FINANCIAL SUMMARIES

OVERVIEW

This section summarizes the budget document with the following tables:

- Recap of Funds – FY 2010 and FY 2011
- Summary of Projected Revenues and Other Financing Sources by Fund Type
- Expenditure Summary by Fund Type
- Summary of Interfund Transfers
- Revenues and Other Financing Sources – General Fund
- Operating Expenditures by Department – General Fund
- General Fund Budget Net of Program Revenues

Generally, the tables present information for the last completed fiscal year (FY 2009), amended budget and estimated actual information for the prior fiscal year (FY 2010) and the adopted budget for FY 2011.

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RECAP OF FUNDS - FY 2010		Beginning Fund Balance*	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Debt Service	Capital Outlay	Capital Projects	Transfers Out	Estimated Ending Fund Balance
Governmental Fund Types										
General Fund (101-199)										
Primary Operating Funds:										
101	General Fund	7,647,203	73,286,967	56,138	(71,201,996)	(243,222)	(539,717)	-	(483,993)	**8,521,380**
	Subtotal	**7,647,203**	**73,286,967**	**56,138**	**(71,201,996)**	**(243,222)**	**(539,717)**	**-**	**(483,993)**	**8,521,380**
Reserved and Designated for Special Programs:										
103	Code Enforcement/Civil Penalties	87,417	16,000	-	(13,100)	-	-	-	-	**90,317**
107	General Plan Update Reserve Fund	811,080	435,000	-	(616,850)	-	-	-	-	**629,230**
108	Green Building Education Resource	454,578	95,537	-	(162,232)	-	-	-	-	**387,883**
121	Civic Equip Maintenance/Replacement	44,934	7,491	-	(7,000)	-	-	-	-	**45,425**
122	Co-op Retail Management Fund	14,928	118,834	-	(118,504)	-	-	-	-	**15,258**
123	Kiosk Maintenance fund	66,522	31,081	-	(29,700)	-	-	-	-	**67,903**
125	Street Tree Fund	10,760	9,147	-	-	-	-	-	-	**19,907**
140	Unemployment Insurance Fund	88,167	259,900	-	(300,586)	-	-	-	-	**47,481**
150	Housing In-lieu Program	74,725	120	-	-	-	-	-	-	**74,845**
151	DeAnza Hardship Fund	299,002	3,366	-	-	-	-	-	-	**302,368**
231	Donations and Contributions	51,021	3,696	-	-	-	-	-	-	**54,717**
232	Parks and Recreation Contributions	139,621	157,221	30,000	(137,000)	-	-	-	-	**189,842**
	Total Reserved and Designated	**2,142,755**	**1,137,393**	**30,000**	**(1,384,972)**	**-**	**-**	**-**	**-**	**1,925,176**
General Fund without Public Trust		**9,789,958**	**74,424,360**	**86,138**	**(72,586,968)**	**(243,222)**	**(539,717)**	**-**	**(483,993)**	**10,446,556**
City Public Trust Fund (130-131)		**3,669,591**	**1,477,687**	**-**	**(13,618)**	**-**	**-**	**-**	**-**	**5,133,660**
Total General Fund		**13,459,549**	**75,902,047**	**86,138**	**(72,600,586)**	**(243,222)**	**(539,717)**	**-**	**(483,993)**	**15,580,216**
Special Revenue Funds										
Police Special Revenue (210-219):										
211	SLESF	2,204	110,665	-	(110,000)	-	-	-	-	**2,869**
212	Traffic Offender Fund	4,233	29,087	-	-	-	-	-	-	**33,320**
214	Police Asset Seizure Fund	14,020	4,137	-	-	-	-	-	-	**18,157**
216	Asset Seizure/Youth Crime Prevention Fund (New)	30,086	33,006	-	-	-	-	-	(30,000)	**33,092**
Total Special Police Revenue		**50,543**	**176,895**	**-**	**(110,000)**	**-**	**-**	**-**	**(30,000)**	**87,438**
State Highway (220-222):										
221	Gasoline Tax Fund	653,028	16,595,449	2,222,074	(850,128)	-	-	(18,138,076)	-	**482,347**
222	Traffic Congestion Relief Fund	123,426	524,655	-	-	-	-	-	(550,000)	**98,081**
Total State Highway		**776,454**	**17,120,104**	**2,222,074**	**(850,128)**	**-**	**-**	**(18,138,076)**	**(550,000)**	**580,428**
Traffic Impact Fee Funds (225-226)										
225	Traffic Impact Fee-Beach/SOLA Fund	39,469	2,444	-	-	-	-	-	-	**41,913**
226	Traffic Impact Fee-Citywide Fund	4,060,346	345,864	-	(17,925)	-	-	-	(2,222,074)	**2,166,211**
Total State Highway		**4,099,815**	**348,308**	**-**	**(17,925)**	**-**	**-**	**-**	**(2,222,074)**	**2,208,124**
Clean River, Beaches Fund (235)										
235	Clean River, Beaches	-	618,836	-	(277,372)	-	(42,878)	(50,000)	-	**248,586**
Total Clean River, Beaches		**-**	**618,836**	**-**	**(277,372)**	**-**	**(42,878)**	**(50,000)**	**-**	**248,586**
Parks and Recreation (240-249):										
241	NW Quadrant - Parks & Rec Fee Fund	815,187	19,129	-	-	-	-	(14,390)	(177,130)	**642,796**
242	SW Quadrant - Parks & Rec Fee Fund	204,882	114,551	-	-	-	-	-	(85,335)	**234,098**
243	NE Quadrant - Parks & Rec Fee Fund	(5,619)	161,300	-	-	-	-	-	-	**155,681**
244	SE Quadrant - Parks & Rec Fee Fund	23,848	20,000	-	-	-	-	-	-	**43,848**
249	Parks & Rec Tax Combined	154,679	227,806	185,335	-	-	-	(563,818)	-	**4,002**
Total Parks and Recreation		**1,192,977**	**542,786**	**185,335**	**-**	**-**	**-**	**(578,208)**	**(262,465)**	**1,080,425**
									-	
Housing & Community Development (250-279):										

RECAP OF FUNDS - FY 2010		Beginning Fund Balance*	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Debt Service	Capital Outlay	Capital Projects	Transfers Out	Estimated Ending Fund Balance
HOME (251-253)										
251	HOME Rehabilitation Projects	248,071	10,140		-					**258,211**
252	HOME Acquisition Projects	116,412	582		-					**116,994**
253	HOME Investment Partnership Fund	91,213	1,181,543	-	(1,053,417)	-	-	-	-	**219,339**
	Subtotal HOME	455,696	1,192,265	-	(1,053,417)	-	-	-	-	594,544
CDBG (261-266)										
261	Community Development Block Grant Fund	96,476	821,479	-	(452,326)	(200,000)	-	-	(101,993)	**163,636**
	Subtotal CDBG	96,476	821,479	-	(452,326)	(200,000)	-	-	(101,993)	163,636
Other Housing Funds (271-279);										
272	Red Cross Housing Recnstr Loan Repayment	277,071	50,401	-	(47,000)	-	-	-	-	**280,472**
273	CalHOME-FTHB Revolving Loan Fund	-	50,012	-	-	-	-	-	-	**50,012**
275	HOME-American Dream FTH	-	60,342	-	-	-	-	-	-	**60,342**
279	Affordable Housing Trust Fund	487,777	621,739	-	(48,370)	(890,195)	-	-	-	**170,951**
	Subtotal Other Housing	764,848	782,494	-	(95,370)	(890,195)	-	-	-	561,777
Total Housing & Community Development		**1,317,020**	**2,796,238**	**-**	**(1,601,113)**	**(1,090,195)**	**-**	**-**	**(101,993)**	**1,319,957**
Other Special Revenue Funds (291);										
291	Transportation Development Act Fund	-	594,976	-	(594,976)	-	-	-	-	**-**
Total Other Special Revenue Funds		**-**	**594,976**	**-**	**(594,976)**	**-**	**-**	**-**	**-**	**-**
Total Special Revenue Funds		**7,436,809**	**22,198,143**	**2,407,409**	**(3,451,514)**	**(1,090,195)**	**(42,878)**	**(18,766,284)**	**(3,166,532)**	**5,524,958**
Capital Projects Funds										
Capital Improvement Projects (310-319)										
311	General Capital Improvement Projects	1,819,674	8,985,267	567,123	(60)	(319,739)	-	(10,254,826)	(1,560)	**795,879**
312	CIP 1999 GO Bonds Fund	-	33	-	-	-	-	-	-	**33**
313	CIP Fund - 2% For Public Art - CIP Fund	73,160	66,517	21,560	(390)	-	-	(93,593)	-	**67,254**
314	CIP Fund - 2% For Public Art - GO Bonds Fund	-	61	-	-	-	-	-	-	**61**
315	CIP Fund - Sidewalk Constr. In-Lieu Fund	118,333	54,291	-	-	-	-	(500)	(20,000)	**152,124**
317	CIP Fund - Street maintenace & Rehabilitation	36,729	2,882,531	550,000	-	-	-	(3,277,266)	-	**191,994**
331	SC Street Improvements - Harvey West	7,603	85	-	-	-	-	-	-	**7,688**
Total Capital Improvement Projects		**2,055,499**	**11,988,785**	**1,138,683**	**(450)**	**(319,739)**	**-**	**(13,626,185)**	**(21,560)**	**1,215,033**
Debt Service Funds										
411	General Obligation Bonds Debt Service	1,361,502	7,494,426	-	(6,776,051)	(647,785)	-	-	-	**1,432,092**
413	Lease Revenue Bonds	471,993	1,290	428,963	-	(430,848)	-	-	-	**471,398**
411	**General Obligation Bonds Debt Service**	**1,833,495**	**7,495,716**	**428,963**	**(6,776,051)**	**(1,078,633)**	**-**	**-**	**-**	**1,903,490**
Total Governmental Fund Types		**24,785,352**	**117,584,691**	**4,061,193**	**(82,828,601)**	**(2,731,789)**	**(582,595)**	**(32,392,469)**	**(3,672,085)**	**24,223,697**
Proprietary Fund Types										
Enterprise Funds										
Water Enterprise (710-719)										
711	Water Fund	29,302,187	26,573,524	-	(17,832,377)	(701,543)	(461,358)	(29,589,574)	(227,201)	**7,063,658**
713	Water Rate Stabilization Fund	2,319,798	26,117	-	-	-	-	-	-	**2,345,915**
714	Water 2% for Public Art Fund	88,672	852	198,584	(49,646)	-	(220,500)	-	-	**17,962**
715	Water Sys Dev Fees Fund	6,057,709	1,278,784	-	(140,366)	(152,045)	-	(5,185,696)	(33,912)	**1,824,474**
Total Water Enterprise		**37,768,366**	**27,879,277**	**198,584**	**(18,022,389)**	**(853,588)**	**(681,858)**	**(34,775,270)**	**(261,113)**	**11,252,009**
Wastewater Enterprise (720-729)										
721	Wastewater	12,057,055	18,152,856	-	(11,063,022)	(3,776,750)	(339,032)	(4,639,419)	(47,515)	**10,344,173**
724	Wastewater - 2% for Public Art	37,549	422	-	-	-	-	-	-	**37,971**
Total Wastewater Enterprise		**12,094,604**	**18,153,278**	**-**	**(11,063,022)**	**(3,776,750)**	**(339,032)**	**(4,639,419)**	**(47,515)**	**10,382,144**
Refuse Enterprise (730-739)										
731	Refuse	8,725,252	16,510,099	138,020	(12,802,694)	(1,423,981)	(2,466,048)	(1,313,662)	(179,827)	**7,187,159**
732	Landfill Closure	1,154,518	12,992	-	-	-	-	-	-	**1,167,510**
733	Landfill Post Closure Maintenance	3,138,568	35,346	167,527	-	-	-	-	-	**3,341,441**
734	Refuse - 2% for Public Art	34,813	391	-	-	-	(10,000)	-	(20,000)	**5,204**

RECAP OF FUNDS - FY 2010		Beginning Fund Balance*	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Debt Service	Capital Outlay	Capital Projects	Transfers Out	Estimated Ending Fund Balance
735	Refures - COP #4R/#13	446	-	-	-	-	-	-	(446)	-
Total Refuse Enterprise		**13,053,597**	**16,558,828**	**305,547**	**(12,802,694)**	**(1,423,981)**	**(2,476,048)**	**(1,313,662)**	**(200,273)**	**11,701,314**
Parking Enterprise (740-749)										
741	Parking	4,010,565	3,006,714	-	(2,236,387)	(592,010)	(38,500)	(1,763,922)	(34,213)	**2,352,247**
742	Parking - 2% for Public Art	2,258	25	-	-	-	-	-	-	**2,283**
Total Parking Enterprise		**4,012,823**	**3,006,739**	**-**	**(2,236,387)**	**(592,010)**	**(38,500)**	**(1,763,922)**	**(34,213)**	**2,354,530**
Storm Water Enterprise (750-759)										
751	Storm Water	55,394	949,803	-	(197,585)	(210,869)	-	(501,035)	-	**95,708**
752	Sorm Water Overlay	2,255,374	339,762	-	(66,522)	(193,256)	-	(942,180)	-	**1,393,178**
753	Storm Water - 2% for Public Art	14,003	157	-	-	-	-	-	-	**14,160**
Total Storm Water Enterprise		**2,324,771**	**1,289,722**	**-**	**(264,107)**	**(404,125)**	**-**	**(1,443,215)**	**-**	**1,503,046**
Golf Course Enterprise (760-769)										
761	Golf Course	(725,072)	2,804,651	179,451	(1,726,016)	(540,779)	-	-	(132,501)	**(140,266)**
762	Golf Course - 2% for Public Art	3,470	39	-	-	-	-	-	-	**3,509**
763	Golf Course - 2004 Impr COP Fund	45,870	7,414	132,376	-	-	-	-	(176,789)	**8,871**
764	Golf Course - COP #8	158,284	1,100	-	-	-	-	-	(2,662)	**156,722**
Total Golf Course Enterprise		**(517,448)**	**2,813,204**	**311,827**	**(1,726,016)**	**(540,779)**	**-**	**-**	**(311,952)**	**28,836**
Total Enterprise Funds		**68,736,713**	**69,701,048**	**815,958**	**(46,114,615)**	**(7,591,233)**	**(3,535,438)**	**(43,935,488)**	**(855,066)**	**37,221,879**
Internal Service Funds										
811	Equipment Operations	420,641	2,613,481	-	(2,693,552)	-	(96,000)	-	-	**244,570**
831	Telecommunications Services	(764,528)	510,004	-	(297,047)	-	-	-	-	**(551,571)**
Self-Insurance										
841	Workers' Compensation	2,809,968	3,220,991	-	(2,279,164)	-	-	-	-	**3,751,795**
842	Liability Insurance	2,978,994	1,758,682	-	(1,626,811)	-	(35,310)	-	(350,000)	**2,725,555**
Total Internal Service Funds		**5,445,075**	**8,103,158**	**-**	**(6,896,574)**	**-**	**(131,310)**	**-**	**(350,000)**	**6,170,349**
Total Proprietary Fund Types		**74,181,788**	**77,804,206**	**815,958**	**(53,011,189)**	**(7,591,233)**	**(3,666,748)**	**(43,935,488)**	**(1,205,066)**	**43,392,228**
								(440,879)		
Total City Funds (not incl RDA)		**98,967,140**	**195,388,897**	**4,877,151**	**(135,839,790)**	**(10,323,022)**	**(4,249,343)**	**(76,327,957)**	**(4,877,151)**	**67,615,925**
Redevelopment Agency Funds										
RDA Merged Projects Area										
RDA Merged Capital -Project Funds										
381	RDA - Merged Capital Projects	7,209,571	8,228,307	1,458,600	(1,677,840)	(1,458,600)	(8,919,481)	-	(45,879)	**4,794,678**
383	RDA - RDA Theater Building Restoration	146,137	137,419	-	(53,000)	-	(34,831)	-	-	**195,725**
385	Redevelopment Administration	1,141,088	2,123,998	1,938,000	(2,188,621)	(1,922,700)	(15,500)	-	-	**1,076,265**
Total RDA Merged Capital -Project Funds		**8,496,796**	**10,489,724**	**3,396,600**	**(3,919,461)**	**(3,381,300)**	**(8,969,812)**	**-**	**(45,879)**	**6,066,668**
RDA Merged Debt Service Funds										
481	RDA - Merged Debt Service	4,329,653	9,849,464	-	(7,700,638)	(2,618,364)	-	-	(3,506,642)	**353,473**
483	RDA - Merged-Low/Mod Debt Service	-	-	25,899	-	(25,764)	-	-	-	**135**
485	RDA - Merged 2%/Arts Debt Service	15,656	176	55,921	(2,764)	(7,000)	-	-	-	**61,989**
Total RDA Merged Debt Service Funds		**4,345,309**	**9,849,640**	**81,820**	**(7,703,402)**	**(2,651,128)**	**-**	**-**	**(3,506,642)**	**415,597**
RDA Special Revenue Fund										
285	EPA Brownfields Revolving Loan Program	-	1,199,068	-	(1,199,068)	-	-	-	-	**-**
Total RDA Special Revenue Fund		**-**	**1,199,068**	**-**	**(1,199,068)**	**-**	**-**	**-**	**-**	**-**
Total RDA Merged Projects Area Funds		**12,842,105**	**21,538,432**	**3,478,420**	**(12,821,931)**	**(6,032,428)**	**(8,969,812)**	**-**	**(3,552,521)**	**6,482,265**
RDA Eastside Project Area Funds										
RDA Eastside Capital -Project Funds										
382	RDA - Eastside Capital Projects	48,079	61,197	61,200	(10,000)	(60,800)	(1,000)	-	-	**98,676**
Total RDA Eastside Capital -Project Funds		**48,079**	**61,197**	**61,200**	**(10,000)**	**(60,800)**	**(1,000)**	**-**	**-**	**98,676**

RECAP OF FUNDS - FY 2010		Beginning Fund Balance*	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Debt Service	Capital Outlay	Capital Projects	Transfers Out	Estimated Ending Fund Balance
RDA Eastside Debt Service Funds										
482	RDA - Eastside Debt Service	647,885	765,260	-	(664,770)	(707,328)	-	-	(61,200)	**(20,153)**
484	RDA - Eastside-Low/Mod Debt Service	-	-	-	-	-	-	-	-	**-**
486	RDA - Eastside 2%/Arts Debt Svc	-	-	-	-	-	-	-	-	**-**
Total RDA Eastside Debt Service Funds		**647,885**	**765,260**	**-**	**(664,770)**	**(707,328)**	**-**	**-**	**(61,200)**	**(20,153)**
Total RDA Eastside Project Area Funds		**695,964**	**826,457**	**61,200**	**(674,770)**	**(768,128)**	**(1,000)**	**-**	**(61,200)**	**78,523**
Low & Moderate Incom House Funds										
281/282	Low & Mod Income Housing Funds	1,502,469	2,667,996	100,000	(1,685,845)	(345,951)	(18,130)	-	(25,899)	**2,194,640**
Total Low & Moderate Incom House Funds		**1,502,469**	**2,667,996**	**100,000**	**(1,685,845)**	**(345,951)**	**(18,130)**	**-**	**(25,899)**	**2,194,640**
Total RDA Funds		**15,040,538**	**25,032,885**	**3,639,620**	**(15,182,546)**	**(7,146,507)**	**(8,988,942)**	**-**	**(3,639,620)**	**8,755,428**
Total All City Funds		**114,007,678**	**220,421,782**	**8,516,771**	**(151,022,336)**	**(17,469,529)**	**(13,238,285)**	**(76,327,957)**	**(8,516,771)**	**76,371,353**

RECAP OF FUNDS - FY 2011		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance
Governmental Fund Types										-
General Fund (101-199,231-232)										
Primary Operating Funds:										
101	General Fund	8,521,380	74,501,096	46,800	(75,705,090)	(518,840)	-	(126,717)	(428,763)	**6,289,866**
	Subtotal	**8,521,380**	**74,501,096**	**46,800**	**(75,705,090)**	**(518,840)**	**-**	**(126,717)**	**(428,763)**	**6,289,866**
		-								
Reserved and Designated for Special Programs:										
103	Code Enforcement/Civil Penalties	90,317	25,000	-	(70,500)	-	-	-	-	**44,817**
107	General Plan Update Fee Fund	629,230	550,000	-	(318,600)	-	-	-	-	**860,630**
108	Green Building Education Resource	387,883	154,455	-	(299,846)	-	-	-	-	**242,492**
121	Civic Equip Maintenance/Replacement	45,425	7,422	-	(5,000)	-	-	-	-	**47,847**
122	Co-op Retail Management Fund	15,258	154,357	-	(154,054)	-	-	-	-	**15,561**
123	Kiosk Maintenance fund	67,903	31,007	-	(17,700)	-	-	-	-	**81,210**
125	Street Tree Fund	19,907	9,102	-	(4,000)	-	-	-	-	**25,009**
140	Unemployment Insurance Fund	47,481	400,159	-	(376,939)	-	-	-	-	**70,701**
150	Housing In-lieu Program	74,845	114	-	-	-	-	-	-	**74,959**
151	DeAnza Hardship Fund	302,368	2,993	-	-	-	-	-	-	**305,361**
231	Donations and Contributions	54,717	2,531	-	-	-	-	-	-	**57,248**
232	Parks and Recreation Contributions	189,842	52,587	-	(88,500)	-	-	-	-	**153,929**
	Total Reserved and Designated	**1,925,176**	**1,389,727**	**-**	**(1,335,139)**	**-**	**-**	**-**	**-**	**1,979,764**
		-								
General Fund without Public Trust		**10,446,556**	**75,890,823**	**46,800**	**(77,040,229)**	**(518,840)**	**-**	**(126,717)**	**(428,763)**	**8,269,630**
City Public Trust Fund (130-131)		**5,133,660**	**38,033**	**-**	(13,830)	**-**	**-**	**-**	**-**	**5,157,863**
Total General Fund		**15,580,216**	**75,928,856**	**46,800**	**(77,054,059)**	**(518,840)**	**-**	**(126,717)**	**(428,763)**	**13,427,493**
Special Revenue Funds										
Police Special Revenue (210-219):										
211	SLESF	2,869	110,498	-	(110,000)	-	-	-	-	**3,367**
212	Traffic Offender Fund	33,320	25,087	-	-	-	-	-	-	**58,407**
214	Police Asset Seizure Fund	18,157	574	-	-	-	-	-	-	**18,731**
216	Asset Seizure/Youth Crime Prevention Fund	33,092	-	-	-	-	-	-	(25,000)	**8,092**
Total Special Police Revenue		**87,438**	**136,159**	**-**	**(110,000)**	**-**	**-**	**-**	**(25,000)**	**88,597**
State Highway (220-222):										
221	Gasoline Tax Fund	482,347	4,754,366	225,000	(787,497)	(26,000)	(4,056,700)	-	-	**591,516**
222	Traffic Congestion Relief Fund	98,081	580,062	-	-	-	-	-	(550,000)	**128,143**
Total State Highway		**580,428**	**5,334,428**	**225,000**	**(787,497)**	**(26,000)**	**(4,056,700)**	**-**	**(550,000)**	**719,659**
Traffic Impact Fee Funds (225-226)										
225	Traffic Impact Fee-Beach/SOLA Fund	41,913	8,395	-	-	-		-	(50,000)	**308**
226	Traffic Impact Fee-Citywide Fund	2,166,211	540,834	-	(19,890)	-	-	-	(175,000)	**2,512,155**
Total Traffic Impact Fee Funds		**2,208,124**	**549,229**	**-**	**(19,890)**	**-**	**-**	**-**	**(225,000)**	**2,512,463**
Clean River, Beaches Fund (235)										
235	Clean River, Beaches	248,586	618,957	-	(417,534)	(48,500)	(50,000)	-	-	**351,509**
Total Clean River, Beaches		**248,586**	**618,957**	**-**	**(417,534)**	**(48,500)**	**(50,000)**	**-**	**-**	**351,509**

RECAP OF FUNDS - FY 2011		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance
Parks and Recreation (240-249):										
241	NW Quadrant - Parks & Rec Fee Fund	642,796	14,816	-	-	-	-	-	(215,000)	**442,612**
242	SW Quadrant - Parks & Rec Fee Fund	234,098	114,551	-	-	-	-	-	(72,000)	**276,649**
243	NE Quadrant - Parks & Rec Fee Fund	155,681	20,000	-	-	-	-	-	-	**175,681**
244	SE Quadrant - Parks & Rec Fee Fund	43,848	20,000	-	-	-	-	-	-	**63,848**
249	Parks & Rec Tax Combined	4,002	227,592	-	-	-	-	-	(166,000)	**65,594**
Total Parks and Recreation		**1,080,425**	**396,959**	**-**	**-**	**-**	**-**	**-**	**(453,000)**	**1,024,384**
Housing & Community Development (250-269):										
HOME										
251	HOME Investment Partnership Fund	258,211	9,980	-	-	-	-	-	-	**268,191**
252	HOME Investment Partnership Fund	116,994	1,164	-	-	-	-	-	-	**118,158**
253	HOME Investment Partnership Fund	219,339	601,291	-	(604,663)	-	-	-	-	**215,967**
	Subtotal HOME	594,544	612,435	-	(604,663)	-	-	-	-	**602,316**
CDBG										
261	Community Development Block Grant Fund	163,636	1,121,312	-	(522,985)	(25,000)	-	(210,000)	(378,000)	**148,963**
	Subtotal CDBG	163,636	1,121,312	-	(522,985)	(25,000)	-	(210,000)	(378,000)	**148,963**
Other Housing Funds (271-279);										
272	Red Cross Housing Recnstr Loan Repayment	280,472	50,016	-	(47,000)	-	-	-	-	**283,488**
273	CalHOME-FTHB Revolving Loan Fund	50,012	331	-	(49,700)	-	-	-	-	**643**
275	HOME-American Dream FTH	60,342	200	-	(59,900)	-	-	-	-	**642**
279	Affordable Housing Trust Fund	170,951	268,946	-	(76,987)	-	-	-	-	**362,910**
	Subtotal Other Housing	561,777	319,493	-	(233,587)	-	-	-	-	647,683
Total Housing & Community Development		**1,319,957**	**2,053,240**	**-**	**(1,361,235)**	**(25,000)**	**-**	**(210,000)**	**(378,000)**	**1,398,962**
Other Special Revenue Funds (225,291);										
291	Transportation Development Act Fund	-	546,902	-	(546,902)	-	-	-	-	**-**
Total Other Special Revenue Funds		**-**	**546,902**	**-**	**(546,902)**	**-**	**-**	**-**	**-**	**-**
Total Special Revenue Funds		**5,524,958**	**9,635,874**	**225,000**	**(3,243,058)**	**(99,500)**	**(4,106,700)**	**(210,000)**	**(1,631,000)**	**6,095,574**
Capital Projects Funds										
Capital Improvement Projects (310-319)										
311	General Capital Improvement Projects	795,879	6,540,135	1,334,850	(100)	-	(7,884,600)	(320,140)	(400)	**465,624**
312	CIP 1999 GO Bonds Fund	33	-	-	-	-	-	-	-	**33**
313	CIP Fund - 2% For Public Art - CIP Fund	67,254	31,921	400	(100)	-	(41,602)	-	-	**57,873**
314	CIP Fund - 2% For Public Art - GO Bonds Fund	61	-	-	-	-	-	-	-	**61**
315	CIP Fund - Sidewalk Constr. In-Lieu Fund	152,124	1,203	-	-	-	-	-	(20,000)	**133,327**
317	CIP Fund - Street maintenance & Rehabilitation	191,994	997,923	550,000	-	-	(1,550,000)	-	-	**189,917**
331	SC Street Improvements - Harvey West	7,688	76	-	-	-	-	-	-	**7,764**
Total Capital Improvement Projects		**1,215,033**	**7,571,258**	**1,885,250**	**(200)**	**-**	**(9,476,202)**	**(320,140)**	**(20,400)**	**854,599**
Debt Service Funds										
411	General Obligation Bonds Debt Service	1,432,092	425,041	-	-	-	-	(501,852)	-	**1,355,281**
413	Lease Revenue Bonds	471,398	5,620	428,763	-	-	-	(430,963)	-	**474,818**
411	**General Obligation Bonds Debt Service**	**1,903,490**	**430,661**	**428,763**	**-**	**-**	**-**	**(932,815)**	**-**	**1,830,099**
Total Governmental Fund Types		**24,223,697**	**93,566,649**	**2,585,813**	**(80,297,317)**	**(618,340)**	**(13,582,902)**	**(1,589,672)**	**(2,080,163)**	**22,207,765**

RECAP OF FUNDS - FY 2011		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance
Proprietary Fund Types										
Enterprise Funds										
Water Enterprise (710-719)										
711	Water Fund	7,063,658	27,424,169	-	(20,235,764)	(716,950)	(11,972,000)	(701,758)	(126,900)	**734,455**
713	Water Rate Stabilization Fund	2,345,915	23,221	-	-	-	-	-	-	**2,369,136**
714	Water 2% for Public Art Fund	17,962	738	119,000	(23,625)	-	-	-	-	**114,075**
715	Water Sys Dev Fees Fund	1,824,474	1,478,518	-	(166,404)	-	(1,350,000)	(152,098)	(23,800)	**1,610,690**
Total Water Enterprise		**11,252,009**	**28,926,646**	**119,000**	**(20,425,793)**	**(716,950)**	**(13,322,000)**	**(853,856)**	**(150,700)**	**4,828,356**
Wastewater Enterprise (720-729)										
721	Wastewater	10,344,173	19,244,484	-	(12,071,715)	(1,045,810)	(2,608,000)	(3,818,313)	(20,000)	**10,024,819**
724	Wastewater - 2% for Public Art	37,971	375	-	-	-	-	-	-	**38,346**
Total Wastewater Enterprise		**10,382,144**	**19,244,859**	**-**	**(12,071,715)**	**(1,045,810)**	**(2,608,000)**	**(3,818,313)**	**(20,000)**	**10,063,165**
Refuse Enterprise (730-739)										
731	Refuse	7,187,159	16,095,771	-	(12,814,539)	(1,227,000)	(505,000)	(1,715,039)	(210,227)	**6,811,125**
732	Landfill Closure	1,167,510	11,554	-	-	-	-	-	-	**1,179,064**
733	Landfill Post Closure Maintenance	3,341,441	31,422	167,527	-	-	-	-	-	**3,540,390**
734	Refuse - 2% for Public Art	5,204	348	-	-	-	-	-	-	**5,552**
Total Refuse Enterprise		**11,701,314**	**16,139,095**	**167,527**	**(12,814,539)**	**(1,227,000)**	**(505,000)**	**(1,715,039)**	**(210,227)**	**11,536,131**
Parking Enterprise (740-749)										
741	Parking	2,352,247	3,312,202	-	(2,383,349)	(26,000)	(820,000)	(502,307)	(1,875)	**1,930,918**
742	Parking - 2% for Public Art	2,283	22	-	-	-	-	-	-	**2,305**
Total Parking Enterprise		**2,354,530**	**3,312,224**	**-**	**(2,383,349)**	**(26,000)**	**(820,000)**	**(502,307)**	**(1,875)**	**1,933,223**
Storm Water Enterprise (750-759)										
751	Storm Water	95,708	571,366	-	(146,090)	(5,000)	(187,500)	(210,620)	-	**117,864**
752	Storm Water Overlay	1,393,178	336,896	-	(49,435)	-	(177,500)	(193,029)	-	**1,310,110**
753	Storm Water - 2% for Public Art	14,160	140	-	-	-	-	-	-	**14,300**
Total Storm Water Enterprise		**1,503,046**	**908,402**	**-**	**(195,525)**	**(5,000)**	**(365,000)**	**(403,649)**	**-**	**1,442,274**
Golf Course Enterprise (760-769)							-			
761	Golf Course	(140,266)	1,890,412	-	(1,741,825)	-	(75,000)	(356,069)	-	**(422,748)**
762	Golf Course - 2% for Public Art	3,509	34	-	-	-	-	-	-	**3,543**
763	Golf Course - 2004 Impr COP Fund	8,871	4,257	-	-	-	-	-	-	**13,128**
764	Golf Course - COP #8	156,722	-	-	-	-	-	-	-	**156,722**
Total Golf Course Enterprise		**28,836**	**1,894,703**	**-**	**(1,741,825)**	**-**	**(75,000)**	**(356,069)**	**-**	**(249,355)**
Total Enterprise Funds		**37,221,879**	**70,425,929**	**286,527**	**(49,632,746)**	**(3,020,760)**	**(17,695,000)**	**(7,649,233)**	**(382,802)**	**29,553,794**
Internal Service Funds										
811	Equipment Operations	244,570	2,768,332	-	(2,903,505)	(100,000)	-	-	(9,375)	**22**
831	Telecommunications Services	(551,571)	596,521	-	(283,325)		-	-	-	**(238,375)**
Self-Insurance										
841	Workers' Compensation	3,751,795	3,411,009	-	(3,391,042)	-	-	-	-	**3,771,762**
842	Liability Insurance	2,725,555	1,753,544	-	(1,935,307)	-	-	-	(400,000)	**2,143,792**
Total Internal Service Funds		**6,170,349**	**8,529,406**	**-**	**(8,513,179)**	**(100,000)**	**-**	**-**	**(409,375)**	**5,677,201**
Total Proprietary Fund Types		**43,392,228**	**78,955,335**	**286,527**	**(58,145,925)**	**(3,120,760)**	**(17,695,000)**	**(7,649,233)**	**(792,177)**	**35,230,995**
Total City Funds (not incl RDA)		**67,615,925**	**172,521,984**	**2,872,340**	**(138,443,242)**	**(3,739,100)**	**(31,277,902)**	**(9,238,905)**	**(2,872,340)**	**57,438,760**

RECAP OF FUNDS - FY 2011		Estimated Beginning Fund Balance	Projected Revenues & Other Sources	Transfers In	Operating Expenditures	Capital Outlay	Capital Projects	Debt Service	Transfers Out	Estimated Ending Fund Balance
Redevelopment Agency Funds										
RDA Merged Projects Area										
RDA Merged Capital -Project Funds										
381	RDA - Merged capital Projects	4,794,678	336,809	267,800	(532,880)	(412,645)	-	(267,800)	(4,300)	**4,181,662**
383	RDA - RDA Theater Building Restoration	195,725	133,070	-	(33,000)	(135,000)	-	-	-	**160,795**
385	Redevelopment Administration	1,076,265	1,829,408	1,648,000	(2,876,194)	(15,500)	-	(1,648,000)	-	**13,979**
Total RDA Merged Capital -Project Funds		**6,066,668**	**2,299,287**	**1,915,800**	**(3,442,074)**	**(563,145)**	**-**	**(1,915,800)**	**(4,300)**	**4,356,436**
RDA Merged Debt Service Funds										
481	RDA - Merged Debt Service	353,473	9,496,150	-	(4,665,628)	-	-	(1,201,400)	(2,015,800)	**1,966,795**
483	RDA - Merged-Low/Mod Debt Service	135	-	26,097	-	-	-	(26,217)	-	**15**
485	RDA - Merged 2%/Arts Debt Service	61,989	156	4,300	(12,575)	-	-	-	-	**53,870**
Total RDA Merged Debt Service Funds		**415,597**	**9,496,306**	**30,397**	**(4,678,203)**	**-**	**-**	**(1,227,617)**	**(2,015,800)**	**2,020,680**
Total RDA Merged Projects Area Funds		**6,482,265**	**11,795,593**	**1,946,197**	**(8,120,277)**	**(563,145)**	**-**	**(3,143,417)**	**(2,020,100)**	**6,377,116**
RDA Eastside Project Area Funds										
RDA Eastside Capital -Project Funds										
382	RDA - Eastside Capital Projects	98,676	30,376	30,195	(10,000)	(72,500)	-	(30,195)	-	**46,552**
Total RDA Eastside Capital -Project Funds		**98,676**	**30,376**	**30,195**	**(10,000)**	**(72,500)**	**-**	**(30,195)**	**-**	**46,552**
RDA Eastside Debt Service Funds										
482	RDA - Eastside Debt Service	(20,153)	741,122	-	(459,431)	-	-	(137,500)	(32,195)	**91,843**
486	RDA - Eastside 2%/Arts Debt Svc	-	-	2,000	(500)	-	-	-	-	**1,500**
Total RDA Eastside Debt Service Funds		**(20,153)**	**741,122**	**2,000**	**(459,931)**	**-**	**-**	**(137,500)**	**(32,195)**	**93,343**
Total RDA Eastside Project Area Funds		**78,523**	**771,498**	**32,195**	**(469,931)**	**(72,500)**	**-**	**(167,695)**	**(32,195)**	**139,895**
Low & Moderate Income House Funds										
281/282	Low & Mod Income Housing Funds	2,194,640	2,560,894	100,000	(377,950)	-	-	(86,498)	(26,097)	**4,364,989**
Total Low & Moderate Income House Funds		**2,194,640**	**2,560,894**	**100,000**	**(377,950)**	**-**	**-**	**(86,498)**	**(26,097)**	**4,364,989**
Total RDA Funds		**8,755,428**	**15,127,985**	**2,078,392**	**(8,968,158)**	**(635,645)**	**-**	**(3,397,610)**	**(2,078,392)**	**10,882,000**
Total All City Funds		**76,371,353**	**187,649,969**	**4,950,732**	**(147,411,400)**	**(4,374,745)**	**(31,277,902)**	**(12,636,515)**	**(4,950,732)**	**68,320,760**

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
GENERAL FUND				
Primary				
Taxes	$ 45,712,123	$ 43,057,155	$ 43,000,605	$ 44,026,724
Licenses and Permits	648,785	619,400	524,300	676,700
Intergovernmental	580,477	1,372,580	1,646,582	1,486,664
Charges for Services	20,378,430	20,825,714	20,255,871	20,627,627
Fines and Forfeits	2,218,286	2,516,750	2,462,780	2,859,850
Miscellaneous Revenues	1,919,426	5,353,762	5,357,819	4,756,912
Other Financing Sources	3,845	3,600	39,010	66,619
Interfund Transfers	6,881,286	108,878	56,138	46,800
Total Primary General Fund	78,342,658	73,857,839	73,343,105	74,547,896
GENERAL FUND				
Designated and Reserved General Funds*				
Taxes	118,503	118,504	118,504	154,054
Charges for Services	1,196,340	819,976	818,577	1,119,159
Fines and Forfeits	25,557	10,500	21,000	30,000
Miscellaneous Revenues	977,315	168,953	179,312	86,514
Interfund Transfers	1,635,842	46,441	30,000	-
Total Other General Funds	3,953,557	1,164,374	1,167,393	1,389,727
SPECIAL REVENUE FUNDS				
POLICE SPECIAL REVENUE FUNDS				
Intergovernmental	200,666	110,000	143,006	110,000
Charges for Services	30,298	25,000	29,000	25,000
Fines and Forfeits	-	-	3,769	-
Miscellaneous Revenues	7,355	3,573	1,120	1,159
Subtotal	238,319	138,573	176,895	136,159
STATE HIGHWAY AND TRAFFIC IMPACT FUNDS				
Intergovernmental	4,060,781	17,278,024	16,717,377	4,470,596
Miscellaneous Revenues	3,549,196	662,916	359,601	552,361
Other Financing Sources	-	1,740,000	391,434	860,700
Interfund Transfers	261,126	2,285,588	2,222,074	225,000
Subtotal	7,871,103	21,966,528	19,690,486	6,108,657
CLEAN RIVER, BEACHES AND OCEAN FUND				
Taxes	-	625,000	618,629	618,629
Miscellaneous Revenues	-	-	207	328
Subtotal	-	625,000	618,836	618,957
PARKS AND RECREATION FUNDS				
Taxes	222,193	250,000	225,800	225,800
Intergovernmental	5,000	-	24,300	-
Charges for Services	929,399	180,000	169,367	169,367
Miscellaneous Revenues	58,248	29,261	123,319	1,792
Interfund Transfers	-	100,000	185,335	-
Subtotal	1,214,840	559,261	728,121	396,959

*Does not include City Public Trust

(continued)

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

(continued)

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
HOUSING & COMMUNITY DEVELOPMENT FUNDS				
Intergovernmental	1,985,783	1,979,199	1,959,457	1,705,548
Charges for Services	-	-	2,160	7,500
Miscellaneous Revenues	914,936	673,052	676,579	291,391
Other Financing Sources	-	55,940	158,042	48,801
Interfund Transfers	472,910	-	-	-
Subtotal	3,373,629	2,708,191	2,796,238	2,053,240
OTHER SPECIAL REVENUE FUNDS				
Intergovernmental	629,555	640,850	594,976	546,902
Subtotal	629,555	640,850	594,976	546,902
TOTAL SPECIAL REVENUE FUNDS				
Taxes	222,193	875,000	844,429	844,429
Intergovernmental	6,881,785	20,008,073	19,439,116	6,833,046
Charges for Services	959,697	205,000	200,527	201,867
Fines and Forfeits	-	-	3,769	-
Miscellaneous Revenues	4,529,735	1,368,802	1,160,826	847,031
Other Financing Sources	-	1,795,940	549,476	909,501
Interfund Transfers	734,036	2,385,588	2,407,409	225,000
Total All Special Revenue Funds	13,327,446	26,638,403	24,605,552	9,860,874
CAPITAL PROJECTS FUNDS				
CAPITAL IMPROVEMENT PROJECTS FUND				
Taxes	820,000	820,000	820,000	442,000
Intergovernmental	2,718,722	10,889,510	10,981,216	7,077,000
Miscellaneous Revenues	720,809	100,319	187,569	52,258
Other Financing Sources	897,996	-	-	-
Interfund Transfers	1,222,734	1,152,393	1,138,683	1,885,250
Total All Capital Projects Funds	6,380,261	12,962,222	13,127,468	9,456,508
DEBT SERVICE FUNDS				
GENERAL OBLIGATION AND LEASE REVENUE BONDS DEBT SERVICE FUND				
Taxes	635,833	588,306	455,625	413,926
Miscellaneous Revenues	(56,001)	28,925	14,334	16,735
Other Financing Sources	-	-	7,025,757	-
Interfund Transfers	352,972	431,163	428,963	428,763
Total All Debt Service Funds	932,804	1,048,394	7,924,679	859,424
TOTAL GOVERNMENTAL FUND TYPES	102,936,726	115,671,232	120,168,197	96,114,429
PROPRIETARY FUND TYPES				
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND				
Licenses and Permits	6,025	3,500	4,000	4,000
Charges for Services	25,345,829	25,968,151	24,566,105	25,935,333
Miscellaneous Revenues	1,305,622	962,903	701,693	687,313
Other Financing Sources	1,436,784	5,351,479	2,607,479	2,300,000
Interfund Transfers	234,336	340,000	198,584	119,000
Subtotal	28,328,596	32,626,033	28,077,861	29,045,646

(continued)

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

(continued)

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
WASTEWATER ENTERPRISE FUND				
Intergovernmental	1,141,042	1,705,767	1,166,202	514,353
Charges for Services	14,577,440	15,441,000	15,296,000	16,356,000
Miscellaneous Revenues	693,331	568,922	473,994	423,346
Other Financing Sources	40,000	1,217,081	1,217,082	1,951,160
Subtotal	16,451,813	18,932,770	18,153,278	19,244,859
REFUSE ENTERPRISE FUND				
Intergovernmental	$ 30,114	$ 34,081	$ 19,781	$ 700
Charges for Services	15,766,490	14,555,000	14,575,000	14,775,000
Miscellaneous Revenues	506,410	361,617	248,013	237,395
Other Financing Sources	131,000	3,905,000	1,716,034	1,126,000
Interfund Transfers	768,992	166,559	305,547	167,527
Subtotal	17,203,006	19,022,257	16,864,375	16,306,622
PARKING ENTERPRISE FUND				
Taxes	32,155	31,751	30,469	30,469
Intergovernmental	39,929	162,605	157,379	195,000
Charges for Services	2,541,330	3,058,875	2,586,400	2,848,500
Miscellaneous Revenues	354,177	237,239	232,491	238,255
Other Financing Sources	50,628	-	-	-
Subtotal	3,018,219	3,490,470	3,006,739	3,312,224
STORM WATER ENTERPRISE FUND				
Intergovernmental	137,434	616,747	378,411	-
Charges for Services	883,145	884,121	886,956	886,956
Miscellaneous Revenues	91,653	37,406	24,355	21,446
Subtotal	1,112,232	1,538,274	1,289,722	908,402
GOLF COURSE ENTERPRISE FUND				
Intergovernmental	-	614,868	614,868	-
Charges for Services	1,846,399	2,000,000	2,000,000	1,700,000
Miscellaneous Revenues	220,679	198,159	198,336	194,703
Interfund Transfers	7,926	7,155	311,827	-
Subtotal	2,075,004	2,820,182	3,125,031	1,894,703
TOTAL ALL ENTERPRISE FUNDS				
Taxes	32,155	31,751	30,469	30,469
Licenses and Permits	6,025	3,500	4,000	4,000
Intergovernmental	1,348,519	3,134,068	2,336,641	710,053
Charges for Services	60,960,633	61,907,147	59,910,461	62,501,789
Miscellaneous Revenues	3,171,872	2,366,246	1,878,882	1,802,458
Other Financing Sources	1,658,412	10,473,560	5,540,595	5,377,160
Interfund Transfers	1,011,254	513,714	815,958	286,527
Total All Enterprise Funds	68,188,870	78,429,986	70,517,006	70,712,456

(continued)

SUMMARY OF PROJECTED REVENUES & OTHER FINANCING SOURCES

By Fund Type

(continued)

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
INTERNAL SERVICE FUNDS				
EQUIPMENT OPERATIONS FUND				
Charges for Services	2,892,295	3,081,338	2,593,835	2,749,110
Miscellaneous Revenues	33,067	19,973	19,646	19,222
Subtotal	2,925,362	3,101,311	2,613,481	2,768,332
TELECOMMUNICATIONS SERVICES FUND				
Charges for Services	446,101	518,510	518,510	603,891
Miscellaneous Revenues	(3,319)	(16,661)	(8,506)	(7,370)
Subtotal	442,782	501,849	510,004	596,521
SELF INSURANCE FUNDS				
WORKERS' COMPENSATION INSURANCE FUND				
Charges for Services	3,513,778	3,188,221	3,131,270	3,330,803
Miscellaneous Revenues	186,510	135,500	89,721	80,206
Subtotal	3,700,288	3,323,721	3,220,991	3,411,009
LIABILITY INSURANCE FUND				
Charges for Services	2,872,298	1,677,381	1,677,381	1,677,381
Miscellaneous Revenues	149,363	161,091	81,301	76,163
Subtotal	3,021,661	1,838,472	1,758,682	1,753,544
TOTAL ALL INTERNAL SERVICE FUNDS				
Charges for Services	9,724,472	8,465,450	7,920,996	8,361,185
Miscellaneous Revenues	365,621	299,903	182,162	168,221
Total All Internal Service Funds	10,090,093	8,765,353	8,103,158	8,529,406
TOTAL PROPRIETARY FUND TYPES	78,278,963	87,195,339	78,620,164	79,241,862
CITY PUBLIC TRUST				
Miscellaneous Revenues	522,689	69,811	47,687	38,033
Other Financing Sources	15,000	200,000	1,430,000	-
Interfund Transfers	10,679	-	-	-
Total City Public Trust	548,368	269,811	1,477,687	38,033
TOTAL ALL FUND TYPES				
Taxes	47,540,807	45,490,716	45,269,632	45,911,602
Licenses and Permits	654,810	622,900	528,300	680,700
Intergovernmental	11,529,503	35,404,231	34,403,555	16,106,763
Charges for Services	93,219,572	92,223,287	89,106,432	92,811,627
Fines and Forfeits	2,243,843	2,527,250	2,487,549	2,889,850
Miscellaneous Revenues	12,151,466	9,756,721	9,008,591	7,768,162
Other Financing Sources	2,575,253	12,473,100	14,584,838	6,353,280
Interfund Transfers	11,848,803	4,638,177	4,877,151	2,872,340
GRAND TOTAL	$ 181,764,057	$ 203,136,382	$ 200,266,048	$ 175,394,324

SUMMARY OF PROJECTED EXPENDITURES & OTHER FINANCING USES

By Fund Type

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
GENERAL FUND				
Primary General Fund				
Operating Expenditures	$ 78,057,353	$ 74,089,394	$ 71,201,996	$ 75,705,090
Capital Outlay	403,562	539,230	539,717	518,840
Debt Service	201,440	297,786	243,222	126,717
Other Financing Uses	25,628	-	-	-
Interfund Transfers	8,428,475	431,163	483,993	428,763
Total Primary General Fund	87,116,458	75,357,573	72,468,928	76,779,410
Designated and Reserved*				
Operating Expenditures	508,783	1,303,999	1,384,972	1,335,139
Interfund Transfers	334,007	16,441	-	-
Total Designated and Reserved	842,790	1,320,440	1,384,972	1,335,139
Total General Fund	87,959,248	76,678,013	73,853,900	78,114,549
SPECIAL REVENUE FUNDS				
POLICE SPECIAL REVENUE FUNDS				
Operating Expenditures	260,900	123,000	110,000	110,000
Capital Outlay	114,467	-	-	-
Interfund Transfers	841	30,602	30,000	25,000
Subtotal	376,208	153,602	140,000	135,000
STATE HIGHWAY AND TRAFFIC IMPACT FUNDS				
Operating Expenditures	825,557	1,518,658	868,053	807,387
Capital Outlay	-	-	-	26,000
Capital Projects	3,293,050	18,273,172	18,138,076	4,056,700
Interfund Transfers	1,135,167	2,835,588	2,772,074	775,000
Subtotal	5,253,774	22,627,418	21,778,203	5,665,087
CLEAN RIVER, BEACHES AND OCEAN FUND				
Operating Expenditures	-	447,352	277,372	417,534
Capital Outlay	-	47,710	42,878	48,500
Capital Projects	-	50,000	50,000	50,000
Subtotal	-	545,062	370,250	516,034
PARKS AND RECREATION FUNDS				
Operating Expenditures	785,774	-	-	-
Capital Projects	772,022	681,506	578,208	-
Interfund Transfers	19,898	115,297	262,465	453,000
Subtotal	1,577,694	796,803	840,673	453,000
HOUSING & COMMUNITY DEVELOPMENT FUNDS				
Operating Expenditures	465,701	1,794,685	1,601,113	1,361,235
Capital Outlay	866,936	-	-	25,000
Debt Service	233,975	1,205,000	1,090,195	210,000
Interfund Transfers	472,910	101,993	101,993	378,000
Subtotal	2,039,522	3,101,678	2,793,301	1,974,235
OTHER SPECIAL REVENUE FUNDS				
Operating Expenditures	629,555	640,850	594,976	546,902
Subtotal	629,555	640,850	594,976	546,902

(continued)

*Does not include Public Trust

SUMMARY OF PROJECTED EXPENDITURES & OTHER FINANCING USES

By Fund Type

(continued)

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
TOTAL SPECIAL REVENUE FUNDS				
Operating Expenditures	2,967,487	4,524,545	3,451,514	3,243,058
Capital Outlay	981,403	47,710	42,878	99,500
Capital Projects	4,065,072	19,004,678	18,766,284	4,106,700
Debt Service	233,975	1,205,000	1,090,195	210,000
Interfund Transfers	1,628,816	3,083,480	3,166,532	1,631,000
Total All Special Revenue Funds	9,876,753	27,865,413	26,517,403	9,290,258
CAPITAL PROJECTS FUNDS				
CAPITAL IMPROVEMENT PROJECTS FUND				
Operating Expenditures	1,237,128	2,041,329	950	200
Capital Projects	7,414,002	13,290,815	13,625,685	9,476,202
Debt Service	210,719	316,885	319,739	320,140
Interfund Transfers	134,633	148,012	21,560	20,400
Total All Capital Projects Funds	8,996,482	15,797,041	13,967,934	9,816,942
DEBT SERVICE FUNDS				
GENERAL OBLIGATION AND LEASE REVENUE BONDS DEBT SERVICE FUND				
Debt Service	887,372	881,897	1,078,633	932,815
Other Financing Sources	-	-	6,776,051	-
Interfund Transfers	200,467	-	-	-
Total All Debt Service Funds	1,087,839	881,897	7,854,684	932,815
TOTAL GOVERNMENTAL FUND TYPES	107,920,322	121,222,364	122,193,921	98,154,564
PROPRIETARY FUND TYPES				
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND				
Operating Expenditures	21,006,200	21,150,222	18,022,389	20,425,793
Capital Outlay	516,430	805,254	681,858	716,950
Capital Projects	6,919,085	44,213,342	34,775,270	13,322,000
Debt Service	852,350	855,163	853,588	853,856
Other Financing Uses	897,996	-	-	-
Interfund Transfers	107,777	347,500	261,113	150,700
Subtotal	30,299,838	67,371,481	54,594,218	35,469,299
WASTEWATER ENTERPRISE FUND				
Operating Expenditures	16,627,708	15,493,058	11,063,022	12,071,715
Capital Outlay	56,726	378,679	339,032	1,045,810
Capital Projects	691,664	2,151,092	4,639,419	2,608,000
Debt Service	3,783,398	3,842,567	3,776,750	3,818,313
Interfund Transfers	117,296	20,000	47,515	20,000
Interfund Transfers	-	-	-	-
Subtotal	21,276,792	21,885,396	19,865,738	19,563,838
REFUSE ENTERPRISE FUND				
Operating Expenditures	12,010,153	14,290,793	12,361,815	12,814,539
Capital Outlay	1,044,734	2,905,081	2,476,048	1,227,000
Capital Projects	135,357	1,388,443	1,754,541	505,000
Debt Service	2,140,782	4,884,517	1,423,981	1,715,039
Other Financing Uses	25,000	-	-	-
Interfund Transfers	846,556	199,827	200,273	210,227
Subtotal	16,202,582	23,668,661	18,216,658	16,471,805

(continued)

SUMMARY OF PROJECTED EXPENDITURES & OTHER FINANCING USES

By Fund Type

(continued)

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
PARKING ENTERPRISE FUND				
Operating Expenditures	3,069,972	3,216,420	2,236,387	2,383,349
Capital Outlay	75,807	52,625	38,500	26,000
Capital Projects	22,024	3,798,470	1,763,922	820,000
Debt Service	520,854	594,862	592,010	502,307
Interfund Transfers	-	34,000	34,213	1,875
Subtotal	3,688,657	7,696,377	4,665,032	3,733,531
STORM WATER ENTERPRISE FUND				
Operating Expenditures	1,339,042	515,766	264,107	195,525
Capital Outlay	-	-	-	5,000
Capital Projects	219,837	1,309,344	1,443,215	365,000
Debt Service	397,263	403,435	404,125	403,649
Subtotal	1,956,142	2,228,545	2,111,447	969,174
GOLF COURSE ENTERPRISE FUND				
Operating Expenditures	2,285,030	1,817,612	1,726,016	1,741,825
Capital Outlay	182,433	-	-	-
Capital Projects	-	-	-	75,000
Debt Service	498,924	520,614	540,779	356,069
Interfund Transfers	8,047	7,155	311,952	-
Subtotal	2,974,434	2,345,381	2,578,747	2,172,894
TOTAL ALL ENTERPRISE FUNDS				
Operating Expenditures	56,338,105	56,483,871	45,673,736	49,632,746
Capital Outlay	1,876,130	4,141,639	3,535,438	3,020,760
Capital Projects	7,987,967	52,860,691	44,376,367	17,695,000
Debt Service	8,193,571	11,101,158	7,591,233	7,649,233
Other Financing Uses	922,996	-	-	-
Interfund Transfers	1,079,676	608,482	855,066	382,802
Total All Enterprise Funds	76,398,445	125,195,841	102,031,840	78,380,541
INTERNAL SERVICE FUNDS				
EQUIPMENT OPERATIONS FUND				
Operating Expenditures	2,932,337	2,915,326	2,693,552	2,903,505
Capital Outlay	52,316	192,467	96,000	100,000
Interfund Transfers	16,571	12,388	-	9,375
Subtotal	3,001,224	3,120,181	2,789,552	3,012,880
TELECOMMUNICATIONS SERVICES FU				
Operating Expenditures	380,991	294,000	297,047	283,325
Capital Projects	186,646	-	-	-
Interfund Transfers	(23,842)	(16,661)	-	-
Subtotal	543,795	277,339	297,047	283,325
SELF INSURANCE FUNDS				
WORKERS' COMPENSATION INSURANCE FUND				
Operating Expenditures	2,427,744	3,373,159	2,279,164	3,391,042
Subtotal	2,427,744	3,373,159	2,279,164	3,391,042
LIABILITY INSURANCE FUND				
Operating Expenditures	504,341	1,937,041	1,626,811	1,935,307
Capital Outlay	-	23,540	35,310	-
Interfund Transfers	50,000	350,000	350,000	400,000
Subtotal	554,341	2,310,581	2,012,121	2,335,307

(continued)

SUMMARY OF PROJECTED EXPENDITURES & OTHER FINANCING USES

By Fund Type

(continued)

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
TOTAL ALL INTERNAL SERVICE FUNDS				
Operating Expenditures	6,245,413	8,519,526	6,896,574	8,513,179
Capital Outlay	52,316	216,007	131,310	100,000
Capital Projects	186,646	-	-	-
Interfund Transfers	42,729	345,727	350,000	409,375
Total All Internal Service Funds	6,527,104	9,081,260	7,377,884	9,022,554
TOTAL PROPRIETARY FUND TYPES	82,925,549	134,277,101	109,409,724	87,403,095
	-	-	-	-
CITY PUBLIC TRUST	-			
Operating Expenditures	19,628	13,500	13,618	13,830
Total City Public Trust	19,628	13,500	13,618	13,830
TOTAL ALL FUND TYPES				
Operating Expenditures	145,373,897	146,976,164	128,623,360	138,443,242
Capital Outlay	3,313,411	4,944,586	4,249,343	3,739,100
Capital Projects	19,653,687	85,156,184	76,768,336	31,277,902
Debt Service	9,727,077	13,802,726	10,323,022	9,238,905
Other Financing Uses	948,624	-	6,776,051	-
Interfund Transfers	11,848,803	4,633,305	4,877,151	2,872,340
GRAND TOTAL	$ 190,865,499	$ 255,512,965	$ 231,617,263	$ 185,571,489

SUMMARY OF INTERFUND TRANSFERS

	2010 Adopted Budget	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
TO GENERAL FUND FROM:				
Asset Seizure/Youth Crime Prevention Fund	$ -	$ 30,000	$ 30,000	$ 25,000
For Teen Programs				
Asset Seizure/Youth Crime Prevention Fund	602	602	-	-
Parks and Recreation - Quimby Funds	15,297	15,297	-	-
Co-Op Retail Management Fund	441	441	-	-
Capital Improvement Projects Fund	41,452	41,452	-	-
Equipment Operations Fund	12,388	12,388	-	-
Telecommunications Services Fund	(16,661)	(16,661)	-	-
Subtotal	53,519	53,519	-	-
Transfer interest earned in various funds				
Water Fund	1,000	1,000	1,000	1,000
Wastewater Fund	20,000	20,000	20,000	20,000
Refuse Fund	800	800	800	800
Parking Fund	-	34,000	34,213	-
Golf Fund	-	-	125	-
Subtotal	21,800	55,800	56,138	21,800
After Hours Call Duty Program support				
Total General Fund	75,319	139,319	86,138	46,800
TO GAS TAX FUND FROM:				
Traffic Impact Fee-Citywide	250,000	2,265,187	2,222,074	225,000
Total Gas Tax Fund	250,000	2,265,187	2,222,074	225,000
To fund various projects				
TO PARKS & RECREATION TAX FUND FROM:				
Parks and Recreation - Quimby Funds	-	-	185,335	-
Capital Projects Fund	100,000	100,000	-	-
Total Parks & Recreation Fund	100,000	100,000	185,335	-
To fund various projects				
TO CAPITAL IMPROVEMENT PROJECTS FUND FROM:				
Capital Improvement Fund	$ 5,400	$ 5,400	$ 1,560	$ 400
CDBG Fund	101,993	101,993	101,993	378,000
Equipment Operations Fund	-	-	-	9,375
Liability Insurance Fund	50,000	350,000	350,000	400,000
Parking Fund	-	-	-	1,875
Parks and Recreation - Facilities Tax Fund	-	-	-	166,000
Parks and Recreation - Fee Funds	100,000	100,000	77,130	287,000
Subtotal	257,393	557,393	530,683	1,242,650

(continued)

SUMMARY OF INTERFUND TRANSFERS

(continued)

	2010 Adopted Budget	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
TO CAPITAL IMPROVEMENT PROJECTS FUND FROM (Continued):				
Subtotal from previous page	257,393	557,393	530,683	1,242,650
RDA-Merged 2% Art Debt Service	-	7,000	-	-
Refuse Fund	11,500	11,500	11,500	41,900
Refuse-2% Public Art	-	20,000	20,000	-
Sidewalk Construction In-Lieu Fund			20,000	20,000
Traffic Congestion Relief Fund	550,000	550,000	550,000	550,000
Water Fund	6,500	6,500	6,500	30,700
Total Capital Improvement Projects Fund	825,393	1,152,393	1,138,683	1,885,250
To fund various projects				
TO DEBT SERVICE FROM:				
General Fund	431,163	431,163	428,963	428,763
Total Debt Service Fund	431,163	431,163	428,963	428,763
For Debt Service				
TO WATER FUNDS FROM:				
Water Fund	190,000	190,000	164,672	95,200
Water Rate Stabilization Fund	150,000	150,000	-	-
Water System Development Fees Fund	-	-	33,912	23,800
Total Water Funds	340,000	340,000	198,584	119,000
2% for Public Art				
TO REFUSE FUNDS FROM:				
General Fund	-	-	55,030	-
Water Fund	-	-	55,029	-
Wastewater Fund	-	-	27,515	-
Subtotal	-	-	137,574	-
For Equipment Wash Rack				
Refuse-COP #4	-	-	446	-
To close Fund				
Refuse Fund	166,559	166,559	167,527	167,527
Total Refuse Fund	166,559	166,559	305,547	167,527
For Post Closure Funds				
TO GOLF COURSE FUNDS FROM:				
Golf Course Fund	-	-	132,376	-
Golf Course-2004 Impr COP Fund	5,872	5,872	176,789	-
Golf Course-COP #8 Fund	1,283	1,283	2,662	-
Total Golf Course Funds	7,155	7,155	311,827	-
For Debt Service				
Total All City Funds	$ 2,195,589	$ 4,601,776	$ 4,877,151	$ 2,872,340

REVENUES & OTHER FINANCING SOURCES - PRIMARY GENERAL FUND

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
REVENUES				
TAXES				
Property Taxes	$ 13,996,069	$ 12,611,818	$ 13,543,905	$ 13,544,000
Sales and Use Taxes	13,513,829	12,822,200	12,295,000	12,843,024
Business License Taxes	769,232	762,000	747,200	797,200
Franchise Taxes	2,972,281	2,941,000	2,908,500	2,958,500
Transient Occupancy Tax	2,903,787	2,830,000	2,777,000	3,155,000
Utility Users' Tax	9,213,119	8,688,000	8,412,000	8,412,000
Admission Tax	1,877,431	1,927,137	1,847,000	1,847,000
Other Taxes	466,375	475,000	470,000	470,000
Total Taxes	45,712,123	43,057,155	43,000,605	44,026,724
LICENSES AND PERMITS				
Licenses	1,035	1,000	500	500
Construction Permits	523,717	550,400	455,100	597,500
Other Permits	124,033	68,000	68,700	78,700
Total Licenses and Permits	648,785	619,400	524,300	676,700
INTERGOVERNMENTAL				
Federal	116,884	636,080	1,028,368	1,151,664
State - Motor Vehicle In-Lieu	198,170	206,000	103,000	103,000
State - Other	237,423	383,600	412,214	159,000
Local	28,000	146,900	103,000	73,000
Total Intergovernmental	580,477	1,372,580	1,646,582	1,486,664
CHARGES FOR SERVICES				
General Government	1,247,727	640,709	638,728	696,000
Public Safety	1,077,397	1,010,900	989,610	899,972
Culture and Recreation	1,539,941	2,468,500	2,290,165	2,338,000
Public Works	1,108,431	1,155,200	1,171,000	1,185,000
Community and Economic Development	-	-	-	-
Library	645,675	555,853	520,000	550,000
Interfund Charges	14,749,296	14,986,552	14,639,568	14,951,755
Miscellaneous Charges for Services	9,963	8,000	6,800	6,900
Total Charges for Services	20,378,430	20,825,714	20,255,871	20,627,627
FINES AND FORFEITS	2,218,286	2,516,750	2,462,780	2,859,850
MISCELLANEOUS REVENUES				
Investment Earnings	222,445	343,518	183,743	159,316
Rents and Royalties	1,438,905	4,539,874	4,464,639	4,469,163
Contributions and Donations-Private Sources	128,971	217,970	219,400	16,400
Other Miscellaneous Revenues	129,105	252,400	490,037	112,033
Total Miscellaneous Revenues	1,919,426	5,353,762	5,357,819	4,756,912
TOTAL REVENUES	71,457,527	73,745,361	73,247,957	74,434,477
OTHER FINANCING SOURCES				
Sale of Surplus Equipment	3,845	-	-	25,658
Loan Principal Receipts	-	3,600	39,010	40,961
Interfund Transfers In	6,881,286	108,878	56,138	46,800
TOTAL OTHER FINANCING SOURCES	6,885,131	112,478	95,148	113,419
TOTAL GENERAL FUND*	$ 78,342,658	$ 73,857,839	$ 73,343,105	$ 74,547,896

* Does not include City Public Trust

OPERATING EXPENDITURES BY DEPARTMENT - PRIMARY GENERAL FUND

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
CITY COUNCIL				
Personnel Services	$ 255,638	$ 324,899	$ 332,580	$ 237,736
Services, Supplies and Other Charges	291,760	401,459	376,422	340,095
Subtotal	547,398	726,358	709,002	577,831
CITY CLERK				
Personnel Services	485,234	418,997	420,469	439,442
Services, Supplies and Other Charges	218,733	166,479	92,593	226,485
Capital Outlay	10,114	26,170	27,493	1,000
Subtotal	714,081	611,646	540,555	666,927
CITY MANAGER				
Personnel Services	798,191	734,619	727,010	752,796
Services, Supplies and Other Charges	242,617	258,913	270,532	173,578
Capital Outlay	5,939	-	-	-
Subtotal	1,046,747	993,532	997,542	926,374
CITY ATTORNEY				
Personnel Services	20,392	35,650	35,650	39,000
Services, Supplies and Other Charges	733,855	809,678	779,678	809,409
Subtotal	754,247	845,328	815,328	848,409
HUMAN RESOURCES				
Personnel Services	968,329	974,358	996,710	1,087,554
Services, Supplies and Other Charges	1,521,627	1,622,769	1,528,769	1,836,130
Capital Outlay	159	3,000	1,974	-
Subtotal	2,490,115	2,600,127	2,527,453	2,923,684
FINANCE				
Personnel Services	1,935,024	2,187,358	2,187,234	2,273,234
Services, Supplies and Other Charges	384,138	325,727	270,617	268,878
Capital Outlay	-	5,690	5,690	5,690
Subtotal	2,319,162	2,518,775	2,463,541	2,547,802
INFORMATION TECHNOLOGY				
Personnel Services	1,636,324	1,391,947	1,384,641	1,456,295
Services, Supplies and Other Charges	532,106	630,651	619,203	559,843
Capital Outlay	79,363	61,608	62,001	11,000
Subtotal	2,247,793	2,084,206	2,065,845	2,027,138
POLICE				
Personnel Services	18,555,448	17,117,887	17,201,735	18,931,296
Services, Supplies and Other Charges	3,964,045	4,160,877	4,010,031	3,671,150
Capital Outlay	214,226	247,000	278,134	275,000
Subtotal	22,733,719	21,525,764	21,489,900	22,877,446
FIRE				
Personnel Services	11,048,436	10,864,773	10,418,271	11,062,534
Services, Supplies and Other Charges	1,271,828	1,359,086	1,154,771	1,269,199
Capital Outlay	57,654	57,630	64,422	21,000
Subtotal	12,377,918	12,281,489	11,637,464	12,352,733
PARKS AND RECREATION				
Personnel Services	6,652,117	5,218,209	5,163,977	6,043,592
Services, Supplies and Other Charges	3,174,827	3,089,112	2,939,849	2,911,365
Capital Outlay	22,029	-	10,000	60,000
Subtotal	9,848,973	8,307,321	8,113,826	9,014,957

(continued)

OPERATING EXPENDITURES BY DEPARTMENT - PRIMARY GENERAL FUND

(continued)

	2009 Actual	2010 Amended Budget	2010 Estimated Actual	2011 Adopted Budget
LIBRARY				
Personnel Services	$ 8,798,593	$ 7,509,851	$ 7,468,641	$ 7,695,253
Services, Supplies and Other Charges	1,394,877	1,395,001	1,394,751	1,394,751
Subtotal	10,193,470	8,904,852	8,863,392	9,090,004
PUBLIC WORKS				
Personnel Services	4,101,475	3,503,977	3,357,191	3,769,924
Services, Supplies and Other Charges	1,543,183	1,982,582	1,689,118	1,775,239
Capital Outlay	-	109,592	90,003	116,150
Subtotal	5,644,658	5,596,151	5,136,312	5,661,313
PLANNING AND COMMUNITY DEVELOPMENT				
Personnel Services	2,696,925	2,311,802	2,063,527	2,419,990
Services, Supplies and Other Charges	783,813	1,151,509	408,329	562,184
Capital Outlay	14,078	28,540	-	29,000
Subtotal	3,494,816	3,491,851	2,471,856	3,011,174
NON-DEPARTMENTAL				
Personnel Services	-	26,460	26,460	26,460
Services, Supplies and Other Charges	2,954,196	2,332,604	2,299,159	2,297,652
Budget Savings	-	-	-	(500,000)
Other Financing Uses	8,655,543	728,949	727,215	555,480
Subtotal	11,609,739	3,088,013	3,052,834	2,379,592
ECONOMIC DEVELOPMENT & REDEVELOPMENT				
Personnel Services	1,087,317	1,369,160	1,171,078	1,794,026
Services, Supplies and Other Charges	6,305	413,000	413,000	80,000
Subtotal	1,093,622	1,782,160	1,584,078	1,874,026
Total General Fund Operating Expenditures:				
Personnel Services	$ 59,039,443	$ 53,989,947	$ 52,955,174	$ 58,029,132
Services, Supplies and Other Charges	19,017,910	20,099,447	18,246,822	18,175,958
Capital Outlay	403,562	539,230	539,717	518,840
Budget Savings	-	-	-	(500,000)
Other Financing Uses	8,655,543	728,949	727,215	555,480
TOTAL	$ 87,116,458	$ 75,357,573	$ 72,468,928	$ 76,779,410

PRIMARY GENERAL FUND BUDGET NET OF PROGRAM REVENUES

Fiscal Year 2011

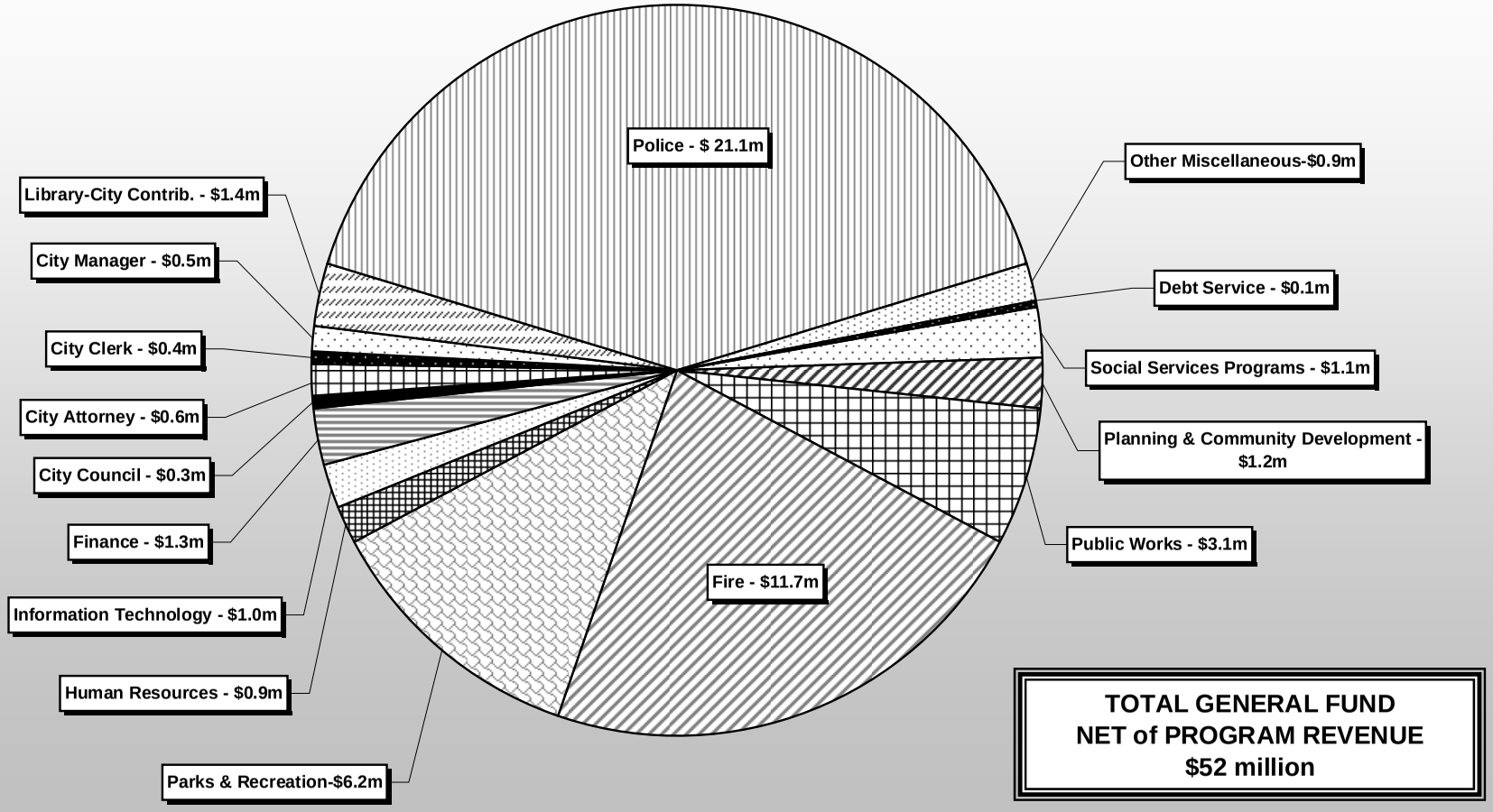
General Fund Departments/Programs	Expenditures and Other Uses	Program Revenues	Interfund, Interagency Sources	Net (Expenditure) Revenue and Changes in Fund Balance	% of Net GF Cost
City Attorney	$ 848,409	$ -	$ 200,527	$ (647,882)	1.2%
City Clerk	666,927	-	275,728	(391,199)	0.8%
City Council	577,831	-	246,956	(330,875)	0.6%
City Manager	926,374	-	414,625	(511,749)	1.0%
Finance	2,547,802	24,655	1,231,715	(1,291,432)	2.5%
Fire	12,352,733	652,064	-	(11,700,669)	22.5%
Human Resources	2,923,684	36,268	1,971,841	(915,575)	1.8%
Information Technology	2,027,138	-	1,029,310	(997,828)	1.9%
Library - City Contribution	9,090,004	-	7,695,253	(1,394,751)	2.7%
Parks and Recreation	9,014,957	2,854,200	-	(6,160,757)	11.8%
Planning & Community Development	3,011,174	1,781,600	-	(1,229,574)	2.4%
Police	22,877,446	1,734,332	-	(21,143,114)	40.6%
Public Works	5,661,313	2,396,972	116,774	(3,147,567)	6.0%
Economic Development & Redevelopment	1,874,026	80,000	1,794,026	-	0.0%
Social Services Programs	1,134,352	-	-	(1,134,352)	2.2%
Miscellaneous	1,118,523	190,000	21,800	(906,723)	1.7%
Debt Service	126,717	-	-	(126,717)	0.2%
Total General Fund	$ 76,779,410	$ 9,750,091	$ 14,998,555	$ (52,030,764)	100.0%

General Revenues and Other Unallocated Sources:	
Taxes:	
Property Taxes	13,544,000
Sales and Use Taxes	12,571,024
Business License Taxes	797,200
Franchise Taxes	2,958,500
Transient Occupancy Taxes	3,155,000
Utility Users Taxes	8,412,000
Admission Taxes	1,847,000
Other Taxes	280,000
Total Taxes	43,564,724
Miscellaneous	1,486,037
Intergovernmental	212,000
Investments, Rents, and Contributions	2,932,619
Library Service Charges	550,000
Loan Principal Receipts	40,961
Other Fines and Forfeits	1,012,909
Total General Revenues and Other Unallocated Sources	**49,799,250**
Change in Fund Balance	(2,231,514)
Estimated Fund Balance - Beginning of Year	**8,521,380**
Estimated Fund Balance - End of Year	**$ 6,289,866**

NET GENERAL FUND OPERATING BUDGET

OPERATING DEPARTMENTS AND PROGRAMS

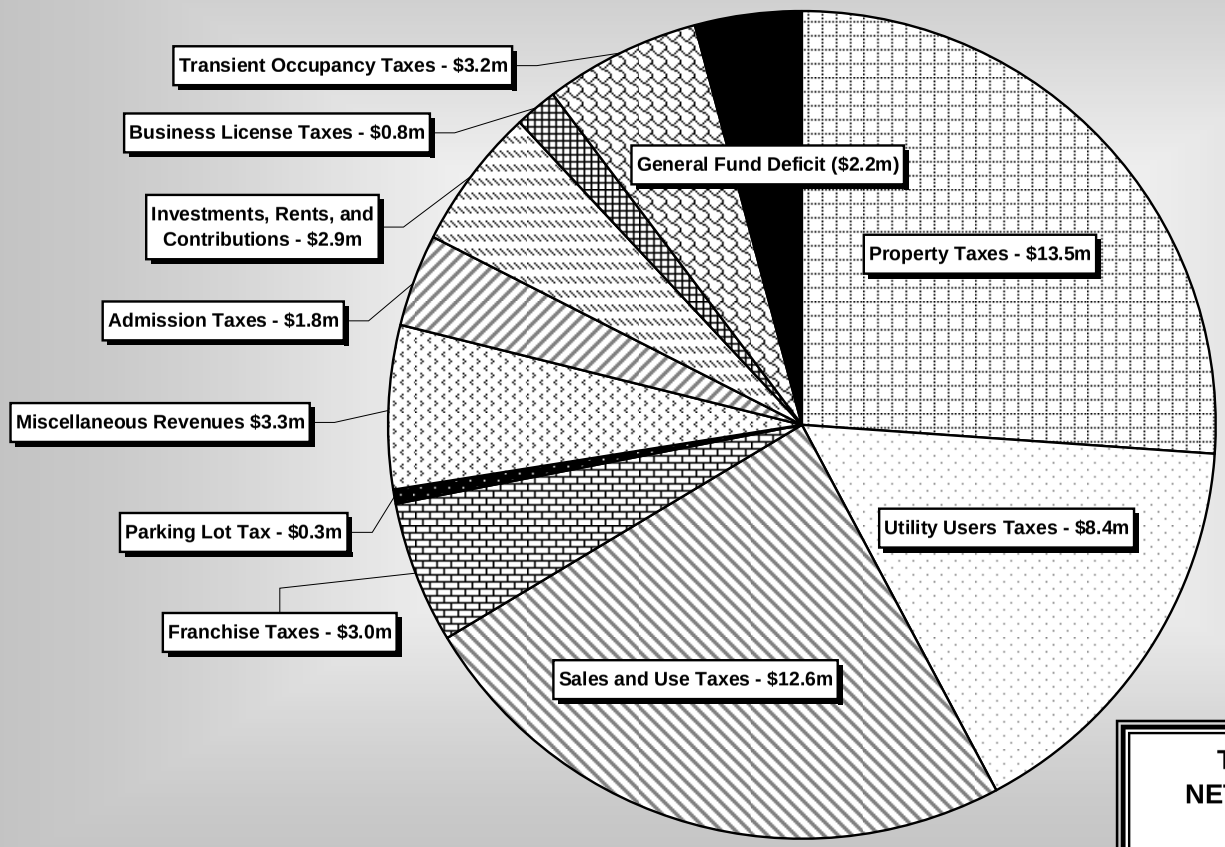
Fiscal Year 2011 Adopted Budget



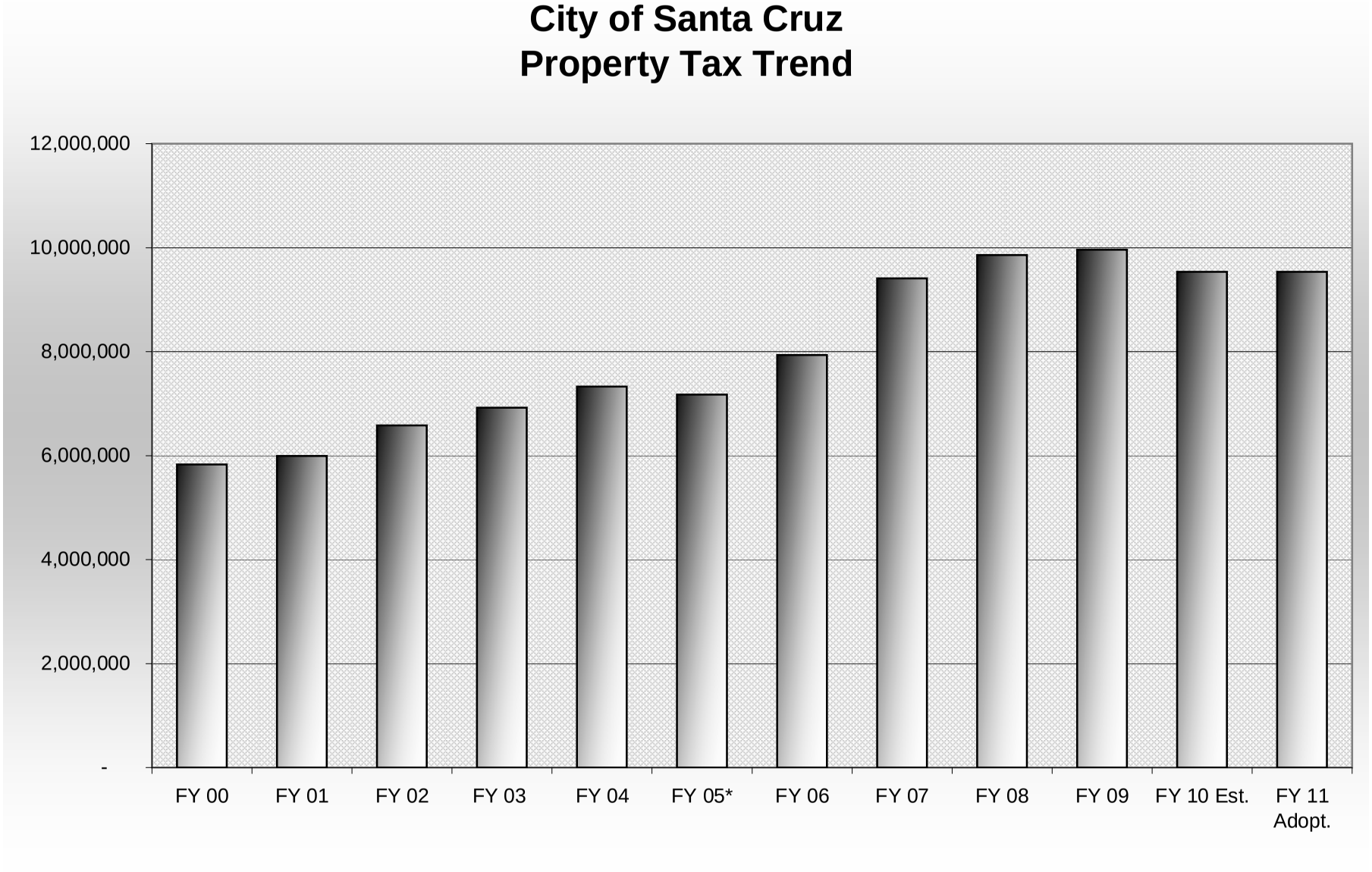
TOTAL GENERAL FUND
NET of PROGRAM REVENUE
$52 million

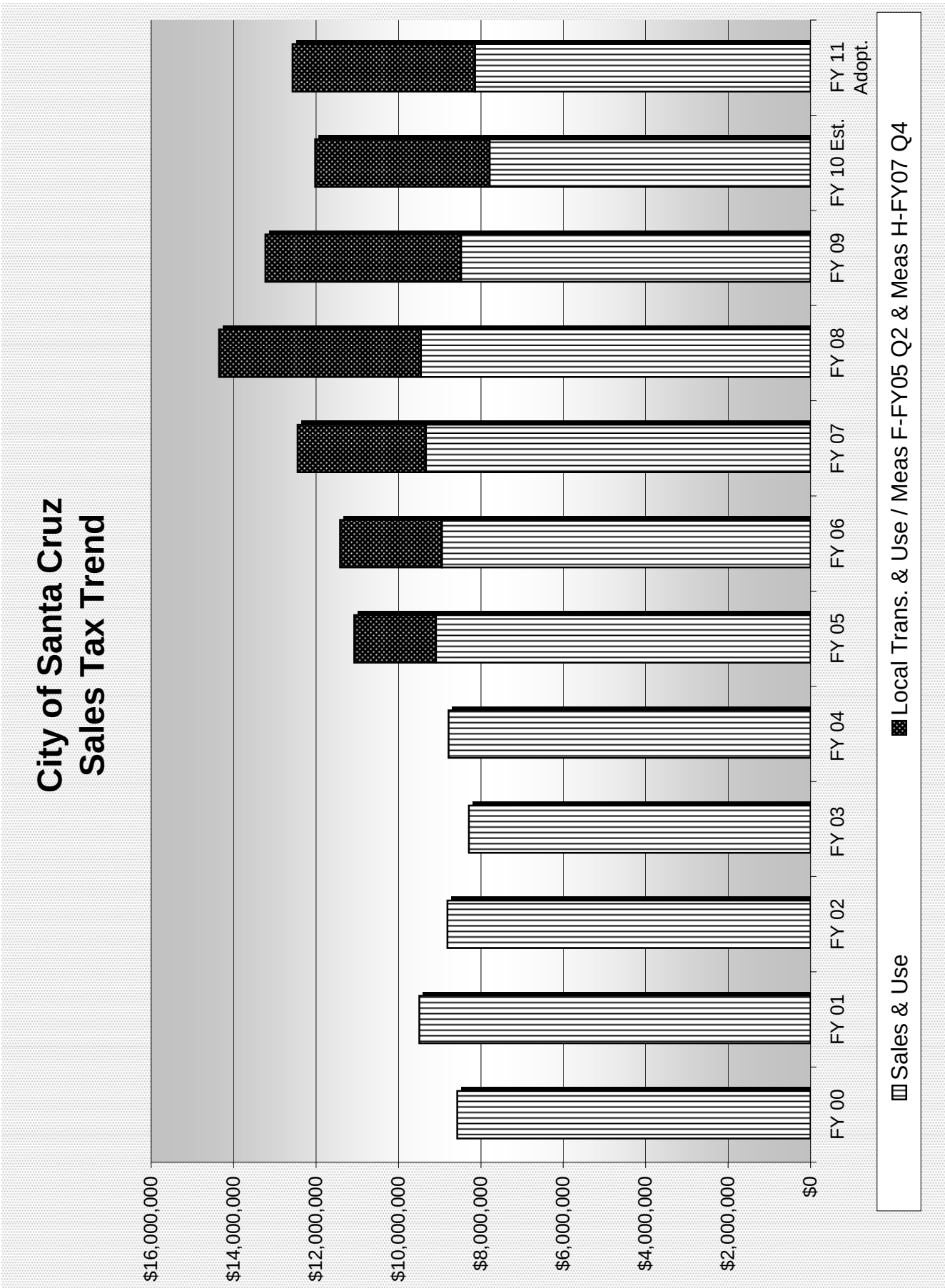
DISCRETIONARY GENERAL REVENUES

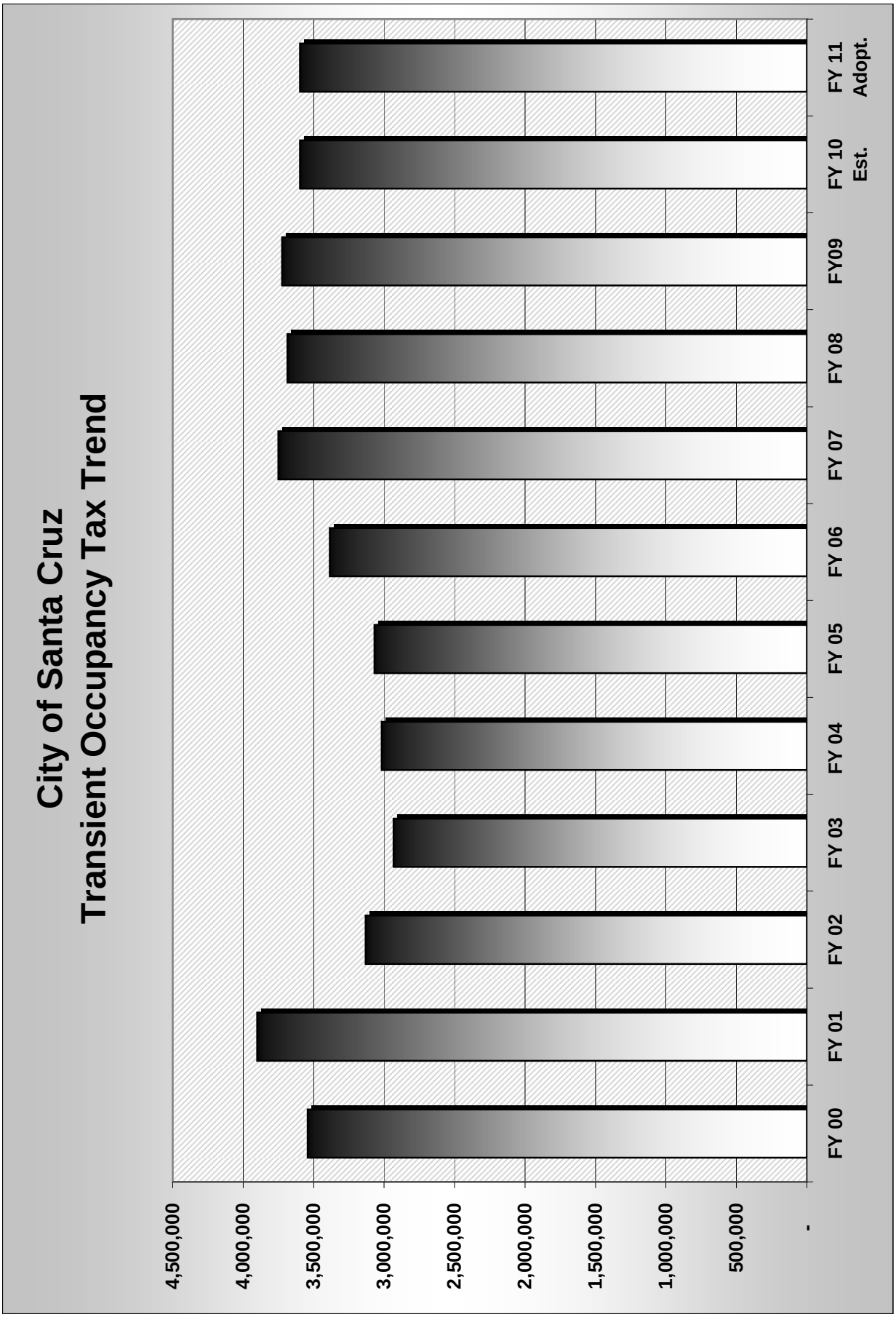
Fiscal Year 2011 Adopted Budget

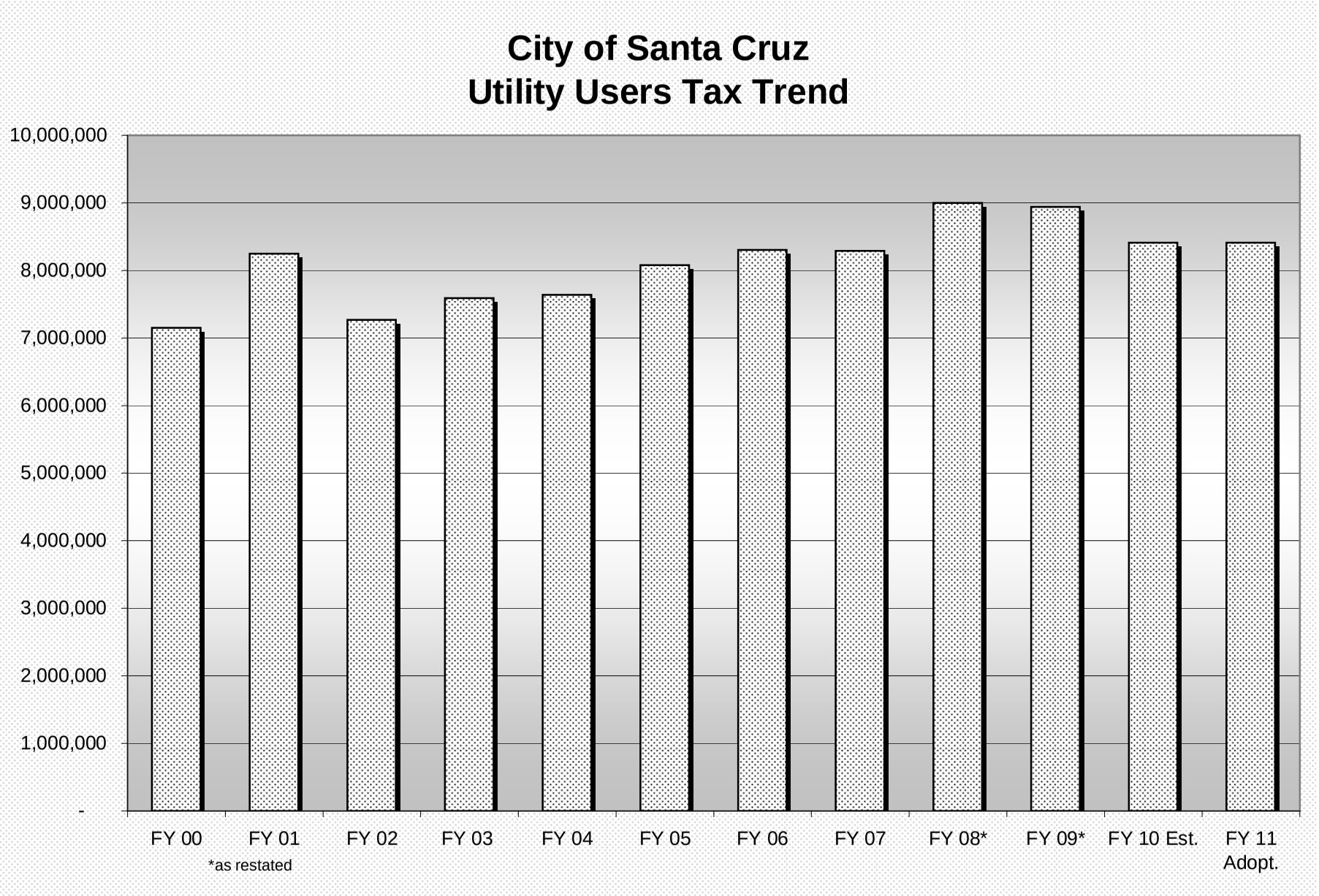


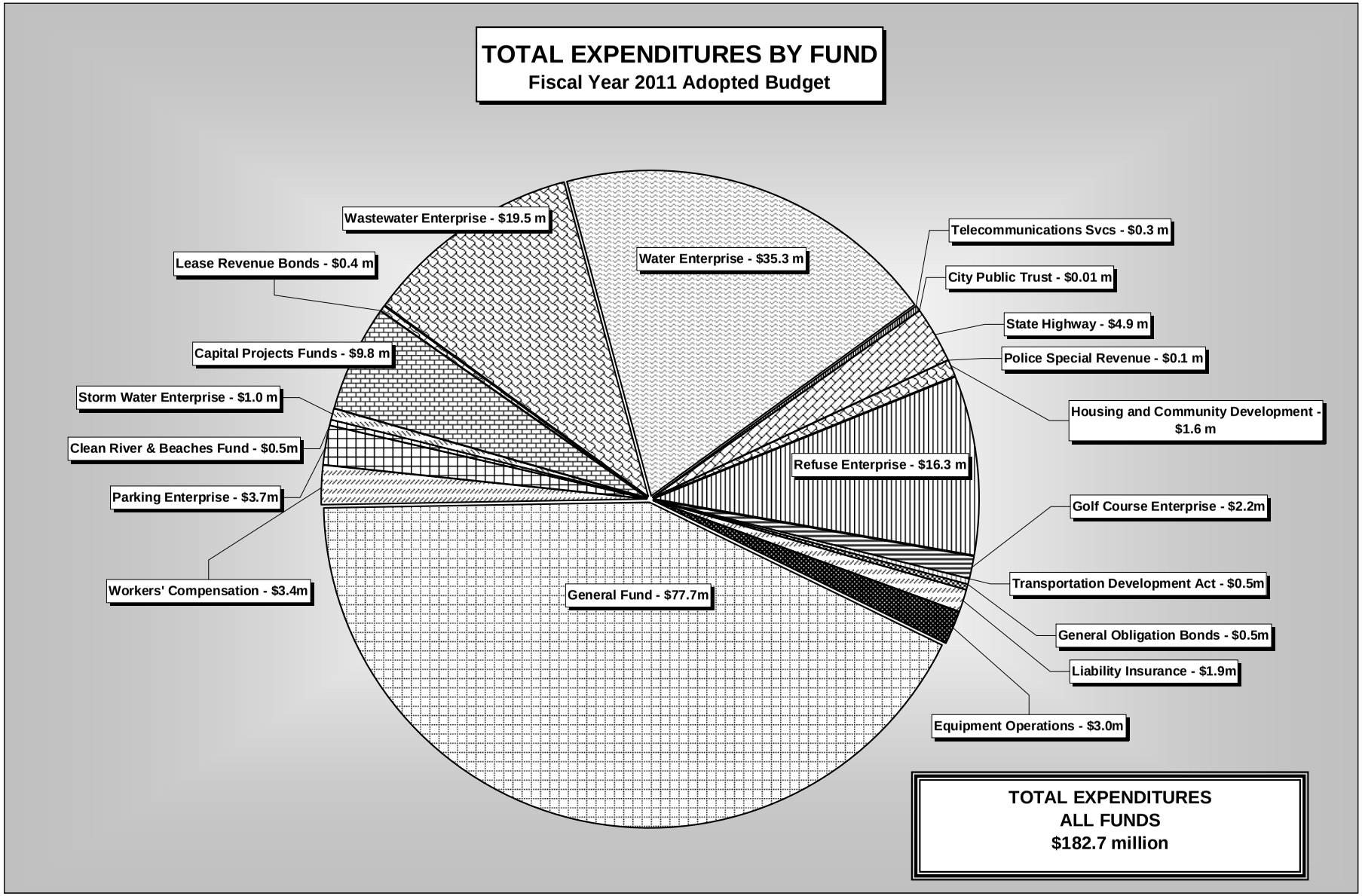
TOTAL GENERAL FUND
NET of PROGRAM REVENUE
$52 million


City of Santa Cruz
Property Tax Trend
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
FY 00
FY 01
FY 02
FY 03
FY 04
FY 05*
FY 06
FY 07
FY 08
FY 09
FY 10 Est.
FY 11 Adopt.


City of Santa Cruz
Sales Tax Trend
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$0
FY 00
FY 01
FY 02
FY 03
FY 04
FY 05
FY 06
FY 07
FY 08
FY 09
FY 10 Est.
FY 11 Adopt.
Sales & Use
Local Trans. & Use / Meas F-FY05 Q2 & Meas H-FY07 Q4


City of Santa Cruz
Transient Occupancy Tax Trend
4,500,000
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY 00
FY 01
FY 02
FY 03
FY 04
FY 05
FY 06
FY 07
FY 08
FY09
FY 10 Est.
FY 11 Adopt.


City of Santa Cruz
Utility Users Tax Trend
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
FY 00
FY 01
FY 02
FY 03
FY 04
FY 05
FY 06
FY 07
FY 08*
FY 09*
FY 10 Est.
FY 11 Adopt.
*as restated


TOTAL EXPENDITURES BY FUND
Fiscal Year 2011 Adopted Budget
Wastewater Enterprise - $19.5 m
Lease Revenue Bonds - $0.4 m
Capital Projects Funds - $9.8 m
Storm Water Enterprise - $1.0 m
Clean River & Beaches Fund - $0.5m
Parking Enterprise - $3.7m
Workers' Compensation - $3.4m
Water Enterprise - $35.3 m
Telecommunications Svcs - $0.3 m
City Public Trust - $0.01 m
State Highway - $4.9 m
Police Special Revenue - $0.1 m
Housing and Community Development - $1.6 m
Refuse Enterprise - $16.3 m
Golf Course Enterprise - $2.2m
Transportation Development Act - $0.5m
General Obligation Bonds - $0.5m
Liability Insurance - $1.9m
Equipment Operations - $3.0m
General Fund - $77.7m
TOTAL EXPENDITURES
ALL FUNDS
$182.7 million

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