

City Of Palos Verdes Estates

*FY 2010-11 & FY 2011-12 Budget
Summary Documents*

**ADJUSTED BUDGET BY DEPARTMENT
YEAR ENDING JUNE 30, 2010**

| DEPARTMENT | SALARIES | BENEFITS | SUPPLIES & SERVICES | ALLOC | CAPITAL OUTLAY | TOTAL CAPITAL OPERATING | CAPITAL IMPROVE | TOTAL BUDGET |
|-----------------------|------------------|------------------|------------------------|----------|-------------------|----------------------------|--------------------|-------------------|
| CITY MANAGER | 292,970 | 67,890 | 27,395 | 11,270 | 0 | 399,525 | 0 | 399,525 |
| FINANCE | 235,520 | 58,680 | 117,550 | 6,645 | 0 | 418,395 | 0 | 418,395 |
| CITY CLERK | 154,495 | 35,625 | 62,585 | 3,325 | 0 | 256,030 | 0 | 256,030 |
| CITY TREASURER | 12,820 | 3,915 | 10,225 | 3,325 | 0 | 30,285 | 0 | 30,285 |
| CITY ATTORNEY | 0 | 0 | 147,000 | 0 | 0 | 147,000 | 0 | 147,000 |
| CITY PROPERTIES | 0 | 0 | 117,800 | 103,585 | 0 | 221,385 | 0 | 221,385 |
| NON-DEPARTMENT | 0 | 26,060 | 82,850 | 29,905 | 0 | 138,815 | 0 | 138,815 |
| POLICE | 3,186,155 | 1,712,515 | 533,955 | 332,795 | 28,000 | 5,793,420 | 0 | 5,793,420 |
| FIRE | 0 | 0 | 3,958,945 | 0 | 0 | 3,958,945 | 0 | 3,958,945 |
| BUILDING | 40,535 | 9,860 | 474,110 | 41,340 | 0 | 565,845 | 0 | 565,845 |
| PLANNING | 109,170 | 29,080 | 242,840 | 37,920 | 0 | 419,010 | 0 | 419,010 |
| PUBLIC WORKS ADM | -22,750 | 0 | 195,830 | 55,115 | 0 | 228,195 | 0 | 228,195 |
| STREETS | 171,220 | 45,140 | 277,720 | 30,945 | 0 | 525,025 | 0 | 525,025 |
| TRANSIT | 0 | 0 | 489,575 | 0 | 0 | 489,575 | 0 | 489,575 |
| PARKLANDS | 167,215 | 45,415 | 912,485 | 30,950 | 0 | 1,156,065 | 0 | 1,156,065 |
| INSURANCE | 0 | 0 | 321,935 | -341,330 | 0 | -19,395 | 0 | -19,395 |
| EQUIPMENT REPLACEMENT | 0 | 0 | 0 | -345,790 | 160,470 | -185,320 | 0 | -185,320 |
| SEWERS | 0 | 0 | 0 | 0 | 0 | 0 | 4,896,868 | 4,896,868 |
| CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 3,699,710 | 3,699,710 |
| TOTALS | 4,347,350 | 2,034,180 | 7,972,800 | 0 | 188,470 | 14,542,800 | 8,596,578 | 23,139,378 |

**ESTIMATED EXPENDITURES BY DEPARTMENT
YEAR ENDING JUNE 30, 2010**

| DEPARTMENT | SALARIES | BENEFITS | SUPPLIES & SERVICES | ALLOC | CAPITAL OUTLAY | TOTAL OPERATING | CAPITAL IMPROVE | TOTAL EXPEND |
|-----------------------|------------------|------------------|------------------------|----------|-------------------|--------------------|--------------------|-------------------|
| CITY MANAGER | 278,130 | 65,160 | 39,815 | 11,270 | 0 | 394,375 | 0 | 394,375 |
| FINANCE | 225,060 | 57,955 | 107,360 | 6,645 | 0 | 397,020 | 0 | 397,020 |
| CITY CLERK | 149,350 | 34,430 | 88,920 | 3,325 | 0 | 276,025 | 0 | 276,025 |
| CITY TREASURER | 12,580 | 3,840 | 8,445 | 3,325 | 0 | 28,190 | 0 | 28,190 |
| CITY ATTORNEY | 0 | 0 | 188,000 | 0 | 0 | 188,000 | 0 | 188,000 |
| CITY PROPERTIES | 0 | 0 | 109,330 | 103,585 | 0 | 212,915 | 0 | 212,915 |
| NON-DEPARTMENT | 325 | 33,990 | 37,115 | 29,905 | 0 | 101,335 | 0 | 101,335 |
| POLICE | 3,168,925 | 1,622,980 | 522,450 | 332,795 | 29,750 | 5,676,900 | 0 | 5,676,900 |
| FIRE | 0 | 0 | 3,934,615 | 0 | 0 | 3,934,615 | 0 | 3,934,615 |
| BUILDING | 37,505 | 9,035 | 449,500 | 41,340 | 0 | 537,380 | 0 | 537,380 |
| PLANNING | 107,775 | 29,100 | 263,020 | 37,920 | 0 | 437,815 | 0 | 437,815 |
| PUBLIC WORKS ADM | -23,125 | 0 | 191,520 | 55,115 | 6,760 | 230,270 | 0 | 230,270 |
| STREETS | 174,765 | 44,930 | 288,410 | 30,945 | 0 | 539,050 | 0 | 539,050 |
| TRANSIT | 0 | 0 | 480,550 | 0 | 0 | 480,550 | 0 | 480,550 |
| PARKLANDS | 171,145 | 46,500 | 850,415 | 30,950 | 0 | 1,099,010 | 0 | 1,099,010 |
| INSURANCE | 0 | 0 | 325,815 | -341,330 | 0 | -15,515 | 0 | -15,515 |
| EQUIPMENT REPLACEMENT | 0 | 0 | 0 | -345,790 | 89,480 | -256,310 | 0 | -256,310 |
| SEWERS | 0 | 0 | 0 | 0 | 0 | 0 | 435,000 | 435,000 |
| CAPITAL IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 1,672,310 | 1,672,310 |
| TOTALS | 4,302,435 | 1,947,920 | 7,885,280 | 0 | 125,990 | 14,261,625 | 2,107,310 | 16,368,935 |

**PROPOSED BUDGET BY DEPARTMENT
YEAR ENDING JUNE 30, 2011**

| DEPARTMENT | SALARIES | BENEFITS | SUPPLIES & SERVICES | ALLOC | CAPITAL OUTLAY | TOTAL OPERATING | CAPITAL IMPROVE | TOTAL BUDGET |
|-----------------------|------------------|------------------|------------------------|----------|-------------------|--------------------|--------------------|-------------------|
| CITY MANAGER | 292,550 | 70,460 | 39,810 | 12,225 | 0 | 415,045 | 0 | 415,045 |
| FINANCE | 234,345 | 61,545 | 114,765 | 7,600 | 0 | 418,255 | 0 | 418,255 |
| CITY CLERK | 152,550 | 36,155 | 75,150 | 3,800 | 0 | 267,655 | 0 | 267,655 |
| CITY TREASURER | 12,750 | 3,950 | 10,150 | 3,800 | 0 | 30,650 | 0 | 30,650 |
| CITY ATTORNEY | 0 | 0 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| CITY PROPERTIES | 0 | 0 | 117,800 | 104,610 | 0 | 222,410 | 0 | 222,410 |
| NON-DEPARTMENT | 325 | 41,180 | 79,425 | 34,200 | 0 | 155,130 | 0 | 155,130 |
| POLICE | 3,263,035 | 1,564,030 | 496,815 | 312,770 | 352,000 | 5,988,650 | 0 | 5,988,650 |
| FIRE | 0 | 0 | 4,076,665 | 0 | 0 | 4,076,665 | 0 | 4,076,665 |
| BUILDING | 39,115 | 10,375 | 474,110 | 45,600 | 0 | 569,200 | 0 | 569,200 |
| PLANNING | 106,970 | 30,190 | 240,605 | 41,800 | 0 | 419,565 | 0 | 419,565 |
| PUBLIC WORKS ADM | -22,750 | 0 | 204,730 | 60,800 | 5,000 | 247,780 | 0 | 247,780 |
| STREETS | 182,880 | 47,880 | 273,460 | 26,700 | 0 | 530,920 | 0 | 530,920 |
| TRANSIT | 0 | 0 | 280,550 | 0 | 0 | 280,550 | 0 | 280,550 |
| PARKLANDS | 178,850 | 48,025 | 850,105 | 26,700 | 0 | 1,103,680 | 0 | 1,103,680 |
| INSURANCE | 0 | 0 | 377,610 | -380,000 | 0 | -2,390 | 0 | -2,390 |
| EQUIPMENT REPLACEMENT | 0 | 0 | 0 | -300,605 | 163,930 | -136,675 | 0 | -136,675 |
| SEWERS | 0 | 0 | 0 | 0 | 0 | 0 | 2,360,000 | 2,360,000 |
| CAPITAL IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 1,256,000 | 1,256,000 |
| TOTALS | 4,440,620 | 1,913,790 | 7,821,750 | 0 | 520,930 | 14,697,090 | 3,616,000 | 18,313,090 |

**PROPOSED BUDGET BY DEPARTMENT
YEAR ENDING JUNE 30, 2012**

| DEPARTMENT | SALARIES | BENEFITS | SUPPLIES & SERVICES | ALLOC | CAPITAL OUTLAY | TOTAL OPERATING | CAPITAL IMPROVE | TOTAL BUDGET |
|-----------------------|------------------|------------------|------------------------|----------|-------------------|-------------------|--------------------|-------------------|
| CITY MANAGER | 293,730 | 75,870 | 45,035 | 12,225 | 0 | 426,860 | 0 | 426,860 |
| FINANCE | 239,555 | 65,630 | 122,425 | 7,600 | 0 | 435,210 | 0 | 435,210 |
| CITY CLERK | 156,740 | 38,680 | 50,925 | 3,800 | 0 | 250,145 | 0 | 250,145 |
| CITY TREASURER | 13,250 | 4,175 | 10,150 | 3,800 | 0 | 31,375 | 0 | 31,375 |
| CITY ATTORNEY | 0 | 0 | 115,000 | 0 | 0 | 115,000 | 0 | 115,000 |
| CITY PROPERTIES | 0 | 0 | 118,940 | 102,610 | 0 | 221,550 | 0 | 221,550 |
| NON-DEPARTMENT | 325 | 59,310 | 81,490 | 34,200 | 0 | 175,325 | 0 | 175,325 |
| POLICE | 3,260,830 | 1,608,450 | 489,915 | 297,775 | 0 | 5,656,970 | 0 | 5,656,970 |
| FIRE | 0 | 0 | 4,247,725 | 0 | 0 | 4,247,725 | 0 | 4,247,725 |
| BUILDING | 39,860 | 11,280 | 478,190 | 45,600 | 0 | 574,930 | 0 | 574,930 |
| PLANNING | 107,950 | 31,910 | 242,780 | 41,800 | 0 | 424,440 | 0 | 424,440 |
| PUBLIC WORKS ADM | -22,750 | 0 | 203,810 | 60,800 | 0 | 241,860 | 0 | 241,860 |
| STREETS | 185,275 | 51,225 | 274,560 | 27,200 | 0 | 538,260 | 0 | 538,260 |
| TRANSIT | 0 | 0 | 380,550 | 0 | 0 | 380,550 | 0 | 380,550 |
| PARKLANDS | 181,245 | 51,375 | 852,765 | 27,200 | 0 | 1,112,585 | 0 | 1,112,585 |
| INSURANCE | 0 | 0 | 412,640 | -380,000 | 0 | 32,640 | 0 | 32,640 |
| EQUIPMENT REPLACEMENT | 0 | 0 | 0 | -284,610 | 178,000 | -106,610 | 0 | -106,610 |
| SEWERS | 0 | 0 | 0 | 0 | 0 | 0 | 2,360,000 | 2,360,000 |
| CAPITAL IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 1,125,000 | 1,125,000 |
| TOTALS | 4,456,010 | 1,997,905 | 8,126,900 | 0 | 178,000 | 14,758,815 | 3,485,000 | 18,243,815 |

**PERCENTAGE INCREASE (DECREASE) BY DEPARTMENT
BUDGET TO BUDGET COMPARISON**

| DEPARTMENT | ACTUAL FY 08-09 | PERCENT INC/(DEC) FY 07-08 | ADJUST BUDGET FY 09-10 | PERCENT INC/(DEC) FY 08-09 | PROPOSED BUDGET FY 10-11 | PERCENT INC(DEC) FY 09-10 |
|-----------------------|--------------------|----------------------------------|------------------------------|----------------------------------|--------------------------------|---------------------------------|
| CITY MANAGER | 384,590 | 7.25% | 399,525 | 3.88% | 415,045 | 3.88% |
| FINANCE | 425,296 | 9.63% | 418,395 | -1.62% | 418,255 | -0.03% |
| CITY CLERK | 253,627 | 15.49% | 256,030 | 0.95% | 267,655 | 4.54% |
| CITY TREASURER | 28,532 | 22.61% | 30,285 | 6.14% | 30,650 | 1.21% |
| CITY ATTORNEY | 148,934 | 10.68% | 147,000 | -1.30% | 110,000 | -25.17% |
| CITY PROPERTIES | 212,689 | 4.58% | 221,385 | 4.09% | 222,410 | 0.46% |
| NON-DEPARTMENT | 106,906 | -2.38% | 138,815 | 29.85% | 155,130 | 11.75% |
| POLICE | 5,648,706 | 6.80% | 5,793,420 | 2.56% | 5,988,650 | 3.37% |
| FIRE | 3,855,061 | 6.96% | 3,958,945 | 2.69% | 4,076,665 | 2.97% |
| BUILDING | 526,818 | -17.82% | 565,845 | 7.41% | 569,200 | 0.59% |
| PLANNING | 401,673 | -3.12% | 419,010 | 4.32% | 419,565 | 0.13% |
| PUBLIC WORKS ADM | 229,076 | -3.95% | 228,195 | -0.38% | 247,780 | 8.58% |
| STREETS | 519,752 | 7.74% | 525,025 | 1.01% | 530,920 | 1.12% |
| TRANSIT | 280,550 | -20.12% | 489,575 | 74.51% | 280,550 | -42.70% |
| PARKLANDS | 1,119,004 | -0.81% | 1,156,065 | 3.31% | 1,103,680 | -4.53% |
| INSURANCE | 4,413 | | -19,395 | | -2,390 | |
| EQUIPMENT REPLACEMENT | -60,413 | | -185,320 | | -136,675 | |
| TOTAL OPERATING | <u>14,085,214</u> | 4.24% | <u>14,542,800</u> | 3.25% | <u>14,697,090</u> | 1.06% |
| SEWERS | 428,665 | -69.58% | 4,896,868 | 1042.35% | 2,360,000 | -51.81% |
| CAPITAL IMPROVEMENT | <u>2,121,985</u> | 33.13% | <u>3,699,710</u> | 74.35% | <u>1,256,000</u> | -66.05% |
| TOTAL CAPITAL | <u>2,550,650</u> | -15.07% | <u>8,596,578</u> | 237.03% | <u>3,616,000</u> | -57.94% |
| TOTAL BUDGET | 16,635,864 | 0.73% | 23,139,378 | 39.09% | 18,313,090 | -20.86% |

**PERCENTAGE INCREASE (DECREASE) MAJOR OBJECT OF EXPENDITURE
BUDGET TO BUDGET COMPARISON**

| OBJECT OF EXPENDITURE | ACTUAL FY 08-09 | PERCENT INC/(DEC) FY 07-08 | ADJUST BUDGET FY 09-10 | PERCENT INC/(DEC) FY 08-09 | PROPOSED BUDGET FY 10-11 | PERCENT INC(DEC) FY 09-10 |
|-----------------------|--------------------|----------------------------------|------------------------------|----------------------------------|--------------------------------|---------------------------------|
| SALARIES | 4,305,821 | 7.31% | 4,347,350 | 0.96% | 4,440,620 | 2.15% |
| BENEFITS | 1,811,296 | 3.82% | 2,034,180 | 12.31% | 1,913,790 | -5.92% |
| SUPPLIES/SERVICES | 7,605,514 | 2.11% | 7,972,800 | 4.83% | 7,821,750 | -1.89% |
| ALLOCATIONS | 6,087 | | 0 | | 0 | |
| CAPITAL OUTLAY | 356,496 | 21.09% | 188,470 | -47.13% | 520,930 | 176.40% |
| TOTAL OPERATING | 14,085,214 | 4.24% | 14,542,800 | 3.25% | 14,697,090 | 1.06% |

**ESTIMATED FUND BALANCES
YEAR ENDING JUNE 30, 2010**

| <u>FUND</u> | <u>AUDITED BALANCE 7/1/2009</u> | <u>PLUS RESERVED FUND BAL.</u> | <u>PROJECTED REVENUES</u> | <u>DESIGNATED & TRANSFERS</u> | <u>PROJECTED EXPENDITURES</u> | <u>RESERVE</u> | <u>ESTIMATED BALANCE 6-30-2010</u> |
|------------------------------|---|--|-------------------------------|---------------------------------------|-----------------------------------|--------------------|--|
| 1 GENERAL | 8,363,117 | 221,280 | 10,472,000 | 28,187 | 9,624,460 | | 9,460,124 |
| 2 GAS TAX | 409,690 | | 360,045 | -250,650 | 369,860 | | 149,225 |
| 3 DRUG INTERVENTION | 189,319 | | 235,380 | | 0 | | 424,699 |
| 4 CAL. LAW ENFORCE TECH | 607 | | 5 | | 0 | | 612 |
| 5 SLESF (COPS) | -24,264 | | 124,265 | | 83,965 | | 16,036 |
| 6 SPECIAL PROJECTS | 790,601 | | 89,755 | -319,637 | 31,625 | | 529,094 |
| 7 CORRECTIONS TRAINING | -434 | | 3,500 | | 3,065 | | 1 |
| 22 FIRE/PARAMEDIC PARCEL TAX | 362,741 | | 3,792,630 | | 3,934,615 | | 220,756 |
| 26 TRANSIT TAX - PROP A | 524,525 | | 188,000 | | 305,310 | | 407,215 |
| 27 TRANSIT TAX - MEASURE R | 0 | | 65,050 | | 0 | | 65,050 |
| 28 TRANSIT TAX - PROP C | 139,567 | | 158,800 | | 180,550 | | 117,817 |
| 30 CAPITAL IMPROVEMENT | 5,983,527 | 1,539,795 | 395,000 | 542,100 | 1,672,310 | | 6,788,112 |
| 50 STABLE | 60,494 | | 18,000 | | 0 | | 78,494 |
| 60 EQUIPMENT REPLACEMENT | 1,910,995 | | 9,250 | | -256,310 | | 2,176,555 |
| 62 SEWER FUND | 3,928,322 | 5,306,208 | 1,270,500 | | 435,000 | 4,989,340 | 5,080,690 |
| 65 INSURANCE | 566,543 | | 3,200 | | -15,515 | | 585,258 |
| TOTALS | \$23,205,350 | \$7,067,283 | \$17,185,380 | \$0 | \$16,368,935 | \$4,989,340 | \$26,099,738 |

**ESTIMATED FUND BALANCES
YEAR ENDING JUNE 30, 2011**

| <u>FUND</u> | <u>ESTIMATED BALANCE 7/1/2010</u> | <u>PLUS RESERVED FUND BAL.</u> | <u>PROJECTED REVENUES</u> | <u>DESIGNATED & TRANSFERS</u> | <u>PROJECTED EXPENDITURES</u> | <u>RESERVE</u> | <u>ESTIMATED BALANCE 6-30-2011</u> |
|------------------------------|---|--|-------------------------------|---------------------------------------|-----------------------------------|--------------------|--|
| 1 GENERAL | 8,085,124 | | 10,292,970 | -145,000 | 9,668,305 | | 8,564,789 |
| 2 GAS TAX | 149,225 | | 371,590 | -100,000 | 367,930 | | 52,885 |
| 3 DRUG INTERVENTION | 424,699 | | 12,000 | | 352,000 | | 84,699 |
| 4 CAL. LAW ENFORCE TECH | 612 | | 0 | | 0 | | 612 |
| 5 SLESF (COPS) | 16,036 | | 100,000 | | 53,070 | | 62,966 |
| 6 SPECIAL PROJECTS | 529,094 | | 95,500 | -20,000 | 28,720 | | 575,874 |
| 7 CORRECTIONS TRAINING | 1 | | 3,500 | | 3,605 | | -104 |
| 22 FIRE/PARAMEDIC PARCEL TAX | 220,756 | | 3,991,500 | | 4,076,665 | | 135,591 |
| 26 TRANSIT TAX - PROP A | 407,215 | | 192,300 | | 105,310 | | 494,205 |
| 27 TRANSIT TAX - MEASURE R | 65,050 | | 118,270 | 0 | 0 | | 183,320 |
| 28 TRANSIT TAX - PROP C | 117,817 | | 157,425 | | 180,550 | | 94,692 |
| 30 CAPITAL IMPROVEMENT | 6,788,112 | | 230,000 | 100,000 | 1,256,000 | | 5,862,112 |
| 50 STABLE | 78,494 | | 18,000 | | 0 | | 96,494 |
| 60 EQUIPMENT REPLACEMENT | 2,176,555 | | 7,000 | | -136,675 | | 2,320,230 |
| 62 SEWER FUND | 5,080,690 | 4,989,390 | 1,350,000 | | 2,360,000 | 4,989,390 | 4,070,690 |
| 65 INSURANCE | 585,258 | | 3,000 | | -2,390 | | 590,648 |
| TOTALS | \$24,724,738 | \$4,989,390 | \$16,943,055 | -\$165,000 | \$18,313,090 | \$4,989,390 | \$23,189,703 |

**ESTIMATED FUND BALANCES
YEAR ENDING JUNE 30, 2012**

| <u>FUND</u> | <u>ESTIMATED BALANCE 7/1/2011</u> | <u>PLUS RESERVED FUND BAL.</u> | <u>PROJECTED REVENUES</u> | <u>DESIGNATED & TRANSFERS</u> | <u>PROJECTED EXPENDITURES</u> | <u>RESERVE</u> | <u>ESTIMATED BALANCE 6-30-2012</u> |
|------------------------------|---|--|-------------------------------|---------------------------------------|-----------------------------------|--------------------|--|
| 1 GENERAL | 8,564,789 | | 10,624,300 | -170,000 | 9,741,525 | | 9,277,564 |
| 2 GAS TAX | 52,885 | | 374,000 | | 374,190 | | 52,695 |
| 3 DRUG INTERVENTION | 84,699 | | 0 | | 0 | | 84,699 |
| 4 CAL. LAW ENFORCE TECH | 612 | | 0 | | 0 | | 612 |
| 5 SLESF (COPS) | 62,966 | | 100,000 | | 56,160 | | 106,806 |
| 6 SPECIAL PROJECTS | 575,874 | | 73,000 | | 23,720 | | 625,154 |
| 7 CORRECTIONS TRAINING | -104 | | 3,500 | | 3,605 | | -209 |
| 22 FIRE/PARAMEDIC PARCEL TAX | 135,591 | | 4,158,765 | | 4,247,725 | | 46,631 |
| 26 TRANSIT TAX - PROP A | 494,205 | | 201,765 | | 205,310 | | 490,660 |
| 27 TRANSIT TAX - MEASURE R | 183,320 | | 124,650 | | 0 | | 307,970 |
| 28 TRANSIT TAX - PROP C | 94,692 | | 165,500 | | 180,550 | | 79,642 |
| 30 CAPITAL IMPROVEMENT | 5,862,112 | | 100,000 | | 1,125,000 | | 4,837,112 |
| 50 STABLE | 96,494 | | 18,000 | | 0 | | 114,494 |
| 60 EQUIPMENT REPLACEMENT | 2,320,230 | | 15,000 | | -106,610 | | 2,441,840 |
| 62 SEWER FUND | 4,070,690 | 4,989,390 | 1,400,000 | | 2,360,000 | 4,989,390 | 3,110,690 |
| 65 INSURANCE | 590,648 | | 6,000 | | 32,640 | | 564,008 |
| TOTALS | \$23,189,703 | \$4,989,390 | \$17,364,480 | -\$170,000 | \$18,243,815 | \$4,989,390 | \$22,140,368 |

**EXPENDITURES BY FUND
YEAR ENDING JUNE 30, 2011**

| FUND | General 1 | Gas Tax 2 | Drug Int. 3 | SLESF 5 | Sp. Proj. 6 | Correct. 7 | Fire Dist. 22 | Prop A 26 | Prop C 28 | Cap. Impr. 30 | Equip. 60 | Sewers 62 | Insur. 65 | TOTAL |
|---------------------|------------------|----------------|----------------|---------------|----------------|---------------|------------------|----------------|----------------|------------------|-----------------|------------------|---------------|-------------------|
| DEPARTMENT | | | | | | | | | | | | | | |
| City Manager | 415,045 | | | | | | | | | | | | | 415,045 |
| Finance | 418,255 | | | | | | | | | | | | | 418,255 |
| City Clerk | 267,655 | | | | | | | | | | | | | 267,655 |
| City Treasurer | 30,650 | | | | | | | | | | | | | 30,650 |
| City Attorney | 110,000 | | | | | | | | | | | | | 110,000 |
| City Properties | 222,410 | | | | | | | | | | | | | 222,410 |
| Non-Department | 149,820 | | | | | | | 5,310 | | | | | | 155,130 |
| Police | 5,579,975 | | 352,000 | 53,070 | | 3,605 | | | | | | | | 5,988,650 |
| Fire Department | 0 | | | | | | 4,076,665 | | | | | | | 4,076,665 |
| Building Inspect. | 569,200 | | | | | | | | | | | | | 569,200 |
| Planning | 419,565 | | | | | | | | | | | | | 419,565 |
| Public Works Ad. | 229,680 | | | | 18,100 | | | | | | | | | 247,780 |
| Streets | 161,990 | 367,930 | | | | 1,000 | | | | | | | | 530,920 |
| Transit | 0 | | | | | | | 100,000 | 180,550 | | | | | 280,550 |
| Parklands | 1,094,060 | | | | | 9,620 | | | | | | | | 1,103,680 |
| Insurance | 0 | | | | | | | | | | | | -2,390 | -2,390 |
| Equipment Replc. | 0 | | | | | | | | | | -136,675 | | | -136,675 |
| Sewers | 0 | | | | | | | | | | | 2,360,000 | | 2,360,000 |
| Capital Improvement | 0 | | | | | | | | | 1,256,000 | | | | 1,256,000 |
| TOTAL | 9,668,305 | 367,930 | 352,000 | 53,070 | 28,720 | 3,605 | 4,076,665 | 105,310 | 180,550 | 1,256,000 | -136,675 | 2,360,000 | -2,390 | 18,313,090 |

**EXPENDITURES BY FUND
YEAR ENDING JUNE 30, 2012**

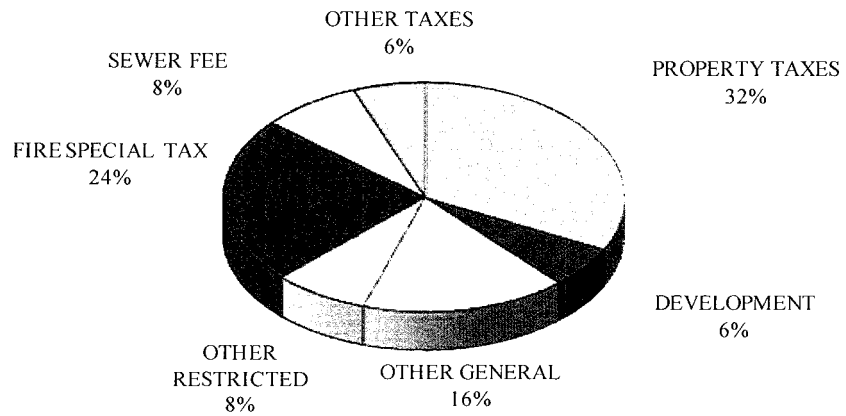
| FUND | General 1 | Gas Tax 2 | SLESF 5 | Sp. Proj. 6 | Correct. 7 | Fire Dist. 22 | Prop A 26 | Prop C 28 | Cap. Impr. 30 | Equip. 60 | Sewers 62 | Insur. 65 | TOTAL |
|---------------------|------------------|----------------|---------------|----------------|---------------|------------------|----------------|----------------|------------------|-----------------|------------------|---------------|-------------------|
| DEPARTMENT | | | | | | | | | | | | | |
| City Manager | 426,860 | | | | | | | | | | | | 426,860 |
| Finance | 435,210 | | | | | | | | | | | | 435,210 |
| City Clerk | 250,145 | | | | | | | | | | | | 250,145 |
| City Treasurer | 31,375 | | | | | | | | | | | | 31,375 |
| City Attorney | 115,000 | | | | | | | | | | | | 115,000 |
| City Properties | 221,550 | | | | | | | | | | | | 221,550 |
| Non-Department | 170,015 | | | | | | 5,310 | | | | | | 175,325 |
| Police | 5,597,205 | | 56,160 | | 3,605 | | | | | | | | 5,656,970 |
| Fire Department | 0 | | | | | 4,247,725 | | | | | | | 4,247,725 |
| Building Inspect. | 574,930 | | | | | | | | | | | | 574,930 |
| Planning | 424,440 | | | | | | | | | | | | 424,440 |
| Public Works Ad. | 228,760 | | | 13,100 | | | | | | | | | 241,860 |
| Streets | 163,070 | 374,190 | | 1,000 | | | | | | | | | 538,260 |
| Transit | 0 | | | | | | 200,000 | 180,550 | | | | | 380,550 |
| Parklands | 1,102,965 | | | 9,620 | | | | | | | | | 1,112,585 |
| Insurance | 0 | | | | | | | | | | 32,640 | | 32,640 |
| Equipment Replc. | 0 | | | | | | | | | -106,610 | | | -106,610 |
| Sewers | 0 | | | | | | | | | | 2,360,000 | | 2,360,000 |
| Capital Improvement | 0 | | | | | | | | 1,125,000 | | | | 1,125,000 |
| TOTAL | 9,741,525 | 374,190 | 56,160 | 23,720 | 3,605 | 4,247,725 | 205,310 | 180,550 | 1,125,000 | -106,610 | 2,360,000 | 32,640 | 18,243,815 |

**INTER-FUND TRANSFERS
YEAR ENDING JUNE 30, 2011**

| FROM: | AMOUNT |
|-------------------------------|------------|
| GAS TAX FUND (02) | \$100,000 |
| SPECIAL PROJECTS FUND (06) | \$ 20,000 |
| | |
| TO: | |
| GENERAL FUND (01) | \$ 20,000 |
| CAPITAL IMPROVEMENT FUND (30) | \$ 100,000 |
| | |
| TOTAL TRANSFERS | \$ 120,000 |

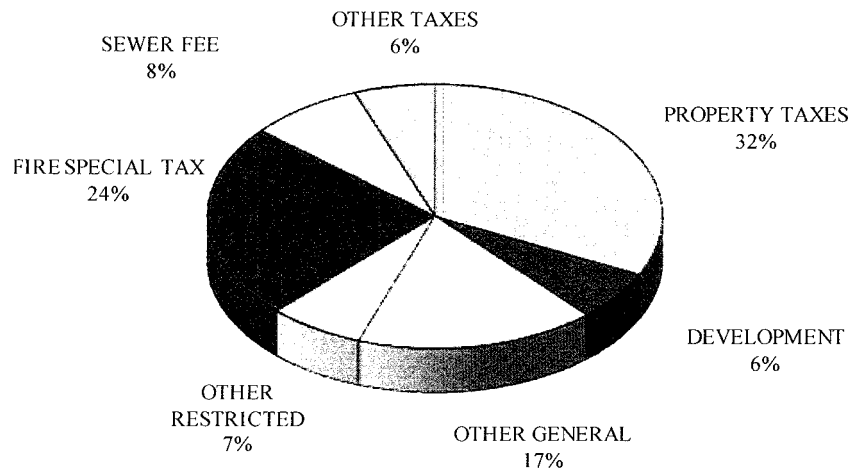
FY 2010-11

REVENUES \$16,943,055



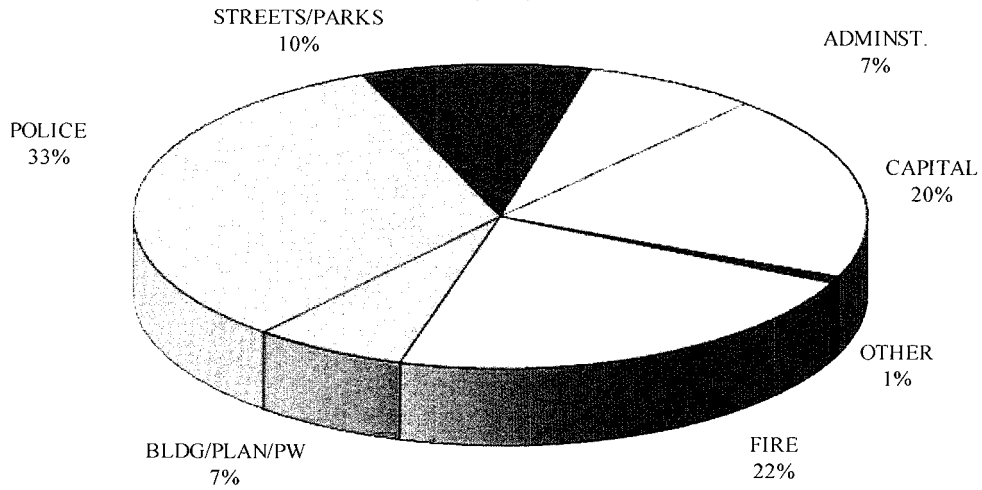
FY 2011-12

REVENUES \$17,364,480

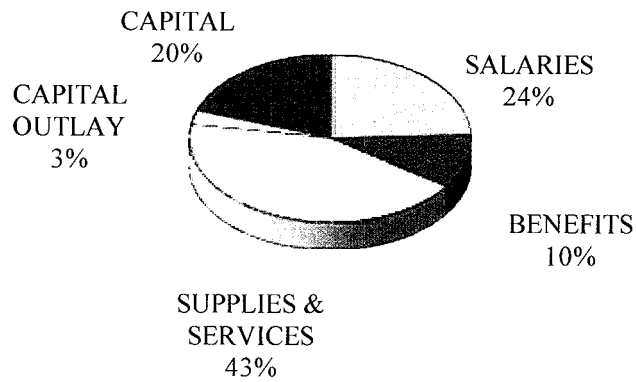


FY 2010-11

EXPENDITURES BY DEPARTMENT
\$18,313,090



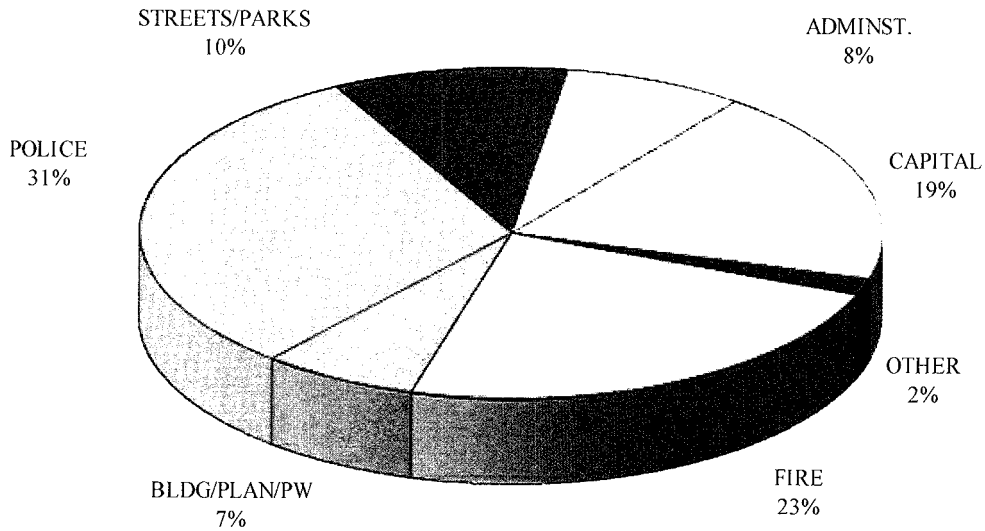
EXPENDITURES BY TYPE
\$18,313,090



FY 2011-12

EXPENDITURES BY DEPARTMENT

\$18,243,815



EXPENDITURES BY TYPE

\$18,243,815

