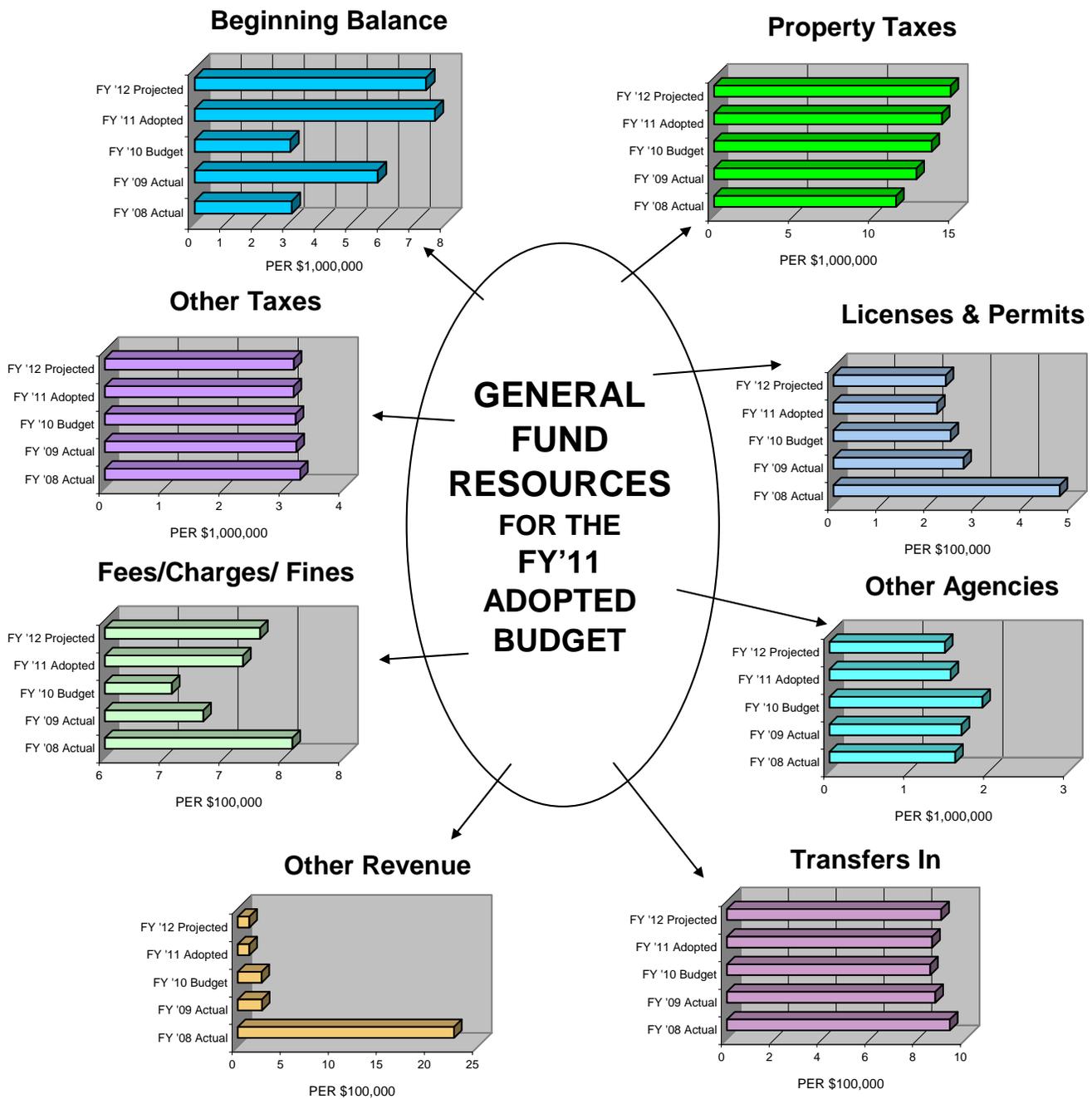


# **FINANCIAL TABLES**



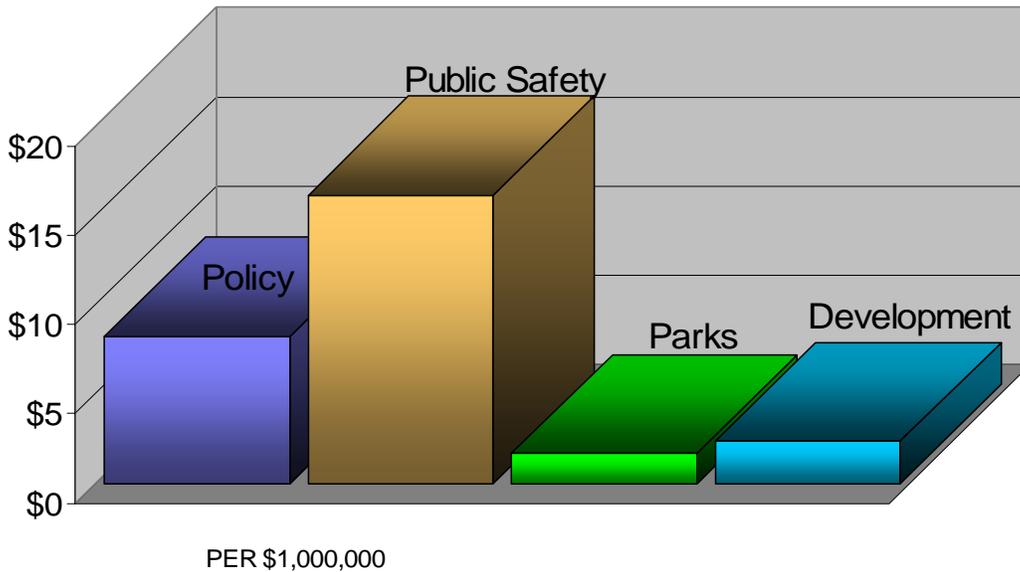
This chart shows the distribution of resources for the general operating budget for the FY'08 and FY'09 Actual Budgets, FY'10 Budget, FY'11 Adopted Budget and FY'12 Projected Budget.

A description of each category is found in Appendix W at the end of the document.

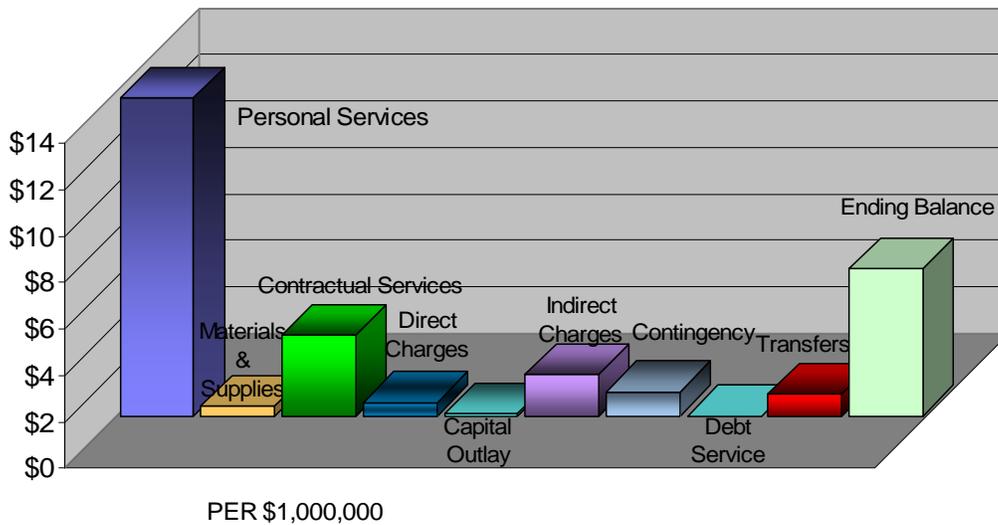
# General Program Expenditures

## For the Adopted FY'11 Budget

### Program Requirements

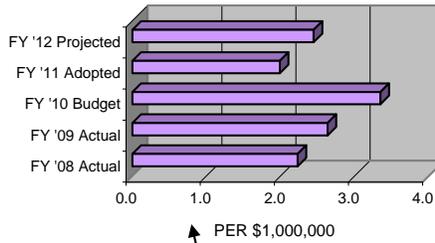


### Expenditure Categories

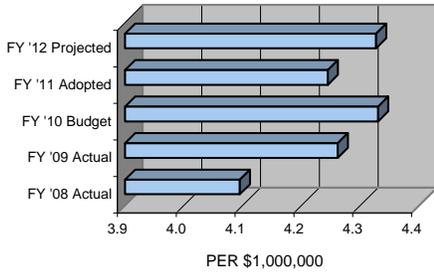


These charts show the distribution of the expenditures for each program and category of expenditure in the general operating budget for the FY'11 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

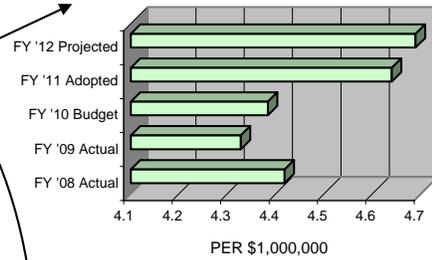
### Beginning Balance



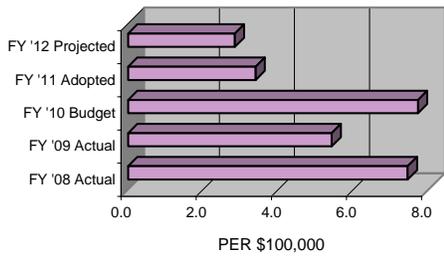
### Water Fees



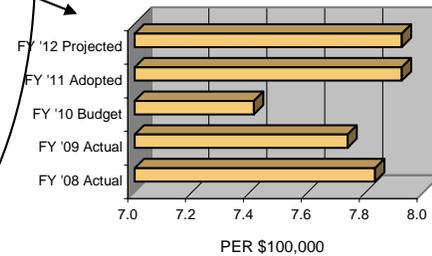
### Wastewater Fees



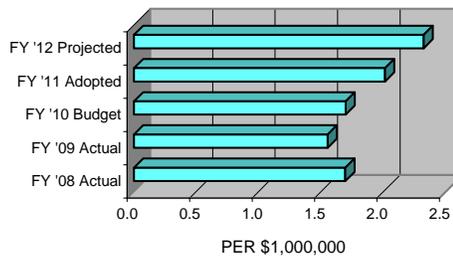
### Other Revenue



### Transportation Fees



### Other Agencies



**UTILITY  
PROGRAM  
RESOURCES  
FOR THE  
FY'11  
ADOPTED  
BUDGET**

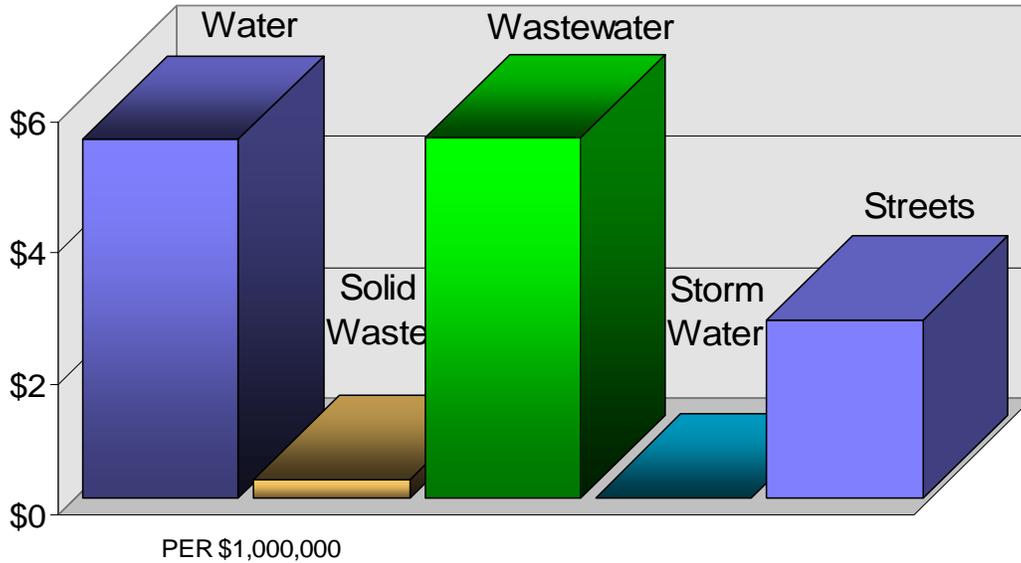
This chart shows the distribution of resources for the utility operating budgets for the FY'08 and FY'09 Actual Budgets, FY'10 Budget, FY'11 Adopted Budget and FY'12 Projected Budget.

A description of each category is found in Appendix W at the end of the document.

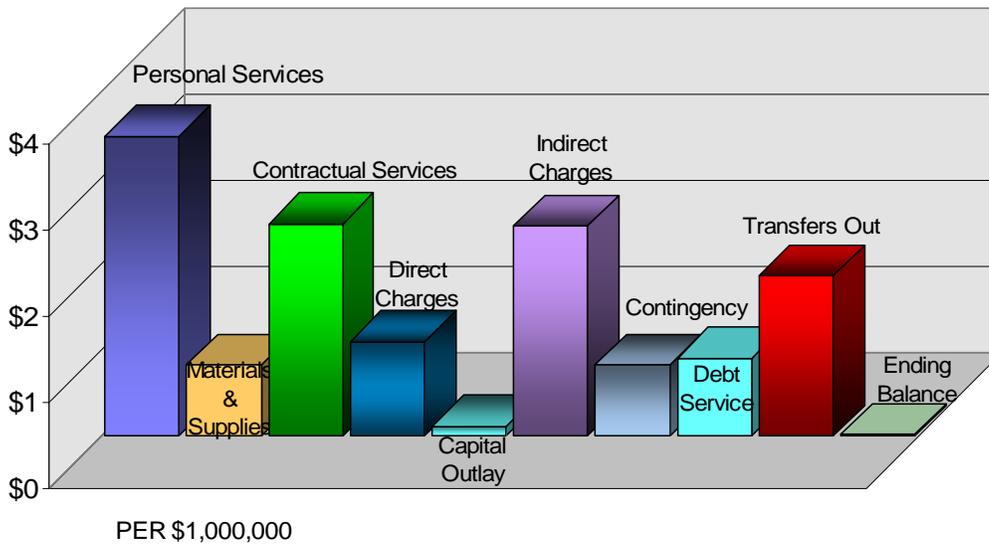
# Utility Program Expenditures

For the Adopted FY'11 Budget

## Program Requirements



## Expenditure Categories



These charts show the distribution of the expenditures for each program and category of expenditure in the utility operating budget for the FY'11 Adopted Budget. The history and current expenditures for the programs are found in the program summary pages throughout the document.

# HISTORY OF GENERAL FUND RESOURCES

	ACTUAL		BUDGET	ADOPTED	
	FY'08	FY'09	FY'10	BUDGET FY'11	PROJECTED FY'12
<b>Designated Resources</b>					
<i>Beginning Balance</i>	1,495,854	4,578,249	2,229,563	7,002,000	7,013,629
<b>General Operations</b>					
Business Taxes	320,413	313,194	311,148	304,200	304,200
Right of Way/Franchise Taxes	2,484,617	2,422,368	2,428,515	2,359,230	2,352,690
Other Taxes	0	0	2,417	0	0
Fees in Lieu of Franchise	454,634	461,965	445,413	487,490	497,240
Licenses	7,695	6,740	5,991	6,480	6,480
State Rev. Sharing	262,848	270,458	264,681	297,050	305,480
State Cigarette Tax	51,541	50,328	45,852	43,680	43,780
State Liquor Tax	334,417	410,343	378,116	434,200	446,530
Other Misc.	894,424	23,181	339,318	44,440	44,440
Investment Interest	285,851	147,754	150,000	26,150	26,150
<b>Total General Operations</b>	<b>5,096,440</b>	<b>4,106,331</b>	<b>4,371,451</b>	<b>4,002,920</b>	<b>4,026,990</b>
<b>Public Safety</b>					
Property Taxes	11,368,301	12,639,887	13,593,071	14,231,258	14,775,931
Grants & Intergovernmental	1,016,547	1,013,014	1,038,263	854,800	764,858
Fees & Charges for Services	144,776	158,954	148,193	214,630	218,680
Other Misc.	1,421,998	448,738	409,482	426,260	420,260
<b>Total Public Safety</b>	<b>13,951,622</b>	<b>14,260,593</b>	<b>15,189,009</b>	<b>15,726,948</b>	<b>16,179,729</b>
<b>Development</b>					
<i>Build. &amp; Safety Beg. Balance *</i>	1,585,777	1,232,537	805,000	621,898	384,587
Building and Safety *	654,603	362,548	314,000	316,000	341,000
Planning	127,813	95,093	91,350	73,050	74,850
Economic Development	123,875	116,392	116,854	110,250	110,250
Tourism Promotion	309,196	297,585	290,923	274,170	274,170
Downtown Development	138,490	136,345	131,254	127,000	127,000
<b>Total Development</b>	<b>2,939,754</b>	<b>2,240,500</b>	<b>1,749,381</b>	<b>1,522,368</b>	<b>1,311,857</b>
<b>Parks</b>					
Parks Maintenance	203,680	188,539	184,163	174,503	168,503
Aquatics	4,807	3,011	0	2,000	2,000
Recreation	946	720	1,025	800	800
<b>Total Parks</b>	<b>209,433</b>	<b>192,270</b>	<b>185,188</b>	<b>177,303</b>	<b>171,303</b>
<b>Total General Fund</b>	<b>23,693,103</b>	<b>25,377,943</b>	<b>23,724,592</b>	<b>28,431,539</b>	<b>28,703,508</b>

# HISTORY OF GENERAL FUND REQUIREMENTS

	ACTUAL FY'08	ACTUAL FY'09	BUDGET FY'10	ADOPTED BUDGET FY'11	PROJECTED FY'12
<b>Requirements</b>					
Mayor and Council	139,676	191,250	188,817	200,398	192,398
General Operations					
Personal Services	0	0	150,000	0	0
Contractual/Prof Services	1,144	2,551,240	45,000	51,000	51,000
Direct Charges	0	0	30,000	45,480	45,480
Contingencies	0	0	600,000	1,000,000	1,000,000
Debt Service	15,280	15,280	200,284	0	0
Transfers Out	999,007	1,000,000	30,000	935,000	275,000
<i>Ending Fund Balance</i>	4,578,249	2,701,988	2,580,059	6,013,629	6,417,289
<b>Total General Operations</b>	<b>5,593,680</b>	<b>6,268,508</b>	<b>3,635,343</b>	<b>8,045,109</b>	<b>7,788,769</b>
Public Safety					
Field Operations	9,080,743	10,378,221	11,595,055	12,300,222	12,703,964
Support Services	3,094,238	3,219,026	3,462,116	3,489,759	3,726,738
Crisis Support Services	38,500	39,578	41,242	40,648	42,071
Street Lighting	250,985	266,684	305,500	295,000	324,000
Code Enforcement	181,784	198,238	220,425	0	0
<b>Total Public Safety</b>	<b>12,646,250</b>	<b>14,101,747</b>	<b>15,624,338</b>	<b>16,125,629</b>	<b>16,796,773</b>
Development					
Building and Safety *	1,007,843	740,102	680,984	603,311	621,268
<i>Build. &amp; Safety End. Balance*</i>	1,232,537	854,983	438,016	334,587	104,319
Planning	820,106	834,060	788,314	676,168	698,557
Economic Development	134,891	159,500	136,361	165,307	168,991
Tourism Promotion	317,745	309,193	290,829	275,687	277,250
Downtown Development	287,483	297,867	289,714	326,880	331,076
<b>Total Development</b>	<b>3,800,605</b>	<b>3,195,705</b>	<b>2,624,218</b>	<b>2,381,940</b>	<b>2,201,461</b>
Parks					
Parks Maintenance	1,310,976	1,397,615	1,396,815	1,427,295	1,469,874
Aquatics	72,679	92,312	116,457	113,831	115,946
Recreation	129,237	130,806	138,604	137,337	138,287
<b>Total Parks</b>	<b>1,512,892</b>	<b>1,620,733</b>	<b>1,651,876</b>	<b>1,678,463</b>	<b>1,724,107</b>
<b>Total General Fund</b>	<b>23,693,103</b>	<b>25,377,943</b>	<b>23,724,592</b>	<b>28,431,539</b>	<b>28,703,508</b>

## Quick Facts

<b><u>Adopted FY'11</u></b>	<b><u>Operating &amp; Other</u></b>
<b><u>Where The Money Comes From:</u></b>	
Property taxes	\$ 15,197,858
Business taxes	304,200
Transient room taxes	918,601
Right of Way/Franchise fees	2,359,230
Other governments	6,252,420
Licenses and permits	229,110
User fees and charges	18,672,862
Fee in lieu of franchise	488,420
System development charges	888,258
All other revenues	2,434,093
Carryover/beginning balance	36,454,260
<b>Total Resources</b>	<b><u>\$ 84,199,312</u></b>
Transfers In	\$ 5,209,486
<b><u>Where The Money Goes:</u></b>	
Personal services	\$ 21,826,432
Materials and supplies	1,751,139
Contractual services	8,806,434
Direct charges for services	2,249,296
Capital outlay	26,423,755
Indirect charges	2,776,845
Debt service	2,458,917
Contingencies/reserves	6,823,296
Un-appropriated ending balance	11,083,198
<b>Total Requirements</b>	<b><u>\$ 84,199,312</u></b>
Transfers Out	\$ 5,209,486
<b><u>Other Facts:</u></b>	
Staffing (full time equivalencies)	238.8
Bonded Debt outstanding (June 30, 2009 est.)	\$ 16,050,000
Property tax rate (per \$1,000 assessed value)	
Permanent rate levy	\$ 4.1335
Public safety operating levy	\$ 1.7900
Bonded debt (2011 estimate)	\$ 0.3990

## Un-appropriated Ending Fund Balances

### Adopted FY'11

Un-appropriated Ending Fund Balances are amounts set aside for expenditures in subsequent years. Such amounts cannot be spent in the year that they are established. The City does not have a formal policy for determining un-appropriated ending fund balances for funds other than the General Fund; however, the State of Oregon suggests that the amount budgeted be sufficient to cover those expenditures that may occur in the following fiscal year, prior to the receipt of budgeted resources. Within Debt Funds, the amounts represent unspent resources available for future year expenditures. Remaining balances in Capital and System Development Charges (SDC), funds, are budgeted as miscellaneous construction, so as to allow flexibility in the use of these amounts. The Enterprise Funds (Utilities) and most of the Internal Service Funds have started budgeting all ending fund balances as a contingency, to allow the financial flexibility of the use of these funds in an emergency, through Council action. Contingencies cannot be transferred and appropriated for use without Council approval.

### Summary of Un-appropriated Ending Fund Balances

	Actual FY'08	Actual FY'09	Budget FY'10	Adopted FY'11	Projected FY'12
General Fund	5,810,786	3,556,971	3,018,075	6,303,216	6,521,608
Street Utility Fund	198,647	321,197	157,052	0	0
Community Development Block Grant Fund	861,570	904,192	396,128	0	0
Housing & Economic Development Fund	977,696	995,795	722,982	0	0
Transient Room Tax Fund	0	0	0	0	0
General Obligation Bond Fund	42,169	60,113	44,351	66,570	66,670
Bancroft Bond Fund	153,740	(242,901)	0	0	0
Storm Water Utility Fund	(80,642)	10,563	10,563	10,563	10,563
Wastewater Fund	382,646	501,221	92,927	0	0
Wastewater Debt Reserve	500,899	500,899	500,899	0	0
Solid Waste Fund	35,564	52,745	205,026	0	0
Water Fund	1,105,142	1,272,203	967,558	0	0
Water Debt Reserve Fund	408,000	408,000	408,000	0	0
Fleet Operations Fund	2,723,152	3,208,428	1,750,283	2,445,596	2,565,704
Support Services Fund	460,519	410,863	100,000	0	0
Insurance Services Fund	2,071,140	2,202,782	1,782,899	2,080,230	2,075,072
Administrative Services Fund	772,172	613,269	0	0	0
Trust Funds	318,735	334,223	163,900	132,023	85,923
<b>Total Un-appropriated Balances</b>	<b>16,741,935</b>	<b>15,110,563</b>	<b>10,320,643</b>	<b>11,038,198</b>	<b>11,325,540</b>

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2012 Projected**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	334,587	227,818	10,563	1,017,324	1,104,336	93,465	2,788,093
Current Resources										
Property Taxes	0	14,775,931	0	0	0	0	0	0	0	14,775,931
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	227,630	10,500	0	0	0	2,500	240,630
Fines & Forfeitures	0	244,630	0	7,830	0	0	0	0	0	252,460
Revenue From Other Agencies	0	764,858	4,000	750	2,041,271	0	0	276,000	11,000	3,097,879
Use of Assets	0	0	0	11,000	1,900	0	15,000	5,500	300	33,700
Fees & Charges	0	218,680	0	136,900	781,800	0	4,326,500	4,678,810	125,790	10,268,480
Other Revenue	0	6,300	26,975	7,030	2,100	0	31,520	50,100	15,600	139,625
Direct Charges for Service	0	0	0	0	0	0	7,600	9,500	0	17,100
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	169,330	140,328	586,130	0	0	0	0	5,000	900,788
<b>Total Current Resources</b>	<b>0</b>	<b>16,179,729</b>	<b>171,303</b>	<b>977,270</b>	<b>2,837,571</b>	<b>0</b>	<b>4,380,620</b>	<b>5,019,910</b>	<b>160,190</b>	<b>29,726,593</b>
Total Prog. Gen. Res.	0	16,179,729	171,303	1,311,857	3,065,389	10,563	5,397,944	6,124,246	253,655	32,514,686
General Support Resources	7,981,167	617,044	1,552,804	889,604	0	0	0	0	0	11,040,619
<b>Total Resources</b>	<b>7,981,167</b>	<b>16,796,773</b>	<b>1,724,107</b>	<b>2,201,461</b>	<b>3,065,389</b>	<b>10,563</b>	<b>5,397,944</b>	<b>6,124,246</b>	<b>253,655</b>	<b>43,555,305</b>

General Support Resources	
Beginning Balance	7,013,629
Current Resources	
Property Taxes	0
Taxes Other than Property	2,656,890
Fees in Lieu of ROW/Franchise	497,240
Licenses & Permits	6,480
Fines & Forfeitures	0
Revenue From Other Agencies	795,790
Use of Assets	26,150
Fees & Charges	930
Other Revenue	43,510
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,026,990 *
<b>Total General Support Resources</b>	<b>11,040,619</b>

\* Detail for these resources can be found in Appendix K

**Operating Budget**  
**Summary of Requirements by Program & Major Object for Fiscal Year 2012 Projected**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	12,753,902	604,811	990,392	647,770	0	1,430,832	1,545,798	10,474	17,983,979
Materials and Supplies	13,000	271,345	105,500	18,210	59,882	0	418,217	334,870	9,200	1,230,224
Contractual Services	165,185	2,165,243	797,884	419,002	548,177	0	865,015	1,040,957	94,210	6,095,673
Direct Charges for Services	93,202	34,940	46,176	425,725	316,013	0	432,467	341,020	25,258	1,714,801
Capital Outlay	0	79,950	13,000	2,900	4,058	0	55,250	26,460	120	181,738
Indirect Charges	17,491	1,491,393	156,736	185,913	157,600	0	325,000	329,300	14,700	2,678,133
<b>Operating Expenses</b>	<b>288,878</b>	<b>16,796,773</b>	<b>1,724,107</b>	<b>2,042,142</b>	<b>1,733,500</b>	<b>0</b>	<b>3,526,781</b>	<b>3,618,405</b>	<b>153,962</b>	<b>29,884,548</b>
Other Requirements										
Contingencies	1,000,000	0	0	50,000	373,633	0	1,088,261	1,225,190	99,693	3,836,777
Debt Service	0	0	0	0	2,199	0	397,800	491,712	0	891,711
Transfers Out	275,000	0	0	5,000	956,057	0	385,102	788,939	0	2,410,098
<b>Total Other Requirements</b>	<b>1,275,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>1,331,889</b>	<b>0</b>	<b>1,871,163</b>	<b>2,505,841</b>	<b>99,693</b>	<b>7,138,586</b>
Ending Balance	6,417,289	0	0	104,319	0	10,563	0	0	0	6,532,171
<b>Total Requirements</b>	<b>7,981,167</b>	<b>16,796,773</b>	<b>1,724,107</b>	<b>2,201,461</b>	<b>3,065,389</b>	<b>10,563</b>	<b>5,397,944</b>	<b>6,124,246</b>	<b>253,655</b>	<b>43,555,305</b>

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2011 Adopted**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	621,898	187,508	10,563	1,172,203	535,202	90,446	2,617,820
Current Resources										
Property Taxes	0	14,231,258	0	0	0	0	0	0	0	14,231,258
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	209,630	10,500	0	0	0	2,500	222,630
Fines & Forfeitures	0	244,630	0	7,830	0	0	0	0	0	252,460
Revenue From Other Agencies	0	854,800	4,000	750	1,747,231	0	0	261,000	10,500	2,878,281
Use of Assets	0	0	0	10,000	1,900	0	15,000	5,500	300	32,700
Fees & Charges	0	214,630	0	129,100	781,800	0	4,244,708	4,629,530	151,690	10,151,458
Other Revenue	0	6,300	26,975	7,030	2,100	0	31,350	50,100	15,600	139,455
Direct Charges for Service	0	0	0	0	0	0	7,600	9,500	0	17,100
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	175,330	146,328	536,130	0	0	7,500	7,500	20,000	892,788
<b>Total Current Resources</b>	<b>0</b>	<b>15,726,948</b>	<b>177,303</b>	<b>900,470</b>	<b>2,543,531</b>	<b>0</b>	<b>4,306,158</b>	<b>4,963,130</b>	<b>200,590</b>	<b>28,818,130</b>
Total Prog. Gen. Res.	0	15,726,948	177,303	1,522,368	2,731,039	10,563	5,478,361	5,498,332	291,036	31,435,950
General Support Resources	8,245,507	398,681	1,501,160	859,572	0	0	0	0	0	11,004,920
<b>Total Resources</b>	<b>8,245,507</b>	<b>16,125,629</b>	<b>1,678,463</b>	<b>2,381,940</b>	<b>2,731,039</b>	<b>10,563</b>	<b>5,478,361</b>	<b>5,498,332</b>	<b>291,036</b>	<b>42,440,870</b>

General Support Resources	
Beginning Balance	7,002,000
Current Resources	
Property Taxes	0
Taxes Other than Property	2,663,430
Fees in Lieu of ROW/Franchise	487,490
Licenses & Permits	6,480
Fines & Forfeitures	0
Revenue From Other Agencies	774,930
Use of Assets	26,150
Fees & Charges	930
Other Revenue	43,510
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,002,920
<b>Total General Support Resources</b>	<b>11,004,920</b>

\* Detail for these resources can be found in Appendix K

**Operating Budget**  
**Summary of Requirements by Program & Major Object for Fiscal Year 2011 Adopted**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	12,181,360	581,777	956,684	622,527	0	1,372,388	1,477,056	10,033	17,201,825
Materials and Supplies	13,000	301,220	105,500	18,210	59,882	0	396,717	332,370	30,200	1,257,099
Contractual Services	170,185	2,096,038	779,422	426,709	536,829	0	825,487	1,010,729	96,710	5,942,109
Direct Charges for Services	93,202	34,940	46,176	408,819	308,078	0	425,589	334,562	25,258	1,676,624
Capital Outlay	3,000	76,200	13,000	500	2,558	0	68,125	29,760	7,620	200,763
Indirect Charges	17,491	1,435,871	152,588	181,431	153,300	0	318,000	330,000	17,750	2,606,431
<b>Operating Expenses</b>	<b>296,878</b>	<b>16,125,629</b>	<b>1,678,463</b>	<b>1,992,353</b>	<b>1,683,174</b>	<b>0</b>	<b>3,406,306</b>	<b>3,514,477</b>	<b>187,571</b>	<b>28,884,851</b>
Other Requirements										
Contingencies	1,000,000	0	0	50,000	227,818	0	1,017,324	1,104,336	93,465	3,492,943
Debt Service	0	0	0	0	1,463	0	399,200	501,313	0	901,976
Transfers Out	935,000	0	0	5,000	818,584	0	655,531	378,206	10,000	2,802,321
<b>Total Other Requirements</b>	<b>1,935,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>1,047,865</b>	<b>0</b>	<b>2,072,055</b>	<b>1,983,855</b>	<b>103,465</b>	<b>7,197,240</b>
Ending Balance	6,013,629	0	0	334,587	0	10,563	0	0	0	6,358,779
<b>Total Requirements</b>	<b>8,245,507</b>	<b>16,125,629</b>	<b>1,678,463</b>	<b>2,381,940</b>	<b>2,731,039</b>	<b>10,563</b>	<b>5,478,361</b>	<b>5,498,332</b>	<b>291,036</b>	<b>42,440,870</b>

**Operating Budget  
Summary of Resources by Program & Source for Fiscal Year 2011 Approved**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	621,898	187,508	10,563	1,172,203	535,202	90,446	2,617,820
Current Resources										
Property Taxes	0	14,231,258	0	0	0	0	0	0	0	14,231,258
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	209,630	10,500	0	0	0	2,500	222,630
Fines & Forfeitures	0	244,630	0	7,830	0	0	0	0	0	252,460
Revenue From Other Agencies	0	854,800	4,000	750	1,747,231	0	0	261,000	10,500	2,878,281
Use of Assets	0	0	0	10,000	1,900	0	15,000	5,500	300	32,700
Fees & Charges	0	214,630	0	129,100	781,800	0	4,244,708	4,629,530	151,690	10,151,458
Other Revenue	0	6,300	26,975	7,030	2,100	0	31,350	50,100	15,600	139,455
Direct Charges for Service	0	0	0	0	0	0	7,600	9,500	0	17,100
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	175,330	146,328	536,130	0	0	7,500	7,500	20,000	892,788
<b>Total Current Resources</b>	<b>0</b>	<b>15,726,948</b>	<b>177,303</b>	<b>900,470</b>	<b>2,543,531</b>	<b>0</b>	<b>4,306,158</b>	<b>4,963,130</b>	<b>200,590</b>	<b>28,818,130</b>
Total Prog. Gen. Res.	0	15,726,948	177,303	1,522,368	2,731,039	10,563	5,478,361	5,498,332	291,036	31,435,950
General Support Resources	8,245,507	398,681	1,501,160	859,572	0	0	0	0	0	11,004,920
<b>Total Resources</b>	<b>8,245,507</b>	<b>16,125,629</b>	<b>1,678,463</b>	<b>2,381,940</b>	<b>2,731,039</b>	<b>10,563</b>	<b>5,478,361</b>	<b>5,498,332</b>	<b>291,036</b>	<b>42,440,870</b>

General Support Resources	
Beginning Balance	7,002,000
Current Resources	
Property Taxes	0
Taxes Other than Property	2,663,430
Fees in Lieu of ROW/Franchise	487,490
Licenses & Permits	6,480
Fines & Forfeitures	0
Revenue From Other Agencies	774,930
Use of Assets	26,150
Fees & Charges	930
Other Revenue	43,510
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,002,920
<b>Total General Support Resources</b>	<b>11,004,920</b>

\* Detail for these resources can be found in Appendix K

**Operating Budget  
Summary of Requirements by Program & Major Object for Fiscal Year 2011 Approved**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	12,181,360	581,777	956,684	622,527	0	1,372,388	1,477,056	10,033	17,201,825
Materials and Supplies	13,000	301,220	105,500	18,210	59,882	0	396,717	332,370	30,200	1,257,099
Contractual Services	170,185	2,096,038	779,422	426,709	536,829	0	825,487	1,010,729	96,710	5,942,109
Direct Charges for Services	93,202	34,940	46,176	408,819	308,078	0	425,589	334,562	25,258	1,676,624
Capital Outlay	3,000	76,200	13,000	500	2,558	0	68,125	29,760	7,620	200,763
Indirect Charges	17,491	1,435,871	152,588	181,431	153,300	0	318,000	330,000	17,750	2,606,431
<b>Operating Expenses</b>	<b>296,878</b>	<b>16,125,629</b>	<b>1,678,463</b>	<b>1,992,353</b>	<b>1,683,174</b>	<b>0</b>	<b>3,406,306</b>	<b>3,514,477</b>	<b>187,571</b>	<b>28,884,851</b>
Other Requirements										
Contingencies	1,000,000	0	0	50,000	227,818	0	1,017,324	1,104,336	93,465	3,492,943
Debt Service	0	0	0	0	1,463	0	399,200	501,313	0	901,976
Transfers Out	935,000	0	0	5,000	818,584	0	655,531	378,206	10,000	2,802,321
<b>Total Other Requirements</b>	<b>1,935,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>1,047,865</b>	<b>0</b>	<b>2,072,055</b>	<b>1,983,855</b>	<b>103,465</b>	<b>7,197,240</b>
Ending Balance	6,013,629	0	0	334,587	0	10,563	0	0	0	6,358,779
<b>Total Requirements</b>	<b>8,245,507</b>	<b>16,125,629</b>	<b>1,678,463</b>	<b>2,381,940</b>	<b>2,731,039</b>	<b>10,563</b>	<b>5,478,361</b>	<b>5,498,332</b>	<b>291,036</b>	<b>42,440,870</b>

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2011 Recommended**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	621,898	187,508	10,563	1,172,203	535,202	90,446	2,617,820
Current Resources										
Property Taxes	0	14,231,258	0	0	0	0	0	0	0	14,231,258
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	209,630	10,500	0	0	0	2,500	222,630
Fines & Forfeitures	0	244,630	0	7,830	0	0	0	0	0	252,460
Revenue From Other Agencies	0	854,800	4,000	750	1,747,231	0	0	261,000	10,500	2,878,281
Use of Assets	0	0	0	10,000	1,900	0	15,000	5,500	300	32,700
Fees & Charges	0	214,630	0	129,100	781,800	0	4,244,708	4,629,530	151,690	10,151,458
Other Revenue	0	6,300	26,975	7,030	2,100	0	31,350	50,100	15,600	139,455
Direct Charges for Service	0	0	0	0	0	0	7,600	9,500	0	17,100
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	175,330	146,328	486,130	0	0	7,500	7,500	20,000	842,788
<b>Total Current Resources</b>	<b>0</b>	<b>15,726,948</b>	<b>177,303</b>	<b>850,470</b>	<b>2,543,531</b>	<b>0</b>	<b>4,306,158</b>	<b>4,963,130</b>	<b>200,590</b>	<b>28,768,130</b>
Total Prog. Gen. Res.	0	15,726,948	177,303	1,472,368	2,731,039	10,563	5,478,361	5,498,332	291,036	31,385,950
General Support Resources	8,245,507	398,681	1,501,160	859,572	0	0	0	0	0	11,004,920
<b>Total Resources</b>	<b>8,245,507</b>	<b>16,125,629</b>	<b>1,678,463</b>	<b>2,331,940</b>	<b>2,731,039</b>	<b>10,563</b>	<b>5,478,361</b>	<b>5,498,332</b>	<b>291,036</b>	<b>42,390,870</b>

General Support Resources	
Beginning Balance	7,002,000
Current Resources	
Property Taxes	0
Taxes Other than Property	2,663,430
Fees in Lieu of ROW/Franchise	487,490
Licenses & Permits	6,480
Fines & Forfeitures	0
Revenue From Other Agencies	774,930
Use of Assets	26,150
Fees & Charges	930
Other Revenue	43,510
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,002,920 *
<b>Total General Support Resources</b>	<b>11,004,920</b>

\* Detail for these resources can be found in Appendix K

**Operating Budget**  
**Summary of Requirements by Program & Major Object for Fiscal Year 2011 Recommended**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	12,181,360	581,777	956,684	626,037	0	1,385,323	1,491,226	10,033	17,232,440
Materials and Supplies	13,000	301,220	105,500	18,210	59,882	0	396,717	332,370	30,200	1,257,099
Contractual Services	165,185	2,096,038	779,422	426,709	536,829	0	825,487	1,010,729	96,710	5,937,109
Direct Charges for Services	93,202	34,940	46,176	408,819	308,078	0	425,589	334,562	25,258	1,676,624
Capital Outlay	3,000	76,200	13,000	500	2,558	0	68,125	29,760	7,620	200,763
Indirect Charges	17,491	1,435,871	152,588	181,431	153,300	0	318,000	330,000	17,750	2,606,431
<b>Operating Expenses</b>	<b>291,878</b>	<b>16,125,629</b>	<b>1,678,463</b>	<b>1,992,353</b>	<b>1,686,684</b>	<b>0</b>	<b>3,419,241</b>	<b>3,528,647</b>	<b>187,571</b>	<b>28,910,466</b>
Other Requirements										
Contingencies	1,000,000	0	0	50,000	224,308	0	1,004,389	1,090,166	93,465	3,462,328
Debt Service	0	0	0	0	1,463	0	399,200	501,313	0	901,976
Transfers Out	935,000	0	0	5,000	818,584	0	655,531	378,206	10,000	2,802,321
<b>Total Other Requirements</b>	<b>1,935,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>1,044,355</b>	<b>0</b>	<b>2,059,120</b>	<b>1,969,685</b>	<b>103,465</b>	<b>7,166,625</b>
Ending Balance	6,018,629	0	0	284,587	0	10,563	0	0	0	6,313,779
<b>Total Requirements</b>	<b>8,245,507</b>	<b>16,125,629</b>	<b>1,678,463</b>	<b>2,331,940</b>	<b>2,731,039</b>	<b>10,563</b>	<b>5,478,361</b>	<b>5,498,332</b>	<b>291,036</b>	<b>42,390,870</b>

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2010 Budget**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	805,000	327,515	10,563	1,711,320	1,172,945	132,868	4,160,211
Current Resources										
Property Taxes	0	13,593,071	0	0	0	0	0	0	0	13,593,071
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	238,350	15,000	0	0	0	1,500	254,850
Fines & Forfeitures	0	222,144	0	10,000	0	0	0	0	0	232,144
Revenue From Other Agencies	0	1,036,610	4,000	2,200	1,417,230	0	0	276,200	444,596	3,180,836
Use of Assets	0	0	0	14,000	3,500	0	30,000	6,000	300	53,800
Fees & Charges	0	149,846	0	157,000	726,200	0	4,330,091	4,371,512	108,653	9,843,302
Other Revenue	0	3,200	32,050	6,500	2,700	0	63,360	37,600	15,600	161,010
Direct Charges for Service	0	0	0	0	0	0	10,000	11,540	0	21,540
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	184,138	149,138	516,331	0	0	0	0	38,000	887,607
<b>Total Current Resources</b>	<b>0</b>	<b>15,189,009</b>	<b>185,188</b>	<b>944,381</b>	<b>2,164,630</b>	<b>0</b>	<b>4,433,451</b>	<b>4,702,852</b>	<b>608,649</b>	<b>28,228,160</b>
Total Prog. Gen. Res.	0	15,189,009	185,188	1,749,381	2,492,145	10,563	6,144,771	5,875,797	741,517	32,388,371
General Support Resources	3,824,160	435,329	1,466,688	874,837	0	0	0	0	0	6,601,014
<b>Total Resources</b>	<b>3,824,160</b>	<b>15,624,338</b>	<b>1,651,876</b>	<b>2,624,218</b>	<b>2,492,145</b>	<b>10,563</b>	<b>6,144,771</b>	<b>5,875,797</b>	<b>741,517</b>	<b>38,989,385</b>

General Support Resources	
Beginning Balance	2,229,563
Current Resources	
Property Taxes	0
Taxes Other than Property	2,739,663
Fees in Lieu of ROW/Franchise	445,413
Licenses & Permits	5,991
Fines & Forfeitures	0
Revenue From Other Agencies	987,933
Use of Assets	150,000
Fees & Charges	951
Other Revenue	41,500
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,371,451 *
<b>Total General Support Resources</b>	<b>6,601,014</b>

\* Detail for these resources can be found in Appendix K

**Operating Budget**  
**Summary of Requirements by Program & Major Object for Fiscal Year 2010 Budget**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	150,000	11,186,505	580,220	1,038,337	635,527	0	1,351,862	1,457,901	9,776	16,410,128
Materials and Supplies	11,100	304,475	111,250	23,260	58,982	0	379,047	311,094	2,950	1,202,158
Contractual Services	152,000	2,382,952	746,793	435,971	529,826	0	851,100	989,369	94,940	6,182,951
Direct Charges for Services	83,552	5,860	45,763	406,709	376,174	0	436,668	315,164	23,246	1,693,136
Capital Outlay	0	354,150	16,500	1,500	2,460	0	98,250	11,756	100	484,716
Indirect Charges	17,165	1,390,396	151,350	195,425	160,319	0	309,799	314,701	25,538	2,564,693
<b>Operating Expenses</b>	<b>413,817</b>	<b>15,624,338</b>	<b>1,651,876</b>	<b>2,101,202</b>	<b>1,763,288</b>	<b>0</b>	<b>3,426,726</b>	<b>3,399,985</b>	<b>156,550</b>	<b>28,537,782</b>
Other Requirements										
Contingencies	600,000	0	0	80,000	86,912	0	313,198	368,902	8,169	1,457,181
Debt Service	200,284	0	0	0	1,828	0	424,123	495,250	371,772	1,493,257
Transfers Out	30,000	0	0	5,000	483,065	0	605,166	1,017,834	0	2,141,065
<b>Total Other Requirements</b>	<b>830,284</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>571,805</b>	<b>0</b>	<b>1,342,487</b>	<b>1,881,986</b>	<b>379,941</b>	<b>5,091,503</b>
Ending Balance	2,580,059	0	0	438,016	157,052	10,563	1,375,558	593,826	205,026	5,360,100
<b>Total Requirements</b>	<b>3,824,160</b>	<b>15,624,338</b>	<b>1,651,876</b>	<b>2,624,218</b>	<b>2,492,145</b>	<b>10,563</b>	<b>6,144,771</b>	<b>5,875,797</b>	<b>741,517</b>	<b>38,989,385</b>

**Operating Budget**  
**Summary of Resources by Program & Source for Fiscal Year 2009 Actual**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,232,537	198,647	(80,642)	1,513,142	883,545	35,443	3,782,672
Current Resources										
Property Taxes	0	12,639,887	0	0	0	0	2	0	0	12,639,889
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	264,322	12,588	0	0	0	2,790	279,700
Fines & Forfeitures	0	227,917	0	9,859	0	0	0	0	0	237,776
Revenue From Other Agencies	0	1,010,636	4,000	8,466	1,313,269	0	0	235,069	279,277	2,850,717
Use of Assets	0	0	0	21,471	3,075	0	32,314	7,388	(279)	63,969
Fees & Charges	0	160,483	0	168,050	760,949	0	4,261,587	4,319,909	89,597	9,760,575
Other Revenue	0	13,148	39,748	21,576	2,867	91,205	48,355	38,982	15,600	271,481
Direct Charges for Service	0	0	0	0	0	0	11,442	7,269	0	18,711
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	208,522	148,522	514,219	0	0	0	0	0	871,263
<b>Total Current Resources</b>	<b>0</b>	<b>14,260,593</b>	<b>192,270</b>	<b>1,007,963</b>	<b>2,092,748</b>	<b>91,205</b>	<b>4,353,700</b>	<b>4,608,617</b>	<b>386,985</b>	<b>26,994,081</b>
Total Prog. Gen. Res.	0	14,260,593	192,270	2,240,500	2,291,395	10,563	5,866,842	5,492,162	422,428	30,776,753
General Support Resources	6,459,758	(158,846)	1,428,463	955,205	0	0	0	0	0	8,684,580
<b>Total Resources</b>	<b>6,459,758</b>	<b>14,101,747</b>	<b>1,620,733</b>	<b>3,195,705</b>	<b>2,291,395</b>	<b>10,563</b>	<b>5,866,842</b>	<b>5,492,162</b>	<b>422,428</b>	<b>39,461,333</b>

General Support Resources	
Beginning Balance	4,578,249
Current Resources	
Property Taxes	0
Taxes Other than Property	2,735,562
Fees in Lieu of ROW/Franchise	461,034
Licenses & Permits	6,740
Fines & Forfeitures	0
Revenue From Other Agencies	746,409
Use of Assets	147,754
Fees & Charges	931
Other Revenue	7,901
Loan Repayment	0
Unspent Contingency	0
Transfers In	0
Total Current Resources	4,106,331 *
<b>Total General Support Resources</b>	<b>8,684,580</b>

\* Detail for these resources can be found in Appendix K

**Operating Budget**  
**Summary of Requirements by Program & Major Object for Fiscal Year 2009 Actual**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	10,444,364	561,607	1,211,701	530,252	0	1,188,582	1,244,501	9,617	15,190,624
Materials and Supplies	14,305	270,691	106,124	19,153	53,219	0	374,284	298,484	180	1,136,440
Contractual Services	2,677,442	1,715,610	743,817	485,628	476,154	0	724,024	918,871	63,096	7,804,642
Direct Charges for Services	50,537	16,587	40,615	379,240	315,894	0	391,641	300,274	20,606	1,515,394
Capital Outlay	206	315,815	16,964	1,663	11,023	0	81,329	52,433	0	479,433
Indirect Charges	0	1,245,680	146,606	207,337	138,770	0	280,218	286,823	14,584	2,320,018
<b>Operating Expenses</b>	<b>2,742,490</b>	<b>14,008,747</b>	<b>1,615,733</b>	<b>2,304,722</b>	<b>1,525,312</b>	<b>0</b>	<b>3,040,078</b>	<b>3,101,386</b>	<b>108,083</b>	<b>28,446,551</b>
Other Requirements										
Contingencies	0	0	0	0	0	0	0	0	0	0
Debt Service	15,280	0	0	0	1,499	0	422,836	491,992	261,721	1,193,328
Transfers Out	1,000,000	93,000	5,000	36,000	443,387	0	723,725	896,664	0	3,197,776
<b>Total Other Requirements</b>	<b>1,015,280</b>	<b>93,000</b>	<b>5,000</b>	<b>36,000</b>	<b>444,886</b>	<b>0</b>	<b>1,146,561</b>	<b>1,388,656</b>	<b>261,721</b>	<b>4,391,104</b>
Ending Balance	2,701,988	0	0	854,983	321,197	10,563	1,680,203	1,002,120	52,624	6,623,678
<b>Total Requirements</b>	<b>6,459,758</b>	<b>14,101,747</b>	<b>1,620,733</b>	<b>3,195,705</b>	<b>2,291,395</b>	<b>10,563</b>	<b>5,866,842</b>	<b>5,492,162</b>	<b>422,428</b>	<b>39,461,333</b>

**Operating Budget  
Summary of Resources by Program & Source for Fiscal Year 2008 Actual**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Program Generated Resources										
Beginning Balance	0	0	0	1,585,777	140,976	22,951	1,179,123	843,917	38,325	3,811,069
Current Resources										
Property Taxes	0	11,368,301	0	0	0	0	1	0	0	11,368,302
Taxes Other than Property	0	0	0	0	0	0	0	0	0	0
Licenses & Permits	0	0	0	464,144	17,465	0	0	0	3,070	484,679
Fines & Forfeitures	0	243,763	0	10,003	0	0	0	0	0	253,766
Revenue From Other Agencies	0	1,015,125	4,000	2,086	1,442,289	0	0	247,708	295,276	3,006,484
Use of Assets	0	0	0	65,088	10,206	0	57,602	11,384	541	144,821
Fees & Charges	0	146,198	0	245,041	765,585	0	4,095,246	4,410,115	83,607	9,745,792
Other Revenue	0	953,334	46,933	19,187	81,791	0	86,044	53,412	12,077	1,252,778
Direct Charges for Service	0	0	0	0	0	0	11,753	7,460	0	19,213
Unspent Contingency	0	0	0	0	0	0	0	0	0	0
Transfers In	0	224,900	158,500	548,429	0	0	0	0	38,000	969,829
<b>Total Current Resources</b>	<b>0</b>	<b>13,951,621</b>	<b>209,433</b>	<b>1,353,978</b>	<b>2,317,336</b>	<b>0</b>	<b>4,250,646</b>	<b>4,730,079</b>	<b>432,571</b>	<b>27,245,664</b>
Total Prog. Gen. Res.	0	13,951,621	209,433	2,939,755	2,458,312	22,951	5,429,769	5,573,996	470,896	31,056,733
General Support Resources	5,733,356	(1,305,371)	1,303,459	860,850	0	0	0	0	0	6,592,294
<b>Total Resources</b>	<b>5,733,356</b>	<b>12,646,250</b>	<b>1,512,892</b>	<b>3,800,605</b>	<b>2,458,312</b>	<b>22,951</b>	<b>5,429,769</b>	<b>5,573,996</b>	<b>470,896</b>	<b>37,649,027</b>

General Support Resources	
Beginning Balance	1,495,854
Current Resources	
Property Taxes	0
Taxes Other than Property	2,805,030
Fees in Lieu of ROW/Franchise	454,634
Licenses & Permits	7,695
Fines & Forfeitures	0
Revenue From Other Agencies	664,086
Use of Assets	285,851
Fees & Charges	1,100
Other Revenue	8,044
Loan Repayment	870,000
Unspent Contingency	0
Transfers In	0
Total Current Resources	5,096,440 *
<b>Total General Support Resources</b>	<b>6,592,294</b>

\* Detail for these resources can be found in Appendix K

**Operating Budget  
Summary of Requirements by Program & Major Object for Fiscal Year 2008 Actual**

	Policy & Legis.	Public Safety	Parks	Development	Transportation	Storm Water	Water	Wastewater	Solid Waste	Total
Personal Services	0	9,730,977	518,354	1,228,833	487,165	18,311	1,121,216	1,216,257	278	14,321,391
Materials and Supplies	15,773	219,289	112,408	26,371	51,373	13	341,427	282,106	0	1,048,760
Contractual Services	77,591	1,400,147	690,285	567,584	428,652	4	697,465	924,682	81,303	4,867,713
Direct Charges for Services	47,456	31,264	37,042	465,814	331,966	69,865	408,400	295,179	19,762	1,706,748
Capital Outlay	0	97,482	17,273	6,523	(37)	0	53,941	13,524	0	188,706
Indirect Charges	0	1,117,091	137,530	226,543	129,450	0	301,189	316,602	39,690	2,268,095
<b>Operating Expenses</b>	<b>140,820</b>	<b>12,596,250</b>	<b>1,512,892</b>	<b>2,521,668</b>	<b>1,428,569</b>	<b>88,193</b>	<b>2,923,638</b>	<b>3,048,350</b>	<b>141,033</b>	<b>24,401,413</b>
Other Requirements										
Contingencies	0	0	0	0	0	12,936	0	0	0	12,936
Debt Service	15,280	0	0	0	0	2,464	416,989	492,101	294,420	1,221,254
Transfers Out	999,007	50,000	0	46,400	831,096	0	576,000	1,150,000	0	3,652,503
<b>Total Other Requirements</b>	<b>1,014,287</b>	<b>50,000</b>	<b>0</b>	<b>46,400</b>	<b>831,096</b>	<b>15,400</b>	<b>992,989</b>	<b>1,642,101</b>	<b>294,420</b>	<b>4,886,693</b>
Ending Balance	4,578,249	0	0	1,232,537	198,647	(80,642)	1,513,142	883,545	35,443	8,360,921
<b>Total Requirements</b>	<b>5,733,356</b>	<b>12,646,250</b>	<b>1,512,892</b>	<b>3,800,605</b>	<b>2,458,312</b>	<b>22,951</b>	<b>5,429,769</b>	<b>5,573,996</b>	<b>470,896</b>	<b>37,649,027</b>

## Property Tax Analysis

		<i>Actual FY'08</i>	<i>Actual FY'09</i>	<i>Actual FY'10</i>	<i>Estimated FY'11</i>	<i>Projected FY'12</i>
Assessed Value	(a)	\$2,207,029,376	\$2,318,499,838	\$2,409,615,099	\$2,504,416,000	\$2,602,769,000
Taxable Base	(b)	2,047,180,354	2,318,499,838	2,409,615,099	2,504,416,000	2,602,769,000
Redevelopment Agency Increment Value	(c)	159,849,022	0	0	0	0
Permanent Tax Rate *	(d)	4.1335	4.1335	4.1335	4.1335	4.1335
Anticipated Levy from Permanent Tax Rate (b) x (d) + Tax Roll Corrections	(e)	8,240,441	9,590,107	9,972,766	10,352,004	10,758,546
Public Safety Local Option Tax*	(f)	1.49	1.49	1.79	1.79	1.79
Anticipated Levy on Taxable Base from Local Option Tax (b) x (f)	(g)	3,288,475	3,454,566	4,313,211	4,482,905	4,658,957
Anticipated Levy on Increment from Local Option Tax (f) x (c)	(h)	238,176	0	0	0	0
Public Safety Estimated Debt Rate*	(i)	0.5097	0.5003	0.399	0.399	0.399
Anticipated Levy for Bonded Debt	(j)	1,124,923	1,159,947	961,436	999,262	1,038,505
Total Anticipated Taxes Lines (e) + (g) + (h) + (j)		\$12,892,015	\$14,204,620	\$15,247,413	\$15,834,170	\$16,456,007

\* Tax rates are \$1,000 per assessed value

	<i>Tax Certification</i>	<i>Collections</i>	<i>Rate</i>
<b><u>FY'08 Actual</u></b>			
Permanent Rate Revenues	\$8,478,617	\$7,996,663	4.1335
Public Safety Operating Levy	3,288,475	3,101,546	1.4900
Public Safety Bonded Debt	<u>1,124,923</u>	<u>1,060,951</u>	<u>0.5097</u>
Total Actual	\$12,892,015	\$12,159,160	6.1332

<b><u>FY'09 Actual</u></b>			
Permanent Rate Revenues	\$9,590,107	\$9,100,960	4.1335
Public Safety Operating Levy	3,454,566	3,280,617	1.4900
Public Safety Bonded Debt	<u>1,159,947</u>	<u>1,103,999</u>	<u>0.5003</u>
Total Actual	\$14,204,620	\$13,485,576	6.1238

<b><u>FY'10 Estimated</u></b>			
Permanent Rate Revenues	\$9,972,766	\$9,290,045	4.1335
Public Safety Operating Levy	4,313,211	4,023,026	1.7900
Public Safety Bonded Debt	<u>961,436</u>	<u>897,800</u>	<u>0.3990</u>
Total Estimated	\$15,247,413	\$14,210,871	6.3225

<b><u>FY'11 Estimated</u></b>			
Permanent Rate Revenues	\$10,352,004	\$9,679,406	4.1335
Public Safety Operating Levy	4,482,905	4,191,638	1.7900
Public Safety Bonded Debt	<u>999,262</u>	<u>942,348</u>	<u>0.3990</u>
Total Estimated	\$15,834,170	\$14,813,392	6.3225

<b><u>FY'12 Estimated</u></b>			
Permanent Rate Revenues	\$10,758,546	\$10,059,486	4.1335
Public Safety Operating Levy	4,658,957	4,356,231	1.7900
Public Safety Bonded Debt	<u>1,038,505</u>	<u>972,148</u>	<u>0.3990</u>
Total Estimated	\$16,456,007	\$15,387,865	6.3225

**WHERE THE ROGUE RIVER RUNS**



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