

City of Selma  
Annual Budget  
2011-2012



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## RESOURCES AND APPROPRIATIONS

FUND	ESTIMATED YEAR END BALANCE	2011-12 REVENUE ESTIMATES	TRANSFERS BETWEEN FUNDS	AVAILABLE FUNDS	2011-12 EXPENDITURE BUDGET	ESTIMATED ENDING BALANCE
<b>GENERAL FUND TYPES</b>						
General	42,167	7,327,939	922,331	8,292,437	8,194,967	97,470
General Reserve						
Equipment Reserve	130,383			130,383		130,383
<b>SPECIAL REVENUE FUNDS</b>						
Traffic Safety		100,000	(100,000)			
Redevelopment	7,989	238,000		245,989	239,310	6,679
Public Safety		30,000	(30,000)			
RDA-Housing	94			94	17,235	(17,141)
Traffic Cong Grant (PW)	545,428			545,428		545,428
COPS 1913 Grant	65,340	100,000		165,340	164,339	1,001
Street Const & Mntc	(1,627,879)	121,800	1,095,500	(410,579)	1,218,907	(1,629,486)
Gas Tax		587,000	(587,000)			
LTF		237,000	(237,000)			
Measure C		496,500	(271,500)	225,000		225,000
Prop 1 B	157,223			157,223	42,697	114,526
Landscape Lighting	11,082	165,580		176,662	167,126	9,536
Abandoned Vehicle	29,200			29,200		29,200
CDBG Grant	62,753	689,161		751,914	751,037	877
Recycling Grant	14,000			14,000		14,000
Safe Routes to Schools		16,170		16,170	16,170	
Weed & Seed Grant	944			944		944
Healthy Cities Grant						
T-21 Grant	421,842			421,842	419,321	2,521
Traffic & OTS Grant						
SAFER Grant		186,249		186,249	186,249	
Small Business Support	18			18		18
Brynes Grant	4,712			4,712		4,712
GRIP Grant	2,100			2,100		2,100
Foreclosed Homes Proj	30,000	9,000		39,000		39,000
Hall of Fame Program	1,300			1,300		1,300
St Asset Forfeiture Fund	921			921		921
ARRA (Fed Stimulus)		2,088,421		2,088,421	2,088,421	
Measure S	74,702	1,175,000	(767,331)	482,371	407,669	74,702
<b>DEBT SERVICE FUNDS</b>						
Highland D/S	148,244	118,886		267,130	118,886	148,244
Dancer II D/S	63,680	28,630		92,310	28,630	63,680
Dancer III D/S	37,407	27,640		65,047	27,640	37,407
Watermain D/S	67,257	24,838		92,095	24,838	67,257
Stillman D/S	(4,698)	26,464		21,766	26,464	(4,698)
Peasoup D/S	164,528	190,146		354,674	190,146	164,528
Briarwood D/S	87,940	50,240		138,180	50,240	87,940
Theater D/S	63,154	33,680		96,834	33,680	63,154

FUND	ESTIMATED YEAR END BALANCE	2011-12 REVENUE ESTIMATES	TRANSFERS BETWEEN FUNDS	AVAILABLE FUNDS	2011-12 EXPENDITURE BUDGET	ESTIMATED ENDING BALANCE
<b>CAPITAL PROJECTS FUNDS</b>						
Dev Impact Traffic & Strs	1,587,408	83,892		1,671,300		1,671,300
Dev Impact Police	99,270	69,063		168,333		168,333
Dev Impact Fire	188,339	61,292		249,631		249,631
Dev Impact City	342,872	98,772		441,644		441,644
Dev Impact St Drain	519,310	108,750		628,060		628,060
Dev Impact Sewer	770,850	59,092		829,942		829,942
Dev Impact Parks	1,548,921	125,275		1,674,196	3,268	1,670,928
Long Range Planning	(270,045)	9,447		(260,598)		(260,598)
Dev Impact Public Use	59,530	17,232		76,762		76,762
Northeast Specific Plan	80,126			80,126		80,126
South Selma Spec. Plan	84,687			84,687		84,687
Amberwood Spec. Plan	50,059			50,059		50,059
Tutelian Specific Plan						
Selma Crossing Project	28,160			28,160		28,160
Brandywine Project	1,434			1,434		1,434
Floral/99/Highland PSR						
Wal Mart EIR	128,447			128,447		128,447
<b>ENTERPRISE FUNDS</b>						
Ambulance	46,817	1,875,000	(25,000)	1,896,817	1,837,184	59,633
Pioneer Village	181,618	8,150		189,768	42,333	147,435
Transit Services						
Garbage Service	41,500	1,110,500		1,152,000	1,150,000	2,000
Cultural Arts	7,956	4,148		12,104	11,850	254
	<b>6,099,090</b>	<b>17,698,957</b>		<b>23,798,047</b>	<b>17,458,607</b>	<b>6,339,440</b>

## 2011-2012 REVENUES

	ACTUAL REVENUE 2006-07	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
<b>GENERAL FUND</b>						
<b>PROPERTY TAXES</b>						
Current Secured Property Tax	1,049,156	1,088,572	1,080,467	1,060,000	1,040,000	950,000
MV In-Lieu (Tax Swap)	1,561,512	1,719,279	1,707,141	1,589,300	1,530,000	1,570,000
Current Unsec. Property Tax	63,168	66,078	63,461	65,000	63,000	60,500
Prior Year Property Tax	1,197	993	1,414	2,000	2,000	2,000
Secured Supp. Property Tax	112,576	92,799	381,956	35,000	35,000	30,000
Real Property Transfer Tax	52,992	27,124	26,654	20,000	25,000	25,000
<b>Total</b>	<b>2,840,601</b>	<b>2,994,845</b>	<b>3,261,093</b>	<b>2,771,300</b>	<b>2,695,000</b>	<b>2,637,500</b>
<b>OTHER TAXES</b>						
Sales & Use Tax	3,480,591	3,075,172	2,361,135	2,000,000	1,921,448	2,190,000
Sales Tax In-Lieu (Triple Flip)	1,316,042	1,133,460	872,914	530,030	698,000	750,000
Motor Vehicle in Lieu Tax	164,531	107,983	85,021	40,000	40,000	60,000
State Off Highway License Fees						
State Highway Rental Appor						
State Homeowners Tax Relief	19,694	19,365	9,623	10,000	9,500	10,000
Other State Revenue	30,224	202	1,164	1,000	1,000	1,000
State Booking Fee Reimbursemen	16,150					
Recreation Grant	3,200	864			300	0
Police Grant	5,795	337	2,212	1,000	1,000	1,000
Fire Grant	5,000					
Econ Development Grant						
Parks Grant	44,743		3,880			
Senior Citizens Grant	15,847	13,408	13,410			
Senior Nutrition Grant	7,430	6,284	8,453	6,860	6,860	6,860
Franchise Taxes	580,711	613,350	654,003	660,088	673,000	690,000
Transient Room Tax	270,684	269,790	216,556	180,000	180,000	165,000
Business Licenses	181,948	160,156	152,337	150,000	150,000	150,000
<b>Total</b>	<b>6,142,590</b>	<b>5,400,371</b>	<b>4,380,708</b>	<b>3,578,978</b>	<b>3,681,108</b>	<b>4,023,860</b>
<b>LICENSES AND PERMITS</b>						
Animal Licenses	11,841	13,281	12,090	12,000	12,000	12,000
Building Permits	131,643	81,525	61,052	126,000	101,470	130,789
Plumbing Permits	10,044	8,387	8,589	13,000	8,200	12,387
Electrical Permits	14,488	9,027	7,615	14,000	10,050	14,165
Mechanical Permits	9,669	6,897	4,443	11,000	6,675	10,032
Yard Sale Permits	12,890	14,670	15,630	17,000	17,000	17,000
Other License & Permits	1,010	650	1,490	1,650	2,150	2,000
<b>Total</b>	<b>191,585</b>	<b>134,437</b>	<b>110,909</b>	<b>194,650</b>	<b>157,545</b>	<b>198,373</b>
<b>FINES AND FORFEITURES</b>						
Criminal Code Fines	1,728	725	1,200	900	900	1,000
Parking Fines	10,608	14,433	18,035	10,000	11,000	6,000
Civil Court Fines						
<b>Total</b>	<b>12,336</b>	<b>15,158</b>	<b>19,235</b>	<b>10,900</b>	<b>11,900</b>	<b>7,000</b>
<b>REVENUE FROM PROPERTY/MONEY</b>						
Investment Earnings	131,932	57,369	22,844		500	500
Sales	6,787		8,299	2,300	250	250
Rentals	11,044		12,019	11,255	15,870	6,000
<b>Total</b>	<b>149,763</b>	<b>57,369</b>	<b>43,162</b>	<b>13,555</b>	<b>16,620</b>	<b>6,750</b>

	<b>ACTUAL REVENUE 2006-07</b>	<b>ACTUAL REVENUE 2007-08</b>	<b>ACTUAL REVENUE 2008-09</b>	<b>ACTUAL REVENUE 2009-10</b>	<b>BUDGETED REVENUE 2010-11</b>	<b>BUDGETED REVENUE 2011-12</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
Animal Shelter Fees	1,225	2,185	3,235	2,700	2,500	3,000
Bicycle Licenses	8	13				
Building Plan Check Fees	58,522	78,915	26,664	78,400	37,415	42,550
DUI-Accident/Incident Invest	23,950	33,659	39,919	33,000	30,000	40,000
Engineering & Inspection Fees	14,517	16,838	13,510	900	36,335	36,335
Final Subdivision Map Fee	4,280	6,360	670			
Bus Lic Appl & Admin Fee	27,801	26,723	23,625	24,000	24,000	24,000
MDA Recovery Fees				2,000	5,000	
Other Services	27,781	13,877	4,406	3,550	8,380	2,500
Planning Fees	99,323	45,046	48,794	28,483	59,688	83,796
Recreation Fees	59,545	83,199	62,656	43,206	39,700	29,445
Safety Service Fees	90,262	108,722	95,044	112,875	141,300	105,500
Senior Nutrition	10,831	12,416	10,432	10,000	10,200	10,800
Special Business Permit Fee						
Special Event Application Fee	2,600	5,945	3,004			
Special Population Program						
Special Services Charge	1,545					
Tiny Tots	225					
Weed Abatement	1,945	2,085	1,395	1,000	1,100	1,100
<b>Total</b>	<b>424,360</b>	<b>435,983</b>	<b>333,354</b>	<b>340,114</b>	<b>395,618</b>	<b>379,026</b>
<b>OTHER REVENUES</b>						
Reimb Cal Water Hookups	3,530	3,530	3,530	3,500	3,500	
Revenue from Other Sources	24,101	36,791	150,990	47,680	11,930	11,930
Reimbursements	164,990	140,560	189,352	75,740	65,000	63,500
<b>Total</b>	<b>192,621</b>	<b>180,881</b>	<b>343,872</b>	<b>126,920</b>	<b>80,430</b>	<b>75,430</b>
<b>Total General Fund</b>	<b>9,953,856</b>	<b>9,219,044</b>	<b>8,492,333</b>	<b>7,036,417</b>	<b>7,038,221</b>	<b>7,327,939</b>
<b><u>GENERAL RESERVE</u></b>						
Investment Earnings	32,401	26,879	(236)			
<b>Total</b>	<b>32,401</b>	<b>26,879</b>	<b>(236)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>EQUIPMENT RESERVE</u></b>						
Investment Earnings	3,617	3,011	1,063			
Miscellaneous Revenue	34,045	30,138	49,653	20,000	20,000	0
<b>Total</b>	<b>37,662</b>	<b>33,149</b>	<b>50,716</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b><u>TRAFFIC SAFETY</u></b>						
Vehicle Code Fines	122,157	165,960	134,829	90,000	90,000	100,000
<b>Total</b>	<b>122,157</b>	<b>165,960</b>	<b>134,829</b>	<b>90,000</b>	<b>90,000</b>	<b>100,000</b>
<b><u>REDEVELOPMENT</u></b>						
Investment Earnings	(12,075)	(5,943)	(1,534)	(1,000)		
Reimbursement	161,708	175,396	132,367	127,000	230,000	238,000
<b>Total</b>	<b>149,633</b>	<b>169,453</b>	<b>130,833</b>	<b>126,000</b>	<b>230,000</b>	<b>238,000</b>
<b><u>PUBLIC SAFETY FUNDS</u></b>						
Local Public Safety Tax	42,575	42,742	37,507	30,000	30,000	30,000
<b>Total</b>	<b>42,575</b>	<b>42,742</b>	<b>37,507</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

	ACTUAL REVENUE 2006-07	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
<b><u>REDEVELOPMENT-HOUSING</u></b>						
Investment Earnings	(497)	(471)	(153)	(500)		
Reimbursement	40,971	42,786	43,141	48,000	50,000	0
Total	40,474	42,315	42,988	47,500	50,000	0
<b><u>TRAFFIC CONGESTION GRANT</u></b>						
Investment Earnings	7,045	2,161	1,083			
Grant Revenue	158,228		197,045	100,000	231,870	0
Total	165,273	2,161	198,128	100,000	231,870	0
<b><u>COPS (AB 1913) GRANT</u></b>						
Investment Earnings	2,459	1,269	96			
Grant Revenue	100,000	100,000	100,000	90,000	100,000	100,000
Total	102,459	101,269	100,096	90,000	100,000	100,000
<b><u>STREET CONSTR. &amp; MNTC.</u></b>						
Investment Earnings	(35,380)	(41,596)	(12,395)			
Encroachment Permits	1,036	1,320	1,860	750	750	1,000
Street Blocking Permits	40	420	360	50	45	100
Fence Variance Permits	175	700	525	350		
Street Sweeping	98,335	99,255	159,763	120,000	120,000	120,000
Transportation Permits	410	846	542			
Misc Revenue	415	3,121	12,299	13,580	4,048	700
Grant Revenue		192				
Total	65,031	64,258	162,954	134,730	124,843	121,800
<b><u>GAS TAX</u></b>						
State Gas Tax - 2103						225,000
State Gas Tax - 2105	151,485	137,031	115,475	124,145	123,590	123,000
State Gas Tax - 2106	86,664	78,040	66,967	72,239	71,916	70,000
State Gas Tax - 2107	202,834	183,371	138,110	165,384	164,645	164,000
State Gas Tax - 2107.5	10,000	5,000	15,643	5,000	5,000	5,000
Total	450,983	403,442	336,195	366,768	365,151	587,000
<b><u>LOCAL TRANSPORTATION FUNDS</u></b>						
Investment Earnings	2,360	1,900	342			
LTF - Art 3 Pedestrian & Bicycle	14,446	15,077	16,438	13,782	10,000	12,000
LTF - Art 8 Streets & Roads	303,415	441,240	349,948	46,348	70,000	225,000
Total	320,221	458,217	366,728	60,130	80,000	237,000
<b><u>MEASURE C</u></b>						
Investment Earnings	3,676	3,911	15,293			
County-Measure C Street Maint	341,479	245,189	214,123	212,731	197,637	225,000
County-Measure C ADA		6,534	7,146	7,460	6,917	7,500
County-Measure C Flex Fund		256,048	241,819	254,463	235,450	264,000
Misc Revenue	800	800				
Total	345,955	512,482	478,381	474,654	440,004	496,500
<b><u>PROP 1B</u></b>						
Prop 1B Funds		400,000	99,725		319,321	
	0	400,000	99,725	0	319,321	0

	ACTUAL REVENUE 2006-07	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
<b><u>LANDSCAPE MAINTENANCE</u></b>						
LLMD-Nelson East 6645	7,751	9,371	12,766	29,416	28,928	28,928
LLMD-Nelson West 6646	12,015	16,744	12,892	37,770	39,600	39,600
LLMD-Dinuba Ave 6647	3,604	4,339	2,513	14,360	15,002	15,002
LLMD-McCall Ave 6648	7,838	8,153	6,432	17,964	19,059	19,059
LLMD-Suncrest 6639	2,511	2,720	7,180	8,266	7,820	7,820
LLMD-Blossom Ranch 6641	2,305	2,050	2,827	5,680	5,659	5,659
LLMD-Sundance 6649	2,011	3,806	3,413	11,754	12,126	12,126
LLMD-Rosewood 6642	5,815	5,898	16,220	22,216	31,962	31,962
LLMD-Jordan Villa 6651						
LLMD-Corvino # 3 6653						
LLMD-Royal Country 6654	3,652	4,876	3,875	5,278	5,424	5,424
LLMD-Valley View						
LLMD-Country Rose Estates						
LLMD-Lennar of Fresno						
Total	47,502	57,957	68,118	152,704	165,580	165,580
<b><u>ABANDONED VEHICLE ABATEMENT</u></b>						
Investment Earnings	754	699	186			
Abandoned Vehicle Abatement	18,437	21,947	24,245	15,000	5,000	
Total	19,191	22,646	24,431	15,000	5,000	0
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT</u></b>						
CDBG - County	553,023	21,823	45,654	400,000	470,000	689,161
Total	553,023	21,823	45,654	400,000	470,000	689,161
<b><u>RECYCLING GRANT</u></b>						
Investment Earnings	851	840	295			
Grant Funds	6,014	6,094	6,085			
Misc Revenue						
Total	6,865	6,934	6,380	0	0	0
<b><u>SAFE ROUTE TO SCHOOL GRANT</u></b>						
Grant Funds			89,962		166,320	16,170
Total	0	0	89,962	0	166,320	16,170
<b><u>WEED &amp; SEED GRANT</u></b>						
Investment Earnings						
Donations & Other Revenue		1,109	0			
Grant Funds						
Total	0	1,109	0	0	0	0
<b><u>BUREAU OF JUSTICE GRANTS</u></b>						
Investment Earnings						
Grant Funds						
Total	0	0	0	0	0	0
<b><u>HEALTHY CITIES GRANT</u></b>						
Investment Earnings		243	175			
Grant Funds	20,000	20,000	20,000			
Total	20,000	20,243	20,175	0	0	0
<b><u>PARKS (Prop 12) GRANT</u></b>						
Investment Earnings						
Grant Funds						
Total	0	0	0	0	0	0



	ACTUAL REVENUE 2006-07	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
<b><u>T-21 GRANT</u></b>						
Investment Earnings		(12,891)	(489)	(1,000)	(1,000)	
Grant Funds	581,926	9,415	130,977	750,000	891,000	
Total	581,926	(3,476)	130,488	749,000	890,000	0
<b><u>FEMA GRANT</u></b>						
Investment Earnings	(107)		21			
Grant Funds	65,714		21,280			
Total	65,607	0	21,301	0	0	0
<b><u>TRAFFIC GRANT</u></b>						
Grant Funds	176,853	81,866	52,835	60,000		
Total	176,853	81,866	52,835	60,000	0	0
<b><u>PARKS (Prop 40) GRANT</u></b>						
Investment Earnings						
Grant Funds						
Donations	550					
Total	550	0	0	0	0	0
<b><u>ABC GRANT</u></b>						
Investment Earnings						
Grant Funds	2,984	4,809				
Total	2,984	4,809	0	0	0	0
<b><u>HOMELAND SECURITY GRANT</u></b>						
Investment Earnings	(186)					
Grant Funds	14,460	11,092	40,815		89,181	
Total	14,274	11,092	40,815	0	89,181	0
<b><u>ECONOMIC DEVELOPMENT</u></b>						
Grant Funds						
Misc Revenue		90				
Total	0	90	0	0	0	0
<b><u>BRYNES GRANT</u></b>						
Investment Earnings			(5)	50	50	
Grant Funds	852	2,630	4,487	58,374	35,630	
Total	852	2,630	4,482	58,424	35,680	0
<b><u>GRIP GRANT</u></b>						
Investment Earnings						
Grant Funds			26,341	2,000	2,100	
Total	0	0	26,341	2,000	2,100	0
<b><u>SAFER GRANT</u></b>						
Grant Funds						186,249
Total	0	0	0	0	0	186,249
<b><u>ABANDONED HOMES REGISTRATION</u></b>						
Investment Earnings			28			
Abandoned Homes Repair			17,800	15,000	14,000	9,000
Reimbursements			3,219	1,000	1,000	
Total	0	0	21,047	16,000	15,000	9,000

	ACTUAL REVENUE 2006-07	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
<b><u>HALL OF FAME</u></b>						
Investment Earnings			4			
Program revenue			4,470	4,350		
Total	0	0	4,474	4,350	0	0
<b><u>STATE ASSET FORFEITURE FUND</u></b>						
Investment Earnings			2			
Forfeiture revenue			920			
Total	0	0	922	0	0	0
<b><u>ARRA Federal Stimulus Funds</u></b>						
Grant funds				470,000	1,325,330	2,088,421
Total	0	0	0	470,000	1,325,330	2,088,421
<b><u>CHRP GRANT</u></b>						
Investment Earnings						
Grant Funds				110,199	153,467	0
Total	0	0	0	110,199	153,467	0
<b><u>MEASURE S</u></b>						
Investment Earnings						
County-Measure S Revenue		178,078	1,074,753	1,050,000	1,050,000	1,175,000
Total	0	178,078	1,074,753	1,050,000	1,050,000	1,175,000
<b><u>ASSMT 91-2 HIGHLAND DEBT SERVICE</u></b>						
Investment Earnings	4,224	3,560	1,072	100	100	100
Assessment Payments	112,498	114,419	116,831	118,000	130,300	118,786
Total	116,722	117,979	117,903	118,100	130,400	118,886
<b><u>ASSMT 92-1 DANCER II DEBT SERVICE</u></b>						
Investment Earnings	2,548	2,083	619	100	100	100
Bond Payoff			2,987			
Assessment Payments	25,887	25,360	24,835	23,404	27,635	28,530
Total	28,435	27,443	28,441	23,504	27,735	28,630
<b><u>ASSMT 92-1 DANCER III DEBT SERVICE</u></b>						
Investment Earnings	1,283	1,013	308	100	100	100
Bond Payoff			3,956			
Assessment Payments	25,241	24,721	24,200	22,666	26,350	27,540
Total	26,524	25,734	28,464	22,766	26,450	27,640
<b><u>ASSMT 91-2 WATERMAIN DEBT SERVICE</u></b>						
Investment Earnings	2,469	2,412	698	100	100	100
Assessment Payments	23,093	27,383	20,923	19,000	20,210	24,738
Total	25,562	29,795	21,621	19,100	20,310	24,838
<b><u>ASSMT 91-2 STILLMAN DEBT SERVICE</u></b>						
Investment Earnings	(634)	(539)	(161)	(250)	(250)	
Assessment Payments	27,146	27,486	27,762	27,900	28,100	26,464
Total	26,512	26,947	27,601	27,650	27,850	26,464
<b><u>ASSMT 91-2 PEASOUP DEBT SERVICE</u></b>						
Investment Earnings	3,749	3,014	904	100	100	100
Assessment Payments	192,900	192,692	192,177	195,184	189,940	190,046
Total	196,649	195,706	193,081	195,284	190,040	190,146

	ACTUAL REVENUE 2006-07	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
<b><u>ASSMT 93-1 BRIARWOOD DEBT SERVICE</u></b>						
Investment Earnings	4,160	3,333	899	100	100	100
Bond Payoffs				8,400		
Assessment Payments	49,472	48,243	43,034	40,900	43,970	50,140
Total	53,632	51,576	43,933	49,400	44,070	50,240
<b><u>ASSMT 97-1 THEATER DEBT SERVICE</u></b>						
Investment Earnings	(54)	1,734	525	100	100	100
Assessment Payments	73,754	28,970	33,025	31,730	30,445	33,580
Total	73,700	30,704	33,550	31,830	30,545	33,680
<b><u>ASSMT 94 HEALTH CENTER</u></b>						
Assessment Payments	6,624	3,259				
Total	6,624	3,259	0	0	0	0
<b><u>ASSMT 94-1 UPRIGHT DEBT SERVICE</u></b>						
Investment Earnings	1,977	1,323				
Miscellaneous Revenue						
Total	1,977	1,323	0	0	0	0
<b><u>DEVELOPMENT IMPACT-STREETS &amp; TRAFFIC</u></b>						
Investment Earnings	60,576	49,853	10,124			
Development Impact Fee	204,859	12,974	18,185	27,727	832,208	83,892
Development Replacement Fee	6,613					
Total	272,048	62,827	28,309	27,727	832,208	83,892
<b><u>DEVELOPMENT IMPACT - POLICE</u></b>						
Investment Earnings	4,359	3,408	619			
Development Impact Fee	26,273	11,949	30,307	58,236		69,063
Total	30,632	15,357	30,926	58,236	0	69,063
<b><u>DEVELOPMENT IMPACT - FIRE</u></b>						
Investment Earnings	5,890	5,405	1,674			
Development Impact Fee	29,436	11,705	21,000	36,148		61,292
Total	35,326	17,110	22,674	36,148	0	61,292
<b><u>DEVELOPMENT IMPACT - GENERAL FACILITIES</u></b>						
Investment Earnings	24,694	17,246	2,706			
Development Impact Fee	75,310	23,878	26,793	103,050		98,772
Misc Revenue						
Total	100,004	41,124	29,499	103,050	0	98,772
<b><u>DEVELOPMENT IMPACT-STORM DRAINS</u></b>						
Investment Earnings	(13,377)	(9,879)	(3,703)			
Development Impact Fee	72,544	2,348		41,145	812,200	108,750
Total	59,167	(7,531)	(3,703)	41,145	812,200	108,750
<b><u>DEVELOPMENT IMPACT-SEWERS</u></b>						
Investment Earnings	24,972	22,775	6,955			
Development Impact Fee	41,928	11,439	14,471	76,083	52,360	59,092
Total	66,900	34,214	21,426	76,083	52,360	59,092
<b><u>DEVELOPMENT IMPACT-PARKS</u></b>						
Investment Earnings	20,482	11,593				
Development Impact Fee		18,564	3,021	61,598	1,242,728	125,275
Total	20,482	30,157	3,021	61,598	1,242,728	125,275

	ACTUAL REVENUE 2006-07	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
<b><u>LONG RANGE PLANNING FEE</u></b>						
Investment Earnings	3,358	(252)	(1,281)			
Development Impact Fee	13,204	8,241	5,878	10,836		9,447
Total	16,562	7,989	4,597	10,836	0	9,447
<b><u>PUBLIC USE FACILITIES</u></b>						
Development Impact Fee			2,101	57,420		17,232
Total	0	0	2,101	57,420	0	17,232
<b><u>THEATER CONSTRUCTION</u></b>						
Reimbursement	21,993					
Total	21,993	0	0	0	0	0
<b><u>NORTHEAST SPECIFIC PLAN</u></b>						
Investment Earnings	5,607		888			
Reimbursement		2,964				
Total	5,607	2,964	888	0	0	0
<b><u>SOUTH SELMA SPECIFIC PLAN</u></b>						
Investment Earnings	4,700	(170)	(535)			
Reimbursement	218,793	163,068				
Total	223,493	162,898	(535)	0	0	0
<b><u>EQUIPMENT LEASE 07</u></b>						
Investment Earnings						
Reimbursement	678,063	310,306				
Total	678,063	310,306	0	0	0	0
<b><u>AMBERWOOD SPECIFIC PLAN</u></b>						
Investment Earnings	429	1,476	28			
Reimbursement	65,000	70,000	50,000	100,000		
Total	65,429	71,476	50,028	100,000	0	0
<b><u>TUTELIAN SPECIFIC PLAN</u></b>						
Investment Earnings		(230)	98			
Reimbursement		117,791	26,550			
Total	0	117,561	26,648	0	0	0
<b><u>SELMA CROSSING PROJECT</u></b>						
Investment Earnings	396	516	564			
Reimbursement	50,000	190,000	72,500			
Total	50,396	190,516	73,064	0	0	0
<b><u>BRANDYWINE PROJECT</u></b>						
Investment Earnings		116	16			
Reimbursement		10,000				
Total	0	10,116	16	0	0	0
<b><u>WALMART EIR</u></b>						
Investment Earnings		177	1,425			
Reimbursement		126,603				
Total	0	126,780	1,425	0	0	0
<b><u>FLORAL/99/HIGHLAND PSR</u></b>						
Investment						
Reimbursement						
Total	0	0	0	0	0	0

	ACTUAL REVENUE 2008-07	ACTUAL REVENUE 2007-08	ACTUAL REVENUE 2008-09	ACTUAL REVENUE 2009-10	BUDGETED REVENUE 2010-11	BUDGETED REVENUE 2011-12
<b><u>AMBULANCE ENTERPRISE</u></b>						
Investment Earnings	5,740	8,782	2,751	1,000	500	
Ambulance Payments - Customer	926,056	996,099	966,218	1,130,000	1,700,000	1,233,000
Ambulance Payments - Medicare	495,909	475,616	532,444	580,000		600,000
Ambulance Payments - Collections	11,550	3,778	6,883		10,000	5,000
Ambulance Payments - Dry Runs	27,000	27,000	30,570	27,000	27,000	27,000
Ambulance Subscription Fees				7,000	10,000	10,000
Special Event						
Copy Charge (Report)	195	45	15	15		
Donations & Misc Revenue		46,591				
Reimbursement			9,256	136,885		
Total	1,466,450	1,557,911	1,548,137	1,881,900	1,747,500	1,875,000
<b><u>PIONEER VILLAGE ENTERPRISE</u></b>						
Investment Earnings	8,199	8,086	1,962	500	500	
Rental - Pioneer Village	22,800	23,275	24,741	17,000	25,300	1,000
Event Admissions	3,174	3,696	5,337	4,500	3,750	3,750
Paid Advertising		20		0		600
Donations & Misc Revenue	4,629	472	8,497	30,100	5,500	2,800
Total	38,802	35,549	40,537	52,100	35,050	8,150
<b><u>TRANSIT ENTERPRISE</u></b>						
Investment Earnings	(13,001)	(11,289)	(3,293)			
LTF - Art 4 Transit	267,655	310,555	377,281			
Transit - Fare Box Revenue	27,782	25,712	23,242			
Transit - Tickets	3,151	1,632	800			
Misc Revenue	(7,512)					
Total	278,075	326,610	398,030	0	0	0
<b><u>GARBAGE ENTERPRISE</u></b>						
Investment Earnings	15,998	10,504	2,500	500	500	500
Garbage Payment	921,566	1,029,825	1,072,235	1,114,500	1,110,000	1,110,000
Reimbursements						
Total	937,564	1,040,329	1,074,735	1,115,000	1,110,500	1,110,500
<b><u>CULTURAL ARTS ENTERPRISE</u></b>						
Investment Earnings	1,194	1,173	322			
Event Admissions	5,658	8,583	2,527	2,000	5,500	2,400
Paid Advertising		375			1,500	548
Snack Bar						
Sales Other		740				
Booth Rental	50	424		750	500	200
Donations & Misc Revenue	2,721	3,180	5,500	4,000	2,000	1,000
Total	9,623	14,475	8,349	6,750	9,500	4,148
<b><u>GRAND TOTAL</u></b>	<b>18,251,260</b>	<b>16,726,376</b>	<b>16,118,121</b>	<b>15,779,503</b>	<b>19,826,514</b>	<b>17,698,957</b>

## INTERFUND TRANSFERS

FUND	AMOUNT	NET FUND ADJUSTMENT	TRANSFER DESCRIPTION
General Fund	30,000		From Public Safety
General Fund	100,000		From Traffic Safety
General Fund	767,331		From Measure S
General Fund	25,000		From Ambulance
General Fund	0	922,331	To Reserve
Reserve	0	0	From General Fund
Traffic Safety	(100,000)	(100,000)	To General Fund
Public Safety	(30,000)	(30,000)	To General Fund
Measure S	(767,331)	(767,331)	To General Fund
Ambulance Fund	(25,000)	(25,000)	To General Fund
Street Const & Mntc	587,000		From Gas Tax
Street Const & Mntc	237,000		From LTF
Street Const & Mntc	271,500	1,095,500	From Measure C
Gas Tax	(587,000)	(587,000)	To Street Const & Mntc
LTF	(237,000)	(237,000)	To Street Const & Mntc
Measure C	(271,500)	(271,500)	To Street Const & Mntc

## 2011-2012 EXPENDITURE FUNDING

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGETED	2011-12 BUDGETED
<b><u>GENERAL FUND</u></b>						
Public Safety Services	5,966,817	6,685,437	6,387,137	5,648,634	4,889,095	5,537,170
Development Services	1,073,557	1,113,750	792,142	514,457	316,129	493,400
Community Services	1,198,438	1,276,405	1,095,394	611,849	564,526	457,985
Support Services	1,097,874	1,012,174	944,584	724,282	853,864	850,899
Legislative	276,505	374,022	352,143	264,850	258,868	252,389
Non-Department	775,863	813,045	607,082	430,138	544,124	603,124
<b>Total</b>	<b>10,389,054</b>	<b>11,274,833</b>	<b>10,178,482</b>	<b>8,194,210</b>	<b>7,426,606</b>	<b>8,194,967</b>
<b><u>EQUIPMENT REPLACEMENT</u></b>						
Public Safety Services	19,763	29,205	30,050		0	0
Development Services	39,715					
Community Services						
Non-Department						
<b>Total</b>	<b>59,478</b>	<b>29,205</b>	<b>30,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>RDA &amp; RDA HOUSING</u></b>						
Development Services	41,746	143,736	145,421	152,372	169,886	60,277
Support Services	123,098	34,289	24,728	44,334	46,163	179,033
Legislative	14,658	24,452	2,414	4,805	27,783	17,235
Non-Department	14,154	10,697				
<b>Total</b>	<b>193,656</b>	<b>213,174</b>	<b>172,563</b>	<b>201,511</b>	<b>243,832</b>	<b>256,545</b>
<b><u>STREETS</u></b>						
Development Services						
Community Services	1,625,741	1,678,595	1,433,132	1,142,040	1,537,877	1,218,907
Legislative						
<b>Total</b>	<b>1,625,741</b>	<b>1,678,595</b>	<b>1,433,132</b>	<b>1,142,040</b>	<b>1,537,877</b>	<b>1,218,907</b>
<b><u>T-21 &amp; ISTEA</u></b>						
Development Services	581,926	17,690	99,139	809,159	826,158	419,321
<b><u>LLMD</u></b>						
Community Services	47,099	69,316	59,081	150,935	154,837	167,126
Development Services	530	515				
Legislative						
<b>Total</b>	<b>47,629</b>	<b>69,831</b>	<b>59,081</b>	<b>150,935</b>	<b>154,837</b>	<b>167,126</b>
<b><u>CDBG</u></b>						
Development Services	564,980		38,692	305,149	456,513	751,037
<b><u>ARRA-FED STIMULUS</u></b>						
Public Safety Services				62,030	153,467	164,339
Development Services				585,730	1,325,330	2,088,421
<b>Total</b>				<b>647,760</b>	<b>1,478,797</b>	<b>2,252,760</b>

	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 BUDGETED	2011-12 BUDGETED
<b><u>WEED &amp; SEED GRANT</u></b>						
Public Safety Services						
Community Services		1,109		2,311		
Legislative						
Total	0	1,109	0	2,311	0	0
<b><u>HEALTHY CITIES GRANT</u></b>						
Community Services	4,425	19,643	14,460	12,367	0	0
<b><u>OTHER GRANTS</u></b>						
Public Safety Services	478,175	221,850	188,337	201,849	199,893	186,249
Development Services	8,083	22,308	372,275	18,602	509,460	58,867
Support Services	3,440	5,823	2,099	25	8,750	0
Legislative						
Community Services			4,603	13,516		
Total	489,698	249,981	567,314	233,992	718,103	245,116
<b><u>MEASURE S</u></b>						
Public Safety Services		39,818	357,917	387,753	480,298	407,669
<b><u>ASSESSMENT D/S (various)</u></b>						
Non-Department	494,210	523,901	491,636	481,745	485,442	500,524
<b><u>STREETS &amp; TRAFFIC</u></b>						
Community Services	187,061	51,931		0		
Non-Department						
Total	187,061	51,931	0	0	0	0
<b><u>CITY IMPACT</u></b>						
Public Safety Services	35,894	21,654	53,812			
Support Services		3,259	21,992			
Non-Department	199,885	45,937		10,996		
Total	235,779	70,850	75,804	10,996	0	0
<b><u>STORM DRAINS</u></b>						
Community Services						
Development Services	14,828	30,719				
Legislative	751					
Total	15,579	30,719	0	0	0	0
<b><u>SEWERS</u></b>						
Development Services						
<b><u>PARKS</u></b>						
Community Services	169,154	22,252	8,292	17,406	7,816	3,268
Development Services		27,808				
Legislative						
Total	169,154	50,060	8,292	17,406	7,816	3,268
<b><u>LONG RANGE PLANNING</u></b>						
Development Services	15,148	171,738	74,242	71,677		
<b><u>VARIOUS SPECIFIC PLANS</u></b>						
Development Services	377,616	754,404	205,243	102,730		



	<b>2006-07 ACTUAL</b>	<b>2007-08 ACTUAL</b>	<b>2008-09 ACTUAL</b>	<b>2009-10 ACTUAL</b>	<b>2010-11 BUDGETED</b>	<b>2011-12 BUDGETED</b>
<b><u>OTHER CAPITAL</u></b>						
Non-Department	682,454	91				
<b><u>AMBULANCE</u></b>						
Public Safety Services	1,305,229	1,466,266	1,519,791	1,646,241	1,770,683	1,837,184
Support Services						
Legislative						
Non-Department						
Total	1,305,229	1,466,266	1,519,791	1,646,241	1,770,683	1,837,184
<b><u>PIONEER VILLAGE</u></b>						
Community Services	-9,076	60,760	31,000	66,586	41,492	42,333
Legislative						
Total	-9,076	60,760	31,000	66,586	41,492	42,333
<b><u>TRANSIT</u></b>						
Community Services	309,817	344,730	374,777	6,450		
<b><u>GARBAGE</u></b>						
Non-Department	1,050,496	1,037,293	1,073,929	1,020,685	1,150,000	1,150,000
<b><u>ARTS</u></b>						
Community Services	15,556	15,188	17,624	25,074	17,750	11,850
<b><u>GRAND TOTALS</u></b>	<b>18,805,610</b>	<b>18,171,810</b>	<b>16,823,168</b>	<b>15,536,777</b>	<b>16,796,204</b>	<b>17,458,607</b>

**RESOURCES AND APPROPRIATIONS  
FISCAL YEAR 2011-2012**

FUND	ESTIMATED YEAR END BALANCE	2011-12 REVENUE ESTIMATES	TRANSFERS BETWEEN FUNDS	AVAILABLE FUNDS	2011-12 EXPENDITURE BUDGET	ESTIMATED ENDING BALANCE
<b>INTERNAL FUNDS</b>						
Insurance	25,000	1,925,000		1,950,000	1,905,163	44,837
Fleet	300	515,000		515,300	512,212	3,088
Building & Utility	300	760,000		760,300	752,730	7,570
Overhead	300	175,000		175,300	166,038	9,262
Data Processing	1,000	305,000		306,000	294,789	11,211
<b>Total</b>	<b>26,900</b>	<b>3,680,000</b>	<b>0</b>	<b>3,706,900</b>	<b>3,630,932</b>	<b>75,968</b>

**EXPENDITURES BY TYPE OF EXPENSE  
FISCAL YEAR 2011-12**

INTERNAL FUNDS	SALARY	BENEFITS	M & O	MEETINGS	CAPITAL & DEBT	TOTAL
Insurance			1,905,163			1,905,163
Fleet	46,222	26,648	429,261		10,081	512,212
Building & Utility	37,886	23,879	688,415		2,550	752,730
Overhead	19,030	12,589	61,769		72,650	166,038
Data Processing	55,888	30,850	201,251		6,800	294,789
<b>Total</b>	<b>159,026</b>	<b>93,966</b>	<b>3,285,859</b>	<b>0</b>	<b>92,081</b>	<b>3,630,932</b>

## EXPENDITURES BY TYPE OF EXPENSE

	<u>SALARY</u>	<u>BENEFITS</u>	<u>M &amp; O</u>	<u>MEETINGS</u>	<u>DEBT</u>	<u>CAPITAL</u>	<u>TOTAL</u>
<b>Legislative</b>							
Council	28,529	46,201	19,000	2,375			96,105
City Attorney			100,000				100,000
City Clerk	38,516	19,761	15,032	410			73,719
Sub Total	67,045	65,962	134,032	2,785			269,824
<b>Administration</b>							
Manager's Office	61,349	25,589	17,800	3,300			108,038
Economic Develop.	126,251	56,685	58,248	15,768			256,952
Sub Total	187,600	82,274	76,048	19,068			364,990
<b>Administrative Services</b>							
Human Resources	89,266	45,008	63,939	150			198,363
Sub Total	89,266	45,008	63,939	150			198,363
<b>Finance</b>							
General Accounting	51,726	27,414	143,209	425			222,774
Treasurer	114,647	70,333	41,401	100			226,481
Recycling	10,860	5,835	1,248				17,943
Sub Total	177,233	103,582	185,858	525			467,198
<b>Police</b>							
Administration	781,466	432,259	273,958	9,525			1,497,208
Field Operations	1,548,509	839,940	737,742	11,025	64,600		3,201,816
Sub Total	2,329,975	1,272,199	1,011,700	20,550	64,600		4,699,024
<b>Fire</b>							
Fire	813,284	509,080	225,016	2,015	106,595		1,655,990
Ambulance	951,741	468,453	340,473	2,850	73,667		1,837,184
Sub Total	1,765,025	977,533	565,489	4,865	180,262		3,493,174
<b>Community Development</b>							
Planning	50,780	27,662	25,392	3,500			107,334
Building	70,329	39,788	53,699				163,816
Sub Total	121,109	67,450	79,091	3,500			271,150
<b>Recreation &amp; Community Service</b>							
Community Services	5,198	2,945	106,448		2,550		117,141
Senior Citizens	23,396	9,747	48,952	300			82,395
Cultural Arts	22,161	7,263	26,574				55,998
Youth Services							
Sports	24,200	9,840	12,455				46,495
Swimming							
Sub Total	74,955	29,795	194,429	300	2,550		302,029
<b>Public Works</b>							
Engineering	51,222	8,109	40,535				99,866
Parks	174,392	100,683	258,590		30,263		563,928
Streets	216,449	124,985	573,724	50	300,268		1,215,476
Sub Total	442,063	233,777	872,849	50	330,531		1,879,270
<b>Non-Department</b>							
Capital			1,595,000		658,648		2,253,648
Capital					3,259,937		3,259,937
Total	5,254,271	2,877,580	4,778,435	51,793	4,496,528		17,458,607

**EXPENDITURE SUMMARY BY FUND AND DEPARTMENT 2010-2011**

<b>FUND NAME</b>	<b>GENERAL FUND</b>	<b>REDEV FUND</b>	<b>STREETS FUNDS</b>	<b>LLMD VARIOUS</b>	<b>GRANTS VARIOUS</b>	<b>ASSMT FUND</b>	<b>MEAS. S FUND</b>
Legislative							
City Council	78,670	17,435					
City Attorney	100,000						
City Clerk	73,719						
Legislative	<u>252,389</u>	<u>17,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Administration							
Manager's Office	107,538	500					
Economic Development	147,901	108,551			500		
Administration	<u>255,439</u>	<u>109,051</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>
Administrative Services							
Human Resources	198,363						
Admin Services	<u>198,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Finance							
General Accounting	169,351	52,923					
Treasurer	209,803						
Recycling	17,943						
Finance	<u>397,097</u>	<u>52,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Police							
Support Services	1,338,071				720		158,417
Field Operations	2,787,223				223,206		191,387
Police	<u>4,125,294</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>223,926</u>	<u>0</u>	<u>349,804</u>
Fire							
Fire	1,411,876				186,249		57,865
Ambulance							
Fire	<u>1,411,876</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,249</u>	<u>0</u>	<u>57,865</u>
Community Development							
Planning	46,323	61,011					
Building	163,816						
Comm Development	<u>210,139</u>	<u>61,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Recreation & Community Service							
Recreation	74,808						
Senior Citizens	82,395						
Cultural Arts	44,148						
Youth Services							
Sports	46,495						
Swimming							
Comm Services	<u>247,846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Public Works							
Engineering	99,866						
Parks	393,534			167,126			
Streets			1,215,476				
Public Works	<u>493,400</u>	<u>0</u>	<u>1,215,476</u>	<u>167,126</u>	<u>0</u>	<u>0</u>	<u>0</u>
Non-Department	603,124					500,524	
Capital					3,259,937		
Grand Total	<u>8,194,967</u>	<u>240,420</u>	<u>1,215,476</u>	<u>167,126</u>	<u>3,670,612</u>	<u>500,524</u>	<u>407,669</u>

**EXPENDITURE SUMMARY BY FUND AND DEPARTMENT 2010-2011**

TRAFFIC FUND	DEV IMP FUNDS	STORM FUND	PARK FEE FUND	AMB FUND	PIONEER FUND	GARBAGE FUND	ARTS COUNCIL FUND	TOTAL
								96,105
								100,000
								73,719
0	0	0	0	0	0	0	0	269,824
								108,038
								256,952
0	0	0	0	0	0	0	0	364,990
								198,363
0	0	0	0	0	0	0	0	198,363
				500				222,774
				16,678				226,481
								17,943
0	0	0	0	17,178	0	0	0	467,198
								1,497,208
								3,201,816
0	0	0	0	0	0	0	0	4,699,024
								1,655,990
				1,837,184				1,837,184
0	0	0	0	1,837,184	0	0	0	3,493,174
								107,334
								163,816
0	0	0	0	0	0	0	0	271,150
					42,333			117,141
								82,395
							11,850	55,998
								0
								46,495
								0
0	0	0	0	0	42,333	0	11,850	302,029
								99,866
			3,268					563,928
								1,215,476
0	0	0	3,268	0	0	0	0	1,879,270
						1,150,000		2,253,648
								3,259,937
0	0	0	3,268	1,854,362	42,333	1,150,000	11,850	17,458,607



## ADMINISTRATION DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
City Manager	179,334	108,696	119,922	108,038
Economic Development	191,158	220,710	221,954	256,952
<b>Total</b>	370,492	329,406	341,876	364,990
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	283,154	254,321	268,478	269,874
Maintenance & Operations	87,338	75,085	73,398	95,116
Capital				
<b>Total</b>	370,492	329,406	341,876	364,990
<b>STAFFING</b>				
Full Time	2.35	2.35	2	
Other				
<b>Total</b>	2.35	2.35	2	
<b>SOURCE OF FUNDING</b>				
General				
Donations				
Misc. Revenue				
<b>Taxes</b>	215,793	215,793	229,788	255,439
<b>General Fund Total</b>	215,793	215,793	229,788	255,439
RDA	112,029	112,029	111,338	109,051
Small Business Support	59	59	750	500
Equipment Replacement				
Healthy Cities	1,525	1,525		
<b>Total</b>	329,406	329,406	341,876	364,990

## ADMINISTRATION DIVISION SUMMARY

<b>DIVISION:</b>	<b>City Manager</b>
<b>DEPT. NO.</b>	<b>1300</b>

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	155,453	85,462	93,646	86,938
Maintenance & Operations	23,881	23,234	26,276	21,100
Capital				
Total	179,334	108,696	119,922	108,038
<b>STAFFING</b>				
Full Time	1.1	1.1	0.65	
Other				
Total	1.1	1.1	0.65	
<b>SOURCE OF FUNDING</b>				
General	179,334	108,696	119,922	107,538
RDA				500
Small Business Support				
Equipment Replacement				
Healthy Cities				
Total	179,334	108,696	119,922	108,038



## ADMINISTRATION DIVISION SUMMARY

**DIVISION:** Economic Development  
**DEPT. NO.** 1550

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	127,701	168,859	174,832	182,936
Maintenance & Operations	63,457	51,851	47,122	74,016
Capital				
Total	191,158	220,710	221,954	256,952
<b>STAFFING</b>				
Full Time	1.25	1.25	1.35	
Other				
Total	1.25	1.25	1.35	
<b>SOURCE OF FUNDING</b>				
General	92,414	107,097	109,866	147,901
RDA	95,792	112,029	111,338	108,551
Small Business Support	255	59	750	500
Equipment Replacement				
Healthy Cities	2,697	1,525		
Total	191,158	220,710	221,954	256,952



## ADMINISTRATIVE SERVICES DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Estimated	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Human Resources	266,622	213,804	194,326	193,513
Total	266,622	213,804	194,326	193,513
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	234,519	149,770	116,623	129,424
Maintenance & Operations	32,103	64,034	77,703	64,089
Capital				
Total	266,622	213,804	194,326	193,513
<b>STAFFING</b>				
Full Time	2.4	1.15	1.2	
Other				
Total	2.4	1.15	1.2	
<b>SOURCE OF FUNDING</b>				
General				
Reimbursements				
Misc. Revenue	53			
Taxes	266,569	213,804	194,326	193,513
General Fund Total	266,622	213,804	194,326	193,513
RDA				
Total	266,622	213,804	194,326	193,513



## LEGISLATIVE DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Council	99,540	75,761	85,084	96,105
Attorney	171,845	110,895	135,000	100,000
City Clerk	82,445	103,515	66,567	73,719
Total	353,830	290,171	286,651	269,824
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	119,315	122,279	109,595	133,007
Maintenance & Operations	234,515	167,892	177,056	136,817
Capital				
Total	353,830	290,171	286,651	269,824
<b>STAFFING</b>				
Full Time	0.75	0.7	0.45	
Other	5	5	5.15	
Total	5.75	5.7	5.6	
<b>SOURCE OF FUNDING</b>				
General				
Charge for Services	1,248		1,180	1,800
Taxes	350,433	285,018	257,688	250,589
General Fund Total	351,681	285,018	258,868	252,389
RDA	2,113	2,466	27,783	17,435
RDA Housing		2,687		
Grants (Various)				
Citizen's Tax Initiative				
Storm Drain Impact				
Pioneer Village	36			
Transit				
Development Projects				
Total	353,830	290,171	286,651	269,824

## LEGISLATIVE DIVISION SUMMARY

**DIVISION:** Council  
**DEPT. NO.** 1100

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	51,642	54,978	66,721	74,730
Maintenance & Operations	47,898	20,783	18,363	21,375
Capital				
Total	99,540	75,761	85,084	96,105
<b>STAFFING</b>				
Full-Time				
Other	5	5	5.15	
Total	5	5	5.15	
<b>SOURCE OF FUNDING</b>				
General	99,243	73,871	67,301	78,670
RDA	297	1,890	17,783	17,435
RDA Housing				
Grants (Various)				
Citizen's Tax Initiative				
Storm Drain Impact				
Pioneer Village				
Transit				
Development Projects				
Total	99,540	75,761	85,084	96,105

## LEGISLATIVE DIVISION SUMMARY

**DIVISION:** Attorney

**DEPT. NO.** 1200

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel				
Maintenance & Operations	171,845	110,895	135,000	100,000
Capital				
Total	171,845	110,895	135,000	100,000
<b>STAFFING</b>				
Full-Time				
Other				
Total				
<b>SOURCE OF FUNDING</b>				
General	169,993	107,632	125,000	100,000
RDA	1,816	576	10,000	
RDA Housing		2,687		
Grants (Various)				
Citizen's Tax Initiative				
Storm Drain Impact				
Pioneer Village	36			
Transit				
Development Projects				
Total	171,845	110,895	135,000	100,000

## LEGISLATIVE DIVISION SUMMARY

**DIVISION:** City Clerk  
**DEPT. NO.** 1700

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	67,673	67,301	42,874	58,277
Maintenance & Operations	14,772	36,214	23,693	15,442
Capital				
Total	82,445	103,515	66,567	73,719
<b>STAFFING</b>				
Full-Time	0.75	0.7	0.45	
Other				
Total	0.75	0.7	0.45	
<b>SOURCE OF FUNDING</b>				
General	82,445	103,515	66,567	73,719
RDA				
RDA Housing				
Grants (Various)				
Citizen's Tax Initiative				
Storm Drain Impact				
Pioneer Village				
Transit				
Development Projects				
Total	82,445	103,515	66,567	73,719





## FINANCE DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
General Accounting	310,361	285,157	266,424	222,774
Treasurer	224,147	185,450	215,365	226,481
Recycling	15,423	17,629	22,973	17,943
Total	549,931	488,236	504,762	467,198
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	399,954	314,927	310,786	280,815
Maintenance & Operations	149,977	173,309	193,976	186,383
Capital				
Total	549,931	488,236	504,762	467,198
<b>STAFFING</b>				
Full Time	7.6	4.1	3.45	
Other	0.75			
Total	8.35	4.1	3.45	
<b>SOURCE OF FUNDING</b>				
General				
Charge for Services	25,927	27,135	24,325	26,000
Reimbursements	3,530	3,530	3,500	1,800
Miscellaneous Revenue	3,948			
Taxes	465,235	413,562	405,925	369,297
General Fund Total	498,640	444,227	433,750	397,097
RDA	34,289	24,426	46,163	52,923
Recycling	1,837	2,817	8,000	
Ambulance	14,365	16,766	16,849	17,178
Measure C	800			
City Impact				
Transit				
TOTAL	549,931	488,236	504,762	#####

## FINANCE DIVISION SUMMARY

<b>DIVISION:</b>	<b>General Accounting</b>			
<b>DEPT. NO.</b>	<b>1600</b>			
	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	204,343	157,380	123,083	79,140
Maintenance & Operations	106,018	127,777	143,341	143,634
Capital				
Total	310,361	285,157	266,424	222,774
<b>STAFFING</b>				
Full Time	4.95	2	1.25	
Other	0.75			
Total	5.7	2	1.25	
<b>SOURCE OF FUNDING</b>				
General	274,591	243,965	219,761	169,351
RDA	34,289	24,426	46,163	52,923
Recycle				
Ambulance	681	16,766	500	500
Measure C	800			
City Impact				
Transit				
Total	310,361	285,157	266,424	222,774

## FINANCE DIVISION SUMMARY

**DIVISION:** **Treasurer**  
**DEPT. NO.** **1625**

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	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	183,706	144,071	174,034	184,980
Maintenance & Operations	40,441	41,379	41,331	41,501
Capital				
Total	224,147	185,450	215,365	226,481
<b>STAFFING</b>				
Full Time	2.5	1.95	2.05	
Other				
Total	2.5	1.95	2.05	
<b>SOURCE OF FUNDING</b>				
General	210,463	185,450	199,016	209,803
RDA				
Recycle				
Ambulance	13,684		16,349	16,678
Measure C				
City Impact				
Transit				
Total	224,147	185,450	215,365	226,481

## FINANCE DIVISION SUMMARY

**DIVISION:** Recycling  
**DEPT. NO.:** 1650

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	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	11,905	13,476	13,669	16,695
Maintenance & Operations	3,518	4,153	9,304	1,248
Capital				
Total	15,423	17,629	22,973	17,943
<b>STAFFING</b>				
Full Time	0.15	0.15	0.15	
Other				
Total	0.15	0.15	0.15	
<b>SOURCE OF FUNDING</b>				
General	13,586	14,812	14,973	17,943
RDA				
Recycle	1,837	2,817	8,000	
Ambulance				
Measure C				
City Impact				
Transit				
Total	15,423	17,629	22,973	17,943



## PUBLIC WORKS DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Engineering	127,514	129,427	118,667	99,866
Parks	687,335	459,706	436,561	563,928
Streets	1,427,779	1,320,921	1,437,877	1,218,907
<b>TOTAL</b>	<b>2,242,628</b>	<b>1,910,054</b>	<b>1,993,105</b>	<b>1,882,701</b>
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	1,013,132	747,460	735,412	679,271
Maintenance & Operations	830,986	782,919	817,541	872,899
Capital	398,510	379,675	440,152	330,531
<b>TOTAL</b>	<b>2,242,628</b>	<b>1,910,054</b>	<b>1,993,105</b>	<b>1,882,701</b>
<b>STAFFING</b>				
Full Time	15.5	10.51	9.01	
Other	0.5	0.4	0.44	
<b>TOTAL</b>	<b>16</b>	<b>10.91</b>	<b>9.45</b>	
<b>SOURCE OF FUNDING</b>				
General				
Charge for Services	19,222			
Taxes	692,216	381,586	392,575	493,400
<b>General Fund Total</b>	<b>711,438</b>	<b>381,586</b>	<b>392,575</b>	<b>493,400</b>
RDA				
Streets	1,449,248	1,344,016	1,437,877	1,218,907
LLMD	73,615	161,887	154,837	167,126
Signals				
Storm Drains				
Parks	8,280	17,406	7,816	3,268
Grants-Various	47	5,000		
Sewers				
Measure C		159		
Equipment Various				
<b>TOTAL</b>	<b>2,242,628</b>	<b>1,910,054</b>	<b>1,993,105</b>	<b>1,882,701</b>

## PUBLIC WORKS DIVISION SUMMARY

**DIVISION:** Engineering  
**DEPT. NO.** 5100

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	100,920	100,068	76,899	59,331
Maintenance & Operations	26,594	29,359	41,768	40,535
Capital				
<b>TOTAL</b>	<b>127,514</b>	<b>129,427</b>	<b>118,667</b>	<b>99,866</b>
<b>STAFFING</b>				
Full Time	0.8	0.55	0.33	
Other	0.5	0.4	0.44	
<b>TOTAL</b>	<b>1.3</b>	<b>0.95</b>	<b>0.77</b>	
<b>SOURCE OF FUNDING</b>				
General	105,489	100,718	118,667	99,866
RDA				
Streets	21,469	23,095		
LLMD	509	455		
Street & Traffic				
Storm Drains				
Parks				
Grants-various	47	5,000		
Sewers				
CDBG		159		
Equipment Various				
<b>TOTAL</b>	<b>127,514</b>	<b>129,427</b>	<b>118,667</b>	<b>99,866</b>



## PUBLIC WORKS DIVISION SUMMARY

<b>DIVISION:</b>	<b>Parks</b>			
<b>DEPT. NO.</b>	<b>5300</b>			
	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	344,927	178,476	166,338	275,075
Maintenance & Operations	294,927	225,629	232,696	258,590
Capital	47,481	55,601	37,527	30,263
<b>TOTAL</b>	<b>687,335</b>	<b>459,706</b>	<b>436,561</b>	<b>563,928</b>
<b>STAFFING</b>				
Full Time	5.85	3.1	2.23	
Other				
<b>TOTAL</b>	<b>5.85</b>	<b>3.1</b>	<b>2.23</b>	
<b>SOURCE OF FUNDING</b>				
General	605,949	280,868	273,908	393,534
RDA				
Streets				
LLMD	73,106	161,432	154,837	167,126
Street & Traffic				
Storm Drains				
Parks	8,280	17,406	7,816	3,268
Grants-various				
Sewers				
Measure C				
Equipment Various				
<b>TOTAL</b>	<b>687,335</b>	<b>459,706</b>	<b>436,561</b>	<b>563,928</b>

## PUBLIC WORKS DIVISION SUMMARY

<b>DIVISION:</b>	<b>Streets</b>
<b>DEPT. NO.</b>	<b>5400</b>

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	567,285	468,916	492,175	344,865
Maintenance & Operations	509,465	527,931	543,077	573,774
Capital	351,029	324,074	402,625	300,268
TOTAL	1,427,779	1,320,921	1,437,877	1,218,907
<b>STAFFING</b>				
Full Time	8.85	6.86	6.45	
Other				
TOTAL	8.85	6.86	6.45	
<b>SOURCE OF FUNDING</b>				
General				
RDA				
Streets	1,427,779	1,320,921	1,437,877	1,218,907
LLMD				
Street & Traffic				
Storm Drains				
Parks				
Grants-various				
Sewers				
Measure C				
Equipment Various				
TOTAL	1,427,779	1,320,921	1,437,877	1,218,907



## COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Planning	640,043	330,476	99,303	107,334
Building	305,052	208,535	152,707	163,816
Total	945,095	539,011	252,010	271,150
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	446,850	258,071	170,185	188,559
Maintenance & Operations	498,245	280,940	81,825	82,591
Capital				
Total	945,095	539,011	252,010	271,150
<b>STAFFING</b>				
Full Time	5.75	3.5	2.05	
Other				
Total	5.75	3.5	2.05	
<b>SOURCE OF FUNDING</b>				
General				
Charge for Services	134,246	71,158	120,790	101,358
Building Permits	110,987	84,628	158,000	209,923
Reimbursements	65,187	28,886	15,000	
Taxes	408,137	355,342	55,016	
General Fund Total	718,557	540,014	348,806	210,139
RDA	5,065	4,140	16,727	17,431
RDA Housing	42,718	35,841	41,821	43,580
Abandoned Vehicle Abate	13,977	6,558		
Abandoned Homes	10,982	10,009		
Storm Drain Fees				
Equipment Replacement				
Wal-Mart EIR				
Floral Avenue/Highland PSR				
Northeast Specific Plan				
Southeast Specific Plan		30,000		
Amberwood Specific Project		59,250		
Tutelian Specific Project	68,050	1,800		
Selma Crossing Project	60,225	680		
Long Range Planning	129,402	75,687		
Amberwood Project	74,662			
Development Impact Fees				
Total	1,123,638	763,979	407,354	271,150

## COMMUNITY DEVELOPMENT DIVISION SUMMARY

DIVISION:	Planning			
DEPT. NO.	3100			Budgeted
	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	233,644	118,513	71,094	78,442
Maintenance & Operations	406,399	211,963	28,209	28,892
Capital				
Total	640,043	330,476	99,303	107,334
<b>STAFFING</b>				
Full Time	2.8	1.6	0.85	
Other				
Total	2.8	1.6	0.85	
<b>SOURCE OF FUNDING</b>				
General	248,939	113,069	40,755	46,323
RDA	5,065	4,140	16,727	17,431
RDA Housing	42,718	35,841	41,821	43,580
Abandoned Vehicle Abate				
Abandoned Homes	10,982	10,009		
Storm Drain Fees				
Equipment Replacement				
Wal-Mart EIR				
Floral Avenue/Highland PSR				
Northeast Specific Project				
South Selma Specific Plan		30,000		
Amberwood Specific Project		59,250		
Tutelian Specific Project	68,050	1,800		
Selma Crossing Project	60,225	680		
Long Range Planning	129,402	75,687		
Amberwood Project	74,662			
Development Impact Fees				
Total	640,043	330,476	99,303	107,334

## COMMUNITY DEVELOPMENT DIVISION SUMMARY

DIVISION:	<b>Building</b>			
DEPT. NO.	<b>3200</b>			Budgeted
	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	213,206	139,558	99,091	110,117
Maintenance & Operations	91,846	68,977	53,616	53,699
Capital				
Total	305,052	208,535	152,707	163,816
<b>STAFFING</b>				
Full Time	2.95	1.9	1.2	
Other				
Total	2.95	1.9	1.2	
<b>SOURCE OF FUNDING</b>				
General	291,075	201,977	152,707	163,816
RDA				
RDA Housing				
Abandoned Vehicle Abate	13,977	6,558		
Abandoned Homes				
Storm Drain Fees				
Equipment Replacement				
Wal-Mart EIR				
Floral Avenue/Highland PSR				
Northeast Specific Plan				
Southeast Specific Plan				
Amberwood Specific Project				
Tutelian Specific Project				
Selma Crossing Project				
Long Range Planning				
Amberwood Project				
Development Impact Fees				
Total	305,052	208,535	152,707	163,816



**RECREATION AND COMMUNITY SERVICES  
DEPARTMENT SUMMARY**

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Recreation	192,957	162,224	163,178	116,446
Senior Center	119,307	131,084	84,077	82,395
Arts	52,975	50,456	56,224	55,998
Transit				
Youth	78,972	28,156		
Sports	77,610	55,724	46,381	47,190
Swimming	41,386	29,641		
TOTAL	563,207	457,285	349,860	302,029
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	275,022	203,791	106,939	104,750
Maintenance & Operations	243,735	244,949	195,921	194,729
Capital	44,450	8,545	47,000	2,550
TOTAL	563,207	457,285	349,860	302,029
<b>STAFFING</b>				
Full Time	2.78	2.46	0.85	
Other	3.63	3.44	1.29	
TOTAL	6.41	5.9	2.14	
<b>SOURCE OF FUNDING</b>				
General				
Charge for Services	82,857		89,753	
Grants	24,633		20,556	
Donations	1,985		6,524	
Taxes	368,310	353,819	173,785	247,846
General Fund Total	477,785	353,819	290,618	247,846
Weed & Seed Grant		2,311		
Healthy Cities Grant	37,596	9,918		
Pioneer Village	30,332	58,889	41,492	42,333
Transit				
Arts	17,494	20,671	17,750	11,850
Other		11,677		
TOTAL	563,207	457,285	349,860	302,029



## RECREATION DIVISION SUMMARY

DIVISION:	Recreation			
DEPT. NO.	4100			
	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	41,173	33,919	12,465	8,143
Maintenance & Operations	107,334	125,755	103,713	105,753
Capital	44,450	2,550	47,000	2,550
Total	192,957	162,224	163,178	116,446
<b>STAFFING</b>				
Full Time	0.27	0.22	0.15	
Other	0.06			
Total	0.33	0.22	0.15	
<b>SOURCE OF FUNDING</b>				
General	127,638	86,152	121,686	74,113
Weed & Seed Grant		2,311		
Healthy City Grant	37,596	3,195		
Pioneer	27,723	58,889	41,492	42,333
Transit				
Arts				
Other		11,677		
Total	192,957	162,224	163,178	116,446

## RECREATION DIVISION SUMMARY

**DIVISION:** Seniors  
**DEPT. NO.** 4200 & 4500

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	72,792	73,958	29,249	33,143
Maintenance & Operations	46,515	51,131	54,828	49,252
Capital		5,995		
Total	119,307	131,084	84,077	82,395
<b>STAFFING</b>				
Full Time	1.08	0.96	0.25	
Other	0.4	0.35	0.35	
Total	1.48	1.31	0.6	
<b>SOURCE OF FUNDING</b>				
General	119,307	124,361	84,077	82,395
Weed & Seed Grant				
Healthy City Grant		6,723		
Pioneer				
Transit				
Arts				
Other				
Total	119,307	131,084	84,077	82,395

## RECREATION DIVISION SUMMARY

**DIVISION:** Cultural Arts  
**DEPT. NO.** 4300

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	32,431	26,410	31,114	29,424
Maintenance & Operations	20,544	24,046	25,110	26,574
Capital				
Total	52,975	50,456	56,224	55,998
<b>STAFFING</b>				
Full Time	0.42	0.22	0.15	
Other	0.52	0.8	0.71	
Total	0.94	1.02	0.86	
<b>SOURCE OF FUNDING</b>				
General	32,872	29,785	38,474	44,148
Weed & Seed Grant				
Healthy City Grant				
Pioneer	2,609			
Transit				
Arts	17,494	20,671	17,750	11,850
Other				
Total	52,975	50,456	56,224	55,998

## RECREATION DIVISION SUMMARY

**DIVISION:** Sports  
**DEPT. NO.:** 4700

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	45,934	37,459	34,111	34,040
Maintenance & Operations	31,676	18,265	12,270	13,150
Capital				
Total	77,610	55,724	46,381	47,190
<b>STAFFING</b>				
Full Time	0.48	0.53	0.3	
Other	0.75	0.39	0.23	
Total	1.23	0.92	0.53	
<b>SOURCE OF FUNDING</b>				
General	77,610	55,724	46,381	46,495
Weed & Seed Grant				
Healthy City Grant				
Pioneer				
Transit				
Arts				
Other				
Total	77,610	55,724	46,381	46,495



## NON-DEPARTMENT DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Non-Department	2,334,653	2,007,089	2,179,566	2,253,648
Total	2,334,653	2,007,089	2,179,566	2,253,648
<b>EXPENDITURES BY CATEGORY</b>				
Personnel				
Mntc. & Operations	1,380,516	1,210,860	1,420,000	1,595,000
Capital	954,137	796,229	759,566	658,648
Total	2,334,653	2,007,089	2,179,566	2,253,648
<b>STAFFING:</b>				
Full-Time				
Other				
Total				
<b>SOURCE OF FUNDING</b>				
General				
Other Revenue				
Taxes	775,863	406,878	544,124	603,124
General Fund Total	775,863	406,878	544,124	603,124
RDA				
City Impact Fees	27,155	10,996		
Garbage	1,072,880	1,107,470	1,150,000	1,150,000
Assessment D/S	500,554	481,745	485,442	500,524
Measure S				
HODAG				
Total	2,376,452	2,007,089	2,179,566	2,253,648

## INTERNAL SERVICES DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Insurance	2,153,637	1,953,518	2,025,381	1,905,163
Fleet	538,843	513,993	497,936	512,212
Utilities	692,563	652,392	668,245	752,730
Overhead	159,510	159,103	173,449	166,038
Information Processing	162,631	215,308	244,713	294,789
Total	3,707,184	3,494,314	3,609,724	3,630,932
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	205,300	198,983	228,799	252,992
Maintenance & Operations	3,394,289	3,190,576	3,275,735	3,285,859
Capital	107,595	104,755	105,190	92,081
Total	3,707,184	3,494,314	3,609,724	3,630,932
<b>STAFFING</b>				
Full Time	3	2.8	2.6	0.9
Other	0.5	0.4	0.43	
Total	3.5	3.2	3.03	6,788
<b>SOURCE OF FUNDING</b>				
Legislative	17,778		27,896	29,199
Administration	37,968	1,080	46,633	35,726
Admin Services	22,728		23,653	23,989
Finance	50,834		58,111	55,338
Police	790,325	190,945	764,067	743,750
Fire	412,319	128,790	398,002	381,484
Community Development	93,942	4,770	56,225	58,591
Recreation	115,616	4,770	113,741	122,816
Public Works	665,286	128,790	626,216	675,324
Internal Services	88,970	14,390	98,265	102,343
Payroll & Other	1,499,110		1,405,825	1,484,792
Adjustment	-87,692	40,458	-8,910	-62,736
Total	3,707,184	513,993	3,609,724	3,650,616

## INTERNAL SERVICES DIVISION SUMMARY

DIVISION:	Insurance			
DEPT. NO.	9100			
	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel				
Maintenance & Operations	2,153,637	1,953,518	2,025,381	1,905,163
Capital				
Total	2,153,637	1,953,518	2,025,381	1,905,163
<b>STAFFING</b>				
Full Time				
Other				
Total				
<b>SOURCE OF FUNDING</b>				
Legislative	4,116		7,547	6,788
Administration	11,328		19,320	9,830
Admin Services	9,351		10,179	8,695
Finance	19,618		23,929	18,275
Police	296,041		264,033	208,026
Fire	172,623		167,801	130,938
Community Development	36,268		17,459	15,312
Recreation	21,230		11,035	9,458
Public Works	86,654		76,076	66,445
Internal Services	18,181		22,177	18,935
Payroll & Other	1,478,227		1,405,825	1,479,220
Adjustment				-66,759
Total	2,153,637		2,025,381	1,905,163



## INTERNAL SERVICES DIVISION SUMMARY

**DIVISION:** Fleet Management

**DEPT. NO.** 9200

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	76,478	68,157	62,768	72,870
Maintenance & Operations	437,320	421,831	413,178	429,261
Capital	25,045	24,005	21,990	10,081
Total	<u>538,843</u>	<u>513,993</u>	<u>497,936</u>	<u>512,212</u>
<b>STAFFING</b>				
Full Time	1	1	0.8	
Other				
Total	<u>1</u>	<u>1</u>	<u>0.8</u>	
<b>SOURCE OF FUNDING</b>				
Legislative				
Administration	3,710	1,080	5,030	5,218
Admin Services				
Finance				
Police	265,939	190,945	236,410	245,219
Fire	136,141	128,790	105,630	109,567
Community Development	8,150	4,770	10,060	10,435
Recreation	4,118	4,770	10,060	10,435
Public Works	119,108	128,790	115,690	120,001
Internal Services	17,039	14,390	20,120	20,869
Payroll & Other				
Adjustment	-15,362	40,458	-5,064	
Total	<u>538,843</u>	<u>513,993</u>	<u>497,936</u>	<u>521,744</u>

## INTERNAL SERVICES DIVISION SUMMARY

**DIVISION:** Utility & Building Mntc.

**DEPT. NO.** 9300

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	43,467	45,801	55,269	61,765
Maintenance & Operations	646,546	604,041	607,876	688,415
Capital	2,550	2,550	5,100	2,550
Total	692,563	652,392	668,245	752,730
<b>STAFFING</b>				
Full Time	1	0.8	0.8	1
Other				
Total	1	0.8	0.8	0.9
<b>SOURCE OF FUNDING</b>				
Legislative	10,315		16,059	17,100
Administration	8,771		8,364	9,054
Admin Services	4,791		5,058	5,524
Finance	11,210		13,254	14,226
Police	82,462		86,829	96,998
Fire	27,918		29,383	34,746
Community Development	17,671		9,926	10,888
Recreation	58,526		68,857	74,956
Public Works	427,818		401,687	452,651
Internal Services	39,463		38,285	42,052
Payroll & Other	11,397			
Adjustment	-7,779		-9,457	2,550
Total	692,563		668,245	760,745

## INTERNAL SERVICES DIVISION SUMMARY

**DIVISION:** Overhead & Office Expenses  
**DEPT. NO.** 9500

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	26,067	23,806	31,056	31,619
Maintenance & Operations	60,243	63,897	72,793	61,769
Capital	73,200	71,400	69,600	72,650
Total	159,510	159,103	173,449	166,038
<b>STAFFING</b>				
Full Time	0.5	0.5	0.5	
Other				
Total	0.5	0.5	0.5	
<b>SOURCE OF FUNDING</b>				
Legislative	1,442		1,928	2,466
Administration	5,277		7,646	4,067
Admin Services	3,832		2,537	2,686
Finance	7,319		6,808	5,825
Police	63,182		74,385	70,122
Fire	41,433		52,827	55,196
Community Development	9,044		3,873	3,995
Recreation	4,908		2,190	1,944
Public Works	17,756		15,518	15,450
Internal Services	5,092		4,719	4,867
Payroll & Other	4,629			
Adjustment	-4,404		1,018	-39
Total	159,510		173,449	166,579

## INTERNAL SERVICES DIVISION SUMMARY

**DIVISION:** Information Processing  
**DEPT. NO.** 9600

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	59,288	61,219	79,706	86,738
Maintenance & Operations	96,543	147,289	156,507	201,251
Capital	6,800	6,800	8,500	6,800
<b>Total</b>	<b>162,631</b>	<b>215,308</b>	<b>244,713</b>	<b>294,789</b>
<b>STAFFING</b>				
Full Time	0.5	0.5	0.5	
Other	0.5	0.4	0.43	
<b>Total</b>	<b>1</b>	<b>0.9</b>	<b>0.93</b>	
<b>SOURCE OF FUNDING</b>				
Legislative	1,905		2,362	2,845
Administration	8,882		6,273	7,558
Admin Services	4,754		5,879	7,084
Finance	12,687		14,120	17,012
Police	82,701		102,410	123,385
Fire	34,204		42,361	51,037
Community Development	22,809		14,907	17,961
Recreation	26,834		21,599	26,023
Public Works	13,950		17,245	20,777
Internal Services	9,195		12,964	15,620
Payroll & Other	4,857			5,572
Adjustment	-60,147		4,593	1,511
<b>Total</b>	<b>162,631</b>		<b>244,713</b>	<b>296,385</b>



## POLICE DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Police Support	1,355,938	986,829	1,230,204	1,497,208
Police Operations	3,765,514	3,673,582	3,080,520	3,201,816
<b>Total</b>	<b>5,121,452</b>	<b>4,660,411</b>	<b>4,310,724</b>	<b>4,699,024</b>
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	3,904,147	3,629,508	3,226,254	3,602,174
Maintenance & Operations	927,757	830,777	913,567	932,250
Capital	289,548	200,126	170,903	164,600
<b>TOTAL</b>	<b>5,121,452</b>	<b>4,660,411</b>	<b>4,310,724</b>	<b>4,699,024</b>
<b>STAFFING</b>				
Full Time	49.5	40.1	35.95	
Other	0.5	0.5	0.41	
<b>Total</b>	<b>50</b>	<b>40.6</b>	<b>36.36</b>	
<b>SOURCE OF FUNDING</b>				
General Fund				
Charge for Services	108,235	115,981	132,200	136,400
Fines	12,336	19,235	16,900	7,000
Reimbursements	86,552	58,391	60,700	57,000
Donations	11,169	9,565	2,000	2,000
General Fund Grants	5,795	2,212	1,500	1,500
Taxes	4,284,796	3,766,722	3,413,812	3,921,394
<b>General Fund Total</b>	<b>4,508,883</b>	<b>3,972,106</b>	<b>3,627,112</b>	<b>4,125,294</b>
DOJ Grant	81,229	65,391	11,845	
ARRA/COPS Grant	51,634	221,726	252,334	223,206
Measure S	355,150	401,188	419,433	349,804
Police Impact Fees				
City Impact Fees	94,506			
Equipment Lease 07				
Equipment Replacement	30,050			
<b>Total</b>	<b>5,121,452</b>	<b>4,660,411</b>	<b>4,310,724</b>	<b>4,698,304</b>

## POLICE DIVISION SUMMARY

**DIVISION:** Support Services

**DEPT. NO.** 2100

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	1,094,419	738,840	970,787	1,213,725
Maintenance & Operations	229,219	247,989	259,417	283,483
Capital	32,300			
<b>TOTAL</b>	<b>1,355,938</b>	<b>986,829</b>	<b>1,230,204</b>	<b>1,497,208</b>
<b>STAFFING</b>				
Full Time	16.25	10.6	11.65	
Other	0.5	0.5	0.41	
<b>Total</b>	<b>16.75</b>	<b>11.1</b>	<b>12.06</b>	
<b>SOURCE OF FUNDING</b>				
General Fund	1,223,305	943,971	1,141,191	1,338,071
DOJ Grant		-122	11,845	
Other Grants			19,857	
Measure S	132,633	42,980	57,311	158,417
Police Impact Fees				
City Impact Fees				
Equipment Lease 07				
Equipment Replacement				
<b>Total</b>	<b>1,355,938</b>	<b>986,829</b>	<b>1,230,204</b>	<b>1,496,488</b>

## POLICE DIVISION SUMMARY

**DIVISION:** Field Operations

**DEPT. NO.** 2200

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	2,809,728	2,890,668	2,255,467	2,388,449
Maintenance & Operations	698,538	582,788	654,150	648,767
Capital	257,248	200,126	170,903	164,600
<b>TOTAL</b>	<b>3,765,514</b>	<b>3,673,582</b>	<b>3,080,520</b>	<b>3,201,816</b>
<b>STAFFING</b>				
Full Time	33.25	29.5	24.3	
Other				
<b>Total</b>	<b>33.25</b>	<b>29.5</b>	<b>24.3</b>	
<b>SOURCE OF FUNDING</b>				
General Fund	3,285,578	3,028,135	2,485,921	2,787,223
Traffic Grant	81,229	65,513		
Other Grants	51,634	221,726	232,477	223,206
Measure S	222,517	358,208	362,122	191,387
Police Impact Fees				
City Impact Fees	94,506			
Equipment Lease 07				
Equipment Replacement	30,050			
<b>Total</b>	<b>3,765,514</b>	<b>3,673,582</b>	<b>3,080,520</b>	<b>3,201,816</b>



## FIRE DEPARTMENT SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Fire	1,809,865	1,615,078	1,412,029	1,655,990
Ambulance	1,520,779	1,853,362	1,753,834	1,837,184
Total	3,330,644	3,468,440	3,165,863	3,493,174
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	2,568,085	2,604,306	2,240,425	2,742,558
Maintenance & Operations	603,937	593,458	575,587	570,354
Capital	158,622	270,676	349,851	180,262
Total	3,330,644	3,468,440	3,165,863	3,493,174
<b>STAFFING</b>				
Full Time	28	26.5	20.7	
Other	2.5	3	2.71	
Total	30.5	29.5	23.41	
<b>SOURCE OF FUNDING</b>				
General Fund				
Charge for Services	19,957			30,500
Grants	871			
Reimbursements				
Donations				
Taxes	1,742,742	1,595,635	1,261,983	1,381,376
General Fund Total	1,763,570	1,595,635	1,261,983	1,411,876
Equipment Replacement				
Ambulance	1,520,779	1,853,362	1,753,834	1,837,184
Grants	24,537	19,443	89,181	186,249
Fire Impact	10,879			
Measure S	10,879		60,865	57,865
Total	3,330,644	3,468,440	3,165,863	3,493,174

## FIRE DIVISION SUMMARY

<b>DIVISION:</b>	<b>Fire</b>
<b>DEPT. NO.</b>	<b>2500</b>

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	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	1,435,028	1,293,290	948,252	1,322,364
Maintenance & Operations	282,186	250,844	242,177	227,031
Capital	92,651	70,944	221,600	106,595
<b>Total</b>	<b>1,809,865</b>	<b>1,615,078</b>	<b>1,412,029</b>	<b>1,655,990</b>
<b>STAFFING</b>				
Full Time	14.5	13	8.35	
Other				
<b>Total</b>	<b>14.5</b>	<b>13</b>	<b>8.35</b>	
<b>SOURCE OF FUNDING</b>				
General Fund	1,763,570	1,595,635	1,261,983	1,254,844
Equipment Various				
Ambulance				
Grants	24,537	19,443	89,181	186,249
Fire Impact	10,879			
Measure S	10,879		60,865	57,865
<b>Total</b>	<b>1,809,865</b>	<b>1,615,078</b>	<b>1,412,029</b>	<b>1,498,958</b>

## FIRE DIVISION SUMMARY

**DIVISION:** Ambulance  
**DEPT. NO.** 2600

	2008-09 Actual	2009-10 Actual	2010-11 Budgeted	2011-12 Proposed
<b>EXPENDITURES BY CATEGORY</b>				
Personnel	1,133,057	1,311,016	1,292,173	1,420,194
Maintenance & Operations	321,751	342,614	333,410	343,323
Capital	65,971	199,732	128,251	73,667
<b>Total</b>	<u>1,520,779</u>	<u>1,853,362</u>	<u>1,753,834</u>	<u>1,837,184</u>
<b>STAFFING</b>				
Full Time	13.5	13.5	12.35	
Other	2.5	3	2.71	
<b>Total</b>	<u>16</u>	<u>16.5</u>	<u>15.06</u>	
<b>SOURCE OF FUNDING</b>				
General Fund				
Equipment Replacement				
Ambulance	1,520,779	1,853,362	1,753,834	1,837,184
Grants				
Fire Impact				
Measure S				
<b>Total</b>	<u>1,520,779</u>	<u>1,853,362</u>	<u>1,753,834</u>	<u>1,837,184</u>



**DEPARTMENT SUMMARY**

<b>DEPARTMENT:</b>	<b>Redevelopment</b>
<b>DIVISION:</b>	<b>Redevelopment</b>
<b>DEPT. NO.</b>	<b>6100</b>

<b>EXPENDITURES:</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Estimated</b>	<b>2011-12 Proposed</b>
Personnel				
Mntc. & Operations	725,943	1,439,329	913,549	863,753
Capital	904,249	370,921	944,139	467,962
<b>Total</b>	<b>1,630,192</b>	<b>1,810,250</b>	<b>1,857,688</b>	<b>1,331,715</b>

<b>STAFFING:</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Estimated</b>	<b>2011-12 Proposed</b>
Full-Time				
Other				
<b>Total</b>				

<b>SOURCE OF FUNDING</b>	<b>2008-09 Actual</b>	<b>2009-10 Actual</b>	<b>2010-11 Estimated</b>	<b>2011-12 Proposed</b>
Debt Services	1,014,322	1,171,445	1,239,308	1,271,518
Capital Projects	242,270	133,001	247,555	12,500
Housing Projects	372,002	311,992	370,825	47,697
Manufacturing Complex	1,598			
<b>Total</b>	<b>1,630,192</b>	<b>1,616,438</b>	<b>1,857,688</b>	<b>1,331,715</b>

## REDEVELOPMENT AGENCY SUMMARY

	2008-09 Actual	2009-10 Actual	2010-11 Estimated	2011-12 Proposed
<b>EXPENDITURES BY PROGRAM</b>				
Redevelopment	1,630,192	1,810,250	1,857,688	1,331,715
TOTAL	1,630,192	1,810,250	1,857,688	1,331,715
<b>EXPENDITURES BY CATEGORY</b>				
Personnel				
Maintenance & Operations	725,943	1,439,329	913,549	863,753
Capital	904,249	370,921	944,139	467,962
TOTAL	1,630,192	1,810,250	1,857,688	1,331,715
<b>STAFFING</b>				
Full Time				
Other				
TOTAL				
<b>SOURCE OF FUNDING</b>				
Debt Services	1,014,322	1,171,445	1,239,308	1,271,518
Capital Projects	242,270	133,001	247,555	12,500
Housing Projects	372,002	311,992	370,825	47,697
Manufacturing Complex	1,598			
TOTAL	1,630,192	1,616,438	1,857,688	1,331,715