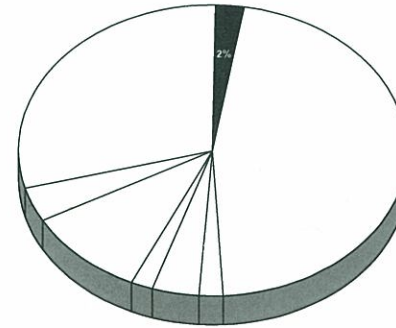


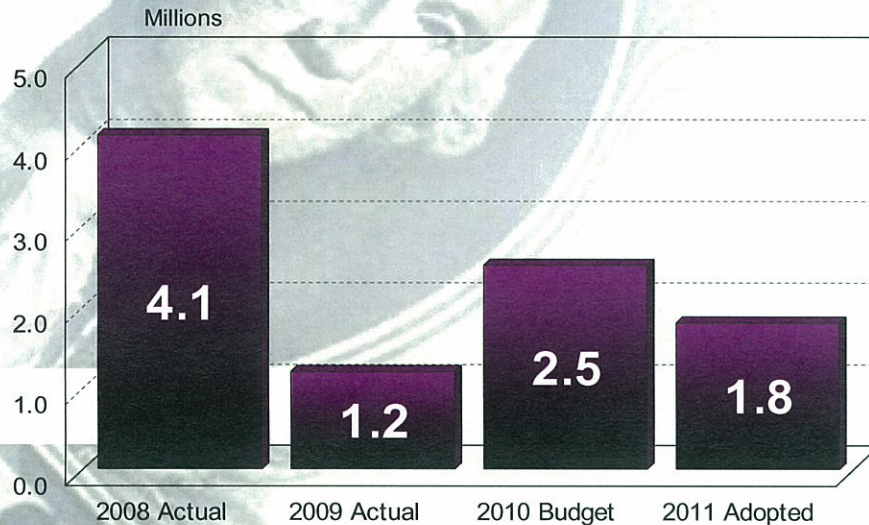
# General Services

Description	2009-10	2010-11	% of GF	Staffing
Expense	2,516,418	1,807,984	2%	No staffing associated with this program
Recov'd Costs	47,385	128,018		
Revenue	214,475	678,595		
Net Exp	2,254,558	1,001,371		

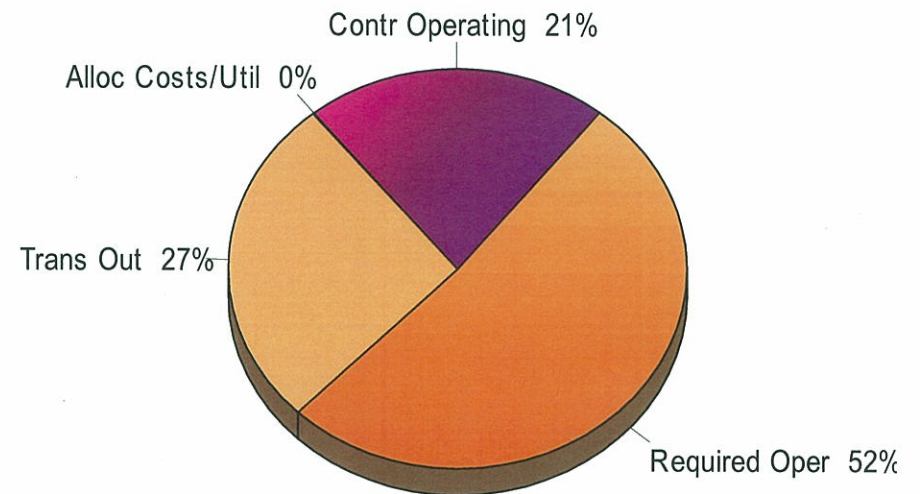


**Decreases \$708K = -28%**

### Expense History



### Budget Allocation





### Expenditure History

	FY 2008-09 Actuals	FY 2009-10 Budget	FY 2010-11 Adopted
<u>General Services</u>	1,183,856	2,516,418	1,807,984

### Mission Statement

The General Services program mission is to account for municipal expenditure items not directly attributable to individual departmental operations and / or items benefiting all departments.

### Department Description

The General Services program accounts for municipal expenditure items not directly attributable to individual departmental operations and / or items benefiting all departments. As a general rule, these activities represent contractual obligations approved by the City Council for the benefit of the City. Included in this budget is the contract for animal control (Humane Society), lobbying services, and dues and subscriptions for various organizations. Also included in this budget is the contingency line item used for non-budgeted items based upon the recommendation of the City Manager.

Revenue / Expenditure Report - 3 Year History

	2007-2008 ACTUALS	2008-2009 ACTUALS	2009-2010 ADOPTED BUDGET	2009-2010 ACTUALS THRU JUN	% ACTUALS/ BUDGET	2009-2010 YEAR-END ESTIMATE	% YR END/ BUDGET	2010-2011 ADOPTED BUDGET	% PROPOSED/ ADOPTED
<b>101 General Fund GENERAL SERVICES</b>									
<b>REVENUE</b>									
Total Fees	90,740.31	79,486.00	170,000	136,235.36	80 %	145,000	85 %	145,000	85 %
Total Other Misc Revenue	0.00	612.62	31,000	0.00	0 %	0	0 %	0	0 %
Total Charges for Services	600.00	0.00	13,475	15,575.00	116 %	13,475	100 %	0	0 %
Total Transfers In	129,054.52-	0.00	0	421,520.63	0 %	421,521	0 %	533,595	0 %
Total Other Financing Sources	300,000.00	0.00	0	0.00	0 %	0	0 %	0	0 %
<b>Total Revenue</b>	<b>262,285.79</b>	<b>80,098.62</b>	<b>214,475</b>	<b>573,330.99</b>	<b>267 %</b>	<b>579,996</b>	<b>270 %</b>	<b>678,595</b>	<b>316 %</b>
<b>EXPENSE</b>									
Total Personnel	0.00	0.00	340,000	186.66	0 %	0	0 %	0	0 %
Total Debt Service	223,750.00	0.00	0	0.00	0 %	0	0 %	0	0 %
Total Controllable Exp	300,375.50	145,101.88	666,251	177,321.11	27 %	234,419	35 %	385,600	58 %
Total Required Exp	1,391,188.96	923,812.32	900,158	943,640.60	105 %	944,857	105 %	933,133	104 %
Total Alloc Costs & Self Ins	37,970.63	30,971.39	136,174	136,174.00	100 %	136,174	100 %	1,667	1 %
Total Transfer Out	2,180,213.87	83,970.00	473,835	473,835.00	100 %	473,835	100 %	487,584	103 %
<b>Total Expense</b>	<b>4,133,498.96</b>	<b>1,183,855.59</b>	<b>2,516,418</b>	<b>1,731,157.37</b>	<b>69 %</b>	<b>1,789,285</b>	<b>71 %</b>	<b>1,807,984</b>	<b>72 %</b>
<b>Net</b>	<b>3,871,213.17-</b>	<b>1,103,756.97-</b>	<b>2,301,943-</b>	<b>1,157,826.38-</b>		<b>1,209,289-</b>		<b>1,129,389-</b>	

PROPOSED REVENUES FOR FISCAL YEAR ENDING 06/30/2011  
 FUND 101 General Fund

DEPARTMENT REVENUE

		2007-2008	2008-2009	2009-2010	ACTUALS: 100%	2009-2010	%	2010-2011	%
		YEAR-END	YEAR-END	ADOPTED	-----	YEAR END	BUD VS	ADOPTED	BUDGET
		ACTUALS	ACTUALS	BUDGET	THRU 06/30/2010	ESTIMATE	EST	BUDGET	CHANGE
DEPT 0100	All General Services								
40110	Parking Fees	\$ 85,698.65	\$ 79,486.00	170,000	\$ 136,235.36	145,000	85 %	145,000	15-%
40842	Ins Recovery	5,041.66	0.00	0	0.00	0	N/A	0	N/A
	Total Fees	90,740.31	\$ 79,486.00	170,000	136,235.36	145,000	85 %	145,000	15-%
40922	Sponsorship Program	\$ 0.00	\$ 0.00	31,000	\$ 0.00	0	0 %	0	100-%
42330	Restitution	0.00	612.62	0	0.00	0	N/A	0	N/A
	Total Other Misc Revenue	0.00	\$ 612.62	31,000	0.00	0	0 %	0	100-%
40330	Sale of service	\$ 600.00	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
40916	Reimbursement fr Other Agency	0.00	0.00	13,475	15,575.00	13,475	100 %	0	100-%
	Total Charges for Services	600.00	\$ 0.00	13,475	15,575.00	13,475	100 %	0	100-%
80700	Transfer From Gas Tax Fd	\$ 0.00	\$ 0.00	0	\$ 0.00	0	N/A	257,761	N/A
80721	Transfer From Capital Outlay	0.00	0.00	0	421,520.63	421,521	N/A	211,566	N/A
80763	Trsf from Post Empl Bene Fund	129,054.52-	0.00	0	0.00	0	N/A	0	N/A
80861	Transfer from Series AW	0.00	0.00	0	0.00	0	N/A	64,268	N/A
	Total Transfers In	129,054.52-	\$ 0.00	0	421,520.63	421,521	0 %	533,595	0 %
40404	Sale of Land	\$ 300,000.00	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
	Total Other Financing Sources	300,000.00	\$ 0.00	0	0.00	0	0 %	0	0 %
DEPT/PROG TOTAL		262,285.79	\$ 80,098.62	214,475	573,330.99	579,996	270 %	678,595	216 %

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
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### EXPENDITURES AT DEPARTMENT LEVEL

Total General Services

DEPT	0100	All General Services							
01-0100-51040	Hourly	\$ 0.00	\$ 0.00	0	\$ 184.00	0	N/A	0	N/A
01-0100-51059	Retirement/Termination Payout	0.00	0.00	340,000	0.00	0	0 %	0	100-%
01-0100-51860	Benefits-Hourly	0.00	0.00	0	2.66	0	N/A	0	N/A
	Total Personnel	0.00	0.00	340,000	186.66	0	0 %	0	100-%
01-0100-52970	Interest Expense	\$ 223,750.00	\$ 0.00	0	\$ 0.00	0	N/A	0	N/A
	Total Debt Service	223,750.00	0.00	0	0.00	0	0 %	0	0 %
01-0100-52063	Postage	\$ 21,414.37	\$ 7,339.76	6,230	\$ 17,966.76	6,231	100 %	0	100-%
01-0100-52064	Printing & Copying	28,027.04	12,919.00	0	10.74	0	N/A	0	N/A
01-0100-52080	Other Expense	3,527.49	1,850.00	5,000	1,017.72	2,000	40 %	2,800	44-%
01-0100-52140	Dues & Subscriptions	67,536.00	67,925.99	70,000	66,674.99	73,000	104 %	75,000	7 %
01-0100-52190	Community Programs	3,455.34	2,564.07	4,500	5,577.29	4,500	100 %	4,500	0 %
01-0100-52191	Advertising	221.40	0.00	0	0.00	0	N/A	0	N/A
01-0100-52197	Public Relations/Info	8,400.00	8,337.00	15,557	13,649.64	13,650	88 %	8,000	49-%
01-0100-52282	Special Programs	0.00	85.40	500	300.04	300	60 %	0	100-%
01-0100-52285	Controllable Contract Services	131,590.81	22,972.00	44,175	50,629.85	49,989	113 %	0	100-%
01-0100-52350	Departmental Expense	96.55	0.00	0	0.00	0	N/A	0	N/A
01-0100-52402	Small Tools & Equipment	4,179.24	0.00	0	0.00	0	N/A	0	N/A
01-0100-52430	Other Supplies/Materials	3,338.96	1,809.25	1,000	931.90	1,000	100 %	1,000	0 %
01-0100-53218	Closing Costs Expenditure	0.00	0.00	0	4,490.45	0	N/A	0	N/A
01-0100-53920	Debt Svc Admin Alloc	28,588.30	19,299.41	18,269	16,071.73	18,269	100 %	19,300	6 %
01-0100-59900	Contingency-General	0.00	0.00	112,472	0.00	65,480	58 %	275,000	145 %
01-0100-59910	Contingency - PD Overtime	0.00	0.00	388,548	0.00	0	0 %	0	100-%
	Total Controllable Exp	300,375.50	145,101.88	666,251	177,321.11	234,419	35 %	385,600	42-%
01-0100-52160	Pub, Print Ord/Res/Legals	\$ 0.00	\$ 0.00	495	\$ 495.00	495	100 %	0	100-%
01-0100-52200	Legal Expense	404,672.16	0.00	0	0.00	0	N/A	0	N/A
01-0100-52274	Required Contract Services	106,586.18	33,714.93	29,179	25,685.27	29,179	100 %	30,000	3 %
01-0100-52324	Humane Society Contract	383,476.00	395,747.00	405,000	434,458.00	434,458	107 %	434,458	7 %
01-0100-52771	Tri-City Mental Health	43,675.00	43,675.00	43,675	43,675.00	43,675	100 %	43,675	0 %
01-0100-52952	Bond/Note Issuance Exp	24,805.54	0.00	0	0.00	0	N/A	0	N/A
01-0100-53915	Property Tax Admin Fee-AB2557	406,062.60	421,808.67	421,809	407,049.74	407,050	97 %	400,000	5-%
01-0100-58920	Uncollectible Accounts	21,911.48	28,866.72	0	32,277.59	30,000	N/A	25,000	N/A
	Total Required Exp	1,391,188.96	923,812.32	900,158	943,640.60	944,857	105 %	933,133	4 %
01-0100-52185	Info Systems Allocation	\$ 34,639.74	\$ 30,919.13	0	\$ 0.00	0	N/A	0	N/A
01-0100-52235	Claims Exp - Liab	3,330.89	52.26	796	796.00	796	100 %	1,061	33 %
01-0100-52236	Claims Exp - Unemployment	0.00	0.00	134,775	134,775.00	134,775	100 %	0	100-%
01-0100-52237	Claims Exp - WC	0.00	0.00	603	603.00	603	100 %	606	0 %
	Total Alloc Costs & Self Ins	37,970.63	30,971.39	136,174	136,174.00	136,174	100 %	1,667	99-%
01-0100-89923	Transfer to Debt Service	\$ 41,985.00	\$ 83,970.00	473,835	\$ 473,835.00	473,835	100 %	487,584	3 %
01-0100-89930	Transfers To Other Funds	2,138,228.87	0.00	0	0.00	0	N/A	0	N/A

PROPOSED EXPENDITURES FOR FISCAL YEAR ENDING 06/30/2011  
FUND 101 General Fund

	2007-2008 YEAR-END ACTUALS	2008-2009 YEAR-END ACTUALS	2009-2010 ADOPTED BUDGET	ACTUALS: 100% ----- THRU 06/30/2010	2009-2010 YEAR END ESTIMATE	% BUD VS EST	2010-2011 ADOPTED BUDGET	% BUDGET CHANGE
Total Transfer Out	2,180,213.87	83,970.00	473,835	473,835.00	473,835	100 %	487,584	3 %
DEPT/PROG TOTAL	4,133,498.96	1,183,855.59	2,516,418	1,731,157.37	1,789,285	71 %	1,807,984	28-%