

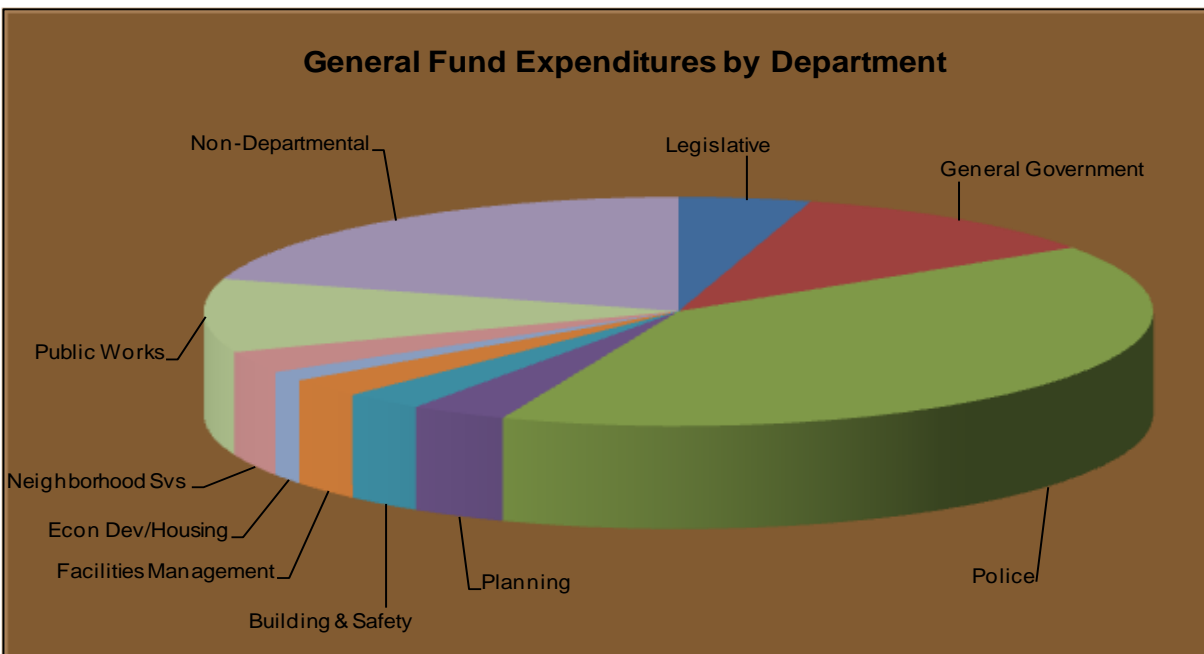
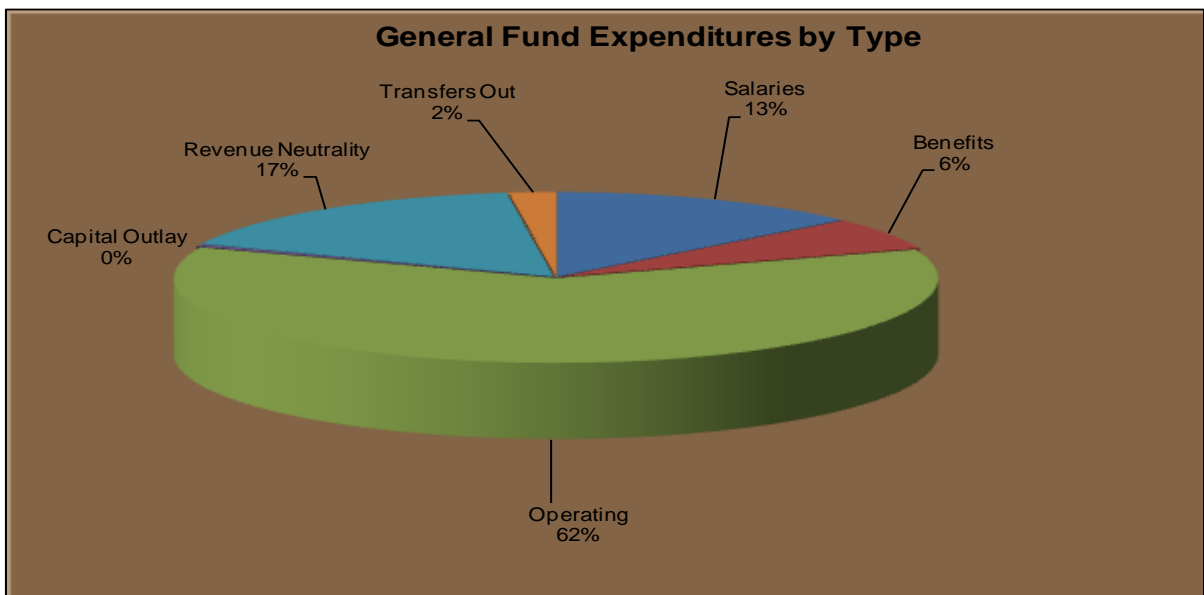
GENERAL FUND SUMMARY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Est. Actual	FY 2010 Proposed Budget
Revenues:					
Taxes	\$ 29,789,776	\$ 30,169,998	\$ 30,104,800	\$ 29,462,953	\$ 28,362,000
Licenses & Permits	3,846,181	2,459,526	2,484,400	2,157,115	1,963,900
Fines & Forfeitures	554,146	671,908	645,500	714,500	826,800
Investments/Use of Property	2,103,892	2,593,488	1,535,700	1,442,000	1,095,700
Intergovernmental	1,428,658	1,364,640	1,230,000	811,438	754,000
Charges for Services	4,839,921	5,179,470	6,474,900	4,213,731	4,376,900
Other Revenue	<u>4,626,508</u>	<u>256,941</u>	<u>121,700</u>	<u>94,663</u>	<u>132,000</u>
Total Revenues	47,189,082	42,695,971	42,597,000	38,896,400	37,511,300
Other Sources:					
Transfers In	<u>294,899</u>	<u>299,263</u>	<u>967,885</u>	<u>1,312,600</u>	<u>1,192,600</u>
Total Revenues & Other Sources	47,483,981	42,995,234	43,564,885	40,209,000	38,703,900
Expenditures:					
Legislative:					
City Council	371,428	384,480	374,400	399,700	348,500
Boards & Commissions	56,506	303,949	300,500	296,765	252,700
City Attorney	1,449,732	1,417,039	1,035,000	1,035,025	784,000
City Clerk	478,216	369,573	501,300	409,165	356,400
Elections	<u>17,795</u>	<u>3,236</u>	<u>40,200</u>	<u>29,350</u>	<u>3,300</u>
Total Legislative	2,373,677	2,478,277	2,251,400	2,170,005	1,744,900
General Government:					
City Manager	837,954	1,018,741	1,082,900	1,081,699	961,800
Administrative Support	337,971	369,749	489,000	417,001	357,200
Communications	391,029	570,044	494,450	395,350	318,200
Human Resources	272,279	364,890	508,700	467,830	434,400
Finance	1,050,100	1,020,284	1,228,500	1,192,784	1,102,700
Information Technology	824,806	709,521	1,019,825	948,992	839,300
Risk Management	<u>342,485</u>	<u>214,598</u>	<u>370,000</u>	<u>295,000</u>	<u>275,000</u>
Total General Government	4,056,624	4,267,827	5,193,375	4,798,656	4,288,600
Public Safety:					
Police	13,491,030	15,120,563	15,790,569	15,885,479	15,644,700
Community Prosecutor	<u>84,640</u>	<u>109,320</u>	<u>118,100</u>	<u>118,596</u>	<u>-</u>
Total Public Safety	13,575,670	15,229,883	15,908,669	16,004,075	15,644,700
Community Development:					
Planning	2,580,208	2,214,036	2,247,600	1,434,150	1,271,600
Building & Safety	2,314,692	2,106,309	1,606,750	1,526,865	1,048,700
Facilities Management	865,482	1,448,224	1,063,020	1,275,928	1,034,400
Economic Development	331,461	402,176	404,700	392,398	347,200
Housing	82,787	259,178	351,700	247,569	199,100
Animal Services	427,843	480,169	508,400	532,542	501,800
Code Enforcement	<u>627,711</u>	<u>575,338</u>	<u>743,800</u>	<u>668,652</u>	<u>697,700</u>
Total Community Development	7,230,184	7,485,430	6,925,970	6,078,104	5,100,500
Public Works	2,391,700	3,005,762	5,438,600	3,317,544	4,012,100
Non-Departmental	<u>286,870</u>	<u>884,366</u>	<u>472,824</u>	<u>623,802</u>	<u>688,000</u>
Total Expenditures	29,914,725	33,351,545	36,190,838	32,992,186	31,478,800
Other Uses:					
Transfers Out	1,120,200	2,389,896	875,470	748,900	759,600
Debt Service (Transition Costs)	476,639	456,677	438,100	438,100	-
Revenue Neutrality Payment	<u>5,554,492</u>	<u>5,796,888</u>	<u>6,029,814</u>	<u>6,029,814</u>	<u>6,460,300</u>
Total Other Sources	7,151,331	8,643,461	7,343,384	7,216,814	7,219,900
Total Expenditures & Other Uses	<u>37,066,056</u>	<u>41,995,006</u>	<u>43,534,222</u>	<u>40,209,000</u>	<u>38,698,700</u>
Surplus/(Deficit)	\$ 10,417,925	\$ 1,000,228	\$ 30,663	\$ -	\$ 5,200
Beginning Fund Balance	15,403,685	25,821,610	25,821,610	25,852,273	25,852,273
Ending Fund Balance	25,821,610	26,821,838	25,852,273	25,852,273	25,857,473

GENERAL FUND EXPENDITURE SUMMARY

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Salaries	\$ 3,050,817	\$ 4,226,841	\$ 6,012,200	\$ 4,637,900	\$ 5,161,800
Benefits	2,003,628	2,170,349	2,848,300	2,506,449	2,384,500
Operating	24,425,505	26,385,932	27,146,738	25,391,862	23,774,900
Capital Outlay	434,775	567,869	183,600	455,975	157,600
Transition Costs	476,639	456,677	438,100	438,100	-
Revenue Neutrality	5,554,492	5,796,888	6,029,814	6,029,814	6,460,300
Transfers Out	1,120,200	2,390,450	875,470	748,900	759,600
TOTALS	\$ 37,066,056	\$ 41,995,006	\$ 43,534,222	\$ 40,209,000	\$ 38,698,700



FUND SUMMARIES

Fund Description	Beginning Balance July 1, 2008	FY 08/09 Estimated Revenues	FY 08/09 Estimated Expenditures	FY 08/09 Transfers In/(Out) Net	Estimated Fund Balance June 30, 2009
General Fund	\$ 26,821,838	\$ 38,896,400	\$ 39,460,100	\$ 563,700	\$ 26,821,838
Special Revenue Funds:					
Gas Tax	3,071,974	1,291,000	15,000	(4,118,500)	229,474
Measure A	2,232,764	13,424,820	1,088,720	(12,336,100)	2,232,764
Street Trench	77,043	15,000	-	-	92,043
Mather Field	(152,866)	489,700	-	152,866	489,700
Proposition 42	506,057	570,500	-	(568,600)	507,957
Roadway Improvement	5,670,711	850,000	-	(949,900)	5,570,811
Storm Water Utility	293,392	728,900	168,000	(366,000)	488,292
Rental Code Compliance	-	43,920	-	(43,920)	-
Very Low Income Housing	658,805	178,648	212,500	(14,100)	610,853
CDBG	(61,759)	1,133,224	245,205	(826,260)	-
Asset Forfeiture	32,152	13,000	20,000	-	25,152
Environmental Impact Fee	6,073	527	-	-	6,600
Landscape & Lighting 2005-1	1,455,250	93,000	99,400	-	1,448,850
Road Maintenance	414,667	393,000	39,900	-	767,767
Transit Related Services	12,339	462,000	122,500	(303,000)	48,839
Transportation Development Act	-	248,000	-	(245,000)	3,000
General Plan Impact	(2,077,670)	114,000	240,570	-	(2,204,240)
Park Renovation Fees	2,003,835	95,000	450,000	(155,600)	1,493,235
Capital Village Park Development Fee	1,444,165	25,000	1,450,000	-	19,165
Sunrise-Douglas Impact	23,503,802	2,065,300	971,900	(4,222,400)	20,374,802
Villages of Zinfandel Impact	465,480	16,425	6,400	(220,000)	255,505
Traffic Mitigation Impact	20,420,724	2,064,750	397,500	(18,684,000)	3,403,974
Community Facilities Fees	6,077,149	838,700	715,000	(1,449,330)	4,751,519
State Grants	447,720	1,696,280	222,761	(1,634,070)	287,169
Federal Grants	(5,169)	12,246,735	223,000	(10,233,735)	1,784,831
Other Grant	61,870	-	-	-	61,870
Total Special Revenue Funds	66,558,508	39,097,429	6,688,356	(56,217,649)	42,749,932
Capital Projects Fund	992,406	-	16,000,000	56,190,269	41,182,675
Debt Service Funds:					
City Hall COP	-	-	1,333,170	1,333,170	-
City Operations Facility COP	-	-	615,060	615,060	-
Total Debt Service Funds	-	-	1,948,230	1,948,230	-
Enterprise Funds:					
Kilgore Cemetery	125,623	340,000	112,500	(211,500)	141,623
Total Enterprise Funds	125,623	340,000	112,500	(211,500)	141,623
Internal Service Funds:					
Insurance Fund	501,006	-	-	10,000	511,006
Vehicle & Equipment Replacement Fund	348,048	-	-	10,000	358,048
Technology Enhancement & Repl. Fund	573,541	-	-	(121,100)	452,441
Total Internal Service Funds	1,422,595	-	-	(101,100)	1,321,495
Redevelopment Agency	(699,502)	1,885,000	1,754,400	(1,101,150)	(1,670,052)
Agency Funds:					
CFD 2003-1 Sunridge Anatolia	9,717,623	3,665,000	3,625,000	(1,030,800)	8,726,823
CFD 2004-1 Sunridge Park	10,220,098	1,188,000	1,188,000	(40,000)	10,180,098
CFD 2005-1 Sunridge North Douglas	43,553	-	1,000	-	42,553
Centex CFD	4,371	2,529	-	-	6,900
City Landscape CFD	(3,133)	16,000	15,000	-	(2,133)
Road Maintenance CFD	-	-	25,000	-	(25,000)
Total Agency Funds	19,982,512	4,871,529	4,854,000	(1,070,800)	18,929,241
Total - All City Funds	\$ 115,203,980	\$ 85,090,358	\$ 70,817,586	\$ -	\$ 129,476,752

FUND SUMMARIES (CONT.)

Fund Description	Estimated Beginning Balance July 1, 2009	FY 09/10 Budgeted Revenues	FY 09/10 Budgeted Expenditures	FY 09/10 Budgeted Transfers In/(Out) Net	Estimated Fund Balance June 30, 2010
General Fund	\$ 26,821,838	\$ 37,511,300	\$ 37,939,100	\$ 433,000	\$ 26,827,038
Special Revenue Funds:					
Gas Tax	229,474	1,164,600	7,500	(1,100,000)	286,574
Measure A	2,232,764	9,431,000	1,502,000	(7,919,000)	2,242,764
Street Trench	92,043	35,000	-	-	127,043
Mather Field	489,700	2,570,000	-	(538,000)	2,521,700
Proposition 42	507,957	576,700	-	(577,900)	506,757
Roadway Improvement	5,570,811	878,000	-	(878,000)	5,570,811
Storm Water Utility	488,292	611,400	745,700	(353,900)	92
Rental Code Compliance	-	60,000	-	(60,000)	-
Very Low Income Housing	610,853	175,000	676,500	(41,600)	67,753
CDBG	-	984,900	697,700	(287,200)	-
Asset Forfeiture	25,152	10,000	20,000	-	15,152
Environmental Impact Fee	6,600	900	7,500	-	-
Landscape & Lighting 2005-1	1,448,850	91,600	246,600	(500)	1,293,350
Road Maintenance	767,767	329,000	1,031,400	(1,000)	64,367
Transit Related Services	48,839	657,000	200,900	(92,300)	412,639
Transportation Development Act	3,000	282,400	-	(245,000)	40,400
General Plan Impact	(2,204,240)	65,000	93,100	-	(2,232,340)
Park Renovation Fees	1,493,235	126,000	-	-	1,619,235
Capital Village Park Development Fee	19,165	-	-	-	19,165
Sunrise-Douglas Impact	20,374,802	233,100	1,562,900	(2,698,000)	16,347,002
Villages of Zinfandel Impact	255,505	22,300	3,200	-	274,605
Traffic Mitigation Impact	3,403,974	778,200	1,598,200	(2,550,000)	33,974
Community Facilities Fees	4,751,519	797,200	-	(1,259,500)	4,289,219
State Grants	287,169	1,584,500	453,600	(1,230,900)	187,169
Federal Grants	1,784,831	16,936,000	125,000	(16,811,000)	1,784,831
Other Grant	61,870	-	-	-	61,870
Total Special Revenue Funds	42,749,932	38,399,800	8,971,800	(36,643,800)	35,534,132
Capital Projects Fund	41,182,675	40,000	71,375,000	42,706,400	12,554,075
Debt Service Funds:					
City Hall COP	-	-	1,333,500	1,333,500	-
City Operations Facility COP	-	-	616,600	616,600	-
Total Debt Service Funds	-	-	1,950,100	1,950,100	-
Enterprise Funds:					
Kilgore Cemetery	141,623	185,000	354,500	-	(27,877)
Total Enterprise Funds	141,623	185,000	354,500	-	(27,877)
Internal Service Funds:					
Insurance Fund	511,006	-	-	10,000	521,006
Capital Facilities Fund	-	-	-	10,000	10,000
Vehicle & Equipment Replacement Fund	358,048	-	-	10,000	368,048
Technology Enhancement & Repl. Fund	452,441	-	-	(10,000)	442,441
Total Internal Service Funds	1,321,495	-	-	20,000	1,341,495
Redevelopment Agency	(1,670,052)	1,586,600	1,789,300	(141,800)	(2,014,552)
Agency Funds:					
CFD 2003-1 Sunridge Anatolia	8,726,823	3,811,800	3,597,600	(198,200)	8,742,823
CFD 2004-1 Sunridge Park	10,180,098	1,265,900	1,175,400	(8,124,200)	2,146,398
CFD 2005-1 Sunridge North Douglas	42,553	-	-	-	42,553
Centex CFD	6,900	4,600	11,500	-	-
City Landscape CFD	(2,133)	19,900	29,900	(500)	(12,633)
Road Maintenance CFD	(25,000)	29,000	50,200	(1,000)	(47,200)
Total Agency Funds	18,929,241	5,131,200	4,864,600	(8,323,900)	10,871,941
Total - All City Funds	\$ 129,476,752	\$ 82,853,901	\$ 127,244,400	\$ -	\$ 85,086,253

GENERAL FUND REVENUE DETAIL

Description	2007 Actual	2008 Actual	2009 Budget	2009 Estimated Actual	2010 Proposed Budget
Property Taxes - Secured - Current	\$ 7,080,703	\$ 7,683,492	\$ 7,970,000	\$ 7,970,000	\$ 7,552,000
Property Taxes - Unsecured - Current	276,907	392,570	390,000	390,000	540,000
Property Taxes - Supplemental	830,816	567,331	300,000	300,000	100,000
Property Taxes - Secured/Unsecured - Prior	163,515	281,659	150,000	437,495	200,000
Property Taxes - Motor Vehicle In-Lieu	4,482,885	5,118,290	5,186,000	5,097,792	4,769,000
Sub-Total Property Taxes	12,834,826	14,043,342	13,996,000	14,195,287	13,161,000
Sales Tax	7,165,361	2,228,449	2,416,250	2,321,736	2,252,000
Sales Tax in Lieu	2,930,356	7,076,275	7,248,750	6,364,130	6,175,000
Sub-Total Sales Tax	10,095,717	9,304,724	9,665,000	8,685,866	8,427,000
Transient Occupancy Tax	2,528,209	2,518,771	2,300,000	2,300,000	2,300,000
Utility Users Taxes	2,236,886	1,930,878	2,000,000	2,100,000	2,100,000
Homeowners' Subventions	63,168	113,727	65,000	65,000	90,000
Police Tax	485,425	629,177	750,000	750,000	900,000
Property Transfer	479,885	297,122	250,000	250,000	250,000
Sub-Total Other Taxes	5,793,573	5,489,675	5,365,000	5,465,000	5,640,000
Sub-total All Taxes	28,724,116	28,837,741	29,026,000	28,346,153	27,228,000
Metro Cable Franchise Fee	256,313	303,083	250,000	288,000	300,000
Residential Waste Franchise Fee	379,436	406,981	414,000	414,000	414,000
Commercial Waste Franchise Fee	354,955	495,345	320,000	320,000	320,000
PG&E Franchise Fee	74,956	73,104	74,000	74,000	80,000
Other Franchise Fee	-	53,744	20,800	20,800	20,000
Sub-Total Franchise Fees	1,065,660	1,332,257	1,078,800	1,116,800	1,134,000
Animal Licenses	41,502	48,947	37,000	37,000	50,000
Alarm Permits	35,075	33,965	40,000	36,500	35,000
General Business License	177,736	149,836	190,000	105,000	150,000
Special Business License	19,057	21,030	22,000	22,000	25,000
Employee Permits	4,878	4,496	5,100	4,900	5,000
Licenses - Other	5,640	8,830	3,200	3,180	6,300
Residential Building Permits	3,197,155	1,877,343	1,900,000	1,149,900	840,000
Commercial Building Permits	-	5,644	-	550,000	560,000
Engineering Permits	12,250	26,889	20,000	-	-
Other Permits	26,907	25,441	100	17,000	33,500
Impact Fees	-	-	9,000	-	-
Planning Fees	2,403	2,249	2,000	12,000	3,000
Housing Stock Fee	55,275	(10)	-	-	-
City Hall Rental Fees	54,330	64,414	75,000	40,000	60,000
Street Sweeping Fees	156,719	167,238	156,000	160,000	157,500
Passports	40,567	22,843	25,000	13,000	8,000
Vacation of Public Easement Fee	850	-	-	1,700	-
Other Fees	15,837	371	-	4,935	30,600
Sub-total Licenses/Permits/Fees	3,846,181	2,459,526	2,484,400	2,157,115	1,963,900
Traffic Citations	153,665	247,172	245,000	235,000	325,000
Criminal Fines	1,674	1,645	1,500	1,500	1,800
Parking Fines	221,380	173,514	180,000	170,000	170,000
False Alarm Fines	66,015	60,737	80,000	78,000	65,000
Code Enforcement Fines	4,188	16,521	3,000	40,000	60,000
Other Fines	107,224	172,319	136,000	190,000	205,000
Sub-total Fines & Forfeitures	554,146	671,908	645,500	714,500	826,800
Real Property Leases	1,092,361	782,492	950,700	947,000	575,700
LAIF Investment Earnings	148,217	183,827	100,000	50,000	30,000
CAMP Investment Earnings	571,533	411,635	100,000	160,000	200,000
MBIA Investment Earnings	118,855	351,531	100,000	60,000	65,000
Other Investment Earnings	145,695	257,616	285,000	225,000	225,000
Gain on Sale of Investments	(17,434)	606,387	-	-	-
Unrealized Gain on Investments	40,368	-	-	-	-
Unearned GASB Adjustments	4,297	-	-	-	-
Sub-total Use of Money & Property	2,103,892	2,593,488	1,535,700	1,442,000	1,095,700

GENERAL FUND REVENUE DETAIL (CONT.)

Description	2007 Actual	2008 Actual	2009 Budget	2009 Estimated Actual	2010 Proposed Budget
Sacramento County Intergovernmental	-	247,755	-	-	-
Intergovernmental Other Receipts	219,222	(30,263)	-	33,675	34,000
Mandated Cost Recovery	11,249	1,073	-	30,330	-
MVLF Direct Payments	317,728	318,107	360,000	111,000	200,000
MVLF Bump	880,459	828,142	870,000	631,220	520,000
Pass Throughs	-	(174)	-	213	-
Other Intergovernmental Receipts	-	-	-	5,000	-
Sub-total Inter/Intra Governmental	1,428,658	1,364,640	1,230,000	811,438	754,000
Measure A Fee Admin Svs Cost Recovery	-	-	-	-	4,000
CFD Administration Services Cost Recovery	70,378	427,251	-	45,256	15,000
Legal Cost Recovery	579,129	581,275	350,000	691,000	285,000
Planning Cost Recovery	1,585,453	1,448,775	1,444,000	710,556	645,200
Workers' Compensation Cost Recovery	27,624	26,875	25,000	16,000	15,000
Administrative Cost Recovery	417,175	18,754	-	349	-
Public Works Cost Recovery	1,092,091	727,591	2,000,000	800,000	1,305,000
Other Cost Recovery	6,523	233,112	113,600	203,000	210,200
Cost Recovery Labor	485,990	658,419	1,448,300	558,120	961,900
Overhead	575,558	1,057,418	1,094,000	1,189,450	935,600
Sub-total Cost Recovery	4,839,921	5,179,470	6,474,900	4,213,731	4,376,900
Police Reports	19,630	16,255	20,000	17,000	20,000
Police - Restitution	45	-	-	-	-
Police - Towing Administration	76,725	81,498	85,000	60,000	70,000
Police - Towing Rotational	-	17,492	15,000	10,500	12,000
Police - Towing Other	18,633	-	-	-	-
Other Charges for Services	334	154	-	10	-
Miscellaneous Revenue Other	4,511,130	136,149	1,700	7,233	30,000
Cash Short/Over	11	-	-	-	-
Donations	-	5,393	-	(80)	-
Sub-total Other Revenues	4,626,508	256,941	121,700	94,663	132,000
Transfers In					
Community Facilities	775	105,000	220,000	220,000	29,000
Park Renovation	311	-	-	-	-
SD Impact Fee	69,001	-	-	-	-
Traffic Mitigation Administrative	18,542	-	-	-	-
VOZ Administrative	2,282	-	-	-	-
Measure A	17,944	-	-	-	-
CIP	-	76	-	-	-
Federal Grant	-	-	-	75,000	-
State Grant (OTS)	-	-	66,185	130,670	306,000
CFD Administration	-	90,000	90,000	190,000	259,200
CFD Police Tax	-	56,529	-	-	-
Traffic Impact	134,742	10,468	-	-	-
Mather Field Impact Fee	1,023	-	-	-	-
Very Low Income Hsg Fund	-	-	14,100	14,100	41,600
Special Districts	32,129	-	-	-	5,300
Kilgore Cemetery	18,150	-	-	-	-
Storm Water Utility Tax	-	-	-	-	42,500
Rental Code Compliance Program	-	37,190	70,000	43,920	60,000
CDBG	-	-	264,500	418,560	287,200
Technology Internal Service Fund	-	-	131,100	131,100	20,000
Redevelopment Agency	-	-	112,000	89,250	141,800
Sub-total Transfers In	294,899	299,263	967,885	1,312,600	1,192,600
TOTAL GENERAL FUND	\$ 47,483,981	\$ 42,995,234	\$ 43,564,885	\$ 40,209,000	\$ 38,703,900

SPECIAL REVENUE FUNDS–HOUSING REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Rental Code Compliance Program					
Licenses/Permits/Fees	\$ -	\$ 77,995	\$ 70,000	\$ 43,920	\$ 60,000
Interest	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 77,995</u>	<u>\$ 70,000</u>	<u>\$ 43,920</u>	<u>\$ 60,000</u>
Very Low Income Housing					
Licenses/Permits/Fees	\$ 45,061	\$ 359,013	\$ 178,648	\$ 178,648	\$ 175,000
Interest	9,016	21,620	-	-	-
Total	<u>\$ 54,077</u>	<u>\$ 380,633</u>	<u>\$ 178,648</u>	<u>\$ 178,648</u>	<u>\$ 175,000</u>
CDBG					
Intergovernmental	\$ 181,662	\$ 616,964	\$ 970,805	\$ 1,055,224	\$ 946,800
Fines & Forfeitures	\$ -	\$ 36,145	\$ 78,000	\$ 78,000	\$ 38,100
Interest	-	-	-	-	-
Total	<u>\$ 181,662</u>	<u>\$ 653,109</u>	<u>\$ 1,048,805</u>	<u>\$ 1,133,224</u>	<u>\$ 984,900</u>

SPECIAL REVENUE FUNDS–IMPACT FEE REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
General Plan Impact Fee					
Licenses/Permits/Fees	\$ 155,158	\$ 76,308	\$ 114,000	\$ 114,000	\$ 65,000
Interest	2,684	-	-	-	-
Transfer In	2,684	995	126,570	-	-
Total	<u>\$ 160,526</u>	<u>\$ 77,303</u>	<u>\$ 240,570</u>	<u>\$ 114,000</u>	<u>\$ 65,000</u>
Environmental Impact Fee					
Interest	\$ 16,849	\$ 254	\$ -	\$ 527	\$ 900
Transfer In	-	-	-	-	-
Total	<u>\$ 16,849</u>	<u>\$ 254</u>	<u>\$ -</u>	<u>\$ 527</u>	<u>\$ 900</u>
Park Renovation Fund					
Licenses/Permits/Fees	\$ 596,467	\$ 228,378	\$ 95,000	\$ 95,000	\$ 126,000
Interest	60,703	90,982	-	-	-
Total	<u>\$ 657,170</u>	<u>\$ 319,360</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>	<u>\$ 126,000</u>
Capital Village Park Development Fee					
Licenses/Permits/Fees	\$ 977,565	\$ 400,352	\$ -	\$ -	\$ -
Interest	16,118	50,129	-	25,000	-
Total	<u>\$ 993,683</u>	<u>\$ 450,481</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>
Sunrise/Douglas Impact					
Licenses/Permits/Fees	\$ 9,479,048	\$ 5,071,733	\$ 1,905,000	\$ 1,905,000	\$ 233,100
Interest	695,972	842,743	160,300	160,300	-
Total	<u>\$ 10,175,020</u>	<u>\$ 5,914,476</u>	<u>\$ 2,065,300</u>	<u>\$ 2,065,300</u>	<u>\$ 233,100</u>
Villages of Zinfandel Impact					
Licenses/Permits/Fees	\$ 379,847	\$ 6,046	\$ 6,300	\$ 6,300	\$ 22,300
Interest	24,791	32,511	10,125	10,125	-
Total	<u>\$ 404,638</u>	<u>\$ 38,557</u>	<u>\$ 16,425</u>	<u>\$ 16,425</u>	<u>\$ 22,300</u>
Traffic Mitigation Impact					
Licenses/Permits/Fees	\$ 7,765,808	\$ 4,908,192	\$ 1,583,000	\$ 1,583,000	\$ 778,200
Intergovernmental	-	-	-	-	-
Charges for Services	1,000,000	-	-	-	-
Interest	693,730	876,941	153,000	481,750	-
Total	<u>\$ 9,459,538</u>	<u>\$ 5,785,133</u>	<u>\$ 1,736,000</u>	<u>\$ 2,064,750</u>	<u>\$ 778,200</u>
Community Facilities Fees					
Licenses/Permits/Fees	\$ 2,228,070	\$ 1,128,574	\$ 838,700	\$ 838,700	\$ 797,200
Interest	183,306	250,076	-	-	-
Total	<u>\$ 2,411,376</u>	<u>\$ 1,378,650</u>	<u>\$ 838,700</u>	<u>\$ 838,700</u>	<u>\$ 797,200</u>

SPECIAL REVENUE FUNDS—GRANT REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Federal Grants					
Intergovernmental	\$ 2,700,841	\$ 2,539,019	\$ 12,246,735	\$ 12,246,735	\$ 16,936,000
Interest	28,125	-	-	-	-
Total	<u>\$ 2,728,966</u>	<u>\$ 2,539,019</u>	<u>\$ 12,246,735</u>	<u>\$ 12,246,735</u>	<u>\$ 16,936,000</u>
State Grants					
Intergovernmental	\$ 1,008,286	\$ 594,181	\$ 1,696,280	\$ 1,696,280	\$ 1,584,500
Interest	-	-	-	-	-
Transfer In	-	13,018	-	-	-
Total	<u>\$ 605,563</u>	<u>\$ 607,199</u>	<u>\$ 1,696,280</u>	<u>\$ 1,696,280</u>	<u>\$ 1,584,500</u>
Other Grants					
Intergovernmental	\$ -	\$ 236,869	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 236,869</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL REVENUE FUNDS—SUBVENTIONS REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Gas Tax					
Intergovernmental	\$ 1,331,504	\$ 1,291,781	\$ 1,280,500	\$ 1,280,500	\$ 1,164,600
Interest	151,659	129,418	10,500	10,500	-
Total	<u>\$ 1,483,163</u>	<u>\$ 1,421,199</u>	<u>\$ 1,291,000</u>	<u>\$ 1,291,000</u>	<u>\$ 1,164,600</u>
Measure A Maintenance					
Intergovernmental	\$ 1,469,042	\$ 1,111,332	\$ 1,088,720	\$ 1,088,720	\$ 150,000
Interest	-	-	-	-	-
Total	<u>\$ 1,469,042</u>	<u>\$ 1,111,332</u>	<u>\$ 1,088,720</u>	<u>\$ 1,088,720</u>	<u>\$ 150,000</u>
Measure A Construction					
Intergovernmental	\$ 1,820,775	\$ 1,141,777	\$ 3,727,500	\$ 3,727,500	\$ -
Interest	-	-	-	-	-
Total	<u>\$ 1,820,775</u>	<u>\$ 1,141,777</u>	<u>\$ 3,727,500</u>	<u>\$ 3,727,500</u>	<u>\$ -</u>
New Measure A Maintenance					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 1,352,000
Interest	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,352,000</u>
New Measure A Construction					
Intergovernmental	\$ -	\$ 2,853,906	\$ 8,608,600	\$ 8,608,600	\$ 7,919,000
Interest	-	-	-	-	10,000
Total	<u>\$ -</u>	<u>\$ 2,853,906</u>	<u>\$ 8,608,600</u>	<u>\$ 8,608,600</u>	<u>\$ 7,929,000</u>
Proposition 42					
Intergovernmental	\$ 531,230	\$ -	\$ 568,500	\$ 568,500	\$ 576,700
Interest	29,404	21,151	2,000	2,000	-
Total	<u>\$ 560,634</u>	<u>\$ 21,151</u>	<u>\$ 570,500</u>	<u>\$ 570,500</u>	<u>\$ 576,700</u>
Transportation Development Act					
Intergovernmental	\$ -	\$ -	\$ 248,000	\$ 248,000	\$ 282,400
Interest	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 248,000</u>	<u>\$ 248,000</u>	<u>\$ 282,400</u>

SPECIAL REVENUE FUNDS–ASSESSMENT DISTRICTS, SPECIAL TAX DISTRICTS & LANDSCAPING/LIGHTING DISTRICTS REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Landscape & Lighting 2005-1					
Taxes	\$ 84,370	\$ 91,552	\$ 92,000	\$ 92,000	\$ 91,600
Intergovernmental	20,518	-	-	-	-
Licenses/Permits/Fees	-	-	-	-	-
Interest	13,811	19,080	1,000	1,000	-
Total	<u>\$ 118,699</u>	<u>\$ 110,632</u>	<u>\$ 93,000</u>	<u>\$ 93,000</u>	<u>\$ 91,600</u>
Road Maintenance Fund					
Taxes	\$ 108,128	\$ 356,314	\$ 390,000	\$ 390,000	\$ 329,000
Intergovernmental	-	-	-	-	-
Licenses/Permits/Fees	-	-	-	-	-
Interest	1,499	9,435	3,000	3,000	-
Total	<u>\$ 109,627</u>	<u>\$ 365,749</u>	<u>\$ 393,000</u>	<u>\$ 393,000</u>	<u>\$ 329,000</u>
Transit Related Services (Zone 1)					
Taxes	\$ -	\$ 59,690	\$ 81,000	\$ 81,000	\$ 85,000
Intergovernmental	-	-	-	-	-
Licenses/Permits/Fees	-	-	-	-	-
Interest	-	1,804	3,000	3,000	-
Other Revenues	-	151,123	-	-	-
Transfers In	-	11,407	-	-	-
Total	<u>\$ -</u>	<u>\$ 61,494</u>	<u>\$ 84,000</u>	<u>\$ 84,000</u>	<u>\$ 85,000</u>
Transit Related Services (Zone 2)					
Taxes	\$ -	\$ 218,081	\$ 348,000	\$ 348,000	\$ 368,000
Intergovernmental	-	-	-	-	-
Licenses/Permits/Fees	-	-	-	-	-
Interest	-	7,592	10,000	10,000	-
Other Revenues	-	566,302	-	-	-
Total	<u>\$ -</u>	<u>\$ 791,975</u>	<u>\$ 358,000</u>	<u>\$ 358,000</u>	<u>\$ 368,000</u>
Transit Related Services (Zone 3)					
Taxes	\$ -	\$ 34,884	\$ 20,000	\$ 20,000	\$ 204,000
Intergovernmental	-	-	-	-	-
Licenses/Permits/Fees	-	-	-	-	-
Charges for Services	-	2,350	-	-	-
Interest	547	1,182	-	-	-
Total	<u>\$ 547</u>	<u>\$ 38,416</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 204,000</u>

SPECIAL REVENUE FUNDS—OTHER SPECIAL REVENUE FUNDS REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Street Trench					
Licenses/Permits/Fees	\$ 15,708	\$ 61,335	\$ 15,000	\$ 15,000	\$ 35,000
Interest	-	-	-	-	-
Total	<u>\$ 15,708</u>	<u>\$ 61,335</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 35,000</u>
Mather Field					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 2,570,000
Interest	-	-	-	-	-
Transfer In	-	-	489,700	489,700	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 489,700</u>	<u>\$ 489,700</u>	<u>\$ 2,570,000</u>
Roadway Improvement Fund					
Intergovernmental	\$ -	\$ 949,876	\$ 850,000	\$ 850,000	\$ 878,000
Licenses/Permits/Fees	-	301,833	-	-	-
Transfer In	-	4,419,002	-	-	-
Total	<u>\$ -</u>	<u>\$ 5,670,711</u>	<u>\$ 850,000</u>	<u>\$ 850,000</u>	<u>\$ 878,000</u>
Storm Water Utility Tax Fund					
Intergovernmental	\$ -	\$ 300,000	\$ 726,700	\$ 726,700	\$ 611,400
Interest	\$ -	\$ -	\$ -	\$ 2,200	\$ -
Transfer In	-	4,104	-	-	-
Total	<u>\$ -</u>	<u>\$ 304,104</u>	<u>\$ 726,700</u>	<u>\$ 728,900</u>	<u>\$ 611,400</u>
Asset Forfeiture					
Fines and Forfeitures	\$ 12,932	\$ 27,947	\$ 13,000	\$ 13,000	\$ 10,000
Interest	911	1,252	-	-	-
Total	<u>\$ 13,843</u>	<u>\$ 29,199</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 10,000</u>

CAPITAL PROJECTS FUNDS–REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
City Hall Capital Project					
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Revenue	-	-	-	-	-
Other Revenues	-	-	-	-	-
Transfers In	7,613,158	-	-	-	-
Total	<u>\$ 7,613,158</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Public Works Capital Projects					
Other Revenues	\$ 293,094	\$ -	\$ -	\$ -	\$ 40,000
Transfers In:					
General Fund	-	968,887	-	-	-
Gas Tax	-	-	4,118,500	4,118,500	1,100,000
Measure A	4,943,774	1,291,016	12,336,100	12,336,100	7,919,000
Proposition 42	400,000	-	568,600	568,600	577,900
Impact Fees	413,730	756,975	6,403,600	6,250,734	4,114,000
CFD 2003-1	1,000,000	-	880,800	880,800	-
CFD 2004-1	-	-	-	-	8,063,200
Traffic Impact	1,488,079	1,823,518	18,194,300	18,194,300	2,550,000
PW Federal Grants	2,155,074	2,398,476	10,158,735	10,158,735	16,811,000
PW State Grants	346,243	351,775	1,503,400	1,503,400	924,900
PW Other Grants	175,000	-	-	-	-
Special Districts	5,674	45,818	303,000	303,000	401,400
CDBG	123,427	1,106,070	419,600	419,600	-
Kilgore Cemetery	-	-	211,500	211,500	-
Transportation Dev. Act	-	-	245,000	245,000	245,000
Redevelopment Agency	-	23,394	1,000,000	1,000,000	-
Total Transfers In	<u>11,051,001</u>	<u>8,765,929</u>	<u>56,343,135</u>	<u>56,190,269</u>	<u>42,706,400</u>
Totals	<u>\$ 11,344,095</u>	<u>\$ 8,765,929</u>	<u>\$ 56,343,135</u>	<u>\$ 56,190,269</u>	<u>\$ 42,746,400</u>

DEBT SERVICE FUND–REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
City Hall Refunding Certificates of Participation					
Interest	\$ 178,039	\$ 52,050	\$ -	\$ -	\$ -
Debt Proceeds	20,400,000	-	-	-	-
Other Revenue	6,486	-	-	-	-
Transfers In	1,247,635	1,520,789	1,333,170	1,333,170	1,333,500
Total	<u>\$ 21,832,160</u>	<u>\$ 1,572,839</u>	<u>\$ 1,333,170</u>	<u>\$ 1,333,170</u>	<u>\$ 1,333,500</u>
City Operations Certificates of Participation					
Interest	\$ 67,826	\$ 59,403	\$ -	\$ -	\$ -
Debt Proceeds	-	-	-	-	-
Lease Revenue	-	-	-	-	-
Other Revenue	-	-	-	-	-
Transfers In	503,359	510,474	615,060	615,060	616,600
Total	<u>\$ 571,185</u>	<u>\$ 569,877</u>	<u>\$ 615,060</u>	<u>\$ 615,060</u>	<u>\$ 616,600</u>

ENTERPRISE FUNDS–REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Kilgore Cemetery					
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	225,135	-	290,000	290,000	157,000
Transfers In	-	-	-	-	-
Total	<u>\$ 225,135</u>	<u>\$ -</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ 157,000</u>
Kilgore Cemetery Endowment Care Fund					
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenues	185	120	50,000	50,000	28,000
Transfers In	-	-	-	-	-
Total	<u>\$ 185</u>	<u>\$ 120</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 28,000</u>

INTERNAL SERVICE FUNDS—REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Insurance Fund					
Interest Earnings	\$ -	\$ 3,187	\$ -	\$ -	\$ -
Refunds/Reimbursements	-	-	-	-	-
Transfers In	332,950	400,000	10,000	10,000	10,000
Total	<u>\$ 332,950</u>	<u>\$ 403,187</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Capital Facilities Fund					
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds/Reimbursements	-	-	-	-	-
Transfers In	-	-	-	-	10,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>
Vehicle & Equipment Replacement Fund					
Interest Earnings	\$ -	\$ 14,548	\$ -	\$ -	\$ -
Refunds/Reimbursements	-	-	-	-	-
Transfers In	333,500	-	10,000	10,000	10,000
Total	<u>\$ 333,500</u>	<u>\$ 14,548</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Technology Enhancement & Replacement Fund					
Interest Earnings	\$ -	\$ 19,792	\$ -	\$ -	\$ -
Refunds/Reimbursements	-	-	-	-	-
Transfers In	453,750	100,000	10,000	10,000	10,000
Total	<u>\$ 453,750</u>	<u>\$ 119,792</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>

REDEVELOPMENT AGENCY FUNDS–REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Redevelopment Administration					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Interest	-	12,810	-	-	-
Transfer in	-	2,014,565	1,243,000	1,243,000	939,300
Total	<u>\$ -</u>	<u>\$ 2,027,375</u>	<u>\$ 1,243,000</u>	<u>\$ 1,243,000</u>	<u>\$ 939,300</u>
Redevelopment Capital Projects					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Transfer in	-	164,303	-	-	105,000
Total	<u>\$ -</u>	<u>\$ 164,303</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 105,000</u>
Redevelopment Debt Service					
Taxes	\$ -	\$ 2,515,952	\$ 1,885,000	\$ 1,885,000	\$ 1,586,600
Intergovernmental	-	-	-	-	-
Interest	-	17,159	-	-	-
Transfer in	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 2,533,111</u>	<u>\$ 1,885,000</u>	<u>\$ 1,885,000</u>	<u>\$ 1,586,600</u>
Redevelopment Low/Mod Fund					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Interest	-	-	-	-	-
Transfer in	-	503,641	377,000	377,000	317,300
Total	<u>\$ -</u>	<u>\$ 503,641</u>	<u>\$ 377,000</u>	<u>\$ 377,000</u>	<u>\$ 317,300</u>

AGENCY FUNDS–REVENUE DETAILS

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
CFD 2003-1 Sunridge Anatolia					
Taxes	\$ 3,765,671	\$ 3,926,502	\$ 3,615,000	\$ 3,615,000	\$ 3,646,800
Fines & Forfeitures	-	-	-	-	80,000
Charges for Services	-	-	-	-	10,000
Interest	122,461	328,916	50,000	50,000	75,000
Total	<u>\$ 3,888,132</u>	<u>\$ 4,255,418</u>	<u>\$ 3,665,000</u>	<u>\$ 3,665,000</u>	<u>\$ 3,811,800</u>
CFD 2004-1 Sunridge Park					
Taxes	\$ 1,169,967	\$ 1,206,515	\$ 1,125,000	\$ 1,125,000	\$ 1,133,900
Fines & Forfeitures	-	-	-	-	40,000
Charges for Services	-	-	-	-	5,000
Interest	57,842	399,649	63,000	63,000	87,000
Donations	-	(720,000)	-	-	-
Transfers In	-	26,129	-	-	-
Total	<u>\$ 1,227,809</u>	<u>\$ 912,293</u>	<u>\$ 1,188,000</u>	<u>\$ 1,188,000</u>	<u>\$ 1,265,900</u>
CFD 2005-1 Sunridge North Douglas					
Taxes	\$ -	\$ 5,930	\$ -	\$ -	\$ -
Interest	2,010	1,668	-	-	-
Total	<u>\$ 2,010</u>	<u>\$ 7,598</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Centex CFD					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	2,529	4,600
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,529</u>	<u>\$ 4,600</u>
CFD No. 2005-2 Landscape Maintenance					
Taxes	\$ 10,697	\$ 6,011	\$ 16,000	\$ 16,000	\$ 19,900
Interest	-	541	-	-	-
Debt Proceeds	-	-	-	-	-
Transfers In	-	-	-	-	-
Total	<u>\$ 10,697</u>	<u>\$ 6,552</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 19,900</u>
CFD 2008-1 Road Maintenance					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 29,000
Interest	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,000</u>

GENERAL FUND EXPENDITURE DETAIL

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Est. Actual	FY 2010 Proposed Budget
Legislative:					
City Council	\$ 371,428	\$ 384,480	\$ 374,400	\$ 399,700	\$ 348,500
Boards & Commissions	56,506	303,949	300,500	296,765	252,700
City Attorney	1,449,732	1,417,039	1,035,000	1,035,025	784,000
City Clerk	478,216	369,573	501,300	409,165	356,400
Elections	17,795	3,236	40,200	29,350	3,300
Total Legislative	<u>2,373,677</u>	<u>2,478,277</u>	<u>2,251,400</u>	<u>2,170,005</u>	<u>1,744,900</u>
General Government:					
City Manager	837,954	1,018,741	1,082,900	1,081,699	961,800
Administrative Support	337,971	369,749	489,000	417,001	357,200
Communications	391,029	570,044	494,450	395,350	318,200
Human Resources	272,279	364,890	508,700	467,830	434,400
Finance	1,050,100	1,020,284	1,228,500	1,192,784	1,102,700
Information Technology	824,806	709,521	1,019,825	948,992	839,300
Risk Management	342,485	214,598	370,000	295,000	275,000
Total General Government	<u>4,056,624</u>	<u>4,267,827</u>	<u>5,193,375</u>	<u>4,798,656</u>	<u>4,288,600</u>
Public Safety:					
Police	13,491,030	15,120,563	15,790,569	15,885,479	15,644,700
Community Prosecutor	84,640	109,320	118,100	118,596	-
Total Public Safety	<u>13,575,670</u>	<u>15,229,883</u>	<u>15,908,669</u>	<u>16,004,075</u>	<u>15,644,700</u>
Community Development:					
Planning	2,580,208	2,214,036	2,247,600	1,434,150	1,271,600
Building & Safety	2,314,692	2,106,309	1,606,750	1,526,865	1,048,700
Facilities Management	865,482	1,448,224	1,063,020	1,275,928	1,034,400
Economic Development	331,461	402,176	404,700	392,398	347,200
Housing	82,787	259,178	351,700	247,569	199,100
Animal Services	427,843	480,169	508,400	532,542	501,800
Code Enforcement	627,711	575,338	743,800	668,652	697,700
Total Community Development	<u>7,230,184</u>	<u>7,485,430</u>	<u>6,925,970</u>	<u>6,078,104</u>	<u>5,100,500</u>
Public Works	2,391,700	3,005,762	5,438,600	3,317,544	4,012,100
Non-Departmental	286,870	884,366	472,824	623,802	688,000
Total Expenditures	<u>29,914,725</u>	<u>33,351,545</u>	<u>36,190,838</u>	<u>32,992,186</u>	<u>31,478,800</u>
Other Uses:					
Transfers Out	1,120,200	2,389,896	875,470	748,900	759,600
Debt Service (Transition Costs)	476,639	456,677	438,100	438,100	-
Revenue Neutrality Payment	5,554,492	5,796,888	6,029,814	6,029,814	6,460,300
Total Other Uses	<u>7,151,331</u>	<u>8,643,461</u>	<u>7,343,384</u>	<u>7,216,814</u>	<u>7,219,900</u>
Total Expenditures & Other Uses	<u>\$ 37,066,056</u>	<u>\$ 41,995,006</u>	<u>\$ 43,534,222</u>	<u>\$ 40,209,000</u>	<u>\$ 38,698,700</u>

SPECIAL REVENUE FUNDS–HOUSING FEES EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Rental Code Compliance Program					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	40,805	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	37,190	70,000	43,920	60,000
Total	<u>\$ -</u>	<u>\$ 77,995</u>	<u>\$ 70,000</u>	<u>\$ 43,920</u>	<u>\$ 60,000</u>
Very Low Income Housing					
Salaries and Benefits	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -
Operating	-	\$ 4,051	\$ 155,500	\$ 155,500	\$ 76,500
Capital Outlay	-	\$ -	\$ 50,000	\$ 50,000	\$ 600,000
Transfers Out	-	-	14,100	14,100	41,600
Total	<u>\$ -</u>	<u>\$ 4,051</u>	<u>\$ 226,600</u>	<u>\$ 226,600</u>	<u>\$ 718,100</u>
CDBG					
Salaries and Benefits	\$ -	\$ 47,389	\$ -	\$ -	\$ -
Operating	244,725	223,122	209,905	209,905	252,100
Capital Outlay	-	-	35,300	35,300	445,600
Transfers Out	123,427	228,500	684,100	826,260	287,200
Total	<u>\$ 368,152</u>	<u>\$ 499,011</u>	<u>\$ 929,305</u>	<u>\$ 1,071,465</u>	<u>\$ 984,900</u>

SPECIAL REVENUE FUNDS-IMPACT FEE EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
General Plan Impact Fee					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	139,697	387,404	240,570	240,570	93,100
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ 139,697</u>	<u>\$ 387,404</u>	<u>\$ 240,570</u>	<u>\$ 240,570</u>	<u>\$ 93,100</u>
Environmental Impact Fee					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	628,741	-	-	-	7,500
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ 628,741</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,500</u>
Park Renovation Fund					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	33,608	-	-	450,000	-
Capital Outlay	-	-	-	-	-
Transfers Out	311	221,108	155,600	155,600	-
Total	<u>\$ 33,919</u>	<u>\$ 221,108</u>	<u>\$ 155,600</u>	<u>\$ 605,600</u>	<u>\$ -</u>
Capital Village Park Development Fee					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	1,450,000	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,450,000</u>	<u>\$ -</u>
Sunrise Douglas Impact Fees					
Salaries and Benefits	\$ 3,539	\$ 147,910	\$ -	\$ -	\$ -
Operating	383,195	6,258,056	971,900	1,446,900	1,562,900
Capital Outlay	2,769,477	3,215,660	-	-	-
Transfers Out	201,421	1,746,807	4,222,400	4,222,400	2,698,000
Total	<u>\$ 3,357,632</u>	<u>\$ 11,368,433</u>	<u>\$ 5,194,300</u>	<u>\$ 5,669,300</u>	<u>\$ 4,260,900</u>
Villages of Zinfandel Impact Fees					
Salaries and Benefits	\$ 189	\$ 1,273	\$ -	\$ -	\$ -
Operating	-	-	6,400	6,400	3,200
Capital Outlay	-	-	-	-	-
Transfers Out	131,751	312,802	220,000	220,000	-
Total	<u>\$ 131,940</u>	<u>\$ 314,075</u>	<u>\$ 226,400</u>	<u>\$ 226,400</u>	<u>\$ 3,200</u>
Traffic Mitigation Impact					
Salaries and Benefits	\$ 7,071	\$ 216,813	\$ -	\$ -	\$ -
Operating	307,118	239,472	1,197,500	397,500	1,598,200
Capital Outlay	700,405	758,089	-	-	-
Transfers Out	2,641,364	4,729,245	18,684,000	18,684,000	2,550,000
Total	<u>\$ 3,655,958</u>	<u>\$ 5,943,619</u>	<u>\$ 19,881,500</u>	<u>\$ 19,081,500</u>	<u>\$ 4,148,200</u>
Community Facilities Fees					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	15,000	20,000	-
Capital Outlay	-	135,818	700,000	700,000	-
Transfers Out	1,751,767	1,228,272	1,449,330	1,449,330	1,259,500
Total	<u>\$ 1,751,767</u>	<u>\$ 1,364,090</u>	<u>\$ 2,164,330</u>	<u>\$ 2,169,330</u>	<u>\$ 1,259,500</u>

SPECIAL REVENUE FUNDS-GRANT EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Federal Grants					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	161,016	313,021	223,000	223,000	125,000
Capital Outlay	-	-	-	-	-
Transfers Out	2,155,074	2,398,476	10,233,735	10,233,735	16,811,000
Total	<u>\$ 2,316,090</u>	<u>\$ 2,711,497</u>	<u>\$ 10,456,735</u>	<u>\$ 10,456,735</u>	<u>\$ 16,936,000</u>
State Grants					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	201,340	142,343	197,566	197,566	403,600
Capital Outlay	57,980	202,092	25,195	25,195	50,000
Transfers Out	346,243	351,775	1,569,585	1,634,070	1,230,900
Total	<u>\$ 605,563</u>	<u>\$ 696,210</u>	<u>\$ 1,792,346</u>	<u>\$ 1,856,831</u>	<u>\$ 1,684,500</u>
Other Grants					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	-	(2,000)	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	177,000	-	-	-	-
Total	<u>\$ 177,000</u>	<u>\$ (2,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL REVENUE FUNDS–SUBVENTIONS EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Gas Tax					
Salaries and Benefits	\$ -	\$ 238	\$ -	\$ -	\$ 7,500
Operating	1	-	15,000	15,000	-
Capital Outlay	-	-	-	-	-
Transfers Out	2,557,605	877,570	4,118,500	4,118,500	1,100,000
Total	<u>\$ 2,557,606</u>	<u>\$ 877,808</u>	<u>\$ 4,133,500</u>	<u>\$ 4,133,500</u>	<u>\$ 1,107,500</u>
Measure A Maintenance					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	1,479,056	1,104,741	1,088,720	1,088,720	150,000
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ 1,479,056</u>	<u>\$ 1,104,741</u>	<u>\$ 1,088,720</u>	<u>\$ 1,088,720</u>	<u>\$ 150,000</u>
Measure A Construction					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	29,289	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	2,380,606	701,804	3,727,500	3,727,500	-
Total	<u>\$ 2,409,895</u>	<u>\$ 701,804</u>	<u>\$ 3,727,500</u>	<u>\$ 3,727,500</u>	<u>\$ -</u>
New Measure A Maintenance					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	1,350,000
Capital Outlay	-	-	-	-	2,000
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,352,000</u>
New Measure A Construction					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	23,507	589,212	8,608,600	8,608,600	7,919,000
Total	<u>\$ 23,507</u>	<u>\$ 589,212</u>	<u>\$ 8,608,600</u>	<u>\$ 8,608,600</u>	<u>\$ 7,919,000</u>
Proposition 42					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	400,000	-	568,600	568,600	577,900
Total	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 568,600</u>	<u>\$ 568,600</u>	<u>\$ 577,900</u>
Transportation Development Act					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	(150)	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	245,000	245,000	245,000
Total	<u>\$ (150)</u>	<u>\$ -</u>	<u>\$ 245,000</u>	<u>\$ 245,000</u>	<u>\$ 245,000</u>

SPECIAL REVENUE FUNDS–ASSESSMENT DISTRICTS, SPECIAL TAX DISTRICTS & LANDSCAPING/LIGHTING DISTRICTS EXPENDITURE SUMMARIES

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Landscape & Lighting 2005-1					
Salaries	\$ 1,138	\$ 2,187	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	36,572	35,746	99,400	99,400	246,600
Capital Outlay	-	-	-	-	-
Transfers Out	8,593	-	-	-	500
Total	<u>\$ 46,303</u>	<u>\$ 37,933</u>	<u>\$ 99,400</u>	<u>\$ 99,400</u>	<u>\$ 247,100</u>
Road Maintenance Fund					
Salaries	\$ 310	\$ 12,620	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	15,148	24,753	509,300	39,900	1,031,400
Capital Outlay	-	-	-	-	-
Transfers Out	15,964	-	-	-	1,000
Total	<u>\$ 31,422</u>	<u>\$ 37,373</u>	<u>\$ 509,300</u>	<u>\$ 39,900</u>	<u>\$ 1,032,400</u>
Transit Related Services (Zone 1)					
Salaries	\$ 1,114	\$ 17,601	\$ -	\$ -	\$ 31,600
Benefits	-	-	-	-	-
Operating	4,453	5,612	47,500	47,500	22,800
Capital Outlay	-	-	-	-	-
Transfers Out	10,356	12,604	150,000	150,000	60,300
Total	<u>\$ 15,923</u>	<u>\$ 35,817</u>	<u>\$ 197,500</u>	<u>\$ 197,500</u>	<u>\$ 114,700</u>
Transit Related Services (Zone 2)					
Salaries	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Benefits	-	-	-	-	-
Operating	-	5,486	55,000	55,000	42,300
Capital Outlay	-	-	-	-	-
Transfers Out	-	11,407	150,000	150,000	1,000
Total	<u>\$ -</u>	<u>\$ 16,893</u>	<u>\$ 205,000</u>	<u>\$ 205,000</u>	<u>\$ 108,300</u>
Transit Related Services (Zone 3)					
Salaries	\$ 310	\$ 5,677	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	-	3,785	20,000	20,000	39,200
Capital Outlay	-	-	-	-	-
Transfers Out	2,890	33,214	3,000	3,000	31,000
Total	<u>\$ 3,200</u>	<u>\$ 42,676</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 70,200</u>

SPECIAL REVENUE FUNDS-OTHER FUNDS EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Street Trench					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Mather Field					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	152,865	-	489,700	336,834	538,000
Total	<u>\$ 152,865</u>	<u>\$ -</u>	<u>\$ 489,700</u>	<u>\$ 336,834</u>	<u>\$ 538,000</u>
Roadway Improvement Fund					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	949,900	949,900	878,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 949,900</u>	<u>\$ 949,900</u>	<u>\$ 878,000</u>
Storm Water Utility Tax Fund					
Salaries and Benefits	\$ -	\$ 10,712	\$ -	\$ -	\$ -
Operating	-	-	656,000	168,000	745,700
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	366,000	366,000	353,900
Total	<u>\$ -</u>	<u>\$ 10,712</u>	<u>\$ 1,022,000</u>	<u>\$ 534,000</u>	<u>\$ 1,099,600</u>
Asset Forfeiture					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	31,121	13,000	20,000	20,000
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 31,121</u>	<u>\$ 13,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

CAPITAL PROJECTS FUNDS—EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Public Works Capital Projects					
Capital Projects	\$ 10,722,208	\$ 9,269,668	\$ 31,461,000	\$ 16,000,000	\$ 71,375,000
Transfers Out	-	-	-	-	-
Total	<u>\$ 10,722,208</u>	<u>\$ 9,269,668</u>	<u>\$ 31,461,000</u>	<u>\$ 16,000,000</u>	<u>\$ 71,375,000</u>
Capital Projects Total					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Capital Projects	10,722,208	9,269,668	31,461,000	16,000,000	71,375,000
Transfers Out	-	-	-	-	-
Total	<u>\$ 10,722,208</u>	<u>\$ 9,269,668</u>	<u>\$ 31,461,000</u>	<u>\$ 16,000,000</u>	<u>\$ 71,375,000</u>

DEBT SERVICE FUNDS—EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
City Hall Certificates of Participation					
Debt Service - Principal	\$ 380,000	\$ -	\$ -	\$ -	\$ -
Debt Service - Interest	896,817	-	-	-	-
Debt Service - COI	-	-	-	-	-
Other Uses	-	-	-	-	-
Operating	-	-	-	-	-
Capital	-	-	-	-	-
Transfers Out	7,613,158	-	-	-	-
Total	<u>\$ 8,889,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
City Hall Refunding Certificates of Participation					
Debt Service - Principal	\$ -	\$ 330,000	\$ 355,000	\$ 355,000	\$ 370,000
Debt Service - Interest	-	998,922	978,170	978,170	958,900
Debt Service - COI	498,787	-	-	-	-
Other Uses	19,895,959	-	-	-	-
Operating	943	-	-	-	4,600
Capital	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ 20,395,689</u>	<u>\$ 1,328,922</u>	<u>\$ 1,333,170</u>	<u>\$ 1,333,170</u>	<u>\$ 1,333,500</u>
City Operations Certificates of Participation					
Debt Service - Principal	\$ 240,000	\$ 250,000	\$ 340,000	\$ 340,000	\$ 355,000
Debt Service - Interest	276,441	289,058	275,060	275,060	259,200
Debt Service - COI	-	-	-	-	-
Operating	2,290	2,200	-	-	2,400
Capital	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ 518,731</u>	<u>\$ 541,258</u>	<u>\$ 615,060</u>	<u>\$ 615,060</u>	<u>\$ 616,600</u>

ENTERPRISE FUNDS—EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Kilgore Cemetery					
Operating	\$ 9,987	\$ 71,679	\$ 100,500	\$ 100,500	\$ 41,700
Capital Outlay	-	-	12,000	12,000	312,800
Transfers Out	18,150	-	211,500	211,500	-
Total	<u>\$ 28,137</u>	<u>\$ 71,679</u>	<u>\$ 324,000</u>	<u>\$ 324,000</u>	<u>\$ 354,500</u>
Kilgore Cemetery Endowment Care Fund					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

INTERNAL SERVICE FUNDS–EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Insurance Fund					
Consultants - Other	\$ -	\$ -	\$ -	\$ -	\$ -
Legal	-	-	-	-	-
Claims	1,518	-	-	-	-
Insurance	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ 1,518</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Facilities Fund					
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Vehicle & Equipment Replacement Fund					
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Technology Enhancement & Replacement Fund					
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	131,100	131,100	20,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 131,100</u>	<u>\$ 131,100</u>	<u>\$ 20,000</u>

REDEVELOPMENT AGENCY FUNDS– EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Redevelopment Administration					
Salaries and Benefits	\$ 121,899	\$ 79,784	\$ 236,700	\$ 236,700	\$ 203,800
Operating	406,637	680,176	885,500	885,500	793,100
Debt Service-Interest		204,274	-	-	-
Capital Outlay	-	1,465,068	-	-	-
Transfers Out	-	187,697	1,011,900	1,011,900	12,000
Total	<u>\$ 528,536</u>	<u>\$ 2,616,999</u>	<u>\$ 2,134,100</u>	<u>\$ 2,134,100</u>	<u>\$ 1,008,900</u>
Redevelopment Capital Projects					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Redevelopment Debt Service					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	14,905	-	-	-
Debt Service-Principal	-	-	-	-	-
Debt Service-Interest	-	-	265,000	265,000	225,000
Capital Outlay	-	-	-	-	-
Transfers Out	-	2,518,206	1,620,000	1,620,000	1,361,600
Total	<u>\$ -</u>	<u>\$ 2,533,111</u>	<u>\$ 1,885,000</u>	<u>\$ 1,885,000</u>	<u>\$ 1,586,600</u>
Redevelopment Low/Mod					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	3,500	94,348	197,200	197,200	152,400
Capital Outlay	-	-	170,000	170,000	415,000
Transfers Out	-	-	100,100	89,250	129,800
Total	<u>\$ 3,500</u>	<u>\$ 94,348</u>	<u>\$ 467,300</u>	<u>\$ 456,450</u>	<u>\$ 697,200</u>

AGENCY FUNDS-EXPENDITURE DETAILS

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
CFD 2003-1 Sunridge Anatolia					
Operating	\$ 132,203	\$ 43,910	\$ 76,500	\$ 76,500	\$ 89,800
Debt Service - Principal	-	-	95,000	95,000	95,000
Debt Service - Interest	2,165,794	2,801,293	3,265,700	3,265,700	3,262,800
Debt Service - Issuance	-	944,438	-	-	-
Capital	12,159,918	18,210,928	187,800	187,800	150,000
Transfers Out	-	50,000	930,800	1,030,800	198,200
Total	<u>\$ 14,457,915</u>	<u>\$ 22,050,569</u>	<u>\$ 4,555,800</u>	<u>\$ 4,655,800</u>	<u>\$ 3,795,800</u>
CFD 2004-1 Sunridge Park					
Operating	\$ 52,394	\$ 28,650	\$ 65,200	\$ 65,200	\$ 43,200
Debt Service - Principal	-	-	20,000	20,000	20,000
Debt Service - Interest	-	370,507	792,700	792,700	812,200
Debt Service - Issuance	-	425,460	-	-	-
Capital	-	6,378,834	310,100	310,100	300,000
Transfers Out	-	96,529	40,000	40,000	8,124,200
Total	<u>\$ 52,394</u>	<u>\$ 7,299,980</u>	<u>\$ 1,228,000</u>	<u>\$ 1,228,000</u>	<u>\$ 9,299,600</u>
CFD 2005-1 Sunridge North Douglas					
Operating	\$ 24,991	\$ 183	\$ -	\$ 1,000	\$ -
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Capital	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ 24,991</u>	<u>\$ 183</u>	<u>\$ -</u>	<u>\$ 1,000</u>	<u>\$ -</u>
Centex CFD					
Operating	\$ -	\$ -	\$ -	\$ -	\$ 11,500
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Capital	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,500</u>
CFD No. 2005-2 Landscape Maintenance					
Salaries & Benefits	\$ -	\$ 2,330	\$ -	\$ -	\$ -
Operating	815	3,231	15,000	15,000	29,900
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Capital	-	-	-	-	-
Transfers Out	-	-	-	-	500
Total	<u>\$ 815</u>	<u>\$ 5,561</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 30,400</u>
CFD 2008-1 Road Maintenance					
Operating	\$ -	\$ -	\$ -	\$ 25,000	\$ 50,200
Debt Service - Principal	-	-	-	-	-
Debt Service - Interest	-	-	-	-	-
Capital	-	-	-	-	-
Transfers Out	-	-	-	-	1,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 51,200</u>

LEGISLATIVE SUMMARY

DESCRIPTION

Through the Legislative function, the Mayor and City Council govern the City of Rancho Cordova by enacting and enforcing all laws and regulations concerning municipal affairs, subject to limitations and restrictions of the State constitution. The Council is supported by the City Attorney and the City Clerk and the following Boards and Commissions: Planning Commission, Rancho Cordova Sister Cities Council, Neighborhood Traffic Safety Committee, Economic Development Advisory Committee and Building Board of Appeals.

PROPOSED FISCAL YEAR 2009-2010 BUDGET

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Salaries	\$ 277,093	\$ 238,240	\$ 296,300	\$ 254,700	\$ 226,400
Benefits	151,293	90,477	132,700	140,700	169,100
Operating	1,945,291	2,149,560	1,822,400	1,774,605	1,349,400
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTALS	<u>\$ 2,373,677</u>	<u>\$ 2,478,277</u>	<u>\$ 2,251,400</u>	<u>\$ 2,170,005</u>	<u>\$ 1,744,900</u>

FUNDING SOURCES:

General Fund - Discretionary	\$ 1,451,900
Legal Cost Recovery	285,000
Passports	8,000
	<u>\$ 1,744,900</u>

CITY COUNCIL

DESCRIPTION

The City Council consists of five representatives elected at large to four-year overlapping terms. Council Members must be residents of the City. The positions of Mayor and Vice Mayor are chosen by the City Council through policy direction determined by the City Council. The Mayor conducts the Council meetings and represents the City on ceremonial occasions.

The Council is the policy and legislative body of the City and formulates policies in response to the needs, values and interest of the citizens of Rancho Cordova.

The Council hires the City Manager and City Attorney and makes appointments to boards and commissions. The Council acts to influence local, regional and state policies favorable to the City of Rancho Cordova through various action groups and organizations, including actively pursuing leadership roles in regional, state and national level advocacy and policy organizations.

PROPOSED FISCAL YEAR 2009-2010 BUDGET

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Salaries	\$ 25,616	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Benefits	3,643	12,024	4,400	44,800	69,900
Operating	342,169	342,456	340,000	324,900	248,600
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTALS	<u>\$ 371,428</u>	<u>\$ 384,480</u>	<u>\$ 374,400</u>	<u>\$ 399,700</u>	<u>\$ 348,500</u>

FUNDING SOURCES:

General Fund - Discretionary	\$ 348,500
	<u>\$ 348,500</u>

BOARDS AND COMMISSIONS

DESCRIPTION

Boards and Commissions provide advice to the City Council.

The Planning Commission was established by an ordinance in FY 2003-04. Seven Planning Commissioners were appointed in January 2004. Planning Commissioners make land use decisions consistent with the policies and plans formally adopted by the City Council. They weigh the professional input given in staff reports, environmental impact reports and reports from consultants when making decisions. Planning Commissioners serve four year overlapping terms.

Three citizen committees are currently in place to provide input on important issues:

- Neighborhood Traffic Safety (NTS) Committee – The NTS Committee reviews and prioritizes petitions received by residents who wish to have traffic calming measures installed on their streets. The committee is comprised of three residents and one representative each from the Rancho Cordova Police Department and Sacramento Metropolitan Fire District. This committee furthers the City's Strong Neighborhoods Initiative.
- Economic Development Advisory Committee – This committee is made up of local business owners, commercial brokers, builders, Chamber of Commerce representatives and economic development consultants. The mission of the group is to give feedback on economic development issues as needed.
- Building Board of Appeals – In FY 2007-08, the City Council appointed members to a Building Board of Appeals in order to hear and decide appeals of orders, decisions, or determinations made by the Building Official relative to the application and interpretation of the technical codes. During FY 2008-09, the responsibility of hearing appeals of administrative citations issued for Code Enforcement violations was accepted by this Board. The Board consists of five seats, and members serve a two year overlapping term. Members have expertise in general contracting, engineering (electrical, plumbing, mechanical, civil or structural), architecture, law, or utilities, and interested public members at large are also included.

This budget also includes funding for support to two important non-profit organizations that extend the ability of the City to enhance capacity-building in the community:

- The third year of a three year grant to the Cordova Community Council to provide a professionally managed umbrella organization for Rancho Cordova non-profits that will include volunteer management, fundraising and community event support.
- Support for the Rancho Cordova Sister Cities (RCSC) Council, a non-profit organization comprised of volunteers from the community dedicated to the value of people-to-people diplomacy and cultural, educational and business exchanges. The City supports the RCSC Council by maintaining membership in Sister Cities International and providing staff support while the new organization determines how to structure itself and grow. The first sister city of Turrialba, Costa Rica was formally recognized in a signing ceremony in conjunction with the City's Fifth Anniversary celebration on July 1, 2008.

PROPOSED FISCAL YEAR 2009-2010 BUDGET

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Salaries	\$ 11,550	\$ 14,100	\$ 12,600	\$ 12,600	\$ 12,600
Benefits	-	-	-	-	-
Operating	44,956	289,849	287,900	284,165	240,100
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTALS	<u>\$ 56,506</u>	<u>\$ 303,949</u>	<u>\$ 300,500</u>	<u>\$ 296,765</u>	<u>\$ 252,700</u>

FUNDING SOURCES:

General Fund - Discretionary	<u>\$ 252,700</u>
	<u>\$ 252,700</u>

CITY ATTORNEY

DESCRIPTION

The City Attorney's Office provides legal service, advice, and representation to the Mayor, City Council, City Manager, City departments, and City boards and commissions. The City Attorney works closely with the City Manager and his staff to carry out the Council's goals.

Ongoing responsibilities of the City Attorney's Office include:

- Serve as General Counsel for all other agencies after being formed by the City.
- Advocate the City's interest in lawsuits filed against or on behalf of the City, its officers, employees, and agencies in administrative venues, before boards and commissions, and in the state and federal court systems.
- Assist the City's insurers in the investigation and defense of claims for damages filed against the City.
- Provide legal advice in the areas of finance, land use, personnel, elections, conflicts of interest, open government laws, economic development, redevelopment and code enforcement, among others.
- Provide legal services such as drafting and reviewing contracts, ordinances, resolutions, and other documents.
- Provide counsel to and attend meetings of the Council, Planning Commission (as required), and subcommittees (as required).
- Train staff, the Council and Planning Commission on compliance with critical laws.

FISCAL YEAR 2008 – 2009 PROJECT STATUS AND ACCOMPLISHMENTS

The City has thirteen overall goals as stated on page 2. The budget for fiscal year 2008-2009 listed the City Attorney Departments projects for the fiscal year. Those tasks are grouped below by the overall goal that they served and a status is provided to update the public on the City Attorney Departments progress in completing the project or task. Sometimes accomplishments are achieved throughout the year that weren't identified as a project in the budget document. These accomplishments are grouped together and listed at the bottom of this section.

Ensure a Safe Community and Sustain a Livable Community - Goals #6 and Goal #8

- Each quarter draft and bring to the City Council for consideration another ordinance to implement and refine the Strong Neighborhoods Initiative. The ordinances will be on topics including: (1) panhandling, (2) property maintenance, and (3) reducing negative impacts of foreclosures.

Completed. The City Attorney's Office achieved this goal by drafting and supporting the City Council's adoption of ordinances on: (1) vicious animal and animal licensing; (2) massage; (3) moratoria on sensitive uses; (4) sex offenders; and, (5) reducing negative impacts of foreclosures. The City Attorney's Office discussed with staff and jointly elected to defer the preparation of a property maintenance ordinance until FY 2010. The

City Attorney's Office also drafted and presented staff a panhandling package, which will be discussed with the City Council in June 2009, and coordinated a discussion about police priorities and community education to reduce panhandling.

- As part of its Zoning Code update, the City reevaluated and decided on the best locations and zoning regulations for sensitive uses, such as check cashing, tattoo parlors, massage parlors and other uses. Use regulations need to be updated for these businesses. The City Attorney's Office will work with the Police Department, the Finance Department and the City Manager's Office to draft business regulations for these undesirable or sensitive uses rezoned in the comprehensive Zoning Code update.

Completed. As part of its Zoning Code update, the City Attorney's Office reevaluated and helped the Planning Department and City Council decide the best locations and regulations for sensitive uses that potentially have negative neighborhood impact, such as check cashing, tattoo parlors, massage parlors and other uses.

Improve the Quality of Housing in Rancho Cordova - Goal #7

- Enforcement of Building Code violations is a critical health and safety service of the City. The Building Department has been responsible for issuing and enforcing building code violations, and has committed to placing greater resources and emphasis on this responsibility. The City Attorney's Office will provide support and training to Building Department staff to identify and implement current best practices for building code enforcement in order to achieve at least a 25% reduction of building code violations on which there has not been any enforcement activity.

In progress. The City Attorney's Office provided support and training to Building Department staff to coordinate with Code Enforcement staff, and identify and implement current best practices for Building Code enforcement. Over the past year, there have been significant transitions within the Building Department. As a result, the City Attorney's Office believes that while progress was made in reducing Building Code violations on which there has not been any enforcement activity that progress fell short of the goal of a 25% reduction.

Sustain a Livable Community - Goal #8

- Rio Del Oro is the largest mix use development project in the City. It is currently anticipated to be ready for consideration by the City Council in the Fall of 2008. The City Attorney's Office will prepare all the resolutions, ordinances, agreements, notices and findings for consideration of the project by the Planning Commission and City Council.

In progress. In FY 2008-09, the City Attorney's Office worked closely with City staff and developers to complete a draft environmental document to develop near-final conditions of approval, and to prepare a potential repackaging of the entitlements in order to help the project move forward in the current economic climate. At the applicant's request, processing of the Rio del Oro project was put on hold pending resolution of major project obligations.

- The County is currently planning a number of major projects and areas adjacent to the City limits. Development of these unincorporated areas has a significant potential to affect the daily lives of Rancho Cordova residents by generating traffic, creating demands for parks, and resulting in fiscal impacts to the City. Properly planned, the impacts of this development on the City could be positive. The City Attorney's Office will work closely with the City Manager and Development Services Team, to provide advice, legal comments and possible

litigation relating to these County development projects adjacent to existing City boundaries in order to make these projects have a positive impact on the residents and City of Rancho Cordova consistent with critical City goals and plans. This activity will continue through the entire fiscal year and into at least the next fiscal year.

Partially completed and in progress. The City Attorney's Office worked closely with the City Manager and Development Services Team to provide advice and legal comments, and possible litigation, relating to a number of County development projects adjacent to existing City boundaries in order to be consistent with critical City goals and plans. This activity will continue through the entire fiscal year and into at least the next fiscal year as additional County projects move forward.

- As residents of the City and City staff work with the new updated Zoning Code, the Planning Department anticipates that in the second half of the fiscal year, there will be suggestions for a limited number of refinements and clarifications to address special topics. The City Attorney's Office will assist the Planning Department as necessary to draft these minor amendments to the Zoning code.

In progress. The City Attorney's Office assisted the Planning Department in drafting an ordinance that made a number of refinements and clarifications to address remaining topics in the new updated Zoning Code. The City Attorney's Office will assist the Planning Department as necessary to draft these minor amendments to the Zoning Code. The Planning Department is continuing to work on this ordinance and is expected to have it ready for Council's consideration in the first half of FY 2009-2010.

Practice Sound Fiscal Management - Goal #11

- Assist Finance Department, and outside legal counsel to provide legal advice and possible litigation to secure payment of delinquent Mello-Roos bonds, assessments and other City fees, assessments and taxes.

Completed. The City Attorney's Office worked closely with the City Manager's Office, the Finance Department, and outside legal counsel to provide legal advice, prepare staff reports, ordinances, resolutions and other documents to place Utility Users' Tax update on the ballot, and to secure payment of delinquent Mello-Roos bonds, assessments, and other City fees, assessments and taxes.

- Monitor success of Sacramento County's Alarm Permit Ordinance revision and assist the Finance Department to consider proposing amendments to our ordinance in an effort to reduce the frequency and cost of false alarms.

On hold. The City Attorney's Office monitored the effectiveness of the Sacramento County's Alarm Permit Ordinance revision and assisted the Finance Department in considering and drafting proposed amendments to our ordinance that will be considered in FY 2009-2010 in an effort to reduce the frequency and cost of false alarms. The Finance Department has placed this on hold because of the tentative conclusion that it would not have a positive fiscal impact.

Establish Logical (City) Boundaries - Goal #12

- The "Finger" is the area of land east of Sunrise Boulevard adjacent to Interstate 50. It was originally proposed to be included within the City boundaries, but was omitted during the incorporation process. Annexation of this area has been an important priority that the City has been working on for a number of years. Working closely with the City Manager's Office and the Finance Department, the City Attorney's Office will actively participate in the annexation of the "Finger", including negotiating with the County, proceeding with litigation, reviewing conditions of approval, and revising the tax sharing agreement.

In progress. Working closely with the City Manager's Office and the Finance Department, the City Attorney's Office engaged in property tax negotiation with the County, proceeding with litigation, engaged in formal mediation, and made significant further progress in the annexation process.

Other Accomplishments Not Identified as a Project in Fiscal Year 2008-2009 Budget

- *The City Attorney's Office worked closely with the Planning Department and City Housing Staff to prepare proposed amendments to the City's General Plan Housing Element in order to obtain a certification from HCD. The actual certification is not expected to occur until the upcoming fiscal year. Goal #7*
- *The City Attorney's Office won a substantial victory on behalf of the City and the developers of the Preserve project. The Court of Appeals in CNPS vs. City of Rancho Cordova upheld the City's environmental document and ruled in favor of the City on almost all the claims raised by the plaintiffs. The Plaintiffs have requested review of this decision by the California State Supreme Court. There is, accordingly, a possibility that this litigation will continue in the next fiscal year. Goal #8*
- *The City Attorney's Office worked with the City Manager's Office and the Planning Department in a process known as Habitat Conservation Planning, a multi-year effort to adopt a blue-print strategy and permitting structure that will sustain critical habitats and threatened species while allowing significant development within the City. This project will continue through at least FY 2009-10. Goal #8*
- *The City Attorney's Office prepared the lease and other agreements with the Sacramento Children's Museum, which will be located adjacent to City Hall Goal#11*
- *The City Attorney's Office worked closely with the Finance Department and City Manager's Office to write an agreement with a new cardroom that will generate significant, ongoing revenues for the City. Goal #11*
- *The City Attorney's Office provided significant assistance to the Planning Department and Redevelopment staff to secure approvals and required agreements for a proposed Embassy Suites in the City. Goal #9*

FISCAL YEAR 2009 – 2010 PROJECTS

The City has thirteen overall goals as stated on page 2. Listed below are the projects, above and beyond our normal operations, targeted for initiation or completion in the upcoming fiscal year. The projects are grouped by the overall goal that they serve.

Ensure a Safe Community and Sustain a Livable Community - Goal #6 & Goal #8

- The City Attorney's Office will continue to provide support to the Code Enforcement Department with enforcement matters. The responsibilities of the City Attorney's Office will shift and increase due to the cancellation of the Community Prosecutor contract. Code Enforcement may exclusively rely on civil and administrative remedies, which the City Attorney's Office handles. Criminal enforcement may no longer be an available tool.
- The City Attorney's Office will work with the Neighborhood Services Division in drafting two ordinances related to Strong Neighborhoods.

Improve the Quality of Housing in Rancho Cordova - Goal #7

- The City Attorney's Office will continue to work with the Building Department to enforce building code violations, but in a very limited capacity as a result of budget cuts. The City Attorney's Office will provide necessary support and training to Building Department staff to coordinate with Code Enforcement staff, and identify and implement current best practices for Building Code Enforcement to reach the joint goal of a 25% reduction in Building Code violations on which there has not been any enforcement activity.
- The City Attorney's Office will provide limited assistance to the Planning Department and Housing staff on critical legal issues necessary to implement HCD's requested modifications and adopt the certified Housing Element.

Sustain a Livable Community - Goal #8

- Rio Del Oro is the largest mixed use development project in the City. The City Attorney's Office will prepare all the resolutions, ordinances, agreements, notices and findings for consideration of the project by the Planning Commission and City Council.
- The City Attorney's Office won a substantial victory on behalf of the City and the developers of the Preserve project. The Court of Appeal in CNPS vs. City of Rancho Cordova upheld the City's environmental document and ruled in favor of the City on almost all the claims raised by the plaintiffs. The City Attorney's Office will work with the developer of the Preserve project to implement the Court's decision in CNPS vs. City of Rancho Cordova. The Plaintiffs have requested review of this decision by the California State Supreme Court. There is, accordingly, a possibility that this litigation will continue in the next fiscal year. After the lawsuit is resolved, the City Attorney's Office will work with the Planning Department and the developer of the project to assist in obtaining required Federal permits.
- The County is currently planning a number of major projects and areas adjacent to the City limits. Development of these unincorporated areas has a significant potential to affect the daily lives of Rancho Cordova residents by generating traffic, creating demands for parks, and resulting in fiscal impacts to the City. Properly planned, the impacts of this development on the City could be positive. The budgeted amount for this project allows the support from the City Attorney's Office to be in a limited role. The City Attorney's Office will provide limited assistance to the City Manager and Development Services Team in the form of providing advice and legal comments relating to County development projects adjacent to existing City boundaries in order to be consistent with critical City goals and plans. This activity will continue through the entire fiscal year and into at least the next fiscal year.

- The City Attorney's Office will work with the City Manager's Office and the Planning Department in a process known as Habitat Conservation Planning, a multi-year effort to adopt a blue-print strategy and permitting structure that will sustain critical habitats and threatened species while allowing significant development within the City. The City Attorney will have an active role in commenting and negotiating on the City's behalf with close coordination with the Planning Director.

Practice Sound Fiscal Management - Goal #11

- The City Attorney's Office will have a limited supporting role in helping the City Manager's Office and Finance Department to identify and implement additional revenue sources for the City.

Establish Logical (City) Boundaries - Goal #12

- Complete the annexation of the area known as the "Finger," including property tax sharing agreements and settlement or adjudication of litigation. Significant priority for the City Attorney's Office will be to help the City complete the annexation.

PROPOSED FISCAL YEAR 2009-2010 BUDGET

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	1,449,732	1,417,039	1,035,000	1,035,025	784,000
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTALS	\$ 1,449,732	\$ 1,417,039	\$ 1,035,000	\$ 1,035,025	\$ 784,000

FUNDING SOURCES:

General Fund - Discretionary	\$ 499,000
Legal Cost Recovery	285,000
	\$ 784,000

CITY CLERK

DESCRIPTION

The City Clerk's Office administers the City Council's public meeting process and City elections. Scope of operations also encompasses preserving and archiving public records, legal noticing, and coordinating citizen appointments to Boards and Commissions.

Standard ongoing responsibilities of the City Clerk's Office include:

- **Council Business** – Serving as the Council's ambassador for citizens to participate in the public meeting process by managing the agenda process and notifying the public of City Council meetings; preparing minutes of Council proceedings and preparing staff reports, proclamations, resolutions and other official business documents.
- **Public Records** – Responding to public requests for records by managing the intake and provision of public records requests within the legal timeline.
- **Elections and Financial Disclosures** – Serving the community as its Elections Official by managing the process of Council Member elections, coordinating the electorate's right to direct recalls, referendums, and initiatives with the City Attorney and the County Registrar of Voters, and supporting the electorate's will of campaign and economic interest disclosure of their elected and City officials by notifying officials of their financial disclosure filing requirements under the Political Reform Act.
- **Municipal Code** – Disseminating of and providing access to the City's Municipal Code to the public to ensure the local standards, rules and regulations regarding building, fire safety, electrical, waste disposal, noise abatement, business licenses, etc., are easily acquired.
- **Records Management** – Ensuring the public's vital and historic business records of the City are preserved and archived via a comprehensive system that effects efficient retrieval.
- **Passport Services** – Providing a customer service venue for members of the community to apply for passports and facilitate their business or personal travel abroad.
- **Claims** – Coordinating the intake and disbursement of the public's claims for damages against the City with the City's Risk Manager and maintaining a chronicle of claims for sound business practices.
- **Bid Openings** – Developing the public's trust by assuring the integrity of bid openings and records.

FISCAL YEAR 2008 – 2009 PROJECT STATUS AND ACCOMPLISHMENTS

The City has thirteen overall goals as stated on page 2. The budget for fiscal year 2008-2009 listed the City Clerk's Departments projects for the fiscal year. Those tasks are grouped below by the overall goal that they served and a status is provided to update the public on the City Clerk's Departments progress in completing the project or task. Sometimes accomplishments are achieved throughout the year that weren't identified as a project in the budget document. These accomplishments are grouped together and listed at the bottom of this section.

Foster Responsible Citizenship - Goal #11

- Administer the November 4, 2008 Municipal Election.

***Completed.** There were four candidates for the November 2008 Municipal Election and the three incumbents were reelected.*

Champion Employee Development & a High Performance Work Environment - Goal #3

- In order to ensure the preservation and integrity of vital and historic records, we will evaluate and launch a citywide comprehensive Records Management Program and provide training to department record coordinators.

***In progress.** The City Clerk's Office, in conjunction with the Information Technology Department, is reviewing Records Management Systems. We have met with each department to assess current practices and have established a Records Management Taskforce composed of representatives from each department. This is listed below as a current year task to evaluate and recommend a system for funding in FY 2010-11.*

Ensure the Availability of the Best Public Services in the Region - Goal #4

- In order to champion green business practices by reducing our dependence on paper document archives, we will evaluate and select an Electronic Document Management System.

***In progress.** An electronic document management system will be part of our citywide comprehensive records management system and is listed below as a current year task.*

- Once the electronic document management system has been selected we will develop an electronic document management system implementation plan to ensure maximum utilization of this investment.

***In progress.** The City Clerk's Office has established a records management taskforce in order to ensure communication across departments. We have assigned one staff member to be a records champion, who will assist all departments in managing their records and staying consistent with the citywide system.*

- The County of Sacramento is currently in possession of many records pertaining to the City of Rancho Cordova prior to incorporation. These records are an important component of our historical document archives and need to be obtained and retained in our system. During this fiscal year we will devise a plan to begin acquisition of these vital records.

***In progress and ongoing.** The Building and Public Works departments are currently requesting records from the County of Sacramento on an as needed basis. This task is ongoing in the future.*

Other Accomplishments Not Identified as a Project in Fiscal Year 2008-2009 Budget

- The City Clerk's Office administered the May 19, 2009 Special Election, placing Measure B, Utility Users' Tax Modernization on the ballot. Goal #11
- Streamlined contracts processing and tracking to expedite execution and ensure insurance is current on all open contracts. Goal #11

- *In order to preserve the history of Rancho Cordova, the City Clerk's Office has established and will maintain an archive of historical information. Goal #1*
- *Saved approximately \$11,000 this fiscal year by bringing photocopying of Council Meeting agenda packets in house and reducing the number of packets being distributed. Goal #11*

FISCAL YEAR 2009 – 2010 PROJECTS

The City has thirteen overall goals as stated on page 2. Listed below are the projects, above and beyond our normal operations, targeted for initiation or completion in the upcoming fiscal year. The projects are grouped by the overall goal they serve.

Champion Employee Development & a High Performance Work Environment – Goal #3

- In order to ensure the preservation and integrity of vital and historic records, we will evaluate and recommend a citywide comprehensive records management program. In order to champion green business practices by reducing our dependence on paper document archives, and this system will encompass an electronic document management component. To provide public access to City records, the City Clerk's Office will also maintain these electronic records so that are easily searchable by staff and citizens. An implementation plan will include ongoing training to ensure maximum utilization of this investment.
- To ensure consistency across the organization, the City Clerk's Office will develop and conduct training to other departments on processes surrounding the Council's business.

Ensure the Availability of the Best Public Services in the Region – Goal #4

- Continuing to serve as the City Council's ambassador for citizens to participate in the public meeting process, the City Clerk's office will develop educational materials for distribution at Council meetings and on our website. We will also participate in outreach to the community to educate citizens on the governmental process and how they can be more involved.

PROPOSED FISCAL YEAR 2009-2010 BUDGET

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Salaries	\$ 239,927	\$ 194,140	\$ 253,700	\$ 212,100	\$ 183,800
Benefits	147,650	78,453	128,300	95,900	99,200
Operating	90,639	96,980	119,300	101,165	73,400
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTALS	\$ 478,216	\$ 369,573	\$ 501,300	\$ 409,165	\$ 356,400

FUNDING SOURCES:

General Fund - Discretionary	\$ 348,400
Passports	8,000
	\$ 356,400

ELECTIONS

DESCRIPTION

The citizens of Rancho Cordova elect their City Council members every two years in even-numbered years. The electorate has opted to have five directly-elected Council Members at large. The positions of Mayor and Vice Mayor are selected from among Council Members for one-year terms. Full Council Member terms are four years in duration with terms staggered so that two Council Member seats are voted on during an election year and three seats are voted on two years later. Two Council Member seats will be voted on in the November 2010 election.

The citizens of Rancho Cordova practice fiscal prudence by consolidating their Council Member elections with the statewide election held in November via contracting with the Sacramento County Voter Registration & Elections Division to provide election services; however, the City Clerk is responsible for the overall administration of all municipal elections and serves as the Elections Official.

Acting on the electorate's behalf for administering Council candidate elections, the City Clerk also has statutory responsibility to process initiatives, referendums and recall petitions filed by the electorate in accordance with provisions of the California Elections Code.

PROPOSED FISCAL YEAR 2009-2010 BUDGET

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-	-
Operating	17,795	3,236	40,200	29,350	3,300
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTALS	<u>\$ 17,795</u>	<u>\$ 3,236</u>	<u>\$ 40,200</u>	<u>\$ 29,350</u>	<u>\$ 3,300</u>

FUNDING SOURCES:

General Fund - Discretionary	3,300
	<u>\$ 3,300</u>

GENERAL GOVERNMENT SUMMARY

DESCRIPTION

Through the General Government function, the City Manager implements the policies that are set by the City Council. Additionally, the City Manager acts as the Chief Executive/Administrative Officer of the City and is responsible for the day-to-day administration of the City's business. The General Government function also includes Communications, Human Resources, Administrative Support, Finance, Information Technology and Risk Management.

PROPOSED FISCAL YEAR 2009-2010 BUDGET

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Salaries	\$ 1,286,847	\$ 1,611,552	\$ 2,107,400	\$ 1,971,200	\$ 1,901,700
Benefits	892,410	735,937	1,012,100	880,541	822,000
Operating	1,596,342	1,836,064	1,990,375	1,863,415	1,522,900
Capital Outlay	281,025	84,274	83,500	83,500	42,000
Transfers Out	-	-	-	-	-
TOTALS	<u>\$ 4,056,624</u>	<u>\$ 4,267,827</u>	<u>\$ 5,193,375</u>	<u>\$ 4,798,656</u>	<u>\$ 4,288,600</u>

FUNDING SOURCES:

General Fund - Discretionary	\$ 3,773,000
Business Licenses	180,000
Other Taxes	4,800
Other Licenses, Permits, and Fees	6,300
Other Fines & Forfeitures	25,000
CFD Administration Services Cost Recovery	15,000
Transfers In	284,500
	<u>\$ 4,288,600</u>

CITY MANAGER

DESCRIPTION

The City Manager's role is to leverage available resources, whether fiscal, social, or political, towards uses with maximum benefit to the community. In doing so, he or she spurs the organization to accomplish Council goals and citizen satisfaction by providing strong administrative leadership and fostering successful working relationships between the City Council, the public and staff.

As the City's Chief Executive Officer, the City Manager and staff pursue excellence and professionalism in providing leadership to and management for all departments and services by maintaining transparency, flexibility, clarity, and accountability of the organization to the Council, to the public, and to other agencies. The City Manager is responsible for the enforcement of all laws and City ordinances; appointment of department heads; and submission of the annual budget to the City Council. In addition, the City Manager and staff recommend policies and programs to the City Council based on sound research and advocate Council policy and City interests. A significant portion of the City Manager's office time is spent representing the City in local, regional, and statewide venues.

The City Manager's Office will:

- Translate Council policy direction, vision and decisions into reality.
- Support the Council's policy making role by ensuring that the Council is provided with timely, accurate, and complete information based on sound research.
- Raise the bar of expectations for Rancho Cordova's future.
- Drive fiscal performance to exceed citizen expectations.
- Provide support, guidance and inspiration to City departments.
- Direct research and analysis aimed at increasing the responsiveness of government.
- Direct the development of special programs that are aligned with the priorities established by the community and the City Council.
- Hire and develop City department heads and staff and ensure work performance.
- Coordinate an ambitious range of activities that serve Rancho Cordova residents.
- Provide leadership in solving regional issues and challenges.
- Negotiate contracts for the City, such as: police services, street maintenance, solid waste, animal control, code enforcement, planning, building and legal services.
- Provide legislative analysis, legislative relations, and coordination of National and California League of Cities events and information sharing.
- Provide public education and communicate relevant information to the public, City Council and staff about goals, accomplishments, plans and activities.

- Explore state of the art technology solutions for providing services and two-way communication with citizens and businesses within the community.

FISCAL YEAR 2008 – 2009 PROJECT STATUS AND ACCOMPLISHMENTS

The City has thirteen overall goals as stated on page 2. The budget for fiscal year 2008-2009 listed the City Manager's Office projects for the fiscal year. Those tasks are grouped below by the overall goal that they served and a status is provided to update the public on the City Manager's Office progress in completing the project or task. Sometimes accomplishments are achieved throughout the year that weren't identified as a project in the budget document. These accomplishments are grouped together and listed at the bottom of this section.

Ensure the Availability of the Best Public Services in the Region – Goal #4

- Provide coordination and management of a Citywide outreach to the Rancho Cordova community that may include town hall meetings to discuss issues and share information, assistance to existing and developing neighborhood associations, and other forms of civic engagement that allow citizens to have a closer relationship with their City government.

Completed and ongoing. *The City Manager's Office encouraged a general discussion of civic engagement and community outreach with the City Council and community representatives at the annual planning meeting. The City Manager will guide work into FY 2009-10 on the City's role in "building community," as it is a continuous process and an integral part of the lens with which we view City operations.*

- Continue to provide leadership and direction to the Police Department with the goal of developing its reputation as a modern, urban Police Department, as well as ensure contract compliance with development of outcome-based measurable performance indicators by the end of the year that will result in citizens' perceptions of reduced crime and safe neighborhoods and streets.

Partially completed. *Survey results in January 2009 demonstrate citizens' increased satisfaction with and perception of public safety, while still registering concerns about speeding. Work on developing outcome-based performance indicators continues and will be concluded in FY 2009-10 as tied to contract negotiations.*

- Explore the benefits of a charter for City governance based on "the best of the best" for presentation and public discussion by October 31, 2008.

Partially completed. *As the first step in this project, the City Manager's Office has compiled a comparison report of various provisions of all California city charters. Future work will include development of innovative concepts to differentiate the City of Rancho Cordova and will continue into FY 2009-10.*

- Evaluate the cost-effectiveness of in-house police departments established two years ago in the Cities of Citrus Heights and Elk Grove to determine what lessons may be learned and applied to the evolution of the Rancho Cordova Police Department.

In progress and ongoing. *The City Manager's Office has drafted a Scope of Work that will guide this evaluation through the first half of the following fiscal year, in preparation for negotiations to take place in FY 2009-10.*

- Establish citizen-centric benchmarking and performance evaluations for City services by initiating two to four targeted public opinion surveys throughout the year in order to analyze trends and effect changes needed within City departments/services that will respond to the community's input.

In progress and ongoing. One telephone survey was completed in December 2008 and further surveys may be completed by the end of the fiscal year using a variety of methods. Additionally, the City invested in an online survey tool and expects a continuation of the use of citizen surveys independent of the number completed this year.

Sustain a Livable Community – Goal #8

- Enhance public parks and recreation services and standards by continuing to work with the Cordova Recreation and Parks District (CRPD) to implement a park development impact fee program and assist in allocating park renovation fees to City approved park projects.

On hold. The City Manager's Office is waiting for CRPD to provide staff with a Parks Master Plan, a draft park development impact fee that is nexus based and estimates and plans to fund operations and maintenance costs of the new proposed facilities in the development impact fee study.

Practice Sound Fiscal Management – Goal #11

- In conjunction with the Finance Department, safeguard the public's funds by monitoring and maintaining a balanced budget in a year that is expected to have marginal revenue growth at best.

In progress and ongoing. The City Manager's Office has been closely involved in the guidance of specific decisions and actions that continue to keep the budget in balance. The City General Fund has had five years straight of General Fund revenues in excess of General Fund expenses.

- Strengthen the City's assets by reviewing real estate holdings and buildings in order to determine if it is advantageous to modify current holdings or future plans for service and/or financial reasons.

In progress and ongoing. The City Manager's Office is currently evaluating and overseeing improvements to the Kilgore building in order to increase marketability. With the newly proposed lease for the Sacramento Children's Museum at 2701 Prospect Park Drive, City Hall's Civic Center campus will be fully leased with the exception of one small space that is on the market to be leased.

Establish Logical (City) Boundaries – Goal #12

- Complete the annexation of the 1.2 square mile "finger" unincorporated area originally intended to be part of Rancho Cordova.

In progress. A fiscal study has been completed related to the finger annexation, and the City and County are currently negotiating property tax sharing. An agreement is needed between the City and County prior to Sacramento LAFCO holding a public hearing on the annexation.

Other Accomplishments Not Identified as a Project in Fiscal Year 2008-2009 Budget

- *Working with the Finance Department, led analysis and recommendation for placing May 19, 2009 ballot measure to modernize ordinance language on telecommunications portion of the Utility Users' Tax, thereby safeguarding current and future revenue streams and providing fiscal stability in uncertain times. Goal #11*
- *Developed a plan for locating the Sacramento Children's Museum (SCM) in Rancho Cordova that was approved by the SCM Board of Directors. The City is supporting the SCM effort by providing space at a reduced lease rate and providing considerable community assistance to the project. Goal #8*
- *On March 1, 2009, made available to the general public a prescription drug discount card program to assist the uninsured and underinsured as requested by the City Council. Goal #8*
- *Approved a cardroom and restaurant design review and special business license on Prospect Park Drive that included an aesthetic design, safety features for the project, and a revenue sharing agreement related to the cardroom that will generate approximately \$100,000 annually to the City. Goal #11*

FISCAL YEAR 2009 – 2010 PROJECTS

The City has thirteen overall goals as stated on page 2. Listed below are the projects, above and beyond our normal operations, targeted for initiation or completion in the upcoming fiscal year. The projects are grouped by the overall goal that they serve.

Ensure the Availability of the Best Public Services in the Region – Goal #4

- Continue to evaluate the cost-effectiveness of in-house police departments established in the Cities of Citrus Heights and Elk Grove in order to determine lessons applicable to the evolution of the Rancho Cordova Police Department *and* prepare for contract negotiations with the Sacramento Sheriff's Department to be completed by June 30, 2010.
- Draft a forward-thinking, one-of-a-kind, innovative city charter ready for public discussion by June 30, 2010.

Sustain a Livable Community – Goal #8

- Assist the Sacramento Children's Museum to meet its goal of being open and operational within the fiscal year.
- Oversee creation of an Emergency Operations Center in City Hall to allow continued operations and communications in the event of an emergency.
- Continue to provide resources and support to significant community events such as the California Capital Airshow.

Practice Sound Fiscal Management – Goal #11

- In conjunction with the Finance Department, continue to safeguard the public's funds by monitoring and maintaining a balanced budget and keeping City Council and community priorities for services despite dramatically challenging economic times.

Establish Logical (City) Boundaries – Goal #12

- Subject to the cooperation of the LAFCo process and Sacramento County, complete the annexation of the 1.2 square mile “finger” unincorporated area originally intended to be part of Rancho Cordova.

PROPOSED FISCAL YEAR 2009-2010 BUDGET

EXPENDITURES:

	FY 2007 Actual	FY 2008 Actual	FY 2009 Budget	FY 2009 Estimated Actual	FY 2010 Proposed Budget
Salaries	\$ 397,539	\$ 528,794	\$ 541,400	\$ 577,300	\$ 518,200
Benefits	230,635	226,445	254,500	217,399	219,200
Operating	209,780	263,502	287,000	287,000	224,400
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTALS	<u>\$ 837,954</u>	<u>\$ 1,018,741</u>	<u>\$ 1,082,900</u>	<u>\$ 1,081,699</u>	<u>\$ 961,800</u>

FUNDING SOURCES:

General Fund - Discretionary	\$ 961,800
	<u>\$ 961,800</u>