



City of Huntington Beach Community Profile Proposed Budget - FY 2010/11

Lifestyle

Huntington Beach is a picturesque community offering ideal weather, a diversified and productive economy and employment base, a wide range of high quality housing, excellent educational system, scenic boat marinas, and 752 acres of lush parkland, all in a friendly place.

Huntington Beach is the ideal Orange County destination to live, work, and play. Residents and visitors of this scenic City treasure the 8.5 miles of wide, sandy beaches hugging the coastline and the casual yet sophisticated lifestyle of coastal living.

Huntington Beach has a reputation for being “number one” as noted in the numerous recognitions received:

- The “Best City to Live in Orange County” according to the Orange County Register Consumer’s Choice Survey
- The number one place to raise children in Southern California
- Named “Dog Town USA” by Dog Fancy magazine – One mile of golden sand for dogs where they can frolic in the water and taste a sense of freedom

The City has a world-class Library located within the 356-acre Central Park as well as four additional branch Libraries. The Central Library & Cultural Center hosts the largest Children’s Library in the state and a delightful community theater group.

Popular places for cultural and sports in Huntington Beach include the Art Center, five recreation centers (including a senior citizens center,) the International Surfing Museum, Pier Plaza, Equestrian Center, and a Sports Complex. The major religious affiliations are represented in Huntington Beach in over 50 houses of worship.

Fine to casual dining with a variety of savory cuisine to suit everyone’s palate can be found at hundreds of restaurants throughout the City.

Location

Huntington Beach is located on the shore of the Pacific Ocean in northwestern Orange County. Huntington Beach is bordered by Westminster to the northwest, Fountain Valley to the northeast, Costa Mesa to the east, Newport Beach to the southeast, and Seal Beach to the west. The city is positioned for the global market at 18 miles southeast of the Port of Long Beach and Los Angeles Harbor, 35 miles southeast of Los Angeles, and 95 miles northwest of San Diego.

Land Use

The City has a mix of land uses serving residents, regional populations, and recreational visitors. The land use designations are 65% residential, 8% commercial, 9% industrial, 1% mixed use, 10% open space, and 7% of other types. How a city balances its land uses assists in the local economy by allowing for enough space for industry and other businesses to provide products and jobs. One of the primary goals of the City’s land use policy is to “Achieve development that maintains or improves the City’s fiscal viability and reflects economic demands while maintaining and improving the quality of life for the current and future residents of Huntington Beach.”





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Commercial

Huntington Beach has approximately 1,300 acres zoned for commercial use. The major concentrations of commercial uses in Huntington Beach are located along Beach Boulevard, Brookhurst Street, Edinger and Warner Avenues, and at many major intersections.

Industrial

With a strong commitment to industrial activities, the City has 1,762 acres of land zoned for industrial use. There are three general industrial areas: the Northwest Industrial Area, the Gothard Industrial Corridor, and the Southeast Industrial Area. Major industrial development continues in the Northwest Area of 28 acres of McDonnell Center Business Park Phase II. The Gothard Industrial Corridor represents unique opportunities for “incubator” industries, or first generation businesses.

Business & Economy

Huntington Beach is the fourth largest city in Orange County and the 20th largest city in California. The City of Huntington Beach is a leading commercial, industrial, and recreational center of Orange County, with a diverse economic base and educated workforce.

Technology and tourism are the leading industries in Huntington Beach. Other major business types include aerospace, automobile sales, home remodeling and goods, public utilities, petroleum, data and computer research, precision instruments, and various types of manufacturing. With a diversified employment base and a highly educated work force, Huntington Beach has a healthy local economy. Annual taxable sales of about \$2.5 billion place Huntington Beach as one of the top retail sales communities in the County.

Huntington Beach is home to 650 industrial businesses, including Boeing, Quiksilver corporate headquarters, Dynamic Cooking Systems, Cleveland Golf corporate headquarters, and C & D Aerospace. Boeing is not only the largest employer in the Huntington Beach; it is the largest employer in the state.

There are many unique shopping opportunities in Huntington Beach. The city has more than 30 neighborhood and regional shopping centers, with nearly 8 million square feet of retail shopping space to satisfy every dining and shopping need. The City, Chamber of Commerce, and the Marketing and Visitors Bureau, market the community to encourage visitors and residents to shop in town to support the local economy. Huntington Beach demographics bring impressive buying power to a wide variety of retail and service businesses. The City also established the Surf City Savings program to promote local shopping by encouraging local merchants to offer discounts to those choosing to shop in Huntington Beach.

Beach Boulevard of Cars

The Beach Boulevard of Cars has 10 new-car dealerships and serves a regional market from its central Beach Boulevard location. The Beach Boulevard of Cars was voted “Best Auto Boulevard” five years in a row in the Best of Orange County Register’s Consumer Choice Survey. Auto sales are the city’s largest retail category contributing to the sales tax base each year.

Facts and Figures

Population	202,480 (2009 Estimate)
Average Family Household Income	\$121,480 (2008 Estimate)
Median Family Household Income	\$97,677 (2008 Estimate)
28 square miles	Fourth largest city in Orange County – 20th Largest in California





City of Huntington Beach Glossary of Terms Proposed Budget – FY 2010/11

Accounting Method – The City of Huntington Beach accounts for its financial position and operations according to generally accepted accounting principles (GAAP) for governmental units prescribed by the Government Accounting Standards Board (GASB). A fund or account group is an accounting entity with a self-balancing set of accounts recording the financial position and results of operations of a specific governmental activity. The City prepares financial statements on the modified accrual basis for all governmental fund types except for the financial statements of the proprietary fund types, which are prepared on the accrual basis.

Accrual Basis – The basis of accounting under which transactions are recognized when they occur regardless of the timing of related cash flows.

ADA – (see Americans with Disabilities Act.)

Adopted Budget – The City Council approved annual budget establishing the legal authority for the expenditure of funds set forth in the adopting City Council budget resolution.

Americans with Disabilities Act (ADA) – This Federal law requires that public facilities be accessible to individual with physical limitations.

Appropriation – A legal authorization granted by a legislative body to make expenditures and to incur obligation for specific purposes.

Appropriation Account – A budgetary account set up to record specific authorizations to spend. The account is credited with original and any supplemental appropriations and is charged with expenditures and encumbrances.

Appropriation Limit – As a governmental entity in the State of California, the City is subject to the Gann Spending Limit Initiative, which limits the amount of annual appropriations of tax proceeds.

Assessed Valuation – A dollar value placed on real estate or other property by the County of Orange as a basis for levying property taxes.

Audit – Prepared by an independent certified public accountant (CPA) to form an opinion regarding the legitimacy of transactions and internal controls. An audit is an examination and evaluation of the City's records and procedures to ensure compliance with specified rules, regulations, and best practices.

BID – (see Business Improvement District.)

Bond – A written promise issued by the City to pay a specific sum of principal amount, at a specified date(s) in the future, together with periodic interest at a special rate to raise capital, usually to pay for the construction of long-term infrastructure projects. Two major types of bonds include General Obligation Bonds and Revenue Bonds.



City of Huntington Beach Glossary of Terms Proposed Budget – FY 2010/11

Bond Proceeds – Funds received from the sale or issuance of bonds.

Budget – A Plan of financial operation embodying a summary and detail of authorized expenditures for a given period and the proposed means of financing them.

Business Improvement District (BID) – Is a financing mechanism that is used to provide revenue for a variety of local improvements and services that enhance, not replace, existing municipal services. In California, there are several types of BIDs, including property based, business based, and tourism based.

Business Unit – An eight digit accounting reference comprised of the fund, department, and program. Expenditures and revenues are budgeted within business units.

CAFR – (see Comprehensive Annual Financial Report.)

California Public Employees' Retirement System (CalPERS) – Statewide retirement system that covers most City of Huntington Beach employees.

CalPERS – (see California Public Employees' Retirement System.)

Capital Assets – Assets of long-term character that are intended to continue to be held or used for a period of more than one year, such as land, buildings, machinery, furniture, and other equipment.

Capital Improvement Program (CIP) – A long-range plan for the development and replacement of long-term assets such as streets, buildings, water and sewer systems.

Capital Outlay – Expenditures, which result in the acquisition of assets with an initial cost of at least \$10,000 and an expected life of at least two years.

Capital Project Funds – Used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary fund types).

CDGB – (see Community Development Block Grant.)

Certified Public Accountant (CPA) – An accountant who has passed certain examinations and met all other statutory and licensing requirements of a United States state to be certified by that state.

CFD – (see Community Facilities District.)

Charges for Services – Reimbursement for services rendered to the public or to some other program/fund in the City.

CIP – (see Capital Improvement Program.)



City of Huntington Beach Glossary of Terms Proposed Budget – FY 2010/11

City Charter – The legal authority granted by the State of California establishing the entity known as the City of Huntington Beach and giving it the ability to provide services and collect revenue to support those services.

Combined Transportation Funding Program (CTFP) – The Orange County Transportation Authority (OCTA) created the CTFP to provide local agencies with a common set of guidelines and project selection criteria for a variety of funding programs.

Community Development Block Grant (CDBG) – The Housing and Community Development Act of 1974 provides funds to cities and counties to develop urban communities, decent housing, a suitable living environments, and expanded economic opportunities principally for low and moderate-income persons. This federal program gives priority to activities, which benefit low and moderate-income individuals.

Community Facilities District (CFD) – A special district that can issue tax-exempt bonds as a mechanism by which public entities finance construction and/or acquisition of facilities and provide public services to the district.

Comprehensive Annual Financial Report (CAFR) – The official annual report of the City's financial condition, which encompasses all funds, at the conclusion of the fiscal year.

Consumer Price Index (CPI) – A statistical description of price levels provided by the United States Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

Cost Allocation – A method used to charge General Fund overhead costs to other funds.

CPI – (see Consumer Price Index.)

CTFP – (see Combined Transportation Funding Program.)

Debt Service – The repayment of principal and/or interest on borrowed funds.

Debt Service Funds – Governmental fund type used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

Debt Service Requirement – The amount required to pay interest on outstanding debt, serial maturities of principal for serial bonds, and required contributions to accumulate monies for future retirement of term bonds.

Deficit – The excess of liabilities of a fund over its assets.

Department – The basic organizational entity of government that is functionally unique in its delivery of services.



City of Huntington Beach Glossary of Terms Proposed Budget – FY 2010/11

Depreciation – Expiration the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

Developer Fees – Adopted fees requiring new development or redevelopment to pay its proportional share of the costs associated with providing the necessary public infrastructure.

Encumbrances – Commitments related to unperformed contracts for goods and services.

Enterprise Funds – A fund established to account for operations that are financed and operated in a manner similar to private enterprise. Examples of enterprise funds are water and sewer services.

Equipment Replacement – Appropriations budgeted for the purchase of rolling stock and movable assets.

Expenditure – The actual spending of funds set aside by appropriation for identified goods and services.

Expense – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Fair Share Traffic Impact Fee Program (TIF) – A program intended to implement the goals and objectives of the General Plan by providing revenue to ensure that the adopted Level of Service standards for arterial roadways and signalized intersections are maintained when new development is constructed within the City limits.

Fee – A general term used for any charge levied by government for providing as service or permitting an activity.

Fiscal Year (FY) – The twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position. The City of Huntington Beach's fiscal year is October 1 to September 30.

Fixed Assets – Purchases of physical inventory items that are intended to be held or used for long term, such as equipment or infrastructure.

FTE – (see Full-Time Equivalent Position.)

Full-Time Equivalent Position (FTE) – Staffing collectively based on a 2,080-hour year.

Fund – A fiscal and accounting entity with a self-balancing set of accounts, recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein which are segregated for the purpose of carrying on specific activities of government functions.



City of Huntington Beach Glossary of Terms Proposed Budget – FY 2010/11

Fund Balance – The excess of the assets of a fund over its liabilities, reserves, and carryovers.

FY – (see Fiscal Year.)

GAAP – (see Generally Accepted Accounting Principles.)

GASB – (see Governmental Accounting Standards Board.)

General Fund – The fund used to account for all financial resources except those identified for special purposes. The operating fund of the City that receives unrestricted revenue such as property and sales taxes. The fund used to provide a wide range of public services.

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial accounting and recording.

Governmental Accounting Standards Board (GASB) – Develops standardized reporting for government entities.

Grants – Contributions, gifts, or assets from another government entity to be used or expended for a specified purpose, activity, or facility.

HUD – U. S. Department of Housing and Urban Development. HUD's mission is to create strong, sustainable, inclusive communities, and quality affordable homes for all. HUD is working to strengthen the housing market to bolster the economy and protect consumers; meet the need for quality affordable rental homes; utilize housing as a platform for improving quality of life; build inclusive and sustainable communities free from discrimination; and transform the way HUD does business.

Indirect Costs – A cost necessary for the functioning of the organization as a whole, but which cannot be directly assigned to one service.

Infrastructure – Facilities that support the daily life and growth of the City, for example roads, water lines, sewers, public buildings, and parks.

Interfund Transfers – Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse the fund for certain expenditures/expenses.

Internal Service Fund – A fund used for the financing of goods or services provided by one department or agency to other departments or agencies on a cost-reimbursement basis.

Joint Powers Authority (JPA) – A JPA is formed when it is to the advantage of two or more public entities with common powers to consolidate their forces to acquire or construct a joint-use facility.



City of Huntington Beach Glossary of Terms Proposed Budget – FY 2010/11

JPA – (see Joint Powers Authority.)

Long-Term Debt – Debt with a maturity of more than one year after the date of issue.

Long Term Financial Plan – A combination of financial forecasting and strategizing to identify future challenges and opportunities, causes of fiscal imbalances and strategies to secure financial sustainability.

Mandate – Legislation passed by the state or federal government requiring action or provision of services or programs.

Measure M – An initiative passed by Orange County voters to fund transportation improvements using revenue generated by a countywide sales tax.

Memoranda of Understanding (MOU) – As used in this budget document refers to agreements, for a specified period of time, between the City and various employee associations, outlining wage increases, provision of and contribution levels for benefits, and employment-related matters.

Motor Vehicle In-Lieu Tax – (see Vehicle License Fee.)

MOU – (see Memoranda of Understanding.)

Municipal Bond – A bond issued by a state or local government.

Municipal Code – A compilation of enforceable ordinances adopted by the City Council.

National Pollution Discharge Elimination System (NPDES) – This Federal regulation sets standards for the quality of storm water discharged into rivers, lakes, and oceans.

Non-Departmental – Program costs that do not relate to any one particular department, but represent costs that are general and citywide in nature.

NPDES – (see National Pollution Discharge Elimination System).

Object Code – A five digit accounting reference to a specific revenue or expense item. Combines with the business unit to create a revenue or expenditure account number.

OCTA – (see Orange County Transportation Authority.)

Operating Budget – Plan of current non-capital expenditures and the proposed means of financing them.

Operating Expenses – The cost for materials and equipment that are required for a department to perform its functions.

Operating Revenue – Funds received as income to pay for ongoing operations.



City of Huntington Beach Glossary of Terms Proposed Budget – FY 2010/11

Operating Transfers – Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, such as transfers from the General Fund to a Special Revenue or Capital Projects Fund.

Orange County Transportation Authority (OCTA) – A public sector transportation planning body and transit service provider for Orange County, California.

Ordinance – A formal legislative enactment by the City Council. If it is not in conflict with any higher form of law, such as state statute or constitutional provision, it has the full force and effect of the law within the boundaries of the City.

Organization Chart – A pictorial representation of the administrative and functional structure of a City unit.

Other Funds – Within this budget document, those funds that are not included as part of the General Fund.

Pension Tax Rate – City Charter amendment allowing the City Council to set a tax rate and levy an override tax on the assessed value of property up to a maximum amount as determined by an annual actuarial study to recover a portion of the City's costs related to a supplemental retirement program.

Performance Measures – A set of measurable objectives, linked to the City's various strategic plan goals, which are determined by a department and used to gauge a program, business unit, or division's effectiveness and efficiency. Used as a management tool during the budget development process to set priorities and shift resources as necessary.

Personal Services – Expenditures for salaries and benefits for employees of the City.

Program Budget – A budget wherein expenditures are based primarily on program of work and the performance of certain functions.

RDA – (see Redevelopment Agency.)

Redevelopment Agency (RDA) - An Entity formed to renovate older areas of the City to increase economic vitality.

Reserve – The City uses and designates reserves according to adopted financial policies. In addition to the required seven percent reserve, there is the: Equipment Reserve, used to replace obsolete vehicles and equipment while setting aside funds for future equipment and vehicle needs; Capital Improvement Reserve (CIR), a designated reserve for various capital projects; and the General Liability Reserve which is designated for workers compensation and liability claims.

Resolution – A special order of the City Council, which has a lower legal standing than an ordinance.



City of Huntington Beach Glossary of Terms Proposed Budget – FY 2010/11

Revenue – Sources of income financing the operation of government.

SCAQMD – (see Southern California Air quality Management District.)

Southern California Air Quality Management District (SCAQMD) – The air pollution control agency for all of Orange County and the urban portions of Los Angeles, Riverside, and San Bernardino counties in California.

Special Revenue Funds – Funds that are separately administered because the City Council, the State of California, or the Federal government has placed restrictions on how revenues may be spent.

Strategic Plan – The process of defining a strategy, or direction, and making decisions on allocating resources to pursue this strategy, including capital and employees. The City adopted its strategic plan in January 2009, setting five broad goal areas, each with its own set of related projects: Maintain and enhance our financial reserves, Maintain, improve and obtain funding for public improvements, Maintain and enhance public safety, Enhance economic development, and Improve internal and external communication.

TAB – (see Tax Allocation Bond.)

Tax Allocation Bond (TAB) – Bonds issued in conjunction with a redevelopment project. The taxes pledged to their repayment come from the increase of assessed value over and above a pre-established base. The redevelopment creates this added value, known as the tax increment.

Tax Increment – Property tax that is collected as a result of increased valuation within the Redevelopment Area (RDA.)

Tax Rate – The amount of assessment stated in terms of a unit of the tax base.

Taxes – Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TIF – (see Fair Share Traffic Impact Fee Program.)

TOT – (see Transient Occupancy Tax.)

Transfers – Amounts moved from one fund to another to assist in financing the services for the recipient fund.

Transient Occupancy Tax (TOT) – A tax imposed on individuals with hotel/ motel stays less than thirty days. The rate in the City of Huntington Beach is ten percent.



City of Huntington Beach Glossary of Terms Proposed Budget – FY 2010/11

Unencumbered Balance – The portion of an appropriation that is neither expended nor encumbered. The amount of budget still available for future purposes.

Unfunded Liabilities – The unfunded liability, the present value of the expected future benefits vested to date, is the amount by which the plan's liabilities exceed the assets on a given date.

U. S. Department of Housing and Urban Development – (see HUD.)

User Fees and Charges – A cost paid for a public service or the use of a public facility by the entity benefiting from the service.

Utility Users Tax (UUT) – A tax imposed on users for various utilities in the City including water, telephone, gas, electric, and cable television services.

UUT – (see Utility Users Tax.)

Vehicle License Fee (VLF) – Is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property, also called the motor vehicle in-lieu tax. The VLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The VLF funds city and county services.

VLF – (see Vehicle License Fee.)

Water Master Plan (WMP) – The WMP was adopted by the City in 1990, and updated in 2000 and 2005. This plan recommends new facilities to provide the City with adequate water production and storage capabilities.

WMP – (see Water Master Plan.)



City of Huntington Beach
AB1234 Disclosure
Reimbursement Expenses
for the City Council
Proposed Budget – FY 2010/11

The following are activities on which the Mayor and City Council Members could expend city funds:

- League of California Cities, Orange County Division monthly general membership meetings
- Quarterly League of California Cities Policy Committee meetings
- League of California Cities, Orange County Division Board of Directors or Executive Committee meetings
- League of California Cities Annual Conference
- Various League of California Cities training workshops and/or subcommittee meetings
- Meetings of the Orange County City Selection Committee
- Meetings of the Orange County Mayors' Round Table
- Orange County Council of Governments Board meetings and General Assembly
- Southern California Association of Governments meetings and General Assembly
- Various Huntington Beach Chamber of Commerce functions
- Various community organizations' events and fundraising activities
- Various state organizations' events and fundraising activities
- Various national organizations' (such as the National League of Cities, the United States Conference of Mayors, and others) events and workshops
- Various educational workshops put on by the above organizations and others
- Possible trip to one of our two sister cities, Anjo, Japan and Waitekere, New Zealand
- Trips to Washington, D. C. to meet with federal legislators or federal agencies on issues of interest to the City
- Trips to Sacramento, California to meet with state legislators and/or state agencies on issues of interest to the City
- Hosted meetings with representatives from other governmental agencies such as our state or federal legislators, agency representatives, or City Council Members from other cities



City of Huntington Beach
AB1234 Disclosure
Reimbursement Expenses
for the City Attorney
Proposed Budget – FY 2010/11

The following are activities on which the City Attorney could expend city funds:

- Various business meetings/events with business leaders, owners, consultants, or vendors
- Community meetings or events on general or city-specific issues
- Attendance at annual professional conferences, board meetings, and other meetings such as the League of California Cities, including specialized conferences for work-specific topics; reimbursement may include parking, transit, airfare, mileage, hotel, meals, and other incidental expenses
- Books, training, certifications, and publications relevant to the work environment
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP,) art center features, activities, and expenses related to the events
- Litigation expenses



City of Huntington Beach
AB1234 Disclosure
Reimbursement Expenses
for the City Clerk
Proposed Budget – FY 2010/11

The following are activities on which the City Clerk could expend city funds:

- Various business meetings/events with business leaders, consultants, vendors, and media
- Community meetings or events on general, city, and/or department-specific issues
- Attendance at professional conferences, board meetings and other meetings and events such as the Southern California City Clerks Association, the Orange County Clerks Association, the Beach Cities Clerks Association, the California City Clerks Association, the International Institute of Municipal Clerks, the League of California Cities, the California Association of Clerks and Election Officials, the Orange County Association of Records Managers and Administrators (ARMA), the Huntington Beach Chamber of Commerce membership meetings, the Huntington Beach Chamber of Commerce Planning Conference, the Huntington Beach Chamber of Commerce Economic Conference, California City Clerks Association New Law and Election Seminar, SIRE Conference, SIRE Roundtable meetings, the Granicus Annual Conference, Nuts & Bolts for Clerks, Senior Saturday, Surf City Nights, Technical Track for Clerks (TTC,) Orange County Registrar of Voters, National Notary Association (NNA,) Easter Hunt, ICMA Conference Call Meetings, Women Leading Government, Leadership Committee, Youth in Government Day, Fair Political Practices Commission Seminars, including specialized conferences for work-specific topics and economic conferences; reimbursement may include parking, transit, airfare, mileage, hotel, meals, and other incidental expenses
- City Clerk related books, training, certifications, and publications relevant to the work environment
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP,) art center features, public safety awards, and activities and expenses related to public outreach events



City of Huntington Beach
AB1234 Disclosure
Reimbursement Expenses
for the City Treasurer
Proposed Budget – FY 2010/11

The following are activities on which the City Treasurer could expend city funds:

- Various business meetings/events with business leaders, owners, consultants, or vendors
- Community meetings or events on general or city-specific issues
- Attendance at annual professional conferences, board meetings, and other meetings such as the California Municipal Treasurers Association, the Association of Public Treasurers of the United States and Canada, the League of California Cities, the Government Finance Officers Association, the California Society of Municipal Finance Officers, including specialized conferences for work-specific topics; reimbursement may include parking, transit, airfare, mileage, hotel, meals, and other incidental expenses
- Occasional trips to testify/lobby on specific city issues to Sacramento or to Board of Equalization meetings
- Books, training, certifications, and publications relevant to the work environment
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP,) Art Center events and other similar activities.



City of Huntington Beach
AB1234 Disclosure
Reimbursement Expenses
for the City Administrator
Proposed Budget – FY 2010/11

The following are activities on which the City Administrator could expend city funds:

- Various business meetings with Chamber President and Board Members
- Various business meetings with Conference and Visitors Bureau President and Board Members
- Various business meetings with business leaders and owners
- Occasional meetings with developers regarding project issues or status
- Community meetings on general or city-specific issues
- Consultant meetings on specific city projects
- Attendance at annual professional conferences and meetings such as International City Management Association, American Society of Public Administrators, League of California Cities, Municipal Management Assistants of Southern California, Alliance for Innovation, Government, including specialized conferences for work-specific topics; reimbursement may include parking, transit, airfare, mileage, and other incidental expenses
- Occasional trips for lobbying on specific city issues to Sacramento, California or Washington, D.C.
- Books and publications relevant to the work environment
- City events and city-supported functions such as 4th of July, Association of Volleyball Professionals (AVP,) art center features, activities, and expenses related to the events



City of Huntington Beach

Estimated Changes to Major Fund Balances

Proposed Budget - FY 2010/11

Fund	Estimated Fund Balance 9/30/10	FY 2010/11 Proposed Budget	FY 2010/11 Proposed Revenue	Estimated Fund Balance 9/30/11	Dollar Change to Fund Balance	Percent Change to Fund Balance
00100 General Fund	39,294	178,189	178,189	39,294		0.0%
00201 Air Quality Fund	778	353	260	685	(93)	-12.0%
00204 Fourth of July Parade	147	400	430	177	30	20.4%
00206 Traffic Impact	2	106	110	6	4	200.0%
00207 Gas Tax Fund	1,303	3,746	3,212	769	(534)	-41.0%
00209 Park Acquisition and Development	2,723	2,459	150	414	(2,309)	-84.8%
00210 Sewer	793	300	122	615	(178)	-22.4%
00211 Drainage	(522)		50	(472)	50	9.6%
00213 Measure M Fund	533	2,189	2,027	371	(162)	-30.4%
00218 Highway Safety and Traffic Reduction	3,204	700	50	2,554	(650)	-20.3%
00305 Merged Capital Projects	1,277	1,906	655	26	(1,251)	-98.0%
00306 Low Income Housing	3,518	2,904	4,085	4,699	1,181	33.6%
00308 In-Lieu Parking Downtown	218	100	70	188	(30)	-13.8%
00315 SE Coastal Capital Projects	(476)	5		(481)	(5)	-1.1%
00407 Merged Debt Service	3,805	18,386	19,725	5,144	1,339	35.2%
00409 SE Coastal Debt Service	706	52	75	729	23	3.3%
00501 CUPA	74	286	215	3	(71)	-95.9%
00504 Refuse Collection Service	82	10,861	10,781	2	(80)	-97.6%
00506 Water	38,499	45,076	37,580	31,003	(7,496)	-19.5%
00507 Water Master Plan	28,119	974	650	27,795	(324)	-1.2%
00509 Refuse Education	34		54	88	54	158.8%
00511 Sewer Service Fund	11,597	9,664	11,106	13,039	1,442	12.4%
00702 Retiree Insurance Fund	7,520	929	1,052	7,643	123	1.6%
00703 Retirement Supplement	22,253	3,105	3,957	23,105	852	3.8%
00707 Judgement Obligation Bonds	86	1,033	1,027	80	(6)	-7.0%
00711 Parking Structure Bella Terra	(99)	570	570	(99)		0.0%
Grand Total(s)	165,468	284,293	276,202	157,377	(8,091)	-4.9%



Revenue Summary
Proposed Budget - FY 2010/11
ALL FUNDS
Summary by Fund

Fund	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
00100 - General Fund	176,223,745	185,198,525	181,635,885	181,345,941	183,777,827	178,188,548	-1.74%
00101 - Special Events	230,276	188,942	220,626	199,000	199,000	206,000	3.52%
00103 - Donations Fund	379,715	458,680	695,824		339,978		
00106 - Interest Allocation	319,874	(503,508)	22,222				
00107 - Evidence Seizure	576	(10)	1,520				
00108 - Underground Utilities	15,539						
00110 - Donations Rec & Human Services	25	(25)					
00111 - Donations Nature Center	280						
00120 - Donations Oakview		228					
00122 - Donations Jail	3,275	2,608	2,131	3,000	3,000	4,000	33.33%
00201 - Air Quality Fund	298,461	283,211	272,236	270,000	270,000	260,000	-3.70%
00204 - Fourth of July Parade	381,396	328,276	336,664	403,000	403,000	403,000	0.00%
00205 - Library Services	697,850	920,295					
00206 - Traffic Impact	882,049	714,194	4,717,432	150,000	150,000	110,000	-26.67%
00207 - Gas Tax Fund	6,108,833	4,056,582	3,232,544	900,000	4,473,750	3,212,000	256.89%
00209 - Park Acquisition & Development	2,286,918	1,197,406	305,023	190,000	190,000	150,000	-21.05%
00210 - Sewer	265,627	240,904	156,102	180,000	180,000	122,000	-32.22%
00211 - Drainage	43,202	66,733	125,129	50,000	50,000	50,000	0.00%
00212 - Narcotics Forfeiture - Federal	786	704	760,173				
00213 - Measure M Fund	2,797,215	3,168,851	2,193,565	2,170,000	2,170,000	2,027,000	-6.59%
00214 - Narcotics Forfeiture - State	62,637	65,590	38,325	35,000	35,000	25,000	-28.57%
00215 - Rehabilitation Loans	339,217	256,991	204,135	260,000	260,000	235,000	-9.62%
00216 - Property and Evidence	86,730	54,903	43,035	40,000	40,000	37,000	-7.50%
00218 - Hwy Safety Traffic Reduct 1B		3,253,054	69,332	80,000	2,480,000	50,000	-37.50%
00219 - Traffic Congestion Relief 42		493,292	1,900,164	1,985,000	1,985,000	2,050,000	3.27%
00301 - Capital Improvement Fund			171,736				
00302 - Library Development	276,743	98,935	33,127				
00305 - RDA Cap Project Area	3,390,133	1,446,799	10,270,210	1,150,000	2,031,804	655,000	-43.04%
00306 - Low Income Housing Inc	3,702,709	3,909,829	7,868,584	3,871,200	4,923,723	4,085,000	5.52%
00307 - Holly Seacliff Fund	6,771	154					
00308 - In-Lieu Parking Downtown	94,344	151,311	63,823	100,000	100,000	70,000	-30.00%
00309 - PFA Capital Project	53,007	(53,007)					
00310 - Jail Program	294,820	185,203					
00314 - Infrastructure Fund	973,770	1,188,214	156,194				
00315 - Southeast Coastal Project	(8,971)	(7,724)	343,236				
00316 - Bella Terra	51,668	39,510					
00401 - Debt Svc HBPFA	6,817,652	6,126,941	6,084,850	6,251,000	20,996,000	5,851,200	-6.40%
00404 - Debt Svc 1993-A Cic Cops			1				
00405 - Debt Svc Grand Coast CFD2000-1	1,048,779	1,269,641	1,111,356	1,250,000	1,253,500	1,253,500	0.28%
00406 - Debt Svc Mello Roos	227,812	199,193	193,094	214,000	224,000	217,500	1.64%
00407 - RDA HB Debt Svc Project Area	15,203,343	17,000,696	18,963,767	19,400,000	19,400,000	19,725,000	1.68%
00408 - Debt Svc McDonnell CFD2002-1	381,125	349,499	302,701	341,000	341,000	341,000	0.00%
00409 - Debt Svc Southeast Coastal	337,538	238,085	153,648	205,000	205,000	75,000	-63.41%
00410 - Debt Svc Bella Terra	2,413,913	2,594,991	2,295,194	2,525,000	2,525,000	2,500,000	-0.99%
00500 - Cultural Affairs Fund	332,854	294,998					
00501 - CUPA	230,592	201,937	216,603	210,000	210,000	215,000	2.38%
00502 - Fire Medical Program	6,168,679	6,858,927					
00503 - Emerald Cove	1,202,493	1,300,157	904,549				
00504 - Refuse Collection Service	10,550,398	10,518,640	10,435,749	10,772,500	10,772,500	10,780,500	0.07%
00505 - Systems Fund	14,855	10,577	7,044				
00506 - Water	33,096,402	35,256,485	35,914,949	37,173,000	37,173,000	37,579,552	1.09%
00507 - Water Master Plan	8,919,208	5,013,605	1,169,028	1,000,000	1,000,000	650,000	-35.00%
00508 - WOCWB	81,658	302,213	6,210	93,280	93,280	71,500	-23.35%
00509 - Refuse Education	59,809	58,210	3,576	56,000	56,000	54,000	-3.57%



Revenue Summary
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ALL FUNDS
Summary by Fund

Fund	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
00510 - Ocean View Estates MHP	419,802	422,985					
00511 - Sewer Service Fund	7,840,118	10,291,938	10,923,981	10,922,500	10,922,500	11,106,000	1.68%
00550 - Self Insurance Medical	(1,443)						
00701 - BID - Auto	183,990	171,027	177,903	191,120	191,120	172,000	-10.00%
00702 - Retiree Insurance Fund	2,960,892	1,201,423	770,330	839,000	839,000	1,052,000	25.39%
00703 - Retirement Supplement	7,243,014	4,992,471	4,176,805	4,568,000	4,568,000	3,957,085	-13.37%
00704 - Fire JPA Fund	836,766	520,405	484,322	281,000	281,000	389,000	38.43%
00707 - Debt Svc Judgment Oblig Bonds	1,197,484	1,207,250	1,177,185	1,091,000	1,091,000	1,027,000	-5.87%
00708 - Affordable Housing Reimburse	4,295	3,375	2,648				
00709 - BID - Hotel/Motel	656,834	672,367	512,844	550,000	550,000	1,095,000	99.09%
00710 - BID - Downtown	64,631	75,557	92,587	96,000	96,000	110,000	14.58%
00711 - Parking Structure-Bella Terra	448,531	521,189	533,085	565,870	565,870	570,000	0.73%
00712 - Parking Structure-Strand			565,271	300,000	300,000	800,000	166.67%
00752 - State Literacy Grant 04/05	107						
00753 - Children's Bureau of CA 03/04	4,732						
00755 - WMD 02/03	(37)						
00758 - SLESF Grant 03/04	(1,138)						
00760 - Homeland Security 03/04	(112,275)						
00761 - BJA 03/04	1,668						
00762 - Magnolia Oil Incident	(7,596)						
00763 - Citizen Corp Go Serve 02/03	24,737						
00764 - FEMA/EOC	14,726	36,233			19,224		
00765 - Sr Mobility Program 7/04-6/05	(1,336)						
00767 - Homeland Security 04/05	(157)						
00768 - LSTA Global Language 04/05	2,491						
00769 - SLESF Grant 04/05	6,112	481	(6,228)				
00770 - Traffic Safety 04/05	34,597	5,482					
00772 - BJA 04/05	(1,315)						
00775 - Homeland Security UASI 04/05	7,215						
00776 - Used Oil 10th Cycle 04/05	244	20	(65)				
00777 - Sr Mobility Program 7/05-6/06	(4,158)	(32)					
00778 - Hazard Mitigation 04/05	705						
00779 - State Literacy Grant 05/06	306						
00780 - Children's Bureau of CA 05/06	3,176						
00781 - SLESF Grant 05/06	10,628	869	19,552				
00782 - Chempacks 05/06	11,466						
00783 - Domestic Violence 05/06	20,502						
00784 - WMD - MMRS 05/06	215,885						
00785 - Homeland Security UASI 05/06	316,313						
00786 - State Literacy Grant 06/07	24,752						
00787 - Sr Mobility Program 7/06-6/07	1,487						
00788 - Justice Assistance Grant 05/06	23,345						
00789 - AmeriCorps Grant 05/06	26,612						
00790 - Firefighters Grant 05/06		(9,876)					
00791 - Gates Grant 06/07	1,020	510	150				
00792 - Traffic Safety 06/07	266,413	166,815	206,808				
00793 - SLESF Grant 06/07	400,587	1,518	742				
00794 - WMD - MMRS 06/07	139,007	78,887	21,258				
00807 - Energy Efficiency					1,787,000	100,000	
00808 - Rapid Response Grant	3,215	1,342					
00809 - AQMD/AES Grant	2,695	2,074					
00814 - HES Grant	63,961	98,882	84,522				
00816 - FEMA Grant	388,363	2,303,800	2,104,214				
00821 - FETSIM Grant	1,958	(41,836)					



Revenue Summary
Proposed Budget - FY 2010/11
ALL FUNDS
Summary by Fund

Fund	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
00829 - Used Oil 5/6th Cycle		28,981	17,982				
00835 - State Family Literacy 02/03	(1)						
00838 - Jail Training Grant	10,140	10,705	11,245		20,875		
00839 - FHWA Grant 99/00							
00843 - HOME Program 95	289,200						
00847 - HOME Program 07/08		717,763	39,851				
00848 - HOME Program 08/09	12,697		27,025				
00849 - HOME Program 09/10				830,205	830,205		-100.00%
00850 - HOME Program 10/11	294,390					822,743	
00851 - HOME Program 03	781,552						
00852 - HOME Program 04	221,805	428,755					
00853 - HOME Program 05	37,198	1,273	(3,872)				
00854 - HOME Program 06	342,652	52,692	5,981				
00855 - RLF to CDBG		269,725	87,864				
00857 - HCD 06/07	624,902	467,686	1,129,448				
00858 - CDBG 07/08		716,844	462,334				
00859 - CDBG 08/09			788,193				
00860 - CDBG 09/10				1,373,445	1,744,020		-100.00%
00861 - CDBG 10/11	2,954					1,481,428	
00862 - HCD 00/01	20,669		1,000				
00864 - HCD 01/02	2,043						
00865 - HCD 02/03	(38,320)						
00866 - HCD 03/04	17,598						
00867 - HCD 04/05	432,448	1,322	1,171				
00868 - HCD 05/06	397,339	140,949	22				
00870 - SLESF Grant 02/03	189						
00872 - Sr Mobility Program 7/02-6/04	1,746						
00873 - OCTA/Cip Grant	237,534		199,308		950,000		
00875 - Saav	130,605	87,978	87,145	88,000	88,000	88,000	0.00%
00878 - Caltrans Grants		3,350	1,067,745		428,900		
00880 - Library Equipment	11,963	7,498	1,751				
00890 - TEA Grant	568,194	127,849	486,300				
00891 - Used Oil 7th Cycle 01/02	104						
00892 - Storm Water Quality	266,281	440,006	428,921				
00893 - WMD - DHS 04/05	(32,090)						
00894 - WMD - DHHS	50,331	33,086	8,955				
00901 - Domestic Violence 06/07	94,912	(2,754)					
00902 - Used Oil 10th Cycle 06/07			12,292				
00903 - Homeland Security UASI 06/07	34,511	41,885	5,507				
00904 - Sr Mobility Program 7/07-6/08	144,150	1,856	663				
00905 - Fireman's Fund 06/07	16,360	(15)					
00906 - State Literacy Grant 07/08		56,259	339				
00907 - Domestic Violence 07/08	11,864	35,592					
00908 - Fireman's Fund 07/08		12,357	(529)				
00909 - UASI/OCIAC Program			146,233		300,000		
00910 - SLESF Grant 07/08		400,311	571				
00911 - American Justice Grant 07/08					9,633		
00912 - Homeland Security UASI 07/08		33,337	58,110		104,475		
00913 - WMD-MMRS 07/08			242,601				
00914 - Domestic Violence 08/09		62,063	37,330				
00915 - Sr Mobility Program 7/08-6/09		157,300	1,194				
00916 - State Literacy Grant 08/09			49,951				
00917 - OC Waste & Recycling Grant		40,118	878				
00918 - ABC Grant 08/09			117,822				



Revenue Summary
Proposed Budget - FY 2010/11
ALL FUNDS
Summary by Fund

Fund	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
00919 - Avoid the 28 DUI			2,779				
00920 - SLESF Grant 08/09			204,988				
00921 - Traffic Safety Grant 08/09			110,325				
00922 - Fire Act Grant 2008			19,636				
00924 - Domestic Violence 09/10			151,705				
00925 - Homeland Security UASI 08/09					101,296		
00926 - Homeland Security MMRS 08/09					316,403		
00927 - Justice Assistance Grant 09/10					160,336		
00928 - Sr Mobility Program 7/09-6/10			166,911		2,000		
00929 - PSIC Grant 08/09			225,118				
00930 - State Literacy Grant 09/10			30,000		20,000		
00931 - Traffic Safety Grant 09/10					149,151		
00932 - SLESF Grant 09/10					211,579		
00933 - Homework Help Grant 09/10					19,500		
00934 - Fireman's Fund Heritage 09/10					12,029		
00935 - Marine Safety Heritage 09/10					30,421		
00936 - HPRP 09/10					566,611		
00937 - Justice Assist Grant 09Regular					43,822		
00938 - Federal Transit Admin 5310 Grant			252,658				
00939 - Domestic Violence CY2010					194,667		
00940 - LSTA Computers to Go Grant					4,994		
00941 - Homeland Security UASITLO 0910					25,000		
00942 - Sr Mobility Program 7/10-6/11					177,719		
Grand Total(s)	316,078,177	322,100,372	322,134,661	294,569,061	326,033,712	294,023,556	-0.19%



Revenue Summary
Proposed Budget - FY 2010/11
ALL FUNDS
Combined Revenue Detail
by Object Account

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
Color Legend							
Major Grouping Total							
Minor Grouping Total							
40070 - Sec Basic Levy	32,578,761	35,012,795	36,986,131	36,540,000	36,540,000	36,360,000	0.49%
40080 - Unsec Basic Levy	1,533,245	1,350,296	1,500,043	2,025,000	2,025,000	1,600,000	20.99%
40060 - Basic Levy	34,112,006	36,363,092	38,486,174	38,565,000	38,565,000	37,960,000	1.57%
40170 - Sec Prior Year Property Taxes	643,467	1,052,985	1,674,642	1,100,000	1,100,000	1,500,000	-36.36%
40180 - Unsec Prior Yr Property Taxes	36,787	59,966	89,621	90,000	90,000	50,000	44.44%
40160 - Prior Year Property Taxes	680,254	1,112,950	1,764,263	1,190,000	1,190,000	1,550,000	-30.25%
40310 - Sec Supp Roll	1,964,540	1,448,893	725,459	660,000	660,000	800,000	-21.21%
40305 - Supp Roll Property Taxes	1,964,540	1,448,893	725,459	660,000	660,000	800,000	-21.21%
40360 - Interest Property Taxes	178,808	122,628	74,209	125,000	125,000	50,000	60.00%
40370 - Misc Property Taxes	(193,354)	303,117	410,366	305,000	305,000	385,000	-26.23%
40380 - Aircraft Taxes		7	1,173				
40400 - Homeowner Exemption	355,838	346,002	339,629	320,000	320,000	345,000	-7.81%
40410 - Utility Unitary Tax	531,271	585,093	605,835	612,000	612,000	585,000	4.41%
40420 - Triple Flip Reimbursmnt	6,959,284	7,925,513	7,230,797	6,650,000	6,650,000	5,825,000	12.41%
40430 - In-Lieu of VLF	14,077,556	14,710,010	14,921,724	15,200,000	15,200,000	14,850,000	2.30%
40440 - Nuisance Abatement	21,070	6,481	20,093	25,000	25,000	50,000	-100.00%
40450 - Employee Retirement Override	1,919,804	2,186,927	2,660,683	2,750,000	2,750,000	4,675,000	-70.00%
40350 - Other Property Taxes	23,850,276	26,185,779	26,264,510	25,987,000	25,987,000	26,765,000	-2.99%
40500 - Assessments	4,651,939	5,020,773	4,553,553	4,986,400	4,986,400	5,526,000	-10.82%
40610 - Main/Pier Tax Increment	9,033,526	9,800,999	10,105,162	19,150,000	19,150,000	19,600,000	-2.35%
40660 - Talbert/Beach Tax Inc	633,687	682,685	906,902				
40720 - Oakview Tax Inc	994,970	1,569,091	1,124,867				
40800 - Huntington Center Tax Inc	3,833,989	4,221,936	5,537,345				
40900 - Yorktown/Lake Tax Inc	511,914	553,940	576,616				
40945 - ERAF Property Taxes		(291)					
40950 - SE Coastal Tax Increment	285,279	199,154	120,952	205,000	205,000	50,000	75.61%
40600 - Tax Increment	15,293,365	17,027,514	18,371,844	19,355,000	19,355,000	19,650,000	-1.52%
40010 - PROPERTY TAXES	80,552,381	87,159,001	90,165,803	90,743,400	90,743,400	92,251,000	-1.66%
41110 - 1% Allocation Sales Tax	21,667,030	21,939,468	18,617,211	17,900,000	17,900,000	18,400,000	-2.79%
41120 - Public Safety Sales Tax	2,060,280	1,995,648	1,689,102	1,675,000	1,675,000	1,715,000	-2.39%
41130 - Measure M Sales Tax	2,543,911	2,441,883	2,049,864	2,000,000	2,000,000	2,000,000	0.00%
41100 - Sales Tax	26,271,220	26,376,998	22,356,177	21,575,000	21,575,000	22,115,000	-2.50%
41210 - Utility Franchises	3,082,931	4,134,975	2,596,870	3,660,000	3,660,000	2,050,000	43.99%
41220 - Transfer Station Franchises	374,764	360,416	332,125	355,000	355,000	325,000	8.45%
41230 - Pipeline Franchises	67,839	63,191	63,134	100,000	100,000	65,000	35.00%
41240 - Refuse Franchises	675,513	741,852	759,410	815,000	815,000	740,000	9.20%
41250 - Cable TV Franchises	2,421,857	2,520,653	2,675,603	2,800,000	2,800,000	2,600,000	7.14%
41260 - Coca Cola Franchise	300,000	300,000					
41270 - Bus Bench Franchise	279,551	255,000	241,050	255,000	255,000	255,000	0.00%
41200 - Franchises	7,202,455	8,376,087	6,668,192	7,985,000	7,985,000	6,035,000	24.42%
41400 - Transient Occupancy Tax	6,573,559	6,688,428	5,416,580	5,400,000	5,400,000	5,535,000	-2.50%
41510 - Water Utility Tax	1,751,959	1,555,628	1,589,186	1,625,000	1,625,000	1,600,000	1.54%
41520 - Gas Utility Tax	2,209,884	2,673,738	1,857,005	2,325,000	2,325,000	1,895,000	18.49%
41530 - Telephone Utility Tax	7,253,045	7,224,143	7,046,721	7,325,000	7,325,000	6,415,000	12.42%
41540 - Electric Utility Tax	8,057,345	8,003,662	7,877,173	8,100,000	8,100,000	7,600,000	6.17%
41550 - Cable Utility Tax	2,206,466	2,133,819	2,245,437	2,350,000	2,350,000	1,970,000	16.17%
41500 - Utility Users Tax	21,478,698	21,590,990	20,615,521	21,725,000	21,725,000	19,480,000	10.33%
41000 - OTHER LOCAL TAXES	61,525,932	63,032,504	55,056,469	56,685,000	56,685,000	53,165,000	6.21%
42103 - Fire Prevention Inspection	311,803	236,796	201,403	246,000	246,000	270,000	-9.76%
42105 - Oil Well Taxes License	494,081	472,655	478,966	490,000	490,000	492,000	-0.41%
42110 - Business License	2,216,975	2,311,099	2,195,687	2,200,000	2,202,750	2,205,000	-0.23%



Revenue Summary
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ALL FUNDS
Combined Revenue Detail
by Object Account

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
42115 - Bicycle License	7,858	3,377	9,477	7,000	7,000	4,000	42.86%
42120 - Oil & Methane Inspection	24,466	23,418	17,338	32,000	32,000	43,000	-34.38%
42125 - Miscellaneous License	38,657	36,194	33,342	34,000	34,000	18,000	47.06%
42128 - Newsrack Fee			3,150	7,500	7,500	4,600	38.67%
42100 - License General	3,093,840	3,083,538	2,939,362	3,016,500	3,019,250	3,036,600	-0.67%
42155 - Encroachment Permit	330,989	338,334	266,506	250,000	250,000	250,000	0.00%
42165 - Grading Permit	100,109	206,027	51,798	45,000	45,000	10,000	77.78%
42170 - Harbor & Dock Construction	6,161	11,194	11,783	7,500	7,500	8,000	-6.67%
42180 - Obstruction Permit	22,145	10,762	11,887	15,000	15,000	5,000	66.67%
42185 - Parking Permit	17,326	16,602	19,369	18,000	18,000	20,000	-11.11%
42195 - Wide/Overweight/Loading	19,505	16,943	13,822	16,000	16,000	15,000	6.25%
42150 - License & Permits Public Works	496,235	599,862	375,165	351,500	351,500	308,000	12.38%
42305 - Alarm Permits	232,981	223,172	233,568	250,000	250,000	230,000	8.00%
42310 - Building Permits	1,166,650	1,167,592	874,438	1,190,000	1,190,000	1,210,000	-1.68%
42315 - Plumbing Permits	215,421	163,110	147,031	200,000	200,000	190,000	5.00%
42320 - Electrical Permits	282,234	226,667	190,157	270,000	270,000	274,000	-1.48%
42325 - Mechanical Permits	108,721	91,321	78,733	150,000	150,000	123,000	18.00%
42335 - Swim Pool Permits	124,424	87,588	58,974	60,000	60,000	76,400	-27.33%
42355 - Certificate of Occupancy	124,253	114,837	105,299	90,000	90,000	105,000	-16.67%
42300 - License and Permits Buildings	2,254,684	2,074,286	1,688,199	2,210,000	2,210,000	2,208,400	0.07%
42410 - Planning Commission	3,186,707	905,313	485,385	550,000	550,000	505,000	8.18%
42600 - Zoning Administrator	186,367	206,190	140,236	216,000	216,000	176,000	18.52%
42700 - Environ Processing	700,948	801,225	90,098	405,000	405,000	150,000	62.96%
42750 - Staff Review	171,496	162,929	125,253	232,500	232,500	174,000	25.16%
42825 - General Plan Maint Fee			2,937			55,000	
42860 - Parking In-Lieu	40,329	90,097	33,129	50,000	50,000	50,000	0.00%
42400 - License and Permits Planning	4,285,847	2,165,754	877,036	1,453,500	1,453,500	1,110,000	23.63%
42000 - LICENSE AND PERMITS	10,130,606	7,923,440	5,879,763	7,031,500	7,034,250	6,663,000	5.24%
42905 - Court/Traffic Fines	749,271	852,516	771,076	800,000	800,000	775,000	3.13%
42915 - Main Street Library Fines	984	902	1,816	1,750	1,750	2,000	-14.29%
42920 - Central Library Fines	109,940	103,894	112,505	112,000	112,000	100,000	10.71%
42925 - Banning Library Fines	2,743	2,270	3,046	2,800	2,800	2,000	28.57%
42930 - Oakview Library Fines	2,411	2,879	2,638	2,300	2,300	2,500	-8.70%
42935 - Murphy Library Fines	2,200	2,048	1,438	1,600	1,600	1,000	37.50%
42910 - Library Fines	118,278	111,993	121,443	120,450	120,450	107,500	10.75%
42940 - Parking Fines	3,062,101	2,849,064	3,060,560	3,090,000	3,090,000	3,150,000	-1.94%
42940 - Parking Fines	3,062,101	2,849,064	3,060,560	3,090,000	3,090,000	3,150,000	-1.94%
42950 - Alarm Fines	235,422	246,759	191,358	250,000	250,000	125,000	50.00%
42900 - FINES AND FORFEITURES	4,165,071	4,060,332	4,144,436	4,260,450	4,260,450	4,157,500	2.42%
42965 - Pooled Cash Interest	10,636,127	8,396,141	5,109,397	4,844,000	4,846,000	2,699,000	44.28%
42966 - Market Adjustments	1,457,533	(1,010,442)	787,671				
42970 - Restricted Cash Interest	1,132,163	877,292	383,462	393,200	406,700	224,200	42.98%
42975 - Late Charges	885,282	947,603	812,076	923,500	923,500	801,000	13.26%
42977 - Interfund Loans Interest	256,969	158,993	121,028	171,720	171,720	201,552	-17.37%
42960 - Interest Income	14,368,073	9,369,586	7,213,634	6,332,420	6,347,920	3,925,752	38.01%
42985 - Interest Payments	91,153	33,321	13,251	10,000	10,000	35,000	-250.00%
42990 - Principal Payments	247,589	184,803	159,534	200,000	200,000	200,000	0.00%
42980 - Loan Payments	338,742	218,124	172,785	210,000	210,000	235,000	-11.90%
43010 - Def Comp c-84-A		25					
43005 - Deferred Comp	25						
43065 - Waterfront Project	549,166	654,204	817,890	850,000	850,000	605,000	28.82%
43075 - Land Lease Income	873,371	867,812	758,566	825,000	825,000	855,000	-3.64%
43085 - Buildings Lease Income	1,036,782	1,176,769	1,390,851				
43095 - Beach Concessions	1,198,051	1,141,141	1,154,909	1,075,000	1,075,000	1,220,000	-13.49%
43105 - Property/Equipment Lease-Beach	199,301	177,921	116,010	120,000	120,000	121,000	-0.83%



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43115 - Rooms Rentals	555,542	592,056	582,784	595,000	595,000	564,000	5.21%
43145 - Central Park Concessions	160,567	182,294	188,633	200,000	200,000	190,000	5.00%
43150 - Sport Complex Concessions	71,650	70,658	54,606	63,000	63,000	40,000	36.51%
43155 - Vending Machines	32,540	31,340	15,801	22,500	22,500	17,000	24.44%
43165 - Rentals	548,081	482,219	179,219	206,000	206,000	200,000	2.91%
43166 - Ocean View Estates Rents			349,236	371,000	371,000	381,000	-2.70%
43055 - Lease and Concession Income	5,225,052	5,376,414	5,608,502	4,327,500	4,327,500	4,193,000	3.11%
43910 - City Oil Wells	345,536	700,361	326,963	350,000	350,000	650,000	-85.71%
43920 - Other Royalties	98,167	174,276	104,397	110,000	110,000	200,000	-81.82%
43900 - Royalties	443,704	874,637	431,359	460,000	460,000	850,000	-84.78%
44010 - Parking Lots	2,962,079	3,056,823	3,295,053	3,630,000	3,630,000	3,400,000	6.34%
44020 - Resident Parking Permit	460						
44030 - Sunset Vista	355,354	382,006	386,535	395,000	395,000	385,000	2.53%
44040 - Parking Structures	1,237,589	1,208,271	1,628,347	1,485,000	1,485,000	1,800,000	-21.21%
44050 - Meters - Business	422,378	392,626	405,737	435,000	435,000	425,000	2.30%
44060 - Meters - Residential	532,733	539,793	569,490	575,000	575,000	675,000	-17.39%
44070 - Meters - Recreational	971,972	1,014,540	1,075,404	1,120,000	1,120,000	1,100,000	1.79%
44080 - Pier Plaza	1,167,087	1,197,473	1,295,561	1,405,000	1,405,000	1,400,000	0.36%
44090 - Meters Beach Blvd	24,424	27,822	23,321	40,000	40,000	23,000	42.50%
44100 - Sport Complex	109,412	111,074	124,152	127,000	127,000	125,000	1.57%
44000 - Parking Revenue	7,783,488	7,930,428	8,803,600	9,212,000	9,212,000	9,333,000	-1.31%
45010 - City of Fountain Valley Jail Bookings			(5)				
45040 - Convicted Offender Booking Fee		4,589	221,016	100,000	100,000	200,000	-100.00%
45100 - Other Govt Jail Bookings	7,875	8,012	9,142	10,000	10,000	10,000	0.00%
45000 - Contract Jail Bookings	7,875	12,602	230,153	110,000	110,000	210,000	-90.91%
45110 - PCS Wireless	186,689	190,814	234,557	300,000	300,000	235,000	21.67%
45120 - Admin Cost - Bonds	51,875	11,875	31,875			50,000	
42955 - USE OF MONEY AND PROP	28,405,523	23,984,481	22,726,465	20,951,920	20,967,420	19,031,752	9.16%
46110 - Tidelands Revenue	225,892	315,536	236,681	250,000	250,000	250,000	0.00%
46120 - State Set-Aside 15%	1,814	21,325	4,942				
46130 - Real Property Transfer	1,122,458	815,565	649,287	485,000	485,000	800,000	-64.95%
46140 - State Mandated Cost Reimburse	341,427	95,332	20,637			25,000	
46150 - State Public Library Funds	116,038	77,692	68,775	65,000	65,000	70,000	-7.69%
46160 - From State of California	667,084	5,517,605	2,662,901	2,188,000	4,864,948	228,000	89.58%
46165 - R & T 7360 HUTA						2,000,000	
46170 - Vehicle License Fee	1,034,593	839,581	568,974	600,000	600,000	600,000	0.00%
46180 - POST Reimbursement	49,195	68,623	45,872	60,000	60,000	60,000	0.00%
46190 - Direct Library Loans		321	208	1,000	1,000	1,000	0.00%
46100 - State of California Agencies	3,558,501	7,751,580	4,258,277	3,649,000	6,325,948	4,034,000	-10.55%
46320 - CDBG Allocations	251,053						
46330 - Other Federal	8,439,175	4,996,095	6,495,561	2,303,650	9,483,958	2,479,171	-7.62%
46300 - Federal Agencies	8,690,228	4,996,095	6,495,561	2,303,650	9,483,958	2,479,171	-7.62%
46410 - County Payments	2,425,400	2,176,146	2,238,557	750,000	2,225,051	2,325,000	-210.00%
46420 - Abandoned Vehicles	121,797	79,223	78,315	80,000	80,000	80,000	0.00%
46430 - OCTA	237,534	304,911	4,332,126		700,000		
46470 - OC Sanitation District		169,077					
46490 - Other Governmental Agencies	12,310	12,534	12,553			12,000	
46400 - County Agencies	2,797,041	2,741,891	6,661,552	830,000	3,005,051	2,417,000	-191.20%
46510 - Gas Tax 2107	1,631,234	1,610,398	1,352,590	900,000	2,700,000	3,200,000	-255.56%
46520 - Gas Tax 2107.5	10,000	10,000	10,000				
46530 - Gas Tax 2106	752,402	656,460	644,782				
46540 - Gas Tax 2105	1,219,218	1,159,023	1,020,354				
46500 - Gas Tax Revenues	3,612,854	3,435,880	3,027,726	900,000	2,700,000	3,200,000	-255.56%
46610 - M & O Huntington Beach	46,307	205,896	29,757	111,100	111,100	110,000	0.99%
46620 - M & O Garden Grove	974	11,976		3,825	3,825	4,000	-4.58%



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46630 - M & O Seal Beach	3,317	40,777		13,025	13,025	13,000	0.19%
46640 - M & O Westminster	5,891	72,429		23,130	23,130	2,300	90.06%
46600 - WOCWB Revenue	56,489	331,078	29,757	151,080	151,080	129,300	14.42%
46710 - AQMD	242,615	241,560	236,231	240,000	240,000	240,000	0.00%
46740 - JPA'S	5,506	4,636	15,284	17,000	17,000	12,000	29.41%
46790 - Other Agencies	572,161	173,329	517,816	80,000	122,450	84,000	-5.00%
46700 - Other Agencies	820,282	419,525	769,331	337,000	379,450	336,000	0.30%
46000 - REVENUE FROM OTHER AGENCIES	19,535,395	19,676,049	21,242,204	8,170,730	22,045,487	12,595,471	-54.15%
47110 - Residential Tree Replacement	4,028	62,624	13,308	12,000	12,000	10,000	16.67%
47115 - Developer Fee	1,944,651	331,364	218,752	176,000	176,000	150,000	14.77%
47118 - Underground Utilities		48,140	48,000				
47120 - Engineering and Inspection Fee	488,343	637,874	34,494	55,000	55,000	15,000	72.73%
47125 - GIS Survey Fee	38,860	26,584	4,110	5,000	5,000	5,000	0.00%
47130 - Grading Plan Check	255,269	259,564	118,991	100,000	100,000	150,000	-50.00%
47135 - Landscape Inspection Fee	20,506	29,095	9,012	11,000	11,000	10,000	9.09%
47140 - Landscape Plan Check	72,343	144,870	34,157	40,000	40,000	40,000	0.00%
47145 - OC Sanitation Collection Fee	100,371	143,506	71,902	110,000	110,000	60,000	45.45%
47160 - Public Improve Plan Check	301,104	453,751	113,569	155,000	155,000	50,000	67.74%
47165 - Recordation Fee	20,900	47,899	13,748	20,000	20,000	7,500	62.50%
47175 - Tract Map Review		2,207	2,163				
47180 - Traffic Impact Fee	317,849	510,375	871,762	75,000	75,000	100,000	-33.33%
47185 - Traffic Plan Check Fees	1,879	69,233	7,220	3,500	3,500	60,000	-1614.29%
47190 - Water Quality Inspections	58,745	10,704	34,798	100,000	100,000	100,000	0.00%
47100 - Public Works	3,624,849	2,777,792	1,595,985	862,500	862,500	757,500	12.17%
47205 - Permit Issuance	265,184	226,028	201,827	200,000	200,000	190,000	5.00%
47210 - Plan Review	2,105,726	1,189,156	1,011,534	1,104,000	1,104,000	1,405,000	-27.26%
47255 - Microfilming	55,133	52,447	43,601	75,000	75,000	55,000	26.67%
47260 - Administration Pass-Through	(216)		42,467	50,000	50,000	7,500	85.00%
47265 - Automation Fee	228,613	202,003	155,885	150,000	150,000	185,000	-23.33%
47275 - Administrative Citation	321,241	462,110	551,720	475,000	475,000	513,000	-8.00%
47280 - Park Square Foot Fee	442,001	359,713	149,172	40,000	40,000	100,000	-150.00%
47200 - Building	3,417,682	2,491,457	2,156,206	2,094,000	2,094,000	2,455,500	-17.26%
47305 - Non-Resident Library Card Fee	37,133	37,806	40,517	40,000	40,000	40,000	0.00%
47310 - Media Library	222,378	223,209	209,818	200,000	200,000	200,000	0.00%
47311 - Video Conferencing			175			1,000	
47315 - Library Reserve	3,186	4,146	6,497	5,000	5,000	6,500	-30.00%
47320 - Community Enrichment Fee	85,360	94,842	22,987	20,000	20,000	31,000	-55.00%
47300 - Library	348,057	360,003	279,994	265,000	265,000	278,500	-5.09%
47410 - Video Productions	27,903	21,580	22,210	22,000	22,000	22,000	0.00%
47415 - Weed Abatement	12,604	7,554	35,484	20,000	20,000	20,000	0.00%
47420 - Sewer Services	71,280	72,382	72,665	73,000	73,000	100,000	-36.99%
47430 - Radio Maintenance	2,122						
47440 - Impounded Vehicle Release Fee	401,440	369,333	319,053	375,000	375,000	240,000	36.00%
47445 - Research Requests	95,749	101,776	91,520	145,000	145,000	100,000	31.03%
47450 - Performance Bond Reduction	208	408					
47455 - Maps & Publications	549	547	465	1,000	1,000	1,000	0.00%
47460 - Pay to Stay/Work Furlough	228,375	165,553	172,200	230,000	230,000	185,000	19.57%
47480 - Banners and Pennants	2,610	2,193	5,325	2,000	2,000	3,500	-75.00%
47400 - Special City Services	842,840	741,325	718,923	868,000	868,000	671,500	22.64%
47501 - Recreational Fees	3,100,862	3,307,877	2,999,640	3,400,000	3,400,000	3,315,000	2.50%
47502 - Art Center Classes		(395)	105,899	105,000	105,000	105,000	0.00%
47510 - Junior Lifeguard	527,968	584,670	593,500	610,000	610,000	610,000	0.00%
47500 - Recreational Classes	3,628,830	3,892,152	3,699,038	4,115,000	4,115,000	4,030,000	2.07%
47600 - Special Events	407,623	370,811	408,781	316,000	316,000	276,000	12.66%
47705 - Refuse Charges	10,496,468	10,394,253	10,306,444	10,645,000	10,645,000	10,650,000	-0.05%



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47710 - Water Sales	26,313,483	27,636,330	29,696,323	31,422,000	31,422,000	31,777,000	-1.13%
47736 - Convenience/Processing Fees	18,455,914	14,989,804	14,534,205	14,901,000	14,901,000	15,180,000	-1.87%
47700 - Utility Charges	55,265,864	53,020,386	54,536,973	56,968,000	56,968,000	57,607,000	-1.12%
47810 - Fire Med Billing Service	4,432,579	5,152,248	5,296,011	5,475,000	5,625,000	5,575,000	-1.83%
47811 - Fire Med Memberships			1,348,386	1,400,000	1,400,000	1,400,000	0.00%
47815 - Membership	1,386,489	1,401,148	8,234	13,000	13,000	8,000	38.46%
47800 - Fire Med Fees	5,819,067	6,553,396	6,652,631	6,888,000	7,038,000	6,983,000	-1.38%
47850 - Ambulance Charges	27						
47865 - Police Emergency Response	29,554	36,491	26,366	35,000	35,000	50,000	-42.86%
47870 - Fire Emergency Response	4,734	325	1,106	2,000	52,000	6,000	-200.00%
47875 - Public Wrks Emergency Response	2,601						
47860 - Emergency Response	36,890	36,817	27,472	37,000	87,000	56,000	-51.35%
47905 - Fire Hazmat Response	200,570	214,774	222,785	206,000	206,000	214,000	-3.88%
47910 - Public Works	15,584	11,074	17,392	15,000	15,000	30,000	-100.00%
47900 - Hazmat Fees	216,154	225,848	240,177	221,000	221,000	244,000	-10.41%
47930 - Fire Clearance Inspection	4,257	10,167	37,106	72,000	72,000	133,000	-84.72%
47935 - Fire Company Inspection	257,426	485,982	300,929	435,000	435,000	320,000	26.44%
47940 - Fire Protection Fees	214,260	186,192	176,715	160,000	160,000	140,000	12.50%
47945 - Fire Development						78,000	
47925 - Fire	475,943	682,341	514,750	667,000	667,000	671,000	-0.60%
47955 - Postage	753	676	3,651	2,500	2,500	2,600	-4.00%
47965 - Photocopying	1,617	1,763	4,178	8,000	8,000	4,000	50.00%
47970 - Abandoned Oil Wells	8,098	2,287	57,066	2,000	2,000	17,000	-750.00%
47985 - Payroll Charges	7,075,533	5,828,593	4,333,573	4,807,000	4,807,000	5,009,085	-4.20%
47950 - Miscellaneous	7,086,001	5,833,319	4,398,468	4,819,500	4,819,500	5,032,685	-4.42%
48050 - Proprietary Fund Charges	366,450	378,176	392,925	392,925	392,925		100.00%
48051 - Prop Fund Chrg - Fire Med	558,202	576,064					
48052 - Prop Fund Chrg - Emerald Cove	12,258	12,650	13,144				
48053 - Prop Fund Chrg - Water	4,093,090	4,224,069	4,621,297	5,112,834	5,112,834	5,189,500	-1.50%
48054 - Prop Fund Chrg - WMP	249,457	257,440	267,480	143,006	143,006	145,200	-1.53%
48055 - Prop Fund Chrg - Refuse	503,677	519,795	540,067	481,440	481,440	488,700	-1.51%
48056 - Prop Fund Chrg - OVE	12,372	12,768					
48057 - Prop Fund Chrg - Sewer	865,517	893,214	928,049	1,122,358	1,122,358	1,139,200	-1.50%
48058 - From Retiree Medical Trust						39,000	
48059 - From Retirement Supplement Trust						150,300	
47000 - CHARGES FOR CURRENT SERVICES	87,830,850	83,859,823	81,992,359	85,373,563	85,573,563	86,214,585	-0.99%
48120 - Admissions	4,510	8,289	7,565				
48130 - Property	415,755	614,011	88,750	60,000	60,000	60,000	0.00%
48110 - Sales	420,265	622,300	96,315	60,000	60,000	60,000	0.00%
48210 - Coin Telephones	3,275	2,608	2,131	3,000	3,000	4,000	-33.33%
48220 - Employee Phone Reimbursement	5,016	4,642	6,902	8,000	8,000	8,000	0.00%
48230 - Souvineer Sales	32,342	27,119	38,234	1,000	1,000	1,000	0.00%
48240 - Library Sales	10,098	9,022	8,046	11,000	11,000	8,500	22.73%
48260 - Bus Bench Ads	68,218	45,000	43,950	45,000	45,000	45,000	0.00%
48270 - Plans and Specs	25,567	23,746	28,056	10,500	10,500	3,500	66.67%
48200 - General Sales	144,515	112,138	127,319	78,500	78,500	70,000	10.83%
48300 - Donations - Administration		10,000	200,000				
48301 - Donations - Community Services	203,738	267,847	192,008		146,424		
48302 - Donations - Library Services	174,922	130,833	303,706		193,554		
48303 - Donations - Police	1,055		110				
48304 - Donations - Administration		50,000					
48300 - Donations	137,723	258,173	4,397	402,000	402,000	400,000	0.50%
48300 - Donations	517,439	716,852	700,221	402,000	741,978	400,000	0.50%
48350 - Sponsorships	136,894	95,982	217,543	76,000	76,000	58,000	23.68%
48385 - Property Damage Reimburse	146,468	176,979	229,248	130,000	130,000	125,000	3.85%



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48400 - Restitution	10,190	221,005	166,387	50,000	50,000	50,000	0.00%
48410 - Other Reimbursement	814,410	616,989	544,160	657,000	657,000	555,000	15.53%
48370 - Reimbursables	971,069	1,014,973	939,796	837,000	837,000	730,000	12.78%
48505 - Gun Range Settlement	162,247	7,200					
48500 - Settlements	161,072	836	125,845	50,000	50,000	125,000	-150.00%
48500 - Settlements	323,319	8,036	125,845	50,000	50,000	125,000	-150.00%
48515 - Passport Fee	210,466	167,593	107,660	110,000	110,000	110,000	0.00%
48517 - Vendor Municipal Discount			31,532				
48550 - Miscellaneous	2,691,973	892,712	923,211	362,000	362,000	282,000	22.10%
48560 - Participation Payments	1,564,124						
48510 - Other	4,466,563	1,060,305	1,062,403	472,000	472,000	392,000	16.95%
48100 - OTHER REVENUE	6,980,063	3,630,586	3,269,441	1,975,500	2,315,478	1,835,000	7.11%
49101 - General	505,794	2,710,714	48,667		48,667		
49101 - From General Fund	7,960,085	7,385,395	7,049,956	6,987,500	7,869,304	6,522,500	6.65%
49101 - From Air Quality Fund					250,000		
49101 - From Library Services	406,334	455,638					
49101 - From Traffic Impact			351,522				
49101 - From Gas Tax	900,000	900,000	2,022,000	900,000	1,022,000	900,000	0.00%
49101 - From Park Acquisition & Development			294,000	294,000	294,000	294,000	0.00%
49101 - From Measure M Fund			298,250				
49101 - From Revolving Loan Fund		267,000					
49101 - From RDA Capital Project Area			705,600			232,320	
49101 - From Low Income Housing			314,802	405,000	405,000	406,200	-0.30%
49101 - From Parking In-Lieu			500,000				
49101 - From Mello Roos	48,428	48,428	48,428	48,428	48,428	48,428	0.00%
49101 - From RDA - Merged Project	6,441,749	7,435,047	7,988,103	8,255,000	9,136,804	8,813,800	-6.77%
49101 - From RDA - SE Coastal	58,489	39,774	375,607	41,200	41,200	10,000	75.73%
49101 - From Debt Svc Bella Terra			529,150	565,870	565,870	570,000	-0.73%
49101 - From Cultural Affairs		41,768					
49101 - From CUPA	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
49101 - From Fire Med	181,000	3,144,317					
49101 - From Emerald Cove	356,935	314,132	3,529,677				
49101 - From Water Fund			125,866				
49101 - From Water Master Plan		900,000					
49101 - From Ocean View Estates MHP		2,201,814					
49101 - From Sewer Service Fund			53,942				
49101 - From Debt Svc Judgment Obligation				1,700,000	1,700,000		100.00%
49101 - From Affordable Housing Reimbu					52,391		
49101 - From Parking Structure Strand					50,000		
49110 - Capital Asset Transfer In			3,503,880				
49100 - Operating Transfers In	16,871,813	25,857,027	27,752,450	19,209,998	21,496,664	17,810,248	7.29%
49300 - Proceeds of Long Term Debt			8,850,000		14,745,000		
49400 - Joint Venture Income	85,935	483,512	1,055,264	167,000	167,000	300,000	-79.64%
49990 - P/Y Revenue Refund	(5,394)						
49450 - Contributions Received		2,433,619					
49450 - Contributions Received	(5,394)	2,433,619					
49000 - NON-OPERATING REVENUE	16,952,354	28,774,158	37,657,714	19,376,998	36,408,664	18,110,248	6.54%
Grand Total(s)	316,078,176	322,100,373	322,134,655	294,569,061	326,033,712	294,023,556	0.19%



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Color Legend							
Major Grouping and Major Total							
Minor Grouping and Minor Total							
40070 - Sec Basic Levy	32,578,761	35,012,795	36,986,131	36,540,000	36,540,000	36,360,000	-0.49%
40080 - Unsec Basic Levy	1,533,245	1,350,296	1,500,043	2,025,000	2,025,000	1,600,000	-20.99%
40060 - Basic Levy	34,112,006	36,363,092	38,486,174	38,565,000	38,565,000	37,960,000	-1.57%
40170 - Sec Prior Year Property Taxes	643,467	1,052,985	1,674,642	1,100,000	1,100,000	1,500,000	36.36%
40180 - Unsec Prior Year Property Taxes	36,787	59,966	89,621	90,000	90,000	50,000	-44.44%
40160 - Prior Year Property Taxes	680,254	1,112,950	1,764,263	1,190,000	1,190,000	1,550,000	30.25%
40310 - Sec Supp Roll	1,964,540	1,448,893	725,459	660,000	660,000	800,000	21.21%
40305 - Supp Roll Property Taxes	1,964,540	1,448,893	725,459	660,000	660,000	800,000	21.21%
40360 - Interest Property Taxes	178,808	122,628	60,615	125,000	125,000	50,000	-60.00%
40370 - Misc Property Taxes	(193,354)	303,117	410,366	305,000	305,000	385,000	26.23%
40380 - Aircraft Taxes		7	1,173				
40400 - Homeowner Exemption	355,838	346,002	339,629	320,000	320,000	345,000	7.81%
40410 - Utility Unitary Tax	531,271	585,093	605,835	612,000	612,000	585,000	-4.41%
40420 - Triple Flip Reimbursemnt	6,959,284	7,925,513	7,230,797	6,650,000	6,650,000	5,825,000	-12.41%
40430 - In-Lieu of VLF	14,077,556	14,710,010	14,921,724	15,200,000	15,200,000	14,850,000	-2.30%
40440 - Nuisance Abatement	21,070	6,481	20,093	25,000	25,000	50,000	100.00%
40450 - Employee Retirement Override	1,919,804	2,186,927	2,660,683	2,750,000	2,750,000	4,675,000	70.00%
40350 - Other Property Taxes	23,850,276	26,185,779	26,250,916	25,987,000	25,987,000	26,765,000	2.99%
40500 - Assessments	1						
40945 - ERAF Property Taxes		(291)					
40600 - Tax Increment		(291)					
40010 - PROPERTY TAXES	60,607,078	65,110,424	67,226,812	66,402,000	66,402,000	67,075,000	1.01%
41110 - 1% Allocation Sales Tax	21,667,030	21,939,468	18,617,211	17,900,000	17,900,000	18,400,000	2.79%
41120 - Public Safety Sales Tax	2,057,038	1,994,924	1,689,102	1,675,000	1,675,000	1,715,000	2.39%
41100 - Sales Tax	23,724,067	23,934,392	20,306,313	19,575,000	19,575,000	20,115,000	2.76%
41210 - Utility Franchises	3,082,931	4,134,975	2,596,870	3,660,000	3,660,000	2,050,000	-43.99%
41220 - Transfer Station Franchises	374,764	360,416	332,125	355,000	355,000	325,000	-8.45%
41230 - Pipeline Franchises	67,839	63,191	63,134	100,000	100,000	65,000	-35.00%
41240 - Refuse Franchises	675,513	741,852	759,410	815,000	815,000	740,000	-9.20%
41250 - Cable TV Franchises	2,421,857	2,520,653	2,675,603	2,800,000	2,800,000	2,600,000	-7.14%
41260 - Coca Cola Franchise	300,000	300,000					
41270 - Bus Bench Franchise	279,551	255,000	241,050	255,000	255,000	255,000	0.00%
41200 - Franchises	7,202,455	8,376,087	6,668,192	7,985,000	7,985,000	6,035,000	-24.42%
41400 - Transient Occupancy Tax	6,573,507	6,688,428	5,416,580	5,400,000	5,400,000	5,535,000	2.50%
41510 - Water Utility Tax	1,751,959	1,555,628	1,589,186	1,625,000	1,625,000	1,600,000	-1.54%
41520 - Gas Utility Tax	2,209,884	2,673,738	1,857,005	2,325,000	2,325,000	1,895,000	-18.49%
41530 - Telephone Utility Tax	7,253,045	7,224,143	7,046,721	7,325,000	7,325,000	6,415,000	-12.42%
41540 - Electric Utility Tax	8,057,345	8,003,662	7,877,173	8,100,000	8,100,000	7,600,000	-6.17%
41550 - Cable Utility Tax	2,206,466	2,133,819	2,245,437	2,350,000	2,350,000	1,970,000	-16.17%
41500 - Utility Users Tax	21,478,698	21,590,990	20,615,521	21,725,000	21,725,000	19,480,000	-10.33%
41000 - OTHER LOCAL TAXES	58,978,727	60,589,898	53,006,605	54,685,000	54,685,000	51,165,000	-6.44%
42103 - Fire Prevention Inspection	239,469	236,601	201,134	246,000	246,000	270,000	9.76%
42105 - Oil Well Taxes License	494,081	472,655	478,966	490,000	490,000	492,000	0.41%
42110 - Business License	2,216,975	2,311,099	2,195,687	2,200,000	2,202,750	2,205,000	0.23%
42115 - Bicycle License	7,858	3,377	9,477	7,000	7,000	4,000	-42.86%
42120 - Oil & Methane Inspection	24,466	23,418	17,338	32,000	32,000	43,000	34.38%
42125 - Miscellaneous License	38,657	36,194	33,342	34,000	34,000	18,000	-47.06%
42128 - Newsrack Fee			3,150	7,500	7,500	4,600	-38.67%
42100 - License General	3,021,506	3,083,343	2,939,093	3,016,500	3,019,250	3,036,600	0.67%
42155 - Encroachment Permit	279,240	336,585	266,506	250,000	250,000	250,000	0.00%



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42165 - Grading Permit	100,109	206,027	51,798	45,000	45,000	10,000	-77.78%
42170 - Harbor & Dock Construction	6,161	11,194	11,783	7,500	7,500	8,000	6.67%
42180 - Obstruction Permit	22,145	10,762	11,887	15,000	15,000	5,000	-66.67%
42185 - Parking Permit	17,326	16,602	19,369	18,000	18,000	20,000	11.11%
42195 - Wide/Overweight/Loading	19,505	16,943	13,822	16,000	16,000	15,000	-6.25%
42150 - License & Permits Public Works	444,486	598,113	375,165	351,500	351,500	308,000	-12.38%
42305 - Alarm Permits	232,981	223,172	233,568	250,000	250,000	230,000	-8.00%
42310 - Building Permits	1,238,042	1,167,592	874,438	1,190,000	1,190,000	1,210,000	1.68%
42315 - Plumbing Permits	215,421	163,110	147,031	200,000	200,000	190,000	-5.00%
42320 - Electrical Permits	282,234	226,667	190,157	270,000	270,000	274,000	1.48%
42325 - Mechanical Permits	108,721	91,321	78,733	150,000	150,000	123,000	-18.00%
42335 - Swim Pool Permits	124,424	87,588	58,974	60,000	60,000	76,400	27.33%
42355 - Certificate of Occupancy	124,253	114,837	105,299	90,000	90,000	105,000	16.67%
42300 - License and Permits Buildings	2,326,075	2,074,286	1,688,199	2,210,000	2,210,000	2,208,400	-0.07%
42410 - Planning Commission	3,175,148	905,313	485,385	550,000	550,000	505,000	-8.18%
42600 - Zoning Administrator	186,367	206,190	140,236	216,000	216,000	176,000	-18.52%
42700 - Environ Processing	700,948	801,225	90,098	405,000	405,000	150,000	-62.96%
42750 - Staff Review	171,496	162,929	125,253	232,500	232,500	174,000	-25.16%
42825 - General Plan Maintenance Fee			2,937			55,000	
42400 - License and Permits Planning	4,233,959	2,075,656	843,908	1,403,500	1,403,500	1,060,000	-24.47%
42000 - LICENSE AND PERMITS	10,026,027	7,831,398	5,846,365	6,981,500	6,984,250	6,613,000	-5.28%
42905 - Court/Traffic Fines	749,271	852,516	771,076	800,000	800,000	775,000	-3.13%
42915 - Main Street Library Fines	984	902	1,816	1,750	1,750	2,000	14.29%
42920 - Central Library Fines	109,940	103,894	112,505	112,000	112,000	100,000	-10.71%
42925 - Banning Library Fines	2,743	2,270	3,046	2,800	2,800	2,000	-28.57%
42930 - Oakview Library Fines	2,411	2,879	2,638	2,300	2,300	2,500	8.70%
42935 - Murphy Library Fines	2,200	2,048	1,438	1,600	1,600	1,000	-37.50%
42910 - Library Fines	118,278	111,993	121,443	120,450	120,450	107,500	-10.75%
42940 - Parking Fines	3,062,076	2,849,089	3,060,560	3,090,000	3,090,000	3,150,000	1.94%
42940 - Parking Fines	3,062,076	2,849,089	3,060,560	3,090,000	3,090,000	3,150,000	1.94%
42950 - Alarm Fines	235,422	246,759	191,358	250,000	250,000	125,000	-50.00%
42900 - FINES AND FORFEITURES	4,165,046	4,060,357	4,144,436	4,260,450	4,260,450	4,157,500	-2.42%
42965 - Pooled Cash Interest	1,801,194	1,504,217	851,298	1,150,000	1,150,000	485,000	-57.83%
42966 - Market Adjustments	155,947	23,340	115,184				
42970 - Restricted Cash Interest	31,448	2,793	5	1,000	1,000		-100.00%
42975 - Late Charges	542,273	452,081	382,335	418,500	418,500	395,000	-5.62%
42977 - Interfund Loans Interest	150,571	66,096	35,149	81,000	81,000	81,000	0.00%
42960 - Interest Income	2,681,432	2,048,528	1,383,971	1,650,500	1,650,500	961,000	-41.78%
43010 - Def Comp c-84-A		25					
43005 - Deferred Comp	25						
43075 - Land Lease Income	873,371	867,812	758,566	825,000	825,000	855,000	3.64%
43095 - Beach Concessions	1,198,051	1,141,141	1,154,909	1,075,000	1,075,000	1,220,000	13.49%
43105 - Property/Equipment Lease-Beach	199,301	177,921	116,010	120,000	120,000	121,000	0.83%
43115 - Rooms Rentals	357,212	310,956	582,784	595,000	595,000	564,000	-5.21%
43145 - Central Park Concessions	160,567	182,294	188,633	200,000	200,000	190,000	-5.00%
43150 - Sport Complex Concessions	71,650	70,658	54,606	63,000	63,000	40,000	-36.51%
43155 - Vending Machines	32,536	31,340	15,801	22,500	22,500	17,000	-24.44%
43165 - Rentals	71,081	66,238	179,219	206,000	206,000	200,000	-2.91%
43166 - Ocean View Estates Rents			349,236	371,000	371,000	381,000	2.70%
43055 - Lease and Concession Income	2,963,770	2,848,361	3,399,762	3,477,500	3,477,500	3,588,000	3.18%
43910 - City Oil Wells	345,536	700,361	326,963	350,000	350,000	650,000	85.71%
43920 - Other Royalties	98,167	174,276	104,397	110,000	110,000	200,000	81.82%
43900 - Royalties	443,704	874,637	431,359	460,000	460,000	850,000	84.78%
44010 - Parking Lots	2,962,079	3,056,823	3,295,053	3,630,000	3,630,000	3,400,000	-6.34%



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44020 - Resident Parking Permit	460						
44030 - Sunset Vista	355,354	382,006	386,535	395,000	395,000	385,000	-2.53%
44040 - Parking Structures	1,237,589	1,208,271	1,066,890	1,185,000	1,185,000	1,000,000	-15.61%
44050 - Meters - Business	422,378	392,626	405,737	435,000	435,000	425,000	-2.30%
44060 - Meters - Residential	530,484	537,201	569,490	575,000	575,000	675,000	17.39%
44070 - Meters - Recreational	971,972	1,014,540	1,075,404	1,120,000	1,120,000	1,100,000	-1.79%
44080 - Pier Plaza	1,134,475	1,169,721	1,268,881	1,405,000	1,405,000	1,400,000	-0.36%
44090 - Meters Beach Blvd	24,424	27,822	23,321	40,000	40,000	23,000	-42.50%
44100 - Sport Complex	109,412	111,074	124,152	127,000	127,000	125,000	-1.57%
44000 - Parking Revenue	7,748,627	7,900,084	8,215,463	8,912,000	8,912,000	8,533,000	-4.25%
45010 - City of Fountain Valley Jail Bookings			(5)				
45040 - Convicted Offender Booking Fee		4,589	221,016	100,000	100,000	200,000	100.00%
45100 - Other Govt Jail Bookings	7,875	8,012	9,142	10,000	10,000	10,000	0.00%
45000 - Contract Jail Bookings	7,875	12,602	230,153	110,000	110,000	210,000	90.91%
45110 - PCS Wireless	186,689	190,814	234,557	300,000	300,000	235,000	-21.67%
42955 - USE OF MONEY AND PROP	14,032,122	13,875,025	13,895,265	14,910,000	14,910,000	14,377,000	-3.57%
46110 - Tidelands Revenue	225,892	315,536	236,681	250,000	250,000	250,000	0.00%
46130 - Real Property Transfer	1,122,458	815,565	649,287	485,000	485,000	800,000	64.95%
46140 - State Mandated Cost Reimb	341,427	95,332	20,637			25,000	
46150 - State Public Library Funds	116,038	77,692	68,775	65,000	65,000	70,000	7.69%
46160 - From State of California	43,253	223,062	653,378	200,000	200,000	150,000	-25.00%
46170 - Vehicle License Fee	1,034,593	839,581	568,974	600,000	600,000	600,000	0.00%
46180 - POST Reimbursement	49,195	68,623	45,872	60,000	60,000	60,000	0.00%
46190 - Direct Library Loans		321	208	1,000	1,000	1,000	0.00%
46100 - State of California Agencies	2,932,855	2,435,712	2,243,812	1,661,000	1,661,000	1,956,000	17.76%
46330 - Other Federal	921,093	24,866	115,231	100,000	100,000	75,000	-25.00%
46300 - Federal Agencies	921,093	24,866	115,231	100,000	100,000	75,000	-25.00%
46410 - County Payments	2,217,244	1,979,740	2,072,520	750,000	2,047,332	2,325,000	210.00%
46400 - County Agencies	2,217,244	1,979,740	2,072,520	750,000	2,047,332	2,325,000	210.00%
46740 - JPA'S	5,506	4,636	15,284	17,000	17,000	12,000	-29.41%
46790 - Other Agencies	14,998	15,173	220,920	15,000	15,000	15,000	0.00%
46700 - Other Agencies	20,504	19,809	236,204	32,000	32,000	27,000	-15.63%
46000 - REVENUE FROM OTHER AGENCIES	6,091,696	4,460,127	4,667,768	2,543,000	3,840,332	4,383,000	72.36%
47110 - Residential Tree Replacement	4,028	62,624	13,308	12,000	12,000	10,000	-16.67%
47115 - Developer Fee	5,000	10,000		76,000	76,000	50,000	-34.21%
47118 - Underground Utilities		48,140	48,000				
47120 - Engineering and Inspection Fee	461,694	605,260	13,007	25,000	25,000	15,000	-40.00%
47125 - GIS Survey Fee	38,800	26,584	4,110	5,000	5,000	5,000	0.00%
47130 - Grading Plan Check	254,935	259,564	118,991	100,000	100,000	150,000	50.00%
47135 - Landscape Inspection Fee	20,506	29,095	9,012	11,000	11,000	10,000	-9.09%
47140 - Landscape Plan Check	72,343	144,870	34,157	40,000	40,000	40,000	0.00%
47145 - OC Sanitation Collection Fee	17,533	13,536	7,449	10,000	10,000	10,000	0.00%
47160 - Public Improve Plan Check	298,834	423,174	110,831	150,000	150,000	50,000	-66.67%
47165 - Recordation Fee	20,600	47,899	13,748	20,000	20,000	7,500	-62.50%
47175 - Tract Map Review		2,207	2,163				
47180 - Traffic Impact Fee	550						
47185 - Traffic Plan Check Fees	1,879	69,233	7,220	3,500	3,500	60,000	1614.29%
47190 - Water Quality Inspections	58,745	10,704	34,798	100,000	100,000	100,000	0.00%
47100 - Public Works	1,255,448	1,752,891	416,793	552,500	552,500	507,500	-8.14%
47205 - Permit Issuance	265,184	226,028	201,827	200,000	200,000	190,000	-5.00%
47210 - Plan Review	2,105,726	1,189,156	1,011,534	1,104,000	1,104,000	1,405,000	27.26%
47255 - Microfilming	55,133	52,447	43,601	75,000	75,000	55,000	-26.67%
47260 - Administration Pass-Through	(216)		42,467	50,000	50,000	7,500	-85.00%
47265 - Automation Fee	228,613	202,003	155,885	150,000	150,000	185,000	23.33%



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47275 - Administrative Citation	321,241	462,110	551,720	475,000	475,000	513,000	8.00%
47200 - Building	2,975,681	2,131,744	2,007,034	2,054,000	2,054,000	2,355,500	14.68%
47305 - Non-Resident Library Card Fee	37,118	37,806	40,517	40,000	40,000	40,000	0.00%
47310 - Media Library			209,818	200,000	200,000	200,000	0.00%
47311 - Video Conferencing			175			1,000	
47315 - Library Reserve	3,186	4,146	6,497	5,000	5,000	6,500	30.00%
47320 - Community Enrichment Fee			22,987	20,000	20,000	31,000	55.00%
47300 - Library	40,304	41,952	279,994	265,000	265,000	278,500	5.09%
47410 - Video Productions	673		21,830	22,000	22,000	22,000	0.00%
47415 - Weed Abatement	12,604	7,554	35,484	20,000	20,000	20,000	0.00%
47420 - Sewer Services	71,280	72,382	72,665	73,000	73,000	100,000	36.99%
47430 - Radio Maintenance	2,122						
47440 - Impounded Vehicle Release Fee	401,440	369,333	319,053	375,000	375,000	240,000	-36.00%
47445 - Research Requests	95,749	101,776	91,520	145,000	145,000	100,000	-31.03%
47450 - Performance Bond Reduction	208	408					
47455 - Maps & Publications	549	547	465	1,000	1,000	1,000	0.00%
47460 - Pay to Stay/Work Furlough		7,175	172,200	230,000	230,000	185,000	-19.57%
47480 - Banners and Pennants	2,610	2,193	5,325	2,000	2,000	3,500	75.00%
47400 - Special City Services	587,235	561,367	718,543	868,000	868,000	671,500	-22.64%
47501 - Recreational Fees	2,992,643	3,202,200	2,983,940	3,400,000	3,400,000	3,315,000	-2.50%
47502 - Art Center Classes		(395)	105,899	105,000	105,000	105,000	0.00%
47510 - Junior Lifeguard	527,968	584,670	593,500	610,000	610,000	610,000	0.00%
47500 - Recreational Classes	3,520,611	3,786,476	3,683,338	4,115,000	4,115,000	4,030,000	-2.07%
47600 - Special Events	35,402	42,671	72,417	120,000	120,000	80,000	-33.33%
47710 - Water Sales	75,990	88,272	105,488	82,000	82,000	57,000	-30.49%
47736 - Convenience/Processing Fees			260	38,000	38,000	110,000	189.47%
47700 - Utility Charges	75,990	88,272	105,748	120,000	120,000	167,000	39.17%
47810 - Fire Med Billing Service		(557)	5,296,011	5,475,000	5,625,000	5,575,000	1.83%
47811 - Fire Med Memberships			1,348,386	1,400,000	1,400,000	1,400,000	0.00%
47815 - Membership			8,234	13,000	13,000	8,000	-38.46%
47800 - Fire Med Fees		(557)	6,652,631	6,888,000	7,038,000	6,983,000	1.38%
47850 - Ambulance Charges	27						
47865 - Police Emergency Response	29,554	36,491	26,366	35,000	35,000	50,000	42.86%
47870 - Fire Emergency Response	4,734	325	1,106	2,000	52,000	6,000	200.00%
47875 - Public Works Emergency Response	2,601						
47860 - Emergency Response	36,890	36,817	27,472	37,000	87,000	56,000	51.35%
47905 - Fire Hazmat Response	4,656	4,854	18,265	6,000	6,000	9,000	50.00%
47910 - Public Works	15,584	11,074	17,392	15,000	15,000	30,000	100.00%
47915 - Hazmat Contracts							
47900 - Hazmat Fees	20,240	15,929	35,658	21,000	21,000	39,000	85.71%
47930 - Fire Clearance Inspection	4,257	10,167	37,106	72,000	72,000	133,000	84.72%
47935 - Fire Company Inspection	257,426	485,982	300,929	435,000	435,000	320,000	-26.44%
47940 - Fire Protection Fees	214,260	186,192	176,715	160,000	160,000	140,000	-12.50%
47945 - Fire Development						78,000	
47925 - Fire	475,943	682,341	514,750	667,000	667,000	671,000	0.60%
47955 - Postage	753	676	3,651	2,500	2,500	2,600	4.00%
47965 - Photocopying	1,617	1,763	4,178	8,000	8,000	4,000	-50.00%
47970 - Abandoned Oil Wells	8,098	2,287	57,066	2,000	2,000	17,000	750.00%
47950 - Miscellaneous	10,468	4,726	64,895	12,500	12,500	23,600	88.80%
48050 - Proprietary Fund Charges	366,450	378,176	392,925	392,925	392,925		-100.00%
48051 - Prop Fund Chrg - Fire Med	558,202	576,064					
48052 - Prop Fund Chrg - Emerald Cove	12,258	12,650	13,144				
48053 - Prop Fund Chrg - Water	4,093,090	4,224,069	4,621,297	5,112,834	5,112,834	5,189,500	1.50%
48054 - Prop Fund Chrg - WMP	249,457	257,440	267,480	143,006	143,006	145,200	1.53%



Revenue Summary
Proposed Budget - FY 2010/11
GENERAL FUND
Combined Revenue Detail
by Object Account

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
48055 - Prop Fund Chrg - Refuse	503,677	519,795	540,067	481,440	481,440	488,700	1.51%
48056 - Prop Fund Chrg - OVE	12,372	12,768					
48057 - Prop Fund Chrg - Sewer	865,517	893,214	928,049	1,122,358	1,122,358	1,139,200	1.50%
48058 - From Retiree Medical Trust						39,000	
48059 - From Retirement Supplement Trust						150,300	
47000 - CHARGES FOR CURRENT SERVICES	15,695,262	16,018,804	21,342,234	22,972,563	23,172,563	23,014,500	0.18%
48120 - Admissions		(1,140)	965				
48130 - Property	415,755	89,951	88,750	60,000	60,000	60,000	0.00%
48110 - Sales	415,755	88,811	89,715	60,000	60,000	60,000	0.00%
48220 - Employee Phone Reimbursement	5,016	4,642	6,902	8,000	8,000	8,000	0.00%
48230 - Souvineer Sales			765	1,000	1,000	1,000	0.00%
48240 - Library Sales	10,098	9,022	8,046	11,000	11,000	8,500	-22.73%
48260 - Bus Bench Ads	68,218	45,000	43,950	45,000	45,000	45,000	0.00%
48270 - Plans and Specs	2,894	2,046	1,836	3,000	3,000	1,500	-50.00%
48200 - General Sales	86,226	60,711	61,499	68,000	68,000	64,000	-5.88%
48300 - Donations	40,617	50,000		2,000	2,000		-100.00%
48300 - Donations	40,617	50,000		2,000	2,000		-100.00%
48350 - Sponsorships	45,781	49,861	158,725	76,000	76,000	58,000	-23.68%
48385 - Property Damage Reimburse	113,655	133,804	194,013	100,000	100,000	125,000	25.00%
48400 - Restitution	10,190	221,005	166,387	50,000	50,000	50,000	0.00%
48410 - Other Reimbursement	329,087	259,977	122,693	410,000	410,000	175,000	-57.32%
48370 - Reimbursables	452,932	614,786	483,093	560,000	560,000	350,000	-37.50%
48500 - Settlements	161,072	836	125,845	50,000	50,000	125,000	150.00%
48500 - Settlements	161,072	836	125,845	50,000	50,000	125,000	150.00%
48515 - Passport Fee	210,466	167,593	107,660	110,000	110,000	110,000	0.00%
48517 - Vendor Municipal Discount			31,532				
48550 - Miscellaneous	804,079	752,427	110,584	285,000	285,000	235,000	-17.54%
48510 - Other	1,014,545	920,020	249,776	395,000	395,000	345,000	-12.66%
48100 - OTHER REVENUE	2,216,928	1,785,024	1,168,653	1,211,000	1,211,000	1,002,000	-17.26%
49101 - General	20,000	819,743					
49101 - From Library Services	158,239	200,000					
49101 - From Gas Tax	900,000	900,000	900,000	900,000	900,000	900,000	0.00%
49101 - From Park Acquisition & Development			294,000	294,000	294,000	294,000	0.00%
49101 - From RDA Capital Project Area			105,600			232,320	
49101 - From Mello Roos	48,428	48,428	48,428	48,428	48,428	48,428	0.00%
49101 - From RDA - Merged Project	3,360,000	4,000,000	4,335,000	4,425,000	5,306,804	4,913,800	11.05%
49101 - From RDA - SE Coastal			350,400				
49101 - From Cultural Affairs		41,768					
49101 - From CUPA	13,000	13,000	13,000	13,000	13,000	13,000	0.00%
49101 - From Fire Med	181,000	3,144,317					
49101 - From Emerald Cove			3,440,587				
49101 - From Water Fund			125,866				
49101 - From Ocean View Estates MHP		2,201,814					
49101 - From Sewer Service Fund			53,942				
49101 - From Debt Svc Judgment Obligation				1,700,000	1,700,000		-100.00%
49101 - From Parking Structure Strand					50,000		
49100 - Operating Transfers In	4,680,667	11,369,070	9,666,823	7,380,428	8,312,232	6,401,548	-13.26%
49400 - Joint Venture Income	(264,414)	98,398	670,924				
49990 - P/Y Revenue Refund	(5,394)						
49450 - Contributions Received	(5,394)						
49000 - NON-OPERATING REVENUE	4,410,859	11,467,468	10,337,747	7,380,428	8,312,232	6,401,548	-13.26%
Grand Total(s)	176,223,745	185,198,525	181,635,885	181,345,941	183,777,827	178,188,548	-1.74%



Expenditure Summary
Proposed Budget - FY 2010/11
ALL FUNDS
Summary by Department

Department	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
City Council	289,580	294,790	295,024	295,850	295,850	368,108	24.42%
City Attorney	2,526,013	2,881,339	2,877,696	2,785,911	2,755,215	2,692,579	-3.35%
City Clerk	906,565	991,835	1,083,846	956,064	972,335	1,023,601	7.06%
City Treasurer	1,056,384	1,357,483	1,308,311	1,492,949	1,477,276	1,379,285	-7.61%
City Administrator	1,515,699	1,791,472	1,952,352	1,773,820	1,756,491	1,522,333	-14.18%
Building & Safety*	4,366,899	5,514,279	9,943,881	3,696,183	4,789,978		-100.00%
Community Services	15,046,781	16,653,722	16,727,622	17,944,414	21,006,832	15,994,364	-10.87%
Economic Development	22,473,315	36,313,437	40,581,425	30,301,442	45,961,368	29,270,681	-3.40%
Finance	13,974,931	14,577,935	13,703,727	14,485,022	16,177,141	8,402,717	-41.99%
Fire	33,016,233	38,849,770	34,568,085	33,478,547	34,672,474	33,308,968	-0.51%
Human Resources	4,202,590	4,724,873	4,749,255	6,586,277	6,481,215	6,296,117	-4.41%
Information Services	6,427,456	6,741,303	7,339,358	7,528,601	7,562,008	6,312,848	-16.15%
Library Services	5,610,282	6,007,194	5,101,227	4,650,003	5,098,184	4,556,736	-2.01%
Planning	3,093,166	4,048,829	3,404,624	3,334,002	4,035,613		-100.00%
Planning and Building*						6,352,318	
Police	56,538,643	57,536,790	60,147,797	60,625,157	61,298,862	59,334,233	-2.13%
Public Works	90,599,962	99,209,660	108,684,868	91,962,562	135,941,253	94,167,268	2.40%
Non-Departmental	43,754,130	50,640,408	40,831,744	22,550,400	42,282,652	30,403,921	34.83%
*The Building & Safety Department is being eliminated in FY 2010/11 and its functions will be combined with Planning, to create the new Planning and Building Department; historical expenditures are shown for trending and tracking purposes.							
Grand Total(s)	305,398,629	348,135,119	353,300,842	304,447,204	392,564,747	301,386,077	-1.01%



Expenditure Summary
Proposed Budget - FY 2010/11
ALL FUNDS
Summary by Fund

Fund	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
00100 - General Fund	173,419,685	184,449,366	186,990,870	181,333,883	184,383,480	178,188,548	-1.73%
00101 - Special Events	203,739	200,590	192,900	195,500	195,500	195,500	0.00%
00103 - Donations Fund	527,272	469,397	649,551		879,304		
00122 - Donations Jail	1,257	313	4,588	9,000	9,000		-100.00%
00201 - Air Quality Fund	229,529	147,081	207,167	416,581	907,556	352,597	-15.36%
00204 - Fourth of July Parade	360,736	323,747	351,248	399,740	409,467	399,740	0.00%
00205 - Library Services	928,512	920,309					
00206 - Traffic Impact	1,644,497	5,176,602	6,345,856	19,386	1,434,920	106,470	449.21%
00207 - Gas Tax Fund	9,976,478	7,081,035	6,331,516	900,000	3,283,276	3,746,000	316.22%
00209 - Park Acquisition & Development	756,893	1,308,077	804,468	1,833,033	3,421,632	2,459,147	34.16%
00210 - Sewer	117,011	51,860	2,499	950,000	950,000	300,000	-68.42%
00211 - Drainage			213				
00212 - Narcotics Forfeiture - Federal				17,000	727,000		-100.00%
00213 - Measure M Fund	2,440,351	444,997	5,567,560	2,611,221	5,721,704	2,189,316	-16.16%
00214 - Narcotics Forfeiture - State	175,670	220,554	139,901	300,000	100,000		-100.00%
00215 - Rehabilitation Loans	277,094	746,631	378,625	700,000	742,233	700,000	0.00%
00218 - Highway Safety Traffic Reduct 1B		49	1,770,247		3,881,637	700,000	
00219 - Traffic Congestion Relief 42			1,506,455	1,350,000	2,092,017	2,631,440	94.92%
00301 - Capital Improvement Fund	16,750						
00302 - Library Development	455,635	440,329	80,493				
00305 - RDA Cap Project Area	1,886,001	7,470,781	14,667,854	3,862,291	7,279,593	1,905,602	-50.66%
00306 - Low Income Housing Inc	1,539,083	8,378,328	4,048,201	3,997,523	13,346,453	2,904,061	-27.35%
00307 - Holly Seacliff Fund	184,311	12,369					
00308 - In-Lieu Parking Downtown			500,000	625,000	625,000	100,000	-84.00%
00310 - Jail Program	27,012	285,905					
00314 - Infrastructure Fund		150,000	499,699	150,000	2,630,702		-100.00%
00315 - Southeast Coastal Project	794	62,977	535,814	6,000	19,293	5,000	-16.67%
00316 - Bella Terra	1,745,430	258,190					
00401 - Debt Svc HBPFA	6,904,849	6,306,900	6,304,312	6,312,000	22,840,276	5,855,600	-7.23%
00405 - Debt Svc Grand Coast CFD 2000-1	1,247,841	1,242,724	1,239,725	1,241,100	1,245,900	1,244,100	0.24%
00406 - Debt Svc Mello Roos	232,349	237,264	235,650	227,928	232,628	237,628	4.26%
00407 - RDA HB Debt Svc Project Area	15,271,659	14,882,226	17,875,615	18,665,925	19,939,533	18,385,800	-1.50%
00408 - Debt Svc McDonnell CFD 2002-1	320,397	326,574	332,658	339,100	342,600	350,600	3.39%
00409 - Debt Svc Southeast Coastal	115,741	82,310	408,204	105,200	105,200	52,000	-50.57%
00410 - Debt Svc Bella Terra	2,254,204	2,375,172	2,342,805	1,808,600	2,376,270	1,809,400	0.04%
00500 - Cultural Affairs Fund	340,009	455,724					
00501 - CUPA	205,922	261,523	208,871	439,677	543,986	286,272	-34.89%
00502 - Fire Medical Program	5,529,440	10,946,444					
00503 - Emerald Cove	1,291,286	1,206,783	7,339,468				
00504 - Refuse Collection Service	10,488,559	10,533,441	10,551,808	10,829,493	10,845,749	10,860,597	0.29%
00505 - Systems Fund	5,909	35,635	21,775				
00506 - Water	26,469,142	31,136,510	32,905,696	45,342,441	58,744,028	45,076,404	-0.59%
00507 - Water Master Plan	6,137,620	2,465,399	1,515,502	3,034,877	4,371,016	974,433	-67.89%
00508 - WOCWB	87,949	334,218	90,600	109,000	110,772	112,500	3.21%
00509 - Refuse Education	54,189	26,318	71,504	53,000	53,000		-100.00%
00510 - Ocean View Estates MHP	83,937	5,421,948					
00511 - Sewer Service Fund	5,765,341	7,121,698	7,358,551	7,450,764	12,386,593	9,663,769	29.70%
00650 - Gen Fixed Assets Acct Group	13,683,197	18,479,875	12,969,543				
00653 - Gfaag CNOA	38,751	35,901	34,817				
00701 - BID - Auto	98,967	135,206	118,244	192,400	205,661	212,400	10.40%
00702 - Retiree Insurance Fund	717,484	747,489	698,754	832,500	832,500	928,500	11.53%
00703 - Retirement Supplement	1,846,279	1,973,924	2,271,438	2,747,000	2,747,000	3,105,300	13.04%
00704 - Fire JPA Fund	421,201	521,835	679,969	797,967	797,967	522,948	-34.46%
00707 - Debt Svc Judgment Obligation Bonds	1,135,486	1,136,004	3,645,826	1,137,000	2,837,000	1,033,000	-9.15%
00708 - Affordable Housing Reimburse					52,391		
00709 - BID - Hotel/Motel	577,807	738,285	546,287	550,000	675,665	1,095,000	99.09%
00710 - BID - Downtown	64,571	86,820	75,792	75,000	80,414	95,000	26.67%
00711 - Parking Structure - Bella Terra	446,917	634,431	533,667	565,870	565,870	570,000	0.73%



Expenditure Summary
Proposed Budget - FY 2010/11
ALL FUNDS
Summary by Fund

Fund	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
00712 - Parking Structure - Strand			395,518	800,000	850,000	800,000	0.00%
00758 - SLESF Grant 03/04	14,690						
00763 - Citizen Corp Go Serve 02/03	1,545	8,375	3,161		13,203		
00764 - FEMA/EOC	17,035	19,699	11,725		26,634		
00769 - SLESF Grant 04/05	143,503	30,800					
00770 - Traffic Safety 04/05	37,897						
00772 - BJA 04/05	21,432						
00775 - Homeland Security UASI 04/05	9,530						
00776 - Used Oil 10th Cycle 04/05	9,293	640					
00777 - Sr Mobility Program 7/05-6/06	3,500						
00781 - SLESF Grant 05/06	145,116	127,257					
00783 - Domestic Violence 05/06	29,094						
00784 - WMD - MMRS 05/06	68,114						
00785 - Homeland Security UASI 05/06	312,794						
00786 - State Literacy Grant 06/07	43,490						
00787 - Sr Mobility Program 7/06-6/07	106,007						
00788 - Justice Assistance Grant 05/06	23,345						
00789 - AmeriCorps Grant 05/06	34,427	24,345					
00790 - Firefighters Grant 05/06	78,925						
00791 - Gates Grant 06/07	6,711	19,538	931				
00792 - Traffic Safety 06/07	272,842	326,282	41,839				
00793 - SLESF Grant 06/07	364,808		36,747				
00794 - WMD - MMRS 06/07	159,316	79,836					
00807 - Energy Efficiency					1,767,800	69,589	
00808 - Rapid Response Grant		70,063					
00809 - AQMD/AES Grant		59,682					
00814 - HES Grant	79,539	148,134	12,909		665,000		
00816 - FEMA Grant	486,862	1,670,366	5,385,280		1,347,722		
00829 - Used Oil 5/6th Cycle	18,392	32,225	695				
00838 - Jail Training Grant	12,349	10,705	11,244		20,875		
00839 - FHWA Grant 99/00	3,354	645,233					
00841 - Used Oil 8th Cycle 02/03	30,188						
00843 - HOME Program 95	289,200						
00847 - HOME Program 07/08		748,153	111,744		71,651		
00848 - HOME Program 08/09	2,919		151,221		311,281		
00849 - HOME Program 09/10				830,206	830,205		-100.00%
00850 - HOME Program 10/11	294,390					822,743	
00851 - HOME Program 03	781,552						
00852 - HOME Program 04	231,939	428,755					
00853 - HOME Program 05	26,013	1,267					
00854 - HOME Program 06	74,301	22,405	7,200				
00855 - RLF to CDBG		173,130	56,734				
00857 - HCD 06/07	921,777	719,574	946,871		42,501		
00858 - CDBG 07/08		872,580	353,150		755		
00859 - CDBG 08/09		2,592	831,594		418,338		
00860 - CDBG 09/10			130		1,895,909		
00861 - CDBG 10/11			472			339,073	
00862 - HCD 00/01	188,087	1,000					
00867 - HCD 04/05	2,545	2,015	906				
00868 - HCD 05/06	200,369	140,949					
00870 - SLESF Grant 02/03	13,444						
00873 - OCTA/Cip Grant	12,462	384,844	212,259		1,622,018		
00875 - Saav	198,535			284,000	366,000		-100.00%
00878 - Caltrans Grants	21,378	672,888	507,734		346,387		
00880 - Library Equipment	2,776	180,094	14,211		17,469		
00886 - DNA Consortium Grant 00/01		20,420					
00890 - TEA Grant	222,850	455,504	37,603		420,397		
00892 - Storm Water Quality	449,292	461,396	306,839		2,724,442		
00893 - WMD - DHS 04/05	7,202						



Expenditure Summary
Proposed Budget - FY 2010/11
ALL FUNDS
Summary by Fund

Fund	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
00894 - WMD - DHHS	6,088	73,336	41,905		270,380		
00901 - Domestic Violence 06/07	92,158						
00902 - Used Oil 10th Cycle 06/07		4,060	20,585		28,751		
00903 - Homeland Security UASI 06/07	34,511	47,392					
00904 - Sr Mobility Program 7/07-6/08	35,965	110,703					
00905 - Fireman's Fund 06/07		16,345					
00906 - State Literacy Grant 07/08	4,037	52,220	410				
00907 - Domestic Violence 07/08		47,456					
00908 - Fireman's Fund 07/08		9,466	2,362				
00909 - UASI/OCIAC Program			120,226		299,632		
00910 - SLESF Grant 07/08		341,863	43,427				
00911 - American Justice Grant 07/08		13,389			9,633		
00912 - Homeland Security UASI 07/08		66,652	65,476		50,108		
00913 - WMD-MMRS 07/08		180,290	59,256				
00914 - Domestic Violence 08/09		81,558	18,430				
00915 - Sr Mobility Program 7/08-6/09		38,747	118,090				
00916 - State Literacy Grant 08/09			49,886				
00917 - OC Waste & Recycling Grant		2,826	12,182		18,996		
00918 - ABC Grant 08/09			113,496				
00919 - Avoid the 28 DUI			5,969				
00920 - SLESF Grant 08/09			235,763				
00921 - Traffic Safety Grant 08/09			153,503				
00922 - Fire Act Grant 2008			19,581				
00923 - Justice Assistance Grant 08/09			14,442				
00924 - Domestic Violence 09/10			171,747		21,568		
00925 - Homeland Security UASI 08/09			3,520		101,206		
00926 - Homeland Security MMRS 08/09			91,936		224,174		
00927 - Justice Assistance Grant 09/10					160,336		
00928 - Sr Mobility Program 7/09-6/10			42,352		123,684		
00929 - PSIC Grant 08/09			225,421				
00930 - State Literacy Grant 09/10			7,195		41,644		
00931 - Traffic Safety Grant 09/10					149,151		
00932 - SLESF Grant 09/10					211,579		
00933 - Homework Help Grant 09/10			19,500		19,500		
00934 - Fireman's Fund Heritage 09/10					12,029		
00935 - Marine Safety Heritage 09/10					30,421		
00936 - HPRP 09/10					566,611		
00937 - Justice Assist Grant 09Regular					43,822		
00938 - Fed Transit Admin 5310 Grant			252,658				
00939 - Domestic Violence CY2010					194,667		
00940 - LSTA Computers to Go Grant					4,994		
00941 - Homeland Security UASITLO 0910					25,000		
00942 - Sr Mobility Program 7/10-6/11					177,719		
00944 - State Literacy Grant 10/11					48,769		
Grand Total(s)	305,398,631	348,135,117	353,300,841	304,447,206	392,564,747	301,386,077	-1.01%



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Color Legend							
Major Grouping Total							
Minor Grouping Total							
51110 - Base Salaries	73,655,391	79,272,975	82,875,047	83,514,782	83,738,874	80,689,172	3.38%
51115 - Additional Pay	4,743,352	5,236,332	5,647,870	5,676,177	5,676,177	5,869,915	-3.41%
51100 - Salaries - Permanent				(259,339)	(1,160,370)	292,000	212.59%
51100 - Salaries - Permanent	78,398,742	84,509,307	88,522,917	88,931,621	88,254,681	86,851,087	2.34%
52000 - Salaries - Temporary	4,626,007	4,723,680	5,115,602	4,715,515	4,982,216	4,389,800	6.91%
53020 - Regular Overtime	6,724,833	7,199,717	6,164,507	2,238,804	2,211,871	1,938,866	13.40%
53040 - Minimum Staffing Overtime	3,527,723	4,016,538	4,260,008	3,058,426	3,058,426	2,858,426	6.54%
53000 - Salaries - Overtime	10,278,026	11,243,769	10,450,442	9,407,132	9,620,805	9,128,271	2.96%
54110 - Vacation Leave Pay Out	2,258,245	3,117,829	3,249,750	2,950,000	2,850,595		100.00%
54120 - Sick Leave Pay Out	114,240	247,169	126,090	200,000	200,000		100.00%
54000 - Termination Pay Outs						2,055,000	
54000 - Termination Pay Outs	2,372,485	3,364,997	3,375,840	3,150,000	3,050,595	2,055,000	34.76%
55100 - CalPERS Payable	17,451,435	18,282,535	19,176,610	21,858,959	21,859,336	20,397,127	6.69%
55140 - PARS Employer Contribution	3,340	26,820	31,408				
55150 - Retirement Supplement	4,449,527	3,760,996	3,371,934	3,948,529	3,948,529	3,927,696	0.53%
55175 - Workers' Compensation	4,810,048	5,033,654	5,604,050	5,430,530	5,430,530	4,930,402	9.21%
55200 - Health Insurance	9,915,655	10,509,665	10,276,245	10,353,400	10,270,932	10,077,498	2.66%
55300 - Other Insurances	4,901,352	4,309,166	3,403,222	3,045,387	3,045,387	3,451,611	-13.34%
56010 - Deferred Compensation	48,605	56,207	55,906	55,145	55,145	49,836	9.63%
56020 - FICA Medicare	1,169,556	1,216,586	1,312,102	1,291,558	1,291,558	1,217,838	5.71%
56100 - Other Benefits	626	25,295	40,463	3,742	(4,818)	2	99.95%
55000 - Benefits				(185,490)	146,133	(187,145)	-0.89%
55000 - Benefits	42,750,143	43,220,922	43,271,939	45,801,759	46,042,732	43,864,865	4.23%
51000 - PERSONAL SERVICES	138,425,405	147,062,675	150,736,739	152,006,026	151,951,029	146,289,023	3.76%
61100 - Cable TV	555	1,033	1,056	1,100	1,100	1,200	-9.09%
61200 - Electricity	4,387,220	4,815,198	4,293,224	4,263,626	4,263,626	4,355,612	-2.16%
61300 - Natural Gas	986,311	1,325,518	456,835	1,352,489	1,352,489	865,200	36.03%
61450 - Telephone/Communications	1,015,557	1,074,246	1,017,588	957,245	1,002,462	946,800	1.09%
61600 - Water	1,244,569	1,011,790	1,034,468	1,128,000	1,055,600	1,028,000	8.87%
61000 - Utilities				16,000	16,000	21,000	-31.25%
61000 - Utilities	7,634,212	8,227,785	6,803,171	7,718,460	7,691,277	7,217,812	6.49%
62100 - Purchased Water MWDOC	5,408,223	4,541,004	5,893,877	8,850,000	8,850,000	9,501,000	-7.36%
62200 - Purchased Water OCWD	4,915,108	6,039,969	6,877,157	4,850,000	4,850,000	4,850,000	0.00%
62000 - Purchased Water				1,000	1,000		100.00%
62000 - Purchased Water	10,323,330	10,580,973	12,771,035	13,701,000	13,701,000	14,351,000	-4.74%
63025 - Audiovisual Supplies	16,794	9,695	7,693	26,500	26,000	3,500	86.79%
63050 - Communication Supplies	25,141	23,520	98,698	18,900	16,400	14,400	23.81%
63075 - Furniture Non-Capital	255,844	290,678	75,862	5,168	7,139	7,000	-35.45%
63100 - General Supplies	1,268,380	1,727,248	1,565,350	450,347	1,087,683	446,486	0.86%
63125 - Office Supplies	632,974	686,498	502,761	315,353	331,012	263,971	16.29%
63150 - Radio Supplies	3,938	43,285	296,605	10,000	10,000	5,000	50.00%
63225 - Computer Supplies	508,882	784,458	604,611	421,520	719,218	395,970	6.06%
63295 - Postage Deliveries	525,948	551,411	567,094	504,300	504,550	498,700	1.11%
63445 - Fuel	1,823,586	2,107,693	1,651,705	1,768,100	1,548,100	1,683,517	4.78%
64000 - Safety Supplies	511,006	723,408	670,381	549,028	553,796	441,528	19.58%
64100 - Film	33,622	28,040	27,264	600	3,092		100.00%
64110 - Agricultural	108,839	63,275	73,413	132,000	132,000	112,000	15.15%
64115 - Microfilm/Document Imaging	93,753	111,611	294,131	222,800	387,265	180,000	19.21%
64140 - Food	123,743	161,236	128,837	34,500	32,708	32,250	6.52%



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64165 - Clothing/Uniforms	600,256	582,178	548,190	277,790	307,538	248,988	10.37%
64190 - Vehicle Supplies	168,933	193,188	168,791	144,700	151,530	154,700	-6.91%
64230 - Awards and Presentations	90,319	63,047	72,226	117,200	115,000	108,950	7.04%
64255 - Shop Equipment Operating	124,438	173,722	251,200	238,000	244,975	232,200	2.44%
64280 - Signs	152,610	128,583	127,237			35,000	
64305 - Chemicals	109,866	90,571	94,053	84,632	84,632	129,863	-53.44%
64330 - Fencing			770				
64355 - Building Supplies	134,420	119,818	90,551	146,389	186,979	94,389	35.52%
64380 - Irrigation Supplies	63,642	82,360	65,807	75,000	75,000	45,000	40.00%
64405 - Books/ Subscriptions	971,208	829,813	718,736	290,017	530,432	297,467	-2.57%
64485 - Dues and Memberships	197,108	182,873	183,895	176,731	181,254	170,850	3.33%
64500 - Certification	49,560	47,107	46,719	42,495	40,995	49,740	-17.05%
63000 - Equipment and Supplies				2,123,011	3,205,551	1,906,923	10.18%
63000 - Equipment and Supplies	8,594,810	9,805,315	8,932,579	8,175,081	10,482,848	7,558,392	7.54%
64570 - Equipment Repairs Maintenance	1,872,825	2,221,835	1,528,917	342,820	556,343	487,120	-42.09%
64620 - Contracts for Repair and Maint	4,249,164	4,689,836	6,502,472	3,743,380	4,182,382	3,882,880	-3.73%
64670 - Traffic Signals Maintenance	157,191	209,352	177,824		2,991	75,000	
64720 - Vehicle Maintenance	612,971	651,430	703,303	413,200	429,433	411,500	0.41%
64770 - Motorcycle Maintenance	34,746	17,554	30,310				
64820 - Boat Maintenance	39,257	51,098	27,596				
64870 - Computer Maintenance	744,698	754,668	897,259	1,069,573	963,661	1,065,923	0.34%
64900 - Repair and Demolition	30,675	5,240		10,000	10,000	10,000	0.00%
67400 - Other Maintenance	1,080,377	1,237,875	829,739	209,150	210,240	66,450	68.23%
67450 - Building and Grounds Maintenance	1,991,770	2,337,391	1,701,295	763,225	1,053,955	516,869	32.28%
67500 - Oil Well Maintenance	109,630	165,312	87,491	52,000	101,000	52,000	0.00%
67550 - Pest Control	10,433	12,957	3,808	12,000	12,000	5,000	58.33%
67600 - Block Wall Maintenance	29,107	12,047	10,694	8,000	8,000		100.00%
67650 - Water Maintenance	915,819	1,188,537	1,545,009	3,775,918	4,008,566	2,850,197	24.52%
67735 - Radio Maintenance	67,956	49,123	47,890	63,000	63,000	63,000	0.00%
67740 - 800 MHZ Maintenance	230,535	242,222	251,800	243,266	243,266	238,397	2.00%
64520 - Repairs and Maintenance				2,952,043	2,690,242	3,622,032	-22.70%
64520 - Repairs and Maintenance	12,177,157	13,846,474	14,345,408	13,657,575	14,535,078	13,346,368	2.28%
68550 - Training	651,419	800,935	527,506	263,035	296,457	369,099	-40.32%
68610 - Conferences	331,970	343,548	212,602	195,787	185,109	188,729	3.60%
68695 - Hosted Meetings	42,052	46,043	24,300	24,550	21,825	21,100	14.05%
68500 - Conferences and Training				452,775	380,350	414,065	8.55%
68500 - Conferences and Training	1,025,441	1,190,526	764,409	936,147	883,741	992,993	-6.07%
69305 - Prof Svcs - Graphics	8,282	10,485	650	5,000	5,000	6,200	-24.00%
69310 - Prof Svcs - Appraiser	9,300	50,900	17,200	47,500	89,400	35,000	26.32%
69315 - Prof Svcs - Information Services	40,957	42,720	1,817	42,500	45,250	16,900	60.24%
69320 - Prof Svcs - E.I.R.		122,564	478,309		10,224		
69325 - Prof Svcs - Economic Analysis	403,156	327,288	205,735	650,000	650,179	426,200	34.43%
69330 - Prof Svcs - Labor Negotiation	120,109	24,031				10,000	
69335 - Prof Svcs - Architectural Services	2,533	2,236				7,500	
69340 - Prof Svcs - Property Management		64,585	75,760		42,655		
69345 - Prof Svcs - Auditing	92,340	82,900	55,447	83,500	85,656	28,500	65.87%
69360 - Prof Svcs - Medical	1,877,463	2,379,024	2,111,493	1,004,200	1,171,261	1,142,500	-13.77%
69365 - Other Professional Services	4,979,168	5,703,816	4,629,573	3,296,755	8,544,292	2,856,986	13.34%
69370 - Prof Svcs - Legal	223,383	255,273	278,890	303,000	501,893	1,146,000	-278.22%
69385 - Prof Svcs - Commissions	1,020	225	885	5,000	5,000	10,000	-100.00%
69390 - Prof Svcs - Personnel Hearings			11	5,000	5,000	10,000	-100.00%
69395 - Prof Svcs - Recruitment	36,027	30,742	12,705	25,000			100.00%
69300 - Professional Services				1,177,850	1,690,149	1,475,113	-25.24%
69300 - Professional Services	7,793,739	9,096,788	7,868,475	6,645,305	12,845,959	7,170,899	-7.91%



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69455 - Cont Svcs - Printing Reproduction	357,343	450,753	354,476	213,678	213,678	230,928	-8.07%
69465 - Cont Svcs - Ambulance Services	470	2,543	2,155	2,000	2,000	2,000	0.00%
69470 - Cont Svcs - Security	10,086		1,276				
69475 - Cont Svcs - Emp Assist Program	38,423	47,375	77,577	61,000	61,000	69,000	-13.11%
69480 - Cont Svcs - Audiovisual	5,398	37,507	45,412	21,220	21,220	21,220	0.00%
69485 - Cont Svcs - Microfilm/Doc Image	32,106	5,332	4,060	8,000	8,000	8,000	0.00%
69490 - Cont Cvcs - Refuse Collection	9,796,411	9,802,483	9,804,792	10,082,682	10,082,682	10,103,006	-0.20%
69500 - Cont Svcs - Janitorial	80,567	91,753	110,369	153,000	153,000	105,500	31.05%
69505 - Cont Svcs - Other	4,971,629	5,940,836	5,529,878	3,979,958	4,272,838	4,576,198	-14.98%
69510 - Cont Svcs - Animal Control	5,250	12,600	11,490			18,538	
69515 - Cont Svcs - Royalty Payments	52,918	120,118	58,507	43,000	109,000	108,333	-151.94%
69520 - Cont Svcs - Advertising	98,019	135,173	99,283	181,450	181,450	102,700	43.40%
69450 - Other Contract Services				2,195,187	2,137,731	2,541,429	-15.77%
69450 - Other Contract Services	15,448,619	16,646,473	16,099,276	16,941,175	17,242,599	17,886,852	-5.58%
70100 - Building Rental	22,900	18,191	20,755				
70200 - Equipment Rental	197,209	326,401	296,606	85,700	65,977	52,714	38.49%
70300 - Leases	77,886	754,401	(195,306)	191,883	192,357	279,481	-45.65%
70000 - Rental Expense				230,821	227,821	152,899	33.76%
70000 - Rental Expense	297,996	1,098,993	122,055	508,404	486,155	485,094	4.58%
72225 - Workers' Compensation				250,000	250,000	200,000	20.00%
72300 - Temp Disability-Perm Employees	38,765	195,042	142,467	1,125,000	1,125,000	1,175,000	-4.44%
72375 - Statutory Temporary Disability				450,000	450,000	600,000	-33.33%
72450 - Perm Disability Benefits	1,719,136	1,022,174	1,384,634	700,000	700,000	500,000	28.57%
72525 - Liability	53,130	658,931	888,483	875,000	875,087	1,100,000	-25.71%
72000 - Claims Expense					(400,000)		
72000 - Claims Expense	1,811,031	1,876,147	2,415,583	3,400,000	3,000,087	3,575,000	-5.15%
73010 - General Liability Insurance	924,388	831,369	504,358	257,000	257,000	308,000	-19.84%
73020 - Excess Workers' Comp Insurance	268,463	267,967	776,159	468,714	468,714	300,000	36.00%
73030 - Aircraft/ Watercraft Insurance	142,218	702,917	300,174	100,000	100,000	100,000	0.00%
73040 - Property Insurance	940,747	672,913	811,095	1,708,800	1,708,800	1,425,000	16.61%
73000 - Insurance						15,100	
73000 - Insurance	2,275,817	2,475,165	2,391,785	2,534,514	2,534,514	2,148,100	15.25%
74000 - Pension Payments	1,845,381	1,969,924	2,271,438	2,742,000	2,742,000	2,950,000	-7.59%
74020 - HB Visitors Conv Bureau	658,001	681,556	551,634	540,000	540,000	553,500	-2.50%
74040 - CDBG Subgrantee #1	10,000	10,000	10,000		8,012		
74050 - CDBG Subgrantee #2	22,905	30,094	26,986		25,000		
74060 - CDBG Subgrantee #3	37,500	62,500	50,000		50,000		
74070 - CDBG Subgrantee #4	3,750	6,250			6,000		
74080 - CDBG Subgrantee #5	34,592	68,535	33,961		24,043		
74090 - CDBG Subgrantee #6					53,004		
74010 - Contribution to Private Agency					171,611		
74010 - Contribution to Private Agency	766,748	858,935	672,581	540,000	877,670	553,500	-2.50%
75100 - Metro Cities JPA	1,096,035	967,038	804,167			965,523	
75200 - County of Orange	2,414,614	2,155,880	2,619,144	1,206,167	2,558,499	600,000	50.26%
75250 - Department of Justice	67,001	46,727	50,310	35,000	35,000	75,000	-114.29%
75300 - Grants	9,658				559,558		
75350 - Taxes	113,570	98,718	269,817	99,500	112,401	1,289,500	-1195.98%
75400 - WOCWB Expense	34,895	47,726	31,557	2,000	2,000	2,000	0.00%
75000 - Payments to Other Governments				5,499,523	6,479,033	2,492,590	54.68%
75000 - Payments to Other Governments	3,735,772	3,316,088	3,774,994	6,842,190	9,746,491	5,424,613	20.72%
77100 - Equipment Usage	399		65				
77200 - Cost-Allocation charges			232,490			5,189,500	
77200 - To General Fund	6,661,023	6,874,176	6,530,472	7,252,563	7,252,563	1,962,400	72.94%
77000 - Interdepartmental Charges					40,000		



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77000 - Interdepartmental Charges	6,661,422	6,874,176	6,763,026	7,252,563	7,292,563	7,151,900	1.39%
78100 - Expense Allowance	112,141	117,652	120,765				
78200 - Auto Allowance	216,113	200,820	199,517	140,300	139,962	138,152	1.53%
78300 - Tool Allowance	19,404	20,300	17,600	13,200	13,200	10,800	18.18%
78400 - Uniform Allowances	343,750	24,670	359,635	18,900	18,900	18,900	0.00%
78900 - Non Salary Benefits				5,500	5,500		100.00%
78000 - Expense Allowances				549,540	540,852	519,340	5.50%
78000 - Expense Allowances	691,407	363,441	697,518	727,440	718,414	687,192	5.53%
79025 - Permit Expense	633,280	658,004	639,965	426,625	426,625	435,925	-2.18%
79050 - Cash Over and Short	397	(583)	(462)				
79075 - Bad Debt Expense	250,284	297,937	766,443				
79100 - Contingency	547,707	142,809	888,443	278,500	285,810	275,000	1.26%
79125 - Private Grants	126,004	194,034	109,833	150,000	459,890	150,000	0.00%
79150 - Discounts Lost	(39,135)	(22,745)	(23,716)				
79200 - Extradition/Background	14,578	23,240	24,984	1,850	1,850	1,180	36.22%
79300 - Procurement Card Charges		349	(63)				
79350 - Sales Tax Rebate	192,901	527,553	275,433	400,000	416,268	350,000	12.50%
79500 - CAL-Card – Dispute Charge	208	453	667				
79510 - CAL-Card – Accidental Use	120						
79600 - Donation Expense		352	1,809				
79000 - Other Expenses				360,000	320,000	329,520	8.47%
79000 - Other Expenses	1,726,344	1,821,404	2,683,338	1,616,975	1,910,443	1,541,625	4.66%
60000 - OPERATING EXPENSES	82,809,228	90,048,606	89,376,670	93,938,829	106,690,839	93,041,340	0.96%
81100 - Purchase Amount	691,561	3,689,287	46,171		919,916		
81200 - Relocation Benefits Land Purch	8,828	103,933	258,335		108,114		
81300 - Other Costs Land Purchase	742,444	163,448	6,487		3,525,991		
81000 - Land Purchase	1,442,833	3,956,667	310,993		4,554,021		
82100 - Water Improvements	7,956,518	4,958,433	3,478,574	4,880,000	8,484,923	5,600,000	-14.75%
82200 - Buildings Improvement	3,540,010	4,916,350	7,931,139	9,385,934	23,282,439	809,048	91.38%
82300 - Streets Improvement	10,982,231	10,711,121	18,151,697	1,600,000	13,594,239	5,792,440	-262.03%
82400 - Parking Improvement			950,000				
82500 - Drainage Improvement	901,458	1,925,644	395,820		4,693,035		
82600 - Sewer Improvement	7,987,688	2,724,639	3,578,353	1,277,000	5,895,331	3,350,000	-162.33%
82700 - Traffic Improvement	379,487	649,200	999,922	400,000	1,868,937		100.00%
82800 - Other Improvement	573,939	833,614	10,901,508		1,093,092	135,000	
82850 - Street Lights Improvement	2,002	9,754	24,092		1,189,871		
82000 - Improvements				625,000	849,045	980,200	-56.83%
82000 - Improvements	32,323,333	26,728,755	46,411,103	18,167,934	60,950,911	16,666,688	8.26%
83100 - Equip - Office	25,590	65,393	21,125		20,702		
83200 - Equip - Furniture	59,144	257,519	135,950		3,378		
83300 - Equip - Medical	335,771	43,934	1,731				
83400 - Equip - Radio	9,744	21,214					
83600 - Equip - Safety	601,062	40,613	41,379				
83700 - Equip - General	2,146,108	3,592,316	2,535,015	410,000	1,833,796	1,198,700	-192.37%
83800 - Equip - Pumps	392,654	897,995	9,181		205,000		
83900 - Equip - Communications	297,932	110,948	42,801	520,000	988,802		100.00%
84000 - Equip - Information Services	201,836	744,954	203,043	145,000	184,762		100.00%
84100 - Equip - Audiovisual		93,559	66,000				
84200 - Equip - Parking Meters		11,838	336,991		1,904		
84300 - Equip - Water Meters	273,913	393,293	12,965	100,000	110,424	2,625,000	-2525.00%
84400 - Equip - Traffic Signals	106,589	541,421	353,884	50,000	445,877		100.00%
83000 - Equipment				1,320,000	742,600	2,125,000	-60.98%
83000 - Equipment	4,450,341	6,814,997	3,760,064	2,545,000	4,537,244	5,948,700	-133.74%
85050 - Automobile	1,109,344	663,498	721,062				



Expenditure Summary
Proposed Budget - FY 2010/11
ALL FUNDS
Combined Expenditure Detail
by Object Account

Object Account	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Adopted	FY 2008/09 Revised	FY 2009/10 Proposed	Percent Change From Prior Year
85100 - Truck	1,626,315	2,058,681	1,748,441	35,000	249,246	263,000	-651.43%
85150 - Motorcycle	28,815		65,759				
85200 - Fire Engine	427,253		495,688				
85250 - Aircraft	125,000						
85300 - Boat	85,354	42,677					
85350 - Other Vehicles	968,205	529,366	281,384				
85000 - Vehicles					380,900		
85000 - Vehicles	4,370,286	3,294,221	3,312,333	35,000	630,146	263,000	-651.43%
86100 - Capital - Purchase Software	506,707	253,291	145,954	600,000	685,641		100.00%
86200 - Capital - License Software		13,254					
86000 - Capital - Software	506,707	266,545	145,954	600,000	685,641		100.00%
87000 - Capitalized PP&E Offset	(13,225,328)	(6,438,515)	(7,438,847)				
80000 - CAPITAL EXPENDITURES	29,868,172	34,622,671	46,501,601	21,347,934	71,357,963	22,878,388	-7.17%
88030 - Principal	11,224,082	8,514,329	12,590,131	9,595,000	10,520,000	10,426,300	-8.66%
88050 - Interfund Principal General Fund				737,000	125,000		100.00%
88070 - Interest	8,222,177	7,883,086	8,018,439	6,405,000	7,473,852	6,247,300	2.46%
88090 - Interfund Interest General Fund	150,571	66,096	35,149				
88110 - Cost of Issuance	37	177	177	30,000	180,095	18,000	40.00%
88130 - Issuance Discount/Premium					(706,620)		
88140 - Payments to Escrow					15,966,507		
88150 - Arbitrage	6,250	3,500	5,500		5,000		
88160 - Payment to Fiscal Agent	22,353	21,756	21,702	10,000	31,150	23,500	-135.00%
88010 - Debt Service Expenses				1,546,208	811,894	592,400	61.69%
88010 - Debt Service Expenses	19,625,471	16,488,944	20,671,097	18,323,208	34,406,878	17,307,500	5.54%
88190 - RDA Pass Through	1,677,179	1,933,418	2,354,635	1,994,000	1,994,000	2,490,000	-24.87%
88185 - Pass Through Payments	1,677,179	1,933,418	2,354,635	1,994,000	1,994,000	2,490,000	-24.87%
88205 - Operating Transfers Out	16,871,813	25,908,708	24,248,570	17,381,128	22,153,764	17,709,928	-1.89%
88300 - Transfer Out - Close Enterprise		3,971,725	3,503,880				
88200 - Transfers to Other Funds				81,000	81,000	81,000	0.00%
88200 - Transfers to Other Funds	16,871,813	29,880,432	27,752,450	17,462,128	22,234,764	17,790,928	-1.88%
88650 - Payroll Charges	(4,931,220)	(5,036,462)	(5,073,373)	(3,324,920)	(3,324,920)	(3,388,155)	-1.90%
88710 - Normal Depreciation	18,519,925	24,622,044	17,524,676			2,550,000	
88750 - Loss on Sale of Assets	248,655		30,000				
88700 - Depreciation				2,000,000	2,000,000		100.00%
88700 - Depreciation	18,768,580	24,622,044	17,554,676	2,000,000	2,000,000	2,550,000	-27.50%
89260 - Long Term Employment Incentive			200,000				
89250 - Loans Made	2,284,002	8,512,790	3,226,348	700,000	5,254,193	2,427,052	-246.72%
89250 - Loans Made	2,284,002	8,512,790	3,426,348	700,000	5,254,193	2,427,052	-246.72%
88000 - NON-OPERATING EXPENSES	54,295,825	76,401,165	66,685,833	37,154,416	62,564,915	39,177,325	-5.44%
Grand Total(s)	305,398,629	348,135,118	353,300,842	304,447,205	392,564,746	301,386,077	1.01%



General Fund
Proposed Budget - FY 2010/11
Department Budget Summary
By Object Account

ALL DEPARTMENTS COMBINED

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	68,832,240	73,404,143	79,167,786	79,632,129	77,998,933	77,511,433	-2.66%
Salaries, Temporary	3,938,334	3,998,318	4,470,202	3,964,555	3,802,665	3,588,715	-9.48%
Salaries, Overtime	8,997,699	9,759,538	9,654,028	8,863,939	8,827,006	8,564,280	-3.38%
Termination Pay Outs	2,372,485	3,362,660	3,178,461	3,150,000	3,050,595	2,055,000	-34.76%
Benefits	37,461,549	37,499,389	38,782,707	40,937,174	40,874,054	39,171,501	-4.31%
PERSONAL SERVICES	121,602,307	128,024,048	135,253,184	136,547,797	134,553,253	130,890,929	-4.14%
OPERATING EXPENSES							
Utilities	6,297,052	6,370,188	5,820,415	5,689,098	5,646,065	5,659,716	-0.52%
Equipment and Supplies	6,567,857	7,076,421	6,763,777	6,608,998	6,590,302	6,412,419	-2.97%
Repairs and Maintenance	8,946,989	9,577,389	8,629,646	8,096,312	8,185,274	7,955,481	-1.74%
Conferences and Training	887,309	1,001,158	662,538	823,977	720,681	858,693	4.21%
Professional Services	5,803,977	6,655,218	4,860,391	3,040,655	4,492,679	3,904,918	28.42%
Other Contract Services	3,543,593	4,647,970	4,803,948	4,973,393	4,972,971	5,054,173	1.62%
Rental Expense	207,945	974,846	41,034	353,904	331,655	315,294	-10.91%
Claims Expense	1,811,031	1,876,147	2,415,583	3,400,000	3,000,087	3,575,000	5.15%
Insurance	2,273,497	2,468,609	2,383,820	2,527,514	2,527,514	2,140,100	-15.33%
Contribution to Private Agency	658,001	681,556	551,634	540,000	540,000	553,500	2.50%
Payments to Other Governments	3,700,877	3,269,891	3,594,967	2,273,190	3,638,423	4,060,613	78.63%
Interdepartmental Charges	399		65				
Expense Allowances	655,585	326,501	659,798	690,240	677,214	653,992	-5.25%
Other Expenses	648,031	1,182,303	2,007,632	806,225	782,493	719,375	-10.77%
OPERATING EXPENSES	42,002,143	46,108,197	43,195,248	39,823,506	42,105,358	41,863,274	5.12%
CAPITAL EXPENDITURES							
Improvements	1,441,709	1,576,621	447,389		1,328,560		
Equipment	2,067,948	3,849,895	2,228,596	1,000,000	1,116,111	2,000,000	100.00%
Vehicles	1,994,170	2,289,009	2,672,949		377,400		
Software - Capital	457,456	227,460	90,954		9,746		
CAPITAL EXPENDITURES	5,961,283	7,942,985	5,439,888	1,000,000	2,831,817	2,000,000	100.00%
NON-OPERATING EXPENSES							
Debt Service Expenses	789,494		877,303	300,000	300,000	300,000	0.00%
Transfers to Other Funds	7,995,677	7,410,598	7,098,623	6,987,500	7,917,971	6,522,500	-6.65%
Payroll Charges	(4,931,220)	(5,036,462)	(5,073,373)	(3,324,920)	(3,324,920)	(3,388,155)	1.90%
Loans Made			200,000				
NON-OPERATING EXPENSES	3,853,951	2,374,136	3,102,553	3,962,580	4,893,051	3,434,345	-13.33%
Grand Total(s)	173,419,684	184,449,366	186,990,873	181,333,883	184,383,479	178,188,548	-1.73%

Personnel Summary	951.39	960.24	1013.44	1011.49	1006.29	975.30	(30.99)
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City Council
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	71,608	75,601	76,260	77,384	77,384	127,285	64.48%
Salaries, Overtime		64	804				
Benefits	78,892	84,659	83,002	91,826	91,826	114,183	24.35%
PERSONAL SERVICES	150,500	160,324	160,066	169,210	169,210	241,468	42.70%
OPERATING EXPENSES							
Equipment and Supplies	8,864	5,036	5,286	5,000	5,000	5,000	0.00%
Conferences and Training	18,075	11,761	8,907	13,100	13,100	13,100	0.00%
Expense Allowances	112,141	117,669	120,765	108,540	108,540	108,540	0.00%
OPERATING EXPENSES	139,080	134,466	134,958	126,640	126,640	126,640	0.00%
EXPENDITURES							
City Council	289,580	294,790	295,024	295,850	295,850	368,108	24.42%

Personnel Summary	1.00	1.00	1.00	1.00	1.00	2.00	1.00
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City Attorney
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	1,588,361	1,798,576	1,729,864	1,702,308	1,677,852	1,622,980	-4.66%
Salaries, Temporary	22,449	38,776	21,520	26,900	26,900	26,900	0.00%
Salaries, Overtime	1,122	2,893	4,361				
Leave Pay Outs		964	73,583				
Benefits	553,034	597,159	550,397	580,066	571,506	516,062	-11.03%
PERSONAL SERVICES	2,164,966	2,438,368	2,379,725	2,309,274	2,276,258	2,165,942	-6.21%
OPERATING EXPENSES							
Utilities	247	150					
Equipment and Supplies	76,354	88,353	104,755	68,900	67,827	68,900	0.00%
Repairs and Maintenance				5,500		1,000	-81.82%
Conferences and Training	25,414	18,568	14,165	27,500	7,500	15,000	-45.45%
Professional Services	134,328	156,407	171,421	175,000	192,980	187,500	7.14%
Other Contract Services	27,454	59,142	56,238	40,000	40,000	44,500	11.25%
Rental Expense	2,454	3,318	3,145	3,737	3,737	3,737	0.00%
Expense Allowances	5,862	5,969	5,924	6,000	6,000	6,000	0.00%
Other Expenses	1,337	745	1,052				
OPERATING EXPENSES	273,450	332,652	356,700	326,637	318,044	326,637	0.00%
City Attorney	2,438,416	2,771,020	2,736,425	2,635,911	2,594,302	2,492,579	-5.44%

Personnel Summary	18.00	18.00	18.00	18.00	18.00	17.00	(1.00)
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City Clerk
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	420,110	554,532	573,265	589,617	589,617	459,178	-22.12%
Salaries, Temporary	61,067	70,476	76,805	70,000	70,000	65,000	-7.14%
Salaries, Overtime	10,964	11,051	3,353				
Leave Payouts			6,086				
Benefits	173,961	196,963	179,175	201,787	201,787	140,923	-30.16%
PERSONAL SERVICES	666,102	833,022	838,684	861,404	861,404	665,101	-22.79%
OPERATING EXPENSES							
Equipment and Supplies	70,223	110,890	66,615	32,661	71,089	36,600	12.06%
Repairs and Maintenance						4,000	
Conferences and Training	25,382	9,476	6,657	4,000	4,000	5,000	25.00%
Professional Services	128,793	2,670	162,012	500	3,250	224,900	44880.00%
Other Contract Services	9,701	12,817	3,118	50,500	25,593	81,000	60.40%
Expense Allowances	6,000	6,046	6,023	6,000	6,000	6,000	0.00%
Other Expenses	364	732	737	1,000	1,000	1,000	0.00%
OPERATING EXPENSES	240,463	142,631	245,162	94,661	110,932	358,500	278.72%
CAPITAL EXPENDITURES							
Equipment		16,183					
CAPITAL EXPENDITURES		16,183					
City Clerk	906,565	991,836	1,083,846	956,065	972,336	1,023,601	7.06%
Personnel Summary	8.00	8.00	8.00	8.00	8.00	6.00	(2.00)



City Treasurer
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	544,727	701,836	674,728	714,553	681,712	642,739	-10.05%
Salaries, Temporary	35,127	25,578	46,905	32,000	32,000	32,000	0.00%
Salaries, Overtime	2,359	1,206	1,754				
Leave Pay Outs		303	13,312				
Benefits	200,992	245,130	220,860	250,690	250,690	208,840	-16.69%
PERSONAL SERVICES	783,205	974,053	957,559	997,243	964,402	883,579	-11.40%
OPERATING EXPENSES							
Utilities	(25)						
Equipment and Supplies	53,201	60,510	41,472	39,880	43,023	39,880	0.00%
Repairs and Maintenance	19,272	26,527	21,913	25,950	25,950	25,950	0.00%
Conferences and Training	7,006	22,495	7,677	4,094	4,094	4,094	0.00%
Professional Services	34,034	4,896					
Other Contract Services	148,543	255,600	268,462	414,382	428,407	414,382	0.00%
Expense Allowances	11,285	11,372	11,305	11,400	11,400	11,400	0.00%
Other Expenses	(138)	(110)	(78)				
OPERATING EXPENSES	273,178	381,290	350,751	495,706	512,874	495,706	0.00%
CAPITAL EXPENDITURES							
Equipment		2,140					
Software - Capital							
CAPITAL EXPENDITURES		2,140					
City Treasurer	1,056,383	1,357,483	1,308,310	1,492,949	1,477,276	1,379,285	-7.61%
Personnel Summary	10.00	10.00	10.00	10.00	10.00	10.00	0.00



City Administrator
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	714,662	786,026	1,017,109	1,028,045	1,028,045	904,324	-12.03%
Salaries, Temporary	22,549	30,315	33,230	29,000	29,000	16,000	-44.83%
Salaries, Overtime	1,098	468	767				
Leave Pay Outs		538	15,448				
Benefits	231,652	244,210	311,169	333,506	333,506	271,889	-18.48%
PERSONAL SERVICES	969,961	1,061,557	1,377,723	1,390,551	1,390,551	1,192,213	-14.26%
OPERATING EXPENSES							
Equipment and Supplies	211,804	203,775	184,330	139,450	143,677	154,700	10.94%
Repairs and Maintenance				20,200	20,200	1,000	-95.05%
Conferences and Training	25,625	32,118	32,338	27,000	25,500	25,000	-7.41%
Professional Services	201,559	172,701	171,056	150,000	124,526	103,500	-31.00%
Other Contract Services	4,500	47,589	52,526	26,220	27,470	26,220	0.00%
Expense Allowances	13,279	14,105	19,232	20,200	20,200	19,700	-2.48%
Other Expenses		63	145	200	200		-100.00%
OPERATING EXPENSES	456,767	470,351	459,627	383,270	361,773	330,120	-13.87%
CAPITAL EXPENDITURES							
Improvements	9,790	10,450					
Equipment	52,869	45,233	2,020				
CAPITAL EXPENDITURES	62,659	55,683	2,020				
City Administrator	1,489,387	1,587,591	1,839,370	1,773,821	1,752,324	1,522,333	-14.18%

Personnel Summary	8.00	9.00	9.00	9.00	9.00	7.25	(1.75)
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Community Services
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	4,419,416	4,824,883	5,049,143	5,042,912	4,880,477	4,805,742	-4.70%
Salaries, Temporary	1,977,136	2,096,582	2,297,101	2,061,887	2,099,180	2,081,905	0.97%
Salaries, Overtime	585,666	569,152	600,923	530,126	517,193	379,993	-28.32%
Leave Pay Outs		1,728	144,275				
Benefits	2,529,448	2,465,447	2,678,913	2,512,239	2,497,311	2,355,195	-6.25%
PERSONAL SERVICES	9,511,666	9,957,792	10,770,355	10,147,164	9,994,161	9,622,835	-5.17%
OPERATING EXPENSES							
Utilities	1,487	514	1,977	10,000	10,000	15,000	50.00%
Equipment and Supplies	676,041	563,579	531,313	475,642	436,968	538,139	13.14%
Repairs and Maintenance	942,861	1,263,376	721,764	847,091	800,709	842,429	-0.55%
Conferences and Training	88,887	102,624	59,385	78,350	78,350	78,350	0.00%
Professional Services	1,872		3,475				
Other Contract Services	1,587,660	1,875,128	1,724,743	1,755,700	1,704,617	1,759,155	0.20%
Rental Expense	30,743	61,379	61,759	57,100	54,100	43,349	-24.08%
Insurance	26,956	34,418	32,301			15,100	
Payments to Other Governments	5,836						
Interdepartmental Charges	399		65				
Expense Allowances	30,014	29,523	26,344	30,500	21,812	18,700	-38.69%
Other Expenses	21,823	33,134	24,473	6,800	6,800	6,920	1.76%
OPERATING EXPENSES	3,414,579	3,963,675	3,187,599	3,261,183	3,113,356	3,317,142	1.72%
CAPITAL EXPENDITURES							
Equipment			84,154		85,000		
Vehicles	22,744						
CAPITAL EXPENDITURES	22,744		84,154		85,000		
NON-OPERATING EXPENSES							
Transfers to Other Funds	21,649						
NON-OPERATING EXPENSES	21,649						
Community Services	12,970,638	13,921,467	14,042,108	13,408,347	13,192,517	12,939,977	-3.49%
Personnel Summary	63.64	63.64	65.64	65.64	64.64	59.75	(4.89)



Economic Development
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	341,891	231,715	214,242	214,960	214,960	178,070	-17.16%
Salaries, Temporary		2,110	12,916				
Salaries, Overtime	368	43					
Benefits	114,517	78,885	64,430	64,710	64,710	53,782	-16.89%
PERSONAL SERVICES	456,776	312,753	291,588	279,670	279,670	231,852	-17.10%
OPERATING EXPENSES							
Utilities	373						
Equipment and Supplies	16,724	10,928	10,845	12,150	12,150	16,650	37.04%
Repairs and Maintenance		55	57,194	20,000	32,512	15,000	-25.00%
Conferences and Training	6,911	3,836	4,843	4,000	4,000	4,000	0.00%
Professional Services	95,232	94,178	76,062	100,000	138,006	90,000	-10.00%
Other Contract Services	18,475	46,678	79,218	135,000	135,000	130,000	-3.70%
Contribution to Private Agency	658,001	681,556	551,634	540,000	540,000	553,500	2.50%
Payments to Other Governments	83,515	72,493	79,356	93,000	105,901	93,000	0.00%
Expense Allowances	4,258						
Other Expenses	193,008	527,553	275,433	400,000	416,268	350,000	-12.50%
OPERATING EXPENSES	1,076,497	1,437,277	1,134,585	1,304,150	1,383,837	1,252,150	-3.99%
NON-OPERATING EXPENSES							
Transfers to Other Funds			350,400		881,804		
NON-OPERATING EXPENSES			350,400		881,804		
Economic Development	1,533,273	1,750,030	1,776,573	1,583,820	2,545,311	1,484,002	-6.30%
Personnel Summary	4.75	3.45	2.60	2.40	2.40	1.80	(0.60)



Finance
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	2,296,084	2,327,940	2,222,479	2,206,227	2,206,227	2,225,677	0.88%
Salaries, Temporary	18,954	25,132	18,259	55,337	37,337		-100.00%
Salaries, Overtime	1,210	1,289	117				
Leave Pay Outs		718	52,614				
Benefits	872,193	855,001	772,548	786,787	786,787	781,068	-0.73%
PERSONAL SERVICES	3,188,441	3,210,080	3,066,017	3,048,351	3,030,351	3,006,745	-1.36%
OPERATING EXPENSES							
Utilities	225						
Equipment and Supplies	628,130	730,850	721,785	635,345	626,913	635,345	0.00%
Repairs and Maintenance	16,445		464	135,677	135,677	135,677	0.00%
Conferences and Training	26,288	32,388	8,822	17,178	11,000	17,178	0.00%
Professional Services	295,682	406,312	311,752	239,525	269,932	239,525	0.00%
Other Contract Services	182,461	273,650	201,710	280,018	264,593	280,018	0.00%
Rental Expense	56,007	122,781	119,589				
Expense Allowances	5,816	4,124	2,723	6,000	6,000	6,000	0.00%
Other Expenses	(20)	(118)	(93)				
OPERATING EXPENSES	1,211,034	1,569,987	1,366,752	1,313,743	1,314,115	1,313,743	0.00%
CAPITAL EXPENDITURES							
Equipment		11,937					
Software - Capital			23,254		9,746		
CAPITAL EXPENDITURES		11,937	23,254		9,746		
NON-OPERATING EXPENSES							
Transfers to Other Funds	6,963,267	7,016,091	6,229,084	6,495,000	6,495,000		-100.00%
NON-OPERATING EXPENSES	6,963,267	7,016,091	6,229,084	6,495,000	6,495,000		-100.00%
Finance	11,362,742	11,808,095	10,685,107	10,857,094	10,849,212	4,320,488	-60.21%

Personnel Summary	33.00	33.00	33.00	33.00	33.00	28.00	(5.00)
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Fire
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	11,597,384	12,340,528	15,519,255	15,811,276	15,809,134	16,340,447	3.35%
Salaries, Temporary	23,667	22,506	47,763	94,603	62,009	51,603	-45.45%
Salaries, Overtime	3,978,246	4,408,232	5,040,459	4,057,292	4,033,292	3,827,292	-5.67%
Leave Pay Outs		3,720	272,228				
Benefits	7,614,236	7,527,427	8,605,302	9,537,634	9,621,751	9,487,797	-0.52%
PERSONAL SERVICES	23,213,533	24,302,413	29,485,007	29,500,805	29,526,186	29,707,139	0.70%
OPERATING EXPENSES							
Utilities	5,359	3,845	4,875	2,900	2,900	2,900	0.00%
Equipment and Supplies	525,080	653,401	1,032,784	870,690	894,650	816,438	-6.23%
Repairs and Maintenance	189,916	296,573	288,023	191,775	238,838	235,743	-22.93%
Conferences and Training	55,051	77,486	55,603	75,430	55,502	65,962	-12.55%
Professional Services	109,838	99,879	122,686	342,205	359,545	380,505	11.19%
Other Contract Services	76,759	127,285	448,699	202,143	285,612	220,076	8.87%
Rental Expense	55,042	54,208	79,668	84,083	64,360	65,210	-22.45%
Payments to Other Governments	1,096,035	967,038	804,167	934,523	934,523	965,523	3.32%
Expense Allowances	27,344	18,941	26,838	27,500	27,500	31,752	15.46%
Other Expenses	9,352	8,423	619	8,850	8,850	8,500	-3.95%
OPERATING EXPENSES	2,149,776	2,307,079	2,863,962	2,740,099	2,872,280	2,792,609	1.92%
CAPITAL EXPENDITURES							
Improvements			171,058		179,342		
Equipment	8,874	55,892	127,945		1,229		
Vehicles		21,671	485,650				
CAPITAL EXPENDITURES	8,874	77,563	784,653		180,571		
NON-OPERATING EXPENSES							
Transfers to Other Funds	51,921						
NON-OPERATING EXPENSES	51,921						
Fire	25,424,104	26,687,055	33,133,622	32,240,904	32,579,037	32,499,748	0.80%
Personnel Summary	134.00	134.70	179.70	179.70	178.50	176.75	(2.95)



Human Resources
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	1,342,892	1,320,948	1,484,510	1,514,072	1,514,072	1,567,933	3.56%
Salaries, Temporary	62,408	40,605	9,806	35,000	2,500		-100.00%
Salaries, Overtime	7,154	2,358	1,082				
Leave Pay Outs		260	27,505				
Benefits	494,384	495,102	515,389	543,029	543,029	558,741	2.89%
PERSONAL SERVICES	1,906,838	1,859,273	2,038,292	2,092,101	2,059,601	2,126,674	1.65%
OPERATING EXPENSES							
Equipment and Supplies	136,078	79,036	39,978	111,000	111,000	96,000	-13.51%
Repairs and Maintenance	15,730	10,073	350	115,000	15,000	130,000	13.04%
Conferences and Training	138,594	170,715	102,248	156,000	156,000	161,000	3.21%
Professional Services	2,757,291	3,210,879	2,852,081	1,215,000	1,637,350	1,200,000	-1.23%
Other Contract Services	114,553	114,861	136,438	172,000	172,000	154,000	-10.47%
Claims Expense	1,811,031	1,876,147	2,277,825	3,400,000	3,000,087	3,575,000	5.15%
Insurance	2,246,541	2,434,191	2,349,469	2,527,514	2,527,514	2,125,000	-15.93%
Payments to Other Governments							
Expense Allowances	7,154	6,162	6,023	6,000	6,000	6,000	0.00%
OPERATING EXPENSES	7,226,972	7,902,064	7,764,412	7,702,514	7,624,951	7,447,000	-3.32%
NON-OPERATING EXPENSES							
Payroll Charges	(4,931,220)	(5,036,462)	(5,073,373)	(3,324,920)	(3,324,920)	(3,388,155)	1.90%
NON-OPERATING EXPENSES	(4,931,220)	(5,036,462)	(5,073,373)	(3,324,920)	(3,324,920)	(3,388,155)	1.90%
Human Resources	4,202,590	4,724,875	4,729,331	6,469,695	6,359,632	6,185,519	-4.39%
Personnel Summary	20.00	20.00	20.00	20.00	20.00	20.00	0.00



Information Services
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	2,555,624	3,056,037	3,274,928	3,353,940	3,353,940	3,152,149	-6.02%
Salaries, Temporary	54,042	40,633	92,172	37,965	21,965	33,120	-12.76%
Salaries, Overtime	70,487	76,463	43,474	41,500	41,500	34,000	-18.07%
Leave Pay Outs		983	63,124				
Benefits	933,234	1,073,670	1,087,795	1,187,092	1,187,092	1,034,566	-12.85%
PERSONAL SERVICES	3,613,387	4,247,786	4,561,493	4,620,497	4,604,497	4,253,835	-7.94%
OPERATING EXPENSES							
Utilities	992,318	1,052,682	938,935	893,745	923,112	884,300	-1.06%
Equipment and Supplies	208,736	167,405	306,197	128,470	154,668	97,375	-24.20%
Repairs and Maintenance	1,184,308	1,165,820	1,315,702	1,363,189	1,357,277	975,523	-28.44%
Conferences and Training	81,307	78,154	33,701	1,200	955	80,634	6619.50%
Professional Services	177,221	6,283	14,214				
Other Contract Services	3,000			15,000	15,000	15,000	0.00%
Rental Expense	810						
Expense Allowances	11,186	10,997	7,201	6,000	6,000	6,000	0.00%
Other Expenses	169	11	390	500	500	180	-64.00%
OPERATING EXPENSES	2,659,055	2,481,352	2,616,340	2,408,104	2,457,512	2,059,012	-14.50%
CAPITAL EXPENDITURES							
Equipment	40,551		93,826				
Software - Capital	61,630	12,167	67,700				
CAPITAL EXPENDITURES	102,181	12,167	161,526				
Information Services	6,374,623	6,741,305	7,339,359	7,028,601	7,062,009	6,312,847	-10.18%

Personnel Summary	38.00	39.00	40.00	40.00	40.00	37.00	(3.00)
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Library Services
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	1,798,469	1,965,564	2,134,985	2,156,895	2,156,895	2,240,681	3.88%
Salaries, Temporary	559,986	617,852	660,645	649,973	581,884	507,487	-21.92%
Salaries, Overtime	2,313	410	613				
Leave Payouts			6,990				
Benefits	743,553	798,010	811,596	880,081	880,081	877,063	-0.34%
PERSONAL SERVICES	3,104,321	3,381,836	3,614,829	3,686,949	3,618,860	3,625,231	-1.67%
OPERATING EXPENSES							
Utilities		505	142				
Equipment and Supplies	369,166	386,101	278,488	324,155	301,076	301,105	-7.11%
Repairs and Maintenance	106,952	61,863	134,399	88,000	90,100	75,000	-14.77%
Conferences and Training	11,534	13,685	7,052	3,000	1,500	1,000	-66.67%
Other Contract Services	21,000	22,000	23,325	99,500	99,500	106,000	
Rental Expense		5,054	1,615				
Expense Allowances	5,862	5,900	5,100	6,400	6,400	6,400	0.00%
Other Expenses	(15)	229	(109)				
OPERATING EXPENSES	514,499	495,337	450,012	521,055	498,576	489,505	-6.06%
CAPITAL EXPENDITURES							
Equipment	19,243	141,238	102,831		139		
CAPITAL EXPENDITURES	19,243	141,238	102,831		139		
NON-OPERATING EXPENSES							
Transfers to Other Funds	248,419	318,804	419,972	442,000	442,000	442,000	0.00%
NON-OPERATING EXPENSES	248,419	318,804	419,972	442,000	442,000	442,000	0.00%
Library Services	3,886,482	4,337,215	4,587,644	4,650,004	4,559,575	4,556,736	-2.01%
Personnel Summary	31.75	31.75	37.25	37.25	37.25	37.25	0.00



Planning and Building
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	3,972,489	4,277,030	4,564,668	4,433,396	4,133,272	4,068,282	-8.24%
Salaries, Temporary	151,356	158,496	131,298	222,230	190,230	158,850	-28.52%
Salaries, Overtime	22,758	31,264	40,397	29,100	29,100	32,250	10.82%
Leave Pay Outs		173	88,234				
Benefits	1,496,101	1,562,489	1,594,927	1,651,408	1,527,291	1,420,769	-13.97%
PERSONAL SERVICES	5,642,704	6,029,452	6,419,524	6,336,134	5,879,893	5,680,151	-10.35%
OPERATING EXPENSES							
Equipment and Supplies	187,819	250,280	364,440	344,150	522,091	253,600	-26.31%
Repairs and Maintenance	3,049	8,482	2,950	2,000	2,000	5,566	
Conferences and Training	65,449	54,770	38,396	56,500	56,500	48,000	-15.04%
Professional Services	868,313	1,310,256	297,545	246,000	908,762	333,000	35.37%
Other Contract Services	11,930	29,219	19,779	28,000	28,000	26,000	-7.14%
Expense Allowances	17,400	17,395	17,349	17,400	13,062	6,000	-65.52%
OPERATING EXPENSES	1,153,960	1,670,402	740,459	694,050	1,530,415	672,166	-3.15%
CAPITAL EXPENDITURES							
Equipment			30,290		857		
Vehicles	523						
CAPITAL EXPENDITURES	523		30,290		857		
Planning	6,797,187	7,699,854	7,190,273	7,030,184	7,411,165	6,352,317	-9.64%
Personnel Summary	59.50	59.50	58.50	56.75	53.75	50.75	(3.00)



Police
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	28,763,180	30,224,908	32,228,257	32,671,305	31,751,607	32,249,257	-1.29%
Salaries, Temporary	727,279	520,793	615,586	346,200	346,200	346,200	0.00%
Salaries, Overtime	3,854,027	4,146,236	3,573,958	3,823,230	3,823,230	3,932,631	2.86%
Leave Pay Outs		15,446	887,614				
Benefits	17,281,855	17,000,568	17,582,830	18,683,977	18,684,345	18,144,942	-2.89%
PERSONAL SERVICES	50,626,341	51,907,951	54,888,245	55,524,712	54,605,382	54,673,030	-1.53%
OPERATING EXPENSES							
Utilities	8,100	6,058	6,487	6,000	6,000	6,000	0.00%
Equipment and Supplies	802,669	920,662	836,137	920,305	916,582	1,045,620	13.62%
Repairs and Maintenance	1,123,519	821,342	786,804	737,775	633,692	875,248	18.63%
Conferences and Training	227,820	292,328	229,326	290,625	208,885	287,375	-1.12%
Professional Services	210,409	278,107	232,931	347,425	351,468	253,988	-26.89%
Other Contract Services	565,740	1,025,741	1,009,367	1,133,930	1,101,670	1,124,322	-0.85%
Rental Expense	37,554	208,598	34,254	69,984	69,984	11,750	-83.21%
Insurance			2,051				
Payments to Other Government:	405,778	363,951	559,294	592,500	647,500	675,000	
Expense Allowances	346,531	23,451	361,344	378,900	378,900	369,900	-2.38%
Other Expenses	1,809	12,021	17,778	13,000	3,000	12,000	-7.69%
OPERATING EXPENSES	3,729,929	3,952,259	4,075,773	4,490,444	4,317,681	4,661,203	3.80%
CAPITAL EXPENDITURES							
Equipment	2,788	128,931	23,791				
CAPITAL EXPENDITURES	2,788	128,931	23,791				
NON-OPERATING EXPENSES							
Debt Service Expenses							
Transfers to Other Funds	381,979	25,203	48,667		48,667		
NON-OPERATING EXPENSES	381,979	25,203	48,667		48,667		
Police	54,741,037	56,014,344	59,036,476	60,015,156	58,971,730	59,334,233	-1.13%

Personnel Summary	374.00	380.00	381.00	381.00	381.00	381.00	0.00
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Public Works
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	8,334,884	8,860,693	8,392,919	8,662,974	8,471,474	7,626,688	-11.96%
Salaries, Temporary	222,313	308,464	406,196	303,460	303,460	269,650	-11.14%
Salaries, Overtime	459,875	508,254	342,771	382,691	382,691	358,114	-6.42%
Leave Pay Outs		4,192	228,203				
Benefits	3,965,066	4,025,438	3,666,884	3,886,626	3,886,626	3,205,678	-17.52%
PERSONAL SERVICES	12,982,138	13,707,041	13,036,973	13,235,751	13,044,251	11,460,130	-13.42%
OPERATING EXPENSES							
Utilities	753	727					
Equipment and Supplies	756,106	741,209	585,177	736,200	743,590	631,400	-14.24%
Repairs and Maintenance	5,011,041	5,747,543	5,034,915	4,544,155	4,706,820	4,633,345	1.96%
Conferences and Training	83,968	80,754	53,419	66,000	93,795	53,000	-19.70%
Professional Services	702,617	725,718	307,719	125,000	161,559	112,000	-10.40%
Other Contract Services	412,549	304,819	212,514	161,000	185,509	153,500	-4.66%
Rental Expense	7,222	11,452	5,561	4,000	4,000	4,000	0.00%
Payments to Other Governments	3,756	(147)	6,562	4,500	4,500	4,500	
Expense Allowances	48,845	49,830	42,480	59,400	59,400	51,600	-13.13%
Other Expenses	318,101	276,202	287,858	375,875	345,875	340,775	-9.34%
OPERATING EXPENSES	7,344,958	7,938,107	6,536,205	6,076,130	6,305,048	5,984,120	-1.51%
CAPITAL EXPENDITURES							
Improvements	315,797						
Equipment	45,578	178,459			205,000		
CAPITAL EXPENDITURES	361,375	178,459			205,000		
NON-OPERATING EXPENSES							
Transfers to Other Funds	328,442	50,500	50,500	50,500	50,500	50,500	0.00%
NON-OPERATING EXPENSES	328,442	50,500	50,500	50,500	50,500	50,500	0.00%
Public Works	21,016,913	21,874,107	19,623,678	19,362,381	19,604,799	17,494,750	-9.65%
Personnel Summary	147.75	149.20	149.75	149.75	149.75	140.75	(9.00)



**Non-Departmental
Proposed Budget - FY 2010/11
Department Budget Summary
General Fund by Object Account**

DEPARTMENT SUMMARY

Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Proposed	Percent Change From Prior Year
General Fund							
PERSONAL SERVICES							
Salaries, Permanent	70,459	57,326	11,174	(547,735)	(547,735)	(700,000)	27.80%
Salaries, Overtime	50	155					
Leave Pay Outs	2,372,485	3,333,636	1,298,439	3,150,000	3,050,595	2,055,000	-34.76%
Benefits	178,432	249,230	57,489	(254,285)	(254,285)		-100.00%
PERSONAL SERVICES	2,621,426	3,640,347	1,367,102	2,347,980	2,248,575	1,355,000	-42.29%
OPERATING EXPENSES							
Utilities	5,288,215	5,305,707	4,867,999	4,776,453	4,704,053	4,751,516	-0.52%
Equipment and Supplies	1,840,862	2,104,406	1,654,176	1,765,000	1,540,000	1,675,667	-5.06%
Repairs and Maintenance	333,897	175,737	265,168		126,499		
Professional Services	86,787	186,933	137,438	100,000	345,300	780,000	680.00%
Other Contract Services	359,267	453,441	567,810	460,000	460,000	520,000	13.04%
Rental Expense	18,114	508,056	(264,558)	135,000	135,474	187,248	38.70%
Claims Expense			137,758				
Payments to Other Governments	2,105,957	1,866,556	2,145,589	648,667	1,945,999	2,322,590	258.06%
Expense Allowances	2,611	5,017	1,167				
Other Expenses	102,242	323,419	1,399,405				
OPERATING EXPENSES	10,137,952	10,929,272	10,911,952	7,885,120	9,257,325	10,237,021	29.83%
CAPITAL EXPENDITURES							
Improvements	1,116,122	1,566,171	276,330		1,149,218		
Equipment	1,898,044	3,269,881	1,763,738	1,000,000	823,887	2,000,000	100.00%
Vehicles	1,970,902	2,267,337	2,187,298		377,400		
Software - Capital	395,826	215,293					
CAPITAL EXPENDITURES	5,380,894	7,318,682	4,227,366	1,000,000	2,350,505	2,000,000	100.00%
NON-OPERATING EXPENSES							
Debt Service Expenses	789,494		877,303	300,000	300,000	300,000	0.00%
Transfers to Other Funds						6,030,000	
Loans Made			200,000				
NON-OPERATING EXPENSES	789,494		1,077,303	300,000	300,000	6,330,000	2010.00%
Non-Departmental	18,929,766	21,888,301	17,583,723	11,533,100	14,156,405	19,922,021	72.74%
Personnel Summary	0.00	0.00	0.00	0.00	0.00	0.00	0.00