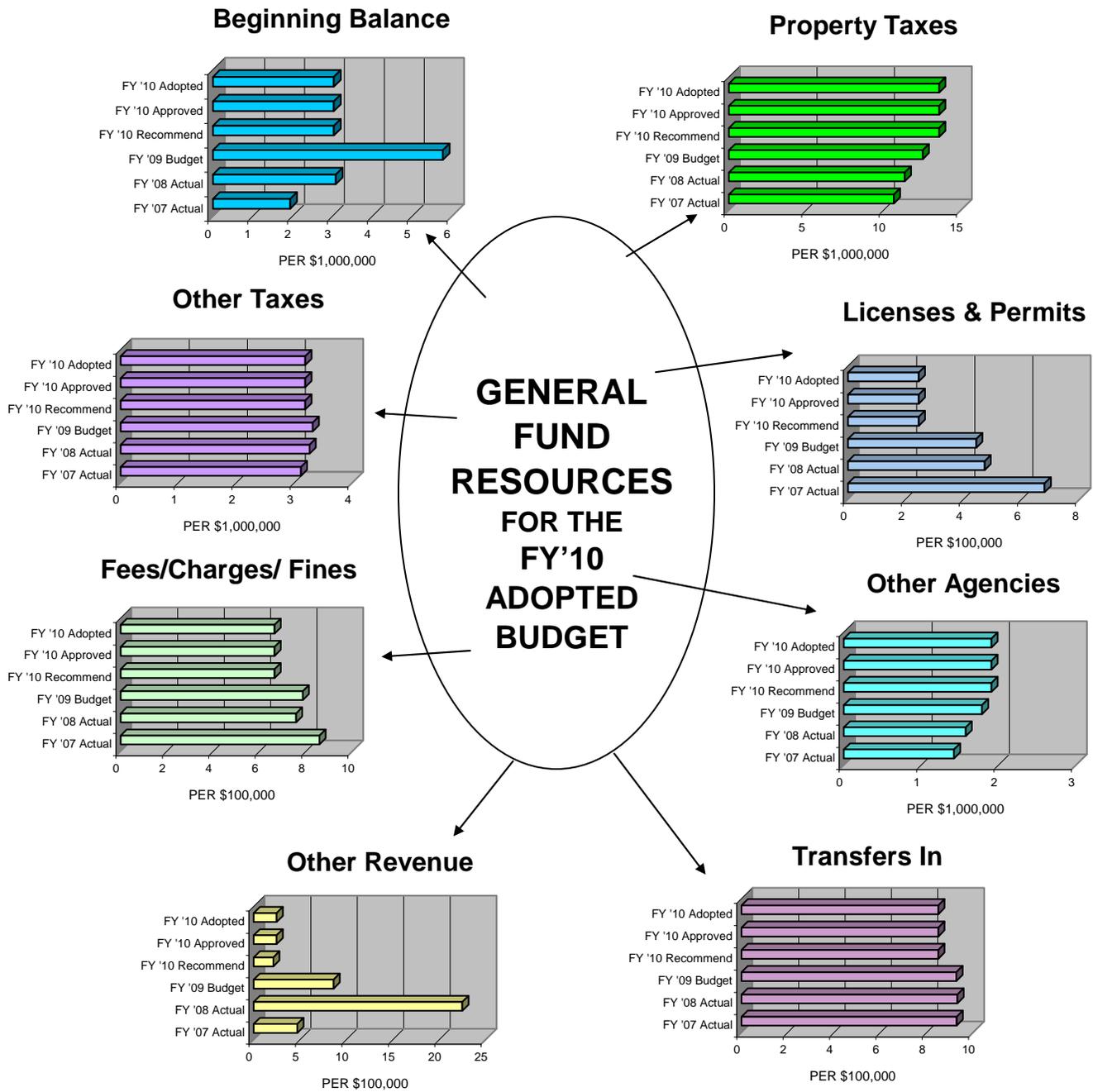


FINANCIAL TABLES



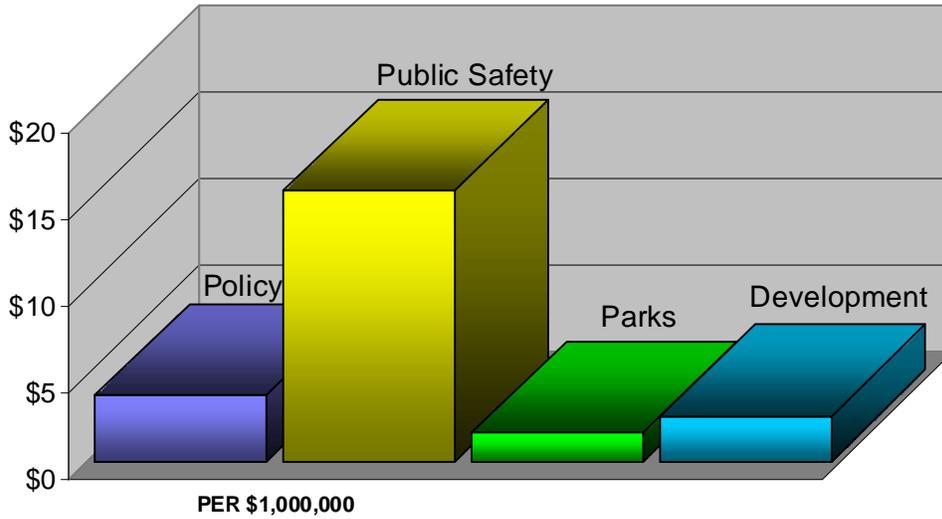
This chart shows the distribution of resources for the general operating budget for the FY'07 and FY'08 Actual Budgets, FY'09 Budget, FY'10 Recommended, Approved and Adopted Budgets.

A description of each category is found in Appendix W at the end of the document.

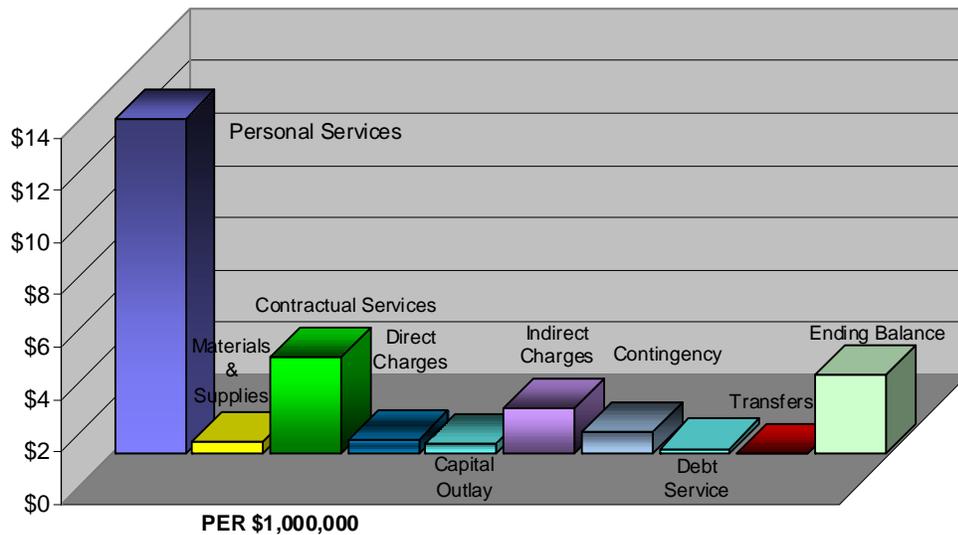
General Program Expenditures

For the Adopted FY'10 Budget

Program Requirements

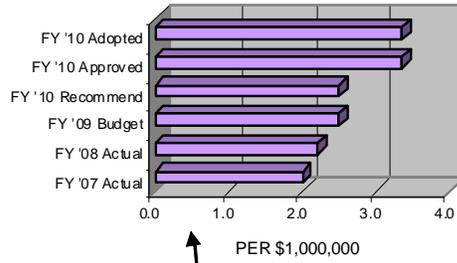


Expenditure Categories

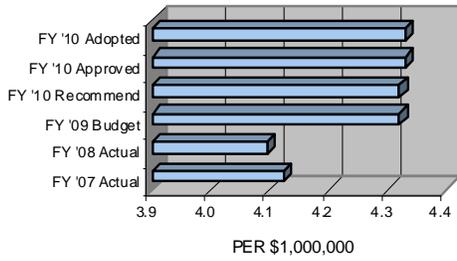


These charts show the distribution of the expenditures for each program and category of expenditure in the general operating budget for the FY'10 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

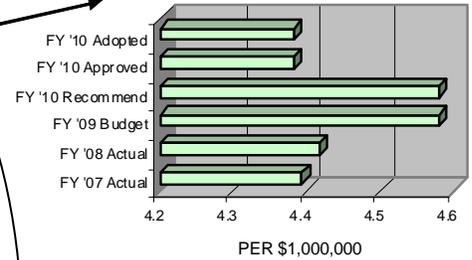
Beginning Balance



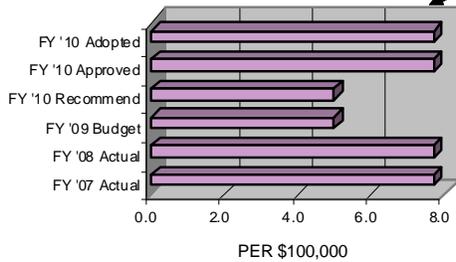
Water Fees



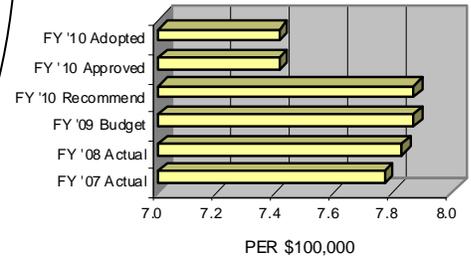
Wastewater Fees



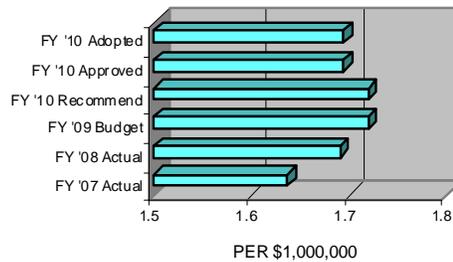
Other Revenue



Transportation Fees



Other Agencies



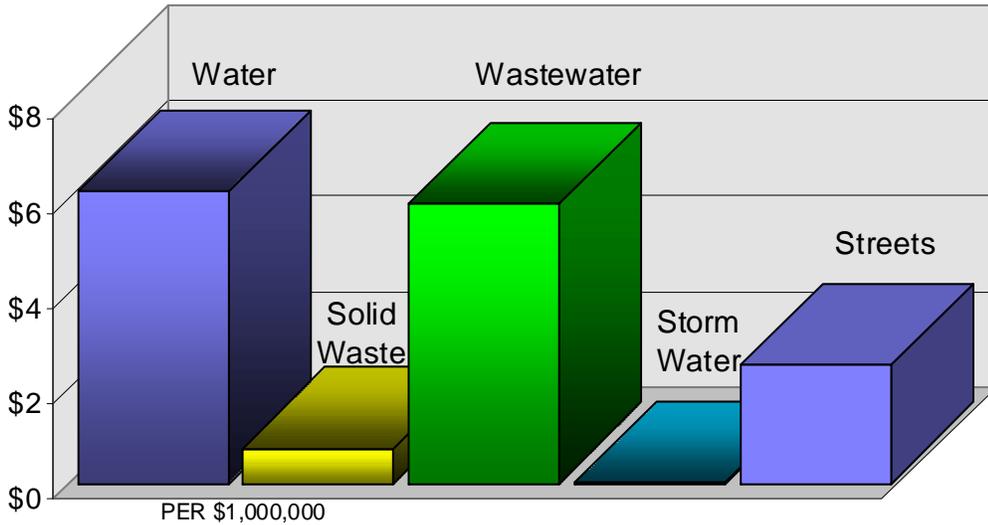
UTILITY PROGRAM RESOURCES FOR THE FY'10 ADOPTED BUDGET

This chart shows the distribution of resources for the utility operating budgets for the FY'07 and FY'08 Actual Budgets, FY'09 Budget, FY'10 Recommended, Approved and Adopted Budgets.

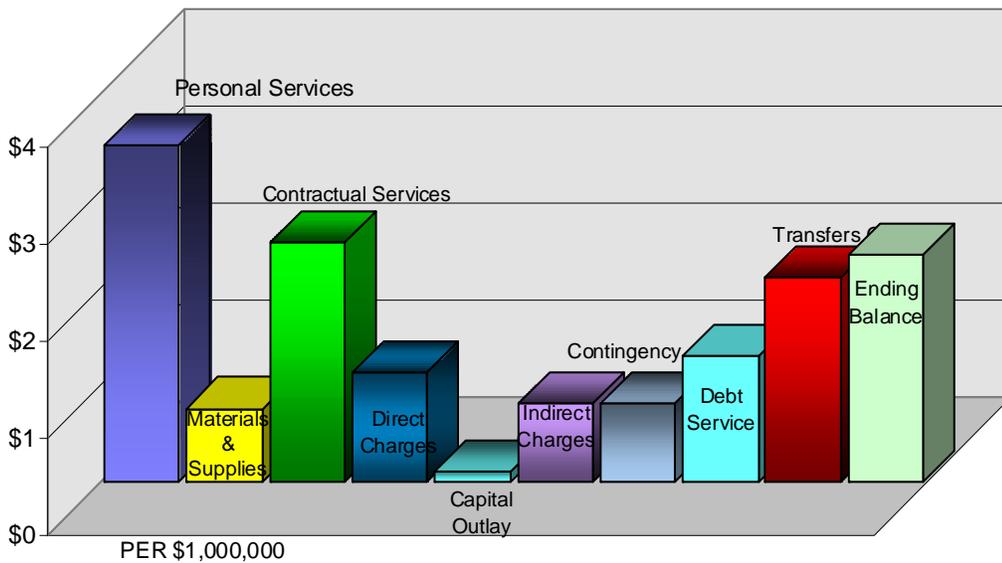
A description of each category is found in Appendix W at the end of the document.

Utility Program Expenditures For the Adopted FY'10 Budget

Program Requirements



Expenditure Categories



These charts show the distribution of the expenditures for each program and category of expenditure in the utility operating budget for the FY'10 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

HISTORY OF GENERAL FUND RESOURCES

	ACTUAL	ACTUAL	REVISED	MANAGER	COMMITTEE	COUNCIL
	FY'07	FY'08	BUDGET	RECOMMEND	APPROVED	ADOPTED
	FY'07	FY'08	FY'09	FY'10	FY'10	FY'10
Designated Resources						
<i>Beginning Balance</i>	277,691	2,365,828	4,535,270	2,229,563	2,229,563	2,229,563
General Operations						
Business Taxes	302,958	320,413	320,000	308,731	308,731	308,731
Franchise Taxes	2,351,245	2,484,617	2,518,410	2,428,515	2,428,515	2,428,515
Other Taxes	2,145	0	2,900	2,417	2,417	2,417
Fees in Lieu of Franchise	452,538	454,634	471,147	446,364	446,364	446,364
Licenses	6,310	7,695	7,700	5,991	5,991	5,991
State Rev. Sharing	211,092	262,848	287,000	264,681	264,681	264,681
State Cigarette Tax	53,585	51,541	52,250	45,852	45,852	45,852
State Liquor Tax	313,068	334,417	382,300	378,116	378,116	378,116
Other Misc.	48,417	24,424	16,280	305,784	340,784	340,784
Investment Interest	329,239	285,851	108,900	150,000	150,000	150,000
Total General Operations	4,070,597	4,226,440	4,166,887	4,336,451	4,371,451	4,371,451
Public Safety						
Property Taxes	10,662,931	11,368,301	12,534,003	13,593,071	13,593,071	13,593,071
Grants & Intergovernmental	929,404	1,016,547	1,157,287	1,038,263	1,038,263	1,038,263
Fees & Charges for Services	73,083	144,776	143,900	148,193	148,193	148,193
Other Misc.	454,433	1,421,998	1,135,205	409,482	409,482	409,482
Total Public Safety	12,119,851	13,951,622	14,970,395	15,189,009	15,189,009	15,189,009
Development						
<i>Build. & Safety Beg. Balance *</i>	1,660,794	1,585,777	1,232,004	805,000	805,000	805,000
Building and Safety *	968,450	654,603	620,000	314,000	314,000	314,000
Planning	207,868	127,813	121,650	91,350	91,350	91,350
Economic Development	124,623	123,875	124,325	116,854	116,854	116,854
Tourism Promotion	310,409	309,196	308,535	290,923	290,923	290,923
Downtown Development	135,441	138,490	134,725	131,254	131,254	131,254
Total Development	3,407,585	2,939,754	2,541,239	1,749,381	1,749,381	1,749,381
Parks						
Parks Maintenance	192,192	203,680	201,209	184,163	184,163	184,163
Aquatics	6	4,807	0	0	0	0
Recreation	903	946	1,025	1,025	1,025	1,025
Total Parks	193,101	209,433	202,234	185,188	185,188	185,188
Total General Fund	20,068,825	23,693,077	26,416,025	23,689,592	23,724,592	23,724,592

* Building and Safety is the only department within the General Fund that carries its own restricted fund balance.

HISTORY OF GENERAL FUND REQUIREMENTS

	ACTUAL FY'07	ACTUAL FY'08	REVISED BUDGET FY'09	MANAGER RECOMMEND FY'10	COMMITTEE APPROVED FY'10	COUNCIL ADOPTED FY'10
Requirements						
Mayor and Council	137,463	139,676	190,937	177,817	188,817	188,817
General Operations						
Contractual/Prof Services	2,629	1,144	2,601,000	51,000	51,000	51,000
Direct Charges	0	0	30,000	30,000	30,000	30,000
Contingencies	0	0	500,000	750,000	750,000	750,000
Debt Service	15,280	15,280	15,281	199,284	199,284	199,284
Transfers Out	1,000,000	999,007	1,000,000	0	30,000	30,000
<i>Ending Fund Balance</i>	1,495,854	4,578,223	1,729,563	2,543,059	2,580,059	2,580,059
Total General Operations	2,513,763	5,593,654	5,875,844	3,573,343	3,640,343	3,640,343
Public Safety						
Field Operations	8,425,974	9,080,743	10,908,940	11,595,055	11,595,055	11,595,055
Support Services	3,038,263	3,094,238	3,537,808	3,462,116	3,462,116	3,462,116
Crisis Support Services	35,000	38,500	39,848	41,242	41,242	41,242
Street Lighting	224,075	250,985	250,500	305,500	305,500	305,500
Code Enforcement	175,494	181,784	245,299	220,425	220,425	220,425
Total Public Safety	11,898,806	12,646,250	14,982,395	15,624,338	15,624,338	15,624,338
Development						
Building and Safety *	1,043,467	1,007,844	1,063,064	680,984	680,984	680,984
<i>Build. & Safety End. Balance*</i>	1,585,777	1,232,537	788,940	438,016	438,016	438,016
Planning	864,548	820,106	910,072	788,314	788,314	788,314
Economic Development	80,877	134,891	171,474	161,361	131,361	131,361
Tourism Promotion	301,858	317,745	308,535	290,829	290,829	290,829
Downtown Development	218,530	287,483	324,712	289,714	289,714	289,714
Total Development	4,095,057	3,800,606	3,566,797	2,649,218	2,619,218	2,619,218
Parks						
Parks Maintenance	1,218,264	1,310,976	1,522,848	1,394,815	1,396,815	1,396,815
Aquatics	81,346	72,678	124,633	116,457	116,457	116,457
Recreation	124,126	129,237	152,571	153,604	138,604	138,604
Total Parks	1,423,736	1,512,891	1,800,052	1,664,876	1,651,876	1,651,876
Total General Fund	20,068,825	23,693,077	26,416,025	23,689,592	23,724,592	23,724,592

* Building and Safety is the only department within the General Fund that carries its own restricted fund balance.

Quick Facts

<u>Adopted FY'10</u>	<u>Operating & Other</u>
<u>Where The Money Comes From:</u>	
Property taxes	\$ 14,517,428
Business taxes	308,731
Transient room taxes	975,002
Franchise fees	2,428,515
Other governments	9,213,717
Licenses and permits	260,841
User fees and charges	12,883,105
Fee in lieu of franchise	446,364
System development charges	1,195,000
All other revenues	9,519,864
Carryover/beginning balance	30,892,978
Total Resources	<u>\$ 82,641,545</u>
Transfer In	3,774,810
<u>Where The Money Goes:</u>	
Personal services	\$ 20,818,290
Materials and supplies	1,692,825
Contractual services	8,979,770
Direct charges for services	2,173,840
Capital outlay	30,359,375
Indirect charges	2,717,204
Debt service	2,470,557
Contingencies/reserves	3,114,041
Un-appropriated ending balance	10,315,643
Total Requirements	<u>\$ 82,641,545</u>
Transfers out	\$ 3,774,810
<u>Other Facts:</u>	
Staffing (full time)	232
Bonded Debt outstanding (June 30, 2009 est.)	\$ 10,030,000
Property tax rate (per \$1,000 assessed value)	
Permanent rate levy	\$ 4.1335
Public safety operating levy	\$ 1.7900
Bonded debt (2010 estimate)	\$.4000

Un-appropriated Ending Fund Balances

Adopted FY'10

Un-appropriated Ending Fund Balances are amounts set aside for expenditures in subsequent years. Such amounts cannot be spent in the year that they are established. The City does not have a formal policy for determining un-appropriated ending fund balances; however the State of Oregon suggests that the amount budgeted be sufficient to cover those expenditures in the following fiscal year that may occur prior to the receipt of budgeted resources. Within debt funds the amounts represent unspent resources available for future year expenditures. Remaining balances in capital and systems development charges (SDC) funds are budgeted as miscellaneous construction so as to allow flexibility in the use of these amounts.

Summary of Un-appropriated Ending Fund Balances

	Actual FY'07	Actual FY'08	Revised FY'09	Adopted FY'10
General Fund	3,081,631	5,852,955	2,556,497	3,062,426
Community Development Block Grant Fund	827,819	861,570	602,820	396,128
Housing & Economic Development Fund	936,882	977,696	664,282	722,982
Transient Room Tax Fund	9,870	0	0	0
Bancroft Bond Fund	(2,935,626)	153,740	0	0
Street Utility Fund	140,976	198,647	0	157,052
Storm Water Utility Fund	22,951	(80,642)	0	10,563
Fleet Operations Fund	2,529,164	2,723,152	2,008,836	1,750,283
Support Services Fund	349,679	460,519	0	100,000
Administrative Services Fund	512,325	772,172	0	0
Insurance Services Fund	2,164,335	2,071,140	1,427,246	1,782,899
Trust Funds	272,651	318,735	522,451	163,900
Water Fund	771,123	1,105,142	707,554	967,558
Water Debt Reserve Fund	408,000	408,000	408,000	408,000
Wastewater Fund	343,018	382,646	52,091	92,927
Wastewater Debt Reserve	500,899	500,899	500,899	500,899
Solid Waste Fund	38,446	35,564	147,431	200,026
Total Un-appropriated Balances	9,974,143	16,741,935	9,598,107	10,315,643

**Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2010 Adopted**

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	805,000	327,515	10,563	1,711,320	1,172,945	132,868	4,160,211
Current Resources										
Property Taxes	0	13,593,071	0	0	0	0	0	0	0	13,593,071
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	238,350	15,000	0	0	0	1,500	254,850
Fines & Forfeitures	0	222,144	0	10,000	0	0	0	0	0	232,144
Revenue From Other Agencies	0	912,530	4,000	2,200	1,417,230	0	0	276,200	439,596	3,051,756
Use of Assets	0	0	0	14,000	3,500	0	30,000	6,000	300	53,800
Fees & Charges	0	273,926	0	157,000	726,200	0	4,330,091	4,383,052	0	9,870,269
Other Revenue	0	3,200	32,050	6,500	2,700	0	63,360	37,600	124,253	269,663
Direct Charges for Service	0	0	0	0	0	0	10,000	0	0	10,000
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	184,138	149,138	516,331	0	0	0	0	38,000	887,607
Total Current Resources	0	15,189,009	185,188	944,381	2,164,630	0	4,433,451	4,702,852	603,649	28,223,160
Total Prog. Gen. Res.	0	15,189,009	185,188	1,749,381	2,492,145	10,563	6,144,771	5,875,797	736,517	32,383,371
General Support Resources	3,829,160	435,329	1,466,688	869,837	0	0	0	0	0	6,601,014
Total Resources	3,829,160	15,624,338	1,651,876	2,619,218	2,492,145	10,563	6,144,771	5,875,797	736,517	38,984,385

General Support Resources	
Beginning Balance	2,229,563
Current Resources	
Property Taxes	0
Taxes Other than Property	2,739,663
Fees in Lieu of Franchise	445,413
Licenses & Permits	5,991
Fines & Forfeitures	0
Revenue From Other Agencies	987,933
Use of Assets	150,000
Fees & Charges	951
Other Revenue	41,500
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,371,451
Total General Support Resources	6,601,014

* Detail for these resources can be found in Appendix K

**Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2010 Adopted**

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	11,186,505	580,220	1,038,337	635,527	0	1,351,862	1,457,901	9,776	16,260,128
Materials and Supplies	11,100	304,475	111,250	23,260	58,982	0	379,047	311,094	2,950	1,202,158
Contractual Services	158,000	2,382,952	746,793	430,971	529,826	0	851,100	989,369	94,940	6,183,951
Direct Charges for Services	83,552	5,860	45,763	406,709	356,174	0	426,668	315,164	23,246	1,663,136
Capital Outlay	0	354,150	16,500	1,500	2,460	0	98,250	11,756	100	484,716
Indirect Charges	17,165	1,390,396	151,350	195,425	160,319	0	309,799	314,701	25,538	2,564,693
Operating Expenses	269,817	15,624,338	1,651,876	2,096,202	1,743,288	0	3,416,726	3,399,985	156,550	28,358,782
Other Requirements										
Contingencies	750,000	0	0	80,000	106,912	0	323,198	368,902	13,169	1,642,181
Debt Service	199,284	0	0	0	1,828	0	424,123	495,250	366,772	1,487,257
Transfers Out	30,000	0	0	5,000	483,065	0	605,166	1,017,834	0	2,141,065
Total Other Requirements	979,284	0	0	85,000	591,805	0	1,352,487	1,881,986	379,941	5,270,503
Ending Balance	2,580,059	0	0	438,016	157,052	10,563	1,375,558	593,826	200,026	5,355,100
Total Requirements	3,829,160	15,624,338	1,651,876	2,619,218	2,492,145	10,563	6,144,771	5,875,797	736,517	38,984,385

**Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2010 Approved**

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	805,000	327,515	10,563	1,711,320	1,172,945	132,868	4,160,211
Current Resources										
Property Taxes	0	13,593,071	0	0	0	0	0	0	0	13,593,071
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	238,350	15,000	0	0	0	1,500	254,850
Fines & Forfeitures	0	222,144	0	10,000	0	0	0	0	0	232,144
Revenue From Other Agencies	0	912,530	4,000	2,200	1,417,230	0	0	276,200	439,596	3,051,756
Use of Assets	0	0	0	14,000	3,500	0	30,000	6,000	300	53,800
Fees & Charges	0	273,926	0	157,000	726,200	0	4,330,091	4,383,052	0	9,870,269
Other Revenue	0	3,200	32,050	6,500	2,700	0	63,360	37,600	124,253	269,663
Direct Charges for Service	0	0	0	0	0	0	10,000	0	0	10,000
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	184,138	149,138	516,331	0	0	0	0	38,000	887,607
Total Current Resources	0	15,189,009	185,188	944,381	2,164,630	0	4,433,451	4,702,852	603,649	28,223,160
Total Prog. Gen. Res.	0	15,189,009	185,188	1,749,381	2,492,145	10,563	6,144,771	5,875,797	736,517	32,383,371
General Support Resources	3,829,160	435,329	1,466,688	869,837	0	0	0	0	0	6,601,014
Total Resources	3,829,160	15,624,338	1,651,876	2,619,218	2,492,145	10,563	6,144,771	5,875,797	736,517	38,984,385

General Support Resources	
Beginning Balance	2,229,563
Current Resources	
Property Taxes	0
Taxes Other than Property	2,739,663
Fees in Lieu of Franchise	445,413
Licenses & Permits	5,991
Fines & Forfeitures	0
Revenue From Other Agencies	987,933
Use of Assets	150,000
Fees & Charges	951
Other Revenue	41,500
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,371,451
Total General Support Resources	6,601,014

* Detail for these resources can be found in Appendix K

**Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2010 Approved**

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	11,186,505	580,220	1,038,337	635,527	0	1,351,862	1,457,901	9,776	16,260,128
Materials and Supplies	11,100	304,475	111,250	23,260	58,982	0	379,047	311,094	2,950	1,202,158
Contractual Services	158,000	2,382,952	746,793	430,971	529,826	0	851,100	989,369	94,940	6,183,951
Direct Charges for Services	83,552	5,860	45,763	406,709	356,174	0	426,668	315,164	23,246	1,663,136
Capital Outlay	0	354,150	16,500	1,500	2,460	0	98,250	11,756	100	484,716
Indirect Charges	17,165	1,390,396	151,350	195,425	160,319	0	309,799	314,701	25,538	2,564,693
Operating Expenses	269,817	15,624,338	1,651,876	2,096,202	1,743,288	0	3,416,726	3,399,985	156,550	28,358,782
Other Requirements										
Contingencies	750,000	0	0	80,000	106,912	0	323,198	368,902	13,169	1,642,181
Debt Service	199,284	0	0	0	1,828	0	424,123	495,250	366,772	1,487,257
Transfers Out	30,000	0	0	5,000	483,065	0	605,166	1,017,834	0	2,141,065
Total Other Requirements	979,284	0	0	85,000	591,805	0	1,352,487	1,881,986	379,941	5,270,503
Ending Balance	2,580,059	0	0	438,016	157,052	10,563	1,375,558	593,826	200,026	5,355,100
Total Requirements	3,829,160	15,624,338	1,651,876	2,619,218	2,492,145	10,563	6,144,771	5,875,797	736,517	38,984,385

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2010 Recommend

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	805,000	327,515	10,563	1,711,320	1,172,945	132,868	4,160,211
Current Resources										
Property Taxes	0	13,593,071	0	0	0	0	0	0	0	13,593,071
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	238,350	15,000	0	0	0	1,500	254,850
Fines & Forfeitures	0	222,144	0	10,000	0	0	0	0	0	232,144
Revenue From Other Agencies	0	912,530	4,000	2,200	1,417,230	0	0	276,200	439,596	3,051,756
Use of Assets	0	0	0	14,000	3,500	0	30,000	6,000	300	53,800
Fees & Charges	0	273,926	0	157,000	726,200	0	4,330,091	4,383,052	0	9,870,269
Other Revenue	0	3,200	32,050	6,500	2,700	0	63,360	37,600	124,253	269,663
Direct Charges for Service	0	0	0	0	0	0	10,000	0	0	10,000
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	184,138	149,138	516,331	0	0	0	0	38,000	887,607
Total Current Resources	0	15,189,009	185,188	944,381	2,164,630	0	4,433,451	4,702,852	603,649	28,223,160
Total Prog. Gen. Res.	0	15,189,009	185,188	1,749,381	2,492,145	10,563	6,144,771	5,875,797	736,517	32,383,371
General Support Resources	3,751,160	435,329	1,479,688	899,837	0	0	0	0	0	6,566,014
Total Resources	3,751,160	15,624,338	1,664,876	2,649,218	2,492,145	10,563	6,144,771	5,875,797	736,517	38,949,385

General Support Resources	
Beginning Balance	2,229,563
Current Resources	
Property Taxes	0
Taxes Other than Property	2,739,663
Fees in Lieu of Franchise	445,413
Licenses & Permits	5,991
Fines & Forfeitures	0
Revenue From Other Agencies	987,933
Use of Assets	150,000
Fees & Charges	951
Other Revenue	6,500
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,336,451 *
Total General Support Resources	6,566,014

* Detail for these resources can be found in Appendix K

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2010 Recommend

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	11,186,505	580,220	1,038,337	635,527	0	1,351,862	1,457,901	9,776	16,260,128
Materials and Supplies	11,100	304,475	109,250	23,260	58,982	0	379,047	311,094	2,950	1,200,158
Contractual Services	147,000	2,382,952	761,793	460,971	529,826	0	851,100	989,369	94,940	6,217,951
Direct Charges for Services	83,552	5,860	45,763	406,709	356,174	0	426,668	315,164	23,246	1,663,136
Capital Outlay	0	354,150	16,500	1,500	2,460	0	98,250	11,756	100	484,716
Indirect Charges	17,165	1,390,396	151,350	195,425	160,319	0	309,799	314,701	25,538	2,564,693
Operating Expenses	258,817	15,624,338	1,664,876	2,126,202	1,743,288	0	3,416,726	3,399,985	156,550	28,390,782
Other Requirements										
Contingencies	750,000	0	0	80,000	106,912	0	323,198	368,902	13,169	1,642,181
Debt Service	199,284	0	0	0	1,828	0	424,123	495,250	366,772	1,487,257
Transfers Out	0	0	0	5,000	483,065	0	605,166	1,017,834	0	2,111,065
Total Other Requirements	949,284	0	0	85,000	591,805	0	1,352,487	1,881,986	379,941	5,240,503
Ending Balance	2,543,059	0	0	438,016	157,052	10,563	1,375,558	593,826	200,026	5,318,100
Total Requirements	3,751,160	15,624,338	1,664,876	2,649,218	2,492,145	10,563	6,144,771	5,875,797	736,517	38,949,385

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2009 Budget

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,232,004	38,650	0	1,437,474	926,392	86,136	3,720,656
Current Resources										
Property Taxes	0	12,534,003	0	0	0	0	0	0	0	12,534,003
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	434,700	20,000	0	0	0	2,000	456,700
Fines & Forfeitures	0	270,000	0	6,500	0	0	0	0	0	276,500
Revenue From Other Agencies	0	1,042,880	4,000	2,200	1,468,970	0	0	249,200	196,001	2,963,251
Use of Assets	0	0	0	61,000	5,000	0	15,000	8,000	250	89,250
Fees & Charges	0	258,307	0	250,000	767,032	0	4,320,920	4,580,720	0	10,176,979
Other Revenue	0	646,371	39,400	5,350	5,000	0	60,500	28,175	128,803	913,599
Direct Charges for Service	0	0	0	0	0	0	10,000	0	0	10,000
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	218,834	158,834	549,485	0	0	0	0	38,000	965,153
Total Current Resources	0	14,970,395	202,234	1,309,235	2,266,002	0	4,406,420	4,866,095	365,054	28,385,435
Total Prog. Gen. Res.	0	14,970,395	202,234	2,541,239	2,304,652	0	5,843,894	5,792,487	451,190	32,106,091
General Support Resources	6,066,781	12,000	1,597,818	1,025,558	0	0	0	0	0	8,702,157
Total Resources	6,066,781	14,982,395	1,800,052	3,566,797	2,304,652	0	5,843,894	5,792,487	451,190	40,808,248

General Support Resources	
Beginning Balance	4,535,270
Current Resources	
Property Taxes	0
Taxes Other than Property	2,841,310
Fees in Lieu of Franchise	471,147
Licenses & Permits	7,700
Fines & Forfeitures	0
Revenue From Other Agencies	736,830
Use of Assets	108,900
Fees & Charges	1,000
Other Revenue	0
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,166,887 *
Total General Support Resources	8,702,157

* Detail for these resources can be found in Appendix K

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2009 Revised Budget

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	10,903,586	637,319	1,289,275	639,886	0	1,265,241	1,368,482	9,810	16,113,599
Materials and Supplies	20,750	396,274	113,850	32,525	58,797	0	390,816	299,258	3,185	1,315,455
Contractual Services	2,720,650	1,925,967	796,776	575,766	526,401	0	850,010	1,023,568	103,345	8,522,483
Direct Charges for Services	80,537	6,453	40,421	445,435	357,929	0	423,800	302,545	23,249	1,680,369
Capital Outlay	0	347,778	43,500	11,700	16,466	0	101,050	64,036	210	584,740
Indirect Charges	0	1,309,337	163,186	237,156	158,375	0	301,961	324,656	27,614	2,522,285
Operating Expenses	2,821,937	14,889,395	1,795,052	2,591,857	1,757,854	0	3,332,878	3,382,545	167,413	30,738,931
Other Requirements										
Contingencies	500,000	0	0	150,000	45,392	0	242,822	305,058	13,169	1,256,441
Debt Service	15,281	0	0	0	0	0	424,083	495,250	123,177	1,057,791
Transfers Out	1,000,000	93,000	5,000	36,000	501,406	0	728,557	1,056,644	0	3,420,607
Total Other Requirements	1,515,281	93,000	5,000	186,000	546,798	0	1,395,462	1,856,952	136,346	5,734,839
Ending Balance	1,729,563	0	0	788,940	0	0	1,115,554	552,990	147,431	4,334,478
Total Requirements	6,066,781	14,982,395	1,800,052	3,566,797	2,304,652	0	5,843,894	5,792,487	451,190	40,808,248

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2008 Actual

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,585,777	140,976	22,951	1,179,123	843,917	38,325	3,811,069
Current Resources										
Property Taxes	0	11,368,301	0	0	0	0	1	0	0	11,368,302
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	464,144	17,465	0	0	0	3,070	484,679
Fines & Forfeitures	0	243,763	0	10,003	0	0	0	0	0	253,766
Revenue From Other Agencies	0	904,585	4,000	2,086	1,442,289	0	0	247,708	295,276	2,895,944
Use of Assets	0	0	0	65,088	10,206	0	57,602	11,384	541	144,821
Fees & Charges	0	256,738	0	245,041	765,585	0	4,095,246	4,417,575	0	9,780,185
Other Revenue	0	953,334	46,933	19,187	81,791	0	86,044	53,412	95,684	1,336,385
Direct Charges for Service	0	0	0	0	0	0	11,753	0	0	11,753
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	224,900	158,500	548,429	0	0	0	0	38,000	969,829
Total Current Resources	0	13,951,621	209,433	1,353,978	2,317,336	0	4,250,646	4,730,079	432,571	27,245,664
Total Prog. Gen. Res.	0	13,951,621	209,433	2,939,755	2,458,312	22,951	5,429,769	5,573,996	470,896	31,056,733
General Support Resources	5,733,356	(1,305,371)	1,303,459	860,850	0	0	0	0	0	6,592,294
Total Resources	5,733,356	12,646,250	1,512,892	3,800,605	2,458,312	22,951	5,429,769	5,573,996	470,896	37,649,027

General Support Resources	
Beginning Balance	1,495,854
Current Resources	
Property Taxes	0
Taxes Other than Property	2,805,030
Fees in Lieu of Franchise	454,634
Licenses & Permits	7,695
Fines & Forfeitures	0
Revenue From Other Agencies	664,086
Use of Assets	285,851
Fees & Charges	1,100
Other Revenue	8,044
Loan Repayment	870,000
Unspent Contingency	0
Transfers In	0
Total Current Resources	5,096,440 *
Total General Support Resources	6,592,294

* Detail for these resources can be found in Appendix K

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2008 Actual

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	9,730,977	518,354	1,228,833	487,165	18,311	1,121,216	1,216,257	278	14,321,391
Materials and Supplies	15,773	219,289	112,408	26,371	51,373	13	341,427	282,106	0	1,048,760
Contractual Services	77,591	1,400,147	690,285	567,584	428,652	4	697,465	924,682	81,303	4,867,713
Direct Charges for Services	47,456	31,264	37,042	465,814	331,966	69,865	408,400	295,179	19,762	1,706,748
Capital Outlay	0	97,482	17,273	6,523	(37)	0	53,941	13,524	0	188,706
Indirect Charges	0	1,117,091	137,530	226,543	129,450	0	301,189	316,602	39,690	2,268,095
Operating Expenses	140,820	12,596,250	1,512,892	2,521,668	1,428,569	88,193	2,923,638	3,048,350	141,033	24,401,413
Other Requirements										
Contingencies	0	0	0	0	0	12,936	0	0	0	12,936
Debt Service	15,280	0	0	0	0	2,464	416,989	492,101	294,420	1,221,254
Transfers Out	999,007	50,000	0	46,400	831,096	0	576,000	1,150,000	0	3,652,503
Total Other Requirements	1,014,287	50,000	0	46,400	831,096	15,400	992,989	1,642,101	294,420	4,886,693
Ending Balance	4,578,249	0	0	1,232,537	198,647	(80,642)	1,513,142	883,545	35,443	8,360,921
Total Requirements	5,733,356	12,646,250	1,512,892	3,800,605	2,458,312	22,951	5,429,769	5,573,996	470,896	37,649,027

Operating Budget
Summary of Resources by Program & Source for Fiscal Year 2007 Actual

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,660,794	117,322	0	1,037,371	792,934	56,665	3,665,086
Current Resources										
Property Taxes	0	10,662,931	0	0	0	0	0	0	0	10,662,931
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	672,110	30,502	0	0	0	2,600	705,212
Fines & Forfeitures	0	226,677	0	7,210	0	0	0	0	0	233,887
Revenue From Other Agencies	0	822,567	4,000	3,928	1,379,165	0	0	256,419	333,506	2,799,585
Use of Assets	0	0	0	64,592	13,121	0	45,774	20,863	(14)	144,336
Fees & Charges	0	179,921	0	442,644	746,475	0	4,123,777	4,393,594	0	9,886,411
Other Revenue	0	5,803	30,703	8,317	16,735	55,000	100,749	73,720	97,729	388,756
Direct Charges for Service	0	0	0	0	0	0	9,232	0	0	9,232
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	221,952	158,398	547,990	0	0	0	0	0	928,340
Total Current Resources	0	12,119,851	193,101	1,746,791	2,185,998	55,000	4,279,532	4,744,596	433,821	25,758,690
Total Prog. Gen. Res.	0	12,119,851	193,101	3,407,585	2,303,320	55,000	5,316,903	5,537,530	490,486	29,423,776
General Support Resources	2,651,226	(221,045)	1,230,635	687,472	0	0	0	0	0	4,348,288
Total Resources	2,651,226	11,898,806	1,423,736	4,095,057	2,303,320	55,000	5,316,903	5,537,530	490,486	33,772,064

General Support Resources	
Beginning Balance	277,691
Current Resources	
Property Taxes	0
Taxes Other than Property	2,656,348
Fees in Lieu of Franchise	452,538
Licenses & Permits	6,310
Fines & Forfeitures	0
Revenue From Other Agencies	593,025
Use of Assets	329,239
Fees & Charges	840
Other Revenue	32,297
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,070,597 *
Total General Support Resources	4,348,288

* Detail for these resources can be found in Appendix K

Operating Budget
Summary of Expenditures by Program & Major Object for Fiscal Year 2007 Actual

	Policy & Legis.	Public Safety	Parks	Develop-ment	Trans- portation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	8,368,165	458,641	1,262,941	492,691	0	1,016,641	1,118,851	0	12,717,930
Materials and Supplies	15,076	194,372	107,270	32,510	50,088	0	325,482	266,315	75	991,188
Contractual Services	77,560	2,002,861	676,061	549,408	399,502	0	632,386	872,145	85,270	5,295,193
Direct Charges for Services	47,456	28,996	35,834	395,182	294,294	31,814	404,359	291,825	20,562	1,550,322
Capital Outlay	0	168,696	12,061	1,529	11,857	0	149,244	16,942	0	360,329
Indirect Charges	0	1,063,716	127,869	224,157	124,843	0	294,344	305,829	14,287	2,155,045
Operating Expenses	140,092	11,826,806	1,417,736	2,465,727	1,373,275	31,814	2,822,456	2,871,907	120,194	23,070,007
Other Requirements										
Contingencies	0	0	0	0	0	0	0	0	0	0
Debt Service	15,280	0	0	0	0	235	415,324	492,206	331,967	1,255,012
Transfers Out	1,000,000	72,000	6,000	43,553	789,069	0	900,000	1,329,500	0	4,140,122
Total Other Requirements	1,015,280	72,000	6,000	43,553	789,069	235	1,315,324	1,821,706	331,967	5,395,134
Ending Balance	1,495,854	0	0	1,585,777	140,976	22,951	1,179,123	843,917	38,325	5,306,923
Total Requirements	2,651,226	11,898,806	1,423,736	4,095,057	2,303,320	55,000	5,316,903	5,537,530	490,486	33,772,064

Property Tax Analysis

		<i>Actual FY'07</i>	<i>Actual FY'08</i>	<i>Actual FY'09</i>	<i>Estimated FY'10</i>
Assessed Value	(a)	\$2,065,307,699	\$2,207,029,376	\$2,318,499,838	\$2,403,744,000
Taxable Base	(b)	1,918,821,095	2,047,180,354	2,318,499,838	2,403,744,000
Redevelopment Agency Increment Value	(c)	146,486,604	159,849,022	0	0
Permanent Tax Rate *	(d)	4.1335	4.1335	4.1335	4.1335
Anticipated Levy from Permanent Tax Rate (b) x (d) + Tax Roll Corrections	(e)	7,941,846	8,478,617	9,583,520	9,935,877
Public Safety Local Option Tax*	(f)	1.49	1.49	1.49	1.79
Anticipated Levy on Taxable Base from Local Option Tax (b) x (f)	(g)	2,859,043	3,050,299	3,454,566	4,302,702
Anticipated Levy on Increment from Local Option Tax (f) x (c)	(h)	218,180	238,176	0	0
Public Safety Estimated Debt Rate*	(i)	.00	.5097	.5003	0.4000
Anticipated Levy for Bonded Debt	(j)	0	1,124,923	1,159,947	961,498
Total Anticipated Taxes Lines (e) + (g) + (h) + (j)		\$11,019,069	\$12,892,015	\$14,198,033	\$15,200,077

* Tax rates are \$1,000 per assessed value

	<i>Tax Certification</i>	<i>Collections</i>	<i>Rate</i>
<u>FY'07 Actual</u>			
Permanent Rate Revenues	\$7,941,846	\$7,385,917	4.1335
Public Safety Operating Levy	3,077,223	2,861,817	1.4900
Total Actual	\$11,019,069	\$10,247,734	5.6235
<u>FY'08 Actual</u>			
Permanent Rate Revenues	\$8,478,617	\$7,996,663	4.1335
Public Safety Operating Levy	3,288,475	3,101,546	1.4900
Public Safety Bonded Debt	1,124,923	1,060,951	0.5097
Total Actual	\$12,892,015	\$12,159,160	6.1332
<u>FY'09 Estimated</u>			
Permanent Rate Revenues	\$9,583,520	\$8,835,824	4.1335
Public Safety Operating Levy	3,454,566	3,185,044	1.4900
Public Safety Bonded Debt	1,159,947	1,069,449	0.5003
Total Estimated	\$14,198,033	\$13,090,317	6.1238
<u>FY'10 Estimated</u>			
Permanent Rate Revenues	\$9,935,877	\$9,290,045	4.1335
Public Safety Operating Levy	4,302,702	4,023,026	1.7900
Public Safety Bonded Debt	961,498	899,001	0.4000
Total Estimated	\$15,200,077	\$14,212,072	6.3235