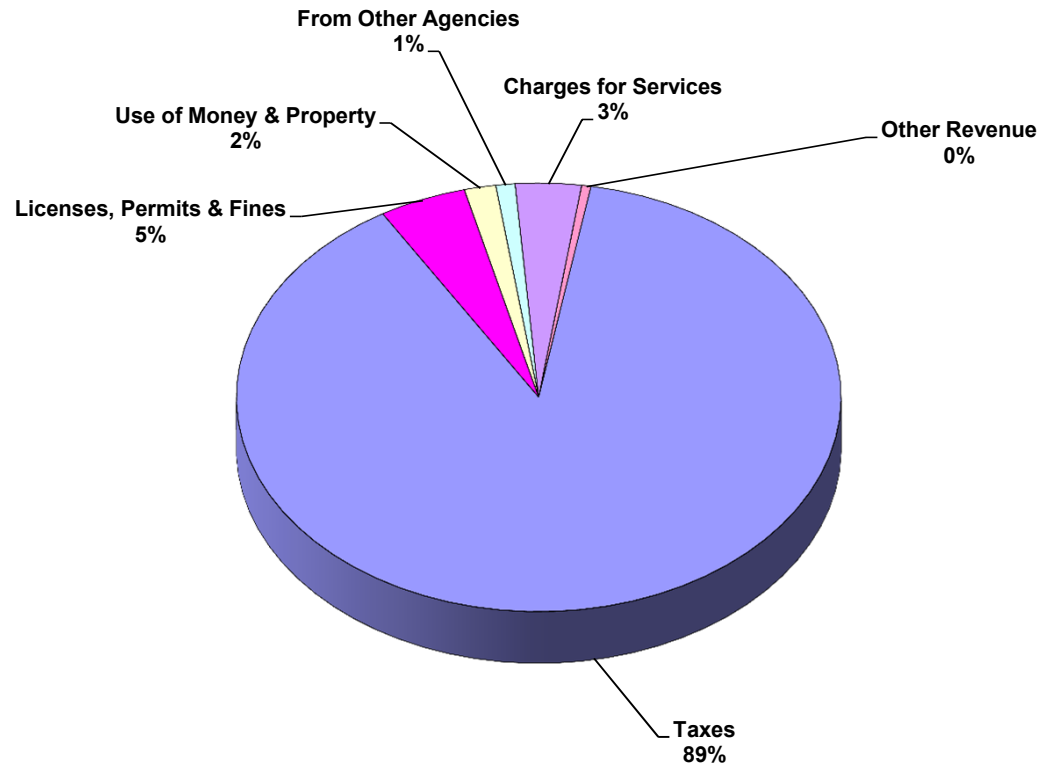


# FUNDING SOURCES Fiscal Year 2011-12

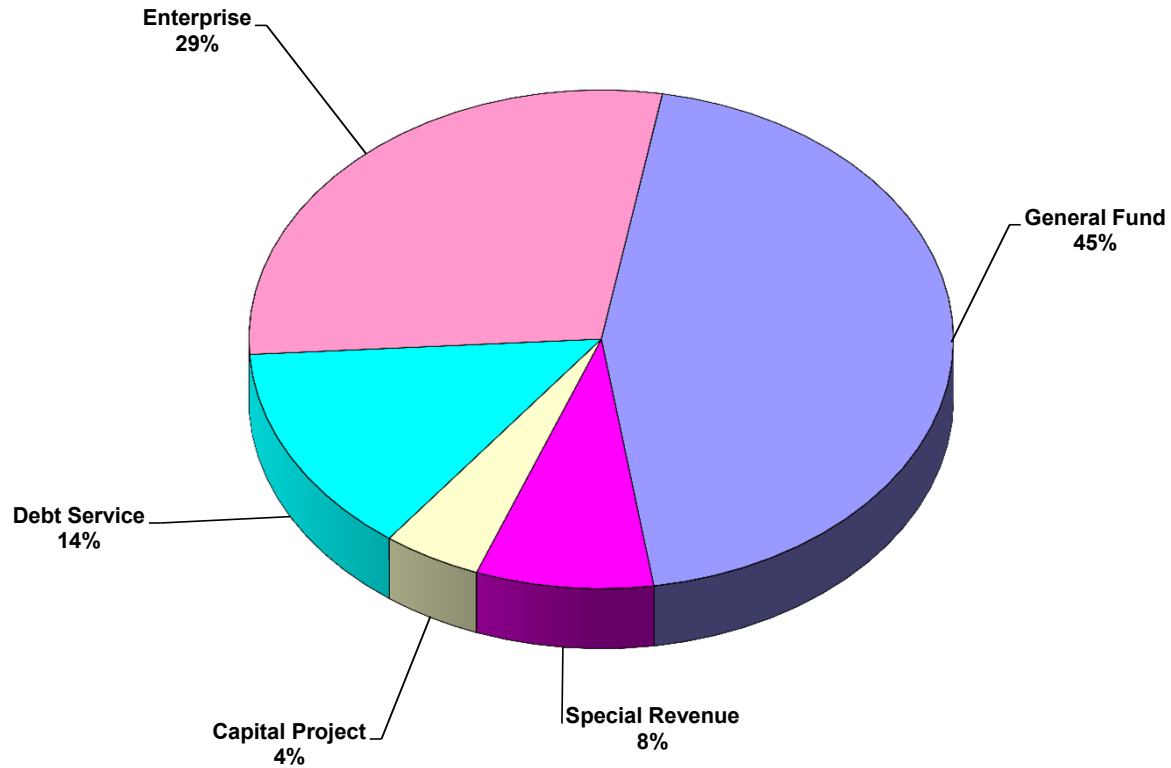
## GENERAL FUND



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
Taxes	\$ 19,216,915	642	\$ 21,175,400	704	\$ 20,647,000	687
Licenses, Permits & Fines	943,177	31	1,049,000	35	1,089,000	36
Use of Money & Property	392,096	13	419,900	14	394,000	13
From Other Agencies	1,114,703	37	516,600	17	239,000	8
Charges for Services	1,058,916	35	1,180,600	39	821,000	27
Other Revenue	115,695	4	90,000	3	116,000	4
<b>Total</b>	<b>\$ 22,841,502</b>	<b>\$ 763</b>	<b>\$ 24,431,500</b>	<b>\$ 812</b>	<b>\$ 23,306,000</b>	<b>\$ 775</b>

# FUNDING SOURCES Fiscal Year 2011-12

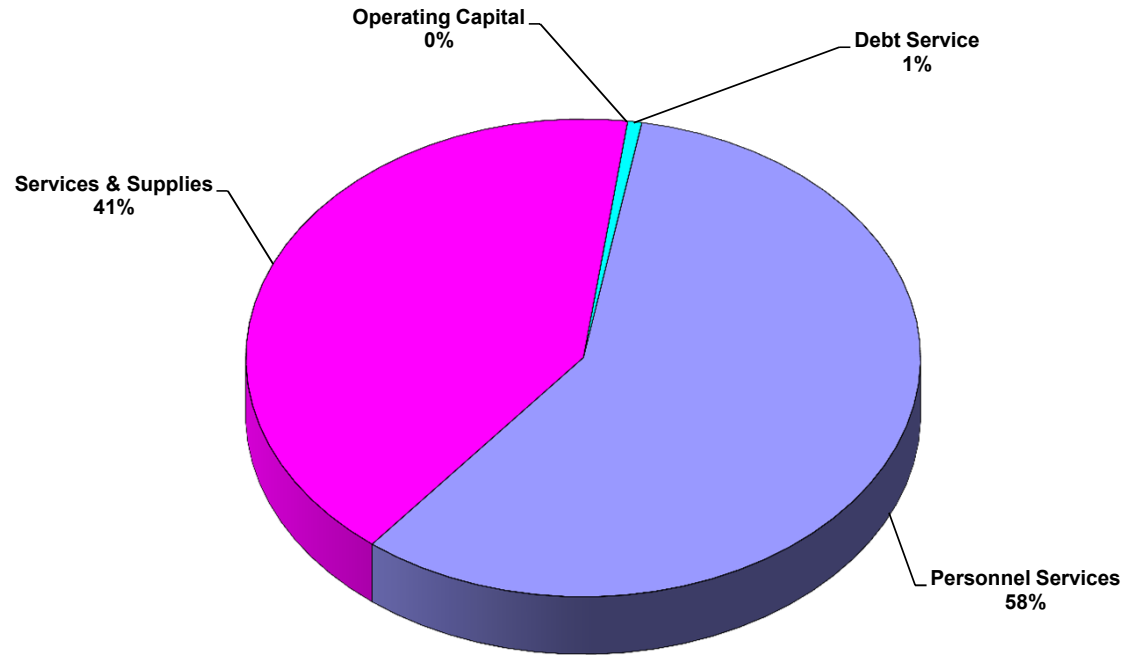
## ALL FUNDS



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
General Fund	\$ 22,841,502	763	\$ 24,431,500	812	\$ 23,306,000	775
Special Revenue	6,458,213	216	4,696,900	156	4,231,100	141
Capital Project	5,397,552	180	3,986,700	133	2,349,000	78
Debt Service	19,489,851	651	7,285,100	242	7,141,500	237
Enterprise	13,359,768	446	15,431,900	513	14,949,100	497
<b>Total</b>	<b>\$ 67,546,886</b>	<b>\$ 1,512</b>	<b>\$ 55,832,100</b>	<b>\$ 1,857</b>	<b>\$ 51,976,700</b>	<b>\$ 1,728</b>

# FUNDING USES Fiscal Year 2011-12

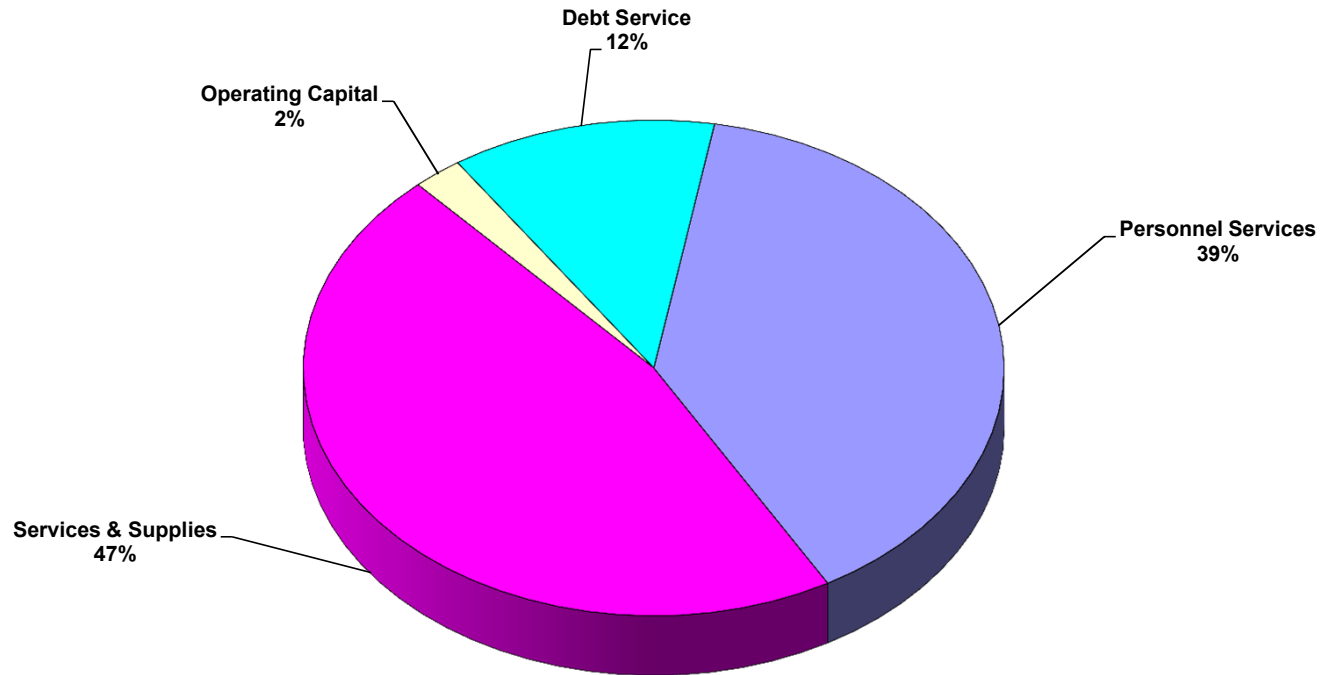
## GENERAL FUND



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
Personnel Services	\$ 17,342,946	579	\$ 20,545,400	683	\$ 16,113,000	536
Services & Supplies	10,269,019	343	9,976,800	332	11,491,800	382
Operating Capital	480,736	16	-	-	-	-
Debt Service	216,276	7	149,200	5	187,500	6
- less Cost Allocation	(3,306,200)		(3,342,600)		(3,338,300)	
<b>Total</b>	<b>\$ 25,002,777</b>	<b>\$ 835</b>	<b>\$ 27,328,800</b>	<b>\$ 909</b>	<b>\$ 24,454,000</b>	<b>\$ 813</b>

## FUNDING USES Fiscal Year 2011-12

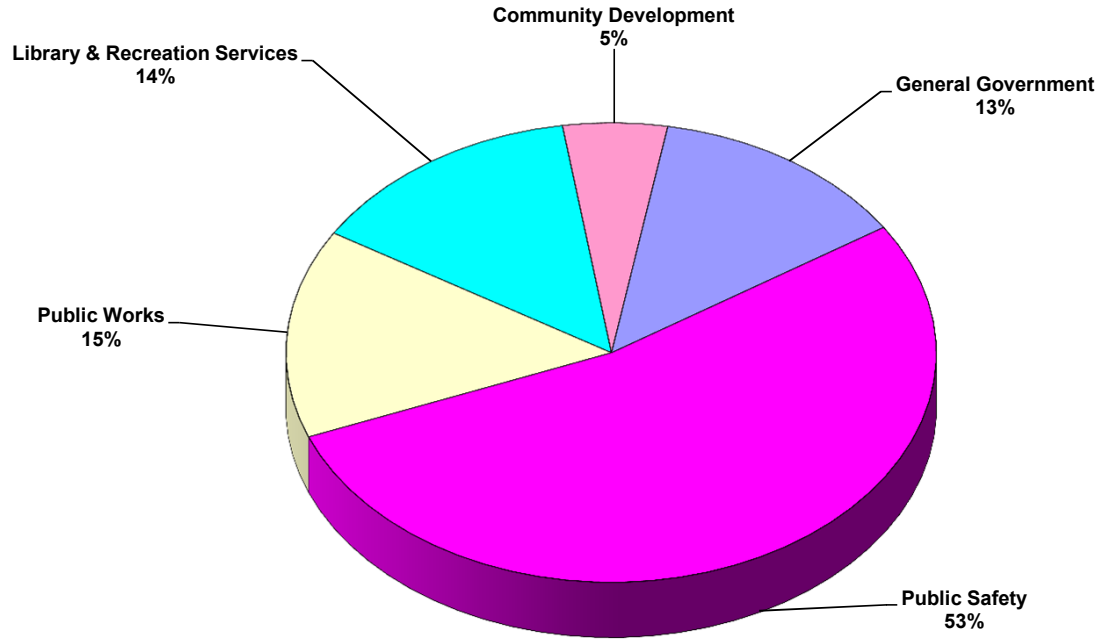
### ALL FUNDS - Operating (non-Capital Projects)



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
Personnel Services	\$ 21,525,790	719	\$ 25,972,500	864	\$ 20,466,100	681
Services & Supplies	20,640,142	689	19,322,100	643	24,434,000	813
Operating Capital	1,040,689	35	709,500	24	1,201,700	40
Debt Service	9,712,645	324	4,251,400	141	6,430,300	214
Total	\$ 52,919,266	\$ 1,767	\$ 50,255,500	\$ 1,671	\$ 52,532,100	\$ 1,747

# FUNDING USES Fiscal Year 2011-12

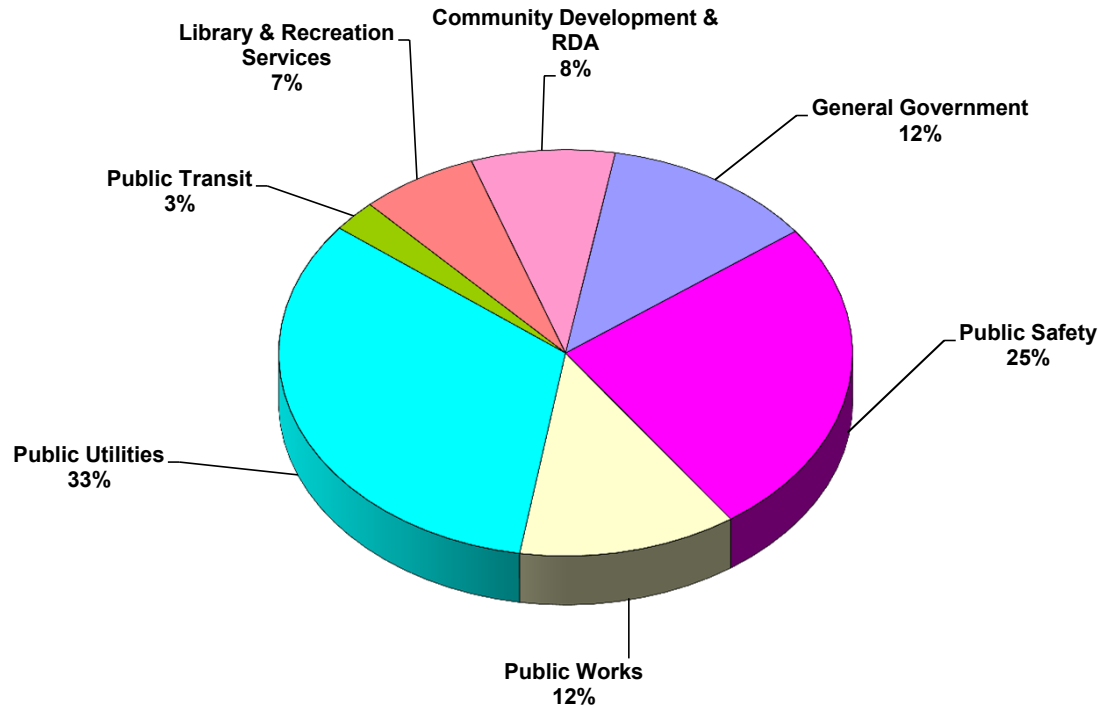
## GENERAL FUND By FUNCTION



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
General Government	\$ 2,311,920	77	\$ 1,871,200	62	\$ 3,189,300	106
Public Safety	13,116,437	438	14,397,000	479	13,010,900	433
Public Works	4,618,835	154	4,790,300	159	3,591,000	119
Library & Recreation Services	3,846,527	128	4,828,400	161	3,393,700	113
Community Development	1,109,058	37	1,441,900	48	1,269,100	42
<b>Total</b>	<b>\$ 25,002,777</b>	<b>\$ 835</b>	<b>\$ 27,328,800</b>	<b>\$ 909</b>	<b>\$ 24,454,000</b>	<b>\$ 813</b>

# FUNDING USES Fiscal Year 2011-12

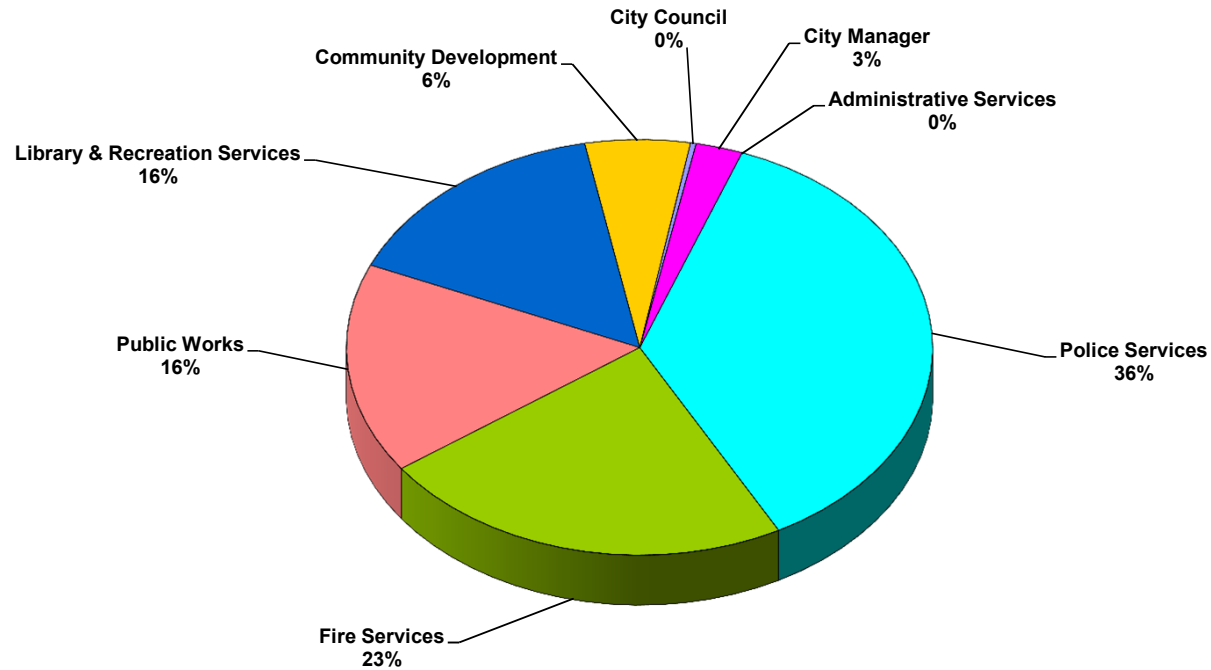
## ALL FUNDS By FUNCTION - Operating (non-Capital Projects)



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
General Government	\$ 5,459,942	182	\$ 5,044,500	168	\$ 6,306,500	210
Public Safety	13,365,381	446	14,460,200	481	13,377,700	445
Public Works	7,371,796	246	20,222,900	672	6,466,100	215
Public Utilities	10,712,151	358	811,200	27	17,321,500	576
Public Transit	1,496,594	50	1,366,400	45	1,316,500	44
Library & Recreation Services	3,903,945	130	4,894,500	163	3,485,900	116
Community Development & RDA	10,663,505	356	2,512,600	84	4,257,900	142
<b>Total</b>	<b>\$ 52,973,314</b>	<b>\$ 1,769</b>	<b>\$ 49,312,300</b>	<b>\$ 1,640</b>	<b>\$ 52,532,100</b>	<b>\$ 1,747</b>

# FUNDING USES Fiscal Year 201-12

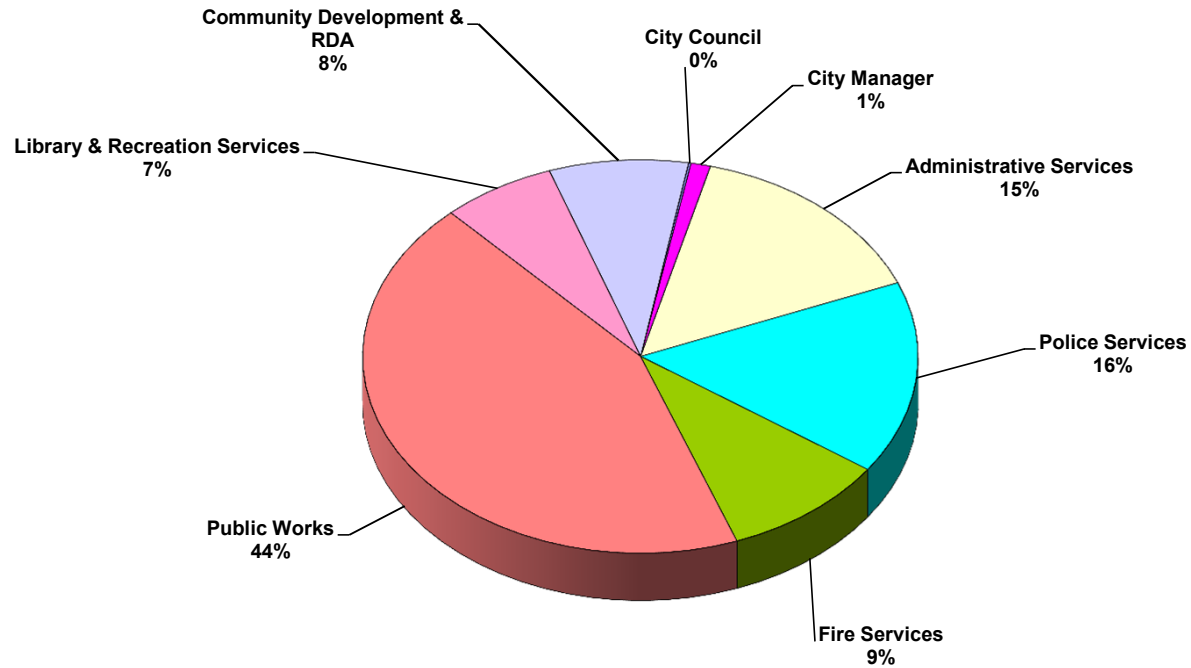
## GENERAL FUND By DEPARTMENT



	Actual 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
City Council	\$ 15,314	1	\$ 78,200	3	68,100	2
City Manager	494,103	16	437,800	15	568,800	19
Administrative Services		-		-		-
Police Services	8,412,563	281	9,209,700	306	7,983,700	265
Fire Services	4,703,874	157	5,187,300	172	5,027,200	167
Public Works	4,618,834	154	4,790,300	159	3,591,000	119
Library & Recreation Services	3,846,527	128	4,828,400	161	3,393,700	113
Community Development	1,109,058	37	1,441,900	48	1,269,100	42
<b>Total</b>	<b>\$ 23,200,273</b>	<b>\$ 775</b>	<b>\$ 25,973,600</b>	<b>\$ 864</b>	<b>\$ 21,901,600</b>	<b>\$ 728</b>

## FUNDING USES Fiscal Year 2011-12

### ALL FUNDS By DEPARTMENT - Operating (non-Capital Projects)



	Actuals 2009-10	Per Capita 2009-10	Budgeted 2010-11	Per Capita 2010-11	Budgeted 2011-12	Per Capita 2011-12
Population		29,949		30,072		30,072
City Council	\$ 15,314	1	\$ 79,500	3	\$ 69,400	2
City Manager		-		-	602,800	20
Administrative Services	7,173,371	240	6,631,200	221	7,791,200	259
Police Services	8,635,088	288	9,260,800	308	8,331,600	277
Fire Services	4,730,293	158	5,199,400	173	5,046,100	168
Public Works	17,232,233	575	21,166,100	704	22,947,200	763
Library & Recreation Services	3,903,945	130	4,894,500	163	3,485,900	116
Community Development & RDA	10,663,505	356	2,512,600	84	4,257,900	142
<b>Total</b>	<b>\$ 52,353,749</b>	<b>\$ 1,748</b>	<b>\$ 49,744,100</b>	<b>\$ 1,654</b>	<b>\$ 52,532,100</b>	<b>\$ 1,747</b>