

Financial Summaries

Financial Overview

This section provides a financial overview of all City funds by fund type. It presents the total available resources and total use of resources, including beginning and ending fund balances, revenues, expenditures, operating transfers in, and operating transfers out.

Summary of All City Funds

The “Summary of All City Funds” schedule on the following page groups the City’s funds into five classifications:

- Capital
- General Fund
- Enterprise
- Special Revenue
- Redevelopment Agency

The first three groups are the operating funds of the City and the last two are special classes of funds. The majority of funding for City operations are derived from the first three groups, with the General Fund being the most predominate.

The budget for the Citrus Heights Redevelopment Agency is considered separately and is adopted by the City Council when it sits as the governing board of the Redevelopment Agency.

The budget for capital funds is reviewed by the City Council as part of the five-year Capital Improvement Program (CIP). Capital improvement projects for FY 2010-2011 are included in this budget.

Debt Obligations

The City has no long-term bonded debt obligations. The only long-term liability is the amount due to employees for earned but unused compensated absences.

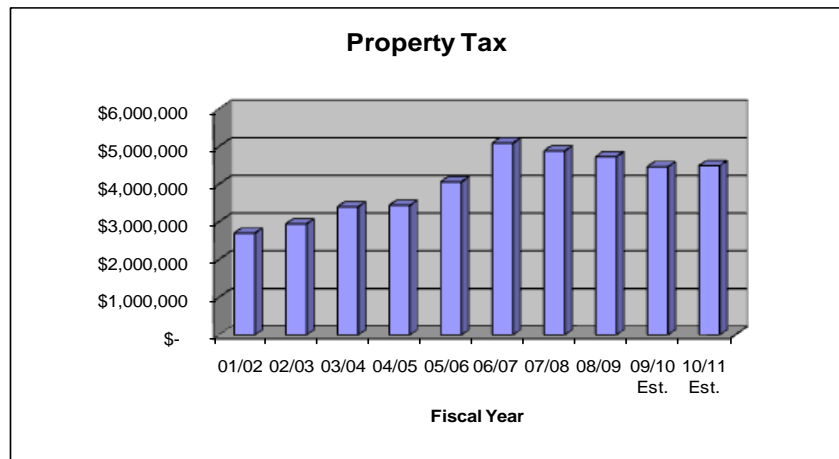
SUMMARY OF ALL CITY FUNDS

	<i>General Fund & Reserves</i>	<i>Enterprise Funds</i>	<i>Special Revenue Funds</i>	<i>Capital Funds</i>	<i>Redevelopment Funds</i>	<i>Total All Funds</i>
Estimated Fund Balance - 6/30/10	27,630,000	4,731,034	6,897,184	2,365,236	9,062,856	50,686,310
Loan from General Fund			775,000			775,000
Revenues						
Property Tax	4,490,204	-	-	-	3,489,400	7,979,604
Sales Tax	10,050,000	-	-	-	-	10,050,000
Utility Users Tax	2,967,004	-	-	-	-	2,967,004
Franchise Fees	990,000	-	-	-	-	990,000
Business License	260,000	-	-	-	-	260,000
Planning, Permits, Fees	828,000	5,702,652	992,338	-	-	7,522,990
Motor Vehicle In Lieu	6,793,851	-	-	-	-	6,793,851
Gas and Road Tax	-	-	3,522,822	1,041,200	-	4,564,022
Interfund Charges	1,131,672	-	-	-	-	1,131,672
Vehicle Fines	844,513	-	275,000	-	-	1,119,513
Interest	930,400	6,000	47,350	25,000	105,000	1,113,750
Other Revenues	1,238,382	80,000	6,684,670	6,737,450	15,137	14,755,639
Transfers In	-	-	457,760	1,342,277	-	1,800,037
Total Revenues	30,524,026	5,788,652	11,979,940	9,145,927	3,609,537	61,048,082
Expenditures						
General Management	6,323,362	71,442	183,067	350,000	66,310	6,994,181
Administrative Services	1,313,908	40,009	427,103	17,500	35,294	1,833,814
Finance	1,087,291	77,397	197,163	-	41,588	1,403,439
Community Development	1,466,457	-	4,449,098	-	2,261,695	8,177,250
General Services	1,650,293	5,159,422	9,111,828	7,828,650	2,716,439	26,466,632
Public Safety	17,353,475	-	829,889	100,000	-	18,283,364
Transfers	1,329,240	-	275,000	-	697,900	2,302,140
Total Expenditures	30,524,026	5,348,270	15,473,148	8,296,150	5,819,226	65,460,820
Low Income Housing Loan	(775,000)					(775,000)
RDA Loan	390,000				(390,000)	-
Estimated Fund Balance - 6/30/11	27,245,000	5,171,416	4,178,976	3,215,013	6,463,167	46,273,572

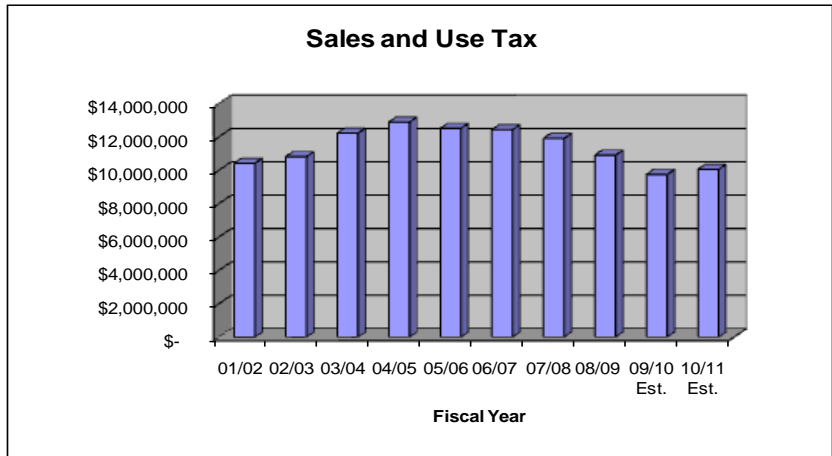
General Fund Revenues

This section describes the major General Fund revenues received by the City.

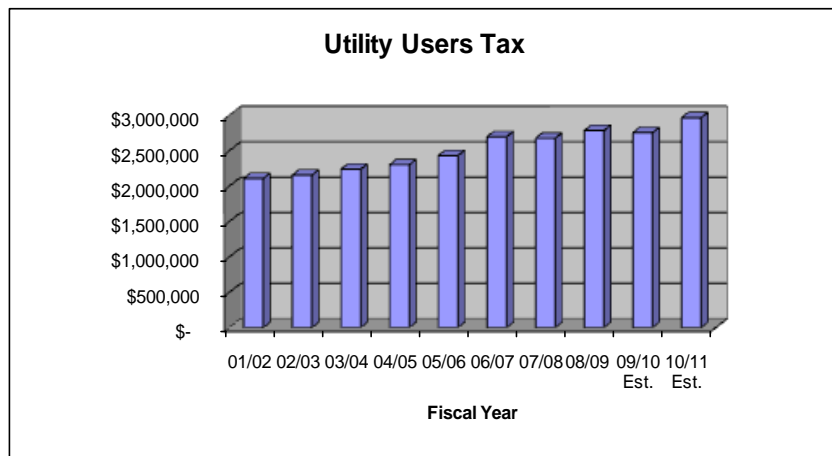
Property Tax: Property tax is imposed on real property (land and permanently attached improvements such as buildings) and personal property (moveable property). It is based on the property's assessed value as determined by the County Assessor. The property tax rate is limited to 1% of the assessed value plus rates imposed to fund indebtedness approved by the voters. For FYs 1998-1999 through 2021-2022, the City of Citrus Heights has agreed to pay the County of Sacramento an amount equal to the annual property tax revenue in payment of the City's revenue neutrality obligation. Estimated revenues are based on anticipated growth of less than 1% due to the ongoing recession.



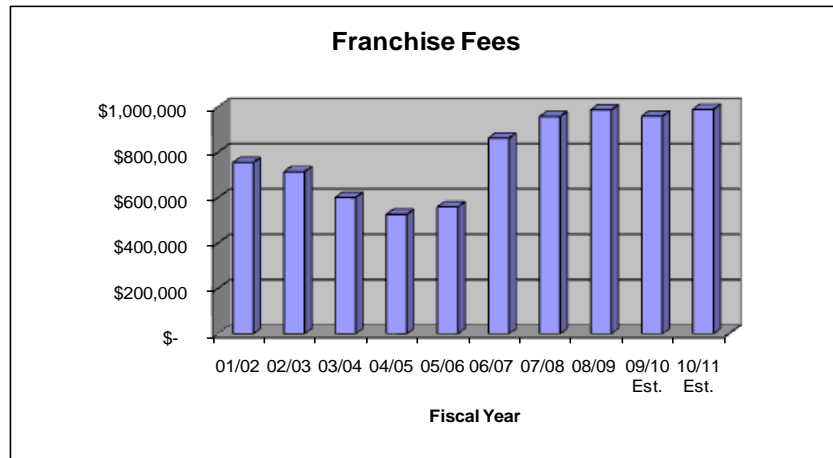
Sales and Use Tax: Sales tax is imposed on retailers for the privilege of selling tangible personal property in California. One percent is collected by the State Board of Equalization and then allocated back to cities and counties based on a point-of-sale formula. The use tax complements the sales tax (at the same rate) and is imposed for transactions in which the sales tax is not collected by the seller. Estimated revenues are based on an anticipated growth of 3%.



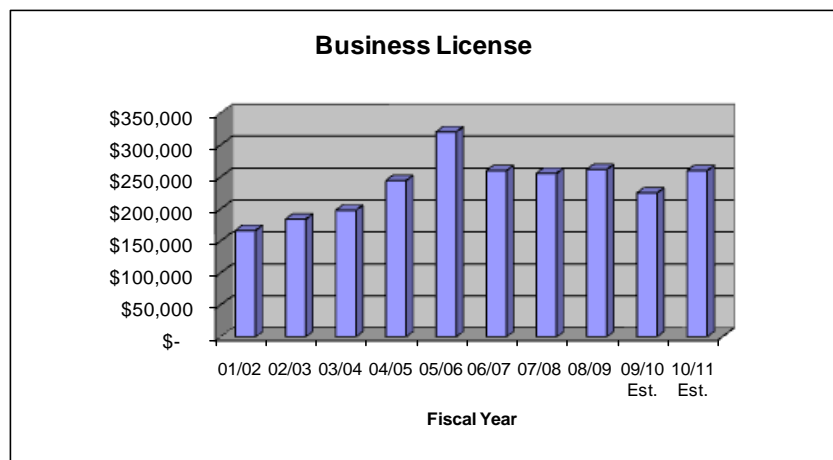
Utility Users Tax: The utility user's tax is imposed on customers of electricity, gas, telephone services, cable television, and sewer service. The tax rate is 2.5% of the charges for such services. Revenues are anticipated to grow by 7.6% in FY 2010-2011, this is mainly due to utility rate increases. Revenues are projected to grow by another 4% in FY 2011-2012, also due to utility rate increases. Because this revenue source is dependent on the volume of usage and there is minimal growth anticipated in the City, estimated revenues beyond FY 2011-2012 are set at 2% per year.



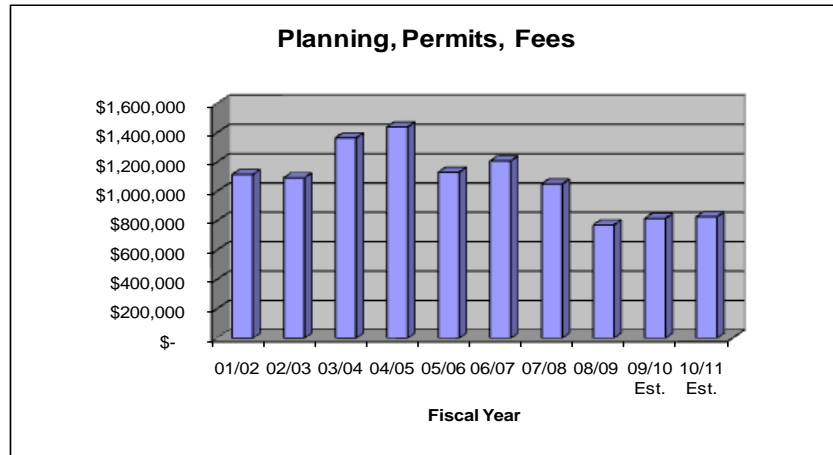
Franchise Fees: State statutes provide Citrus Heights with the authority to impose fees on utility companies and other businesses for the privilege of using City rights-of-way. The City receives various franchise fees from utilities, waste management, and cable companies. Due to limited anticipated growth in the City, estimated revenues are set at a fixed amount.



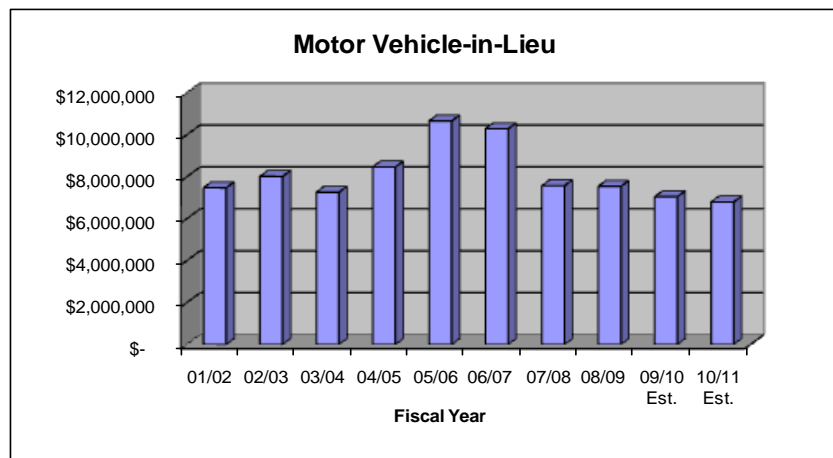
Business License: The business license tax is imposed on all entities conducting business within the City of Citrus Heights except for financial institutions, residential facilities, public assembly buildings, public libraries and agriculture. In FY 2007-2008, the City adopted an updated Business License Ordinance. Business licenses are now paid annually. Estimated revenues are based on the new Ordinance.



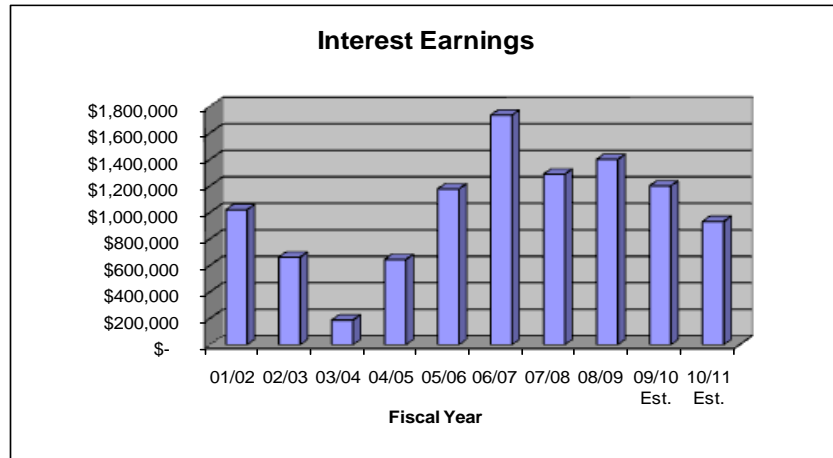
Planning, Permits and fees: A variety of plan checking fees and building permits, related to development, are collected. Revenues help to support the City’s building, planning and engineering activities. Due to the ongoing recession, revenues are estimated to decline.



Motor Vehicle-in-Lieu: Cities receive annual revenue equal to approximately 2 percent of the market value of motor vehicles. A vehicle license fee equivalent to 0.65 percent of the market value of motor vehicles is imposed annually by the State “in lieu” of local property taxes. This tax is primarily allocated based on population after being evenly divided between cities and counties. In addition to revenues from the 0.65 percent rate by vehicle owners, cities and counties receive additional property tax equal to the difference between revenues from the VLF at the 2 percent rate and the VLF at the 0.65 percent rate. Estimated revenues are anticipated to decline by 3.5%.

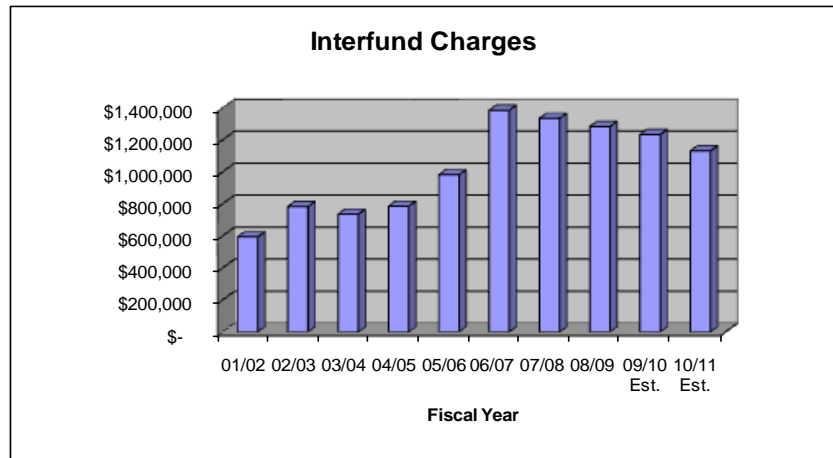


Interest Earnings: The City earns revenue from the investment of idle funds. In making investment decisions, consideration is given to safety, liquidity, and yield. The Government Code limits the City to certain types of investments. Estimated revenues are based on an overall return of approximately 1.3%.

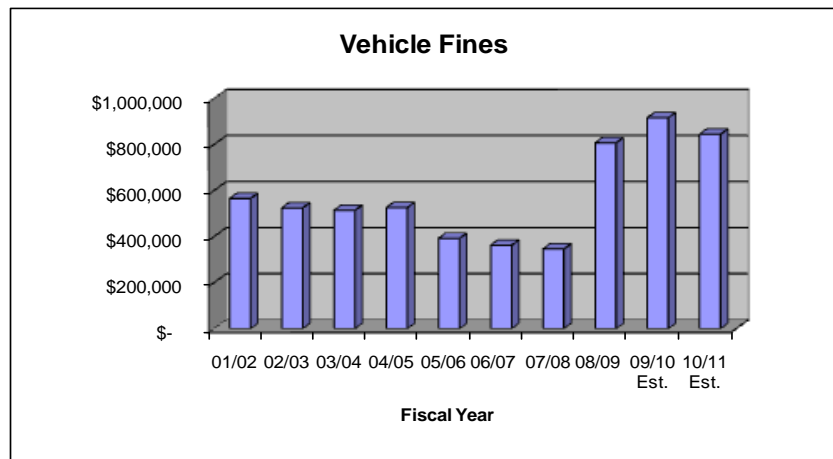


Interfund Charges (Cost Accounting): The General Fund includes the following departments that provide services to other funds. The cost of providing these services is charged to the user fund. The allocation method is listed next to the department.

- Risk Management Services – volume of claims by department
- Human Resources – number of employees in the department
- Central Services and Information Services – number of offices/work stations
- Facility Management – square footage of buildings used by departments
- Fleet Management – using department
- City Manager and Finance – percentage of time spent in support of the various funds
- City Clerk – number of agenda items
- Engineering – percentage of time spent on various capital projects



Vehicle Fines: The City shares with the State and the County all fines collected upon conviction of a misdemeanor or an infraction in any municipal or justice court and bail moneys forfeited following conviction of a misdemeanor or infraction committed within City boundaries. Revenue from parking violations is also included in this amount. Estimates are based on historical activity.



General Fund Expenditures

The General Fund is used to account for money which is not required legally or by sound financial management to be accounted for in another fund. These are the expenditure categories in the General Fund:

City Council: This includes Council stipends and benefits, partial salary and benefits for an Administrative Assistant, travel expenses, and other Council related business.

City Attorney: This includes all general government legal services.

General Management: The General Management Department includes expenditures for the City Manager's Office and Information Technology. Non-departmental expenditures include the payment for revenue neutrality, special studies, projects, and augmentations to support community events and the Neighborhood Enhancement Program.

Human Resources & City Information Department: The Human Resources & City Information Department includes expenditures for administration of Human Resources, Risk Management, City Clerk, and City Information.

Finance: The Finance Department includes expenditures for Finance related activities and administration of the Central Services Division.

Community & Economic Development Department: The Community & Economic Development Department includes expenditures for Economic Development, Planning, Building and Safety and Grants & Housing,

General Services: The General Services Department includes expenditures for General Engineering Services, and administration of Street Maintenance, Solid Waste, Stormwater Drainage, Transit, Animal Control, Facility and Fleet Management, the Community Center, Assessment District Management, and Capital Improvement Project Planning and Administration.

Police: The Police Department includes expenditures for all local law enforcement including Patrol, Traffic Enforcement, Investigations, Support Services (which includes records management and the emergency communications center) and administration of the Neighborhood Enhancement Program.

GENERAL FUND and RESERVES

	<i>General Fund</i>	<i>General Fund Reserve</i>	<i>Total General Fund and Reserves</i>
Estimated			
Fund Balance - 6/30/10	-	27,630,000	27,630,000
Revenues			
Property Tax	4,490,204		4,490,204
Sales Tax	10,050,000		10,050,000
Utility Users Tax	2,967,004		2,967,004
Franchise Fees	990,000		990,000
Business License	260,000		260,000
Planning, Permits, Fees	828,000		828,000
Motor Vehicle In Lieu	6,793,851		6,793,851
Interfund Charges	1,131,672		1,131,672
Vehicle Fines	844,513		844,513
Interest	930,400		930,400
Other Revenues	1,238,382		1,238,382
Transfers In			-
Total Revenues	30,524,026	-	30,524,026
Expenditures			
<u>General Management</u>			
Non-Departmental*	4,725,204		4,725,204
City Council	132,808		132,808
City Manager	385,047		385,047
Information Services	855,303		855,303
City Attorney	225,000		225,000
Total General Management	6,323,362		
<u>Human Resources/City Information</u>			
Human Resources	592,203		592,203
City Clerk	274,176		274,176
Risk Management	447,529		447,529
Total Human Resources/City Info	1,313,908		
<u>Finance</u>			
Finance	669,737		669,737
Central Services	417,554		417,554
Total Finance	1,087,291		
<u>Community/Economic Development</u>			
Economic Development	81,783		81,783
Planning	773,276		773,276
Building	611,398		611,398
Total Community/Economic Dev	1,466,457		
<u>General Services</u>			
Engineering	174,879		174,879
Facility Management	564,329		564,329
Fleet Management	193,563		193,563
Community Center	324,382		324,382
Animal Control	393,140		393,140
Total General Services	1,650,293		
<u>Public Safety</u>			
Police	17,353,475		17,353,475
<u>Transfers</u>			
Transfer Out to other Funds*	457,760		457,760
Transfer to Capital Fund	871,480		871,480
Transfer to Insurance Reserve	-		-
Transfer to Incentive Reserve	-		-
Transfer to OPEB Trust	-		-
Transfer Out to Reserves	-		-
Total Transfers	1,329,240		
Total Expenditures	30,524,026	-	30,524,026
Low Impact Housing Loan		(775,000)	(775,000)
RDA Loan		390,000	390,000
Estimated			
Fund Balance - 6/30/11	-	27,245,000	27,245,000

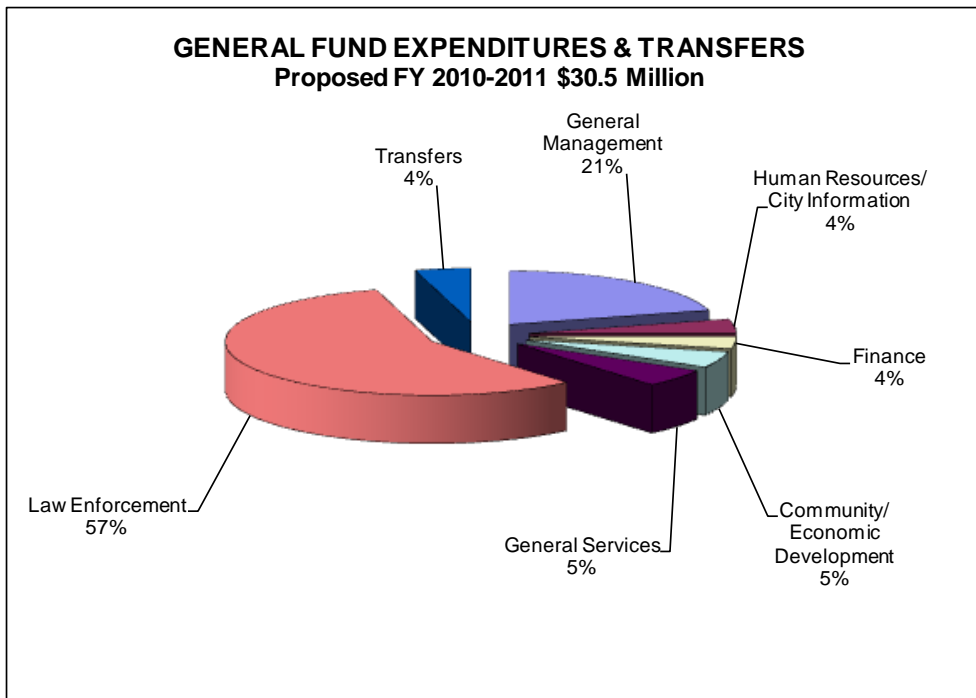
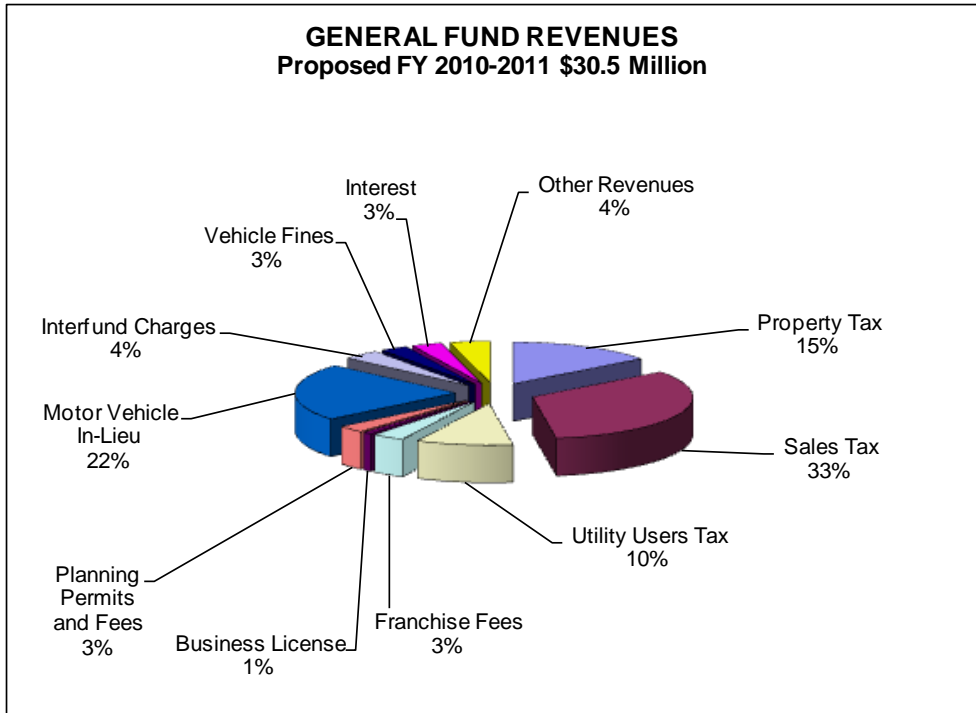
*see detail on next page

Detail for General Fund Transfers

<u>TRANSFERS OUT TO OTHER FUNDS</u>	
Neighborhood Enhancement	118,554
Sacramento Abandoned Vehicle (SAVSA)	38,558
Assessment Districts	3,180
Community Events	297,468
Total Transfers Out to Other Funds	457,760
<u>TRANSFERS OUT TO RESERVES</u>	
Revenue Stabilization Reserve	-
OPEB Trust	-
Insurance	-
Capital Improvement Fund	871,480
Total Transfers Out to Reserves	871,480

Detail for Non-Departmental Expenses

Revenue Neutrality Payment	4,490,204
Operating Expenses	25,000
<u>Community Support:</u>	
Senior Nutrition	82,000
Fair Housing	20,500
Relay for Life	2,500
Chamber of Commerce	4,000
Fourth of July	6,000
Federal Technology Center	5,000
Campus Life	25,000
Citrus Heights Marching Band	5,000
Domestic Violence Intervention Center	25,000
Citrus Heights Police Activities League	15,000
Red, White & Blue Parade	5,000
Misc Community Support	15,000
Total Non-Departmental Expenses	4,725,204





Community Center Grand Opening Gala, January 2010



Enterprise Funds

Enterprise funds account for City activities which operate as public enterprises. These funds receive revenues from fees charged to programs or other department users, and the programs are largely cost-covering.

Solid Waste Fund: This fund accounts for the revenues and expenses associated with garbage collection in the City. The City contracts solid waste services with Allied Waste Services.

Stormwater Drainage Fund: This fund accounts for the revenues and expenses associated with the administration and coordination of stormwater drainage activities in conjunction with the County of Sacramento.

ENTERPRISE FUNDS

	<i>Solid Waste</i>	<i>Transit</i>	<i>Stormwater Drainage</i>	<i>Total Enterprise Funds</i>
Estimated Fund Balance - 6/30/10	431,007	300,027	4,000,000	4,731,034
Revenues				
Property Tax				-
Sales Tax				-
Utility Users Tax				-
Franchise Fees				-
Business License				-
Planning, Permits, Fees	533,650	1,769,002	3,400,000	5,702,652
Motor Vehicle In Lieu				-
Gas and Road Tax				-
Interfund Charges				-
Vehicle Fines				-
Interest	3,500		2,500	6,000
Other Revenues	80,000			80,000
Transfers In				-
Total Revenues	617,150	1,769,002	3,402,500	5,788,652
Expenditures				
General Management	43,637	12,406	15,399	71,442
Human Resources/City Info.	16,581	8,694	14,734	40,009
Finance	37,145	14,648	25,604	77,397
Community/Economic Dev.				-
General Services	554,279	1,672,173	2,932,970	5,159,422
Public Safety				-
Transfers				-
Total Expenditures	651,642	1,707,921	2,988,707	5,348,270
Estimated Fund Balance - 6/30/11	396,515	361,108	4,413,793	5,171,416

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts and major capital projects) that are legally restricted to expenditures for specified purposes.

Community Events: This fund accounts for revenues and expenses associated with the City's community events such as Sunday FunDay, the holiday tree lighting, the 4th of July celebration, annual parade, concert series, etc.

Street Maintenance: These funds account for TDA, Gas Tax, and Measure A Street Maintenance funds. It represents the revenues and expenses associated with the maintenance and improvement of the City's roads and street landscaping.

Transit Fund: This fund accounts for the revenue and expenses associated with the administration of City-wide transit services in conjunction with the Sacramento Regional Transportation Authority.

Neighborhood Enhancement and Sacramento Abandoned Vehicle Program: These funds account for the revenues and expenses associated with code enforcement.

Grants and Housing (CDBG, Recycling Grants, OTS Grants, Healthy Cities Grant, Home Grants and Other Miscellaneous Grants): These funds account for the revenues and expenses associated with specialized grant monies received by the City which may only be spent under specific guidelines.

Police Grants: These funds account for the revenues and expenses associated with police grant monies received by the City which may only be spent under specific guidelines.

Assessment Districts: These funds account for the revenues and expenses associated with the maintenance of nine lighting and landscape assessment districts within the City. Lighting and landscape districts are formed as means of financing common area landscape maintenance and lighting in new developments. Homeowners are assessed through their property tax bill.

Development Impact Fees (Drainage, Transit, Roadway, Tree Preservation, Low Income Housing, Park Facilities, Fire Capital): These funds account for the revenues and expenses associated with new development of infrastructure and low income housing.

SPECIAL REVENUE FUNDS

	<i>Community Events</i>	<i>Street Maintenance</i>	<i>Neighborhood Enhancement</i>	<i>Grants & Housing</i>	<i>Police Grants</i>	<i>Assessment Districts</i>	<i>Development Fees</i>	<i>Total Special Rev Funds</i>
Estimated								
Fund Balance - 6/30/10		3,606,671	-	300,080	19,265	771,831	2,199,337	6,897,184
Loan from General Fund							775,000	775,000
Revenues								
Property Tax								-
Sales Tax								-
Utility Users Tax								-
Franchise Fees								-
Business License								-
Planning, Permits, Fees			355,000			534,338	103,000	992,338
Motor Vehicle In Lieu								-
Gas and Road Tax		3,522,822						3,522,822
Interfund Charges								-
Vehicle Fines					275,000			275,000
Interest		23,500		1,500	450	4,900	17,000	47,350
Other Revenues	30,700	-		6,174,246	479,724			6,684,670
Transfers In	297,468		157,112			3,180		457,760
Total Revenues	328,168	3,546,322	512,112	6,175,746	755,174	542,418	120,000	11,979,940
Expenditures								
General Management	4,277	121,905	56,885					183,067
HR/City Information	313,811	88,790	24,502					427,103
Finance	2,923	157,247	36,993					197,163
Comm/Economic Dev.				3,541,985			907,113	4,449,098
General Services	7,157	5,154,544	43,567	2,076,073		475,487	1,355,000	9,111,828
Public Safety			350,165		479,724			829,889
Transfers					275,000			275,000
Total Expenditures	328,168	5,522,486	512,112	5,618,058	754,724	475,487	2,262,113	15,473,148
Loan repayment to Capital Improvement Fund							13,974	
Estimated								
Fund Balance - 6/30/11		1,630,507	-	857,768	19,715	824,788	832,224	4,178,976

Capital Funds

Capital Projects Funds are used to account for the financial resources to be used for the acquisition or construction of major capital facilities and infrastructure.

Measure A Construction Fund: This fund accounts for the revenues and expenses associated with providing street and highway construction and improvements. Various projects are approved annually through the Sacramento Transportation Authority, a regional agency where the City has a voting seat. Funding is through a special augmentation of sales tax.

Federal/State Funded Projects: These funds account for the revenues and expenses associated with providing street and highway construction and improvements. Funding is received through federal and state grants and special state funding.

Stormwater Projects: This fund accounts for revenues and expenses associated with drainage capital and maintenance projects identified by the City. These funds are administered by Sacramento County and are available to the City at the City's request.

Regional Transit: This fund accounts for revenues and expenses associated with transit related capital and maintenance improvements identified by the City. Funding is administered by Sacramento Regional Transit and is available at the City's request per the Transit Agreement.

General Capital Improvements: This fund accounts for the revenues and expenses associated with the construction or purchase of public facilities and projects. Funding is received from transfers from the General Fund.

Capital Replacement: This fund accounts for the revenues and expenses associated with the replacement of capital assets other than infrastructure. Funding is received from City funds that annually depreciate a portion of the original value of their fixed assets.

CAPITAL FUNDS

	<i>Measure A Capital</i>	<i>Fed/State Funded Projects</i>	<i>Stormwater Projects</i>	<i>Regional Transit</i>	<i>General Capital Improvements</i>	<i>Capital Replacement</i>	<i>Total Capital Funds</i>
Estimated Fund Balance - 6/30/10	-	-	-	-	-	2,365,236	2,365,236
Revenues							
Property Tax							-
Sales Tax							-
Utility Users Tax							-
Franchise Fees							-
Business License							-
Planning, Permits, Fees							-
Motor Vehicle In Lieu							-
Gas and Road Tax	1,041,200						1,041,200
Interfund Charges							-
Vehicle Fines							-
Interest						25,000	25,000
Other Revenues		5,319,302	850,000	568,148			6,737,450
Transfers In					958,777	383,500	1,342,277
Total Revenues	1,041,200	5,319,302	850,000	568,148	958,777	408,500	9,145,927
Expenditures							
General Management						350,000	350,000
HR/City Information					17,500		17,500
Finance							-
Comm/Economic Dev.							-
General Services	1,041,200	5,319,302	850,000	568,148	50,000		7,828,650
Public Safety					100,000		100,000
Transfers							-
Total Expenditures	1,041,200	5,319,302	850,000	568,148	167,500	350,000	8,296,150
Estimated Fund Balance - 6/30/11	-	-	-	-	791,277	2,423,736	3,215,013

Redevelopment Funds

Redevelopment funds are used to account for activities of the Citrus Heights Redevelopment Agency. Funding for the redevelopment and revitalization of designated project areas of the City is derived from tax increment revenue. When a redevelopment project area is formed, the property tax values on the tax roll prior to formation of the project area, become the project area's "base year". As property values in the project area grow, the values in excess of the base year are the incremental assessed value. The property tax revenues derived from this incremental assessed value are tax increment revenue. The Agency's first tax increment revenue was received in FY 1999-2000. The Agency has received loans from the General fund to finance start-up costs.

Redevelopment Projects: This fund is used to account for tax increment revenue and administration and project expenditures for the various redevelopment project areas. Projects for FY 2010-2011 are business development assistance, public improvements, and affordable housing.

Redevelopment Debt Service: This fund accumulates the money necessary to service the debt incurred for redevelopment projects. For FY 2010-2011, no debt service is projected.

Affordable Housing: Under redevelopment rules, 20% of the tax increment received is dedicated to providing funding to help meet goals and for making housing available to low and moderate income individuals and families.

REDEVELOPMENT FUNDS

	<i>Redevelopment Projects</i>	<i>Redevelopment Debt Service</i>	<i>Affordable Housing</i>	<i>Total Redevelopment Funds</i>
Estimated				
Fund Balance - 6/30/10	9,062,856	-	-	9,062,856
Revenues				
Property Tax	2,791,500		697,900	3,489,400
Sales Tax				-
Utility Users Tax				-
Franchise Fees				-
Business License				-
Planning, Permits, Fees				-
Motor Vehicle In Lieu				-
Gas and Road Tax				-
Interfund Charges				-
Vehicle Fines				-
Interest	100,000		5,000	105,000
Other Revenues	15,137			15,137
Transfers In				-
Total Revenues	2,906,637	-	702,900	3,609,537
Expenditures				
General Management	66,310			66,310
Human Resources/City Information	35,294			35,294
Finance	41,588			41,588
Community/Economic Development	1,558,795		702,900	2,261,695
General Services	2,716,439			2,716,439
Public Safety				-
Transfers*	697,900			697,900
Total Expenditures	5,116,326	-	702,900	5,819,226
Loan Payment to General Fund	390,000			390,000
Loan Payment to RDA				-
Estimated				
Fund Balance - 6/30/11	6,463,167	-	-	6,463,167

*SB 1290 Pass Through

REVENUES AND EXPENDITURES BY FUND

	Actual FY 2008-2009		Budgeted FY 2009-2010		Proposed FY 2010-2011	
	Revenue	Expenditures	Revenue	Expenditures	Revenue	Expenditures
GENERAL FUND	32,392,828	31,684,364	30,864,536	30,664,536	30,524,026	30,524,026
SPECIAL REVENUE FUNDS						
Community Events	346,317	346,317	385,392	385,392	328,168	328,168
Gas Tax	2,587,671	2,812,854	2,404,500	2,366,754	2,201,497	3,485,425
Road Maintenance	1,662,987	923,960	1,536,568	1,415,949	1,304,083	1,800,061
TDA	126,832	25,136	59,164	255,000	40,742	237,000
Asset Forfeiture	4,513	38,105	15,150	14,250	24,450	24,000
Traffic Safety	304,026	304,026	330,000	330,000	275,000	275,000
Redevelopment	2,760,411	1,729,734	2,295,137	2,225,671	2,906,637	5,116,326
Redevelopment Low/Mod	643,859	317,705	540,000	1,109,004	702,900	702,900
Neighborhood Enhancement	718,884	522,267	478,029	478,029	398,554	398,554
Abandoned Vehicle	183,955	183,955	154,231	154,231	113,558	113,558
2007 CalHome Grant	-	-	400,000	400,000	600,000	600,000
CALMMET Grant	57,352	57,352	134,272	134,272	121,806	121,806
Antelope Road State Grant	3,632,242	4,055,424	1,197,000	1,197,000	-	-
OTS 2007 Grant	56,231	56,231	107,000	107,000	-	-
SAVRTU Grant	3,094	3,094	55,000	55,000	55,000	55,000
Safe Routes to School	-	-	-	-	900,000	900,000
Bulletproof Vest Grant	2,597	4,856	9,035	9,035	15,000	15,000
ABC Grant	27,409	27,409	34,792	34,792	-	-
CA Forestry Grant	14,431	14,431	12,000	12,000	-	-
Drainage Impact Fee	75,628	21,291	50,000	50,000	20,000	20,000
Roadway Impact Fee	70,273	-	53,000	184,668	30,000	185,000
Low Income Housing Fee	18,379	2,134	13,000	1,208,442	3,000	872,113
Tree Preservation Fee	20,960	37,911	15,000	166,500	5,000	350,000
Park Facilities Fee	30,125	-	22,000	265,000	16,000	265,000
Transit Impact Fee	37,660	108,998	28,000	460,000	11,000	535,000
Fire Impact Fee	-	-	20,000	20,000	15,000	15,000
STA Fees	-	-	-	-	20,000	20,000
Housing In-Lieu Fund	47,918	18,116	6,000	-	1,000	20,000
Local Housing Trust Grant	-	-	1,000,000	1,000,000	731,728	731,728
CDBG Payments	5,860	8,056	50,000	50,000	30,000	30,000
CDBG	864,914	982,765	1,255,161	1,255,161	1,382,664	796,476
HOME Consortium	42,775	42,775	300,000	300,000	300,000	300,000
HUD-EDI 2004 Grant	-	-	223,673	223,673	223,673	223,673
HUD-EDI 2005 Grant	-	-	198,400	198,400	198,400	198,400
HUD-EDI 2009 Grant	-	-	142,000	142,000	142,000	142,000
SLES Grant	154,549	154,549	100,000	100,000	100,000	100,000
Oil Recycling Grant	16,262	16,262	22,500	22,500	10,000	10,000
HOME Program	1,975	-	10,000	10,000	500	10,000
HUD-EDI 2010 Grant	-	-	-	-	450,000	450,000
Rubberized Asphalt Grant	-	-	-	-	-	-
Healthy Cities Grant	14,878	14,878	20,000	20,000	-	-
Recycling Grant	22,828	22,828	22,500	22,500	-	-
Homeland Security Grant	-	-	-	-	25,000	25,000
Energy Efficiency Block Grant	-	-	750,300	750,300	50,000	50,000
OTS 2008 Grant	62,084	62,084	-	-	-	-
OTS 2009 Grant	-	-	-	-	120,000	120,000
Neighborhood Stabilization	-	-	-	-	1,053,781	1,053,781
Sobriety Check Grant	-	-	-	-	18,918	18,918
TLSP - Antelope Grant	-	-	-	-	102,000	102,000
TLSP - Greenback Grant	-	-	-	-	-	-
AD* Zone 1	11,551	11,614	11,389	10,995	10,839	10,975
AD* Zone 2	13,470	15,691	13,365	14,245	12,865	14,225
AD* Zone 4	9,942	9,942	7,918	7,918	7,898	7,898
AD* Stock Village	13,448	7,281	12,400	3,490	11,200	3,450
AD* Sorenson Ranch	25,327	10,758	24,050	9,969	22,800	9,849
AD* Stock Ranch Zone 1	100,412	69,000	96,900	54,529	91,500	54,429
AD* Stock Ranch Zone 2	22,076	18,877	21,505	23,835	20,505	23,800
AD* Zone 3	22,112	63,976	21,525	7,545	20,525	6,575
Lighting District	359,032	359,032	344,286	344,286	344,286	344,286
CAPITAL PROJECTS FUNDS						
Measure A Capital Projects	1,567,525	1,567,525	2,327,937	2,327,937	1,041,200	1,041,200
Infrastructure Reserve	176,622	74,886	25,000	5,453,400	-	-
Capital Improvement Fund	2,350,734	6,203,435	1,172,843	2,459,000	958,777	167,500
ENTERPRISE FUNDS						
Solid Waste	582,473	395,789	529,000	610,203	617,150	651,642
Transit	2,980,575	2,871,380	2,549,048	2,549,048	1,769,002	1,707,921
Stormwater Utility	658,455	829,033	635,536	734,465	3,402,500	2,988,707

*AD = Assessment District