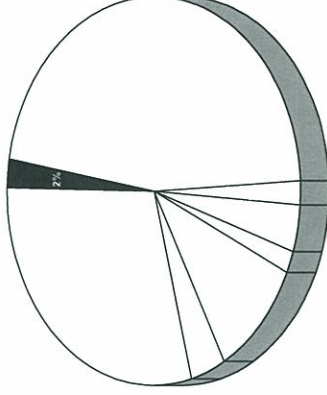


General Services

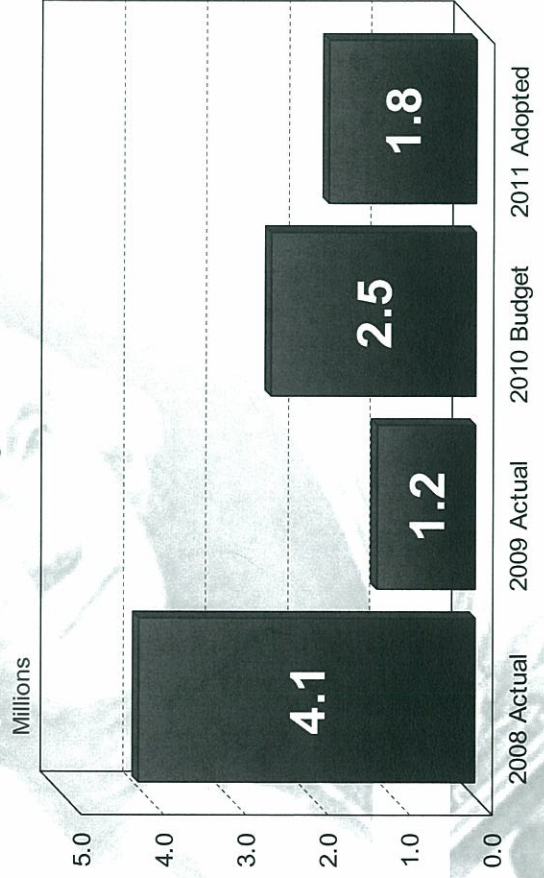
Description	2009-10	2010-11	% of GF	Staffing
Expense	2,516,418	1,807,984	2%	No staffing associated with this program
Recov'd Costs	47,385	128,018		
Revenue	214,475	678,595		
Net Exp	2,254,558	1,001,371		

No staffing associated with this program

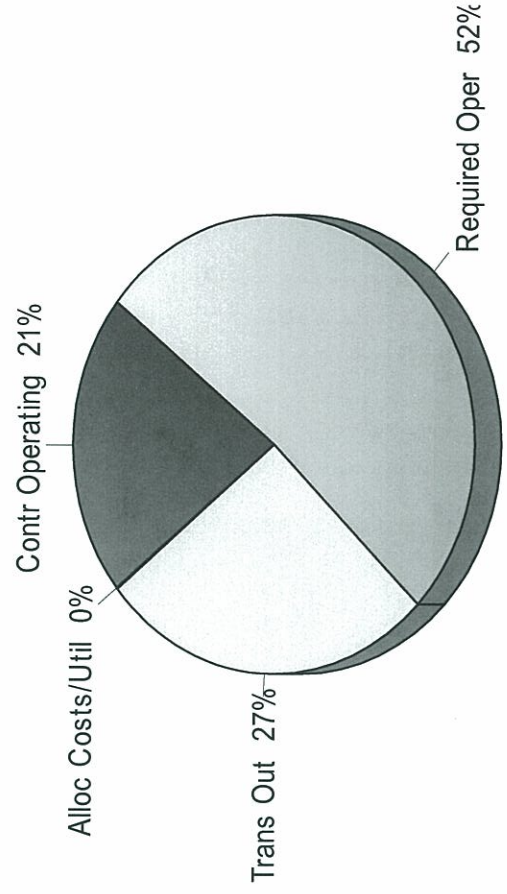


Decreases \$708K = -28%

Expense History



Budget Allocation



Expenditure History

	FY 2008-09 Actuals	FY 2009-10 Budget	FY 2010-11 Adopted
General Services	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
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101 General Fund **GENERAL SERVICES**

REVENUE

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 %
Total Revenue	262,285.79	80,098.62	214,475	573,330.99	267 %	579,996	270 %	678,595	316 %

EXPENSE

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 %
Total Expense	4,133,498.96	1,183,855.59	2,516,418	1,731,157.37	69 %	1,789,285	71 %	1,807,984	72 %

Net

	3,871,213.17-	1,103,756.97-	2,301,943-	1,157,826.38-		1,209,289-		1,129,389-	
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DEPARTMENT REVENUE

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