

A Focus On Strategy

Fiscal Plan Highlights

Capital Projects

\$5.2 M Total
\$1.1 M CIP Fund
\$1.3 M Grants
\$2.8 M Sewer Fund

Enterprise Funds

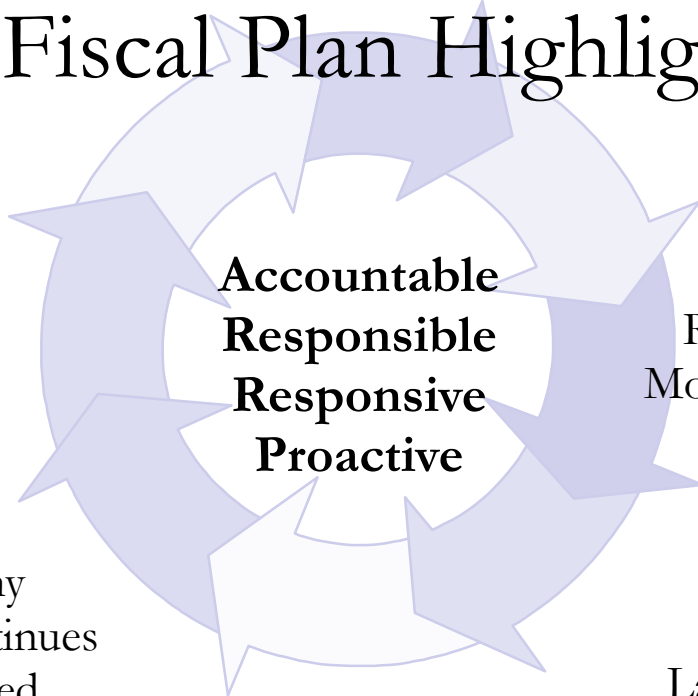
Sewer Remains Healthy
Storm Fund Subsidy Continues
Waste Contract Renewed

General Fund

Balanced Budget
Services Maintained
Recreation Cost Recovery
Modest Equipment Purchases

Human Capital

No Staffing Increases
9 Vacancies On Hold
Labor Contract Honored
Strategic Hiring Reviews



Accountable
Responsible
Responsive
Proactive

PROACTIVE MEASURES

Departments Trim 2.5% of Operating Costs
OPEB Funding Initiated
General Fund Reserves Strengthened
“State Revenue Stabilization Reserve” Refortified
On Target for the 20% General Fund Operating Reserve Goal

What We Have



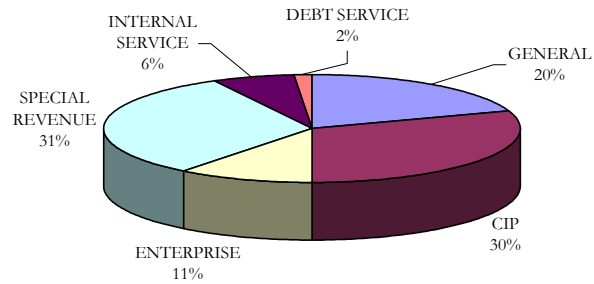
PROJECTED FUND BALANCES AND RESERVES

FUNDS	BEG. BALANCE	EST. REVENUE	EST. EXPENSES	CAPITAL PROJECTS	BAL BEFORE TSFRS	TRSFERS	PRIOR YR CIPS	UNRESTRICTED BALANCE	RESTRICTED BALANCE
GENERAL FUND									
- Unreserved	430,596	27,745,970	(27,452,920)	0	723,646	(510,000)	0	213,646	0
- Operating Commitments	26,975	0	0	0	26,975	0	0	26,975	0
- Operating Reserve	3,726,228	0	0	0	3,726,228	210,000	0	0	3,936,228
- State Revenue Stabilization Reserve	730,000	0	0	0	730,000	295,000	0	0	1,025,000
- OPEB Reserve	100,000	0	0	0	100,000	100,000	0	0	200,000
TOTAL GENERAL FUND	5,013,799	27,745,970	(27,452,920)	0	5,306,849	95,000	0	240,621	5,161,228
CAPITAL PROJECTS FUND	11,917,511	786,500	0	(1,780,000)	10,924,011	280,500	(10,656,500)	548,011	0
EQUIPMENT REPLACEMENT FUND	4,868,583	0	(61,000)	0	4,807,583	0	(734,000)	0	4,073,583
COMMUNITY FACILITY RENEWAL FUND	3,665,592	0	0	0	3,665,592	0	0	3,665,592	0
TOTAL CAPITAL IMPROVEMENT FUNDS	20,451,686	786,500	(61,000)	(1,780,000)	19,397,186	280,500	(11,390,500)	4,213,603	4,073,583
SEWER FUND	8,995,247	5,554,654	(4,274,627)	(2,775,500)	7,499,774	0	(5,331,000)	0	2,168,774
SOLID WASTE FUND	731,718	746,931	(792,330)	0	686,320	0	0	0	686,319
STORM FUND	110,309	0	(237,295)	0	(126,986)	150,000	0	0	23,014
TOTAL ENTERPRISE FUNDS	9,837,274	6,301,585	(5,304,252)	(2,775,500)	8,059,108	150,000	(5,331,000)	0	2,878,107
REAL PROPERTY PROCEEDS FUND	6,317,705	30,929	0	0	6,348,633	0	0	0	6,348,634
VEHICLE IMPOUND FUND	0	45,000	0	0	45,000	(45,000)	0	0	0
SUPPLEMENTAL LAW ENFORCEMENT FUND	0	100,000	0	0	100,000	(100,000)	0	0	0
GAS TAX FUNDS	297,607	494,000	0	(300,000)	491,607	(490,500)	0	0	1,107
PROPOSITION 1B FUND	451,386	1,000	0	0	452,386	0	(406,327)	0	46,059
STORM DRAIN DEPOSIT FUND	56,086	0	0	0	56,086	0	0	0	56,086
COMMUNITY DEV BLOCK GRANT FUND	17,592	129,000	(44,000)	(85,000)	17,592	0	0	0	17,592
TRANSPORTATION DEVELOPMENT ACT FUND	0	254,000	0	(254,000)	0	0	0	0	0
TRAFFIC IMPACT FEE FUND	468,415	51,000	0	-	519,415	0	(400,000)	0	119,415
IN LIEU PARK FEES FUND	1,335,612	1,137,000	0	0	2,472,612	0	(542,000)	0	1,930,612
DOWNTOWN PARKING FUND	151,151	38,800	(35,000)	0	154,951	0	0	0	154,951
ESTATE DONATION FUND	12,324	30	0	0	12,354	0	0	0	12,354
TOTAL SPECIAL REVENUE FUNDS	9,107,878	2,280,759	(79,000)	(639,000)	10,670,636	(635,500)	(1,348,327)	0	8,686,810
DENTAL PLAN FUND	176,936	97,800	(99,000)	0	175,736	0	0	0	175,736

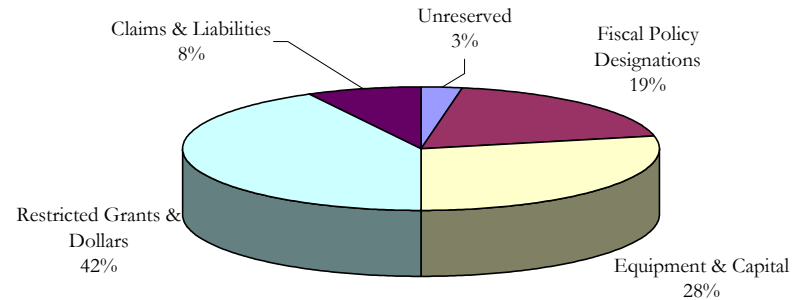
PROJECTED FUND BALANCES AND RESERVES

FUNDS	BEG. BALANCE	EST. REVENUE	EST. EXPENSES	CAPITAL PROJECTS	BAL BEFORE TSFRS	TRSFERS	PRIOR YR CIPS	UNRESTRICTED BALANCE	RESTRICTED BALANCE
UNEMPLOYMENT FUND	6,507	75,000	(45,000)	0	36,507	0	0	0	36,507
WORKERS COMPENSATION FUND	661,023	1,020,000	(560,000)	0	1,121,023	0	0	0	1,121,023
LIABILITY FUND	766,766	0	(400,000)	0	366,766	0	0	0	366,766
TOTAL INTERNAL SERVICE FUNDS	1,611,232	1,192,800	(1,104,000)	0	1,700,032	0	0	0	1,700,032
GENERAL DEBT FUND	375,744	6,000	(165,000)	0	216,744	110,000	0	0	326,744
AVALON DR. CURB & GUTTER A.D.	46,075	13,700	(10,000)	0	49,775	0	0	0	49,775
RAYMUNDO CURB & GUTTER A.D.	36,944	27,600	(26,000)	0	38,544	0	0	0	38,544
BLUE OAK LANE SEWER	-	47,500	(47,500)	-	0	-	-	0	0
TOTAL DEBT SERVICE FUNDS	458,763	94,800	(248,500)	0	305,063	110,000	0	0	415,063
GRAND TOTAL	46,480,631	38,402,414	(34,249,672)	(5,194,500)	45,438,873	0	(18,069,827)	4,454,224	22,914,822

FUND BALANCE BY CATEGORY



FUND BALANCE AVAILABILITY

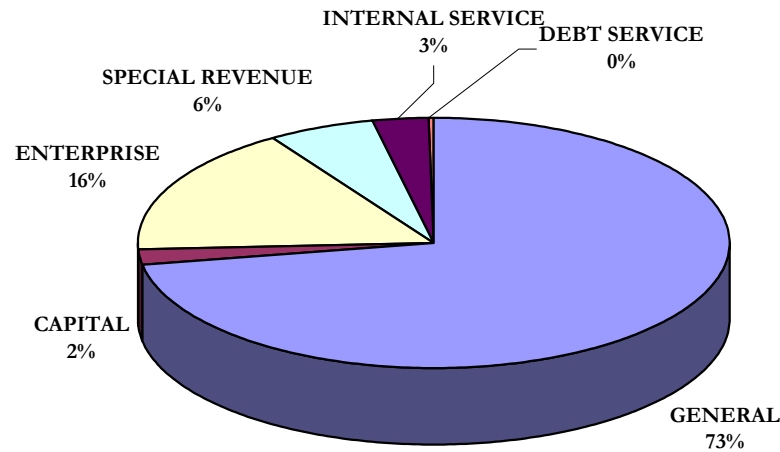


Revenue Sources



REVENUE BY FUND TYPE

FUNDS	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
GENERAL	28,493,876	27,291,629	26,646,765	27,745,970	1,099,205	4%
CAPITAL	1,717,634	667,732	525,000	786,500	261,500	50%
ENTERPRISE	6,290,513	7,648,580	7,045,801	6,301,585	(744,216)	-11%
SPECIAL REVENUE	4,424,686	1,368,583	4,215,270	2,280,759	(1,934,511)	-46%
INTERNAL SERVICE	1,119,184	1,149,223	1,121,170	1,192,800	71,630	6%
DEBT SERVICE	52,589	43,613	48,800	94,800	46,000	94%
GRAND TOTAL	\$ 42,098,482	\$ 38,169,360	\$ 39,602,806	\$ 38,402,414	\$ (1,200,392)	-3%



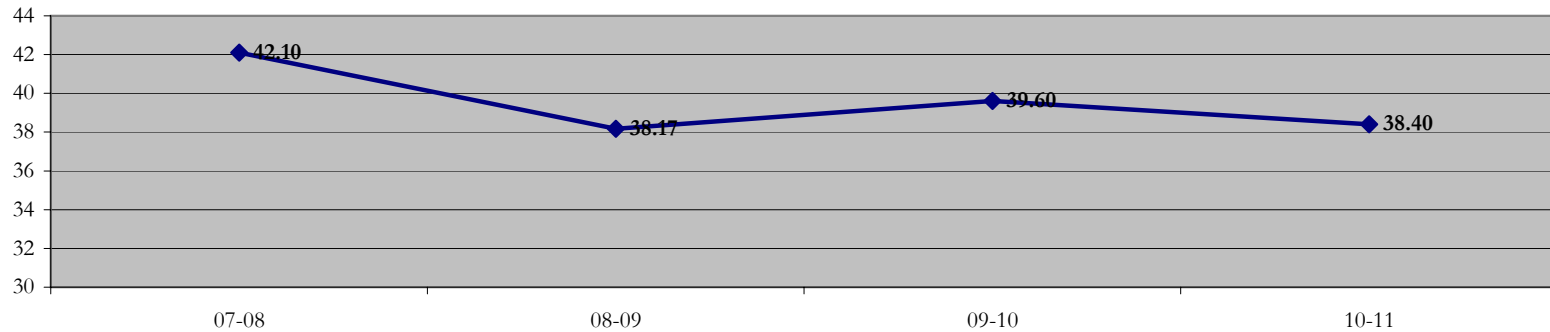
REVENUE BY FUND

FUNDS	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
GENERAL FUND	28,493,876	27,291,629	26,646,765	27,745,970	1,099,205	4%
TOTAL GENERAL FUND	28,493,876	27,291,629	26,646,765	27,745,970	1,099,205	4%
CAPITAL PROJECTS FUND	1,713,634	667,732	525,000	786,500	261,500	50%
FACILITY FUND	4,000	0	0	0	0	-
COMMUNITY FACILITY RENEWAL FUND	0	0	0	0	0	-
TOTAL CAPITAL IMPROVEMENT FUNDS	1,717,634	667,732	525,000	786,500	261,500	50%
SEWER FUND	4,716,459	5,944,437	5,499,330	5,554,654	55,324	1%
SOLID WASTE FUND	1,574,054	1,704,143	1,546,471	746,931	(799,540)	-52%
STORM FUND	0	0	0	0	0	-
TOTAL ENTERPRISE FUNDS	6,290,513	7,648,580	7,045,801	6,301,585	(744,216)	-11%
REAL PROPERTY PROCEEDS FUND	1,797,861	155,580	2,262,450	30,929	(2,231,521)	-99%
VEHICLE IMPOUND FUND	38,825	56,647	45,000	45,000	0	0%
SUPPLEMENTAL LAW ENFORCEMENT FUND	100,000	100,000	100,000	100,000	0	0%
GAS TAX FUND	517,233	474,996	499,500	494,000	(5,500)	-1%
PROPOSITION 1B FUND	455,548	432,421	4,000	1,000	(3,000)	-75%
STORM DRAIN DEPOSIT FUND	0	0	0	0	0	-
COMMUNITY DEV BLOCK GRANT FUND	285,421	47,732	129,000	129,000	0	0%
TRANSPORTATION DEVELOPMENT ACT FUND	0	0	209,000	254,000	45,000	22%
TRAFFIC IMPACT FEE FUND	292,803	33,816	53,000	51,000	(2,000)	-4%
IN LIEU PARK FEES FUND	890,890	19,685	872,000	1,137,000	265,000	30%
DOWNTOWN PARKING FUND	44,648	47,443	41,000	38,800	(2,200)	-5%
ESTATE DONATION FUND	1,457	263	320	30	(290)	-91%

REVENUE BY FUND

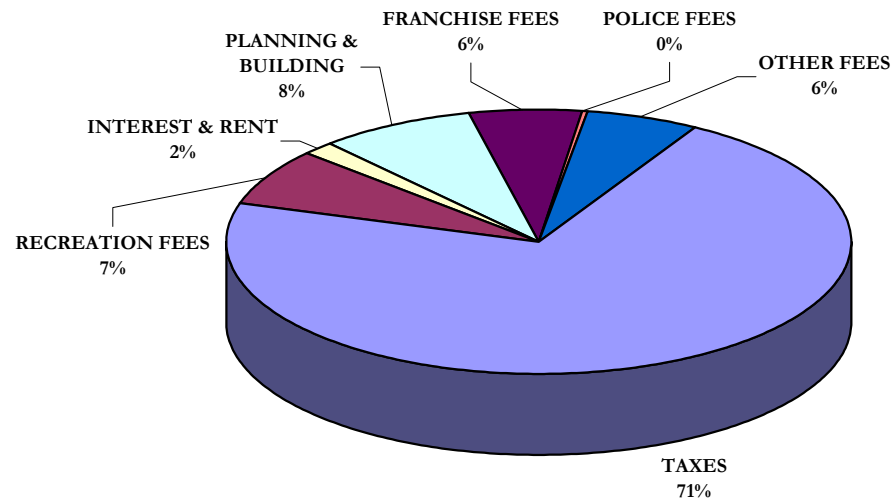
FUNDS	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
TOTAL SPECIAL REVENUE FUNDS	4,424,686	1,368,583	4,215,270	2,280,759	(1,934,511)	-46%
DENTAL PLAN FUND	96,781	98,378	97,800	97,800	0	0%
UNEMPLOYMENT FUND	3,380	3,370	3,370	75,000	71,630	2126%
WORKERS COMPENSATION FUND	588,968	635,670	609,000	1,020,000	411,000	67%
LIABILITY FUND	430,055	411,805	411,000	0	(411,000)	-100%
TOTAL INTERNAL SERVICE FUNDS	1,119,184	1,149,223	1,121,170	1,192,800	71,630	6%
GENERAL DEBT FUND	8,539	1,171	6,000	6,000	0	0%
AVALON DR. CURB & GUTTER A.D.	15,486	14,325	14,600	13,700	(900)	-6%
RAYMUNDO CURB & GUTTER A.D.	28,563	28,117	28,200	27,600	(600)	-2%
BLUE OAK LANE SEWER	0	0	0	47,500	47,500	-
TOTAL DEBT SERVICE FUNDS	52,589	43,613	48,800	94,800	46,000	94%
GRAND TOTAL	42,098,482	38,169,360	39,602,806	38,402,414	(1,200,392)	-3%

TOTAL REVENUE TREND



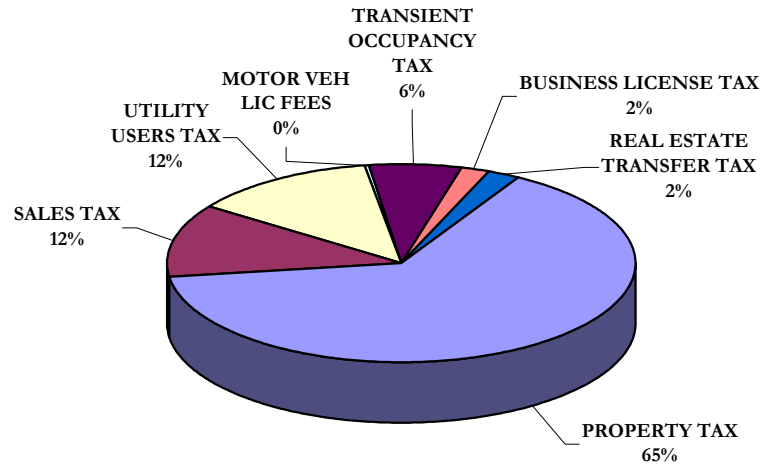
GENERAL FUND REVENUE SOURCES

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
GENERAL FUND						
TAXES	19,710,438	20,041,390	19,170,310	19,769,710	599,400	3%
RECREATION FEES	1,652,420	1,471,977	1,494,345	1,939,240	444,895	30%
INTEREST & RENT	1,756,097	725,454	1,026,500	458,000	(568,500)	-55%
PLANNING & BUILDING	2,332,696	1,921,650	1,952,600	2,243,060	290,460	15%
FRANCHISE FEES	1,278,727	1,458,445	1,289,720	1,628,120	338,400	26%
POLICE FEES	93,396	104,888	95,650	95,650	0	0%
OTHER FEES	1,670,102	1,567,825	1,617,640	1,612,190	(5,450)	0%
TOTAL	28,493,876	27,291,629	26,646,765	27,745,970	1,099,205	4%



GENERAL FUND TAX REVENUE SOURCES

	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
GENERAL FUND						
PROPERTY TAX	11,875,287	12,758,916	12,635,010	12,760,000	124,990	1%
SALES TAX	2,872,146	2,697,494	2,412,220	2,362,410	(49,810)	-2%
UTILITY USERS TAX	2,483,139	2,530,162	2,249,110	2,499,000	249,890	11%
MOTOR VEHICLE LICENSE FEES	124,607	96,264	48,540	48,540	0	0%
TRANSIENT OCCUPANCY TAX	1,525,090	1,289,722	1,068,590	1,250,000	181,410	17%
BUSINESS LICENSE TAX	417,934	403,338	328,500	400,000	71,500	22%
REAL ESTATE TRANSFER TAX	412,235	265,493	428,340	449,760	21,420	5%
TOTAL	19,710,438	20,041,389	19,170,310	19,769,710	599,400	3%

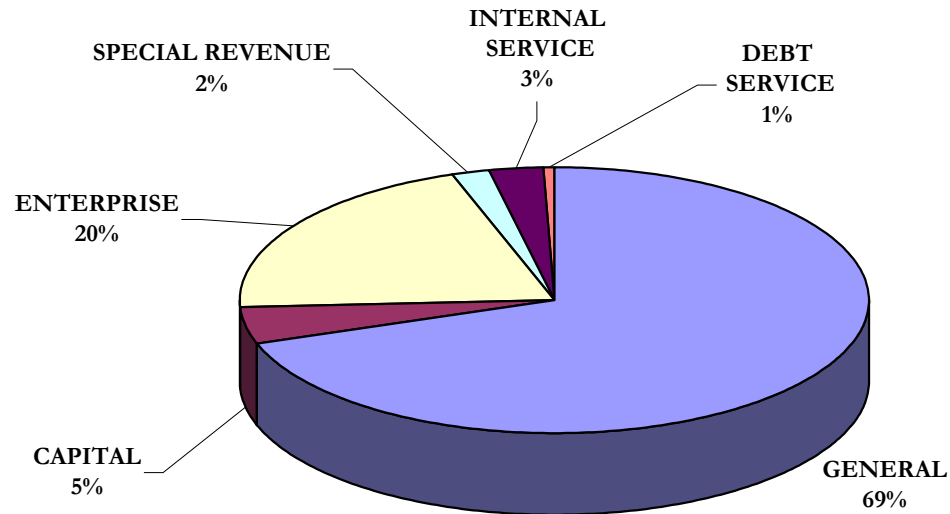


Revenue Uses



EXPENDITURES BY FUND TYPE

FUNDS	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
GENERAL	24,524,257	26,282,788	26,564,019	27,452,920	888,901	3%
CAPITAL	3,290,162	3,069,701	3,533,000	1,841,000	(1,692,000)	-48%
ENTERPRISE	5,508,041	6,395,865	8,013,801	8,079,752	65,951	1%
SPECIAL REVENUE	271,493	49,244	526,100	718,000	191,900	36%
INTERNAL SERVICE	1,046,456	1,104,711	1,079,000	1,104,000	25,000	2%
DEBT SERVICE	795,520	203,698	207,799	248,500	40,701	20%
GRAND TOTAL	\$ 35,435,929	\$ 37,106,007	\$ 39,923,719	\$ 39,444,172	\$ (479,547)	-1%



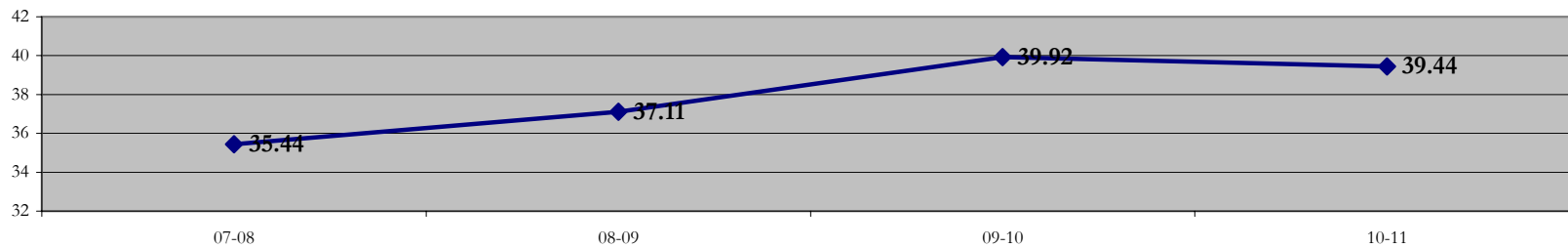
EXPENDITURES BY FUND

FUNDS	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
GENERAL FUND	24,524,257	26,282,788	26,564,019	27,452,920	888,901	3%
TOTAL GENERAL FUND	24,524,257	26,282,788	26,564,019	27,452,920	888,901	3%
CAPITAL PROJECTS FUND	3,196,569	3,069,701	3,533,000	1,780,000	(1,753,000)	-50%
EQUIPMENT REPLACEMENT FUND	22,306	0	0	61,000	61,000	-
FACILITY FUND	71,287	0	0	0	0	-
COMMUNITY FACILITY RENEWAL FUND	0	0	0	0	0	-
TOTAL CAPITAL IMPROVEMENT FUNDS	3,290,162	3,069,701	3,533,000	1,841,000	(1,692,000)	-48%
SEWER FUND	3,725,555	4,673,988	6,113,299	7,050,127	936,828	15%
SOLID WASTE FUND	1,609,295	1,573,347	1,666,770	792,330	(874,440)	-52%
STORM FUND	173,191	148,531	233,732	237,295	3,563	2%
TOTAL ENTERPRISE FUNDS	5,508,041	6,395,865	8,013,801	8,079,752	65,951	1%
REAL PROPERTY PROCEEDS FUND	1,125	0	0	0	0	-
VEHICLE IMPOUND FUND	0	0	0	0	0	-
SUPPLEMENTAL LAW ENFORCEMENT FUND	0	0	0	0	0	-
GAS TAX FUNDS	0	0	0	300,000	300,000	-
PROPOSITION 1B FUND	0	0	0	0	0	-
STORM DRAIN DEPOSIT FUND	0	0	0	0	0	-
COMMUNITY DEV BLOCK GRANT FUND	248,759	47,732	42,100	129,000	86,900	206%
TRAFFIC DEVELOPMENT ACT FUND	0	0	59,000	254,000	195,000	331%
TRAFFIC IMPACT FEE FUND	0	0	400,000	0	(400,000)	-100%
IN LIEU PARK FEES FUND	0	0	0	0	0	-
DOWNTOWN PARKING FUND	21,608	1,512	25,000	35,000	10,000	40%

EXPENDITURES BY FUND

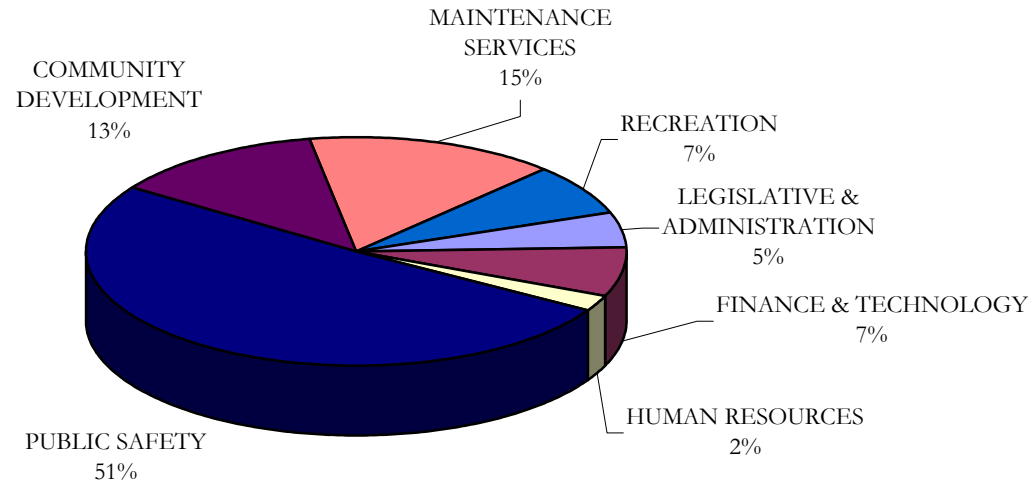
FUNDS	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
ESTATE DONATION FUND	0	0	0	0	0	-
TOTAL SPECIAL REVENUE FUNDS	271,493	49,244	526,100	718,000	191,900	36%
DENTAL PLAN FUND	99,866	112,691	99,000	99,000	0	0%
UNEMPLOYMENT FUND	23,355	30,892	20,000	45,000	25,000	125%
WORKERS COMPENSATION FUND	639,414	542,489	560,000	560,000	0	0%
LIABILITY FUND	283,821	418,639	400,000	400,000	0	0%
TOTAL INTERNAL SERVICE FUNDS	1,046,456	1,104,711	1,079,000	1,104,000	25,000	2%
GENERAL DEBT FUND	754,083	162,644	165,000	165,000	0	0%
AVALON DR. CURB & GUTTER A.D.	13,005	13,155	14,600	10,000	(4,600)	-32%
RAYMUNDO CURB & GUTTER A.D.	28,432	27,900	28,200	26,000	(2,200)	-8%
BLUE OAK LANE SEWER	0	0	0	47,500	47,500	-
TOTAL DEBT SERVICE FUNDS	795,520	203,698	207,799	248,500	40,700	20%
GRAND TOTAL	35,435,928	37,106,008	39,923,719	39,444,172	(479,548)	-1%

TOTAL EXPENDITURE TREND



GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
LEGISLATIVE & ADMINISTRATION	1,306,178	1,692,901	1,711,840	1,347,843	(363,997)	-21.26%
FINANCE & TECHNOLOGY	1,420,835	1,404,866	1,681,200	1,906,525	225,325	13.40%
HUMAN RESOURCES	317,702	287,037	334,720	655,228	320,508	95.75%
PUBLIC SAFETY	12,306,680	13,127,788	13,456,595	13,917,756	461,161	3.43%
COMMUNITY DEVELOPMENT	3,377,894	3,381,982	3,434,930	3,541,751	106,821	3.11%
MAINTENANCE SERVICES	3,654,713	4,083,975	3,855,295	4,083,160	227,865	5.91%
RECREATION	2,140,255	2,304,239	2,089,439	2,000,657	(88,782)	-4.25%
GENERAL FUND	24,524,257	26,282,788	26,564,019	27,452,920	888,901	3.35%



EXPENDITURES BY PROGRAM ALL FUNDS

PROGRAM	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
CITY COUNCIL	197,674	158,418	200,000	172,340	(27,660)	-14%
EXECUTIVE	395,081	846,545	834,765	537,634	(297,131)	-36%
CITY ATTORNEY	215,896	380,016	283,010	257,975	(25,035)	-9%
CITY CLERK	455,362	268,269	350,260	335,047	(15,213)	-4%
VOLUNTEERS	42,165	39,653	43,805	44,847	1,042	2%
LEGISLATIVE & ADMINISTRATION	1,306,178	1,692,901	1,711,840	1,347,843	(363,997)	-21%
FINANCE	839,371	791,457	931,370	936,468	5,098	1%
INFORMATION TECHNOLOGY	250,286	342,323	330,290	416,997	86,707	26%
CENTRAL SERVICES	62,115	48,529	58,510	36,500	(22,010)	-38%
CABLE TELEVISION	131,239	138,654	152,660	151,560	(1,100)	-1%
NON DEPARTMENTAL	137,824	83,903	208,370	365,000	156,630	75%
FINANCE & TECHNOLOGY	1,420,835	1,404,866	1,681,200	1,906,525	225,325	13%
HUMAN RESOURCES	317,702	287,037	334,720	655,228	320,508	96%
HUMAN RESOURCES	317,702	287,037	334,720	655,228	320,508	96%
ADMINISTRATION	6,172,735	6,623,546	1,483,780	1,445,680	(38,100)	-3%
PATROL SERVICES	0	0	3,607,315	3,771,789	164,474	5%
FIRE SERVICES	4,663,953	4,899,925	5,138,780	5,344,780	206,000	4%
SUPPORT SERVICES	1,082,654	1,163,917	1,335,610	1,444,582	108,972	8%
INVESTIGATIVE SERVICES	0	0	1,160,800	1,208,839	48,039	4%
TRAFFIC OPERATIONS	182,108	243,179	720,380	692,710	(27,670)	-4%
EMERGENCY PREPAREDNESS	27,779	15,347	9,930	9,376	(554)	-6%
ANIMAL CONTROL	177,451	181,874	0	0	0	-
PUBLIC SAFETY	12,306,680	13,127,788	13,456,595	13,917,756	461,161	3%
PLANNING	836,624	927,564	993,740	1,007,492	13,752	1%
BUILDING INSPECTION	1,115,853	1,069,979	983,690	1,005,401	21,711	2%
ENGINEERING	1,148,217	1,144,827	1,056,650	1,107,001	50,351	5%
ECONOMIC DEVELOPMENT	68,798	55,686	162,310	188,307	25,997	16%
TRAFFIC	208,402	183,926	238,540	233,550	(4,990)	-2%
COMMUNITY DEVELOPMENT	3,377,894	3,381,982	3,434,930	3,541,751	106,821	3%
ADMINISTRATION	455,589	461,037	491,779	502,930	11,151	2%
FLEET MAINTENANCE	182,644	202,804	215,644	204,231	(11,413)	-5%
STREET MAINTENANCE	695,836	898,965	856,934	917,431	60,497	7%
PARKS & STREET LANDSCAPING	1,760,476	1,855,540	1,688,997	1,642,759	(46,238)	-3%
FACILITY MAINTENANCE	560,168	665,629	601,942	815,810	213,868	36%

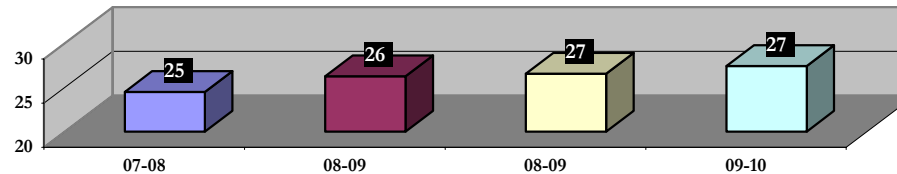
EXPENDITURES BY PROGRAM ALL FUNDS

PROGRAM	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
MAINTENANCE SERVICES	3,654,713	4,083,975	3,855,295	4,083,160	227,865	6%
ADMINISTRATION	800,743	773,907	333,933	386,235	52,302	16%
FACILITIES	300,898	307,277	392,949	347,496	(45,453)	-12%
LIFE LONG LEARNING	702,929	820,966	877,635	591,439	(286,196)	-33%
HEALTH & WELLNESS	60,270	60,235	146,038	347,158	201,120	138%
SENIOR PROGRAMS	144,126	152,400	158,272	154,331	(3,941)	-2%
TEEN PROGRAMS	80,769	117,298	113,677	115,753	2,076	2%
PERFORMING ARTS	36,480	51,598	44,266	39,476	(4,790)	-11%
COMMUNITY EVENTS	14,040	20,558	22,669	18,769	(3,900)	-17%
RECREATION	2,140,257	2,304,239	2,089,439	2,000,657	(88,782)	-4%
TOTAL GENERAL FUND	24,524,257	26,282,788	26,564,019	27,452,920	888,901	3%
CAPITAL PROJECTS FUND	3,196,569	3,069,701	3,533,000	1,780,000	(1,753,000)	-50%
EQUIPMENT REPLACEMENT FUND	22,306	0	0	61,000	61,000	-
FACILITY FUND	71,287	0	0	0	0	-
COMMUNITY FACILITY RENEWAL FUND	0	0	0	0	0	-
TOTAL CAPITAL PROJECTS FUNDS	3,290,162	3,069,701	3,533,000	1,841,000	(1,692,000)	-48%
SEWER SYSTEM ADMINISTRATION	3,179,109	3,819,353	3,147,989	3,167,083	19,094	1%
SEWER SYSTEM MAINTENANCE	0	0	788,810	1,107,544	318,734	40%
SEWER CIPS	546,446	854,635	2,176,500	2,775,500	599,000	28%
TOTAL SEWER FUNDS	3,725,555	4,673,988	6,113,299	7,050,127	936,828	15%
SOLID WASTE	1,609,295	1,573,347	1,666,770	792,330	(874,440)	-52%
TOTAL SOLID WASTE FUND	1,609,295	1,573,347	1,666,770	792,330	(874,440)	-52%
URBAN RUNOFF PROGRAM	171,064	145,942	189,932	192,355	2,423	1%
STORM DRAIN	2,127	2,589	43,800	44,940	1,140	3%
TOTAL STORM DRAIN FUNDS	173,191	148,531	233,732	237,295	3,563	2%
REAL PROPERTY PROCEEDS	1,125	0	0	0	0	-
VEHICLE IMPOUND	0	0	0	0	0	-
SUPPLEMENTAL LAW ENFORCEMENT	0	0	0	0	0	-
GAS TAX	0	0	0	300,000	300,000	-
PROPOSITION 1B	0	0	0	0	0	-
STORM DRAIN DEPOSIT	0	0	0	0	0	-
COMMUNITY DEV BLOCK GRANT	248,759	47,732	42,100	129,000	86,900	206%
TRAFFIC DEVELOPMENT ACT	0	0	59,000	254,000	195,000	331%
TRAFFIC IMPACT FEE	0	0	400,000	0	(400,000)	-100%

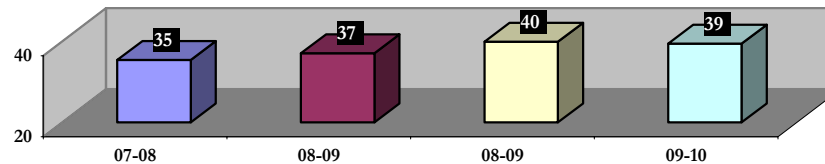
EXPENDITURES BY PROGRAM ALL FUNDS

PROGRAM	07-08 ACTUAL	08-09 ACTUAL	09-10 BUDGET	10-11 ADOPTED	\$ CHANGE	% CHANGE
IN LIEU PARK FEES	0	0	0	0	0	-
DOWNTOWN PARKING	21,608	1,512	25,000	35,000	10,000	40%
ESTATE DONATION	0	0	0	0	0	-
TOTAL SPECIAL REVENUE FUNDS	271,492	49,244	526,100	718,000	191,900	36%
DENTAL PLAN	99,866	112,691	99,000	99,000	0	0%
UNEMPLOYMENT	23,355	30,892	20,000	45,000	25,000	125%
WORKERS COMPENSATION LIABILITY	639,414	542,489	560,000	560,000	0	0%
TOTAL INTERNAL SERVICE FUNDS	1,046,456	1,104,711	1,079,000	1,104,000	25,000	2%
GENERAL DEBT	754,083	162,644	165,000	165,000	0	0%
AVALON DR. CURB & GUTTER A.D.	13,005	13,155	14,600	10,000	(4,600)	-32%
RAYMUNDO CURB & GUTTER A.D.	28,432	27,900	28,200	26,000	(2,200)	-8%
BLUE OAK SEWER	0	0	0	47,500	47,500	-
TOTAL DEBT SERVICE FUNDS	795,521	203,699	207,800	248,500	40,700	20%
GRAND TOTAL	35,435,929	37,106,009	39,923,720	39,444,172	(479,548)	-1%

GENERAL FUND EXPENDITURE TREND



ALL FUNDS EXPENDITURE TREND



FY 2010-2011 ADOPTED CAPITAL IMPROVEMENT PROJECTS

PROJECT DESCRIPTIONS	CAPITAL IMPROVEMENT FUND	SAFE ROUTES	GAS TAX	PARK IN LIEU	TDA	CDBG	DEV FEES	SEWER	TOTAL
Annual Street Resurfacing	\$325,000		\$170,000						\$495,000
Annual Street Striping	50,000								\$50,000
Annual Concrete Repair	150,000								\$150,000
Annual Sewer Main Repair								358,000	\$358,000
Annual Sewer Main Video								343,000	\$343,000
Annual Sewer Root Foaming								322,000	\$322,000
Annual ADA Accessibility						85,000			\$85,000
Annual NTMP Projects	75,000								\$75,000
Annual Special Projects and Studies	100,000								\$100,000
Biennial Street Slurry Seal	125,000		100,000						\$225,000
Homestead Road Medians and Path					216,000				\$216,000
S. San Antonio Road Resurfacing	-		30,000				259,000		\$289,000
Safe Routes to School Project TBD	43,500	391,500							\$435,000
South Sewer Main Replacement -Phase II								1,172,500	\$1,172,500
Fallen Leaf Lane Sewer Main Replacement								430,000	\$430,000
NPDES Compliance Design								150,000	\$150,000
Sewer Master Plan Update	70,000								\$70,000
Pedestrian Master Plan	25,000								\$25,000
Portola Avenue Sidewalk							51,000		\$51,000
Grant Road Pathway Bryant to Altamead	50,000				38,000				\$88,000
HRI Phase II	15,000								\$15,000
Traffic Sign Replacement	50,000								\$50,000
TOTAL	\$1,078,500	\$391,500	\$300,000	\$0	\$254,000	\$85,000	\$310,000	\$2,775,500	\$5,194,500
CIP SUPPORTING SOURCES	701,500	(391,500)					(310,000)		
TOTAL	\$ 1,780,000	\$ -	\$ 300,000	\$ -	\$ 254,000	\$ 85,000	\$ -	\$ 2,775,500	\$ 5,194,500