

**General Fund
Sources and Uses
FY 09-10 and 10-11 Budgets**

	Final FY 09-10	Budget FY 10-11	% From Pr Yr
Operating Revenues			
Property Tax	1,620,000	1,484,350	-8%
Sales Tax	687,398	701,146	2%
Transient Occupancy Tax	2,972,000	2,972,000	0%
Other Taxes	288,250	284,250	-1%
Licenses and Permits	60,000	59,000	-2%
Fines, Forfeitures and Penalties	40,500	40,500	0%
Interest and Use of Property	50,000	40,000	-20%
Revenues From Other Agencies	60,500	65,500	8%
Grants - Operations	5,000	5,000	0%
Charges for Services	814,800	924,165	13%
Other Revenues	50,000	50,000	0%
Total Operating Revenues	6,648,448	6,625,911	0%
Operating Expenditures			
Support Services	1,430,255	1,222,824	-15%
City Council & City Clerk	149,716	141,339	-6%
Fire Services	785,842	763,081	-3%
Planning & Building	669,229	634,102	-5%
Police Services	2,217,133	2,225,837	0%
Public Works	957,291	1,066,135	11%
Community Resources	736,100	718,206	-2%
Total Operating Expenditures	6,945,566	6,771,524	-3%
Net Operating Surplus/ (Deficit)	(297,118)	(145,613)	-51%

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Other Sources			
Debt Proceeds			#DIV/0!
Grants - Improvements			#DIV/0!
Other Uses			
Special Projects	16,000	26,000	63%
Capital Improvement Projects			
Streets			
Parks			
Buildings			
Other			
Total Capital Projects	-	-	#DIV/0!
Transfers From or (To) Other Funds			
Public Safety Fund	-	-	
Gas Tax Fund	84,171	80,000	
Equipment Fund			
Police Grants Fund	60,000	60,000	
Recreation Donations	12,000	12,000	
Landscape Maintenance Funds	4,750	4,750	
Mobile Home Park Programs Fund	10,468	10,500	
Quality of Life Fund	-	-	
Community Pool Fund			
CDBG Fund		-	
Abandoned Vehicle Fund	4,350	4,600	
Water Operations fund			
Wastewater Operations fund			
Water Operations fund (Residential Credits)			
Debt Service Fund		-	
Net All Transfers	175,739	171,850	-2%
Net Fund Surplus or (Deficit)	(137,379)	237	-100%
Beginning Fund Balance	1,389,223	1,251,844	-10%
Ending Fund Balance	1,251,844	1,252,082	0%

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Fund Balance Allocation to Reserves			
Emergencies	694,557	677,152	-3%
General Contingency	452,288	469,929	4%
General Liability Claims	105,000	105,000	0%
Total Reserves	1,251,844	1,252,082	0%
Undesignated Fund Balance	-	-	
Total Ending Fund Balance	1,251,844	1,252,082	0%
All Reserves As A Percent of Operating Expenditures	18%	18%	
Total Fund Balance As A Percent of Operating Expenditures	18%	18%	

General Fund CIP Project Summary

Project #	Description	Final FY 09-10	Budget FY 10-11
Streets			
5123	Pavement Management System	-	-
New	Bus Shelters	-	81,365
5402	Pavement Maintenance	5,931	-
5461	Grant St Reconstruction- Stevenson/Lake	-	-
5464	Washington St Bike Ln- Corp Yard to Dunaweal	-	-
5488	Depot Parking Lot Repair	-	-
5489	Fire Station Parking Lot	-	-
5487	Ceder St Reconstruction - Lillie to So Oak	-	-
5508	24" Storm Drain Culvert Repair	-	-
SUBTOTAL STREETS		5,931	81,365
Parks			
5405	Logvy Community Park Improvements	-	-
5155	Pioneer Park Improvements	-	-
5462	Bank Stabilization - Centennial Park	-	-
SUBTOTAL PARKS		0	0
Buildings & Facilities			
5408	Public Works Facility	-	-
5503	Monhoff Facility Improvements	75,028	-
5159	Teen/Art Center	3,091	-
5409	Fire House Seismic Renovation & Rehabilitation	863,593	1,050,000
5451	Community Pool Facility	180,341	272,000
5505	Community Pool Geothermal	-	-
5501	Facility Improvements	4,243	46,114
5507	Facility Improvements - Police	-	-
5506	Facility Improvements - Planning	-	-
SUBTOTAL BUILDINGS & FACILITIES		1,126,296	1,368,114
Other Improvements			
5187	Soils Remediation	15,850	38,000
5504	Bicycle Transportation Plan Implementation	3,361	91,250
5502	Access Facility & Sidewalk Improvements	-	-
SUBTOTAL OTHER		19,211	129,250
Total All General Fund Projects		1,151,438	1,578,729