

THE CITY OF



Operating Budget 2009-2010 through 2010-2011



More Than a Century of Planned Progress

(Cover photos from left to right)

Built in 1854, Pleasanton's Alviso Adobe was one of the first structures built in the Amador Valley and is listed on the California State Register of Historic Places. The adobe was built by rancho Francisco Alviso and served as the center of a 300-acre ranch, later becoming the site of California's first certified dairy in the early 1900s.

Of the more than 700 adobe structures originally constructed in the San Francisco Bay Area during the Spanish and Mexican periods, just a few exist today, including the newly restored Alviso Adobe, which serves as the centerpiece of Alviso Adobe Community Park in Pleasanton. This historic and cultural park provides visitors with a glimpse into the past to learn about life during three significant periods of history.

* * *

The Pleasanton arch is the most recognizable icon in the city and dates back to 1932, when it was presented to the City as a gift from the Pleasanton Women's Club. Horns attached to the sign were used during World War II to signal air raids, and later in the 1950s to call volunteer firemen to duty.

A newly renovated Pleasanton arch was unveiled in 2005 after an extensive refurbishing by City of Pleasanton staff. This welcoming portal is a source of pride among Pleasanton residents and serves as one of the few town gateway signs remaining in California.

* * *

Main Street in downtown Pleasanton is the heart of the city and has served as its primary parade route for more than a century and has played been trod by U.S. Presidents Herbert Hoover and Calvin Coolidge.

Everyone still loves a parade in Pleasanton, and Main Street is the site of many traditional parades that draw large crowds each year, including the annual Foothill Band Review, a parade to kick off soccer season, a Hometown Holidays parade in December, a Veteran's Day Parade, and the colorful 'March Under the Arch' pictured here. It kicks off the Annual Scottish Games and Gathering in early September.

***Cover images of historical photos courtesy of the Amador-Livermore Valley Historical Society
Present day images courtesy of the City of Pleasanton***

CITY OF PLEASANTON, CALIFORNIA OPERATING BUDGET WORKBOOK 2009-10/2010-11

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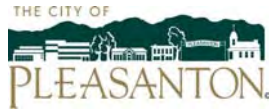
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About Pleasanton...

HISTORICAL OVERVIEW

The area that grew to be the City of Pleasanton played a significant role in California history – as a Native American settlement and later a Spanish settlement during the Mission period – a growing crossroads during the Gold Rush and railroad development eras – and in the agricultural and filmmaking industries.

The City’s environs were settled 4,000 years ago by the Ohlone Indians and became a thriving agricultural area when the Spanish arrived in the 1770s.

Located along the first Transcontinental Railway, the area was known as Alisal in the 1850s when it served as a main mercantile stopover during the Gold Rush era and also enjoyed the nickname, “The Most Desperate Town in the West,” due to a proliferation of bandits who ambushed unsuspecting gold miners returning with their riches.

Rolling grass lands were dotted with cattle and the area was home to the largest hops crop in the United States. The town was also home to a 500-acre ranch purchased in the 1880s by George and Phoebe Apperson Hearst.



Pleasanton was incorporated in 1894 and named for Major General Alfred Pleasanton of the Union Army. A typographical error by the U.S. Post Office is believed to be responsible for the current spelling of the City’s name.

Pleasanton enjoys a strong equestrian heritage as home to the nation’s oldest one mile race track. Located at the Alameda County Fairgrounds, the Pleasanton Race Track has seen over 150 years of horse racing. The City also enjoyed brief celebrity as “Hollywood of the North”, after serving as the location for the 1917 film, *Rebecca of Sunnybrook Farm*.

LOCATION & TOPOGRAPHY

Located in northeastern Alameda County, in the Tri-Valley area, Pleasanton is situated 335 feet above sea level and is centrally located less than an hour from major commercial and recreational areas throughout the Bay Area, including San Francisco,

Oakland, and Silicon Valley. Just over an hour's drive away, residents can enjoy the Pacific Ocean to the west or a day of boating in San Joaquin Delta to the east.

The City is home to the Alameda County Fairgrounds, championship golf courses, lush hilly East Bay Regional Parks, and the Arroyo Mocho waterway. The eastern boundaries of the City give way to the vineyards of the Livermore Valley Wine Country.

WEATHER

Pleasanton enjoys a relatively mild climate, with an average annual rainfall of 14.8 inches and average maximum temperature of 89° Fahrenheit in July and average minimum temperature of 37° in December.

At its most extreme, winter temperatures can drop below freezing a few nights each year, and summer temperatures hover around 100 degrees Fahrenheit during July and August. The temperate weather allows residents year round opportunities to take advantage of outdoor activities such as hiking the Pleasanton Ridge, cycling along trails and roadways, shopping in the historic downtown district and patio dining at many fine restaurants.

INFRASTRUCTURE

A major advantage of Pleasanton's East Bay location is its proximity to the 580/680 Highway interchange, immediate accessibility to two commute train systems, the Bay Area Rapid Transit (BART) system and the Altamont Commuter Express (ACE) train, and easy access to three international and one regional airport.

Highways

The 580/680 interchange at the northern boundary of the City allows quick and easy access north, south, east and west to major Bay Area destinations such as San Francisco, the Peninsula, Stanford University, Silicon Valley, University of California, Berkeley and Oakland.

Public Transit

The WHEELS bus system allows inner-city travel in Pleasanton and intra-city travel between the Tri-Valley cities of Pleasanton, Livermore and Dublin. The Bay Area Rapid Transit system links Pleasanton to locations throughout the Bay Area via an existing BART station on Owens Drive, and a second BART station expected to open in the spring of 2010 adjacent to the Stoneridge Shopping Center.

With trains running morning and evening, the ACE train connects the San Joaquin Valley with the Silicon Valley, with Pleasanton a primary stop for employees working at City Hall or in one of Pleasanton's business parks.

Airports

Three international airports are within a 50-mile range. Mineta San Jose International is located 25 miles south of Pleasanton; Oakland International is 23 miles west; and San Francisco International lies 41 miles to the northwest.

The Livermore Municipal Airport (LVK) lies 5 miles east of Pleasanton and serves business and residential customers and tenants throughout the Tri-Valley. Operating around the clock, the airport is a designated General Aviation Reliever Airport for the three international airports noted.

POPULATION

CITY OF PLEASANTON

Year	Population	Pleasanton Jobs
1898	900	N/A
1960	4,203	N/A
1970	18,328	N/A
1980	35,160	N/A
1990	50,553	27,686
2000	63,654	54,863
2002	65,982	57,803
2003	66,809	56,950
2004	67,036	57,997
2005	67,292	58,670
2006	67,728	57,677
2007	68,567	58,874
2008	69,388	53,873
2009*	70,097	52,257
2010*	70,812	51,374
2011*	71,534	52,401

**Projected*

Sources: California Department of Finance (Demographic Research Unit),
California Economic Development Department

In the 1950s, Pleasanton's rural character underwent unprecedented growth, joining other burgeoning Bay Area cities, and its scant population of 4,203 in 1960 exploded to over 35,000 residents in 1980.

By the mid-1980s, Pleasanton was the third fastest growing city in California. Realizing such growth would change the face of the City forever, community leaders sought to manage development by adopting the moniker, "City of Planned Progress," and worked to ensure that infrastructure planning met residential and commercial needs while retaining the area's historical flavor and heritage. Pleasanton is currently home to more than 70,000 residents.

A large number of Pleasanton's residents are young families drawn to the City's superior elementary and secondary school system. As Pleasanton has grown, its population has diversified. Currently, there are many cultural and recreational programs for all ages and interests. Local churches, the Pleasanton Public Library and the Pleasanton Unified School District have all implemented programs to celebrate ethnic and cultural diversity.

Residents experience an exceptional quality of life here, which includes a low crime rate, moderate climate, award-winning schools, well-planned business areas, abundant parks, numerous recreational areas, and a charming historic downtown.

COMMERCIAL AND BUSINESS

TOP EMPLOYERS IN 2009

EMPLOYER	Number of Employees	Year Established
Safeway Inc*	2,627	1996
E M C Corporation	2,200	1990
Kaiser Permanente	1,800	1983
Oracle	1,500	2005
Pleasanton Unified School District*	1,259	
A T & T	950	1984
Valley Care Medical Center	900	1991
State Fund Compensation Insurance	820	2007
Macy's	705	1980
Ross Stores Inc*	562	2004
City of Pleasanton*	510	
Fireside Bank*	427	1998
Clorox Services Co	427	1973
Roche Molecular Systems Inc	371	1998
ClubSport of Pleasanton	335	1981
Nordstrom	319	1990
Wal-Mart	310	1995
Thoratec Corporation*	300	1999

*Headquarters

Pleasanton companies positively impact the City's financial health with over 60% of Pleasanton's General Fund tax revenues coming directly or indirectly from business. This revenue helps pay for police and fire services, public works operations, and community services activities.

Pleasanton's business community is noted for its productivity and progressiveness. There are over 52,000 employees working within the more than 22 million square feet of commercial, office, and industrial space throughout the City. Pleasanton boasts five distinct business parks, among them the nationally recognized Hacienda Business Park.

Businesses indicate they are attracted to Pleasanton for the highly educated and skilled workforce. In addition to the diversified regional labor force, the Pleasanton area has a good base of executive, managerial and professional people giving employers access to people with a wide range of skill levels including one of the nation's largest concentrations of scientific and engineering talent.

CITY SERVICES

Parks and Community Services

The Parks and Community Services Department offers a wide array of indoor and outdoor activities, classes, services, theatrical productions and facilities for all ages through its Recreation, Civic Arts, Human Services, Landscape Architecture, Parks Maintenance and Administration divisions. The City of Pleasanton Activities Guide, which can be accessed on the internet at <http://www.ci.pleasanton.ca.us>, informs residents and visitors of the array of activities, camps and classes available.

Callippe Preserve Golf Course

Recently named one of the top public courses in the nation, Callippe Preserve provides golfers a challenging 18-hole course, driving range, and clubhouse with indoor and outdoor seating.

Facility Rentals

For those planning a wedding reception, birthday party, meeting, sports tournament, or other event, the City rents several facilities to meet the community's needs such as gymnasiums, softball fields, the Senior Center, the recently refurbished Amador Theater, and the totally renovated and air conditioned Veterans' Hall.

Gingerbread Preschool

The educational and social experiences at the City-run Gingerbread Preschool give 2-5 year old children a great head start before they enter Pleasanton's nationally recognized K-12 public school system.

Parks, Trails and Open Space

With several East Bay Regional Parks within a ten mile radius, there is ample opportunity to enjoy the natural wonders of the Tri-Valley. Within the City limits are 40 parks with great amenities, and miles of trails. At the recently opened Alviso Adobe Community Park, the newly restored adobe structure provides visitors with an opportunity to look into Pleasanton's past.

Paratransit

The City is pleased to offer transportation service for Pleasanton seniors (age 60 and up) and ADA-qualified persons of any age.

Seniors

The Pleasanton Senior Center offers classes and social opportunities such as day trips, on-site activities, transportation, supporting services and vital information for its senior residents. The City also offers scholarships/limited financial assistance to qualified seniors to participate in various activities.

Recreational Activities for the Developmentally Disabled

The City's RADD program offers recreational activities and events designed for developmentally disabled members of the community, ages 15 and up.

Sports

The City of Pleasanton and the many local sports clubs offer soccer, baseball, basketball, football, tennis, lacrosse, softball, golf, roller hockey, volleyball, bocce, and badminton. Pleasanton now has the largest active sports park in northern California, a public swimming complex with four pools, a regional park with facilities for boating, fishing and swimming, two skateboard parks, a City-owned theater for live performances, state-of-the-art basketball facilities built jointly by the City and the Pleasanton Unified School District at all middle schools, and vast open space parks connected throughout with miles of trail for horseback riding, walking, bicycling.

Youth Services

Several departments offer wide ranging activities and services to the community's youth, such as Mini-Sports for children as young as 3, or serving as an appointed City Commissioner on the Youth Commission (open to middle and high school students). The City also offers scholarships/limited financial assistance to qualified youth to participate in various activities.

SCHOOL DISTRICT

The Pleasanton Unified School District employs over 1,000 employees to serve 14,700 students in nine elementary schools, three middle schools, two comprehensive high schools, and two alternative schools.

Expansion Management Magazine identified the Pleasanton Unified School District as a "Gold Medal" district in its 1997 Education Quotient. Since then, 13 of the schools have been recognized as California Distinguished Schools; 7 are designated as

National Blue Ribbon Schools; and three are recognized National Schools of Character.

Pleasanton's continuation high school, Village High School, received the State Department of Education's "California Model School Award." There are a variety of excellent private schools in the Tri-Valley as well.

Pleasanton's Bay Area location allows for easy access to a range of two- and four-year colleges and universities, most within a one hour drive. These include the University of California at Berkeley, Stanford University, California State University East Bay, St. Mary's College, Mills College, Las Positas College and Chabot College. University of California extension classes are offered in Pleasanton and San Ramon.

COMMUNITY OF CHARACTER

The City of Pleasanton, in partnership with the Pleasanton Unified School District and the Pleasanton Chamber of Commerce, adopted six character traits that they pledge to model and advance in the community: Responsibility, Compassion, Self-Discipline, Honesty, Respect and Integrity.

Pleasanton boasts a citizenry that is committed to maintaining the standards that make the City a wonderful place to live, to raise a family, to work and to play. By embracing these character traits, the community seeks to expand character development efforts by reinforcing those values which foster strong individuals, families, and neighborhoods. These character traits are woven throughout the structures and processes of the school curriculum as well as the City's organizational culture. Additionally, as an outward example and a reminder to the community, each characteristic receives special attention during a designated month when banners displaying the highlighted value are placed at City and schools facilities.

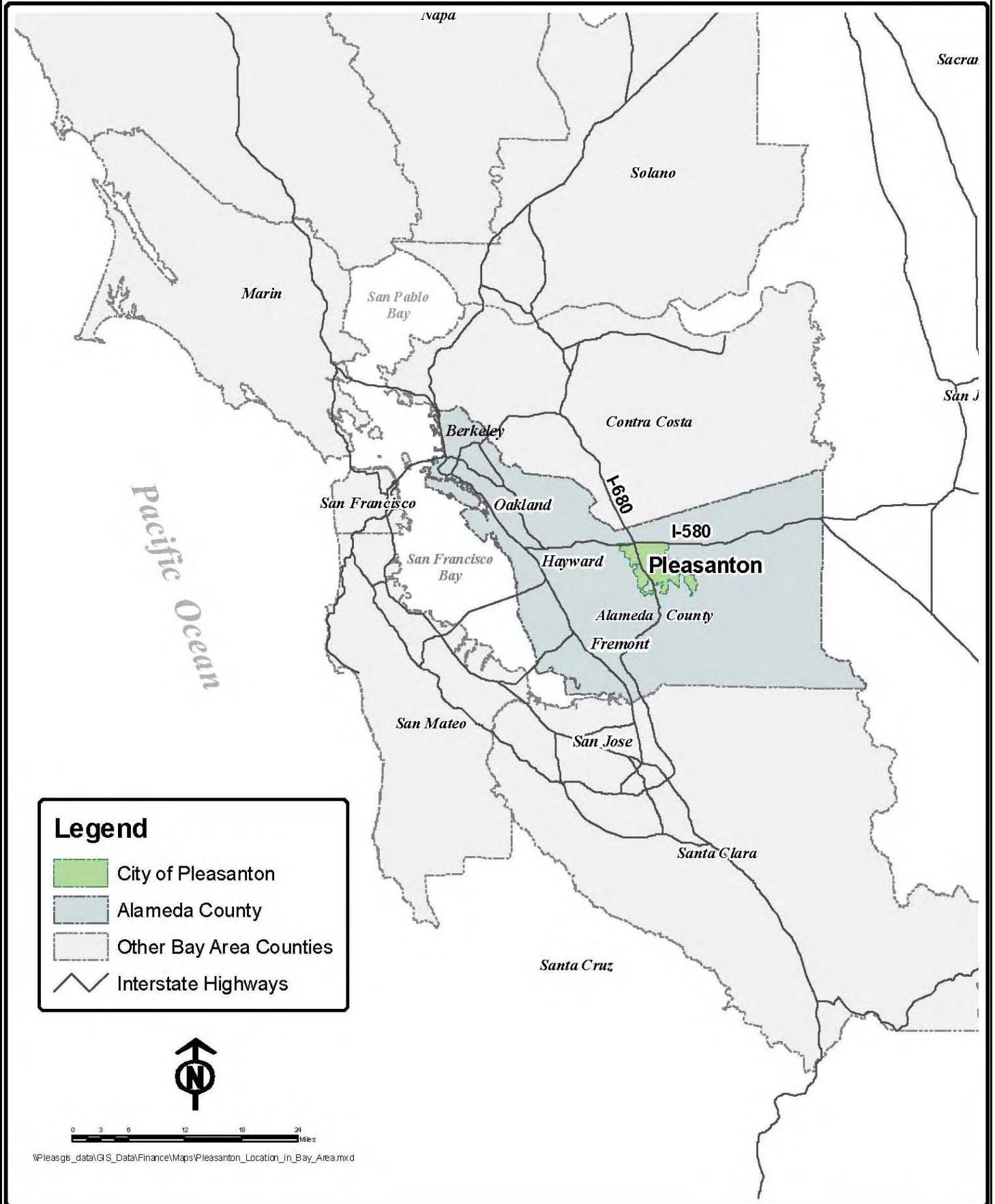




Community Profile...

Incorporated:	June 25, 1894	
Form of Government:	Council – Manager	
Population:	70,097 <i>as of January 1, 2009</i> <i>(State of California, Department of Finance, Demographic Research Unit)</i>	
Area:	24 square miles <i>(City of Pleasanton Geographic Information Systems)</i>	
Climate:	Rainfall – Annual Average 17 inches Mean Daily Temperature - 72° maximum / 42° minimum	
Community Facilities:	40 Parks - 397 Acres Library Municipal Golf Course Aquatic Facility Senior Center	
Educational Facilities:	Elementary Schools	9
	Middle Schools	3
	High Schools	2
	Alternative Schools	2
	<i>(Pleasanton Unified School District)</i>	
Household Information:	2007 Median Household Income	\$109,470
	<i>(U.S. Bureau of Census)</i>	
	2009 Housing Units	25,273
	<i>(as of 1/1/09)</i>	
	Dec 2008 Median Home Price	\$798,500
	<i>(Bay East Association of Realtors)</i>	

Pleasanton, California.



California Society of Municipal Finance Officers

Certificate of Award For Excellence in Operating Budgeting

Fiscal Year 2007-2009

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Pleasanton

For meeting the criteria established to achieve the Excellence Award in the OPERATING BUDGET CATEGORY.

March 6, 2008



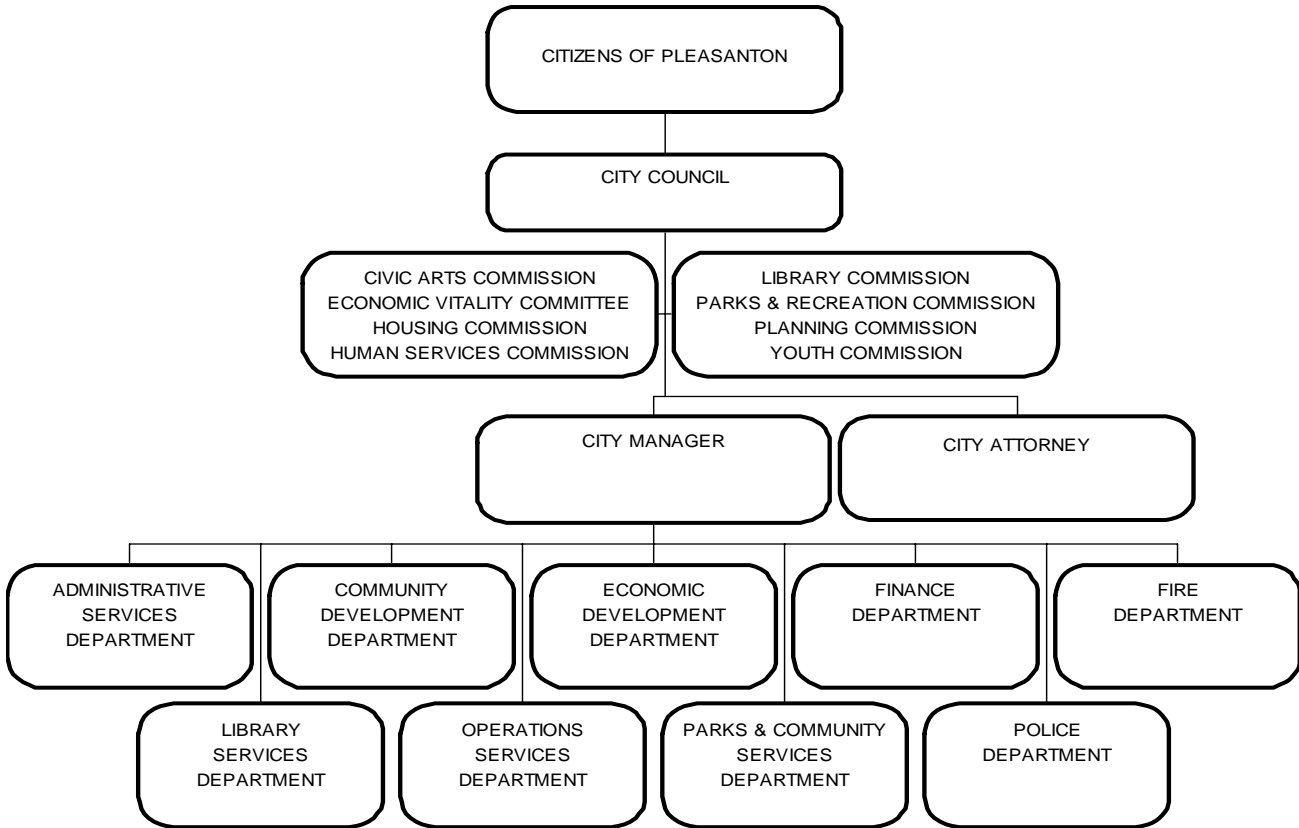
Bradley Roberts

Brad Grant
CSMFO President

Cindy Guziak

Cindy Guziak, Chair
Budgeting & Financial Reporting

2009-10/2010-11 ORGANIZATION CHART





Vision Statement...

A Vision for the Organization

We believe in an organization that provides excellent customer service at all levels of the organization;

We believe in an organization that has a management team that leads by example, where strength of character, dedication, problem-solving and integrity count;

We believe in an organization that endorses continuous learning to assure employees have the skills to provide effective services and the training and education to prepare for career advancement opportunities;

We believe in an organization that fosters open and honest communication among all employees, across all departments and with the public;

We believe in an organization that is driven by clear objectives where strong performance is rewarded;

We believe in an organization that operates as one cohesive organization, not isolated departments, fostering collaborative interdepartmental partnerships with all employees for organizational and community problem-solving;

We believe in an organization that values all members of the organization and the community.

INTRODUCTION

City Manager's Budget Message

OVERVIEW

I am pleased to present the Proposed 2009-10/2010-11 Operating Budget. The City of Pleasanton has a tradition of conservative long-range financial planning, which has been invaluable in helping us provide sustainable services to the community. This budget continues the City's practice of providing high quality municipal services while maintaining an ability to adapt to local, regional and statewide economic issues and challenges. This budget also provides a financial education for the reader: it covers our budget history, policies and goals; describes all revenue sources and department functions; and forecasts revenue and expenditure trends over the next several years. The budget will be discussed in a City Council study session on June 9, 2009, and is scheduled for adoption on June 16, 2009.

THE BUDGETARY IMPACTS OF THE ECONOMIC RECESSION

The nation, state, and East Bay region are in the midst of an economic recession the likes of which have not been seen since at least the 1950's, and quite possibly since the 1920's. The subprime lending crisis that triggered this recession has seen credit frozen, home foreclosures and short sales, rising unemployment, and bankruptcies of numerous large corporations and small companies. The median price of single family homes in Pleasanton has declined 9.6% in 2009 and home sales volume is only 70% of what it was in 2007. In January 2009 there were 3 foreclosures reported in Pleasanton down from 8 in January 2008. Sales tax declined 10.3% in FY2008-09 and is expected to decline another 13% in FY2009-10 before any recovery is expected. Both property tax and sales tax revenues have dropped to FY1996-97 levels. The Federal government, in an effort to stimulate the economy, has already approved nearly \$1.5 trillion in financial assistance to credit markets as part of the stimulus package. While we have not been immune to this severe economic downturn, the City of Pleasanton is better positioned than most public agencies due to our fiscal policies. Adherence to adopted fiscal policies has served us well in the past and is paying dividends as we set the course to weather this current economic storm.

This two-year General Fund budget submitted herein is balanced. However, with the economy in such a fragile state it may well be a challenge to keep it in balance. This balance was only produced after further operating budget cuts, elimination of 10 vacant positions through attrition, and temporarily reducing contributions to certain reserves. In accordance with adopted fiscal policies we have established adequate reserves for replacement of equipment and renovation of facilities, self insured liability, workers compensation, and retiree medical costs. In good years we have maintained the discipline to increase these reserves. This prudent approach has resulted in over \$70 million in reserves for these anticipated costs and future unknowns. These reserves can provide a short term cushion to weather this unprecedented economic recession without having to resort to layoffs and elimination of programs and services. Over the next few years contributions to these reserves will be less than they would have been normally (General Fund reserves for temporary recession and economic uncertainty will remain intact). Reducing contributions to replacement, self-insurance, and retiree medical reserves is a departure from our normal practice of

INTRODUCTION

City Manager's Budget Message

maintaining robust contributions to reserves; however, this economic downturn is unprecedented and reduced contributions are being recommended short of cuts to programs and services. This is only a short term strategy and cannot be sustained in the long-term. If local revenues do not experience a substantial recovery over the next few years then it will be necessary to revisit our baseline expenditures, including a review of both staffing and programs.

The Water and Sewer utility operations are sound financially today; however, the City has not had an increase in these utility rates since 2001. Staff is currently studying the need for future rate increases and will present the results of the studies to the City Council in the fall for implementation in January 2010. In order to balance the proposed Water operations budget in both years of this two-year budget, the annual transfer from the Water Operations and Maintenance Fund to the Water Repair and Replacement Fund was reduced from \$1.6 million to \$800,000. The rate studies will recommend that these transfers be restored to their former levels in order to properly maintain the water system infrastructure.

At the special election held on May 19, 2009, voters failed to approve the proposal from the Governor and the Legislature for six budget balancing initiatives and a constitutional amendment to enact a rainy day budget stabilization fund, Propositions 1A through 1E. Included in the May Revise issued by the Governor on May 14, 2009, were a series of proposals including borrowing from local governments to address a projected \$21.3 billion State budget deficit should the election fail. For Pleasanton, this would equate to a \$4.5 to \$4.7 million reduction in property tax revenue from the operating budget and the potential for an additional \$640,000 from Prop 42 transportation sales tax funding used for the street resurfacing program in the capital budget. This is in addition to the cumulative \$90 million (and counting) in property tax losses to Pleasanton from ongoing and continuing ERAF shifts of revenue from cities to schools, thereby reducing the States' K-12 funding responsibilities. The additional State raid on local revenues is permitted under a constitutional amendment approved by voters in 2004. This amendment allows the State to "borrow" twice from cities, counties and special taxing districts within a 10 year period, but must be repaid with interest before a second takeaway could occur. Fortunately, we have planned for this contingency and during FY 2008-09 increased the Temporary Recession Reserve that now has a balance of \$10.9 million. It is recommended that we utilize the Temporary Recession Reserve to offset this additional State "borrowing" and once it is repaid then either replenish the Temporary Recession Reserve or increase funding for the Capital Improvement Program (CIP).

CITY COUNCIL PRIORITIES

Before shifting focus to the budget's revenue and expenditure highlights, it is important to note that the Pleasanton City Council adopted its annual work plan for fiscal years 2009-10/2010-11. The work plan, which is delineated by eleven broad categories and individual projects, was developed in close cooperation with the Mayor and City Council, and the City Manager. Collectively, these categories are intended to inform the community of the Council's shared vision and to provide the City Manager with the policy direction needed to allocate City resources, including preparation of the annual budget. Below are highlights of how

INTRODUCTION

City Manager's Budget Message

the operating budget addresses each goal of the work plan, with particular emphasis placed on our continued tradition of community-based partnerships.

Develop Bernal Community Park

In early 2005, the City Council awarded a consultant agreement to the firm of M.D. Fotheringham, Inc. for the design of the first phase of Bernal Community Park. Design work required approximately 18 months, and was then formally bid in summer 2007. The City Council awarded the construction contract to Valley Crest Landscape Development of Pleasanton in November 2007. Project construction began in early February 2008, and has progressed normally. The project's construction is now substantially complete, and the contractor's mandatory 90-day maintenance period is underway. It is anticipated that the project will be formally accepted and open to the public in September 2009. Included in the operating budget are funds needed to support contractual parks maintenance and operations upkeep.

Design is also underway for the 15-acre second phase of the project, which will include additional parking for 150 vehicles, three (3) all-weather, lighted multi-purpose fields suitable for rugby, lacrosse, football or soccer, a restroom/concessions building, group picnic area and other open space related amenities. It is anticipated that the design of Phase 2 will be completed in spring 2010. It is very possible that construction of Phase 2 may be delayed if economic conditions do not improve to generate sufficient revenues to support operational and maintenance costs in the short term. We will continue to monitor economic conditions and provide the City Council with an appropriate recommendation in the coming months.

Complete a Comprehensive General Plan Update and Coordinate Remaining Development

Initiated by the City Council in April 2003, the General Plan Update process first solicited input from the community through a series of neighborhood workshops and joint City Council Planning and Commission meetings. This inclusive process expanded to include community and regional agencies such as the Pleasanton Unified School District and the Zone 7 Water Agency to ensure mutual interests and concerns were incorporated. The result of this collaborative effort is the General Plan Update that is projected to be adopted in the summer of 2009. This General Plan will provide the framework for the development of a future East Side Specific Plan, which will be a coordinated effort between property owners as well as other major stakeholders in the community. During the next two years, further cooperation with the Hacienda Business Park Owners' Association will lead to the preparation of a comprehensive planned unit development amendment for the Hacienda Business Park. The City budget supplements the major funding from the owners to accomplish the different facets of these projects such as public meetings and consultant reports.

Maintain Fiscal Sustainability

A paramount goal of the City Council is maintaining fiscal sustainability. This 2009-10/2010-11 budget ensures that the level of services is sustainable within current revenues. While the City is currently in good financial position, the future is not without significant challenges; it is imperative that efforts to contain future costs be continued to ensure that expenditures can be financed with available revenues. It is important to

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keep our future financial capacity in perspective as we make long term decisions about labor agreements, pre-funding retiree medical benefits, user fee cost recovery, and the adequacy of our water and sewer rates.

Address Affordable Housing Needs

Staff is currently collecting and updating background data that will allow an update to the Housing Element consistent with State housing law. Staff will provide the City Council with options for community input and a work plan and schedule during 2009.

Kottinger Place Senior Housing Complex is located near downtown, and this 50-unit housing complex opened in 1972 and provides affordable housing for low income seniors. To plan for the eventual replacement of this aging facility, the City's Housing Authority is working collaboratively with representatives from Christian Church Homes (a nonprofit housing developer) and the Board of Directors of Pleasanton Gardens (a neighboring senior housing facility) to explore options for joint redevelopment. A community task force has been working on this issue and will analyze development options and funding alternatives. The City's goal is to create a practical, cost-effective and collaborative approach to address a critical housing need. This budget includes a continuation of consulting services and staff support to accomplish this objective.

Implement Improved Traffic Circulation Measures

As traffic continues to be an important issue for the Pleasanton community, the City will persist in efforts to improve congestion levels. Regional transportation solutions will be a focus of the City. Staff and City officials are currently working with the Cities of Livermore and Dublin, as well as Alameda County, to adopt an Arterial Cooperation Agreement that will pave the way for the completion of State Route 84 by advancing the project up on the priority list of regional projects. In addition, the City will participate with the Alameda County Congestion Management Agency, the Metropolitan Transportation Commission and the Tri-Valley Transportation Council to develop and implement regional transportation plans that benefit the Tri-Valley. City staff will monitor regional rail and high speed rail plans, including BART to Livermore, to determine the impacts on Pleasanton.

Local traffic circulation solutions will also be pursued. It is anticipated that the Pedestrian and Bicycle Master Plan document will be presented to the City Council in the fall of 2009 for adoption. This will provide a prioritized list of projects that will improve the pedestrian and bicycle facilities in the community. Measure B and Transportation Development Act (TDA) funds may be used for these projects. The budget also provides for a cut-through traffic analysis update to be undertaken in the next two years to help identify ways to improve Pleasanton's traffic circulation.

Foster Economic Prosperity

Over the years, Pleasanton has realized much success in creating a diverse and vibrant business climate. Among the City's many appeals are its central location in the Bay Area, excellent transportation accessibility, highly-educated and skilled work force, proximity to higher education and an exceptional quality of life.

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Through public and private investment, Pleasanton has created a quality infrastructure to support business opportunities.

The business sector is a key anchor of Pleasanton's strong and cohesive community which values the jobs provided for residents and the revenues generated by local businesses. To remain competitive in business attraction and retention, particularly in the current economic climate, it is important to build upon our strengths. Over the next two years, the City will develop a number of initiatives to ensure its economic vitality. These include efforts to foster a green economy, business incentive programs, business retention and expansion programs, and an emphasis on tourism.

In addition, the City's Economic Development Strategic Plan will serve as a roadmap to guide the creation and maintenance of an economically sustainable business landscape in Pleasanton. The Economic Vitality Committee has identified key objectives, benchmarks and measurements to implement the plan. Also included is the creation of a marketing campaign to promote local businesses through a retail strategy based upon trends and new opportunities. The goal is to encourage residents to shop locally and to attract new commerce to the city.

Strengthen Youth Programs, Services and Activities

Partnerships with the school district and community continue to be a success. In response to Pleasanton's changing demography and to further improve programs, services and opportunities for partnerships, the Youth Master Plan (Master Plan) will be updated in the coming year. This Master Plan is a priority identified in the adopted City Council Work Plan. Originally completed in 1999, the Master Plan initiated the establishment of the Youth Master Plan Implementation Committee (YMPIC). The YMPIC continues to have oversight of the Master Plan and has completed an audit of its current goals and objectives. YMPIC members have been trained to engage community focus groups and will be working to collect input from the community using a variety of tools. Later this year the community will have an opportunity to review and comment on the updated goals and objectives. The updated Youth Master Plan will guide the priorities for Pleasanton Youth for the next five years.

The Police Department has worked closely with the City Manager's office, Youth Commission, YMPIC (including the Tri Valley Adolescence Health Initiative) and PUSD to curtail teen alcohol consumption and at-risk behavior. Input has been received and several projects of support for new endeavors to address this issue have been completed including: town hall meetings for teen driving safety, input and support for PUSD suicide prevention forums, new MADD multimedia presentation for all 10th grade students, updated DARE curriculum for 8th grade students, officer training to leverage referrals to local resources such as AXIS and special at-risk training for School Resource Officers. This budget continues these efforts.

Assure a Safe and Secure Community

The most important service local government provides is ensuring the safety and security of its citizens, businesses and visitors, and public safety is of the highest priority in Pleasanton. In addition to enhancing our focus on routine police patrols and traffic enforcement activities, the operating budget continues to invest

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in police and fire services and underscores the importance of disaster preparedness within the community. In the wake of catastrophic events that have occurred throughout our country and world, Pleasanton seeks to prepare its staff and residents in the event of an emergency. The Fire Department will continue to provide training to area residents through its Citizen Emergency Response Training (CERT) and through internal training of the City Council and staff. The Police Department continues to provide support programs such as Neighborhood Watch, National Night Out and Volunteers in Policing (VIPs) to enhance neighborhood crime-fighting capacity.

In anticipation of the completion of the West BART station, the proposed transit village and the expansion of Stoneridge mall, the police department in conjunction with the City Manager's office, has received a commitment from Windstar Communities to provide office space in the transit village for the department's needs in north Pleasanton. An additional site at Stoneridge Mall is also being explored.

On September 11, 2007, the East Bay Regional Communications System Authority (EBRCSA) was officially created to build, own, and operate a state-of-the-art interoperable public safety radio system for the public agencies within Alameda and Contra Costa counties. Currently there are 35 member agencies consisting of both counties, 29 cities including Livermore and Pleasanton and 4 special districts. The EBRCSA will replace the jointly owned Livermore-Pleasanton 800 MHz radio system that currently services both police agencies and the fire department. The current system is outdated and was scheduled to be replaced during this budget cycle. This budget includes funds to cover the system upgrades and replacement of mobile and hand held radios. New dispatch consoles for both police departments will be provided by the EBRCSA. It is anticipated that EBRCSA will be operational in the Tri-Valley by the end of 2009 to early 2010.

Protect and Enhance Pleasanton's Quality of Life

The City will continue its investment in the downtown through several anticipated projects. Construction is well underway on the renovation of a former fire station to the Firehouse Arts Center, a 250-seat performance arts venue and art gallery. This 20,000 square foot facility will feature youth and family theater productions, chamber music, jazz concerts, lectures, literary events, and other cultural and community offerings. We are currently working with the FAC task force, with planning direction from the Civic Arts Commission, to develop programming for the facility.

Also in development are plans to expand and improve the adjacent Lions Wayside and Delucchi Parks with a renovated bandstand, public art displays and other landscape features designed to compliment the Firehouse Arts Center and other downtown activities. Surveying and assessment is currently underway on the downtown section of the Alameda County Transportation Corridor which will include parking, a pedestrian and bicycle trail, and landscaping consistent with the Downtown Specific Plan.

In partnership with the Pleasanton Downtown Association, the City is also planning the design and installation of City identification and downtown way finding signs at major entryways and along major roadways to direct visitors to the downtown.

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Pursue Environmental Awareness, Health, Land Use & Preservation Issues

A priority for the City is to identify and address environmental issues which affect the health and sustainability of our community. Because environmental issues and concerns have become increasingly important at both the state and community levels, our City Council has created a new Committee on Energy and Environment. This committee is comprised of several City residents in various professional capacities with extensive energy and environmental-related backgrounds with a strong commitment to developing solutions, strategies and plans to help guide our efforts through the many opportunities available to us.

One of the most recent developments was the creation of the Federal Stimulus Package recently announced by the Obama Administration offering considerable financial support to local and state governments. The City is currently developing an Energy and Efficiency Conservation Strategy (EECS) to qualify for these grant opportunities. This funding will be used to help the City complete a climate action plan which is a road map to comply with AB 32 Green House Gas reductions (GHG), and SB 375, the Senate bill to reduce GHG through coordinated regional and local planning for housing and transportation. This will also include review and consideration of AB 811 energy assessment financing districts which allows a simple mechanism for funding energy efficient projects throughout the City. Finally, the plan includes important partnerships with other agencies and companies such as Stop-Waste.org, ABAG and PG&E that will allow residents and businesses in Pleasanton to maximize energy efficiency, recycling and education opportunities to its highest potential.

Some additional examples of the City's efforts in this area are:

- Circulation of an RFP for installation of a large solar photovoltaic project at the Operations Service Center.
- The Cities of Pleasanton and Livermore have recently partnered with Dublin to expand the Solar Cities program to the Tri-Valley and each city has sponsored solar energy workshops. To date, over 175 residents have attended these workshops to learn about various solar installations options and financing opportunities.
- The City has instituted a very successful residential Recycling Battery Program which is available at five various locations throughout the City. To date the City has collected over 5,000 lbs. of alkaline, lithium and rechargeable batteries.
- This year, the City will be pursuing ordinances that enhance and forward our objectives in the area of Water Recycling, Water Conservation, Energy Efficiency, and Landscape Irrigation.

Operate an Effective and Cost Efficient Government

The City continually seeks to improve the ways in which it delivers service to reduce costs, increase effectiveness and enhance efficiency.

Some new initiatives included in the Operating Budget which further this goal include:

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- Reorganization of the Public Works and Planning & Building Departments into a single department with an emphasis on permit streamlining and better communication and coordination among operating departments and the public.
- Creation of an Operations Services Department to more effectively manage maintenance activities and provide additional oversight of environmental issues.
- Zoning Code Update. The City will be moving forward with an update and streamlining of the Commercial and Industrial sections of the Zoning Ordinance to more accurately reflect current business uses and to streamline the process of approving new businesses, thus providing more efficient application of the zoning code and creating a more business-friendly process
- Public Outreach. The City will continue to disseminate information regarding City policies and services to Pleasanton residents and businesses through the use of newsletters, information brochures, the Internet, televised public meetings, and cooperation with the media.
- Revising the agreement with the current contractor, Lifetime Tennis, who operates the Tennis Center, to include the remaining duties performed by City staff such as cashiering, registration, and custodial services. This action will result in a more cost effective operation and be consistent with the public private partnership model used for the Callippe Preserve Golf Course where all the operational responsibilities are performed by a contractor under a management agreement with the City.

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The economic recession has had a significant impact on General Fund revenues. Over the past seven years (2001-02 through 2007-08), the City had been experiencing sustained revenue growth (General Fund revenues increased from \$71 million in 2002 to over \$94 million in 2008), due mainly to an expanding commercial and residential property tax base, expanding retail and business license tax bases, and renewed growth in the hotel tax. During 2008-09 revenues declined 4.4% and are expected to decline another 2.9% in FY 2009-10 before they are projected to begin a slow recovery in FY 2010-11. The City of Pleasanton has only experienced a decline in total General Fund revenues once in the past decade, in 2001-02. Even during other downturns in 1990's when sales tax and other business and development revenues slowed, General Fund revenue continued to grow due mostly to increasing property tax revenue. For the first time, Pleasanton is experiencing very little growth in assessed values and the impact is evident on property tax revenues. Staff is taking a cautiously optimistic approach to the FY 2010-11 budget, but each month and each quarter will be closely monitored to react to variances in budgeted revenues to actual revenues.

Our General Fund reserves remain intact and the conservative financial contingency planning done in the past year will help us weather any additional unknown wildcard such as further State shifts of local property tax. The FY 2009-10 and FY 2010-11 budget includes contributions to the *Reserve for Economic Uncertainties* that maintain it at 10% of annual revenues, which is consistent with the City's fiscal policies.

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The budget has a *Temporary Recession Reserve* with a beginning balance of \$10.9 million that can be used to offset any borrowing that may occur if the State should suspend the constitutional local revenue projection provisions of Proposition 1A approved by voters in 2004.

The self-supporting Enterprise Funds, primarily the Water & Sewer Enterprises are currently undergoing rate studies. It is likely that staff will be bringing forward rate adjustments in the near future as it has been almost a decade since rates have been adjusted. In addition, we will take this opportunity to recommend some rate restructuring to make rates more equitable and to encourage conservation measures. This area will need to be addressed to keep our municipal utilities in good operational order.

During the past few years we were fortunate to have a level of funding in the Capital Improvement Program (CIP) that allowed the City to complete four of five City Council high priority projects; the Alviso Adobe Community Park, renovation of the Veterans Memorial Building, phase I of the Bernal Community Park, and restoration of Kottinger Creek. The remaining high priority project, the downtown Firehouse Arts Center is under construction and is expected to be completed by spring of 2010. The CIP focus as presented in this budget will be on retaining our maintenance standards and continue active planning and design for new CIP projects. The CIP remains consistent with City Council priorities and, as an example, has some new projects, but in the design phase only: Phase II of the Bernal Community Park, Alamo canal extension, and Lyons Wayside Delucci Park improvements. Construction of these projects in the short term will be highly dependent on the economic recovery.

CONCLUSION

In closing this budget message, I would like to express my appreciation to the City Council for providing the positive leadership and direction on behalf of the community. Members of the City's commissions, through their expertise and input, have also provided valuable assistance in the development of the *Capital Improvement Plan*. I also want to recognize the City staff for their dedication and effort, not only in the preparation of this budget, but in their commitment to providing the highest quality service to the Pleasanton community.

I would like to specifically acknowledge the work of the City's budget team. They have successfully assembled a budget document that is comprehensive, accurate and easy to read. Steve Bocian, Julie Yuan-Miu, David Culver, Dave Iremonger, Emily Wagner, Mike Patrick, Kathy Kitterman, Lois Webb, Maria Lara and Sharon Svitak were responsible for all the detailed coordination, design, compilation, analysis, photography layout and graphics.

I would also like to thank the entire Finance Department staff for the assistance they provided and Central Services staff Mary Wayda and Cindy Seerley for the reprographic services.

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City Manager's Budget Message

I look forward to working with the City Council, staff and the Pleasanton community as we implement this operating budget and policy document. I am confident that the result of our efforts will be the continuation of high quality public service, an excellent City staff and a secure financial position for our community.



Nelson Fialho
City Manager

BUDGET SUMMARY

2009-10 & 2010-11 Operating Budget

Total City Operating Budget

The total City of Pleasanton operating budget is \$186.1 million for 2009-10 which represents a -6.2% decrease over the 2008-09 adjusted budget and \$190.3 million for 2010-11 which represents a 2.3% increase over the 2009-10 budget.

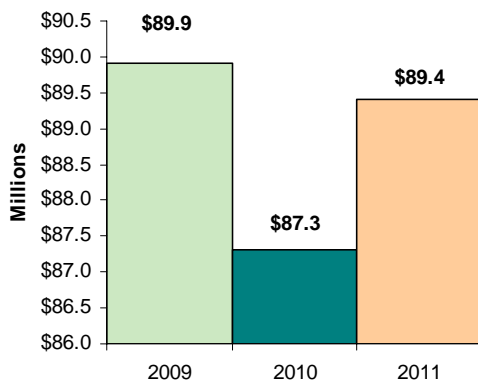
The total City budget is comprised of a number of different funds that fall into five categories.

Total Budgeted Expenditures (in millions)				
Fund Category	FY 2009-10 Total Expenditures	% of Budget	FY 2010-11 Total Expenditures	% of Budget
General Fund	86.3	46.4%	88.1	46.3%
Enterprise Funds	36.5	19.6%	38.5	20.2%
Internal Service Funds	30.5	16.4%	30.5	16.0%
Special Revenue Funds	30.4	16.3%	30.8	16.2%
Debt Service & Trust Funds	2.4	1.3%	2.4	1.3%
	186.1	100.0%	190.3	100.0%

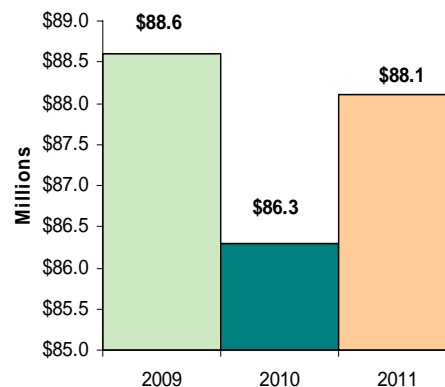
General Fund

General Fund operating revenues, before transfers, amount to \$87.3 million in 2009-10, a -2.9% decrease, and \$89.4 million in 2010-11, a 2.5% increase. General Fund operating expenditures, amount to \$86.3 million in 2009-10, a -2.5% decrease over the 2008-09 adjusted budget, and \$88.1 million in 2010-11, a 2.1% increase over the 2009-10 budget.

General Fund Revenue Comparison



General Fund Expenditure Comparison



General Fund Revenues

The following chart provides a comparison of actual revenues for 2006-07 and 2007-08, the adjusted budget for 2008-09 and projected revenues for 2009-10 and 2010-11.

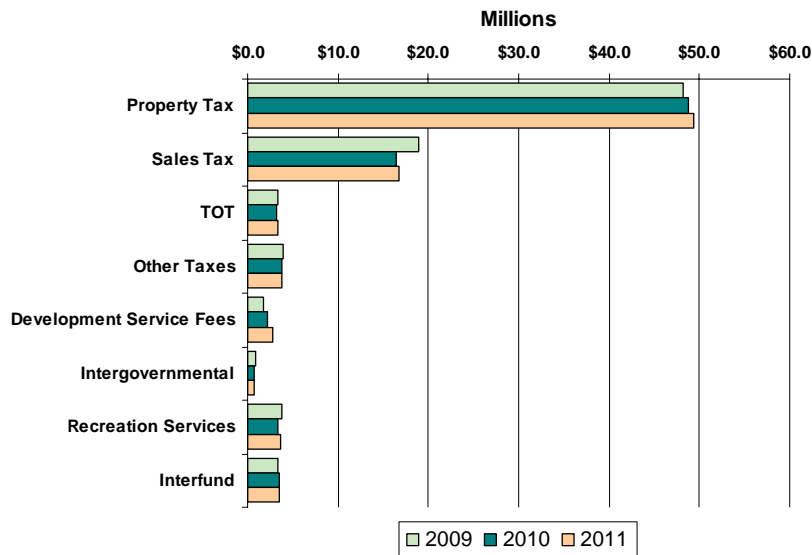
BUDGET SUMMARY

2009-10 & 2010-11 Operating Budget

General Fund Revenues	2006-07 Actual	2007-08 Actual	2008-09 Adjusted Budget	2009-10 Projected	% Change	2010-11 Projected	% Change
Taxes	75,235,505	76,668,560	74,540,762	72,400,459	-2.9%	73,463,968	1.5%
Licenses & Permits	49,720	64,142	64,796	63,660	-1.8%	65,160	2.4%
Development Services	3,401,504	3,094,562	1,888,193	2,201,706	16.6%	2,878,473	30.7%
Fines & Forfeits	451,799	470,103	451,925	449,000	-0.6%	449,080	0.0%
Interest Income & Rents	1,281,226	1,256,595	1,032,992	739,152	-28.4%	740,335	0.2%
Subventions & Grants	1,195,712	950,400	906,548	785,000	-13.4%	810,000	3.2%
Franchise Fees	1,727,617	1,783,405	1,797,085	1,826,000	1.6%	1,847,000	1.2%
Current Service Fees	984,612	994,365	1,030,781	989,377	-4.0%	1,002,165	1.3%
Miscellaneous	1,526,830	1,640,648	899,637	968,687	7.7%	975,345	0.7%
Library Services	80,135	79,728	80,600	76,000	-5.7%	77,520	2.0%
Recreation Revenues	3,850,632	3,919,131	3,828,558	3,307,759	-13.6%	3,620,396	9.5%
Interfund Charges	2,861,430	3,223,156	3,461,133	3,526,023	1.9%	3,566,127	1.1%
Total Revenue	92,646,722	94,144,795	89,983,010	87,332,823	-2.9%	89,495,569	2.5%

The following chart shows a 3 year comparison of estimated and projected revenues for major revenue categories.

3 Year Revenue Comparison



In total, General Fund revenues are projected to decrease -2.9% in 2009-10 and increase 2.5% in 2010-11. General taxes drive the General Fund as the major contributor of revenues and are expected to decrease -2.9% and then increase 1.5% in the two year period, very much consistent with the total percent increase for the General Fund. General taxes account for over 80% of budgeted revenues.

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Property Tax

Property tax is expected to increase 1.2% in 2009-10 and 1.3% in 2010-11 including secured, unsecured, supplemental, and delinquent property taxes in addition to the amount reimbursed by the State in exchange for the reduction in vehicle license fees. The secured roll alone is expected to increase 0.0% in 2009-10 and 2.0% in 2010-11. Delinquent property taxes only show a large increase because the 2008-09 budget estimate of \$928,906 was not updated. Actual collections through the 3rd quarter of 2008-09 for delinquent property taxes were approximately \$1.7 million. Due to the expectation of continued problems in the real estate market the revenue projection for 2009-10 includes a similar estimate.

Property Tax Categories	2009-10 Projected	Percent Change	2010-11 Projected	Percent Change
Secured Property	38,997,459	0.0%	39,777,408	2.0%
Unsecured Property	2,270,000	-1.3%	2,315,400	2.0%
Delinquent Taxes	1,570,000	69.0%	1,250,000	-20.4%
Property Tax in Lieu of VLF	5,000,000	0.2%	5,100,000	2.0%
Supplemental Assessmnt	1,000,000	0.0%	1,020,000	2.0%
Total Property Taxes	48,837,459	1.2%	49,462,808	1.3%

Sales Tax

Sales tax is expected to decline -10.3% in 2008-09. For 2009-10 sales tax is expected to decline -13% further and then increase +2.5% in 2010-11. The decrease in 2008-09 and 2009-10 is primarily due to significant and continued declines in certain sectors of the general economy shown below:

- 25% decline in Autos & Transportation
- 30% decline in Fuel & Service Stations
- 12.5% decline in Building & Construction
- 10% decline in General Consumer Goods
- 10% decline in Business & Industry

In addition further declines in these sectors are estimated for the 2009-10 year as shown below.

- 12.5% decline in Autos & Transportation
- 20% decline in Fuel & Service Stations
- 10% decline in Building & Construction
- 10% decline in Business & Industry

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2009-10 & 2010-11 Operating Budget

User Fee Cost Recovery

The City of Pleasanton provides many services to the public. Some services provide a general benefit to the community such as police and fire protection and are almost entirely paid for by general taxes. Other services, such as inspections, permitting, and recreation classes provide a special benefit to an individual, group, or company and a user fee is charged to recover all or a portion of the cost of providing that special service. It is the general policy of the City of Pleasanton to recover its costs from individuals and/or groups who benefit from a particular service. Currently, a user fee study is underway to update the cost of providing certain services including overhead and indirect costs. The results of this study along with recommendations for any fee adjustments will be presented to City Council early in 2009-10.

General Fund Expenditures

Analysis of Expenditures by Category

General Fund expenditures are estimated to be \$86.3 million in 2009-10, a -2.6% decrease, and \$88.1 million in 2010-11, a 2.1% increase over the 2009-10 budget.

The following table summarizes the budget changes in each expenditure category.

In Millions					
Expenditure Category	2008-09 Adjusted Budget	2009-10 Budget	% Change	2010-11 Budget	% Change
Personnel	67.3	67.8	0.7%	69.6	2.7%
Transportation & Training	1.6	1.5	-6.3%	1.6	6.7%
Repairs & Maintenance	2.1	2.0	-4.8%	1.9	-5.0%
Materials & Supplies	16.8	14.5	-13.7%	14.6	0.7%
Capital Outlay	0.8	0.5	-37.5%	0.4	-20.0%
Total	88.6	86.3	-2.6%	88.1	2.1%

Note: The 2008-09 adjusted budget includes \$1.3 million in carryover appropriations for budget items not expended at 6/30/08 for contracts & agreements not yet completed at 6/30/08.

Personnel

Personnel costs are increasing 0.7% in 2009-10 and 2.6% in 2010-11. The Personnel cost increases that are attributable to both 2009-10 and 2010-11 include salary increases pursuant to existing labor contracts, salary adjustments, and increases for health and other benefits. Increases budgeted for existing labor contracts include PCEA in 2009-10 (expires October 31, 2010), POA in 2009-10 and 2010-11 (expires May 31, 2011), and LPFD for 2009-10 (expires July 31, 2010). The actual increases for labor contracts and the other increases mentioned above are increasing beyond the total increase to the budget and are being offset by other measures such as the elimination of 10.5 FTE's through attrition in Police, Community Development, Operations Services, and the Library, reduced contributions to retiree medical reserves, and a reduction in temporary salaries which were part of the overall operating budget reductions.

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2009-10 & 2010-11 Operating Budget

CalPERS Rates for retirement benefits are projected to increase slightly in 2009-10 and decrease slightly in 2010-11 as shown below, along with a 3 year history.

PERS RATE HISTORY

Employer rates only

	MISCELLANEOUS		SAFETY-FIRE		SAFETY-POI	
	RATE	incr/(decr)	RATE	incr/(decr)	RATE	incr/(decr)
2010-11 (projected)	16.800%	-0.171%	25.200%	-0.395%	27.700%	-0.400%
2009-10	16.971%	0.311%	25.595%	0.363%	28.100%	0.235%
2008-09	16.660%	0.045%	25.232%	0.341%	27.865%	-0.244%
2007-08	16.615%	0.308%	24.891%	0.915%	28.109%	0.137%
2006-07	16.307%	-2.172%	23.976%	-1.041%	27.972%	0.956%

Transportation & Training

The Transportation & Training category is decreasing -6.3% in 2009-10 and then increasing 6.7% in 2010-11 and includes the cost for training, fuel, maintaining and operating vehicles, patrol cars, and fire units along with annual depreciation cost for scheduled replacement of all rolling stock. City-wide training expense amounts to about 10% of the total amount budgeted in this account including ongoing training for police and fire. The primary expenditures in this account responsible for the decrease in 2009-10 is the annual amount set aside for the ongoing long term replacement of all existing vehicles and fire apparatus. Contributions have been reduced to the various replacement funds as part of the short term strategy to balance the budget.

Repairs & Maintenance

The Repairs & Maintenance category includes a variety of expenditure accounts including computer hardware maintenance, equipment parts, various repair contracts and replacement and renovation charges. The replacement and renovation charges include funding allocated for replacement and/or renovation of parks and medians, computer equipment, city buildings and other equipment. This account is decreasing -4.8% decreasing in 2009-10 and -5.0% in 2010-11. The primary expenditures in this account responsible for the decrease in 2009-10 is the annual amount set aside for the ongoing long term replacement of all existing vehicles and fire apparatus. Contributions have been reduced to the various replacement funds as part of the short term strategy to balance the budget

Materials & Supplies

The Materials & Supplies category includes a variety of expenditure accounts including professional services contracts, water & sewer usage, street light electricity costs, contributions to the self-insurance liability fund, community program grants, and contingency funds. This account is decreasing -13.7% in 2009-10 and increasing 0.7% in 2010-11. The decreases in this category for 2009-10 includes a decrease of \$500,000 from \$1 million to the

BUDGET SUMMARY

2009-10 & 2010-11 Operating Budget

Self Insurance Retention Fund, a decrease of \$192,205 in reimbursable expenditures for contract plan checking and work related to development, and decreases of approximately \$700,000 in professional services and miscellaneous costs resulting in across the board operating reductions. The major increase in this category includes \$246,082 in 2009-10 and \$183,199 in 2010-11 for anticipated water costs and water rate increases.

Capital Outlay

The Capital Outlay category includes the purchase of additional vehicles, office equipment, computers, software, non-depreciable capital outlay, and field equipment. The primary reason for the decrease of -37.5% in 2009-10 is that included in the 2008-09 adjusted budget was \$283,050 for the replacement of self contained breathing apparatus for the Livermore-Pleasanton Fire Department. The majority of the expenditures in both 2009-10 and 2010-11 will update the library collection including books and other media, periodicals, online reference service, and e-books.

Operating & Capital Transfers

Operating transfers in are comprised of a transfer from Urban Forestry Fund to fund 50% of the Landscape Architect Assistant. Operating transfers out include operating subsidies to the Transit Fund, Storm Drain Fund and the Cemetery Fund. Capital transfers to the CIP will provide funding for golf debt service to ensure advance funding for 2 years debt service as prescribed by policy.

Operating & Capital Transfers	2007-08	2008-09	2009-10	2010-11
OPERATING TRANSFERS IN - From:				
Asset Forfeiture Fund	32,380	33,600	-	-
Employee Benefits Fund	-	1,298,013	-	-
Disaster Relief Fund (to close)	-	9,368	-	-
Urban Forestry Fund (1/2 of Landscape Arch. Asst)	-	-	36,850	37,274
OPERATING TRANSFERS (OUT) - To:				
Transit Fund (subsidy)	(361,904)	(390,652)	(443,269)	(525,435)
Storm Drain Fund (subsidy)	(250,000)	(300,000)	(330,000)	(330,000)
Cemetery Fund (subsidy)	(93,160)	(30,200)	(30,000)	(30,000)
NET OPERATING TRANSFERS	\$ (672,684)	\$ 620,129	\$ (766,419)	\$ (848,161)
TOTAL REVENUE & OPERATING TRANSFERS	\$ 93,284,898	\$ 90,603,189	\$ 86,566,404	\$ 88,647,408
CAPITAL TRANSFERS (OUT) - To:				
Misc. CIP (from Operations)	(3,662,450)	(3,930,000)	-	-
Park CIP (from Operations)	(400,000)	(70,000)	-	-
Street CIP (from Operations)	(950,000)	(1,000,000)	-	-
Golf Debt/Cash Flow Reserve (from Golf Debt Reserve)	-	(300,000)	(200,000)	(500,000)
Misc. CIP (from Capital Project Reserve)	(2,000,000)	-	-	-
NET CAPITAL TRANSFERS	\$ (7,012,450)	\$ (5,300,000)	\$ (200,000)	\$ (500,000)
Total Operating & Capital Transfers	\$ (7,685,134)	\$ (4,679,871)	\$ (966,419)	\$ (1,348,161)

BUDGET SUMMARY

2009-10 & 2010-11 Operating Budget

General Fund Reserves

The changes to General Fund Reserves for 2008-09, 2009-10, and 2010-11 are reflected in the tables below.

Changes to Reserves in 2008-09

General Fund - Fund Balance Reserve Designations	Balance 6/30/2008	FY 2008-09 Cumulative Adjustments	Estimated Balance 6/30/2009
10% Reserve for Economic Uncertainties	\$ 9,410,000	\$ (410,000)	\$ 9,000,000
Reserve for Carryovers	2,910,377	\$ (2,910,377)	-
Capital Projects Reserve	3,000,000	\$ (3,000,000)	-
Reserve for Golf Debt Service	2,000,000	\$ -	\$ 2,000,000
Temporary Recession Reserve	7,900,000	\$ 3,000,000	\$ 10,900,000
Reserve for Inventories	67,349	\$ -	\$ 67,349
TOTAL	\$ 25,287,726	\$ (3,320,377)	\$ 21,967,349

Changes to Reserves in 2009-10

General Fund - Fund Balance Reserve Designations	Estimated Balance 6/30/2009	FY 2009-10 Recommended Adjustments	Estimated Balance 6/30/2010
10% Reserve for Economic Uncertainties	\$ 9,000,000	\$ (270,000)	\$ 8,730,000
Reserve for Carryovers	-	\$ -	-
Capital Projects Reserve	-	\$ -	-
Reserve for Golf Debt Service	2,000,000	\$ -	\$ 2,000,000
Temporary Recession Reserve	10,900,000	\$ 270,000	\$ 11,170,000
Reserve for Inventories	67,349	\$ -	\$ 67,349
TOTAL	\$ 21,967,349	\$ -	\$ 21,967,349

Changes to Reserves in 2010-11

General Fund - Fund Balance Reserve Designations	Balance 6/30/2010	FY 2010-11 Recommended Adjustments	Balance 6/30/2011
10% Reserve for Economic Uncertainties	\$ 8,730,000	\$ 220,000	\$ 8,950,000
Reserve for Carryovers	-	\$ -	-
Capital Projects Reserve	-	\$ -	-
Reserve for Golf Debt Service	2,000,000	\$ -	\$ 2,000,000
Temporary Recession Reserve	11,170,000	\$ (220,000)	\$ 10,950,000
Reserve for Inventories	67,349	\$ -	\$ 67,349
TOTAL	\$ 21,967,349	\$ -	\$ 21,967,349

BUDGET SUMMARY

2009-10 & 2010-11 Operating Budget

Enterprise Funds

Water Fund

Revenues from water sales are expected to increase 2.2% in 2009-10 and another 2.0% in 2010-11. Expenditures in the Water Fund are increasing 6.4% in 2009-10 and another 10.7% in 2010-11. The increase in expenditures is attributable primarily to the current and proposed wholesale rate increases approved by Zone 7 Water Agency effective each January. The Zone 7 Water Agency is the water wholesaler for the Livermore-Amador Valley, purchasing, treating, and delivering water to the cities of Pleasanton and Livermore, Dublin San Ramon Services District (DSRSD), and the California Water Service Company (serving parts of Livermore). The City in turn sells water directly to local businesses and household customers. The City had been absorbing increases in water rate hikes from Zone 7 in the past few years without increasing its rates to our customers. With the latest wholesale rate increases, the Water Fund is projected to have operating losses of \$2.6 million and \$4.4 million in 2009-10 and 2010-11 (net of transfers in and out).

A water rate study is currently in progress and water rate increases will be proposed to mitigate the projected deficits. Any future changes to water rates will impact the revenue projections noted above and would necessitate midyear budget amendments.

Sewer Fund

Sewer revenues are expected to increase 1.2% in 2009-10 and another 2.4% in 2010-11. Expenditures in the Sewer Fund are increasing .5% in 2009-10 and then are expected to decrease 1.5% in 2010-11. The reason for the 2010-11 decrease in expenditures is the final bond payment in 2009 for the 1989 Sewer Revenue Bond that was sold to finance construction of the Cross Town Sewer Interceptor project. The Sewer Fund has been paying an average of \$500,000 per year since 1989 for this project.

A sewer rate study is currently in progress and may result in recommended adjustments to sewer rates. Recent replacement fund analysis indicates the need to increase replacement reserves, so the rate study will consider that also.

Golf Fund

Golf revenues for green fees are projected on the basis of 65,000 rounds of play for both 2009-10 and 2010-11. The estimated number of golf rounds in 2008-09 is now 66,000 which is less than the 73,000 rounds achieved in 2006-07 and 71,000 rounds in 2007-08. Revenues are projected to increase by .5% in 2009-10 with rounds down slightly, mitigated by an increase in average spending per round. Revenues in 2010-11 are budgeted to increase by 2.1% with some additional discretionary spending projected as the effects of the current recession subside. Expenses are increasing 8.2% in 2009-10 with most of the increase attributable to increased irrigation costs and increased environmental mitigation costs. Expenses are projected to increase 1.9% in 2010-11, as the impact of projected higher water rates will have been absorbed in the budget in the prior year. In order to comply with the City's policy of advance funding a minimum of two years debt service payment, net income from golf operations

BUDGET SUMMARY

2009-10 & 2010-11 Operating Budget

will be supplemented with a \$700,000 transfer from the General Fund (\$200,000 in 2009-10 and \$500,000 in 2010-11) in addition to a \$400,000 transfer in 2010-11 from the close-out of the golf construction fund.

Cemetery Fund

During its initial years of ownership, the City completed several one-time physical improvements to the Cemetery. Proposed operating policies, including the creation of 400 additional plots, were also presented to the Parks and Recreation Commission and City Council. The City continues to contract with Catholic Funeral and Cemetery Services for burial and monument services for families with previously-purchased plots. The Cemetery Fund is expected to begin generating revenue in 2009-10, once a plot fee schedule has been established. For 2009-10 and 2010-11, the Cemetery Fund assumes the facility will continue to be maintained at a "pioneer" standard.

Special Revenue Funds

LPFD Fund

The budget for the 2009-10 and 2010-11 Consolidated Fire Budget provides adequate funding for the LPFD's fire, emergency medical services, disaster preparedness, and fire prevention activities. The budget increase is 1.2% for 2009-10 and a 2.1% increase for 2010-11. This change includes known increases in salaries, workers compensation, and liability insurance premium.

Efforts during the course of this budget will be to continue the strategic planning efforts, succession planning and a number of cost saving measures. These cost saving measures include reducing non-essential expenditures for materials, supplies, and capital outlay, reducing landscape maintenance costs through having on duty personnel mow turf at each station, holding six positions vacant and backfilling with overtime, and postponement of the XAL Fire Academy an additional year. This budget has been presented to the JPA Board and approved and is being submitted to Pleasanton and Livermore City Councils.

Recycling and Waste Management Fund

Funds from the Alameda County Waste Reduction and Recycling Initiative (Measure D) will be used to expand recycling programs and education over the next two years. Programs will include environmental education awareness programs at the school sites, annual electronic waste events, food scrap recycling, large special event recycling and education on current programs. Measure D funds have been primarily used for the weekly green waste and food scrap program over the recent years and will continue for the first year of the next budget cycle as well as the introduction and expansion of services to businesses and residences.

BUDGET SUMMARY

2009-10 & 2010-11 Operating Budget

Internal Service Funds

Internal Service Funds are used as a method to allocate certain internal costs to operating departments as a cost allocation tool. The City has eighteen Internal Service Funds. They include:

- ❖ Risk Management (1)
- ❖ Workers Compensation (2)
- ❖ Employee Benefits (1)
- ❖ Retiree Medical Reserve (2)
- ❖ Public Art Acquisition & Maintenance (2)
- ❖ Replacement & Renovation (10)

In accordance with adopted financial policies and the General Plan, the City maintains ten Replacement and Renovation Funds. The purpose of these Funds is to provide ongoing replacement of City assets; equipment, vehicles, street lights and traffic lights, and to make major repairs and renovations to facilities, parks, medians, and city wide tree trimming in order to extend the lives of these assets. Adopted financial policies call for the establishment and maintenance of reserves including major maintenance and renovations of buildings, parks, and medians. This is accomplished by charging operating programs an annual charge pursuant to a 20 to 30 year funding plan based on the asset replacement cost and estimated life of the capital asset.

All Other Operating Funds

Projected revenues and expenditures for all other Operating Funds, including Trust and Debt Service Funds, are contained in the body of the budget document.

Capital Improvement Budget

The four-year Capital Improvement Program (CIP) for 2009-10 through 2012-13 will be provided in a separate document. Summary tables for the CIP can be found in this document in the "Capital Improvement Program" section.

Requests for Information

Requests for further information should be made to the Director of Finance, 123 Main Street, Pleasanton, CA

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2009-10/2010-11 OPERATING BUDGET ESTIMATED CHANGES IN FUND BALANCES

	Projected June 30, 2009 Balance	Projected FY2009-10 Revenue	Projected FY2009-10 Net Transfers	Proposed FY2009-10 Expenditures	Projected FY2009-10 Net Income	Projected June 30, 2010 Balance	Projected FY2010-11 Revenue	Projected FY2010-11 Net Transfers	Proposed FY2010-11 Expenditures	Projected FY2010-11 Net Income	Projected June 30, 2011 Balance
GENERAL FUND	\$ 21,967,349	\$ 87,332,823	\$ (966,419)	\$ (86,366,404)	\$ -	\$ 21,967,349	\$ 89,495,569	\$ (1,348,161)	\$ (88,147,408)	\$ -	\$ 21,967,349
ENTERPRISE FUNDS											
Transit	683	251,669	443,269	(695,621)	(683)	-	184,902	525,435	(710,337)	-	-
Cemetery	78,033	2,600	30,000	(29,710)	2,890	80,923	3,100	30,000	(29,360)	3,740	84,663
Golf	1,845,130	4,568,597	(1,396,045)	(3,923,668)	(751,116)	1,094,014	4,674,160	(673,297)	(3,999,235)	1,628	1,095,642
Storm Drain	428,034	684,605	330,000	(1,014,955)	(350)	427,684	691,205	330,000	(1,020,356)	849	428,533
Water	7,416,293	17,839,545	(740,427)	(19,702,514)	(2,603,396)	4,812,897	18,189,649	(840,285)	(21,805,079)	(4,455,715)	357,182
Sewer	3,526,664	11,606,726	(903,246)	(11,117,407)	(413,927)	3,112,737	11,882,694	(1,140,127)	(10,951,411)	(208,844)	2,903,893
Enterprise Funds	\$ 13,294,837	\$ 34,953,742	\$ (2,236,449)	\$ (36,483,875)	\$ (3,766,582)	\$ 9,528,255	\$ 35,625,710	\$ (1,768,274)	\$ (38,515,778)	\$ (4,658,342)	\$ 4,869,913
INTERNAL SERVICE FUNDS											
Employee Benefits Fund	698,723	20,810,150	-	(20,810,150)	-	698,723	21,805,872	-	(21,805,872)	-	698,723
LPFD Replacement	179,465	90,000	-	(64,500)	25,500	204,965	92,500	-	(104,200)	(11,700)	193,265
Public Art Acquisition Fund	437,669	9,000	-	(260,475)	(251,475)	186,194	11,000	-	-	11,000	197,194
Public Art Maintenance Fund	38,110	1,000	-	-	1,000	39,110	1,200	-	-	1,200	40,310
Vehicle Replacement Fund	1,740,998	5,025	-	(122,000)	(116,975)	1,624,023	129,312	-	(220,000)	(90,688)	1,533,335
Equipment Replacement Fund	1,924,821	115,475	-	(1,263,000)	(1,147,525)	777,296	108,000	-	(271,500)	(163,500)	613,796
Facilities Renovation Fund	2,284,499	189,359	-	(530,800)	(341,441)	1,943,058	142,427	-	(281,650)	(139,223)	1,803,835
IT Replacement Fund	1,727,999	683,650	-	(473,350)	210,300	1,938,299	585,832	-	(395,330)	190,502	2,128,801
Pleas Fire Apparatus Replacement	1,294,288	422,100	-	-	422,100	1,716,388	471,008	-	(310,000)	161,008	1,877,396
Police Vehicle Replacement Fund	703,690	94,925	-	(31,000)	63,925	767,615	107,624	-	(101,000)	6,624	774,239
Park & Median Renovation Fund	5,807,668	438,609	-	(1,619,750)	(1,181,141)	4,626,527	356,911	-	(1,692,600)	(1,335,689)	3,290,838
Street Light Replacement Fund	1,042,814	66,500	-	(50,000)	16,500	1,059,314	221,162	-	(50,000)	171,162	1,230,476
Traffic Signal Replacement Fund	863,546	105,378	-	(207,000)	(101,622)	761,924	127,208	-	(207,000)	(79,792)	682,132
LPFD Retirees Medical Reserve	12,989,341	984,000	-	(575,000)	409,000	13,398,341	1,040,000	-	(575,000)	465,000	13,863,341
Workers Compensation Fund	2,165,667	587,970	-	(843,500)	(255,530)	1,910,137	604,004	-	(843,500)	(239,496)	1,670,641
Self-Insurance Retention Fund	8,458,970	478,000	-	(1,376,800)	(898,800)	7,560,170	514,000	-	(1,376,800)	(862,800)	6,697,370
LPFD Workers Comp Fund	1,827,262	860,000	-	(825,500)	34,500	1,861,762	871,000	-	(825,500)	45,500	1,907,262
Retirees Medical Reserve Fund	34,901,727	3,857,501	-	(1,450,000)	2,407,501	37,309,228	3,904,530	-	(1,450,000)	2,454,530	39,763,758
Internal Service Funds	\$ 79,087,257	\$ 29,798,642	\$ -	\$ (30,502,825)	\$ (704,183)	\$ 78,383,074	\$ 31,093,590	\$ -	\$ (30,509,952)	\$ 583,638	\$ 78,966,712



2009-10/2010-11 OPERATING BUDGET ESTIMATED CHANGES IN FUND BALANCES

	Projected June 30, 2009 Balance	Projected FY2009-10 Revenue	Projected FY2009-10 Net Transfers	Proposed FY2009-10 Expenditures	Projected FY2009-10 Net Income	Projected June 30, 2010 Balance	Projected FY2010-11 Revenue	Projected FY2010-11 Net Transfers	Proposed FY2010-11 Expenditures	Projected FY2010-11 Net Income	Projected June 30, 2011 Balance
SPECIAL REVENUE FUNDS											
DARE Fund	21,615	450	-	(5,000)	(4,550)	17,065	550	-	(5,000)	(4,450)	12,615
Asset Forfeiture Fund	21,705	4,500	-	-	4,500	26,205	4,600	-	-	4,600	30,805
Downtown Parking Fund	48,007	500	-	-	500	48,507	600	-	-	600	49,107
Recycling - Measure D	(128,629)	262,500	-	(181,815)	80,685	(47,944)	265,000	-	(143,866)	121,134	73,190
Recycling - Food Scraps	123,382	75,000	-	(19,955)	55,045	178,427	75,000	-	(18,981)	56,019	234,446
Recycling - Import Mitigation	(4,270)	6,500	-	(1,086)	5,414	1,144	6,500	-	(724)	5,776	6,920
Recycling - RPP Recycled Products	9,517	18,000	-	(2,145)	15,855	25,372	18,000	-	(1,430)	16,570	41,942
Sr Center Donations Fund	2,476	-	-	(1,430)	(1,430)	1,046	-	-	-	-	1,046
Miscellaneous Donations Fund	558,204	7,000	-	(4,686)	2,314	560,518	4,000	-	-	4,000	564,518
Youth Master Plan Fund	3,186	50	-	-	50	3,236	60	-	-	60	3,296
Downtown Economic Devel Loan Fund	25,344	500	-	-	500	25,844	600	-	-	600	26,444
Lower Income Housing Fund	13,770,223	914,046	-	(607,578)	306,468	14,076,691	1,425,525	-	(429,557)	995,968	15,072,659
Ridgeview Mortgage Fund	-	-	-	-	-	-	-	-	-	-	-
LFPD Fund	-	28,777,171	-	(28,777,171)	-	-	29,386,220	-	(29,386,220)	-	-
Used Oil Grant Fund	-	52,800	-	(52,800)	-	-	55,448	-	(55,448)	-	-
Law Enforcement	-	3,000	-	-	3,000	3,000	3,600	-	-	3,600	6,600
Misc. Federal Block Grant	-	-	-	-	-	-	-	-	-	-	-
Lemoine Geologic Hazard District	35,053	7,492	-	(4,774)	2,718	37,771	7,642	-	(4,774)	2,868	40,639
Laurel Creek Geologic Hazard District	450,337	50,320	-	(38,300)	12,020	462,357	52,120	-	(38,300)	13,820	476,177
Ponderosa Landscape District	75,992	16,721	-	(14,350)	2,371	78,363	17,021	-	(14,350)	2,671	81,034
Windsor Landscape District	-	24,260	-	(22,300)	1,960	1,960	24,360	-	(22,300)	2,060	4,020
Moller Geologic Hazard Dist	72,519	11,198	-	(9,053)	2,145	74,664	11,498	-	(9,053)	2,445	77,109
Oak Tree Farm Geologic Hazard Dist	35,452	11,794	-	(9,985)	1,809	37,261	11,944	-	(9,985)	1,959	39,220
Bonde Landscape District	36,022	26,404	-	(19,900)	6,504	42,526	26,454	-	(19,900)	6,554	49,080
Moller Ranch Landscape District	189,658	60,233	-	(43,500)	16,733	206,391	61,033	-	(43,500)	17,533	223,924
Oak Tree Farm Landscape Dist	37,968	20,269	-	(12,450)	7,819	45,787	20,419	-	(12,450)	7,969	53,756
Ridgeview Commons Housing	37,107	800	-	-	800	37,907	1,000	-	-	1,000	38,907
Community Develop Block Grant	-	250,000	-	(250,000)	-	-	250,000	-	(250,000)	-	-
HOME Program Fund	-	183,500	-	(183,500)	-	-	183,500	-	(183,500)	-	-
HBPOA Maint District	-	97,980	-	(97,980)	-	-	97,980	-	(97,980)	-	-
Abandoned Vehicle	275,167	35,600	-	(30,000)	5,600	280,767	36,700	-	(30,000)	6,700	287,467
Urban Forestry Fund	258,335	5,300	(36,850)	(20,050)	(51,600)	206,735	6,300	(37,274)	(19,400)	(50,374)	156,361
Library Donations Fund	16,627	260	-	(665)	(405)	16,222	320	-	-	320	16,542
Special Revenue Funds	\$ 15,970,997	\$ 30,924,148	\$ (36,850)	\$ (30,410,473)	\$ 476,825	\$ 16,447,822	\$ 32,053,994	\$ (37,274)	\$ (30,796,718)	\$ 1,220,002	\$ 17,667,824
OTHER FUNDS											
2003 Certificates of Participation	111	-	1,997,515	(1,997,515)	-	111	-	1,997,120	(1,997,120)	-	111
2004 Certificates of Participation	410,191	2,600	389,483	(389,483)	2,600	412,791	3,100	386,000	(386,000)	3,100	415,891
PTCWD #3 Trust Fund	503,739	11,000	-	(35,530)	(24,530)	479,209	13,500	-	(35,530)	(22,030)	457,179
Other Funds	\$ 914,041	\$ 13,600	\$ 2,386,998	\$ (2,422,528)	\$ (21,930)	\$ 892,111	\$ 16,600	\$ 2,383,120	\$ (2,418,650)	\$ (18,930)	\$ 873,181
TOTAL - ALL FUNDS	131,104,691	183,022,955	(852,720)	(186,186,105)	(4,015,870)	127,088,821	188,285,463	(770,589)	(190,388,506)	(2,873,632)	124,215,189

2009-10/2010-11 OPERATING BUDGET
SUMMARY OF FOUR YEAR OPERATING FUND BALANCES

GENERAL FUND				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
July 1, Reserves	\$ 26,023,777	\$ 25,287,726	\$ 21,967,349	\$ 21,967,349
Total Revenue	93,957,582	89,983,060	87,332,823	89,495,569
Operating Transfers In/(Out)	(672,684)	620,129	(766,419)	(848,161)
CIP Contributions	(7,012,450)	(5,300,000)	(200,000)	(500,000)
Total Expenditures	(87,008,499)	(88,623,566)	(86,366,404)	(88,147,408)
Subtotal	\$ 25,287,726	\$ 21,967,349	\$ 21,967,349	\$ 21,967,349
Less Reserves for:				
Economic Uncertainties	(9,410,000)	(9,000,000)	(8,730,000)	(8,950,000)
Carryovers	(2,910,377)			
Capital Projects	(3,000,000)			
Golf Debt	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Loan & Inventory	(67,349)	(67,349)		
Temporary Recession	(7,900,000)	(10,900,000)	(11,237,349)	(11,017,349)
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -
ENTERPRISE FUNDS				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
PARATRANSIT FUND: 302				
July 1, Fund Balance	\$ 8,265	\$ 683	\$ 683	\$ -
Total Revenue	187,617	376,700	251,669	184,902
Net Transfers	361,904	390,652	443,269	525,435
Total Expenditures	(557,103)	(767,352)	(695,621)	(710,337)
June 30, Fund Balance	\$ 683	\$ 683	\$ -	\$ -
CEMETERY FUND: 367				
July 1, Fund Balance	\$ 61,793	\$ 100,133	\$ 78,033	\$ 80,923
Total Revenue	3,587	12,900	2,600	3,100
Net Transfers	93,160	30,200	30,000	30,000
Total Expenditures	(58,407)	(65,200)	(29,710)	(29,360)
June 30, Fund Balance	\$ 100,133	\$ 78,033	\$ 80,923	\$ 84,663
GOLF FUND: 376				
July 1, Fund Balance	\$ 2,750,232	\$ 2,354,749	\$ 1,845,130	\$ 1,094,014
Total Revenue	4,679,462	4,542,889	4,568,597	4,674,160
Net Transfers	(1,593,385)	(1,293,595)	(1,396,045)	(673,297)
Total Expenditures	(3,481,560)	(3,758,913)	(3,923,668)	(3,999,235)
June 30, Fund Balance	\$ 2,354,749	\$ 1,845,130	\$ 1,094,014	\$ 1,095,642
WATER FUND: 381				
July 1, Fund Balance	\$ 11,002,187	\$ 10,120,735	\$ 7,416,293	\$ 4,812,897
Total Revenue	17,338,759	17,460,076	17,839,545	18,189,649
Net Transfers	(1,631,977)	(1,656,735)	(740,427)	(840,285)
Total Expenditures	(16,588,234)	(18,507,783)	(19,702,514)	(21,805,079)
June 30, Fund Balance*	\$ 10,120,735	\$ 7,416,293	\$ 4,812,897	\$ 357,182
SEWER FUND: 383				
July 1, Fund Balance	\$ 4,198,081	\$ 3,983,436	\$ 3,526,664	\$ 3,112,737
Total Revenue	11,456,630	11,464,313	11,606,726	11,882,694
Net Transfers	(969,073)	(864,294)	(903,246)	(1,140,127)
Total Expenditures	(10,702,202)	(11,056,791)	(11,117,407)	(10,951,411)
June 30, Fund Balance*	\$ 3,983,436	\$ 3,526,664	\$ 3,112,737	\$ 2,903,893
STORM DRAIN FUND: 386				
July 1, Fund Balance	\$ 429,900	\$ 432,219	\$ 428,034	\$ 427,684
Total Revenue	667,722	672,763	684,605	691,205
Net Transfers	250,000	310,561	330,000	330,000
Total Expenditures	(915,403)	(987,509)	(1,014,955)	(1,020,356)
June 30, Fund Balance	\$ 432,219	\$ 428,034	\$ 427,684	\$ 428,533

* Water & Sewer Fund Balances include debt service reserves as well as contingency and cash flow reserves.

2009-10/2010-11 OPERATING BUDGET
SUMMARY OF FOUR YEAR OPERATING FUND BALANCES

INTERNAL SERVICE FUNDS				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
EMPLOYEE BENEFITS FUND: 006				
July 1, Fund Balance	\$ 1,633,347	\$ 2,001,498	\$ 698,723	\$ 698,723
Total Revenue	25,319,275	25,700,183	20,810,150	21,805,872
Net Transfers	(240,573)	(1,392,775)	-	-
Total Expenditures	(24,710,551)	(25,610,183)	(20,810,150)	(21,805,872)
June 30, Fund Balance	\$ 2,001,498	\$ 698,723	\$ 698,723	\$ 698,723
L.P.F.D. REPLACEMENT FUND: 037				
July 1, Fund Balance	\$ 352,728	\$ 416,208	\$ 179,465	\$ 204,965
Total Revenue	98,053	95,657	90,000	92,500
Net Transfers	-	-	-	-
Total Expenditures	(34,573)	(332,400)	(64,500)	(104,200)
June 30, Fund Balance	\$ 416,208	\$ 179,465	\$ 204,965	\$ 193,265
PUBLIC ART ACQUISITION FUND: 038				
July 1, Fund Balance	\$ 290,385	\$ 413,669	\$ 437,669	\$ 186,194
Total Revenue	133,539	64,000	9,000	11,000
Net Transfers	12,619	-	-	-
Total Expenditures	(22,874)	(40,000)	(260,475)	-
June 30, Fund Balance	\$ 413,669	\$ 437,669	\$ 186,194	\$ 197,194
PUBLIC ART MAINTENANCE FUND: 039				
July 1, Fund Balance	\$ 37,403	\$ 46,610	\$ 38,110	\$ 39,110
Total Revenue	12,132	1,500	1,000	1,200
Net Transfers	-	-	-	-
Total Expenditures	(2,925)	(10,000)	-	-
June 30, Fund Balance	\$ 46,610	\$ 38,110	\$ 39,110	\$ 40,310
VEHICLE REPLACEMENT FUND: 041				
July 1, Fund Balance	\$ 1,972,634	\$ 2,008,901	\$ 1,740,998	\$ 1,624,023
Total Revenue	455,406	166,857	5,025	129,312
Net Transfers	-	-	-	-
Total Expenditures	(419,139)	(434,760)	(122,000)	(220,000)
June 30, Fund Balance	\$ 2,008,901	\$ 1,740,998	\$ 1,624,023	\$ 1,533,335
EQUIPMENT REPLACEMENT FUND: 042				
July 1, Fund Balance	\$ 3,885,763	\$ 4,094,396	\$ 1,924,821	\$ 777,296
Total Revenue	684,224	319,435	115,475	108,000
Net Transfers	-	-	-	-
Total Expenditures	(475,591)	(2,489,010)	(1,263,000)	(271,500)
June 30, Fund Balance	\$ 4,094,396	\$ 1,924,821	\$ 777,296	\$ 613,796
FACILITIES RENOVATION FUND: 043				
July 1, Fund Balance	\$ 3,669,553	\$ 3,038,595	\$ 2,284,499	\$ 1,943,058
Total Revenue	436,946	439,514	189,359	142,427
Net Transfers	4,313	-	-	-
Total Expenditures	(1,072,217)	(1,193,610)	(530,800)	(281,650)
June 30, Fund Balance	\$ 3,038,595	\$ 2,284,499	\$ 1,943,058	\$ 1,803,835
INFORMATION TECHNOLOGY REPLACEMENT FUND: 046				
July 1, Fund Balance	\$ 2,839,752	\$ 2,978,943	\$ 1,727,999	\$ 1,938,299
Total Revenue	604,621	448,777	683,650	585,832
Net Transfers	-	-	-	-
Total Expenditures	(465,430)	(1,699,721)	(473,350)	(395,330)
June 30, Fund Balance	\$ 2,978,943	\$ 1,727,999	\$ 1,938,299	\$ 2,128,801
FIRE APPARATUS REPLACEMENT FUND: 047				
July 1, Fund Balance	\$ 1,627,592	\$ 2,043,073	\$ 1,294,288	\$ 1,716,388
Total Revenue	455,696	436,000	422,100	471,008
Net Transfers	-	-	-	-
Total Expenditures	(40,215)	(1,184,785)	-	(310,000)
June 30, Fund Balance	\$ 2,043,073	\$ 1,294,288	\$ 1,716,388	\$ 1,877,396

2009-10/2010-11 OPERATING BUDGET
SUMMARY OF FOUR YEAR OPERATING FUND BALANCES

INTERNAL SERVICE FUNDS (continued)				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
POLICE VEHICLE REPLACEMENT FUND: 048				
July 1, Fund Balance	\$ 756,810	\$ 838,928	\$ 703,690	\$ 767,615
Total Revenue	319,622	160,762	94,925	107,624
Net Transfers	-	-	-	-
Total Expenditures	(237,504)	(296,000)	(31,000)	(101,000)
June 30, Fund Balance	\$ 838,928	\$ 703,690	\$ 767,615	\$ 774,239
PARK & MEDIAN RENOVATION FUND: 050				
July 1, Fund Balance	\$ 6,893,720	\$ 7,733,651	\$ 5,807,668	\$ 4,626,527
Total Revenue	1,964,044	422,546	438,609	356,911
Net Transfers	-	-	-	-
Total Expenditures	(1,124,113)	(2,348,529)	(1,619,750)	(1,692,600)
June 30, Fund Balance	\$ 7,733,651	\$ 5,807,668	\$ 4,626,527	\$ 3,290,838
STREET LIGHT REPLACEMENT FUND: 052				
July 1, Fund Balance	\$ 1,363,332	\$ 1,397,118	\$ 1,042,814	\$ 1,059,314
Total Revenue	72,409	75,696	66,500	221,162
Net Transfers	-	-	-	-
Total Expenditures	(38,623)	(430,000)	(50,000)	(50,000)
June 30, Fund Balance	\$ 1,397,118	\$ 1,042,814	\$ 1,059,314	\$ 1,230,476
TRAFFIC SIGNAL REPLACEMENT FUND: 053				
July 1, Fund Balance	\$ 802,468	\$ 1,026,925	\$ 863,546	\$ 761,924
Total Revenue	491,302	97,621	105,378	127,208
Net Transfers	-	-	-	-
Total Expenditures	(266,845)	(261,000)	(207,000)	(207,000)
June 30, Fund Balance	\$ 1,026,925	\$ 863,546	\$ 761,924	\$ 682,132
L.P.F.D. RETIREES' MEDICAL RESERVE - JOINT FUND: 216				
July 1, Fund Balance	\$ 10,846,433	\$ 12,483,209	\$ 12,989,341	\$ 13,398,341
Total Revenue	1,946,859	1,130,000	984,000	1,040,000
Net Transfers	-	-	-	-
Total Expenditures	(310,083)	(623,868)	(575,000)	(575,000)
June 30, Fund Balance	\$ 12,483,209	\$ 12,989,341	\$ 13,398,341	\$ 13,863,341
WORKERS' COMPENSATION FUND: 217				
July 1, Fund Balance	\$ 1,978,861	\$ 2,350,104	\$ 2,165,667	\$ 1,910,137
Total Revenue	756,909	747,563	587,970	604,004
Net Transfers	-	-	-	-
Total Expenditures	(385,666)	(932,000)	(843,500)	(843,500)
June 30, Fund Balance	\$ 2,350,104	\$ 2,165,667	\$ 1,910,137	\$ 1,670,641
SELF-INSURANCE RETENTION FUND: 218				
July 1, Fund Balance	\$ 7,614,464	\$ 8,357,832	\$ 8,458,970	\$ 7,560,170
Total Revenue	1,852,299	1,331,138	478,000	514,000
Net Transfers	-	-	-	-
Total Expenditures	(1,108,931)	(1,230,000)	(1,376,800)	(1,376,800)
June 30, Fund Balance	\$ 8,357,832	\$ 8,458,970	\$ 7,560,170	\$ 6,697,370
L.P.F.D. WORKERS' COMPENSATION FUND: 219				
July 1, Fund Balance	\$ 1,245,160	\$ 1,790,262	\$ 1,827,262	\$ 1,861,762
Total Revenue	925,014	890,000	860,000	871,000
Net Transfers	-	-	-	-
Total Expenditures	(379,912)	(853,000)	(825,500)	(825,500)
June 30, Fund Balance	\$ 1,790,262	\$ 1,827,262	\$ 1,861,762	\$ 1,907,262
RETIREES' MEDICAL RESERVE FUND: 222				
July 1, Fund Balance	\$ 25,607,200	\$ 30,341,755	\$ 34,901,727	\$ 37,309,228
Total Revenue	5,953,937	5,730,320	3,857,501	3,904,530
Net Transfers	-	-	-	-
Total Expenditures	(1,219,382)	(1,170,348)	(1,450,000)	(1,450,000)
June 30, Fund Balance	\$ 30,341,755	\$ 34,901,727	\$ 37,309,228	\$ 39,763,758

2009-10/2010-11 OPERATING BUDGET
SUMMARY OF FOUR YEAR OPERATING FUND BALANCES

SPECIAL REVENUE FUNDS					
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11	
D.A.R.E. FUND: 221					
July 1, Fund Balance	\$ 40,047	\$ 26,547	\$ 21,615	\$ 17,065	
Total Revenue	4,660	7,700	450	550	
Net Transfers	-	-	-	-	
Total Expenditures	(18,160)	(12,632)	(5,000)	(5,000)	
June 30, Fund Balance	\$ 26,547	\$ 21,615	\$ 17,065	\$ 12,615	
ASSET FORFEITURE FUND: 225					
July 1, Fund Balance	\$ 63,406	\$ 50,035	\$ 21,705	\$ 26,205	
Total Revenue	20,209	10,300	4,500	4,600	
Net Transfers	(32,380)	(33,600)	-	-	
Total Expenditures	(1,200)	(5,030)	-	-	
June 30, Fund Balance	\$ 50,035	\$ 21,705	\$ 26,205	\$ 30,805	
DOWNTOWN PARKING IN-LIEU FUND: 226					
July 1, Fund Balance	\$ 230,706	\$ 3,785	\$ 48,007	\$ 48,507	
Total Revenue	38,705	44,222	500	600	
Net Transfers	(265,626)	-	-	-	
Total Expenditures	-	-	-	-	
June 30, Fund Balance	\$ 3,785	\$ 48,007	\$ 48,507	\$ 49,107	
RECYCLING & WASTE MANAGEMENT - MEASURE D FUND: 233					
July 1, Fund Balance	\$ 848,648	\$ 498,481	\$ (128,629)	\$ (47,944)	
Total Revenue	372,677	266,000	262,500	265,000	
Net Transfers	(80)	-	-	-	
Total Expenditures	(722,764)	(893,110)	(181,815)	(143,866)	
June 30, Fund Balance	\$ 498,481	\$ (128,629)	\$ (47,944)	\$ 73,190	
SENIOR CENTER DONATIONS FUND: 234					
July 1, Fund Balance	\$ 6,362	\$ 4,376	\$ 2,476	\$ 1,046	
Total Revenue	3,000	-	-	-	
Net Transfers	-	-	-	-	
Total Expenditures	(4,986)	(1,900)	(1,430)	-	
June 30, Fund Balance	\$ 4,376	\$ 2,476	\$ 1,046	\$ 1,046	
MISCELLANEOUS DONATIONS FUND: 235					
July 1, Fund Balance	\$ 91,363	\$ 203,979	\$ 558,204	\$ 560,518	
Total Revenue	124,616	421,725	7,000	4,000	
Net Transfers	-	-	-	-	
Total Expenditures	(12,000)	(67,500)	(4,686)	-	
June 30, Fund Balance	\$ 203,979	\$ 558,204	\$ 560,518	\$ 564,518	
YOUTH MASTER PLAN FUND: 238					
July 1, Fund Balance	\$ 2,680	\$ 3,106	\$ 3,186	\$ 3,236	
Total Revenue	426	80	50	60	
Net Transfers	-	-	-	-	
Total Expenditures	-	-	-	-	
June 30, Fund Balance	\$ 3,106	\$ 3,186	\$ 3,236	\$ 3,296	
RECYCLING & WASTE MANAGEMENT - IMPORT MITIGATION FUND: 245					
July 1, Fund Balance	\$ 73,774	\$ 129,758	\$ 123,382	\$ 178,427	
Total Revenue	65,556	76,164	75,000	75,000	
Net Transfers	-	-	-	-	
Total Expenditures	(9,572)	(82,540)	(19,955)	(18,981)	
June 30, Fund Balance	\$ 129,758	\$ 123,382	\$ 178,427	\$ 234,446	
RECYCLING & WASTE MANAGEMENT - R.P.P. RECYCLED PRODUCTS FUND: 246					
July 1, Fund Balance	\$ 57,812	\$ 2,179	\$ (4,270)	\$ 1,144	
Total Revenue	11,813	6,551	6,500	6,500	
Net Transfers	80	-	-	-	
Total Expenditures	(67,526)	(13,000)	(1,086)	(724)	
June 30, Fund Balance	\$ 2,179	\$ (4,270)	\$ 1,144	\$ 6,920	

2009-10/2010-11 OPERATING BUDGET
SUMMARY OF FOUR YEAR OPERATING FUND BALANCES

SPECIAL REVENUE FUNDS (continued)					
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11	
RECYCLING & WASTE MANAGEMENT - BEVERAGE RECYCLING FUND: 247					
July 1, Fund Balance	\$ (879)	\$ 17,160	\$ 9,517	\$ 25,372	
Total Revenue	18,039	18,037	18,000	18,000	
Net Transfers	-	-	-	-	
Total Expenditures	-	(25,680)	(2,145)	(1,430)	
June 30, Fund Balance	\$ 17,160	\$ 9,517	\$ 25,372	\$ 41,942	
DOWNTOWN ECONOMIC DEVELOPMENT LOAN FUND: 263					
July 1, Fund Balance	\$ 23,342	\$ 24,544	\$ 25,344	\$ 25,844	
Total Revenue	1,202	800	500	600	
Net Transfers	-	-	-	-	
Total Expenditures	-	-	-	-	
June 30, Fund Balance	\$ 24,544	\$ 25,344	\$ 25,844	\$ 26,444	
LOWER INCOME HOUSING FUND: 271					
July 1, Fund Balance	\$ 12,189,954	\$ 13,149,763	\$ 13,770,223	\$ 14,076,691	
Total Revenue	1,825,713	1,171,903	914,046	1,425,525	
Net Transfers	-	444,916	-	-	
Total Expenditures	(865,904)	(996,359)	(607,578)	(429,557)	
June 30, Fund Balance	\$ 13,149,763	\$ 13,770,223	\$ 14,076,691	\$ 15,072,659	
RIDGEVIEW MORTGAGE FUND: 273					
July 1, Fund Balance	\$ 409,415	\$ 428,916	\$ -	\$ -	
Total Revenue	19,501	16,000	-	-	
Net Transfers	-	(444,916)	-	-	
Total Expenditures	-	-	-	-	
June 30, Fund Balance	\$ 428,916	\$ -	\$ -	\$ -	
LIVERMORE-PLEASANTON FIRE DEPARTMENT FUND: 280					
July 1, Fund Balance	\$ 10,783	\$ 306,767	\$ -	\$ -	
Total Revenue	27,608,236	28,115,577	28,777,171	29,386,220	
Net Transfers	240,573	-	-	-	
Total Expenditures	(27,552,825)	(28,422,344)	(28,777,171)	(29,386,220)	
June 30, Fund Balance	\$ 306,767	\$ -	\$ -	\$ -	
USED OIL GRANT FUND: 515					
July 1, Fund Balance	\$ (2,788)	\$ (3,738)	\$ -	\$ -	
Total Revenue	37,244	54,987	52,800	55,448	
Net Transfers	-	-	-	-	
Total Expenditures	(38,194)	(51,249)	(52,800)	(55,448)	
June 30, Fund Balance	\$ (3,738)	\$ -	\$ -	\$ -	
LAW ENFORCEMENT FUND: 517					
July 1, Fund Balance	\$ 98,496	\$ 150,736	\$ -	\$ 3,000	
Total Revenue	139,843	114,639	3,000	3,600	
Net Transfers	-	-	-	-	
Total Expenditures	(87,603)	(265,375)	-	-	
June 30, Fund Balance	\$ 150,736	\$ -	\$ 3,000	\$ 6,600	
MISCELLANEOUS FEDERAL BLOCK GRANT FUND: 518					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	
Total Revenue	201,329	-	-	-	
Net Transfers	-	-	-	-	
Total Expenditures	(201,329)	-	-	-	
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	
LEMOINE GEOLOGIC HAZARD DISTRICT FUND: 527					
July 1, Fund Balance	\$ 29,157	\$ 34,132	\$ 35,053	\$ 37,771	
Total Revenue	8,771	7,195	7,492	7,642	
Net Transfers	-	-	-	-	
Total Expenditures	(3,796)	(6,274)	(4,774)	(4,774)	
June 30, Fund Balance	\$ 34,132	\$ 35,053	\$ 37,771	\$ 40,639	

2009-10/2010-11 OPERATING BUDGET
SUMMARY OF FOUR YEAR OPERATING FUND BALANCES

SPECIAL REVENUE FUNDS (continued)				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
LAUREL CREEK GEOLOGIC HAZARD DISTRICT FUND: 528				
July 1, Fund Balance	\$ 385,515	\$ 437,323	\$ 450,337	\$ 462,357
Total Revenue	59,548	51,314	50,320	52,120
Net Transfers	-	-	-	-
Total Expenditures	(7,740)	(38,300)	(38,300)	(38,300)
June 30, Fund Balance	\$ 437,323	\$ 450,337	\$ 462,357	\$ 476,177
PONDEROSA LANDSCAPE DISTRICT FUND: 531				
July 1, Fund Balance	\$ 73,749	\$ 73,971	\$ 75,992	\$ 78,363
Total Revenue	18,932	17,442	16,721	17,021
Net Transfers	-	-	-	-
Total Expenditures	(18,710)	(15,421)	(14,350)	(14,350)
June 30, Fund Balance	\$ 73,971	\$ 75,992	\$ 78,363	\$ 81,034
WINDSOR LANDSCAPE DISTRICT FUND: 532				
July 1, Fund Balance	\$ 4,628	\$ (4,690)	\$ 1	\$ 1,961
Total Revenue	23,876	23,860	24,260	24,360
Net Transfers	-	-	-	-
Total Expenditures	(33,194)	(19,169)	(22,300)	(22,300)
June 30, Fund Balance	\$ (4,690)	\$ 1	\$ 1,961	\$ 4,021
MOLLER GEOLOGIC HAZARD DISTRICT FUND: 533				
July 1, Fund Balance	\$ 65,580	\$ 70,421	\$ 72,519	\$ 74,664
Total Revenue	12,771	11,151	11,198	11,498
Net Transfers	-	-	-	-
Total Expenditures	(7,930)	(9,053)	(9,053)	(9,053)
June 30, Fund Balance	\$ 70,421	\$ 72,519	\$ 74,664	\$ 77,109
OAK TREE FARM GEOLOGIC HAZARD DISTRICT FUND: 534				
July 1, Fund Balance	\$ 27,492	\$ 34,342	\$ 35,452	\$ 37,261
Total Revenue	12,478	11,095	11,794	11,944
Net Transfers	-	-	-	-
Total Expenditures	(5,628)	(9,985)	(9,985)	(9,985)
June 30, Fund Balance	\$ 34,342	\$ 35,452	\$ 37,261	\$ 39,220
BONDE LANDSCAPE DISTRICT FUND: 537				
July 1, Fund Balance	\$ 35,200	\$ 35,447	\$ 36,022	\$ 42,526
Total Revenue	27,679	26,575	26,404	26,454
Net Transfers	-	-	-	-
Total Expenditures	(27,432)	(26,000)	(19,900)	(19,900)
June 30, Fund Balance	\$ 35,447	\$ 36,022	\$ 42,526	\$ 49,080
MOLLER RANCH LANDSCAPE DISTRICT FUND: 539				
July 1, Fund Balance	\$ 165,132	\$ 184,125	\$ 189,658	\$ 206,391
Total Revenue	64,968	62,133	60,233	61,033
Net Transfers	-	-	-	-
Total Expenditures	(45,975)	(56,600)	(43,500)	(43,500)
June 30, Fund Balance	\$ 184,125	\$ 189,658	\$ 206,391	\$ 223,924
RIDGEVIEW COMMONS HOUSING FUND: 541				
July 1, Fund Balance	\$ 34,274	\$ 35,907	\$ 37,107	\$ 37,907
Total Revenue	1,633	1,200	800	1,000
Net Transfers	-	-	-	-
Total Expenditures	-	-	-	-
June 30, Fund Balance	\$ 35,907	\$ 37,107	\$ 37,907	\$ 38,907
OAK TREE FARM LANDSCAPE DISTRICT FUND: 542				
July 1, Fund Balance	\$ 28,712	\$ 36,949	\$ 37,968	\$ 45,787
Total Revenue	22,450	20,569	20,269	20,419
Net Transfers	-	-	-	-
Total Expenditures	(14,213)	(19,550)	(12,450)	(12,450)
June 30, Fund Balance	\$ 36,949	\$ 37,968	\$ 45,787	\$ 53,756

2009-10/2010-11 OPERATING BUDGET
SUMMARY OF FOUR YEAR OPERATING FUND BALANCES

SPECIAL REVENUE FUNDS (continued)					
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 548					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	185,174	605,936	250,000	250,000	
Net Transfers	-	-	-	-	
Total Expenditures	(185,174)	(605,936)	(250,000)	(250,000)	
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
H.O.M.E. PROGRAM FUND: 560					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	109,899	668,864	183,500	183,500	
Net Transfers	-	-	-	-	
Total Expenditures	(109,899)	(668,864)	(183,500)	(183,500)	
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
H.B.P.O.A. MAINTENANCE DISTRICT FUND: 566					
July 1, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	126,370	163,550	97,980	97,980	
Net Transfers	-	-	-	-	
Total Expenditures	(126,370)	(163,550)	(97,980)	(97,980)	
June 30, Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
ABANDONED VEHICLE FUND: 569					
July 1, Fund Balance	\$ 220,077	\$ 249,167	\$ 275,167	\$ 280,767	\$ 280,767
Total Revenue	41,090	38,000	35,600	36,700	36,700
Total Expenditures	(12,000)	(12,000)	(30,000)	(30,000)	(30,000)
June 30, Fund Balance	\$ 249,167	\$ 275,167	\$ 280,767	\$ 287,467	\$ 287,467
URBAN FORESTRY FUND: 570					
July 1, Fund Balance	\$ 242,329	\$ 272,505	\$ 258,335	\$ 206,735	\$ 206,735
Total Revenue	50,781	8,000	5,300	6,300	6,300
Net Transfers	-	-	(36,850)	(37,274)	(37,274)
Total Expenditures	(20,605)	(22,170)	(20,050)	(19,400)	(19,400)
June 30, Fund Balance	\$ 272,505	\$ 258,335	\$ 206,735	\$ 156,361	\$ 156,361
LIBRARY DONATIONS FUND: 571					
July 1, Fund Balance	\$ 7,927	\$ 10,584	\$ 16,627	\$ 16,222	\$ 16,222
Total Revenue	2,657	6,043	260	320	320
Total Expenditures	-	-	(665)	-	-
June 30, Fund Balance	\$ 10,584	\$ 16,627	\$ 16,222	\$ 16,542	\$ 16,542
OTHER FUNDS					
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11	
2003 CERTIFICATES OF PARTICIPATION FUND: 026					
July 1, Fund Balance	\$ 405	\$ 91	\$ 111	\$ 111	\$ 111
Total Revenue	740	20	-	-	-
Net Transfers	1,992,561	1,996,015	1,997,515	1,997,120	1,997,120
Total Expenditures	(1,993,615)	(1,996,015)	(1,997,515)	(1,997,120)	(1,997,120)
June 30, Fund Balance	\$ 91	\$ 111	\$ 111	\$ 111	\$ 111
2004 CERTIFICATES OF PARTICIPATION FUND: 027					
July 1, Fund Balance	\$ 411,949	\$ 406,191	\$ 410,191	\$ 412,791	\$ 412,791
Total Revenue	13,646	4,000	2,600	3,100	3,100
Net Transfers	539,369	558,587	389,483	386,000	386,000
Total Expenditures	(558,773)	(558,587)	(389,483)	(386,000)	(386,000)
June 30, Fund Balance	\$ 406,191	\$ 410,191	\$ 412,791	\$ 415,891	\$ 415,891
PLEASANTON TOWNSHIP COUNTY WATER (P.T.C.W.D. #3) FUND: 276					
July 1, Fund Balance	\$ 506,288	\$ 522,169	\$ 503,739	\$ 479,209	\$ 479,209
Total Revenue	24,769	17,100	11,000	13,500	13,500
Total Expenditures	(8,888)	(35,530)	(35,530)	(35,530)	(35,530)
June 30, Fund Balance	\$ 522,169	\$ 503,739	\$ 479,209	\$ 457,179	\$ 457,179

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2009-10/2010-11 OPERATING BUDGET
SUMMARY OF REVENUES & TRANSFERS BY FUNDS

GENERAL FUND				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
PROPERTY TAXES				
Secured Property Tax	37,678,704	38,997,459	38,997,459	39,777,408
Unsecured Property Tax	2,221,728	2,300,000	2,270,000	2,315,400
Delinquent Taxes	1,342,062	928,906	1,570,000	1,250,000
Supplemental Assessment	1,978,106	1,000,000	1,000,000	1,020,000
VLF (In-Lieu)	4,752,873	5,000,022	5,000,000	5,100,000
SUBTOTAL	\$ 47,973,473	\$ 48,226,387	\$ 48,837,459	\$ 49,462,808
OTHER TAXES				
Sales & Use Tax	21,130,683	18,962,000	16,498,000	16,827,960
Public Safety Sales Tax	307,019	298,326	360,000	367,200
Hotel and Motel Tax	3,401,582	3,303,640	3,250,000	3,315,000
Business Licenses	2,987,376	3,000,409	2,950,000	2,979,500
Other Taxes	868,427	750,000	505,000	511,500
SUBTOTAL	\$ 28,695,087	\$ 26,314,375	\$ 23,563,000	\$ 24,001,160
LOCAL REVENUES				
Licenses and Miscellaneous Permits	64,142	64,796	63,660	65,160
Building Permits	1,648,724	1,100,000	1,256,000	1,664,640
Fines and Forfeitures	470,103	451,925	449,000	449,080
Interest Income and Rent	1,256,596	1,032,992	739,152	740,335
Franchise Fees	1,783,405	1,797,085	1,826,000	1,847,000
Planning and Zoning	373,762	110,285	93,465	95,334
Plan Check Fees	994,891	618,096	741,858	1,005,909
Public Works Fees	77,186	59,812	110,383	112,590
Fees for Current Service	994,364	1,030,781	989,377	1,002,165
Miscellaneous Revenue	1,496,361	899,687	968,687	975,345
Library Fee Revenue	79,728	80,600	76,000	77,520
Recreation Revenue	3,731,718	3,828,558	3,307,759	3,620,396
SUBTOTAL	\$ 12,970,980	\$ 11,074,617	\$ 10,621,341	\$ 11,655,474
INTERGOVERNMENTAL REVENUES				
Vehicle License Fee	304,886	160,000	225,000	250,000
Homeowners Tax Exemption	397,351	395,578	400,000	400,000
Other	392,649	350,970	160,000	160,000
SUBTOTAL	\$ 1,094,886	\$ 906,548	\$ 785,000	\$ 810,000
INTERFUND REVENUES				
Reimbursements	1,849,064	1,871,698	1,856,131	1,896,235
Overhead	1,374,092	1,589,435	1,669,892	1,669,892
SUBTOTAL	\$ 3,223,156	\$ 3,461,133	\$ 3,526,023	\$ 3,566,127
TOTAL GENERAL FUND REVENUES	93,957,582	89,983,060	87,332,823	89,495,569
OPERATING TRANSFERS IN - From:				
Asset Forfeiture Fund	32,380	33,600	-	-
Employee Benefits Fund	-	1,298,013	-	-
Disaster Relief Fund (to close)	-	9,368	-	-
Urban Forestry Fund (1/2 of Landscape Arch. Asst)	-	-	36,850	37,274
OPERATING TRANSFERS (OUT) - To:				
Transit Fund (subsidy)	(361,904)	(390,652)	(443,269)	(525,435)
Storm Drain Fund (subsidy)	(250,000)	(300,000)	(330,000)	(330,000)
Cemetery Fund (subsidy)	(93,160)	(30,200)	(30,000)	(30,000)
NET OPERATING TRANSFERS	\$ (672,684)	\$ 620,129	\$ (766,419)	\$ (848,161)
CAPITAL TRANSFERS (OUT) - To:				
Misc. CIP (from Operations)	(3,662,450)	(3,930,000)	-	-
Park CIP (From Operations)	(400,000)	(70,000)	-	-
Street CIP (from Operations)	(950,000)	(1,000,000)	-	-
Golf Debt/Cash Flow Reserve (from Capital Reserve)	-	(300,000)	(200,000)	(500,000)
Misc. CIP (Reserve)	(2,000,000)	-	-	-
NET CAPITAL TRANSFERS	\$ (7,012,450)	\$ (5,300,000)	\$ (200,000)	\$ (500,000)
TOTAL GENERAL FUND REVENUES & TRANSFERS	\$ 86,272,448	\$ 85,303,189	\$ 86,366,404	\$ 88,147,408

2009-10/2010-11 OPERATING BUDGET SUMMARY OF REVENUES & TRANSFERS BY FUNDS

<i>ENTERPRISE FUNDS</i>				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
TRANSIT FUND: 302				
Grants	144,487	319,200	193,169	124,152
User Fees	43,131	57,500	58,500	60,750
Total Revenues	\$ 187,618	\$ 376,700	\$ 251,669	\$ 184,902
Transfers In - From:				
General Fund (subsidy)	361,904	390,652	443,269	525,435
Net Operating Transfers	\$ 361,904	\$ 390,652	\$ 443,269	\$ 525,435
TOTAL TRANSIT REVENUES & TRANSFERS	\$ 549,522	\$ 767,352	\$ 694,938	\$ 710,337
CEMETERY FUND: 367				
Contributions & Donations	-	9,000	-	-
Interest Income	2,922	3,900	2,600	3,100
Miscellaneous Reimbursements	665	-	-	-
Total Revenues	\$ 3,587	\$ 12,900	\$ 2,600	\$ 3,100
Transfers In - From:				
General Fund (subsidy)	93,160	30,200	30,000	30,000
Net Operating Transfers	\$ 93,160	\$ 30,200	\$ 30,000	\$ 30,000
TOTAL CEMETERY REVENUES & TRANSFERS	\$ 96,747	\$ 43,100	\$ 32,600	\$ 33,100
GOLF FUND: 376				
Golf - Green Fees	2,756,690	2,648,389	2,630,297	2,707,660
Golf - Other Fees & Sales	1,822,167	1,832,500	1,897,000	1,916,500
Interest Income	100,605	62,000	41,300	50,000
Total Revenues	\$ 4,679,462	\$ 4,542,889	\$ 4,568,597	\$ 4,674,160
Transfers In - From:				
General Fund (Contribution)	-	300,000	200,000	500,000
Golf Capital Improvement Fund	1,181	-	-	419,063
Transfers Out - To:				
Debt Service - 2003 Cert of Participation	(1,594,566)	(1,593,595)	(1,596,045)	(1,592,360)
Net Operating Transfers	\$ (1,593,385)	\$ (1,293,595)	\$ (1,396,045)	\$ (673,297)
TOTAL GOLF REVENUES & TRANSFERS	\$ 3,086,077	\$ 3,249,294	\$ 3,172,552	\$ 4,000,863
WATER FUND: 381				
Water Sales	15,451,384	15,500,500	15,657,500	15,814,050
Meter Sales	17,020	20,000	60,000	60,000
Interest Income	531,759	314,100	268,736	261,755
Miscellaneous Reimbursements	23,507	220	2,500	2,500
Interfund Water Sales (General Fund)	952,354	1,242,030	1,475,152	1,658,351
Interfund Reimbursement (Sewer Fund)	362,735	383,226	375,657	392,993
Total Revenues	\$ 17,338,759	\$ 17,460,076	\$ 17,839,545	\$ 18,189,649
Transfers In - From:				
Water Expansion Fund- 2004 Revenue Bonds	218,023	236,029	59,573	59,715
Employee Benefit Fund - Surplus	-	57,236	-	-
Transfers (Out) - To:				
Water Replacement Fund				
- Annual Replacement Accruals	(1,850,000)	(1,850,000)	(800,000)	(800,000)
- Polybutylene Repairs	-	(100,000)	-	(100,000)
Net Operating Transfers	\$ (1,631,977)	\$ (1,656,735)	\$ (740,427)	\$ (840,285)
TOTAL WATER REVENUES & TRANSFERS	\$ 15,706,782	\$ 15,803,341	\$ 17,099,118	\$ 17,349,364

2009-10/2010-11 OPERATING BUDGET SUMMARY OF REVENUES & TRANSFERS BY FUNDS

ENTERPRISE FUNDS (continued)

	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
SEWER FUND: 383				
Sewer Service Charges	11,097,839	11,246,000	11,416,920	11,689,258
Interest Income	259,473	144,475	105,060	108,690
Other Revenue	20,082	52	-	-
Interfund Sewer Usage (General Fund)	79,236	73,786	84,746	84,746
Total Revenues	\$ 11,456,630	\$ 11,464,313	\$ 11,606,726	\$ 11,882,694
Transfers In - From:				
Sewer Expansion & Sewer Replacement Funds				
- 2004 Sewer Revenue Bonds	67,456	76,228	61,423	59,873
- 2002 Sewer Revenue Bonds	163,471	232,513	235,331	-
Employee Benefit Fund - Surplus	-	26,965	-	-
Transfers (Out) - To:				
Sewer Replacement Fund - Annual Accruals	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Net Operating Transfers	\$ (969,073)	\$ (864,294)	\$ (903,246)	\$ (1,140,127)
TOTAL SEWER REVENUES & TRANSFERS	\$ 10,487,557	\$ 10,600,019	\$ 10,703,480	\$ 10,742,567
STORM DRAIN FUND: 386				
Urban Runoff Fees	502,457	504,000	506,000	508,000
Interest Earnings	16,729	9,000	6,000	7,100
Assessment Penalty	1,951	238	-	-
Assessment Penalty	853	-	-	-
Interfund Reimbursement	145,733	159,525	172,605	176,105
Total Revenues	\$ 667,723	\$ 672,763	\$ 684,605	\$ 691,205
Transfers In - From:				
General Fund - Operating Subsidy	250,000	310,561	330,000	330,000
Net Operating Transfers	\$ 250,000	\$ 310,561	\$ 330,000	\$ 330,000
TOTAL STORM DRAIN REVENUES & TRANSFERS	\$ 917,723	\$ 983,324	\$ 1,014,605	\$ 1,021,205
TOTAL ENTERPRISE FUND REVENUES & TRANSFERS	\$ 30,844,408	\$ 31,446,430	\$ 32,717,293	\$ 33,857,436

INTERNAL SERVICE FUNDS

	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
EMPLOYEE BENEFITS FUND: 006				
Benefit, Retirement, & Leave Revenue	25,000,455	25,410,183	20,610,150	21,565,872
Transfers In/(Out)	(240,573)	(1,392,775)	-	-
Interest Income	318,819	290,000	200,000	240,000
TOTAL	\$ 25,078,701	\$ 24,307,408	\$ 20,810,150	\$ 21,805,872
L.P.F.D. REPLACEMENT FUND: 037				
Revenue	80,000	80,000	80,000	80,000
Interest Income	18,053	15,657	10,000	12,500
TOTAL	\$ 98,053	\$ 95,657	\$ 90,000	\$ 92,500
PUBLIC ART ACQUISITION FUND: 038				
Transfers In/(Out)	12,619	-	-	-
Revenue	40,000	-	-	-
Donations	75,380	50,000	-	-
Interest Income	18,159	14,000	9,000	11,000
TOTAL	\$ 146,158	\$ 64,000	\$ 9,000	\$ 11,000
PUBLIC ART MAINTENANCE FUND: 039				
Revenue	10,000	-	-	-
Interest Income	2,132	1,500	1,000	1,200
TOTAL	\$ 12,132	\$ 1,500	\$ 1,000	\$ 1,200

2009-10/2010-11 OPERATING BUDGET SUMMARY OF REVENUES & TRANSFERS BY FUNDS

INTERNAL SERVICE FUNDS (continued)

	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
VEHICLE REPLACEMENT FUND: 041				
Vehicle Replacement Revenue	340,435	100,000	(34,975)	81,312
Sale of Property	18,444	4,748	-	-
Interest Income	96,527	62,109	40,000	48,000
TOTAL	\$ 455,406	\$ 166,857	\$ 5,025	\$ 129,312
EQUIPMENT REPLACEMENT FUND: 042				
Equipment Replacement Revenue	473,200	184,731	25,475	-
Sale of Property	26,034	-	-	-
Interest Income	184,990	134,704	90,000	108,000
TOTAL	\$ 684,224	\$ 319,435	\$ 115,475	\$ 108,000
FACILITIES RENOVATION FUND: 043				
Facilities Replacement & Improvement Revenue	276,000	353,040	132,359	74,427
Miscellaneous Reimbursements	6,150	-	-	-
Transfers In/(Out)	4,313	-	-	-
Interest Income	154,796	86,474	57,000	68,000
TOTAL	\$ 441,259	\$ 439,514	\$ 189,359	\$ 142,427
INFORMATION TECHNOLOGY REPLACEMENT FUND: 046				
Information Systems Replacement Revenue	466,866	348,751	618,650	507,832
Interest Income	137,755	100,026	65,000	78,000
TOTAL	\$ 604,621	\$ 448,777	\$ 683,650	\$ 585,832
FIRE APPARATUS REPLACEMENT FUND: 047				
Fire Vehicle Replacement Revenue	365,200	360,253	372,100	411,008
Interest Income	90,496	75,747	50,000	60,000
TOTAL	\$ 455,696	\$ 436,000	\$ 422,100	\$ 471,008
POLICE VEHICLE REPLACEMENT FUND: 048				
Patrol Vehicle Replacement Revenue	275,600	126,624	76,925	86,624
Miscellaneous Reimbursements	-	6,957	-	-
Interest Income	44,022	27,181	18,000	21,000
TOTAL	\$ 319,622	\$ 160,762	\$ 94,925	\$ 107,624
PARK & MEDIAN RENOVATION FUND: 050				
Park Renovation Revenue	1,612,000	138,113	251,609	131,911
Interest Income	352,044	284,433	187,000	225,000
TOTAL	\$ 1,964,044	\$ 422,546	\$ 438,609	\$ 356,911
STREET LIGHT REPLACEMENT FUND: 052				
Replacement Revenue	1,600	-	36,500	185,162
Miscellaneous Reimbursements	6,656	30,047	-	-
Interest Income	64,153	45,649	30,000	36,000
TOTAL	\$ 72,409	\$ 75,696	\$ 66,500	\$ 221,162
TRAFFIC SIGNAL REPLACEMENT FUND: 053				
Replacement Revenue	440,200	59,680	80,378	97,208
Miscellaneous Reimbursements	-	-	-	-
Interest Income	51,102	37,941	25,000	30,000
TOTAL	\$ 491,302	\$ 97,621	\$ 105,378	\$ 127,208
L.P.F.D. RETIREES' MEDICAL RESERVE - JOINT FUND: 216				
Benefits Accruals	1,400,000	700,000	700,000	700,000
Interest Income	546,859	430,000	284,000	340,000
TOTAL	\$ 1,946,859	\$ 1,130,000	\$ 984,000	\$ 1,040,000
WORKERS' COMPENSATION FUND: 217				
Compensation Insurance Revenue	604,808	600,000	524,970	529,004
Miscellaneous Reimbursement	24,048	52,563	-	-
Interest Income	128,052	95,000	63,000	75,000
TOTAL	\$ 756,908	\$ 747,563	\$ 587,970	\$ 604,004

2009-10/2010-11 OPERATING BUDGET SUMMARY OF REVENUES & TRANSFERS BY FUNDS

INTERNAL SERVICE FUNDS (continued)

	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
SELF-INSURANCE RETENTION FUND: 218				
Self-Insurance Retention Revenue	1,500,000	1,000,000	300,000	300,000
Misc. Reimbursements	14,898	61,138	-	-
Interest Income	337,401	270,000	178,000	214,000
TOTAL	\$ 1,852,299	\$ 1,331,138	\$ 478,000	\$ 514,000
L.P.F.D. WORKERS' COMPENSATION FUND: 219				
Benefits Accruals	800,916	800,000	800,000	800,000
Interest Income	124,098	90,000	60,000	71,000
TOTAL	\$ 925,014	\$ 890,000	\$ 860,000	\$ 871,000
RETIREES' MEDICAL RESERVE FUND: 222				
Benefits Accruals	4,628,400	4,630,320	3,132,501	3,034,530
Interest Income	1,325,537	1,100,000	725,000	870,000
TOTAL	\$ 5,953,937	\$ 5,730,320	\$ 3,857,501	\$ 3,904,530
TOTAL INTERNAL SERVICE FUND REVENUES & TRANSFERS				
	\$ 42,258,644	\$ 36,864,794	\$ 29,798,642	\$ 31,093,590

SPECIAL REVENUE FUNDS

	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
D.A.R.E. FUND: 221				
Contributions & Donations	3,465	7,000	-	-
Interest Income	1,195	700	450	550
TOTAL	\$ 4,660	\$ 7,700	\$ 450	\$ 550
ASSET FORFEITURE FUND: 225				
Transfers In/(Out)	(32,380)	(33,600)	-	-
Miscellaneous	17,120	9,000	4,000	4,000
Interest Income	3,088	1,300	500	600
TOTAL	\$ (12,172)	\$ (23,300)	\$ 4,500	\$ 4,600
DOWNTOWN PARKING IN-LIEU FUND: 226				
Interest Income	10,705	(1,900)	500	600
Miscellaneous Donations	28,000	46,122	-	-
Transfers In/(Out)	(265,626)	-	-	-
TOTAL	\$ (226,921)	\$ 44,222	\$ 500	\$ 600
RECYCLING & WASTE MANAGEMENT - MEASURE D FUND: 233				
Measure D County Recycling Funds	339,512	250,000	250,000	250,000
Interest Income	33,165	16,000	12,500	15,000
Transfers In/(Out)	(80)	-	-	-
TOTAL	\$ 372,597	\$ 266,000	\$ 262,500	\$ 265,000
SENIOR CENTER DONATIONS FUND: 234				
Miscellaneous Donations	3,000	-	-	-
TOTAL	\$ 3,000	\$ -	\$ -	\$ -
MISCELLANEOUS DONATIONS FUND: 235				
Miscellaneous Donations	119,622	404,725	-	-
Interest Income	4,994	17,000	7,000	4,000
TOTAL	\$ 124,616	\$ 421,725	\$ 7,000	\$ 4,000
YOUTH MASTER PLAN FUND: 238				
Donations	292	-	-	-
Interest Income	134	80	50	60
TOTAL	\$ 426	\$ 80	\$ 50	\$ 60

2009-10/2010-11 OPERATING BUDGET SUMMARY OF REVENUES & TRANSFERS BY FUNDS

<i>SPECIAL REVENUE FUNDS (continued)</i>				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
RECYCLING & WASTE MANAGEMENT - IMPORT MITIGATION FUND: 245				
Measure D County Recycling Funds	65,556	76,164	75,000	75,000
TOTAL	\$ 65,556	\$ 76,164	\$ 75,000	\$ 75,000
RECYCLING & WASTE MANAGEMENT - R.P.P. RECYCLED PRODUCTS FUND: 246				
Measure D County Recycling Funds	11,813	6,551	6,500	6,500
Transfers In/(Out)	80	-	-	-
TOTAL	\$ 11,893	\$ 6,551	\$ 6,500	\$ 6,500
RECYCLING & WASTE MANAGEMENT - BEVERAGE RECYCLING FUND: 247				
Measure D County Recycling Funds	18,039	18,037	18,000	18,000
TOTAL	\$ 18,039	\$ 18,037	\$ 18,000	\$ 18,000
DOWNTOWN ECONOMIC DEVELOPMENT LOAN FUND: 263				
Interest Income	1,202	800	500	600
TOTAL	\$ 1,202	\$ 800	\$ 500	\$ 600
LOWER INCOME HOUSING FUND: 271				
Housing Fees	795,436	321,179	224,446	672,925
Interest Income	794,211	692,600	529,600	592,600
Miscellaneous Reimbursements	8,580	135,610	160,000	160,000
Proceeds of Debt Revenue	227,487	22,514	-	-
Transfers In/(Out)	-	444,916	-	-
TOTAL	\$ 1,825,714	\$ 1,616,819	\$ 914,046	\$ 1,425,525
RIDGEVIEW MORTGAGE FUND: 273				
Transfers In/(Out)	-	(444,916)	-	-
Interest Income	19,501	16,000	-	-
TOTAL	\$ 19,501	\$ (428,916)	\$ -	\$ -
LIVERMORE-PLEASANTON FIRE DEPARTMENT FUND: 280				
Contributions - Livermore	13,531,947	13,839,422	14,390,672	14,781,749
Contributions - Pleasanton	13,442,283	13,771,990	14,039,839	14,429,746
Transfers In/(Out)	240,573	-	-	-
Donations	1,785	2,000	2,000	2,000
Interest Income	47,314	20,000	10,000	10,000
Fire Training Tower	18,690	6,000	5,000	5,000
Miscellaneous	566,217	466,549	303,260	130,000
Distribute Revenues to Cities	-	(785)	-	-
Interfund Reimbursement (Used Oil Grant)	-	11,186	26,400	27,724
TOTAL	\$ 27,848,809	\$ 28,115,577	\$ 28,777,171	\$ 29,386,219
USED OIL GRANT FUND: 515				
Interest Income	1,480	-	-	-
Grant - City of Pleasanton	17,327	26,688	28,800	24,648
Grant - City of Livermore	18,436	28,299	24,000	30,800
TOTAL	\$ 37,243	\$ 54,987	\$ 52,800	\$ 55,448
LAW ENFORCEMENT FUND: 517				
Interest Income	7,633	4,000	3,000	3,600
Grant	132,210	110,639	-	-
TOTAL	\$ 139,843	\$ 114,639	\$ 3,000	\$ 3,600
MISCELLANEOUS FEDERAL BLOCK GRANT FUND: 518				
Grant	201,329	-	-	-
TOTAL	\$ 201,329	\$ -	\$ -	\$ -
LEMOINE GEOLOGIC HAZARD DISTRICT FUND: 527				
Assessment District Payments	7,242	6,195	6,792	6,792
Interest Income	1,529	1,000	700	850
TOTAL	\$ 8,771	\$ 7,195	\$ 7,492	\$ 7,642

2009-10/2010-11 OPERATING BUDGET SUMMARY OF REVENUES & TRANSFERS BY FUNDS

<i>SPECIAL REVENUE FUNDS (continued)</i>				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
LAUREL CREEK GEOLOGIC HAZARD DISTRICT FUND: 528				
Assessment District Payments	39,336	37,634	41,140	41,140
Interest Income	19,536	13,000	8,500	10,300
Interfund Reimbursement (Water Fund)	676	680	680	680
TOTAL	\$ 59,548	\$ 51,314	\$ 50,320	\$ 52,120
PONDEROSA LANDSCAPE DISTRICT FUND: 531				
Assessment District Payments	5,608	5,722	5,701	5,701
Interest Income	3,604	2,000	1,300	1,600
Interfund Reimbursement (General Fund)	9,720	9,720	9,720	9,720
TOTAL	\$ 18,932	\$ 17,442	\$ 16,721	\$ 17,021
WINDSOR LANDSCAPE DISTRICT FUND: 532				
Assessment District Payments	23,442	23,860	23,860	23,860
Interest Income	433	-	400	500
TOTAL	\$ 23,875	\$ 23,860	\$ 24,260	\$ 24,360
MOLLER GEOLOGIC HAZARD DISTRICT FUND: 533				
Assessment District Payments	9,487	9,053	9,800	9,800
Interest Income	3,187	2,000	1,300	1,600
Interfund Reimbursement (General Fund)	98	98	98	98
TOTAL	\$ 12,772	\$ 11,151	\$ 11,198	\$ 11,498
OAK TREE FARM GEOLOGIC HAZARD DISTRICT FUND: 534				
Assessment District Payments	10,858	9,837	10,836	10,836
Interest Income	1,363	1,000	700	850
Interfund Reimbursement (General Fund)	257	258	258	258
TOTAL	\$ 12,478	\$ 11,095	\$ 11,794	\$ 11,944
BONDE LANDSCAPE DISTRICT FUND: 537				
Assessment District Payments	25,710	25,818	25,797	25,797
Interest Income	1,712	500	350	400
Interfund Reimbursement (Water Fund)	257	257	257	257
TOTAL	\$ 27,679	\$ 26,575	\$ 26,404	\$ 26,454
MOLLER RANCH LANDSCAPE DISTRICT FUND: 539				
Assessment District Payments	55,008	55,493	55,493	55,493
Interest Income	8,838	5,500	3,600	4,400
Interfund Reimbursement (GF & Water Fund)	1,122	1,140	1,140	1,140
TOTAL	\$ 64,968	\$ 62,133	\$ 60,233	\$ 61,033
RIDGEVIEW COMMONS HOUSING FUND: 541				
Interest	1,633	1,200	800	1,000
TOTAL	\$ 1,633	\$ 1,200	\$ 800	\$ 1,000
OAK TREE FARM LANDSCAPE DISTRICT FUND: 542				
Assessment District Payments	20,094	19,096	19,096	19,096
Interest Income	1,891	1,000	700	850
Interfund Reimbursement (General Fund)	466	473	473	473
TOTAL	\$ 22,451	\$ 20,569	\$ 20,269	\$ 20,419
COMMUNITY DEVELOPMENT BLOCK GRANT FUND: 548				
CDBG Funds	185,174	605,936	250,000	250,000
TOTAL	\$ 185,174	\$ 605,936	\$ 250,000	\$ 250,000
H.O.M.E. PROGRAM FUND: 560				
Federal Allocation	109,899	668,864	183,500	183,500
TOTAL	\$ 109,899	\$ 668,864	\$ 183,500	\$ 183,500
H.B.P.O.A. MAINTENANCE DISTRICT FUND: 566				
Miscellaneous Reimbursements	126,370	163,550	97,980	97,980
TOTAL	\$ 126,370	\$ 163,550	\$ 97,980	\$ 97,980



2009-10/2010-11 OPERATING BUDGET SUMMARY OF REVENUES & TRANSFERS BY FUNDS

<i>SPECIAL REVENUE FUNDS (continued)</i>				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
ABANDONED VEHICLE FUND: 569				
Fines	29,763	29,500	30,000	30,000
Interest Income	11,327	8,500	5,600	6,700
TOTAL	\$ 41,090	\$ 38,000	\$ 35,600	\$ 36,700
URBAN FORESTRY FUND: 570				
Interest Income	11,089	8,000	5,300	6,300
Transfers In/(Out)	-	-	(36,850)	(37,274)
Fines	13,150	-	-	-
Miscellaneous Reimbursements	26,542	-	-	-
TOTAL	\$ 50,781	\$ 8,000	\$ (31,550)	\$ (30,974)
LIBRARY DONATIONS FUND: 571				
Miscellaneous Donations	2,233	5,643	-	-
Interest Income	424	400	260	320
TOTAL	\$ 2,657	\$ 6,043	\$ 260	\$ 320
TOTAL SPECIAL REVENUE FUND REVENUES AND TRANSFERS				
	\$ 31,204,413	\$ 32,014,012	\$ 30,887,298	\$ 32,016,719
<i>OTHER FUNDS</i>				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
2003 CERTIFICATES OF PARTICIPATION FUND: 026				
Interest Income	740	20	-	-
Transfers In/(Out)	1,992,561	1,996,015	1,997,515	1,997,120
TOTAL	\$ 1,993,301	\$ 1,996,035	\$ 1,997,515	\$ 1,997,120
2004 CERTIFICATES OF PARTICIPATION FUND: 027				
Interest Income	13,646	4,000	2,600	3,100
Transfers In/(Out)	539,369	558,587	389,483	386,000
TOTAL	\$ 553,015	\$ 562,587	\$ 392,083	\$ 389,100
PLEASANTON TOWNSHIP COUNTY WATER (P.T.C.W.D. #3) FUND: 276				
Interest Income	23,869	17,000	11,000	13,500
Fees	900	100	-	-
TOTAL	\$ 24,769	\$ 17,100	\$ 11,000	\$ 13,500
TOTAL OTHER FUND REVENUES AND TRANSFERS				
	\$ 2,571,085	\$ 2,575,722	\$ 2,400,598	\$ 2,399,720



2009-10/2010-11 OPERATING BUDGET REVENUE BY SOURCE AND FUND TYPE

2009-10

	GENERAL FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	TRUST FUNDS	TOTAL PROJECTED REVENUE
Property Taxes	48,837,459						48,837,459
Service Charges		32,226,217					32,226,217
Internal Services Charges			27,706,642				27,706,642
Sales Tax	16,498,000						16,498,000
Fees for Current Services	989,377			28,465,511			29,454,888
Other Taxes	7,065,000						7,065,000
Grants & Subventions	785,000	193,169		760,560			1,738,729
Interfund Revenue	3,526,023	2,108,160		39,026			5,673,209
Interest Income & Rent	739,152	423,696	2,092,000	593,610	2,600	11,000	3,862,058
Recreation Revenue	3,307,759						3,307,759
Building Permits	1,256,000						1,256,000
Franchise Fees	1,826,000						1,826,000
Plan Check Fees	741,858						741,858
Fines & Forfeitures	449,000						449,000
Misc Reimbursements	814,467	2,500		286,980			1,103,947
Public Works Fees	110,383						110,383
Development Fees				224,446			224,446
Assessments				198,515			198,515
Planning Fees	93,465						93,465
Miscellaneous Revenue	146,220			353,500			499,720
Licenses & Misc Permits	63,660						63,660
Library Revenue	76,000						76,000
Contributions & Donations	8,000			2,000			10,000
TOTAL	\$ 87,332,823	\$ 34,953,742	\$ 29,798,642	\$ 30,924,148	\$ 2,600	\$ 11,000	\$ 183,022,955

2010-11

	GENERAL FUND	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	TRUST FUNDS	TOTAL PROJECTED REVENUE
Property Taxes	49,462,808						49,462,808
Service Charges		32,756,218					32,756,218
Internal Services Charges			28,584,890				28,584,890
Sales Tax	16,827,960						16,827,960
Fees for Current Services	1,002,165			29,246,495			30,248,660
Other Taxes	7,173,200						7,173,200
Grants & Subventions	810,000	124,152		583,148			1,517,300
Interfund Revenue	3,566,127	2,312,195		40,350			5,918,672
Interest Income & Rent	740,335	430,645	2,508,700	663,280	3,100	13,500	4,359,560
Recreation Revenue	3,620,396						3,620,396
Building Permits	1,664,640						1,664,640
Franchise Fees	1,847,000						1,847,000
Plan Check Fees	1,005,909						1,005,909
Fines & Forfeitures	449,080						449,080
Misc Reimbursements	820,901	2,500		293,780			1,117,181
Public Works Fees	112,590						112,590
Development Fees				672,925			672,925
Assessments				198,515			198,515
Planning Fees	95,334						95,334
Miscellaneous Revenue	146,444			353,500			499,944
Licenses & Misc Permits	65,160						65,160
Library Revenue	77,520						77,520
Contributions & Donations	8,000			2,000			10,000
TOTAL	\$ 89,495,569	\$ 35,625,710	\$ 31,093,590	\$ 32,053,993	\$ 3,100	\$ 13,500	\$ 188,285,462



2009-10/2010-11 OPERATING BUDGET PROJECTED DEBT RATIOS THROUGH 2011

	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11	FINAL PAYMENT YEAR
GENERAL FUND REVENUE	\$93,957,582	\$89,983,060	\$87,332,823	\$89,495,569	
DEBT SERVICE: (Collateralized by General Fund Revenues)					
¹ 2003 Certificates of Participation (COP)	1,993,615	1,996,015	1,997,515	1,997,120	10/2032
² 2004 Certificates of Participation (COP)	558,773	558,588	389,483	386,000	10/2014
³ 2004 Equipment Lease	152,335	152,335	152,335	0	5/2010
Subtotal	\$2,704,723	\$2,706,938	\$2,539,333	\$2,383,120	
DEBT RATIO (Debt Service:General Fund Revenue)	2.88%	3.01%	2.91%	2.66%	
OTHER DEBT: (Collateralized with Water and Sewer Revenues)					
⁴ 2002 Sewer Bonds	410,844	422,750	427,875	0	9/2009
⁵ 2004 Sewer Bonds	227,656	228,684	184,288	179,638	9/2014
⁶ 2004 Water Bonds	706,756	708,087	178,719	179,144	9/2014
Subtotal	\$1,345,256	\$1,359,521	\$790,882	\$358,782	
TOTAL DEBT SERVICE	\$4,049,979	\$4,066,459	\$3,330,215	\$2,741,902	

- ¹ **Certificates of Participation Series 2003.** Financed construction of Callippe Preserve Golf Course and refinanced the Senior Center debt. The Operations Service Center (OSC) is offered as the pledge for payment.
- ² **Certificates of Participation Series 2004.** Refinanced the original COP that built the Police Station, a portion of the OSC and purchased the 123 Main Street facility.
- ³ Bank of America five-year golf course equipment lease
- ⁴ **Sewer Revenue Refunding Bonds Series 2002.** Refinanced the original bonds that built the Cross Town Interceptor Sewer Line. Sewer revenues are pledged to make the payment.
- ⁵ **Sewer Revenue Refunding Bonds Series 2004.** Refinanced the original COP that built a portion of the OSC. Sewer revenues are pledged to make the payment.
- ⁶ **Water Revenue Refunding Bonds Series 2004.** Refinanced the original COP that built Sycamore Reservoir and a portion of the OSC. Water revenues are pledged to make the payment.



2009-10/2010-11 OPERATING BUDGET

PROPOSITION 4 ANALYSIS

In November 1979 the voters of the State of California passed Proposition 4 (the Gann Initiative). Proposition 4 placed a limit on the amount of revenue which can be spent by the City, and was based on 1978-79 “base year” revenues. The limit was adjusted annually for inflation and population growth. In the early years of Proposition 4, the high rate of inflation increased the limit faster than the City’s revenues grew. However, as the Stoneridge Mall and North Pleasanton development occurred in the 1980’s, the City experienced double digit increases in both property tax and sales tax revenues. By 1984-85 the City exceeded its limit. In April 1986 Pleasanton voters approved a Proposition 4 override election, allowing the City to use the “excess” revenues for certain capital projects. Specifically, the City spent over \$14 million for the library, land for the Pleasanton Middle School, Valley Avenue Extension and partial funding for the Centennial Park and Downtown improvements.

In June 1990 California voters passed Proposition 111, which provides for new adjustment formulas to make the Gann appropriations limit more reflective of increased service demand due to commercial growth. One of the flaws in Proposition 4 was that it assumed that a City’s service costs would grow in proportion to inflation and population growth. Commercial growth, its revenues, and its service demands were ignored. Because the City’s commercial growth far outpaced its residential growth, the change in formula resulted in a significant increase in the City’s appropriation limit. Beginning with the 1990-91 appropriations limit, cities were allowed to apply new growth factors retroactively to the mid 1980’s to compute the 1990-91 limit. The City’s 1990-91 limit was therefore recalculated from \$30,785,144 to \$52,803,755. With the choice to use the most optimal growth factors, the City’s appropriation limit has continued to grow significantly. The appropriation limit for 2009-10 is \$384,141,392; almost five times the anticipated City revenues subject to it. This trend should continue for the foreseeable future.



2009-10/2010-11 OPERATING BUDGET PROPOSITION 4 CALCULATION

		ACTUAL 2008-09	ACTUAL 2009-10	PROJECTED 2010-11
GROWTH FACTORS A & B: (Use the greater of each)				
1	(A) City Population Growth Factor (%)	1.20%	1.12%	1.00%
	County Population Growth Factor (%)	1.32%	1.25%	1.00%
	Prior year change in non-residential construction assessed value (\$)	\$12,568,500	\$58,683,101	\$30,000,000
	Prior year annual increase in all city assessed value (\$)	\$1,080,459,386	\$869,306,340	\$750,000,000
1	(B) % change due to non-residential construction	1.16%	6.75%	4.00%
	OR Per capita personal income % change over prior year	4.29%	0.62%	4.00%
NEW FACTOR TO APPLY TO PROP 4 LIMIT				
(City population factor X change in non-residential construction)		<i>(Factor Is less than below)</i>	<i>(Factor Is less than below)</i>	<i>(Factor Is less than below)</i>
or (City population factor X change in per capita personal income)		1.0570	1.0810	1.0504
GANN LIMIT		\$355,408,811	\$384,141,392	\$403,502,118
REVENUES SUBJECT TO THE LIMIT		\$75,176,940	\$73,101,459	\$74,191,488
LESS EXCLUSIONS:				
Qualified Capital Outlay & Debt Service (est)		\$5,000,000	\$5,000,000	\$5,000,000
NET APPROPRIATIONS SUBJECT TO LIMIT		\$70,176,940	\$68,101,459	\$69,191,488

1 Use the greater of the two percentage changes.

* Rounded



**2009-10/2010-11 OPERATING BUDGET
SUMMARY OF EXPENDITURES BY FUNDS**

GENERAL FUND				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
GENERAL GOVERNMENT				
City Council	140,708	166,310	169,274	174,580
City Manager	1,020,329	996,527	1,211,847	1,218,521
Law	2,675,922	2,169,698	1,443,076	1,447,131
Finance	3,027,574	3,278,084	3,122,398	3,130,949
Administrative Services	4,498,103	4,750,908	4,584,548	4,678,018
General Government	1,064,998	1,552,104	1,851,009	1,619,309
Subtotal:	\$ 12,427,635	\$ 12,913,631	\$ 12,382,152	\$ 12,268,508
PUBLIC SAFETY				
Fire	14,452,949	14,834,163	14,997,116	15,312,932
Police	22,054,744	22,533,022	22,913,536	23,624,259
Subtotal:	\$ 36,507,693	\$ 37,367,185	\$ 37,910,652	\$ 38,937,191
COMMUNITY DEVELOPMENT				
Administration	693,224	565,807	709,578	713,159
Engineering Services	3,083,930	3,354,759	3,318,007	3,374,669
Traffic Engineering	1,744,147	1,331,390	1,359,395	1,547,373
Building & Safety	2,258,681	2,501,143	2,325,243	2,369,648
Planning	2,916,767	3,019,262	1,947,689	1,977,014
Housing	260,823	296,521	298,839	302,047
Economic Development	898,370	1,134,491	795,795	798,783
Subtotal:	\$ 11,855,943	\$ 12,203,373	\$ 10,754,546	\$ 11,082,693
OPERATIONS SERVICE CENTER (OSC)				
OSC Administration	417,852	473,082	519,283	524,643
Streets	3,580,431	3,673,764	3,453,292	3,632,105
Support Services	3,827,200	3,854,908	3,530,070	3,478,713
Subtotal:	\$ 7,825,483	\$ 8,001,754	\$ 7,502,645	\$ 7,635,461
COMMUNITY ACTIVITIES				
Parks & Community Services	14,327,352	13,871,583	13,676,271	13,964,208
Library	4,064,392	4,266,040	4,140,138	4,259,347
Subtotal:	\$ 18,391,744	\$ 18,137,623	\$ 17,816,409	\$ 18,223,555
GENERAL FUND EXPENDITURES	\$ 87,008,499	\$ 88,623,566	\$ 86,366,404	\$ 88,147,408

ENTERPRISE FUNDS				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
Transit	557,103	767,352	695,621	710,337
Cemetery	58,407	65,200	29,710	29,360
Golf	3,481,560	3,758,913	3,923,668	3,999,235
Water	16,588,234	18,507,783	19,702,514	21,805,079
Sewer	10,702,202	11,056,791	11,117,407	10,951,411
Storm Drain	915,403	987,509	1,014,955	1,020,356
ENTERPRISE FUND EXPENDITURES	\$ 32,302,909	\$ 35,143,548	\$ 36,483,875	\$ 38,515,778



2009-10/2010-11 OPERATING BUDGET SUMMARY OF EXPENDITURES BY FUNDS

INTERNAL SERVICE FUNDS				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
Employee Benefits	24,710,551	25,610,183	20,810,150	21,805,872
LFPD Replacement	34,573	332,400	64,500	104,200
Public Art Acquisition	22,874	40,000	260,475	-
Public Art Maintenance	2,925	10,000	-	-
Vehicle Replacement	419,139	434,760	122,000	220,000
Equipment Replacement	475,591	2,489,010	1,263,000	271,500
Facilities Renovation	1,072,217	1,193,610	530,800	281,650
Information Technology Replacement	465,430	1,699,721	473,350	395,330
Fire Apparatus Replacement	40,215	1,184,785	-	310,000
Police Vehicle Replacement	237,504	296,000	31,000	101,000
Park & Median Renovation	1,124,113	2,348,529	1,619,750	1,692,600
Street Light Replacement	38,623	430,000	50,000	50,000
Traffic Signal Replacement	266,845	261,000	207,000	207,000
L.P.F.D. Retirees' Medical Reserve - Joint	310,083	623,868	575,000	575,000
Workers' Compensation	385,666	932,000	843,500	843,500
Self-Insurance Retention	1,108,931	1,230,000	1,376,800	1,376,800
L.P.F.D. Workers' Compensation	379,912	853,000	825,500	825,500
Retirees' Medical Reserve	1,219,382	1,170,348	1,450,000	1,450,000
INTERNAL SERVICE FUND EXPENDITURES	\$ 32,314,573	\$ 41,139,214	\$ 30,502,825	\$ 30,509,952

SPECIAL REVENUE FUNDS				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
D.A.R.E.	18,160	12,632	5,000	5,000
Asset Forfeiture	1,200	5,030	-	-
Downtown Parking In-Lieu	-	-	-	-
Recycling & Waste Management Funds	799,862	1,014,330	205,001	165,001
Senior Center Donations	4,986	1,900	1,430	-
Miscellaneous Donations	12,000	67,500	4,686	-
Youth Master Plan	-	-	-	-
Downtown Economic Development Loan	-	-	-	-
Lower Income Housing	865,904	996,359	607,578	429,557
Ridgeview Mortgage	-	-	-	-
Livermore-Pleasanton Fire Department	27,552,825	28,422,344	28,777,171	29,386,220
Used Oil Grant	38,194	51,249	52,800	55,448
Law Enforcement	87,603	265,375	-	-
Miscellaneous Federal Block Grant	201,329	-	-	-
Landscape/Geologic Hazard District Funds	164,618	200,352	174,612	174,612
Ridgeview Commons Housing	-	-	-	-
Community Development Block Grant	185,174	605,936	250,000	250,000
H.O.M.E. Program	109,899	668,864	183,500	183,500
H.B.P.O.A. Maintenance District	126,370	163,550	97,980	97,980
Abandoned Vehicle	12,000	12,000	30,000	30,000
Urban Forestry	20,605	22,170	20,050	19,400
Library Donations	-	-	665	-
SPECIAL REVENUE FUND EXPENDITURES	\$ 30,200,729	\$ 32,509,591	\$ 30,410,473	\$ 30,796,718

OTHER FUNDS				
	ACTUAL 2007-08	ADJUSTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
Debt Service:				
2003 Certificates Of Participation	1,993,615	1,996,015	1,997,515	1,997,120
2004 Certificates Of Participation	558,773	558,587	389,483	386,000
Pleasanton Township County Water (P.T.C.W.D. #3)	8,888	35,530	35,530	35,530
OTHER FUND EXPENDITURES	\$ 2,561,276	\$ 2,590,132	\$ 2,422,528	\$ 2,418,650

2009-10/2010-11 OPERATING BUDGET SUMMARY OF EXPENDITURES BY TYPE (ALL FUNDS)

2009-10

<i>GENERAL FUND</i>							
	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
General Government							
City Council	125,974	17,900	-	25,400	-	-	169,274
City Manager	1,180,159	21,962	3,256	6,470	-	-	1,211,847
Law	902,219	12,767	2,513	525,577	-	-	1,443,076
Finance	2,302,876	11,400	73,356	734,766	-	-	3,122,398
Administrative Services	3,116,690	33,343	280,505	1,154,010	-	-	4,584,548
General Government	36,385	-	-	1,814,624	-	-	1,851,009
Subtotal:	\$ 7,664,303	\$ 97,372	\$ 359,630	\$ 4,260,847	\$ -	\$ -	\$ 12,382,152
Public Safety							
Fire	13,549,554	432,461	115,875	889,226	10,000	-	14,997,116
Police	21,253,992	411,912	281,857	965,775	-	-	22,913,536
Subtotal:	\$ 34,803,546	\$ 844,373	\$ 397,732	\$ 1,855,001	\$ 10,000	\$ -	\$ 37,910,652
Community Development							
Administration	695,979	5,100	7,099	1,400	-	-	709,578
Engineering Services	3,061,843	14,242	26,197	215,725	-	-	3,318,007
Traffic Engineering	768,003	5,944	373,451	211,997	-	-	1,359,395
Building & Safety	1,957,437	24,116	9,505	334,185	-	-	2,325,243
Planning	1,797,234	19,386	4,219	126,850	-	-	1,947,689
Housing	286,376	1,000	626	10,837	-	-	298,839
Economic Development	609,565	13,400	3,955	168,875	-	-	795,795
Subtotal:	\$ 9,176,437	\$ 83,188	\$ 425,052	\$ 1,069,869	\$ -	\$ -	\$ 10,754,546
Operations Services							
Administration	450,869	2,900	13,414	52,100	-	-	519,283
Streets	2,203,834	36,677	180,551	1,032,230	-	-	3,453,292
Support Services	1,599,663	335,484	188,840	1,406,083	-	-	3,530,070
Subtotal:	\$ 4,254,366	\$ 375,061	\$ 382,805	\$ 2,490,413	\$ -	\$ -	\$ 7,502,645
Community Activities							
Parks & Community Services	8,611,791	106,731	405,994	4,514,755	37,000	-	13,676,271
Library	3,300,315	11,250	60,802	361,771	406,000	-	4,140,138
Subtotal:	\$ 11,912,106	\$ 117,981	\$ 466,796	\$ 4,876,526	\$ 443,000	\$ -	\$ 17,816,409
TOTAL GENERAL FUND	\$ 67,810,758	\$ 1,517,975	\$ 2,032,015	\$ 14,552,656	\$ 453,000	\$ -	\$ 86,366,404

<i>ENTERPRISE FUNDS</i>							
	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
Transit	632,888	48,767	5,472	8,494	-	-	695,621
Cemetery	-	-	350	29,360	-	-	29,710
Golf Course	1,524,319	-	-	2,399,349	-	-	3,923,668
Water	3,130,899	49,427	147,031	16,186,438	10,000	178,719	19,702,514
Sewer	1,259,968	30,832	27,901	9,181,543	5,000	612,163	11,117,407
Storm Drain	517,410	8,585	3,809	485,151	-	-	1,014,955
TOTAL ENTERPRISE FUNDS	\$ 7,065,484	\$ 137,611	\$ 184,563	\$ 28,290,335	\$ 15,000	\$ 790,882	\$ 36,483,875

<i>INTERNAL SERVICE FUNDS</i>							
	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
Employee Benefits	20,810,150	-	-	-	-	-	20,810,150
L.P.F.D. Replacement	-	-	-	25,500	39,000	-	64,500
Public Art Acquisition	-	-	-	-	260,475	-	260,475
Public Art Maintenance	-	-	-	-	-	-	-

2009-10/2010-11 OPERATING BUDGET SUMMARY OF EXPENDITURES BY TYPE (ALL FUNDS)

2009-10

INTERNAL SERVICE FUNDS (continued)

	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
Vehicle Replacement	-	-	-	-	122,000	-	122,000
Equipment Replacement	-	-	-	-	1,263,000	-	1,263,000
Facilities Renovation	-	-	-	326,300	204,500	-	530,800
Information Technology Replacement	-	-	-	70,450	402,900	-	473,350
Fire Apparatus Replacement	-	-	-	-	-	-	-
Police Vehicle Replacement	-	-	-	-	31,000	-	31,000
Park & Median Renovation	-	-	-	-	1,619,750	-	1,619,750
Street Light Replacement	-	-	-	-	50,000	-	50,000
Traffic Signal Replacement	-	-	-	-	207,000	-	207,000
L.P.F.D. Retirees' Medical Reserve - Joint	550,000	-	-	25,000	-	-	575,000
Workers' Compensation	-	-	-	843,500	-	-	843,500
Self-Insurance Retention	-	-	-	1,376,800	-	-	1,376,800
L.P.F.D. Workers' Compensation	-	-	-	825,500	-	-	825,500
Retirees' Medical Reserve	1,400,000	-	-	50,000	-	-	1,450,000
TOTAL INTERNAL SERVICE FUNDS	\$ 22,760,150	\$ -	\$ -	\$ 3,543,050	\$ 4,199,625	\$ -	\$ 30,502,825

SPECIAL REVENUE FUNDS

	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
D.A.R.E.	-	-	-	5,000	-	-	5,000
Asset Forfeiture	-	-	-	-	-	-	-
Downtown Parking In-Lieu	-	-	-	-	-	-	-
Recycling & Waste Management Funds	-	-	-	205,001	-	-	205,001
Senior Center Donations	-	-	-	1,430	-	-	1,430
Miscellaneous Donations	-	-	-	4,686	-	-	4,686
Youth Master Plan	-	-	-	-	-	-	-
Downtown Economic Development Loan	-	-	-	-	-	-	-
Lower Income Housing	-	-	-	607,578	-	-	607,578
Ridgeview Mortgage	-	-	-	-	-	-	-
Livermore-Pleasanton Fire Department	27,099,092	78,800	231,730	1,347,549	20,000	-	28,777,171
Used Oil Grant	-	1,000	-	51,800	-	-	52,800
Law Enforcement	-	-	-	-	-	-	-
Miscellaneous Federal Block Grant	-	-	-	-	-	-	-
Landscape/Geologic Hazard Districts	-	-	-	174,612	-	-	174,612
Ridgeview Commons Housing	-	-	-	-	-	-	-
Community Development Block Grant	-	-	-	87,500	162,500	-	250,000
H.O.M.E. Program	-	-	-	83,500	100,000	-	183,500
H.B.P.O.A. Maintenance District	-	-	97,980	-	-	-	97,980
Abandoned Vehicle	-	-	-	30,000	-	-	30,000
Urban Forestry	-	2,100	-	17,950	-	-	20,050
Library Donations	-	-	-	-	665	-	665
TOTAL SPECIAL REVENUE FUNDS	\$ 27,099,092	\$ 81,900	\$ 329,710	\$ 2,616,606	\$ 283,165	\$ -	\$ 30,410,473

OTHER FUNDS

	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
Debt Service-							
2003 Certificates of Participation	-	-	-	-	-	1,997,515	1,997,515
2004 Certificates of Participation	-	-	-	-	-	389,483	389,483
Trust Funds-							
Pleas. Township County Water (PTCWD#3)	-	-	10,000	25,530	-	-	35,530
TOTAL OTHER FUNDS	\$ -	\$ -	\$ 10,000	\$ 25,530	\$ -	\$ 2,386,998	\$ 2,422,528

2009-10/2010-11 OPERATING BUDGET SUMMARY OF EXPENDITURES BY TYPE (ALL FUNDS)

2010-11

<i>GENERAL FUND</i>							
	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
General Government							
City Council	131,280	17,900	-	25,400	-	-	174,580
City Manager	1,187,416	21,962	2,673	6,470	-	-	1,218,521
Law	906,258	13,213	2,063	525,597	-	-	1,447,131
Finance	2,329,719	11,500	60,314	729,416	-	-	3,130,949
Administrative Services	3,162,281	31,981	258,046	1,225,710	-	-	4,678,018
General Government	36,385	-	-	1,582,924	-	-	1,619,309
Subtotal:	\$ 7,753,339	\$ 96,556	\$ 323,096	\$ 4,095,517	\$ -	\$ -	\$ 12,268,508
Public Safety							
Fire	13,787,515	481,980	121,115	912,322	10,000	-	15,312,932
Police	21,986,658	430,988	240,838	965,775	-	-	23,624,259
Subtotal:	\$ 35,774,173	\$ 912,968	\$ 361,953	\$ 1,878,097	\$ 10,000	\$ -	\$ 38,937,191
Community Development							
Administration	700,814	5,100	5,845	1,400	-	-	713,159
Engineering Services	3,114,799	19,027	21,618	219,225	-	-	3,374,669
Traffic Engineering	789,714	7,879	537,783	211,997	-	-	1,547,373
Building & Safety	1,999,287	26,775	7,801	335,785	-	-	2,369,648
Planning	1,828,378	20,322	3,464	124,850	-	-	1,977,014
Housing	289,696	1,000	514	10,837	-	-	302,047
Economic Development	608,973	13,400	3,335	173,075	-	-	798,783
Subtotal:	\$ 9,331,661	\$ 93,503	\$ 580,360	\$ 1,077,169	\$ -	\$ -	\$ 11,082,693
Operations Services							
Administration	456,468	3,900	12,175	52,100	-	-	524,643
Streets	2,362,175	63,066	176,634	1,030,230	-	-	3,632,105
Support Services	1,598,483	339,120	127,781	1,413,329	-	-	3,478,713
Subtotal:	\$ 4,417,126	\$ 406,086	\$ 316,590	\$ 2,495,659	\$ -	\$ -	\$ 7,635,461
Community Activities							
Parks & Community Services	8,863,807	126,338	270,558	4,703,505	-	-	13,964,208
Library	3,427,097	11,250	51,500	363,500	406,000	-	4,259,347
Subtotal:	\$ 12,290,904	\$ 137,588	\$ 322,058	\$ 5,067,005	\$ 406,000	\$ -	\$ 18,223,555
TOTAL GENERAL FUND	\$ 69,567,203	\$ 1,646,701	\$ 1,904,057	\$ 14,613,447	\$ 416,000	\$ -	\$ 88,147,408

<i>ENTERPRISE FUNDS</i>							
	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
Transit	638,138	64,328	4,671	3,200	-	-	710,337
Cemetery	-	-	350	29,010	-	-	29,360
Golf Course	1,586,760	-	-	2,412,475	-	-	3,999,235
Water	3,220,768	65,300	135,937	18,193,930	10,000	179,144	21,805,079
Sewer	1,298,608	36,043	24,481	9,407,641	5,000	179,638	10,951,411
Storm Drain	528,120	9,066	2,700	480,470	-	-	1,020,356
TOTAL ENTERPRISE FUNDS	\$ 7,272,394	\$ 174,737	\$ 168,139	\$ 30,526,726	\$ 15,000	\$ 358,782	\$ 38,515,778

<i>INTERNAL SERVICE FUNDS</i>							
	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
Employee Benefits	21,805,872	-	-	-	-	-	21,805,872
L.P.F.D. Replacement	-	-	-	18,200	86,000	-	104,200
Public Art Acquisition	-	-	-	-	-	-	-
Public Art Maintenance	-	-	-	-	-	-	-

2009-10/2010-11 OPERATING BUDGET SUMMARY OF EXPENDITURES BY TYPE (ALL FUNDS)

2010-11

INTERNAL SERVICE FUNDS (continued)

	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
Vehicle Replacement	-	-	-	-	220,000	-	220,000
Equipment Replacement	-	-	-	-	271,500	-	271,500
Facilities Renovation	-	-	-	181,650	100,000	-	281,650
Information Technology Replacement	-	-	-	130,130	265,200	-	395,330
Fire Apparatus Replacement	-	-	-	-	310,000	-	310,000
Police Vehicle Replacement	-	-	-	-	101,000	-	101,000
Park & Median Renovation	-	-	-	-	1,692,600	-	1,692,600
Street Light Replacement	-	-	-	-	50,000	-	50,000
Traffic Signal Replacement	-	-	-	-	207,000	-	207,000
L.P.F.D. Retirees' Medical Reserve - Joint	550,000	-	-	25,000	-	-	575,000
Workers' Compensation	-	-	-	843,500	-	-	843,500
Self-Insurance Retention	-	-	-	1,376,800	-	-	1,376,800
L.P.F.D. Workers' Compensation	-	-	-	825,500	-	-	825,500
Retirees' Medical Reserve	1,400,000	-	-	50,000	-	-	1,450,000
TOTAL INTERNAL SERVICE FUNDS	\$ 23,755,872	\$ -	\$ -	\$ 3,450,780	\$ 3,303,300	\$ -	\$ 30,509,952

SPECIAL REVENUE FUNDS

	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
D.A.R.E.	-	-	-	5,000	-	-	5,000
Asset Forfeiture	-	-	-	-	-	-	-
Downtown Parking In-Lieu	-	-	-	-	-	-	-
Recycling & Waste Management Funds	-	-	-	165,001	-	-	165,001
Senior Center Donations	-	-	-	-	-	-	-
Miscellaneous Donations	-	-	-	-	-	-	-
Youth Master Plan	-	-	-	-	-	-	-
Downtown Economic Development Loan	-	-	-	-	-	-	-
Lower Income Housing	-	-	-	429,557	-	-	429,557
Ridgeview Mortgage	-	-	-	-	-	-	-
Livermore-Pleasanton Fire Department	27,650,513	79,734	242,230	1,393,743	20,000	-	29,386,220
Used Oil Grant	-	1,000	-	54,448	-	-	55,448
Law Enforcement	-	-	-	-	-	-	-
Miscellaneous Federal Block Grant	-	-	-	-	-	-	-
Landscape/Geologic Hazard Districts	-	-	-	174,612	-	-	174,612
Ridgeview Commons Housing	-	-	-	-	-	-	-
Community Development Block Grant	-	-	-	50,000	200,000	-	250,000
H.O.M.E. Program	-	-	-	83,500	100,000	-	183,500
H.B.P.O.A. Maintenance District	-	-	97,980	-	-	-	97,980
Abandoned Vehicle	-	-	-	30,000	-	-	30,000
Urban Forestry	-	2,100	-	17,300	-	-	19,400
Library Donations	-	-	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 27,650,513	\$ 82,834	\$ 340,210	\$ 2,403,161	\$ 320,000	\$ -	\$ 30,796,718

OTHER FUNDS

	Personnel	Transp and Training	Repairs and Maint	Materials Supplies Services	Capital Outlay	Debt Service	Total
Debt Service-							
2003 Certificates of Participation	-	-	-	-	-	1,997,120	1,997,120
2004 Certificates of Participation	-	-	-	-	-	386,000	386,000
Trust Funds-							
Pleas. Township County Water (PTCWD#3)	-	-	10,000	25,530	-	-	35,530
TOTAL OTHER FUNDS	\$ -	\$ -	\$ 10,000	\$ 25,530	\$ -	\$ 2,383,120	\$ 2,418,650



2009-10/2010-11 OPERATING BUDGET STAFFING LEVELS

GENERAL FUND					
Department	Actuals 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
City Manager	4.50	4.50	4.50	4.50	4.50
Law	3.50	3.50	4.00	4.00	4.00
Finance	16.03	16.03	16.03	16.03	16.03
Administrative Services	20.30	20.30	20.05	20.05	20.05
¹ Fire	65.91	65.50	65.38	65.50	65.50
Police	121.00	121.00	121.00	119.00	119.00
Housing Division	1.25	1.25	1.25	1.25	1.25
Economic Development	4.00	4.00	3.50	3.50	3.50
Community Development	54.70	56.70	53.80	48.80	48.80
Operations Services	36.00	36.00	36.00	35.00	35.00
Parks and Community Services	58.50	59.50	55.40	55.40	55.40
Library	27.25	26.75	27.25	25.75	25.75
SUBTOTAL REGULAR STAFFING	412.94	415.03	408.16	398.78	398.78
Limited Term Positions					
City Manager	-	-	0.80	0.80	0.80
Law	0.50	0.50	-	-	-
Economic Development	1.00	1.00	-	-	-
Community Development	1.00	-	1.00	1.00	1.00
SUBTOTAL LIMITED TERM STAFFING	2.50	1.50	1.80	1.80	1.80
TOTAL GENERAL FUND	415.44	416.53	409.96	400.58	400.58
ENTERPRISE FUNDS					
Paratransit	-	-	4.10	4.10	4.10
Storm Drain	3.35	3.35	3.25	3.22	3.22
Water	22.97	22.97	23.97	23.47	23.47
Sewer	9.08	9.08	9.08	8.76	8.76
SUBTOTAL LIMITED TERM STAFFING	35.40	35.40	40.40	39.55	39.55
Limited Term Position					
Water	-	-	0.10	0.10	0.10
Sewer	-	-	0.10	0.10	0.10
SUBTOTAL LIMITED TERM STAFFING	-	-	0.20	0.20	0.20
TOTAL ENTERPRISE FUND	35.40	35.40	40.60	39.75	39.75
SPECIAL REVENUE FUND					
¹ Livermore-Pleasanton Fire Dept (LPFD)	131.00	131.00	131.00	131.00	131.00
TOTAL SPECIAL REVENUE FUND	131.00	131.00	131.00	131.00	131.00
GRAND TOTAL	515.93	517.43	516.18	505.83	505.83

¹ On October 31, 1998 Pleasanton assumed responsibility for the payroll of all Livermore-Pleasanton personnel. Livermore Fire personnel became employees of Pleasanton at that time and the costs are shared with Livermore through our Joint Powers Agreement. The General Fund staffing reflects Pleasanton's cost share allocation. The Grand Total includes all LPFD personnel.



2009-10/2010-11 OPERATING BUDGET POSITION CHANGES

Department	Position	2008-09	Proposed 2009-10	Proposed 2010-11
GENERAL FUND				
Law	Assistant City Attorney	0.50		
Administrative Services				
City Clerk	Sr Office Assistant	(0.25)		
Fire	Change in cost share allocation	(0.12)	0.12	
Police	Police Officer		(1.00)	
	Community Services Officer		(1.00)	
Economic Development	Economic Development Spec	(0.50)		
Community Development				
Planning	Special Projects Manager	(1.00)		
	Associate Planner	(0.20)		
	Permits Center Manager		(1.00)	
Building & Safety	.Office Assistant	(1.00)		
	Permits Technician	1.00		
	Building Inspector		(1.00)	
Engineering	Dir of Public Works	(0.70)		
	Environmental & Energy Specialist	(1.00)		
	Sr Civil Engineer		(1.00)	
	Construction Services Insp		(1.00)	
Traffic	Associate Planner		(1.00)	
Operations Services				
Administration	Utilities Superintendent	(0.30)		
	Dir of Operations Services	0.50		
	Asst Dir of Operations Services	1.00		
Support Services	Support Services Supt	(1.00)		
	Lead Street Worker		(1.00)	
Library	Librarian		(1.00)	
	.5 Library Clerk		(0.50)	
	.5 Library Assistant	(0.50)		
Parks & Community Services				
Community Services	Sr Rec Prog Spec (Naturalist)	1.00		
	Community Services Mgr	(0.10)		
	Recreations Supervisor	(0.85)		
	Recreation Coordinator	(0.15)		
	Sr Transit Dispatcher	(1.00)		
	Sr Transit Driver	(2.00)		
	Subtotal General Fund	(6.67)	(9.38)	-
Limited Term				
City Manager	Fiscal Officer	0.80		
Law Department	.5 Asst City Attorney	(0.50)		
Economic Development	Econ Dev Fiscal Officer	(1.00)		
Planning Department	Associate Planner	1.00	(1.00)	
Comm Dev - Engineering	Sr Civil Engineer		1.00	
	Subtotal Limited Term	0.30	-	-
Net Increase (Decrease)		(6.37)	(9.38)	-



2009-10/2010-11 OPERATING BUDGET POSITION CHANGES

Department	Position	2008-09	Proposed 2009-10	Proposed 2010-11
ENTERPRISE FUNDS				
Paratransit	Community Services Mgr	0.10		
	Recreations Supervisor	0.85		
	Recreation Coordinator	0.15		
	Sr Transit Dispatcher	1.00		
	Sr Transit Driver	2.00		
Water	Lead Utilities Systems Operator	1.00		
	Dir of Operations Services	0.25		
Sewer	Dir of Operations Services	0.25		
	Subtotal Enterprise Funds	5.60	-	-
Limited Term				
Water- Water Planning	Fiscal Officer	0.10		
Sewer - Sewer Planning	Fiscal Officer	0.10		
	Subtotal Limited Term	0.20	-	-
Net Increase (Decrease)		5.80	-	-
NET CHANGE IN POSITIONS - ALL FUNDS		(0.57)	(9.38)	-

CITY COUNCIL



**Mayor
Jennifer Hosterman**



**Vice Mayor
Cheryl Cook-Kallio**



**Council Member
Cindy McGovern**



**Council Member
Matt Sullivan**



**Council Member
Jerry Thorne**

The City Council is responsible for establishing City policy in all areas of municipal affairs, providing broad guidelines to be followed by the City's administrative staff, and exercising its powers of legislation.

CITY COUNCIL DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue	-	-	-	-
General Fund Subsidy	140,708	166,310	169,274	174,580
Total Department Revenue & Subsidy	\$ 140,708	\$ 166,310	\$ 169,274	\$ 174,580
Expenditures				
Personnel	89,319	106,157	125,974	131,280
Travel & Training	20,432	25,800	17,900	17,900
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	30,958	34,353	25,400	25,400
Capital Outlay	-	-	-	-
Total Department Expenditures	\$ 140,708	\$ 166,310	\$ 169,274	\$ 174,580

Goals & Objectives:

- ◆ Adopt Citywide goals and Objectives (see Appendix A)
- ◆ Continue to concentrate on communication and cooperative efforts with City residents.
- ◆ Represent the interests of Pleasanton citizens at all levels of government.
- ◆ Approve programs for the City's physical, cultural, and socio-economic development.

Budget Highlights:

- ◆ \$15,000 is included in each year for the annual Mayor's Award Dinner, which is the City Council's opportunity to publicly thank the over 150 individuals who serve on the City's advisory commissions and committees. Included are members of the City's standing commissions, as well as those who serve on ad hoc committees with limited terms. Local community partners (Veterans groups, Downtown Association, Chamber of Commerce, sister city committees, etc.) are also invited in recognition of their community contributions. The evening is devoted to highlighting the accomplishments of our commissioners and committee members to increase awareness of the strong impact they have on the future of the community, as well as the role they have played in its development. Each year, the mayor selects an individual (sometimes more than one) whose contributions have been so significant as to warrant the additional recognition of the Mayor's Award.
- ◆ \$17,900 is included in each year for the Mayor and Council to attend conferences/seminars including: US Conference of Mayors and League of California Cities.

Accomplishments:

- ◆ Completed the Bernal Property Financing Plan that analyzed funding strategies for development of the Bernal Property
- ◆ Renovated the Gingerbread Preschool playground, which included replacement of turf, play structures and other amenities
- ◆ Developed the Alviso Adobe Community Park, a 6.5-acre site which houses the restored Alviso structure and the reconstructed Meadowlark Dairy milking barn
- ◆ Entered into a partnership with the Museum on Main Street to operate the Alviso Adobe Interpretive Center, exhibits and docent activities
- ◆ Completed the Master Plan for the Staples Ranch Community Park
- ◆ Acquired the Alameda County Transportation Corridor and began the design process for the portion serving the Firehouse Arts Center as well as Downtown merchants
- ◆ Completed the renovation of the Veterans Memorial Building by preserving the exterior, restoring significant interior features and making the structure safe and compliant with building code
- ◆ Established the Energy and Environment Committee
- ◆ Developed on-line campaign filings
- ◆ Established a quarterly Community Newsletter program to inform Pleasanton residents about City programs, services and activities

. NOTES .

CITY MANAGER DEPARTMENT

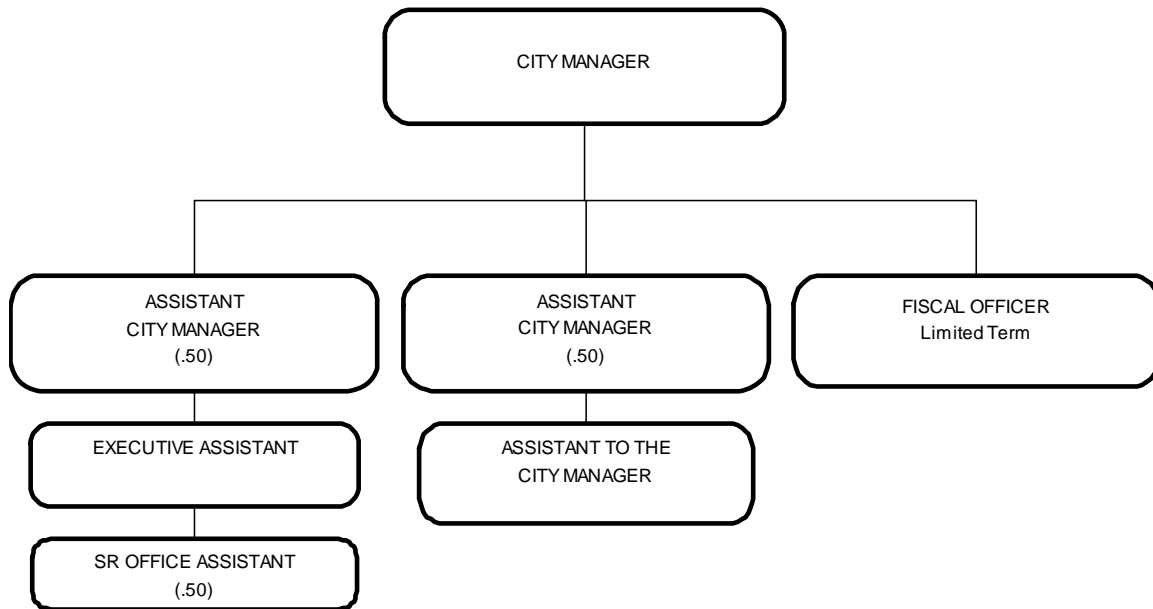
Operating Budget 2009-10 through 2010-2011



The City Manager provides the overall administration, leadership, and direction for the City organization. The City Manager's Office identifies for the City Council community issues and needs requiring legislative policy decisions, assures that programs and services are effectively and efficiently provided, and fosters public awareness of municipal programs, services and goals.

CITY MANAGER DEPARTMENT

ORGANIZATION CHART



PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00 ¹	1.00 ¹	1.00 ¹	1.00 ¹	1.00 ¹
Assistant to the City Manager	1.00 ¹	1.00 ¹	1.00 ¹	1.00 ¹	1.00 ¹
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Sr Office Assistant	0.50	0.50	0.50	0.50	0.50
Subtotal	4.50	4.50	4.50	4.50	4.50
Overtime	-	0.01	0.01	0.01	0.01
Temporary	0.01	-	-	-	-
Total	4.51	4.51	4.51	4.51	4.51

Limited Term Position					
Fiscal Officer	-	-	0.80 ²	0.80 ²	0.80 ²
Total	-	-	0.80	0.80	0.80

¹ One Assistant City Manager position is also funded in the Administrative Services Department and in the Housing Division. One Assistant City Manager position is also funded in the Administrative Services Department

² In 2008-09 the Economic Development Fiscal Officer position was retitled Fiscal Officer and funded in the City Manager Department in the General Fund and the Water Planning Program in the Water Enterprise Fund and the Sewer Planning Program in the Sewer Enterprise Fund.

CITY MANAGER DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue	500	-	-	-
General Fund Subsidy	1,019,829	996,527	1,211,847	1,218,521
Total Department Revenue & Subsidy	\$ 1,020,329	\$ 996,527	\$ 1,211,847	\$ 1,218,521
Expenditures				
Personnel	987,402	968,215	1,180,159	1,187,416
Travel & Training	17,995	17,170	21,962	21,962
Repairs & Maintenance	2,400	1,792	3,256	2,673
Materials, Supplies & Services	12,532	9,350	6,470	6,470
Capital Outlay	-	-	-	-
Total Department Expenditures	\$ 1,020,329	\$ 996,527	\$ 1,211,847	\$ 1,218,521

Goals & Objectives:

- ◆ Firehouse Arts Center - Complete construction of facility and parking in transportation corridor.
- ◆ Livermore-Pleasanton Fire Department Joint Powers Authority - Assess the current structure and develop recommendations for additional efficiencies.
- ◆ Implementation of the Committee on Energy and the Environment
- ◆ Finalize Staples Ranch approvals and annexation
- ◆ Implement the new curbside collection program.
- ◆ Youth Master Plan Update - Conduct community outreach to update the Youth Master Plan
- ◆ LAVTA Bus Shelters - Work collaboratively with the school district Art departments to increase the presence of student art in Pleasanton's bus shelters.
- ◆ Development Impact Fee Nexus study (AB 1600)
- ◆ Participate in Kottinger Place Task Force activities
- ◆ Annual Joint City Council/Commission workshops
- ◆ Conduct labor negotiations with the International Association of Firefighters, Pleasanton City Employees Association and the Pleasanton Police Officers Association
- ◆ Continue to hold the Leadership Academy and provide training to employee utilizing the 'Training the Trainers' program.

Budget Highlights:

- ◆ \$7,100 is included in each year for attendance at conferences/workshops/seminars for the City Manager, Assistant City Manager, and Assistant to the City Manager.
- ◆ \$3,800 is included in each year for ICMA dues.

Accomplishments:

- ◆ Firehouse Arts Center and Transportation Corridor – Commenced construction of the Firehouse Arts Center in August 2008 with an estimated completion date of spring 2010. In addition, a firm has been retained to design the improvements for the transportation rail corridor. This includes conducting a geotechnical assessment and developing a hydro-modification master plan for the site, as well as designing parking and trails amenities.
- ◆ Solar Program – The cities of Pleasanton, Dublin and Livermore have partnered to develop a solar energy program that will educate the public on the benefits of solar energy.
- ◆ Community Open House – All City departments participated in organizing a "Community Open House" to provide resident with an opportunity to view technologies and operations related to City operations.
- ◆ Bernal Property Financing Plan - The City Council approved the financing plan and design work is progressing on Bernal Lighted Sports Fields Phase II
- ◆ Downtown Wi-Fi District- The Wi-Fi is currently operating and staff is contemplating an expansion to include Bernal Park.
- ◆ Committee on Energy and the Environment - Approved the Committee which will convene this year.
- ◆ Pleasanton Garbage Service (PGS) Rate Review - Completed a rate review and service enhancement for a curbside residential program and commercial recycling program.

LAW DEPARTMENT

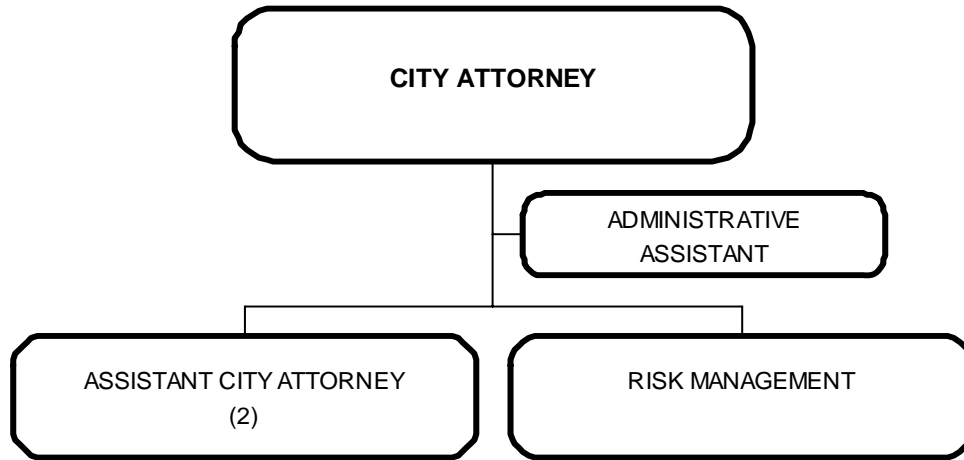
Operating Budget 2009-10 through 2010-2011



The Law Department advises the City Council and City staff on all legal matters pertaining to City business, frames all ordinances, resolutions and other City documents, and performs all legal services required by the City Council. The Law Department works closely with the City Council, City Manager, department heads, and all City staff to carry out certain administrative duties as well as providing advice on sensitive issues. The Law Department serves as the City's Risk Manager and handles most of the City's litigation.

LAW DEPARTMENT

ORGANIZATION CHART



PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	1.50	1.50	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00 ¹	1.00	1.00
Subtotal	3.50	3.50	4.00	4.00	4.00
Overtime	-	-	-	-	-
Temporary	-	-	-	-	-
TOTAL	3.50	3.50	4.00	4.00	4.00

Limited Term Position:					
Assistant City Attorney	0.50	0.50	- ¹	-	-
TOTAL	0.50	0.50	-	-	-

¹ In 2008-09, the limited term .5 Assistant City Attorney position was reclassified a regular .5 Assistant City Attorney

LAW DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Total Fines & Forfeitures	14,350	11,925	4,000	4,080
Total Fees For Current Service	2,400	-	-	-
Total Misc Reimbursement	19,438	17,750	21,000	21,000
General Fund Subsidy	2,639,734	2,140,023	1,418,076	1,422,051
Total Department Revenue & Subsidy	\$ 2,675,922	\$ 2,169,698	\$ 1,443,076	\$ 1,447,131
Expenditures				
Personnel	919,455	900,044	902,219	906,258
Travel & Training	15,916	13,646	12,767	13,213
Repairs & Maintenance	1,884	1,408	2,513	2,063
Materials, Supplies & Services	1,738,667	1,254,600	525,577	525,597
Capital Outlay	-	-	-	-
Total Department Expenditures	\$ 2,675,922	\$ 2,169,698	\$ 1,443,076	\$ 1,447,131

Goals & Objectives:

- ◆ Provide advice concerning CEQA (California Environmental Quality Act) and other legal issues concerning implementation of the General Plan update
- ◆ Provide advice concerning legal issues relating to the Housing Element update
- ◆ Continue to represent the City in the litigation that is filed against it, including challenges to the City's Housing Cap and to the approval of the Staples Ranch project
- ◆ Advise the Council, Commissions and staff on Brown Act and Public Records Act issues

Accomplishments:

- ◆ Reviewed and made substantive revisions to the Administrative Draft EIR for the General Plan update; prepared certain responses to the comments on the Draft EIR (in particular on the Air Quality Element); and reviewed and made substantive revisions to the General Plan update
- ◆ Reviewed and made substantive revisions to the Administrative Draft EIR for the Staples Ranch project, to the Draft Specific Plan, and to the Responses to Comments on the Draft EIR; drafted proposed development agreement and purchase agreement (for the neighborhood park); and drafted proposed ground lease between City and San Jose Management Company concerning the ice facility on the proposed community park
- ◆ Negotiated and drafted the Purchase Agreement that led to the City's acquisition of the Transportation Corridor in downtown Pleasanton that will provide parking for the Firehouse Arts Theater; drafted art exhibition policies for the Arts Center.
- ◆ Provided legal analysis of the Save Pleasanton Hills and Housing Cap Initiative; developed and drafted the Council sponsored Pleasanton Ridgelines Protection and Growth Limitation Initiative.
- ◆ Obtained written assurances from the City of Livermore that it would undertake an initial environmental study before it implements any of the substantive provisions of ground lease that could cause an expansion of the Livermore airport.
- ◆ Negotiated and drafted significantly revised Rent Stabilization Agreements applicable to the City's mobile home parks

LAW DEPARTMENT

Program Summary - Administration

Description:

The Law Department advises the City Council and City staff on all legal matters pertaining to City business, frames all ordinances, resolutions and other City documents, and performs all legal services required by the City Council. The Law Department works closely with the City Council, City Manager, department heads, and all City staff to carry out certain administrative duties, as well as providing advice on sensitive issues.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Administrative Citations	14,350	11,925	4,000	4,080
Legal Fees	2,400	-	-	-
Miscellaneous Reimbursements	17,938	17,750	21,000	21,000
Mgmt/Admin Service Fee	1,500	-	-	-
General Fund Subsidy	1,139,734	1,145,023	1,118,076	1,122,051
Total Program Revenue & Subsidy	\$ 1,175,922	\$ 1,174,698	\$ 1,143,076	\$ 1,147,131
Expenditures				
Personnel	919,455	900,044	902,219	906,258
Travel & Training	15,916	13,646	12,767	13,213
Repairs & Maintenance	1,884	1,408	2,513	2,063
Materials, Supplies & Services	238,667	259,600	225,577	225,597
Total Program Expenditures	\$ 1,175,922	\$ 1,174,698	\$ 1,143,076	\$ 1,147,131

Budget Highlights:

- ◆ \$172,500 is included in each year for outside legal counsel
- ◆ \$25,000 is included in each year for professional services (including fees for the administrative hearing officer, appraisers, court reporters, etc.).

LAW DEPARTMENT

Program Summary - Risk Management

Description:

The Law Department serves as the City's Risk Manager and handles most of the City's litigation. This program serves to fund the City's Self Insurance Retention fund, which is used to make payments for personal injury and employment practices claims, as well as to pay premiums to various risk sharing pools that cover claims in excess of the City's retained limits.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue	-	-	-	-
General Fund Subsidy	1,500,000	995,000	300,000	300,000
Total Program Revenue & Subsidy	\$ 1,500,000	\$ 995,000	\$ 300,000	\$ 300,000
Expenditures				
Materials, Supplies & Services	1,500,000	995,000	300,000	300,000
Total Program Expenditures	\$ 1,500,000	\$ 995,000	\$ 300,000	\$ 300,000

Budget Highlights:

- ♦ \$300,000 in each year for payments to risk sharing pools for premiums to cover personal injury claims, work place wrongs, and workers compensation claims in excess of self retained limits

FINANCE DEPARTMENT

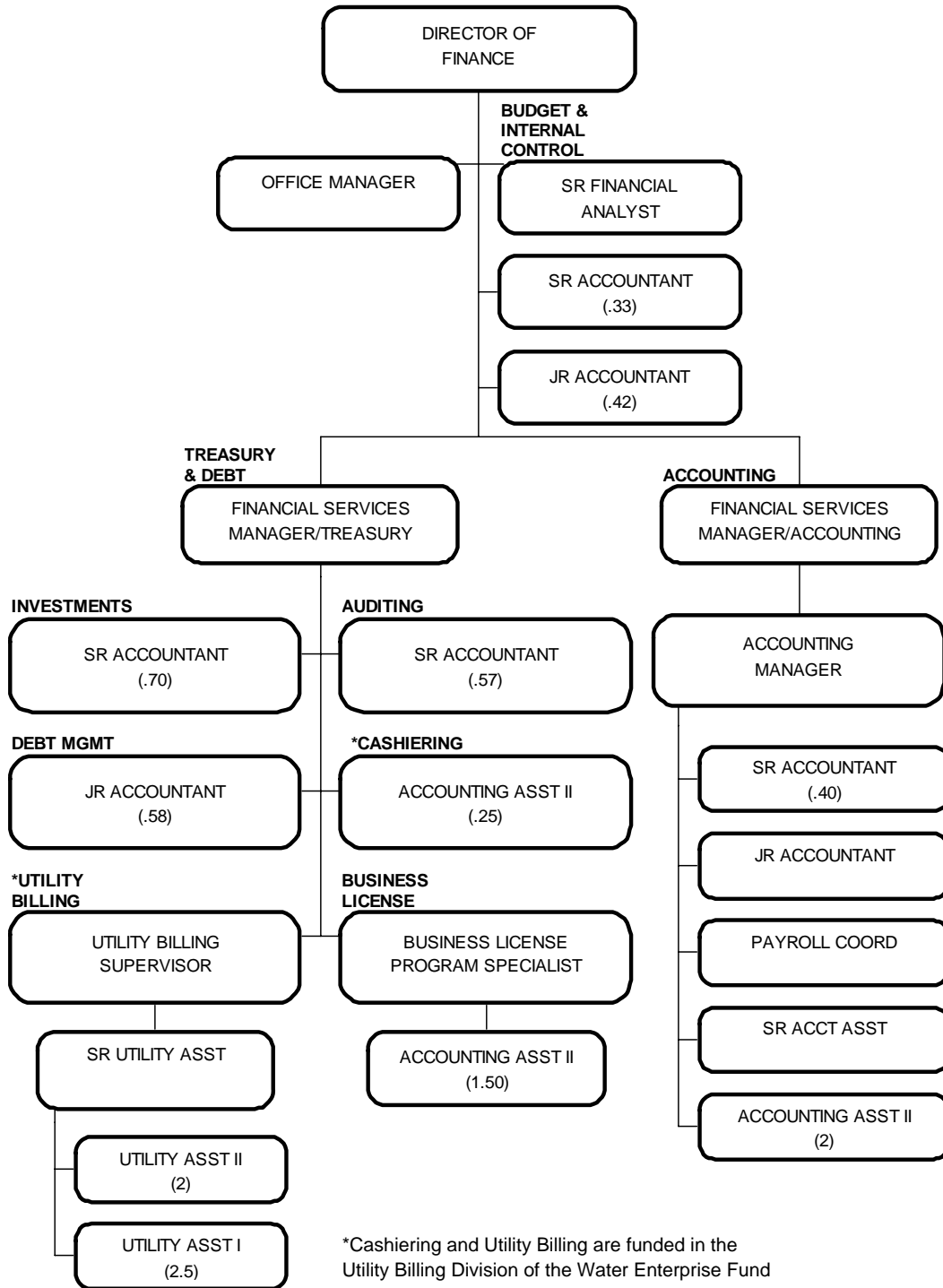
Operating Budget 2009-10 through 2010-2011



The Finance Department is responsible for the safekeeping, management and accounting of the City's financial assets. The department provides City financial information to the public, the City Council, the City Manager, and other City departments. The department audits revenue sources, processes cash receipts, payroll and accounts payable, administers assessment districts and other debt, invests the City's funds, monitors the City's budget, coordinates the City's financial audits, reads customers' water meters, bills and processes payments for Water and Sewer.

FINANCE DEPARTMENT

ORGANIZATION CHART



*Cashiering and Utility Billing are funded in the Utility Billing Division of the Water Enterprise Fund

FINANCE DEPARTMENT

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Director of Finance	0.83 ¹	0.83 ¹	0.83 ¹	0.83 ¹	0.83 ¹
Financial Services Manager	1.70 ¹	1.70 ¹	1.70 ¹	1.70 ¹	1.70 ¹
Accounting Manager	1.00	1.00	1.00	1.00	1.00
Sr Financial Analyst	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Sr Accountant	2.00	2.00	2.00	2.00	2.00
Jr Accountant	2.00	2.00	2.00	2.00	2.00
Business License Prog Specialist	1.00	1.00	1.00	1.00	1.00
Payroll Coordinator	1.00	1.00	1.00	1.00	1.00
Sr Accounting Assistant	1.00	1.00	1.00	1.00	1.00
Accounting Assistant II	1.75	1.75	2.75 ³	2.75	2.75
Accounting Assistant I	1.75	1.75	0.75 ^{2,3}	0.75 ²	0.75 ²
Subtotal	16.03	16.03	16.03	16.03	16.03
Overtime	0.13	0.17	0.15	0.07	0.12
Temporary	0.56	0.38	0.63	0.38	0.38
TOTAL	16.72	16.58	16.81	16.48	16.53

¹ The Director of Finance position and one Financial Service Manager position are also funded in the Utility Billing Division of the Water Enterprise Fund and the Sewer Planning Division of the Sewer Enterprise Fund.

² Consistent with the City's Flexible Staffing Policy, an Accounting Assistant I may be advanced to an Accounting Assistant II upon rendering two years of satisfactory service as determined by the employee's department head.

³ One Accounting Assistant II position is also funded in the Utility Billing Division of the Water Enterprise Fund.

FINANCE DEPARTMENT

PERSONNEL SUMMARY BY DIVISION

	2009-10				2010-11			
	Admin	Acctg	Treas & Debt	TOTAL	Admin	Acctg	Treas & Debt	TOTAL
Director of Finance	0.83	-	-	0.83	0.83	-	-	0.83
Financial Services Mgr	-	1.00	0.70	1.70	-	1.00	0.70	1.70
Accounting Manager	-	1.00	-	1.00	-	1.00	-	1.00
Sr Financial Analyst	1.00	-	-	1.00	1.00	-	-	1.00
Office Manager	1.00	-	-	1.00	1.00	-	-	1.00
Sr Accountant	0.33	0.40	1.27	2.00	0.33	0.40	1.27	2.00
Jr Accountant	0.42	1.00	0.58	2.00	0.42	1.00	0.58	2.00
Bus License Prog Spec	-	-	1.00	1.00	-	-	1.00	1.00
Payroll Coordinator	-	1.00	-	1.00	-	1.00	-	1.00
Sr Accounting Assistant	-	1.00	-	1.00	-	1.00	-	1.00
Accounting Assistant II	-	2.00	0.75	2.75	-	2.00	0.75	2.75
Accounting Assistant I	-	-	0.75	0.75	-	-	0.75	0.75
Subtotal	3.58	7.40	5.05	16.03	3.58	7.40	5.05	16.03
Overtime	0.02	0.02	0.03	0.07	0.04	0.05	0.03	0.12
Temporary	-	-	0.38	0.38	-	-	0.38	0.38
TOTAL	3.60	7.42	5.46	16.48	3.62	7.45	5.46	16.53

FINANCE DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Total Public Works Fees	2,850	400	-	-
Total Fees For Current Service	10,555	12,000	12,240	12,485
Total Sale Of Resale/Prsnlprop	12,698	11,000	-	-
Total Misc Reimbursement	173,360	163,128	173,000	173,000
Total Interfund Revenues	872	1,960	2,010	2,010
General Fund Subsidy	2,827,239	3,089,596	2,935,148	2,943,454
Total Department Revenue & Subsidy	\$ 3,027,574	\$ 3,278,084	\$ 3,122,398	\$ 3,130,949
Expenditures				
Personnel	2,269,185	2,470,297	2,302,876	2,329,719
Travel & Training	13,325	11,475	11,400	11,500
Repairs & Maintenance	68,877	51,983	73,356	60,314
Materials, Supplies & Services	672,437	744,329	734,766	729,416
Capital Outlay	3,750	-	-	-
Total Department Expenditures	\$ 3,027,574	\$ 3,278,084	\$ 3,122,398	\$ 3,130,949

Goals & Objectives:

- ◆ Complete Development Services Fee Study to access appropriate fees for city services, primarily focusing on development processing fees (e.g. Planning, Building, and Engineering).
- ◆ Complete long-term fiscal analysis, to develop financial planning consistent with revenue and expenditure projections, including cost containment initiatives.
- ◆ Implement ACH accounts payable and receivable payment processing.
- ◆ Continue to coordinate and manage the development of the City's Operating Budget and Capital Improvement Plan (CIP). The Operating Budget funds the City's annual services, programs, and activities. The CIP is a financial plan that enables construction of various public improvements (e.g. streets, parks, facilities).

FINANCE DEPARTMENT

Division Summary - Administration

Description:

Finance Administration performs short-range and long-range financial planning; monitors the financial condition of the City; develops and implements efficient and effective financial policies; plans and develops reports to enable departments to monitor/manage their budget; maintains control of the City's capital assets; and provide direction to the operating departments regarding financial policies/procedures to assure the City's long-term fiscal health.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Miscellaneous Reimbursements	36,858	37,653	41,000	41,000
General Fund Subsidy	662,412	653,147	596,296	597,351
Total Division Revenue & Subsidy	\$ 699,270	\$ 690,800	\$ 637,296	\$ 638,351
Expenditures				
Personnel	681,332	682,376	614,247	619,719
Travel & Training	8,684	6,500	4,600	4,200
Repairs & Maintenance	955	664	1,209	992
Materials, Supplies & Services	8,299	1,260	17,240	13,440
Capital Outlay	-	-	-	-
Total Division Expenditures	\$ 699,270	\$ 690,800	\$ 637,296	\$ 638,351

Budget Highlights:

- ◆ \$12,300 is included in each year for software maintenance for Fixed Assets and the recently purchased TeamBudget preparation software.

Accomplishments:

- ◆ Purchased new budget software that will significantly improve the budget process and provide improved efficiencies for all department and finance users. Implementation to occur in 2009-10.
- ◆ Upgraded and successfully implemented new Capital Asset management software to manage/control City assets; including equipment, vehicles, and facilities.

FINANCE DEPARTMENT

Division Summary - Accounting

Description:

The Accounting Division maintains the General Ledger and all financial records of the City, processes payroll, maintains accounts payable and receivables, assists in the preparation of the annual budget, and prepares the comprehensive annual financial report. The division provides City financial information to the public, the City Council, and other City departments.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Miscellaneous Reimbursements	60,057	61,270	66,000	66,000
Mgmt/Admin Service Fee	31,197	23,849	25,000	25,000
Interfund Reimbursement-Revenue	500	500	500	500
General Fund Subsidy	1,044,928	1,159,089	1,077,615	1,083,714
Total Division Revenue & Subsidy	\$ 1,136,682	\$ 1,244,708	\$ 1,169,115	\$ 1,175,214
Expenditures				
Personnel	947,967	1,057,290	958,041	973,627
Travel & Training	1,595	1,475	1,200	1,200
Repairs & Maintenance	62,650	47,380	65,514	53,877
Materials, Supplies & Services	124,470	138,563	144,360	146,510
Capital Outlay	-	-	-	-
Total Division Expenditures	\$ 1,136,682	\$ 1,244,708	\$ 1,169,115	\$ 1,175,214

Budget Highlights:

- ◆ \$64,500 is included in 2009-10 and \$65,000 in 2010-11 for an outside accounting firm to perform the annual audit of the City's financial statements.
- ◆ \$52,800 is included in 2009-10 and \$54,450 in 2010-11 for financial and payroll system maintenance fees.

Accomplishments:

- ◆ Received the GFOA (Government Finance Officers Association) Certificate of Achievement for excellence in financial reporting.
- ◆ Successfully recruited and trained replacements for two key retiring staff members
- ◆ Created new contract database to monitor contract terms and encumbrances.

FINANCE DEPARTMENT

Division Summary - Treasury & Debt

Description:

The Treasury and Debt Division is responsible for budgeting, analyzing, and collecting revenues for all City operations. The division is also responsible for maintaining business license and transient occupancy tax records, investing idle funds in accordance with the City's investment policy, and issuing/administering the City's bonded debt.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Assessment Dist Admin-Finance	10,555	12,000	12,240	12,485
Miscellaneous Reimbursements	44,749	40,356	41,000	41,000
Sale Of Wheels Tickets	12,698	11,000	-	-
Mgmt/Admin Service Fee	500	-	-	-
A.D. Reimb	2,850	400	-	-
Interfund Reimbursement-Revenue	372	1,460	1,510	1,510
General Fund Subsidy	1,119,898	1,277,360	1,261,237	1,262,389
Total Division Revenue & Subsidy	\$ 1,191,622	\$ 1,342,576	\$ 1,315,987	\$ 1,317,384
Expenditures				
Personnel	639,886	730,631	730,588	736,373
Travel & Training	3,046	3,500	5,600	6,100
Repairs & Maintenance	5,272	3,939	6,633	5,445
Materials, Supplies & Services	539,669	604,506	573,166	569,466
Capital Outlay	3,750	-	-	-
Total Division Expenditures	\$ 1,191,622	\$ 1,342,576	\$ 1,315,987	\$ 1,317,384

Budget Highlights:

- ◆ \$420,000 is included in each year for Alameda County collection charge for property tax administration.
- ◆ \$10,000 is included each year for the annual banking costs to pay for credit card charges associated with the implementation of a web-based payment processing system for business license renewal. This system will allow our business community to pay their business license tax and Downtown Assessment fee's via the internet.
- ◆ \$19,000 is included in each year for the annual maintenance of the new cashing system which is being integrated with four different department's software (Library, Utility Billing, Finance and Development Services).

Accomplishments:

- ◆ The Business License Program processed and issued 1,119 new business licenses in 2008.

. NOTES .

ADMINISTRATIVE SERVICES DEPARTMENT

Operating Budget 2009-10 through 2010-2011

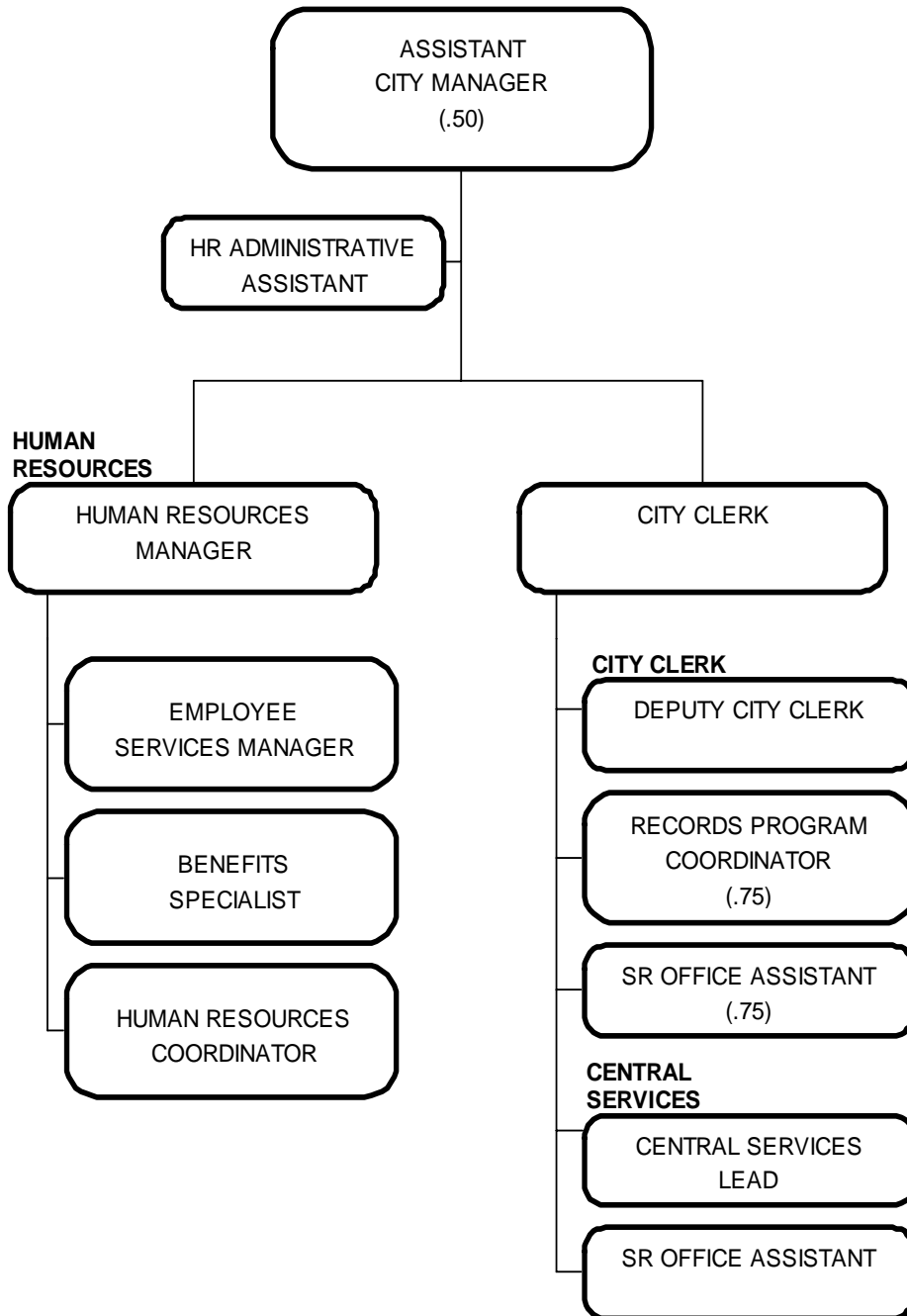


The Administrative Services Department supports all other City of Pleasanton departments with the *Human Resources Division* which provides recruitment, training, benefits administration, compensation analysis, personnel administration and employee/employer relations; the *City Clerk Division* which provides records management, voter services, office supply purchasing, mail and duplication services; and the *Information Services Division* which provides voice and data hardware and software, website management and the Geographic Information System.

ADMINISTRATIVE SERVICES DEPARTMENT

ORGANIZATION CHART

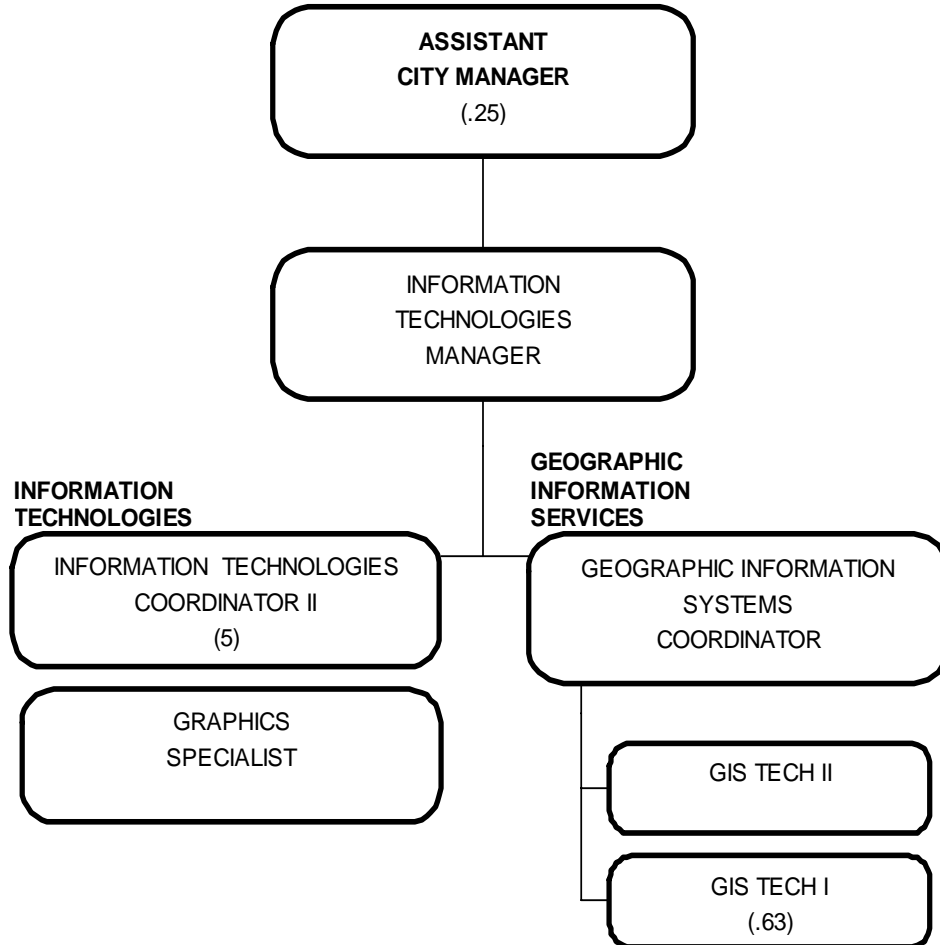
HUMAN RESOURCES AND CITY CLERK DIVISIONS



ADMINISTRATIVE SERVICES DEPARTMENT

ORGANIZATION CHART

INFORMATION TECHNOLOGIES DIVISION



ADMINISTRATIVE SERVICES DEPARTMENT

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Assistant City Manager	0.75 ¹	0.75 ¹	0.75 ¹	0.75 ¹	0.75 ¹
Human Resources Manager	1.00	1.00	1.00	1.00	1.00
Employee Services Manager	1.00	1.00	1.00	1.00	1.00
Benefits Specialist	1.00	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Records Program Coordinator	0.75	0.75	0.75	0.75	0.75
Central Services Lead	1.00	1.00	1.00	1.00	1.00
Senior Office Assistant	2.00	2.00	1.75 ²	1.75	1.75
³ Information Technologies Manager	1.00	1.00	1.00	1.00	1.00
³ Information Technologies Coord II	5.00	5.00	5.00	5.00	5.00
Graphics Specialist	1.00	1.00	1.00	1.00	1.00
GIS Coordinator	0.67 ⁴	0.67 ⁴	0.67 ⁴	0.67 ⁴	0.67 ⁴
GIS Technician II	0.50 ⁴	0.50 ⁴	0.50 ⁴	0.50 ⁴	0.50 ⁴
GIS Technician I	0.63	0.63	0.63	0.63	0.63
Subtotal	20.30	20.30	20.05	20.05	20.05
Overtime	5.25	5.25	0.18	0.25	0.25
Temporary	1.00	1.14	1.14	0.18	0.18
	26.55	26.69	21.37	20.48	20.48

¹ Both Assistant City Manager positions are also funded in the City Manager Department and one Assistant City Manager position is also funded in the Housing Division.

² In the Central Services Program of the City Clerk Division one .5 Sr. Office Assistant position left vacant in February 2009 was eliminated and one .75 Sr. Office Assistant position was increased to full time.

³ Title Change

⁴ The GIS Coordinator and GIS Technician II positions are also funded in the Water Planning Division in the Water Enterprise Fund and the Sewer Planning Division in the Sewer Enterprise Fund.

ADMINISTRATIVE SERVICES DEPARTMENT

2009-10

Position	Human		City	Information	TOTAL
	Admin	Resources	Clerk	Tech	
Assistant City Manager	0.50	0.25	-	-	0.75
Human Resources Manager	-	1.00	-	-	1.00
Employee Services Manager	-	1.00	-	-	1.00
Benefits Coordinator	-	1.00	-	-	1.00
Human Resources Coordinator	-	1.00	-	-	1.00
Administrative Assistant	-	1.00	-	-	1.00
City Clerk	-	-	1.00	-	1.00
Deputy City Clerk	-	-	1.00	-	1.00
Records Program Coordinator	-	-	0.75	-	0.75
Central Services Lead	-	-	1.00	-	1.00
Senior Office Assistant	-	-	1.75	-	1.75
Information Technologies Manager	-	-	-	1.00	1.00
Information Technologies Coord II	-	-	-	5.00	5.00
Graphics Specialist	-	-	-	1.00	1.00
GIS Coordinator	-	-	-	0.67	0.67
GIS Technician II	-	-	-	0.50	0.50
GIS Technician I	-	-	-	0.63	0.63
Subtotal	0.50	5.25	5.50	8.80	20.05
Overtime	-	0.08	0.05	0.12	0.25
Temporary	-	0.18	-	-	0.18
TOTAL	0.50	5.51	5.55	8.92	20.48

2010-11

Position	Human		City	Information	TOTAL
	Admin	Resources	Clerk	Tech	
Assistant City Manager	0.50	0.25	-	-	0.75
Human Resources Manager	-	1.00	-	-	1.00
Employee Services Manager	-	1.00	-	-	1.00
Benefits Coordinator	-	1.00	-	-	1.00
Human Resources Coordinator	-	1.00	-	-	1.00
Administrative Assistant	-	1.00	-	-	1.00
City Clerk	-	-	1.00	-	1.00
Deputy City Clerk	-	-	1.00	-	1.00
Records Program Coordinator	-	-	0.75	-	0.75
Central Services Lead	-	-	1.00	-	1.00
Senior Office Assistant	-	-	1.75	-	1.75
Information Technologies Manager	-	-	-	1.00	1.00
Information Technologies Coord II	-	-	-	5.00	5.00
Graphics Specialist	-	-	-	1.00	1.00
GIS Coordinator	-	-	-	0.67	0.67
GIS Technician II	-	-	-	0.50	0.50
GIS Technician I	-	-	-	0.63	0.63
Subtotal	0.50	5.25	5.50	8.80	20.05
Overtime	-	0.08	0.05	0.12	0.25
Temporary	-	0.18	-	-	0.18
TOTAL	0.50	5.51	5.55	8.92	20.48

ADMINISTRATIVE SERVICES DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Total Fees For Current Service	6,512	5,000	5,100	5,202
Total Misc Reimbursement	170,925	160,723	172,000	172,000
Total Interfund Revenues	143,529	145,773	122,913	143,532
General Fund Subsidy	4,177,137	4,439,412	4,284,535	4,357,284
Total Department Revenue & Subsidy	\$ 4,498,103	\$ 4,750,908	\$ 4,584,548	\$ 4,678,018
Expenditures				
Personnel	2,968,291	3,188,032	3,116,690	3,162,281
Travel & Training	28,259	35,583	33,343	31,981
Repairs & Maintenance	276,676	222,168	280,505	258,046
Materials, Supplies & Services	1,206,149	1,287,325	1,154,010	1,225,710
Capital Outlay	18,728	17,800	-	-
Total Department Expenditures	\$ 4,498,103	\$ 4,750,908	\$ 4,584,548	\$ 4,678,018

Goals & Objectives:

- ◆ City Clerk
 - Coordinate the Master Record Retention update
 - Conduct the November 2010 General Municipal Election
 - Continue providing quality graphic reproduction and timely distribution services
- ◆ Human Resources
 - Implement NEOGOV – an on-line, web-based applicant tracking system designed to boost the efficiency and effectiveness of recruitment efforts by increasing visibility of job announcements, facilitate the applicant testing and selection process and upgrade internal recruitment reporting processes.
 - Successfully negotiate a successor agreement with the International Association of Firefighters (IAFF), Pleasanton City Employees' Association (PCEA) and Pleasanton Police Officers' Association (PPOA).
 - Complete a needs assessment on the Human Resources Information System (HRIS) and develop strategy to address division's technological needs.
 - Continue newly established HealthCare Committee charged with the responsibility of making health care recommendations.
 - Explore feasibility of implementation of Citywide Wellness Program
 - Continue implementation of the Continued Learning Program - a professional development program taught by TOT graduates and the Leadership Academy.
- ◆ Information Services
 - Transitioning Data Center to "Green" initiatives. Reduce power requirements, cooling needs, and hardware necessary for our production servers.
 - Deploy Power Management capabilities to enable the ability to cycle-down desktop system through the organization during evening and periods of non-use.
 - Upgrade and replace the Land Management System to include the capabilities of tracking permit processes online via the web site.
 - Upgrade the City's Internet bandwidth. The organization currently uses over 90% of available bandwidth during business hours. This will also facilitate additional hosting capabilities of other on-line content. To include more streaming media and larger data downloads for visitors of the City's multiple hosted web sites, and online content
 - Implementing Virtual Desktop technology in the Library. This will reduce the costs of patron PC replacement and the support thereof. Virtual Desktop technology will also bring power savings by reducing the power needs for the public PC's by over 90%.

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary - City Clerk

Description:

The City Clerks Office is key staff for Council meetings; staff prepares the legislative agenda, verifies legal notices have been posted or published, and completes the necessary arrangements to ensure meetings comply with statutory requirements. The City Clerks Office also administers Federal, State and Local procedures through which local government representatives are selected. In addition, the City Clerk's office is involved with election pre-planning, certification of election results, and filing of final campaign disclosure documents. The City Clerks Office oversees the preservation and protection of the public record. By statute, City Clerk staff is required to maintain and index the Minutes, Ordinances and Resolutions adopted by the legislative body and ensures that other municipal records are readily accessible to the public.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Misc Charges For Current Serv	475	-	-	-
Miscellaneous Reimbursements	22,122	19,478	24,000	24,000
General Fund Subsidy	1,171,678	1,232,037	1,119,296	1,196,353
Total Division Revenue & Subsidy	\$ 1,194,275	\$ 1,251,515	\$ 1,143,296	\$ 1,220,353
Expenditures				
Personnel	689,241	718,470	683,567	690,937
Travel & Training	10,845	10,086	8,770	9,525
Repairs & Maintenance	157,537	126,159	127,759	125,691
Materials, Supplies & Services	317,924	396,800	323,200	394,200
Capital Outlay	18,728	-	-	-
Total Division Expenditures	\$ 1,194,275	\$ 1,251,515	\$ 1,143,296	\$ 1,220,353

Budget Highlights:

- ◆ \$178,500 is included in each year for postage for outgoing mail, over-night shipments, and business license renewals.
- ◆ \$75,000 is included in 2010-11 to conduct the scheduled November 2010 General Municipal Election.
- ◆ \$35,000 is included in each year for advertising, commission recruitments, public hearings and legal notices.
- ◆ \$16,000 is included in each year for Municipal Code updates, transcription services, and outsourced document scanning.

Accomplishments:

- ◆ Implemented on-line filing for Campaign Finance reporting.
- ◆ Implemented podcasting for Planning Commission meeting.
- ◆ Enhanced web streaming for City Council meetings .
- ◆ Republished the Pleasanton Municipal Code and enhanced the on-line Code.
- ◆ Implemented a software tracking system for City agreements and contracts.

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary - Human Resources

Description:

Human Resources provides personnel services to City departments by attracting the most talented applicants and retaining a highly skilled workforce of about 500 employees who thrive in a challenging work environment. Services provided comply with employment laws, regulations, and accepted employment practices. Human Resources is also responsible for recruitment, selection and placement, employee coaching, development and training, employee benefits and workers compensation administration, position classification and analysis, salary administration, labor negotiations, and workforce and employee relations.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Miscellaneous Reimbursements	86,730	83,179	86,000	86,000
General Fund Subsidy	1,064,994	963,664	914,316	897,965
Total Division Revenue & Subsidy	\$ 1,151,724	\$ 1,046,843	\$ 1,000,316	\$ 983,965
Expenditures				
Personnel	765,103	785,519	774,545	776,855
Travel & Training	9,009	13,400	11,500	11,500
Repairs & Maintenance	7,261	5,424	9,271	7,610
Materials, Supplies & Services	370,351	242,500	205,000	188,000
Capital Outlay	-	-	-	-
Total Division Expenditures	\$ 1,151,724	\$ 1,046,843	\$ 1,000,316	\$ 983,965

Budget Highlights:

- ◆ \$40,000 is included in each year for employee recognition events, (including employee orientation and retirements).
- ◆ \$30,000 is included in each year for pre-employment physicals and miscellaneous recruitment costs for police and fire recruits.
- ◆ \$25,000 is included in each year to continue the Leadership Academy (a nine-month educational opportunity for employees interested in career advancement and professional development) and additional on site training for city employees.
- ◆ \$10,000 is included in each year for the implementation of NEOGOV, an on-line, web-based applicant tracking system will increase the efficiency and effectiveness of the City's recruitment efforts.

Accomplishments:

- ◆ Partnered with the City of Livermore to successfully negotiate three year successor agreement (2007-2010) with the International Association of Firefighters (IAFF), Local 1974.
- ◆ Successfully negotiated a three year successor agreement with the Pleasanton Police Officers' Association (2008-2011).
- ◆ Completed the second and third year graduating class of the Leadership Academy – a nine month educational opportunity for employees interested in career advancement and professional development.
- ◆ Partnered with the City of Walnut Creek to implement a " Training of Trainers" program, designed to develop talent within the organization who in turn train others in the City by providing a series of classes throughout the 2008-09 fiscal year or act as facilitators in various situations.
- ◆ Created the Continued Learning Program – a series of classes taught by the "Training-of-Trainer" graduates with a focus on a variety of subjects – teambuilding, customer service, communication/interdepartmental collaboration, performance management, interview skills and leading an effective team .
- ◆ Established a citywide HealthCare Committee, a partnership with the labor organizations designed to expand employee groups' knowledge base and collectively explore health program options.
- ◆ Implemented employee loan programs for the CalPERS and ICMA 457 Deferred Compensation Plans to allow employees to access their deferred compensation accounts as a source of financial assistance.

ADMINISTRATIVE SERVICES DEPARTMENT

Division Summary - Information Technology

Description:

The Information Technology (IT) division provides support for all City computer technologies including, hardware, software, Internet services, networking, geographic information services, telecommunications and radio. The division strives to maintain a full range of customer and equipment services to achieve a high degree of reliability with computer systems designed to meet current technology needs for the entire organization.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Gis Mapping Fee	6,037	5,000	5,100	5,202
Miscellaneous Reimbursements	62,073	58,066	62,000	62,000
Interfund Reimbursement-Revenue	143,529	145,773	122,913	143,532
General Fund Subsidy	1,741,834	2,028,701	2,039,740	2,049,991
Total Division Revenue & Subsidy	\$ 1,953,473	\$ 2,237,540	\$ 2,229,753	\$ 2,260,725
Expenditures				
Personnel	1,315,315	1,469,033	1,447,395	1,481,514
Travel & Training	8,405	12,097	13,073	10,956
Repairs & Maintenance	111,878	90,585	143,475	124,745
Materials, Supplies & Services	517,874	648,025	625,810	643,510
Capital Outlay	-	17,800	-	-
Total Division Expenditures	\$ 1,953,473	\$ 2,237,540	\$ 2,229,753	\$ 2,260,725

Budget Highlights:

- ◆ \$96,500 is included in 2009-10 and \$80,700 in 2010-11 for computer service maintenance and support.
- ◆ \$65,000 is included in 2009-10 for the purpose of updating the City's Orthophotography – Aerial Photos. This will be part of a co-operative project with neighboring agencies to share costs of the flyover and imagery
- ◆ \$25,000 is included in 2009-10 for city-wide training of an upgraded desktop business application suite.

Accomplishments:

- ◆ Completed replacement of Paratransit's Demand/Response dispatching system.
- ◆ Implemented the first "In Production" Virtual Server in the datacenter; for which this technology will allow for further consolidation of the amount of physical servers that exist.
- ◆ Installed a collaborative system – SharePoint to facilitate document sharing, project workgroups, and Intranet/Extranet web sites for business and organization purposes.
- ◆ Transitioned from proof-of-concept to an installation of a robust, full production wireless network (WiFi) in the Library.
- ◆ GIS performed a complete Geo-Coding – based off of GPS survey – of the Pioneer Cemetery and created a database matching plots with burial records.
- ◆ Data gathering and preparation by GIS for Census 2010 .

GENERAL GOVERNMENT

Operating Budget 2009-10 through 2010-2011



The General Government Department is responsible for City expenses that are not associated with specific departments. These include support of various community programs and services provided by other organizations or agencies.

GENERAL GOVERNMENT DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Total Miscellaneous	125,854	130,000	124,000	124,000
Total Sale Of Resale/Prsnlprop	-	-	11,220	11,444
Total Interfund Revenues	23,689	25,820	26,000	26,000
General Fund Subsidy	915,455	1,396,284	1,689,789	1,457,865
Total Department Revenue & Subsidy	\$ 1,064,998	\$ 1,552,104	\$ 1,851,009	\$ 1,619,309
Expenditures				
Personnel	27,505	(718,675)	36,385	36,385
Travel & Training	271	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	1,037,223	2,270,779	1,814,624	1,582,924
Capital Outlay	-	-	-	-
Total Department Expenditures	\$ 1,064,998	\$ 1,552,104	\$ 1,851,009	\$ 1,619,309

GENERAL GOVERNMENT DEPARTMENT

Community Promotions

Description:

Community Promotions is comprised of General Fund support for a variety of programs (i.e. Community Grants) and expenditures which aggregates cost that are not associated with a particular department.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Miscellaneous	125,854	130,000	124,000	124,000
General Fund Subsidy	559,200	518,614	511,324	511,324
Total Program Revenue & Subsidy	\$ 685,053	\$ 648,614	\$ 635,324	\$ 635,324
Expenditures				
Personnel	-	-	-	-
Travel & Training	271	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	684,783	648,614	635,324	635,324
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 685,053	\$ 648,614	\$ 635,324	\$ 635,324

Budget Highlights:

- ◆ \$190,000 is included in each year for the City Grant Program, which includes \$130,000 for Human Services Grants, \$40,000 for Civic Arts Grants, and \$20,000 for Youth Grants.
- ◆ \$120,000 is included in each year to support Community Access Television.
- ◆ \$76,450 is included in each year for downtown seasonal decorations (banners, lights).
- ◆ \$63,000 is included in each year for Pleasanton Downtown Association (PDA) assessment match.
- ◆ \$60,000 is included in each year for Valley Community Health Center-Senior Support Program Case Management and \$50,000 each year for Child Care Links.
- ◆ \$20,000 is included in each year for the City's share of the 211 phone system.
- ◆ \$10,000 is included in each year for the Innovation and Entrepreneurship Initiative events and forums and \$5,000 each year for the Tri Valley Business Council-Innovation Center.
- ◆ \$10,000 is included in each year for Leadership Pleasanton
- ◆ \$10,000 is included in each year for the Innovation and Entrepreneurship Initiative events and forums and \$5,000 each year for the Tri Valley Business Council-Innovation Center
- ◆ \$5,000 is included in each year for Pleasanton Community of Character Collaborative to support the non-profit organization dedicated to promoting the character traits shared by the City, the Chamber of commerce, and Pleasanton Unified School district.
- ◆ \$2,500 is included in each year for Tri Valley Convention and Visitors Bureau (TVCVB) membership

GENERAL GOVERNMENT DEPARTMENT

Miscellaneous Non-Departmental

Description:

Miscellaneous Non-Departmental Expenses include General Fund support for contingency items (i.e. inflation, fuel/utilities, special studies) and to support membership in various organizations that are not associated with a particular department.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Wheels Ticket Sales	-	-	11,220	11,444
Interfund Reimbursement-Revenue	23,689	25,820	26,000	26,000
General Fund Subsidy	356,256	877,670	1,178,465	946,541
Total Program Revenue & Subsidy	\$ 379,945	\$ 903,490	\$ 1,215,685	\$ 983,985
Expenditures				
Personnel	27,505	(718,675)	36,385	36,385
Travel & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	352,440	1,622,165	1,179,300	947,600
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 379,945	\$ 903,490	\$ 1,215,685	\$ 983,985

Budget Highlights:

- ◆ \$500,000 is included in each year for city-wide pool for inflation and unforeseen costs.
- ◆ \$300,000 is included in each year for special studies that may be needed.
- ◆ \$107,000 is included in each year for a contract lobbyist.
- ◆ \$34,000 is included in each year for compensation to the following commissions: Planning, Parks & Recreation, Human Services, Housing, Library, Civic Arts, and Youth.
- ◆ \$26,000 is included in each year for Alameda County Congestion Management Agency participation.
- ◆ \$21,000 is included in each year to purchase WHEEL tickets for resale
- ◆ \$20,000 is included in each year to print the community newsletters and annual report
- ◆ \$14,000 is included in each year for sign language services and staff training for ADA compliance
- ◆ \$8,500 is included in each year for the State-mandated assessment for the Local Agency Formation Commission (LAFCO) cost per AB2838.
- ◆ \$7,500 is included in each year to continue the development of materials and programming for the Local Emergency Action Program (LEAP).
- ◆ \$5,000 is included in each year to televise City Council meetings
- ◆ \$4,000 is included in each year to purchase BART tickets for resale.

. NOTES .

LIVERMORE- PLEASANTON FIRE DEPARTMENT

Operating Budget 2009-10 through 2010-2011

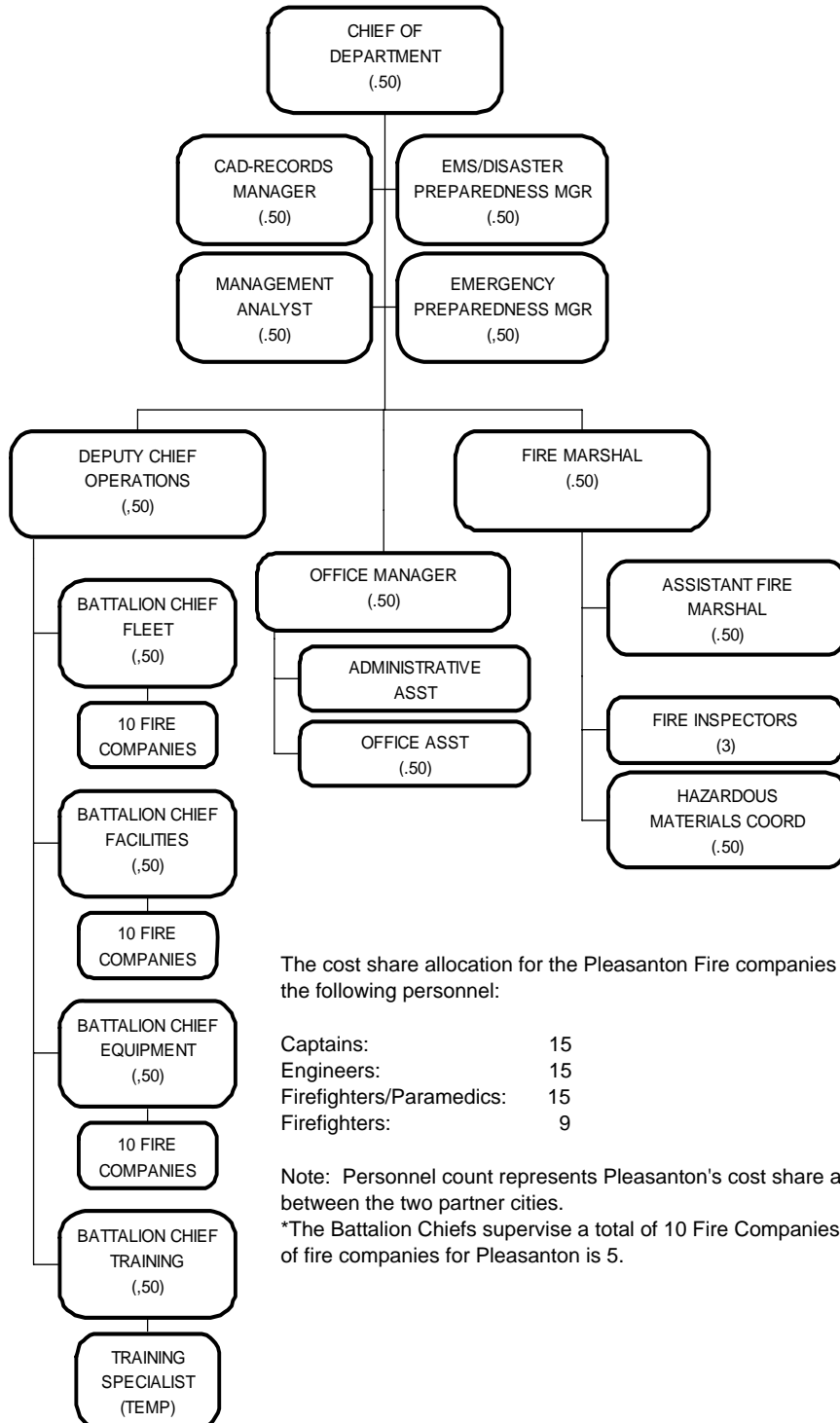


The Livermore-Pleasanton Fire Department's (LPFD) core purpose is to make our community safe for all citizens to live and work through the protection of life, property and the environment. The department, through the Fire Prevention Bureau, is responsible for minimizing fire risk through positive fire code enforcement and weed abatement. The Operations Bureau prepares for and responds to all emergency fire, medical, rescue and hazardous materials incidents. Five of the department's ten fire companies are based in the City of Pleasanton. The LPFD also trains at our state-of-the-art training facility in east Pleasanton. The department provides training to citizens in order to improve their safety and self-reliance in emergencies, plus the department plays a key role in the citywide Emergency Preparedness Plan.

LIVERMORE-PLEASANTON FIRE DEPARTMENT

ORGANIZATION CHART

(Pleasanton Only)



The cost share allocation for the Pleasanton Fire companies consist of the following personnel:

Captains:	15
Engineers:	15
Firefighters/Paramedics:	15
Firefighters:	9

Note: Personnel count represents Pleasanton's cost share allocation between the two partner cities.

*The Battalion Chiefs supervise a total of 10 Fire Companies. The number of fire companies for Pleasanton is 5.

LIVERMORE-PLEASANTON FIRE DEPARTMENT

PERSONNEL SUMMARY BY YEAR (Pleasanton Only)

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Fire Chief	0.50	0.50	0.50	0.50	0.50
Deputy Chief	0.50	0.50	0.50	0.50	0.50
Battalion Chief	2.00	2.00	2.00	2.00	2.00
Fire Marshal	0.49	0.50	0.49	0.50	0.50
Asst Fire Marshal	0.49	0.50	0.49	0.50	0.50
EMS/Disaster Prep Manager	0.50	0.50	0.50	0.50	0.50
Emergency Preparedness Mgr	0.50	0.50	0.50	0.50	0.50
Management Analyst	0.50	0.50	0.50	0.50	0.50
CAD-Records Manager	0.50	0.50	0.50	0.50	0.50
Fire Captain	15.00	15.00	15.00	15.00	15.00
Fire Engineer	15.00	15.00	15.00	15.00	15.00
Firefighter/Paramedic	15.00	15.00	15.00	15.00	15.00
Firefighter	9.00	9.00	9.00	9.00	9.00
Hazardous Materials Coordinator	0.49	0.50	0.49	0.50	0.50
Fire Inspector	2.96	3.00	2.93 ¹	3.00	3.00
Office Manager	0.50	0.50	0.50	0.50	0.50
Administrative Assistant	1.49	1.00	0.99	1.00	1.00
Office Assistant	0.49	0.50	0.49	0.50	0.50
Subtotal	65.91	65.50	65.38	65.50	65.50
Overtime	13.92 ²	10.57 ²	12.47 ²	9.98	9.98
Temporary	0.30	0.27	0.27	0.23	0.23
TOTAL	80.13	76.34	78.12	75.71	75.71

NOTE: On October 31, 1998 Pleasanton assumed responsibility for the payroll of all Livermore-Pleasanton Fire Department personnel. Livermore Fire personnel became employees of Pleasanton at that time and the costs are shared with Livermore through our Joint Powers Agreement.

¹ One fire inspector position was vacant and unfunded in 2008-09. This position is funded in 2009-10 and 2010-11.

² Increases in overtime are due to the deployment of Strike Teams to assist with wild fires. The cost of overtime is reimbursed by FEMA.

LIVERMORE-PLEASANTON FIRE DEPARTMENT

PERSONNEL SUMMARY BY DIVISION (Pleasanton Only)

2009-10

	Admin	Prevention	Operations	EMS	TOTAL
Fire Chief	0.50	-	-	-	0.50
Deputy Chief	-	-	0.50	-	0.50
Battalion Chief	-	-	2.00	-	2.00
Fire Marshal	-	0.50	-	-	0.50
Asst Fire Marshal	-	0.50	-	-	0.50
EMS/Disaster Prep Manager	0.25	-	-	0.25	0.50
Emergency Preparedness Mgr	0.50	-	-	-	0.50
Management Analyst	0.50	-	-	-	0.50
CAD-Records Manager	0.50	-	-	-	0.50
Fire Captain	-	-	15.00	-	15.00
Fire Engineer	-	-	15.00	-	15.00
Firefighter/Paramedic	-	-	15.00	-	15.00
Firefighter	-	-	9.00	-	9.00
Hazardous Materials Coordinator	-	0.50	-	-	0.50
Fire Inspector	-	3.00	-	-	3.00
Office Manager	0.50	-	-	-	0.50
Administrative Assistant	-	0.50	0.50	-	1.00
Office Assistant	-	0.50	-	-	0.50
Subtotal	2.75	5.50	57.00	0.25	65.50
Overtime	0.01	0.05	9.93	-	9.99
Temporary	-	-	0.23	-	0.23
TOTAL	2.76	5.55	67.16	0.25	75.72

LIVERMORE-PLEASANTON FIRE DEPARTMENT

PERSONNEL SUMMARY BY DIVISION (Pleasanton Only)

2010-11

	Admin	Prevention	Operations	EMS	TOTAL
Fire Chief	0.50	-	-	-	0.50
Deputy Chief	-	-	0.50	-	0.50
Battalion Chief	-	-	2.00	-	2.00
Fire Marshal	-	0.50	-	-	0.50
Asst Fire Marshal	-	0.50	-	-	0.50
EMS/Disaster Prep Manager	0.25	-	-	0.25	0.50
Emergency Preparedness Mgr	0.50	-	-	-	0.50
Management Analyst	0.50	-	-	-	0.50
CAD-Records Manager	0.50	-	-	-	0.50
Fire Captain	-	-	15.00	-	15.00
Fire Engineer	-	-	15.00	-	15.00
Firefighter/Paramedic	-	-	15.00	-	15.00
Firefighter	-	-	9.00	-	9.00
Hazardous Materials Coordinator	-	0.50	-	-	0.50
Fire Inspector	-	3.00	-	-	3.00
Office Manager	0.50	-	-	-	0.50
Administrative Assistant	-	0.50	0.50	-	1.00
Office Assistant	-	0.50	-	-	0.50
Subtotal	2.75	5.50	57.00	0.25	65.50
Overtime	0.01	0.26	9.93	-	10.20
Temporary	-	-	0.23	-	0.23
TOTAL	2.76	5.76	67.16	0.25	75.93

FIRE DEPARTMENT

Pleasanton Only

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Other Permits	9,431	10,000	8,040	8,201
Total Plan Check Fees	172,051	148,096	151,058	154,079
Total Fees For Current Service	863,688	902,044	882,040	892,681
Total Contributions & Donation	892	-	-	-
Total Miscellaneous	270,837	-	-	-
Total Misc Reimbursement	238,556	208,220	250,467	256,901
General Fund Subsidy	12,897,493	13,565,803	13,705,511	14,001,070
Total Department Revenue & Subsidy	\$ 14,452,949	\$ 14,834,163	\$ 14,997,116	\$ 15,312,932
Expenditures				
Personnel	12,865,849	13,006,140	13,549,554	13,787,515
Travel & Training	459,135	437,642	432,461	481,980
Repairs & Maintenance	118,317	181,599	115,875	121,115
Materials, Supplies & Services	882,884	925,732	889,226	912,322
Capital Outlay	126,764	283,050	10,000	10,000
Total Department Expenditures	\$ 14,452,949	\$ 14,834,163	\$ 14,997,116	\$ 15,312,932

Goals & Objectives (includes LPPD):

- ◆ Public Safety -
 - Maintain efforts to improve, strengthen, and enhance regional interoperable communications and operations in the areas of disaster training, radio communications and resource deployment.
 - Continue seeking out alternative funding sources that promote regional partnerships, maximize resources, and facilitate cost containment.
 - Continue collaborative efforts with the Alameda County Fire Department to support, promote, and participate in the Tri-Valley Training Program, including the further development of common operational policies and procedures.
 - Continue collaboration with regional Public Information Officers (PIO) in an effort to meet the Federally Mandated Joint Information Center protocols and issue unified messages during emergency situations.
 - Integrate E-Team's incident action planning tool into the City's planning of events.
 - Build Emergency Response Teams for City offices.
 - Continue the working relationship with the region's emergency preparedness partners associated with the Disaster Council (Citizen Corps Council).
 - Maintain Emergency Operations Center readiness by introducing various disaster scenarios for discussion at executive monthly meetings, as well as during EOC section meetings.
 - Prepare Emergency Operation Center systems and personnel for May 2010 State of California Golden Guardian Exercise (bioterrorism scenario)
- ◆ Quality of Life -
 - Continue support for community outreach programs in the areas of disaster relating to personal, community and business preparedness.
 - Conduct "Community Readiness Day" whereby the Community Emergency Response Team graduates, Neighborhood Watch Teams, and Amateur Radio volunteers are brought together to conduct training and exercises.
 - Youth Programs – Continue fire safety outreach programs for the youth by supporting and participating in various programs including Fire Reserves, Fire Explorers, and "Every 15 Minutes".

FIRE DEPARTMENT

Pleasanton Only
Division Summary - Administration

Description:

The Fire Administration Division provides general administrative direction, human resource and worker's compensation management, fiscal administration, information systems oversight and support, purchasing coordination, contract administration, new facility construction management, disaster preparedness, public education, and inter-agency coordination for the consolidated Fire Department.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Miscellaneous Reimbursements	500	-	-	-
Miscellaneous Refunds	23,628	-	-	-
General Fund Subsidy	752,587	849,314	843,174	885,136
Total Program Revenue & Subsidy	\$ 776,715	\$ 849,314	\$ 843,174	\$ 885,136
Expenditures				
Personnel	386,009	455,058	467,526	510,100
Travel & Training	8,872	5,859	3,783	4,671
Repairs & Maintenance	59,304	64,400	58,450	58,450
Materials, Supplies & Services	320,270	309,854	305,915	304,415
Capital Outlay	2,259	14,143	7,500	7,500
Total Program Expenditures	\$ 776,715	\$ 849,314	\$ 843,174	\$ 885,136

Budget Highlights (Pleasanton only):

- ◆ \$141,400 is included in each year for Livermore Dispatch services.
- ◆ \$7,500 (Pleasanton's share) is included in each year for 6 notebook computers (three per year) budgeted in the LPPD budget, to be used for training and special projects.

Accomplishments (includes LPPD):

- ◆ East Bay Regional Communications Systems Project (EBRCS):
 - The first EBRCS Valley Tower on the current Doolan site in Livermore is scheduled to be operational in summer 2009.
 - Award of 2-U.S. Department of Homeland Security Assistance to Firefighters Regional Grants (AFG) in support of the
 - The LPPD Regional grant partners include The Alameda County Fire Department, as well as the fire departments serving the cities of Alameda, Fremont, Newark, and Union City.
 - Communications Equipment (Portable Radio Grant): Alameda County Fire Department is the lead agency and primary grant funding recipient for the Portable Radio Grant. The partner agencies will have a proportionate share of their radio purchases supplemented through this grant.
 - Communications Equipment (Mobile Radio Grant): The LPPD is the lead agency and primary grant funding recipient for the Mobile Radio Grant. The partner agencies will have a proportionate share of their radio purchases supplemented through this grant.
- ◆ Emergency Preparedness Awareness Program, "Together We Prepare A Disaster Resilient Community", launched January 2009
- ◆ Disaster Preparedness Volunteer Program
 - Revitalized and name changed to Citizen Corps Volunteer program to mirror national program (pending formal City Council adoption)
 - Strategic planning committee established to provide direction for volunteer organization, refresh training opportunities, and develop annual volunteer exercise

FIRE DEPARTMENT

Pleasanton Only
Division Summary - Fire Prevention

Description:

The Fire Prevention Division supports the cities of Livermore and Pleasanton in providing project review services within their permit centers, construction inspection services for fire code compliance, state mandated inspection services for businesses that handle hazardous materials, responses for fire investigation and hazardous materials emergencies, and coordination for public education programs and special events.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Other Fire Permits	1,989	2,000	2,040	2,081
Fire Onsite Permit	7,442	8,000	6,000	6,120
Plan Check Fees - Fire	163,265	143,096	145,958	148,877
Fire Onsite Plan Check	8,786	5,000	5,100	5,202
Fire Inspection Fees	4,462	2,000	2,040	2,081
Weed Abatement	25,260	25,044	30,000	30,600
Miscellaneous Reimbursements	560	-	-	-
General Fund Subsidy	715,566	758,409	756,098	835,100
Total Program Revenue & Subsidy	\$ 927,330	\$ 943,549	\$ 947,236	\$ 1,030,061
Expenditures				
Personnel	802,209	842,512	862,699	942,742
Travel & Training	10,436	12,187	5,062	6,944
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	114,685	88,850	79,475	80,375
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 927,330	\$ 943,549	\$ 947,236	\$ 1,030,061

Budget Highlights (Pleasanton only):

- ◆ \$55,000 is included in each year for Plan Check services in Pleasanton only.
- ◆ \$15,000 is included in each year for weed abatement.
- ◆ \$8,000 is included in each year for Certified Uniform Program Agency (CUPA) fees.

Accomplishments (includes LPFD):

- ◆ The Department's fire safety and emergency preparedness messages were shared with over 350,000 people at 180 events in 2007 and more than 103,501 people at 123-events in 2008.
- ◆ Inspections:
 - During 2007, LPFD conducted 1,960 construction inspections, 703 annual inspections, and 92 referrals in both communities.
 - In 2008, there were 2,438 construction inspections conducted, 908 annual fire inspections, and 36 referrals in both communities.
- ◆ Continued support of activities that promote a safe environment, such as the Used Oil program and cooperative efforts with code enforcement of both cities.

FIRE DEPARTMENT

Pleasanton Only Division Summary - Operations

Description:

This Division is comprised of three programs:

-**Fire Operations** is the largest Division within the department and provides all risk emergency response and public assistance services to the Livermore and Pleasanton communities. In addition, this division is responsible for all training aspects associated with fire personnel and provides 24/7/365 emergency response services.

-**EMS** supports the training and licensing of Firefighters that are both licensed by the State as Paramedics and certified by Alameda County as Emergency Medical Technicians (EMTs). All fire suppression personnel are trained in accordance with state and local requirements. Field personnel can provide medical interventions for both adult and pediatric patients suffering from medical conditions or traumatic injuries.

-**Fire Asset Management** provides an avenue for the partner cities to share in Fire Department costs that do not fall under the regular cost share formula. This addresses expenses that are associated with only one city or are not proportionally equal to the cost share model. The administration of this fund ensures that each partner city is billed for costs at an equitable ratio without causing an unnecessary subsidy by the partner city.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Fire Protection-Ala Co Areas	824,562	875,000	850,000	860,000
Fire Training Tower Revenue	9,345	-	-	-
Misc Charges For Current Serv	60	-	-	-
Miscellaneous Donations	892	-	-	-
1St Responder-Ala Co/Ambulance	202,156	208,220	214,467	220,901
Miscellaneous Reimbursements	34,095	-	36,000	36,000
Damage Reimbursement	1,245	-	-	-
Miscellaneous Refunds	247,209	-	-	-
General Fund Subsidy	11,429,340	11,958,080	12,106,239	12,280,834
Total Program Revenue & Subsidy	\$ 12,748,904	\$ 13,041,300	\$ 13,206,706	\$ 13,397,735
Expenditures				
Personnel	11,677,631	11,708,570	12,219,329	12,334,673
Travel & Training	439,827	419,596	423,616	470,365
Repairs & Maintenance	59,013	117,199	57,425	62,665
Materials, Supplies & Services	447,928	527,028	503,836	527,532
Capital Outlay	124,505	268,907	2,500	2,500
Total Program Expenditures	\$ 12,748,904	\$ 13,041,300	\$ 13,206,706	\$ 13,397,735

FIRE DEPARTMENT

Pleasanton Only

Division Summary - Operations (continued)

Budget Highlights (includes LPFD):

- ◆ \$133,000 is included in 2009-10 and \$130,000 in 2010-11 to replace Fire Suppression/EMS protective clothing.
- ◆ \$60,000 is included in each year for Medication and Supplies that will be used to treat and stabilize patients on site at fires and other life-critical incidents until ambulance services arrive on the scene.
- ◆ \$42,000 is included in each year to fund training for Operations and Suppression to include: Captain's Academy, Driver-Operator Training, Hazardous Materials Training, and Critical Incident Stress Management.
- ◆ \$40,000 is included in each year to fund Emergency Access, Suppression, and Salvage Tools and Supplies, which will be used in fire suppression, rescue, evacuation, and mechanical extrication efforts, as well as in post event clean-up and investigation.
- ◆ \$18,000 is included in each year for the maintenance of the Department's cardiac monitor defibrillators. These monitors allow firefighter paramedics and emergency medical technicians an opportunity to attempt to stabilize patients at life-critical incidents until ambulance services arrive on the scene.
- ◆ \$12,600 is included in each year to provide comprehensive computer-based training for fire suppression personnel.

Accomplishments (includes LPFD):

- ◆ The fire suppression and rescue division responded to 10,491 incidents in 2007 and 10,798 incidents in 2008.
- ◆ The LPFD responds to requests for California Statewide Mutual Aid for assistance with fire suppression of wild fires and other disasters. During 2007, the LPFD provided 45-personnel and committed 115-days of mutual aide response services, and 115-personnel over a period of 151-days in 2008.
- ◆ Acquired Building Training Program: This program has been used in each city with success. It allows engines and truck companies to hone their operational skills on actual structures and buildings that are most often involved in daily responses.
- ◆ Tri-Valley Training was reinstated in collaboration with our regional partners, the Alameda County Fire Department (ACFD). This program has been redesigned by the training officers of the both fire departments and will promote common operational policies and procedures.
- ◆ Fire Captains Academy: This program is part of the Department's succession plan to retain talented employees, and to assist in the development of the leadership and supervisory skills necessary to perform at the Captain rank.
- ◆ Youth Programs: Actively engaged in fire safety outreach through supporting, participating in, and offering a variety of programs to youth of both communities including the Fire Reserves, Fire Explorers, "Every 15 Minutes" and Youth in Government Days.

. NOTES .

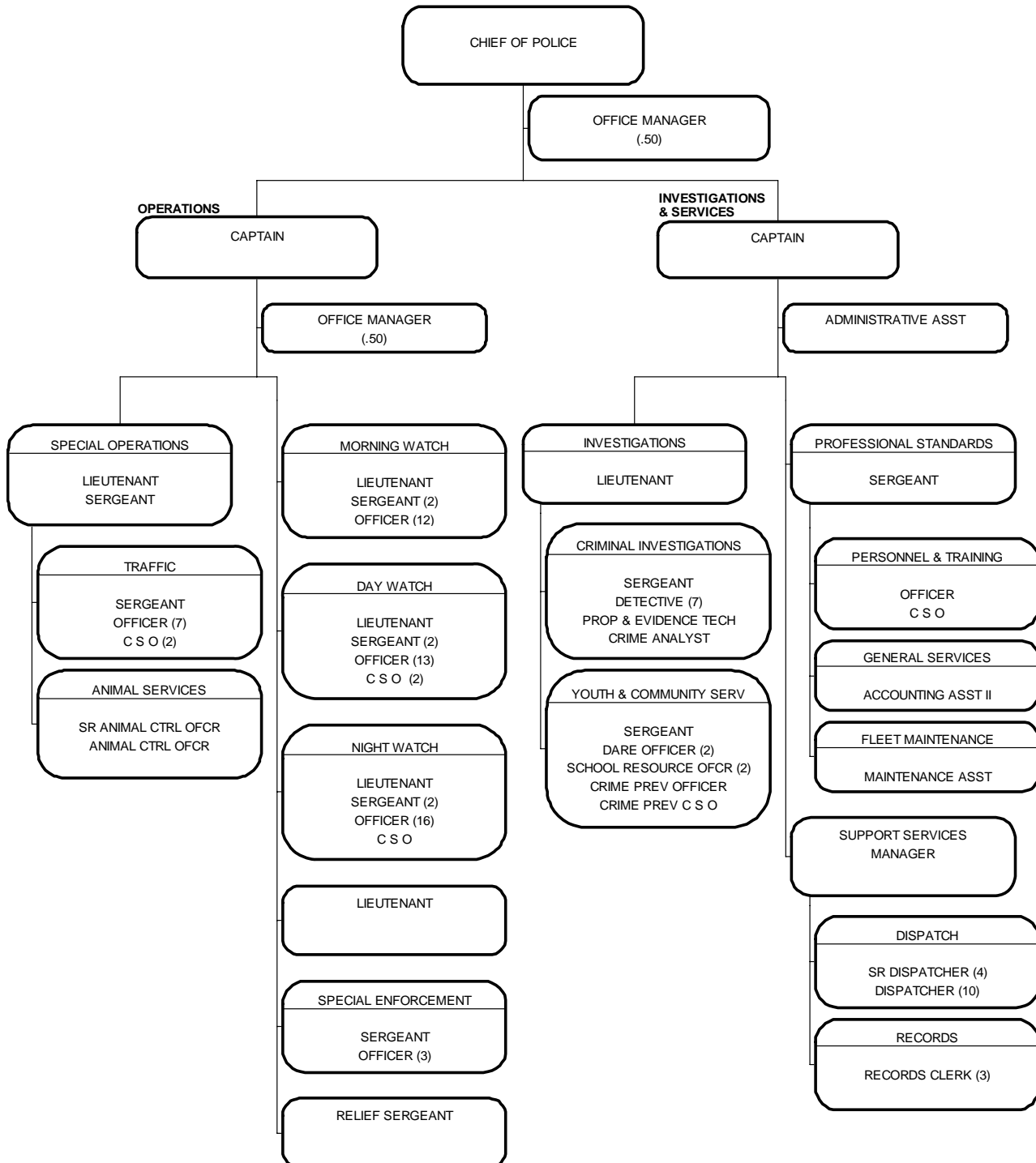
POLICE DEPARTMENT

Operating Budget 2009-10 through 2010-2011



The Pleasanton Police Department has a long and proud history of working in partnership with our residents and businesses to maintain Pleasanton's high quality of life. The department is responsible for protecting the rights of individuals, reducing crime and the fear of crime while working to enhance community safety overall. While police personnel work to manage calls for service and facilitate problem solving throughout the City, partnerships and community contributions are vital to the department's success.

**POLICE DEPARTMENT
ORGANIZATION CHART**



POLICE DEPARTMENT

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Police Chief	1.00	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00	2.00
Lieutenant	6.00	6.00	6.00	6.00	6.00
Sergeant	13.00	13.00	13.00	13.00	13.00
Police Officer	65.00	65.00	65.00	64.00 ¹	64.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Support Services Manager	1.00	1.00	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Sr Dispatcher	4.00	4.00	4.00	4.00	4.00
Dispatcher	10.00	10.00	10.00	10.00	10.00
Accounting Assistant II	1.00	1.00	1.00	1.00	1.00
Police Records Clerk	3.00	3.00	3.00	3.00	3.00
Sr Animal Services Officer	1.00	1.00	1.00	1.00	1.00
Animal Services Officer	1.00	1.00	1.00	1.00	1.00
Property & Evidence Technician	1.00	1.00	1.00	1.00	1.00
Community Services Officer	8.00	8.00	8.00	7.00 ¹	7.00
Maintenance Assistant	1.00	1.00	1.00	1.00	1.00
Subtotal	121.00	121.00	121.00	119.00	119.00
Overtime	10.76	5.07	5.07	5.07	5.07
Temporary	3.73	3.57	4.85	1.26	1.26
TOTAL	135.49	129.64	130.92	125.33	125.33

¹ One Police Officer position and one Community Services Officer position left vacant in 2008-09 have been eliminated.

POLICE DEPARTMENT

PERSONNEL SUMMARY BY DIVISION

2009-10

	Support		Operations	Investi- gations	Special Operations	TOTAL
	Admin	Services				
Police Chief	1.00	-	-	-	-	1.00
Captain	-	-	1.00	1.00	-	2.00
Lieutenant	-	-	4.00	1.00	1.00	6.00
Sergeant	1.00	-	8.00	2.00	2.00	13.00
Police Officer	1.00	-	43.00	13.00	7.00	64.00
Support Services Manager	-	1.00	-	-	-	1.00
Office Manager	0.50	-	0.50	-	-	1.00
Administrative Assistant	-	-	-	1.00	-	1.00
Crime Analyst	-	-	-	1.00	-	1.00
Sr Dispatcher	-	4.00	-	-	-	4.00
Dispatcher	-	10.00	-	-	-	10.00
Accounting Assistant II	1.00	-	-	-	-	1.00
Police Records Clerk	-	3.00	-	-	-	3.00
Sr. Animal Services Officer	-	-	-	-	1.00	1.00
Animal Services Officer	-	-	-	-	1.00	1.00
Property & Evidence Technician	-	-	-	1.00	-	1.00
Community Services Officer	1.00	-	3.00	1.00	2.00	7.00
Maintenance Assistant	1.00	-	-	-	-	1.00
Subtotal	6.50	18.00	59.50	21.00	14.00	119.00
Overtime	0.33	0.65	2.87	0.51	0.71	5.07
Temporary	-	1.26	-	-	-	1.26
TOTAL	6.83	19.91	62.37	21.51	14.71	125.33

POLICE DEPARTMENT

PERSONNEL SUMMARY BY DIVISION

2010-11

	Support		Operations	Investi- gations	Special Operations	TOTAL
	Admin	Services				
Police Chief	1.00	-	-	-	-	1.00
Captain	-	-	1.00	1.00	-	2.00
Lieutenant	-	-	4.00	1.00	1.00	6.00
Sergeant	1.00	-	8.00	2.00	2.00	13.00
Police Officer	1.00	-	43.00	13.00	7.00	64.00
Support Services Manager	-	1.00	-	-	-	1.00
Office Manager	0.50	-	0.50	-	-	1.00
Administrative Assistant	-	-	-	1.00	-	1.00
Crime Analyst	-	-	-	1.00	-	1.00
Sr Dispatcher	-	4.00	-	-	-	4.00
Dispatcher	-	10.00	-	-	-	10.00
Accounting Assistant II	1.00	-	-	-	-	1.00
Police Records Clerk	-	3.00	-	-	-	3.00
Sr. Animal Services Officer	-	-	-	-	1.00	1.00
Animal Services Officer	-	-	-	-	1.00	1.00
Property & Evidence Technician	-	-	-	1.00	-	1.00
Community Services Officer	1.00	-	3.00	1.00	2.00	7.00
Maintenance Assistant	1.00	-	-	-	-	1.00
Subtotal	6.50	18.00	59.50	21.00	14.00	119.00
Overtime	0.33	0.65	2.87	0.51	0.71	5.07
Temporary	-	1.26	-	-	-	1.26
TOTAL	6.83	19.91	62.37	21.51	14.71	125.33

POLICE DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Other Taxes	307,019	298,326	360,000	367,200
Total Licenses	11,591	11,296	11,250	11,702
Other Permits	17,680	16,000	16,320	16,646
Total Fines & Forfeitures	455,753	440,000	445,000	445,000
Total Grants & Subventions	147,593	176,970	110,000	110,000
Total Fees For Current Service	64,427	74,237	54,597	55,689
Total Contributions & Donation	1,610	-	-	-
Total Misc Reimbursement	233,913	-	21,000	21,000
Total Interfund Revenues	12,000	12,000	30,000	30,000
General Fund Subsidy	20,803,158	21,504,193	21,865,369	22,567,022
Total Department Revenue & Subsidy	\$ 22,054,744	\$ 22,533,022	\$ 22,913,536	\$ 23,624,259
Expenditures				
Personnel	19,666,518	20,690,606	21,253,992	21,986,658
Travel & Training	671,287	486,916	411,912	430,988
Repairs & Maintenance	358,708	247,585	281,857	240,838
Materials, Supplies & Services	1,309,804	1,105,915	965,775	965,775
Capital Outlay	48,427	2,000	-	-
Total Department Expenditures	\$ 22,054,744	\$ 22,533,022	\$ 22,913,536	\$ 23,624,259

Goals & Objectives:

- ◆ Remain actively involved with the replacement of the 800 Mhz public safety communication system. Working to ensure full interoperability with neighboring agencies.
- ◆ Maintain commitment of fostering strong relationships between the department and the youth of our community through the active participation in new and existing youth oriented programs including; representation on the Youth Commission and with the implementation of our Youth Master Plan, D.A.R.E., School Resource Offices, Every 15 Minute, Teen Academy, Police Explorers, Youth in Government and traffic education with our teen drivers.
- ◆ Coordinate and participate with LPFD in intradepartmental training as well as citywide Disaster Preparedness drills and training.
- ◆ Continue to offer sessions of the Citizen's Police Academy and a summer Teen Academy.
- ◆ Leverage newly purchased Crime View software upgrade to improve overall crime analysis capabilities in order to identify crime trends and reduce criminal activity.
- ◆ Increase traffic enforcement efforts throughout the community to be reflective of collision data and neighborhood complaints while balancing the element of education and cooperation with Traffic Engineering.
- ◆ Further develop inter-agency relationships with local, state and federal partners to develop information and intelligence on potential terrorist threats to keep Pleasanton safe.

POLICE DEPARTMENT

Division Summary - Administration

Description:

The Administration Division encapsulates the Office of the Chief of Police and Professional Standards Unit. This unit maintains responsibility for the Police Department's budget, special projects and oversight of State and Federal Grants. Additionally, this unit is responsible for department wide professional training and personnel recruitment.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Miscellaneous Reimbursements	1,582	-	-	-
General Fund Subsidy	2,202,522	1,812,416	1,831,571	1,859,169
Total Division Revenue & Subsidy	\$ 2,204,104	\$ 1,812,416	\$ 1,831,571	\$ 1,859,169
Expenditures				
Personnel	1,337,625	1,042,251	1,144,116	1,169,831
Travel & Training	357,795	321,223	315,822	320,097
Repairs & Maintenance	100,530	80,390	59,911	57,519
Materials, Supplies & Services	406,651	368,552	311,722	311,722
Capital Outlay	1,503	-	-	-
Total Division Expenditures	\$ 2,204,104	\$ 1,812,416	\$ 1,831,571	\$ 1,859,169

Budget Highlights:

- ◆ \$127,000 is included each year to provide maintenance support to our CAD/RMS system upgrade which provides critical data for dispatch and other department activities.
- ◆ \$65,000 is included in each year for Police Officer Standards and Training (POST), which is mandated training and is reimbursable to the City.
- ◆ \$23,500 is included each year for fingerprinting services offered to the public for a fee.

Accomplishments:

- ◆ Further developed inter-agency relationships with local, state, and federal partners to enhance access to important resources not otherwise available to the department.

POLICE DEPARTMENT

Division Summary - Support Services

Description:

Support Services comprises the Department's records and communications areas. The overall goal is to provide an efficient and personal response to every request for service. Dispatchers answer all 911 emergency calls and are responsible for sending police personnel as needed to all calls for service. The Records area is open to serve the community twenty-four hours a day, seven days a week.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Bicycle Licenses	61	96	50	50
Police Permits	17,680	16,000	16,320	16,646
Fines & Forfeitures	350	-	-	-
Fingerprint Fees	34,852	40,000	20,000	20,400
Post-Travel Reimbursement	57,769	60,141	60,000	60,000
Police Services	28,197	32,448	33,097	33,759
Accident Reports	1,274	1,789	1,500	1,530
General Fund Subsidy	2,462,730	2,520,031	2,540,084	2,544,019
Total Division Revenue & Subsidy	\$ 2,602,914	\$ 2,670,505	\$ 2,671,051	\$ 2,676,404
Expenditures				
Personnel	2,382,457	2,536,156	2,510,636	2,539,400
Travel & Training	133	-	-	-
Repairs & Maintenance	173,028	104,724	125,615	102,204
Materials, Supplies & Services	47,296	29,625	34,800	34,800
Capital Outlay	-	-	-	-
Total Division Expenditures	\$ 2,602,914	\$ 2,670,505	\$ 2,671,051	\$ 2,676,404

Budget Highlights:

- ◆ \$31,700 is included in each year to fund Alameda County P.I.N. (Police Information Network) access.
- ◆ \$7,500 is included in each year for maintenance service on the 911 recording system, voice logger, and other office equipment.

Accomplishments:

- ◆ In December 2008, the Dispatch Center was configured to accept emergency 911 cell phone calls from several communication providers. In the past, cell phone calls were initially received by the California Highway Patrol and eventually routed to Pleasanton. The new system allows dispatch to immediately receive emergency calls from five cell phone providers. This new communication system will improve emergency response time in the City.

POLICE DEPARTMENT

Division Summary - Operations

Description:

The Operations Division is the most visible and largest staffed portion of the organization. The Division is comprised of all uniformed personnel including four lieutenants, eight sergeants, 44 sworn officers and four Community Service Officers. Members partner with the community to work collectively in proactive problem solving to address the causes of crime and other community issues. This division also includes the Special Enforcement Unit, a team of one sergeant and three officers dedicated to reducing street crime in the City of Pleasanton.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Sales Tax-Safety Purposes	307,019	298,326	360,000	367,200
Jail Booking Fees	104	-	-	-
Miscellaneous Reimbursements	221,488	-	21,000	21,000
Damage Reimbursement	844	-	-	-
General Fund Subsidy	9,996,481	10,360,884	11,151,358	11,583,714
Total Division Revenue & Subsidy	\$ 10,525,936	\$ 10,659,210	\$ 11,532,358	\$ 11,971,914
Expenditures				
Personnel	9,884,777	10,333,162	11,222,118	11,666,147
Travel & Training	219,932	110,705	64,209	72,607
Repairs & Maintenance	62,040	45,783	79,599	66,728
Materials, Supplies & Services	344,593	167,560	166,432	166,432
Capital Outlay	14,595	2,000	-	-
Total Division Expenditures	\$ 10,525,936	\$ 10,659,210	\$ 11,532,358	\$ 11,971,914

Budget Highlights:

- ◆ \$25,000 is included in each year for Alameda county jail booking fees.
- ◆ \$15,000 is included in each year to lease vehicles for the Special Enforcement Unit.
- ◆ \$10,000 is included each year for Canine training, boarding, and bomb dog annual recertification.

Accomplishments:

- ◆ Enhanced the Operations fleet by converting back to traditional black-and-white patrol cars. The transition will result in a more effective and visible crime deterrent and will greatly enhance the department's professional-looking image. Black-and-white police cars are more recognizable on the street than all-white vehicles and the greater visibility should have a positive effect on not only crime but the many traffic related issues around the city.

POLICE DEPARTMENT

Division Summary - Investigations

Description:

The Investigations Division is responsible for a large cross section of activities and support functions within the overall effort to provide public safety. Detectives are assigned to conduct case follow up and specialize in specific areas of investigations such as property crimes, crimes against persons and sexual assault investigations. The Youth and Community Services Unit is responsible for community outreach and collaboration with the Pleasanton Unified School District to keep our campuses and community safe.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Fines & Forfeitures	88	-	-	-
Miscellaneous Donations	1,610	-	-	-
General Fund Subsidy	4,363,207	5,042,355	4,180,772	4,327,115
Total Division Revenue & Subsidy	\$ 4,364,905	\$ 5,042,355	\$ 4,180,772	\$ 4,327,115
Expenditures				
Personnel	4,084,246	4,720,827	3,952,531	4,096,963
Travel & Training	13,240	6,350	447	4,614
Repairs & Maintenance	18,371	11,583	13,643	11,387
Materials, Supplies & Services	249,048	303,595	214,151	214,151
Capital Outlay	-	-	-	-
Total Division Expenditures	\$ 4,364,905	\$ 5,042,355	\$ 4,180,772	\$ 4,327,115

Budget Highlights:

- ◆ \$233,000 is included in each year for the School Crossing Guard Program.
- ◆ \$50,000 is included each year for Horizons Family Counseling to provide counseling services to incorrigible youth who are removed from the home or referred by the police.
- ◆ \$17,000 is included each year for DARE supplies, banners, and recognition awards.
- ◆ \$6,000 is included each year to continue the COPPS community television program, which will be filmed on a quarterly basis beginning in 2009-10 (previously, this program was produced monthly). This program continues to highlight the partnerships between the police department and the business/residential communities as well as share critical information with the Tri-Valley area on CTV Channel 30.

Accomplishments:

- ◆ Maintained commitment to youth outreach and education programs through active participation in DARE, School Resource Officer Program, Police Explorer Post, Every 15 Minutes, Teen Academy, Tri-Valley Youth Court, In-House Juvenile Diversion Program, and maintained our representation in the Youth Commission and the Youth Master Plan Implementation Committee.
- ◆ Improved the Part I crime clearance rate in 2008 to 30%, an increase of 4% from 2007. This is the department's highest clearance rate since 2004 and is eight percent above the State average for law enforcement agencies.

POLICE DEPARTMENT

Division Summary - Special Operations

Description:

The Special Operations Division is comprised of the Traffic and Animal Services programs:

- The Traffic Unit is responsible for traffic, parking, special events, and permits. It is comprised of one sergeant, seven motorcycle officers and two community service officers. The primary objective of this unit is to provide effective traffic education and enforcement in addition to investigating traffic related collisions.
- The Animal Services Unit performs a variety of animal control activities to provide for public safety, animal protection, and humane education. The duties of the Department's two full-time Animal Control Officers include the enforcement of municipal and state laws pertaining to the control and care of animals; mediating nuisance complaints involving domestic animals and wildlife and investigating animal bites.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Fines & Forfeitures	455,315	440,000	445,000	445,000
Animal Licenses	11,530	11,200	11,200	11,652
State Grant	89,824	116,829	50,000	50,000
Miscellaneous Reimbursements	9,999	-	-	-
Interfund Reimbursement-Revenue	12,000	12,000	30,000	30,000
General Fund Subsidy	1,778,217	1,768,507	2,161,584	2,253,005
Total Division Revenue & Subsidy	\$ 2,356,885	\$ 2,348,536	\$ 2,697,784	\$ 2,789,657
Expenditures				
Personnel	1,977,414	2,058,210	2,424,591	2,514,317
Travel & Training	80,187	48,638	31,434	33,670
Repairs & Maintenance	4,739	5,105	3,089	3,000
Materials, Supplies & Services	262,216	236,583	238,670	238,670
Capital Outlay	32,330	-	-	-
Total Division Expenditures	\$ 2,356,885	\$ 2,348,536	\$ 2,697,784	\$ 2,789,657

Budget Highlights:

- ◆ \$218,000 is included in each year to fund our share of the Alameda County Animal Shelter.
- ◆ \$13,000 is included in each year to fund the repair and maintenance of vehicles by outside contractors.
- ◆ \$1,500 is included in each year to provide an annual Bicycle Safety Rodeo Program which emphasis bicycle safety to the City's youth.

Accomplishments:

- ◆ To improve public safety by reducing traffic collisions in the City, the Department issued 5,480 "moving" offense citations in 2008. Additionally, officers issued 9,100 Courtesy Citations (written warnings) to educate citizens about the hazards of failing to comply with vehicle code regulations.

COMMUNITY DEVELOPMENT

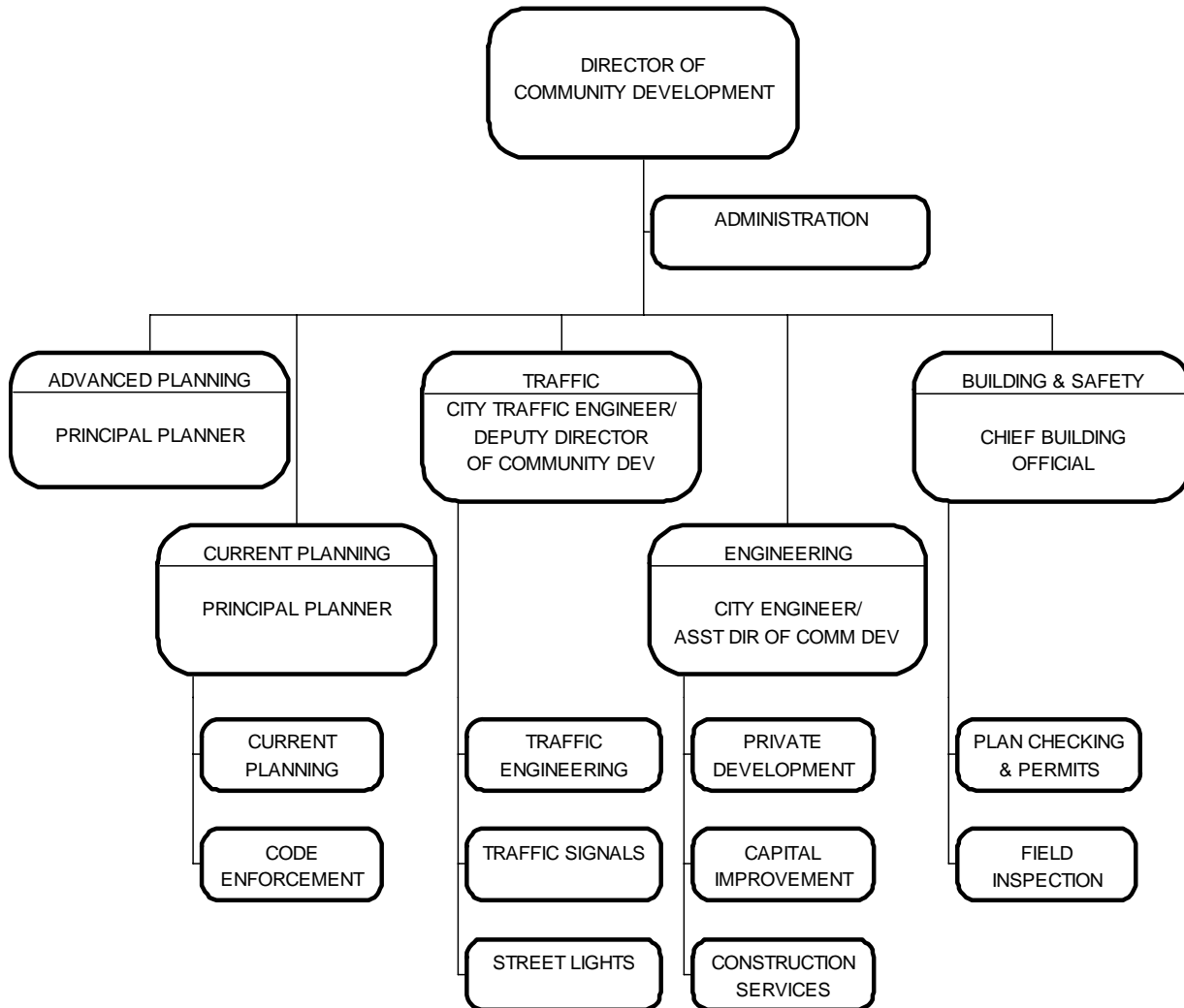
Operating Budget 2009-10 through 2010-2011



The Community Development Department protects and promotes the public health, safety, and general welfare through the development and administration of the General Plan and other planning, zoning, transportation, engineering, and environmental regulations. The Department is responsible for the review and processing of private development projects. It also designs and supervises the construction of a variety of capital improvements throughout the City, including roadway, utility systems, and other public facility improvements.

COMMUNITY DEVELOPMENT DEPARTMENT

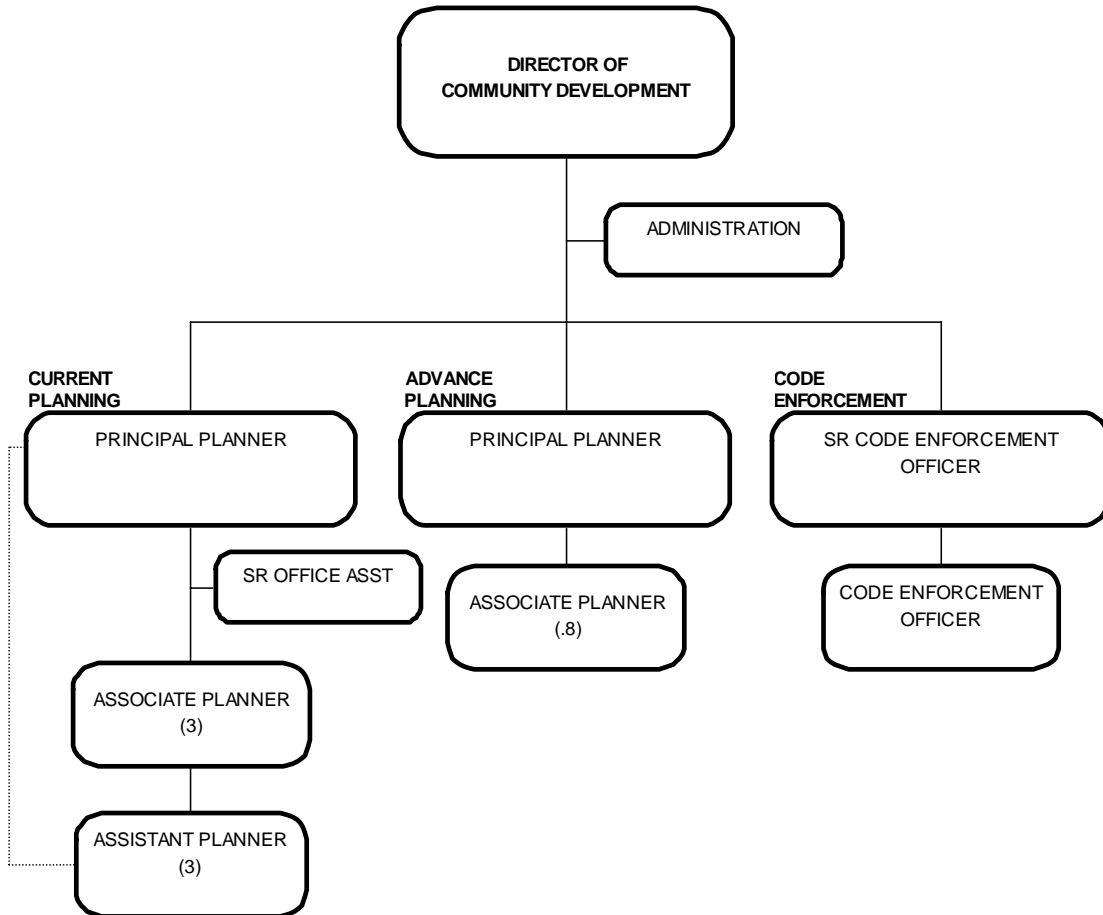
ORGANIZATION CHART



COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATION CHART

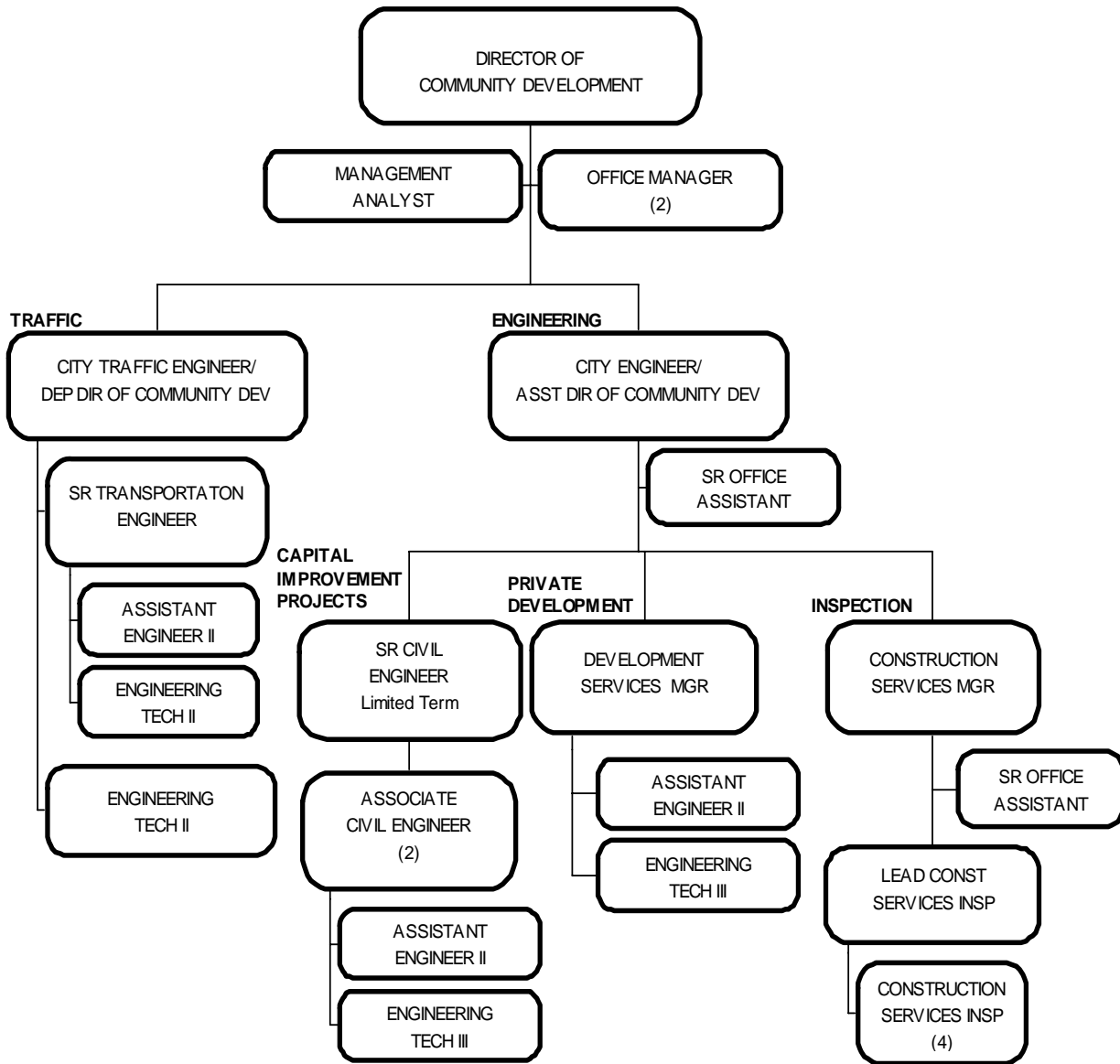
PLANNING DIVISION



COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATION CHART

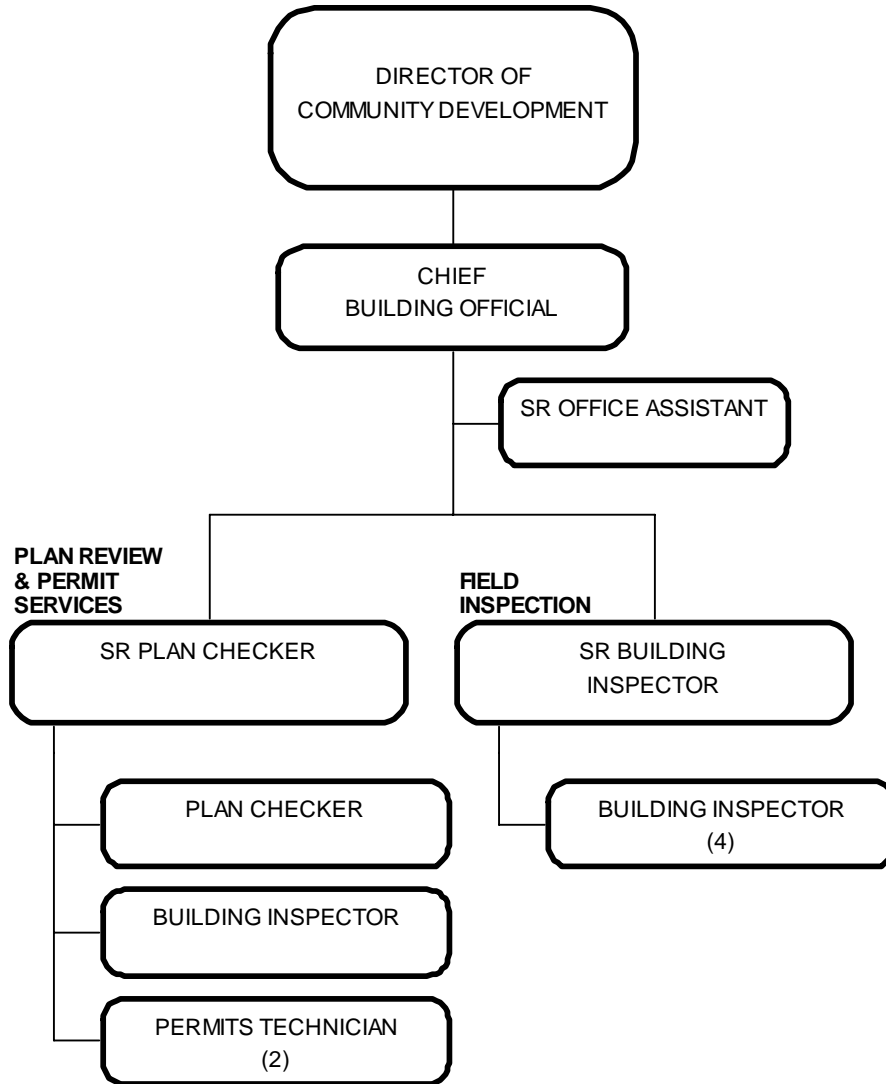
ADMINISTRATION, ENGINEERING & TRAFFIC DIVISION



COMMUNITY DEVELOPMENT DEPARTMENT

ORGANIZATION CHART

BUILDING AND SAFETY DIVISION



COMMUNITY DEVELOPMENT DEPARTMENT

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Director of Community Development	1.00	-	1.00	1.00	1.00
Director of Public Works	0.70 ²	0.70 ²	- ²	-	-
Director of Planning	- ²	1.00	- ²	-	-
Permit Center Manager	1.00	1.00	1.00	- ⁸	-
Special Projects Manager	1.00	1.00	-	-	-
Principal Planner	2.00	2.00	2.00	2.00	2.00
Associate Planner	4.00	4.00	3.80	3.80	3.80
Assistant Planner	3.00	3.00	3.00	3.00	3.00
Sr Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00 ⁷	1.00 ⁷
¹ City Engineer/Asst Community Dev Dir	1.00	1.00	1.00	1.00	1.00
¹ City Traffic Engr/Deputy Community Dev Dir	1.00	1.00	1.00	1.00	1.00
Environmental & Energy Specialist	-	1.00	- ⁹	-	-
Sr. Civil Engineer	1.00	1.00	1.00	- ⁵	-
Development Services Manager	1.00	1.00	1.00	1.00	1.00
Sr Transportation Engineer	1.00	1.00	1.00	1.00	1.00
Associate Planner - Traffic	-	1.00	1.00	- ⁸	-
Management Analyst	1.00	1.00	1.00	1.00	1.00
Office Manager	2.00	2.00	2.00	2.00	2.00
Sr Office Assistant	4.00	4.00	4.00	4.00	4.00
Office Assistant	1.00	-	-	-	-
Associate Civil Engineer	2.00	2.00	2.00	2.00	2.00
Assistant Engineer II	3.00	3.00	3.00	3.00	3.00
Engineering Technician III	2.00	2.00	2.00	2.00	2.00
Engineering Technician II	2.00	2.00	2.00	2.00	2.00
¹ Construction Services Manager	1.00	1.00	1.00	1.00	1.00
¹ Lead Construction Services Inspector	1.00	1.00	1.00	1.00	1.00
¹ Construction Services Inspector	5.00	5.00	5.00	4.00 ¹⁰	4.00
Chief Building Official	1.00	1.00	1.00	1.00	1.00
Plan Check Engineer	1.00	1.00	- ⁶	-	-
Sr Plan Checker	-	-	1.00 ⁶	1.00	1.00
Plan Checker	1.00	1.00	1.00	1.00	1.00
Sr Building Inspector	1.00	1.00	1.00	1.00	1.00
Building Inspector	6.00	6.00	6.00	5.00 ⁵	5.00
Permit Technician	1.00	2.00	2.00	2.00	2.00
Subtotal	54.70	56.70	53.80	48.80	48.80
Overtime	1.04	1.23	1.26	1.27	1.27
Temporary	2.01	2.28	2.28	2.38	2.38
TOTAL	57.75	60.21	57.34	52.45	52.45
Limited Term Position:					
Associate Planner	1.00	1.00	1.00 ⁴	- ⁴	-
Sr Civil Engineer	-	-	-	1.00 ⁵	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

COMMUNITY DEVELOPMENT DEPARTMENT

FOOTNOTES:

- ¹ Title Change.
- ² The Director of Public Works was also funded in the Water and Sewer Enterprise Funds. This position was left vacant in September 2008 and has been eliminated.
- ³ In 2008-09 the Public Works Department was reorganized creating the Community Development and Operations Services Departments.. The Community Development Department includes the Planning, Engineering, Traffic and Building and Safety Divisions, In the General Fund, the Operations Services Department includes the Streets and Support Services Divisions. As part of this reorganization, upon the retirement of the Director of Public Works and Director of Planning, these positions were replaced with a Director of Community Development position.
- ⁴ The limited term Associate Planner position is being eliminated in 2009-10.
- ⁵ The Sr Civil Engineer position left vacant in 2007-08 is being eliminated. A 2-year limited term Sr. Civil Engineer position has been authorized for 2009-10 and 2010-11.
- ⁶ The Plan Check Engineer position left vacant in 2007-08 was filled as a Sr. Plan Checker position in 2008-09.
- ⁷ One Building Inspector position left vacant in 2008-09 will be eliminated. Another Building Inspector will be performing the duties of the Code Enforcement Officer while the position remains unfunded in 2009-10 and 2010-11.
- ⁸ The Associate Planner position in the Traffic Division was approved and not funded. The Permits Center Manager positions was authorized and not funded. These positions are being eliminated.
- ⁹ The Environmental & Energy Specialist position left vacant in 2007-08 has been eliminated
- ¹⁰ One Construction Services Inspector from the Engineering Division of the Community Development Department in the General Fund has been temporarily loaned to the Water Operations & Maintenance Division in the Operations Services Department as a Lead Utilities System Operator to fill a vacancy.

COMMUNITY DEVELOPMENT DEPARTMENT

PERSONNEL SUMMARY BY DIVISION

2009-10

	Admin	Planning	Engrg	Traffic	NPID	Bldg & Safety	TOTAL
Dir of Community Development	1.00	-	-	-	-	-	1.00
Principal Planner	-	2.00	-	-	-	-	2.00
Associate Planner	-	3.80	-	-	-	-	3.80
Assistant Planner	-	3.00	-	-	-	-	3.00
Sr Code Enforcement Officer	-	1.00	-	-	-	-	1.00
Code Enforcement Officer	-	1.00	-	-	-	-	1.00
City Engineer/Asst Comm Dev Dir	-	-	1.00	-	-	-	1.00
City Traffic Engr/Deputy Comm Dev Dir	-	-	0.30	0.65	0.05	-	1.00
Development Services Mgr	-	-	1.00	-	-	-	1.00
Sr Transportation Engineer	-	-	0.20	0.80	-	-	1.00
Management Analyst	1.00	-	-	-	-	-	1.00
Office Manager	2.00	-	-	-	-	-	2.00
Sr Office Assistant	-	1.00	2.00	-	-	1.00	4.00
Associate Civil Engineer	-	-	2.00	-	-	-	2.00
Assistant Engineer II	-	-	2.10	0.90	-	-	3.00
Engineering Tech III	-	-	2.00	-	-	-	2.00
Engineering Tech II	-	-	0.10	1.90	-	-	2.00
Construction Services Manager	-	-	1.00	-	-	-	1.00
Lead Construction Serv Inspector	-	-	1.00	-	-	-	1.00
Construction Services Inspector	-	-	4.00	-	-	-	4.00
Chief Building Official	-	-	-	-	-	1.00	1.00
Sr Plan Checker	-	-	-	-	-	1.00	1.00
Plan Checker	-	-	-	-	-	1.00	1.00
Sr Building Inspector	-	-	-	-	-	1.00	1.00
Building Inspector	-	-	-	-	-	5.00	5.00
Permit Technician	-	-	-	-	-	2.00	2.00
Subtotal	4.00	11.80	16.70	4.25	0.05	12.00	48.80
Overtime	-	0.25	0.38	0.02	-	0.62	1.27
Temporary	-	0.22	0.67	1.20	-	0.29	2.38
TOTAL	4.00	12.27	17.75	5.47	0.05	12.91	52.45

Limited Term Position:

Sr Civil Engineer	-	-	0.95	-	0.05	-	1.00
TOTAL	-	-	0.95	-	0.05	-	1.00

COMMUNITY DEVELOPMENT DEPARTMENT

PERSONNEL SUMMARY BY DIVISION

2010-11

	Admin	Planning	Engrg	Traffic	NPID	Bldg & Safety	TOTAL
Dir of Community Development	1.00	-	-	-	-	-	1.00
Principal Planner	-	2.00	-	-	-	-	2.00
Associate Planner	-	3.80	-	-	-	-	3.80
Assistant Planner	-	3.00	-	-	-	-	3.00
Sr Code Enforcement Officer	-	1.00	-	-	-	-	1.00
Code Enforcement Officer	-	1.00	-	-	-	-	1.00
City Engineer/Asst Comm Dev Dir	-	-	1.00	-	-	-	1.00
City Traffic Engr/Deputy Comm Dev Dir	-	-	0.30	0.65	0.05	-	1.00
Development Services Mgr	-	-	1.00	-	-	-	1.00
Sr Transportation Engineer	-	-	0.20	0.80	-	-	1.00
Management Analyst	1.00	-	-	-	-	-	1.00
Office Manager	2.00	-	-	-	-	-	2.00
Sr Office Assistant	-	1.00	2.00	-	-	1.00	4.00
Associate Civil Engineer	-	-	2.00	-	-	-	2.00
Assistant Engineer II	-	-	2.10	0.90	-	-	3.00
Engineering Tech III	-	-	2.00	-	-	-	2.00
Engineering Tech II	-	-	0.10	1.90	-	-	2.00
Construction Services Manager	-	-	1.00	-	-	-	1.00
Lead Construction Serv Inspector	-	-	1.00	-	-	-	1.00
Construction Services Inspector	-	-	4.00	-	-	-	4.00
Chief Building Official	-	-	-	-	-	1.00	1.00
Sr Plan Checker	-	-	-	-	-	1.00	1.00
Plan Checker	-	-	-	-	-	1.00	1.00
Sr Building Inspector	-	-	-	-	-	1.00	1.00
Building Inspector	-	-	-	-	-	5.00	5.00
Permit Technician	-	-	-	-	-	2.00	2.00
Subtotal	4.00	11.80	16.70	4.25	0.05	12.00	48.80
Overtime	-	0.25	0.38	0.02	-	0.62	1.27
Temporary	-	0.22	0.67	1.20	-	0.29	2.38
TOTAL	4.00	12.27	17.75	5.47	0.05	12.91	52.45

Limited Term Position:							
Sr Civil Engineer	-	-	0.95	-	0.05	-	1.00
TOTAL	0.00	0.00	0.95	0.00	0.05	0.00	1.00

COMMUNITY DEVELOPMENT DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Other Permits	25,440	27,500	28,050	28,611
Total Building Permits	1,648,699	1,100,000	1,256,000	1,664,640
Total Grants & Subventions	-	31,000	-	-
Total Planning Fees	373,762	110,285	93,465	95,334
Total Plan Check Fees	822,840	470,000	590,800	851,830
Total Public Works Fees	74,336	59,412	110,383	112,590
Total Fees For Current Service	545	-	-	-
Total Sale Of Resale/Prsnlprop	615	-	-	-
Total Misc Reimbursement	290,417	100,000	111,000	111,000
Total Interfund Revenues	915,303	825,862	843,844	855,967
General Fund Subsidy	6,544,792	8,048,302	6,626,370	6,261,891
Total Department Revenue & Subsidy	\$ 10,696,750	\$ 10,772,361	\$ 9,659,912	\$ 9,981,863
Expenditures				
Personnel	8,366,638	9,080,752	8,280,496	8,432,992
Travel & Training	94,877	82,504	68,788	79,103
Repairs & Maintenance	828,361	346,644	420,471	576,511
Materials, Supplies & Services	1,406,873	1,200,461	890,157	893,257
Capital Outlay	-	62,000	-	-
Total Department Expenditures	\$ 10,696,750	\$ 10,772,361	\$ 9,659,912	\$ 9,981,863

Goals & Objectives:

- ◆ Planning -
 - Adopt an updated Housing Element for the General Plan by Spring 2010.
 - Adopt a Specific Plan for the East Pleasanton area, including a funding plan for the provision of infrastructure by 2011.
 - Hacienda Business Park – Work with the Hacienda Owners Association to prepare a comprehensive Planned Unit Development amendment for the Hacienda Business Park with special emphasis on creating a mixed-use, pedestrian-friendly area around the East Dublin/Pleasanton BART Station.
 - Implement a new and improved Automated Permit Processing System.
 - Implement process improvements, including the publication of specific project review timelines.
 - Complete processing of Staples Ranch PUDs.
- ◆ Engineering Services -
 - Complete the Fire House Arts Center and corresponding transportation parking lot to serve the Arts Center.
 - Complete the review and approval of the public infrastructure to serve the Staples Ranch Development.
 - Complete the design and construction of the Senior Center Roof Replacement project.
 - Complete design /construction of local streets and roads resurfacing project funded through the economic stimulus package.
 - Complete the Pimlico Turnout and Pipeline project.

COMMUNITY DEVELOPMENT DEPARTMENT

Goals & Objectives (continued):

- ◆ Traffic Engineering -
 - Work to expedite the preparation of the environmental documents necessary for the construction of the Route 84 Expressway that will significantly reduce regional cut-through traffic in Pleasanton.
 - Improve local signal timing and arterial signal coordination to reduce travel time, delay and automotive emissions.
 - Help facilitate the completion of a new Tri-Valley Transportation Council (TVTC) Traffic Impact Fee by updating the Strategic Expenditure Plan.
 - Continue to test and implement cost effective traffic calming measures such as radar speed signs and speed bumps to improve safety around schools, parks and through local neighborhoods.
 - Update the City Traffic Impact Fee nexus study, including new mitigation plans throughout the City.
 - Update the City of Pleasanton Traffic Model to include current and future land use and circulation network changes identified in the General Plan Update.
- ◆ Building and Safety -
 - Implement a new and improved Automated Permit Processing System.
 - As requested by local builders, continue to provide Over-the-Counter Building Plan Review Services as well as Faxed and Expedited Building Plan Review Services.
 - Consistently complete plan reviews and inspections within specified time frames.
 - Work with the Finance Department and other divisions within the Community Development Department in order to obtain full cost recovery considering the fully burdened costs of providing all development services for the review, issuance and inspections related to all building permits.

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary - Community Development Administration

Description:

This Division is responsible for the department administration, including budget, personnel administration, interdivision coordination, and special projects for the entire department.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Mgmt/Admin Service Fee	25,446	-	-	-
Interfund Reimbursement-Revenue	7,500	7,500	7,500	7,500
General Fund Subsidy	645,692	535,757	679,924	683,318
Total Program Revenue & Subsidy	\$ 678,638	\$ 543,257	\$ 687,424	\$ 690,818
Expenditures				
Personnel	670,066	535,889	673,825	678,473
Travel & Training	4,174	3,700	5,100	5,100
Repairs & Maintenance	2,894	2,168	7,099	5,845
Materials, Supplies & Services	1,503	1,500	1,400	1,400
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 678,638	\$ 543,257	\$ 687,424	\$ 690,818

Budget Highlights:

- ◆ \$2,700 is included in each year for the Community Development Director and staff to attend various conferences such as: League of California Cities, ABAG, and the Bay Area Planning Directors Association, etc.

Accomplishments:

- ◆ Completed a department reorganization incorporating divisions from the former Public Works Department and the former Planning and Community Development Department in order to more efficiently and effectively provide development services functions.

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary - Engineering

Description:

This Division designs and constructs public facilities, and reviews public improvements constructed in conjunction with the development of private property. It includes three sections: Capital Improvement, Development Services and Public Works Inspection.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Street Encroach Permits	19,265	20,000	20,400	20,808
Oversize Load Permit	6,175	7,500	7,650	7,803
Annexation Processing Fee	4,200	1,193	-	-
Appeals	163	-	-	-
Planned Unit Develop Applic	24,850	-	-	-
Parcel Map Review-Eng	6,200	3,300	3,366	3,433
Final Map Review-Eng	3,650	2,000	2,040	2,081
Tract Jt Trench Plan Review	500	1,000	1,020	1,040
Grading-Subdivision Permit-Eng	560	1,000	1,020	1,040
Lot Line Adj/Amend Map Review	880	919	937	956
Engineering-Plan Check Fees	15,448	20,000	40,800	41,616
Grading-Subdivision Plan Rvw	146	-	-	-
Public Works Inspection	58,200	50,000	102,000	104,040
Reimbursement For Overtime	79,569	-	60,000	60,000
Interfund Reimbursement-Revenue	893,216	795,812	814,190	826,126
General Fund Subsidy	1,970,908	2,452,035	2,264,584	2,305,726
Total Program Revenue & Subsidy	\$ 3,083,930	\$ 3,354,759	\$ 3,318,007	\$ 3,374,669
Expenditures				
Personnel	2,841,763	3,109,493	3,061,843	3,114,799
Travel & Training	27,587	19,722	14,242	19,027
Repairs & Maintenance	18,475	19,534	26,197	21,618
Materials, Supplies & Services	196,106	206,010	215,725	219,225
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 3,083,930	\$ 3,354,759	\$ 3,318,007	\$ 3,374,669

Budget Highlights:

- ◆ The budget for both fiscal years reflects a decrease of 1.0 FTE because one Construction Inspector is being temporarily loaned to the Operations Services Department to fill a vacancy there.
- ◆ \$25,000 is included in each year for soils reports, studies, plan checking, and surveying services.

Accomplishments:

- ◆ Completed Water Infrastructure Improvements for the Vineyard Corridor, including pump station, water tank, access road and piping.
- ◆ Completed design and construction of the second bridge on Bernal Avenue over the Arroyo Del Valle.
- ◆ Completed construction of the Phase I improvements of the Bernal Community Park.
- ◆ Completed the renovation of Veterans Memorial Building.
- ◆ Completed the design and construction of the Marilyn Murphy Kane Trail.
- ◆ Completed construction of the Alviso Adobe Community Park.

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary - Planning

Description:

The Planning Division protects and promotes the public health, safety, and general welfare through the development and administration of the General Plan and other planning, zoning, transportation, and environmental regulations.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Zoning Fees	11,475	11,925	9,000	9,180
Conditional Use Permits	4,185	4,000	3,000	3,060
Tentative Map	12,410	10,000	10,200	10,404
Planned Unit Develop Applic	-	15,000	17,000	17,340
Wildlife Protection Fee	4,400	4,000	3,000	3,060
Outside Review Svcs-Cur Plng	314,029	63,200	50,000	51,000
Other Revenue	2,250	2,160	1,265	1,290
General Fund Subsidy	2,568,018	2,908,977	1,854,224	1,881,680
Total Program Revenue & Subsidy	\$ 2,916,767	\$ 3,019,262	\$ 1,947,689	\$ 1,977,014
Expenditures				
Personnel	2,420,376	2,631,506	1,797,234	1,828,378
Travel & Training	21,614	25,003	19,386	20,322
Repairs & Maintenance	6,574	4,803	4,219	3,464
Materials, Supplies & Services	468,203	357,950	126,850	124,850
Total Program Expenditures	\$ 2,916,767	\$ 3,019,262	\$ 1,947,689	\$ 1,977,014

Budget Highlights:

- ◆ In both fiscal years a Police Officer previously assigned as the Code Enforcement Officer is being reassigned to the Police Department and a Building Inspector will work in the resulting vacancy in the Code Enforcement section. This is reflected as a decrease of 1.0 FTE in Code Enforcement.
- ◆ The Limited Term Associate Planner position (1.0 FTE) has been eliminated in both budget years.
- ◆ \$51,000 is included in each year for professional services related to the East Pleasanton Project and the Housing Element.
- ◆ \$50,000 is included in each year to conduct project peer reviews consisting of design, wireless communication facilities, noise, traffic, and geotechnical analyses.
- ◆ \$11,000 is included in each year for a Recording Secretary to record Planning Commission and other special meetings.

Accomplishments:

- ◆ Draft General Plan and Draft Environmental Impact Report (EIR) released in September 2008; Final EIR and revised Draft General Plan published in April 2009. Adoption anticipated in June 2009.
- ◆ Hacienda Business Park Planned Unit Development (PUD) Modification: In August 2008, provided options to the City Council for future planning for the Hacienda Business Park; currently working on PUD Modification that will facilitate transit oriented development in the vicinity of the Hacienda BART station; project completion anticipated in early 2010.
- ◆ Processed Staples Ranch development documents, Environmental Impact Report (EIR) and Specific Plan Amendment, through the Planning Commission and adopted by the City Council.
- ◆ Participated in the Development Review Process under TAT (Technical Advisory Team) and CSRT (Customer Service Review Team) in developing procedures to streamline the development process and remove duplication of services.
- ◆ Processed development applications for a 350 unit BART/Windstar multi-family residential Transit-Oriented Development project.
- ◆ Achieved 95.2 percent clearance rate on 708 cases in FY 2007-08 and a projected 100 percent overall case clearance rate on 954 code enforcement cases in FY 2008-09 while handling the highest number of cases in five years.

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary - Traffic Engineering

Description:

This Division is responsible for planning and operating the roadways, sidewalks, and bikeways in the City to provide for the safe and efficient movement of people, goods and services within Pleasanton.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Traffic Signal Plan Review	-	-	-	-
Miscellaneous Reimbursements	159,427	100,000	51,000	51,000
Damage Reimbursement	25,975	-	-	-
General Fund Subsidy	1,558,745	1,231,390	1,308,395	1,496,373
Total Program Revenue & Subsidy	\$ 1,744,147	\$ 1,331,390	\$ 1,359,395	\$ 1,547,373
Expenditures				
Personnel	640,315	698,720	768,003	789,714
Travel & Training	12,983	7,812	5,944	7,879
Repairs & Maintenance	793,622	314,062	373,451	537,783
Materials, Supplies & Services	297,226	248,796	211,997	211,997
Capital Outlay	-	62,000	-	-
Total Program Expenditures	\$ 1,744,147	\$ 1,331,390	\$ 1,359,395	\$ 1,547,373

Budget Highlights:

- ◆ \$230,000 is included in each year for traffic signal maintenance including the central master computer system.
- ◆ \$100,000 is included in each year for traffic modeling, which is reimbursed by new development.
- ◆ \$61,000 is included in each year for the baseline traffic study and City traffic model update.

Accomplishments:

- ◆ Completed staff edits on the Circulation Element of the General Plan, including updated traffic model to reflect current conditions.
- ◆ Implemented local signal timing revisions and arterial signal coordination throughout the City, to reduce travel time, delay and automotive emissions.
- ◆ Completed a draft of the Pedestrian and Bicycle Master Plan including a comprehensive list of high priority projects.
- ◆ Refined the Neighborhood Traffic Calming Program to include a detailed procedure on roadway selection. Completed traffic calming programs on Stanley Boulevard and Division Street.
- ◆ Secured Corridor Mobility Improvement Account funding for I-580. Developed project to receive 1.5 million in Stimulus funding.
- ◆ Developed guidelines for Traffic Impact Analysis reports to streamline preparation time for land development projects.

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary - Building & Safety

Description:

This Division safeguards the citizens of Pleasanton against faulty or inappropriate building, plumbing, mechanical and electrical construction practices. Through plan review and field inspection, the division provides guidance in compliance with state and local construction laws as they relate to seismic, wind, and fire life safety.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Building Permits	1,383,174	893,750	950,000	1,352,520
Electrical Permits	117,854	79,750	118,320	120,686
Plumbing Permits	78,490	68,750	102,000	104,040
Heating & Vent Permits	69,180	57,750	85,680	87,394
Plan Check Fees - Building	807,392	450,000	550,000	810,214
Misc Charges For Current Serv	545	-	-	-
Sale Of Real Or Pers Prop	615	-	-	-
General Fund Subsidy	(198,570)	951,143	519,243	(105,206)
Total Program Revenue & Subsidy	\$ 2,258,681	\$ 2,501,143	\$ 2,325,243	\$ 2,369,648
Expenditures				
Personnel	1,779,532	2,082,594	1,957,437	1,999,287
Travel & Training	28,519	26,267	24,116	26,775
Repairs & Maintenance	6,796	6,077	9,505	7,801
Materials, Supplies & Services	443,834	386,205	334,185	335,785
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 2,258,681	\$ 2,501,143	\$ 2,325,243	\$ 2,369,648

Budget Highlights:

- ◆ A decrease of 1.0 FTE from the 2008-09 budget is reflected for the next two years, as a result of the departure of a Building Inspector.
- ◆ One Building Inspector will work in the Code Enforcement Officer position in the Planning Division, but the FTE for this person will continue to reflect in Building and Safety.
- ◆ \$304,000 is included in each year for contract plan check services.

Accomplishments:

- ◆ Consistently provided "next workday" inspections and completed plan reviews within established goal dates.
- ◆ All inspection and permit staff continued their training in the newly adopted building codes and maintained professional certifications in all areas of code enforcement.
- ◆ Management took a lead role in recommendations for code development and adoption of building codes at the Local, State and Federal levels of government.
- ◆ As requested by local builders, the Building and Safety Division Staff and our Plan Review Consultants provided increased expedited plan review and over-the-counter building and fire plan review services for our building permit customers.
- ◆ Consistently completed the first plan review on major projects within twenty-five working days and consistently completed the second plan review on major projects within twenty working days.
- ◆ Completed our building permit fee study in order to recover one-hundred percent of all fully burdened costs related to review, issuance and inspection of building permits.

COMMUNITY DEVELOPMENT DEPARTMENT

Division Summary - NPID

Description:

This Division includes a reimbursable traffic engineering program related to improvements in the Hacienda Business Park area. NPID is supported by staff of both the Engineering and Traffic Engineering divisions.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Interfund Reimbursement-Revenue	14,587	22,550	22,154	22,341
General Fund Subsidy	-	-	-	-
Total Program Revenue & Subsidy	\$ 14,587	\$ 22,550	\$ 22,154	\$ 22,341
Expenditures				
Personnel	14,587	22,550	22,154	22,341
Travel & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 14,587	\$ 22,550	\$ 22,154	\$ 22,341

HOUSING

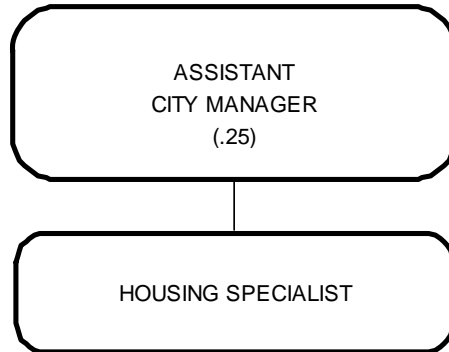
Operating Budget 2009-10 through 2010-2011



The Pleasanton Housing Division promotes the development and maintenance of affordable rental and ownership housing in Pleasanton through administration of the General Plan Housing Element, the Pleasanton Homeownership Assistance Program, administration of the Community Development Block Grant (CDBG) and HOME programs, and a wide range of specialized housing services.

HOUSING DIVISION

ORGANIZATION CHART



PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Assistant City Manager	0.25	0.25	0.25	0.25	0.25
Housing Specialist	1.00	1.00	1.00	1.00	1.00
Subtotal	1.25	1.25	1.25	1.25	1.25
Overtime	0.02	0.04	0.04	0.04	0.04
Temporary	0.26	0.48	0.48	0.48	0.48
TOTAL	1.53	1.77	1.77	1.77	1.77

HOUSING DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Interfund Reimbursements:				
H.O.M.E.	44,094	9,430	9,690	9,820
Lower Income Housing	156,387	191,671	191,389	193,137
C.D.B.G.	60,342	95,420	97,760	99,090
General Fund Subsidy	-	-	-	-
Total Department Revenue & Subsidy	\$ 260,823	\$ 296,521	\$ 298,839	\$ 302,047
Expenditures				
Personnel	254,541	280,440	286,376	289,696
Travel & Training	1,342	2,100	1,000	1,000
Repairs & Maintenance	780	281	626	514
Materials, Supplies & Services	4,161	13,700	10,837	10,837
Capital Outlay	-	-	-	-
Total Department Expenditures	\$ 260,823	\$ 296,521	\$ 298,839	\$ 302,047

Goals & Objectives:

- ◆ Continue to administer the Down Payment Assistance Program to facilitate the purchase of homes in Pleasanton by low- and moderate-income buyers.
- ◆ Continue to provide clear and concise information to Pleasanton residents interested in affordable housing opportunities.
- ◆ Continue to coordinate the process of exploring options for the potential redevelopment of Kottinger Place Redevelopment Task Force.
- ◆ Coordinate the City's Federal Community Development Block Grant (CDBG) and Home Investment Partnership (HOME) grant programs.
- ◆ Continue to support the operation of the new Tri-Valley Housing Opportunity Center (TVHOC), including program development and the initiation of fee-based services.

Budget Highlights:

- ◆ Allocation of CDBG funds (Fund 548) to assist programs managed by local non-profit agencies to provide housing and services to low-income households.
- ◆ Allocation of Lower Income Housing funds (Fund 271) to fund programs managed by local non-profit agencies to provide housing services related to the City's CDBG program.

Accomplishments:

- ◆ Processed the City's CDBG program. This activity included coordinating informational public forums intended to inform interested parties about CDBG opportunities and requirements. The meetings were coordinated in collaboration with other Tri-Valley cities. Federal CDBG funds were allocated to local non-profit agencies that provide housing and services to low-income Pleasanton residents.
- ◆ Continued the process of investigating options for the potential redevelopment of Kottinger Place senior apartments and possibly the adjacent Pleasanton Gardens senior apartments. The City entered into a contract with Christian Church Homes, a non-profit affordable housing developer, to provide predevelopment consultant services.

ECONOMIC DEVELOPMENT

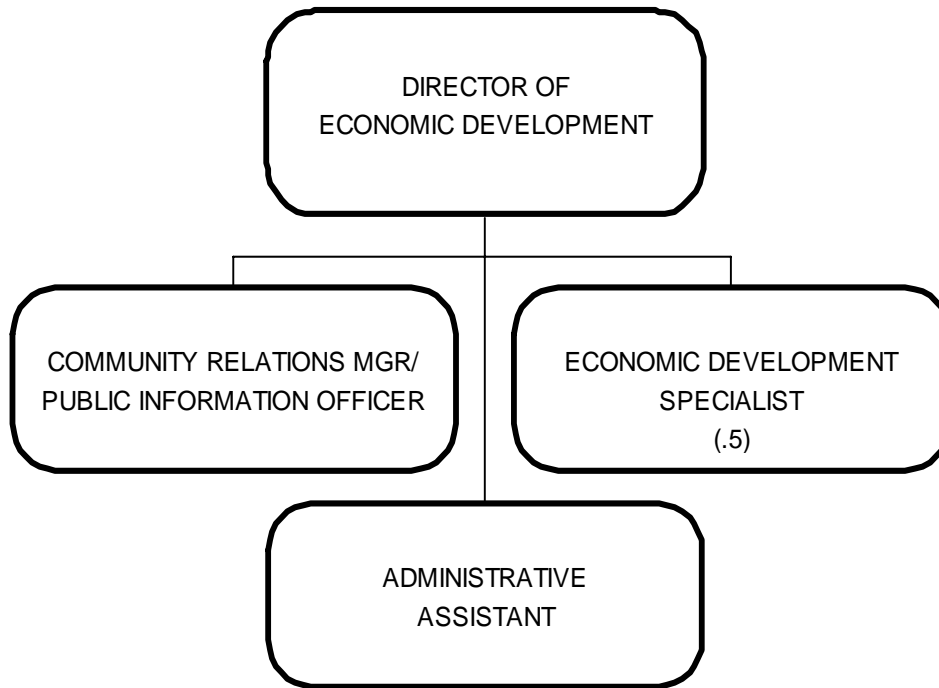
Operating Budget 2009-10 through 2010-2011



The Economic Development Department is responsible for programs that help promote a positive business climate to support a stable economic base. The Economic Development staff provides business retention and attraction services, coordinates with local, regional and state organizations and agencies, serves as ombudsmen for the business community, manages the trivalleyjobs.com website to connect local employers with area job seekers, implements the voluntary Transportation Systems Management (TSM) program, and coordinates the Rides to School program with local public schools. The Public Information Officer provides support to all other departments of the City in areas of marketing, public relations, promotion and events. The office also oversees the development of a quarterly newsletter that is distributed to residents.

ECONOMIC DEVELOPMENT DEPARTMENT

ORGANIZATION CHART



ECONOMIC DEVELOPMENT DEPARTMENT

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Director of Economic Development	1.00	1.00	1.00	1.00	1.00
Economic Development Specialist	1.00	1.00	0.50 ³	0.50	0.50
Community Relations Mgr/Public Info Officer	1.00 ¹	-	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Management Analyst	- ¹	1.00	-	-	-
Subtotal	4.00	4.00	3.50	3.50	3.50
Overtime	-	0.01	0.01	0.01	0.01
Temporary	-	-	-	-	-
TOTAL	4.00	4.01	3.51	3.51	3.51

Limited Term Position					
Economic Development Fiscal Officer	1.00	1.00	- ²	-	-
TOTAL	1.00	1.00	-	-	-

¹ The Management Analyst position was filled as a Community Relations Manager/Public Information Officer position.

² The Economic Development Fiscal Officer position was retitled Fiscal Officer and funded in the City Manager Department in the General Fund and in the Water Planning Division in the Water Enterprise Fund and the Sewer Planning Division in the Sewer Enterprise Fund.

³ In 2008-09 the full time Economic Development specialist position was changed to a .5 position.

PERSONNEL SUMMARY BY DIVISION

	2009-10			2010-11		
	Economic			Economic		
	Dev	TSM	TOTAL	Dev	TSM	TOTAL
Director of Economic Development	1.00	-	1.00	1.00	-	1.00
Economic Development Specialist	-	0.50	0.50	-	0.50	0.50
Comm Relations Mgr/Public Info Officer	1.00	-	1.00	1.00	-	1.00
Administrative Assistant	0.50	0.50	1.00	0.50	0.50	1.00
Subtotal	2.50	1.00	3.50	2.50	1.00	3.50
Overtime	0.01	-	0.01	0.01	-	0.01
Temporary	-	-	-	-	-	-
TOTAL	2.51	1.00	3.51	2.51	1.00	3.51

ECONOMIC DEVELOPMENT DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Total Grants & Subventions	-	77,000	-	-
Total Misc Reimbursement	719	23,000	-	-
General Fund Subsidy	897,652	1,034,491	795,795	798,783
Total Department Revenue & Subsidy	\$ 898,370	\$ 1,134,491	\$ 795,795	\$ 798,783
Expenditures				
Personnel	820,619	847,648	609,565	608,973
Travel & Training	9,701	16,300	13,400	13,400
Repairs & Maintenance	2,570	2,118	3,955	3,335
Materials, Supplies & Services	63,953	268,425	168,875	173,075
Capital Outlay	1,528	-	-	-
Total Department Expenditures	\$ 898,370	\$ 1,134,491	\$ 795,795	\$ 798,783

Goals & Objectives:

- ◆ Economic Development Division
 - Implement the Economic Development Strategic Plan.
 - Implement a Business Assistance Program to support local business.
 - Host a forum to share information and solicit input from commercial brokers regarding local market conditions.
 - Develop an online Business Resource Center to provide information related to operating a business in Pleasanton.
 - Implement recommendations (as approved by City Council) from the development services review process.
 - Establish Citywide media plan and protocol.
- ◆ Transportation Systems Division
 - Develop and market a Residential-based Rideshare Program as part of the Commendable Commutes program.
 - Increase Commendable Commutes employer participants.
 - Conduct the 2009 Citywide Transportation Survey and increase number of participating companies.
 - Promote bicycle safety through the Rides to School Program.
 - Coordinate with the Pleasanton Unified School District to increase the Carpool/Walkpool/Bikepool Matchlist Requests.
 - Institute Commuter Choice Tax Benefit to City employees by working with Finance and Human Resource Departments to encourage pRide participation.

ECONOMIC DEVELOPMENT DEPARTMENT

Division Summary - Economic Development

Description:

The Economic Development program focuses on the retention, expansion and attraction of business within Pleasanton. This division manages programs that support local businesses, and works in partnership with local and regional organizations to promote the economic vitality of the community. Additionally, Economic Development Division staff serve as ombudsmen to Pleasanton based companies, while also guiding new projects through the development services process. A newly funded management analyst position will focus on Public Information, developing and distributing communication about the City and its programs/services, while also serving as the City's liaison for local television and cable programming.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Miscellaneous Reimbursements	719	23,000	-	-
General Fund Subsidy	699,256	820,940	576,487	566,497
Total Program Revenue & Subsidy	\$ 699,974	\$ 843,940	\$ 576,487	\$ 566,497
Expenditures				
Personnel	645,930	655,201	448,988	447,794
Travel & Training	8,911	12,800	11,400	11,400
Repairs & Maintenance	1,293	1,164	2,149	1,853
Materials, Supplies & Services	42,312	174,775	113,950	105,450
Capital Outlay	1,528	-	-	-
Total Program Expenditures	\$ 699,974	\$ 843,940	\$ 576,487	\$ 566,497

Budget Highlights:

- ◆ The Fiscal Officer position which was originally budgeted in Economic Development in 2007-08 has been transferred to the City Manager Department, resulting in a reduction in personnel costs for 2009-10 and 2010-11
- ◆ \$10,000 is included in 2009-10 for printing services to promote a Business Assistance Program.
- ◆ \$5,000 is included in each year for advertisement and enhancements to TriValleyJobs.com, which will be cooperatively promoted and supported in partnership with the cities of Pleasanton, Dublin, Livermore and San Ramon.
- ◆ \$30,000 is included in 2010-11 to create and print materials for a Business Resource Center, including the development of a Business to Business kit, to provide information related to doing business locally in Pleasanton.
- ◆ \$15,000 is included in each year for the Commercial/Office/Industrial Space Available reports to continue development and distribution/installation on the City's website.
- ◆ \$25,000 is included 2009-10 for business attraction materials including online content and marketing collateral.

Accomplishments:

- ◆ Established a community newsletter program with publication of Pleasanton Today on a quarterly distribution.
- ◆ Partnered with the Cities of Danville, Dublin, Livermore and San Ramon, and the Alameda County Small Business Development Center, to host a series of seminars for small and medium sized business owners in the Tri-Valley region.
- ◆ Maintained TriValleyJobs.com in partnership with the Cities of Dublin, Livermore and San Ramon to connect Tri-Valley employers with people who want to work close to home, improve their quality of life and help alleviate traffic.
- ◆ Maintained Commercial/Office/Industrial Space Available Reports on City's website to help, new expanding and relocating businesses find space in Pleasanton.
- ◆ Co-sponsored and participated in key Chamber of Commerce events, including Business and Economics Day for Leadership Pleasanton, the annual Business Expo (focused on creating business-to-business connections between the City and local companies) and the inaugural Innovation & Entrepreneurship event.

ECONOMIC DEVELOPMENT DEPARTMENT

Division Summary - Transportation Management Systems

Description:

This division manages the City's Transportation Systems Management (TSM) program, which supports the adopted General Plan policies to reduce vehicle trips through the implementation of voluntary trip reduction programs. The TSM program coordinates the citywide employer-based program Commendable Commutes. The department also manages an internal employee trip reduction program known as "pRide" and a school-based program known as Rides to School. All three programs promote the use of commute alternatives such as carpooling, public transit, walking, biking and where appropriate, telecommuting to attain the goal of citywide vehicle trip reduction.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Ab 434 Veh Reg-Tsm	-	77,000	-	-
General Fund Subsidy	198,396	213,551	219,308	232,286
Total Program Revenue & Subsidy	\$ 198,396	\$ 290,551	\$ 219,308	\$ 232,286
Expenditures				
Personnel	174,689	192,447	160,577	161,179
Travel & Training	790	3,500	2,000	2,000
Repairs & Maintenance	1,277	954	1,806	1,482
Materials, Supplies & Services	21,641	93,650	54,925	67,625
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 198,396	\$ 290,551	\$ 219,308	\$ 232,286

Budget Highlights:

- ◆ \$8,000 is included in each year to develop and market a Residential-based Rideshare Program as part of the Commendable Commutes program.
- ◆ \$20,000 is included in 2010-11 for the employer and resident transportation survey.
- ◆ \$10,000 is included in 2009-10 to update and market the Commendable Commutes program to Pleasanton employers with 75 or more employees.

Accomplishments:

- ◆ Introduced for the 2007-2008 school year a web-based element to the Rides to School pooling program (www.pleasantonschoolpool.org) which links families who are interested in carpooling, walking or biking to school.
- ◆ Introduced and executed the first "I Pool to School" event—families to walk, bike, scooter, skateboard and carpool to school—in the Bay Area at Hearst Elementary School sponsored by the Bay Area Air Quality Management District, the City of Pleasanton and the Pleasanton Unified School District.
- ◆ Promoted to city employees the 2008 Team Bike Challenge which encouraged Bay Area employees to bike to work during the month of May. Pleasanton entered five teams and two teams placed in the top five out of over 100 teams in Alameda County.
- ◆ Planned and executed in partnership with the Tri Valley Air Quality Resource Team and Bay Area Air Quality Management District, the 2nd Great Race for Clean Air including a Clean Air Summit at Oracle and a month-long rideshare promotion.
- ◆ Planned and executed, in partnership with the Tri Valley Air Quality Resource Team, Bay Area Air Quality Management District and cities of Dublin and San Ramon, the Tri-Valley's first Walk 'n' Roll to School campaign to educate families on the benefits of walking and biking to school.

. NOTES .

OPERATION SERVICES

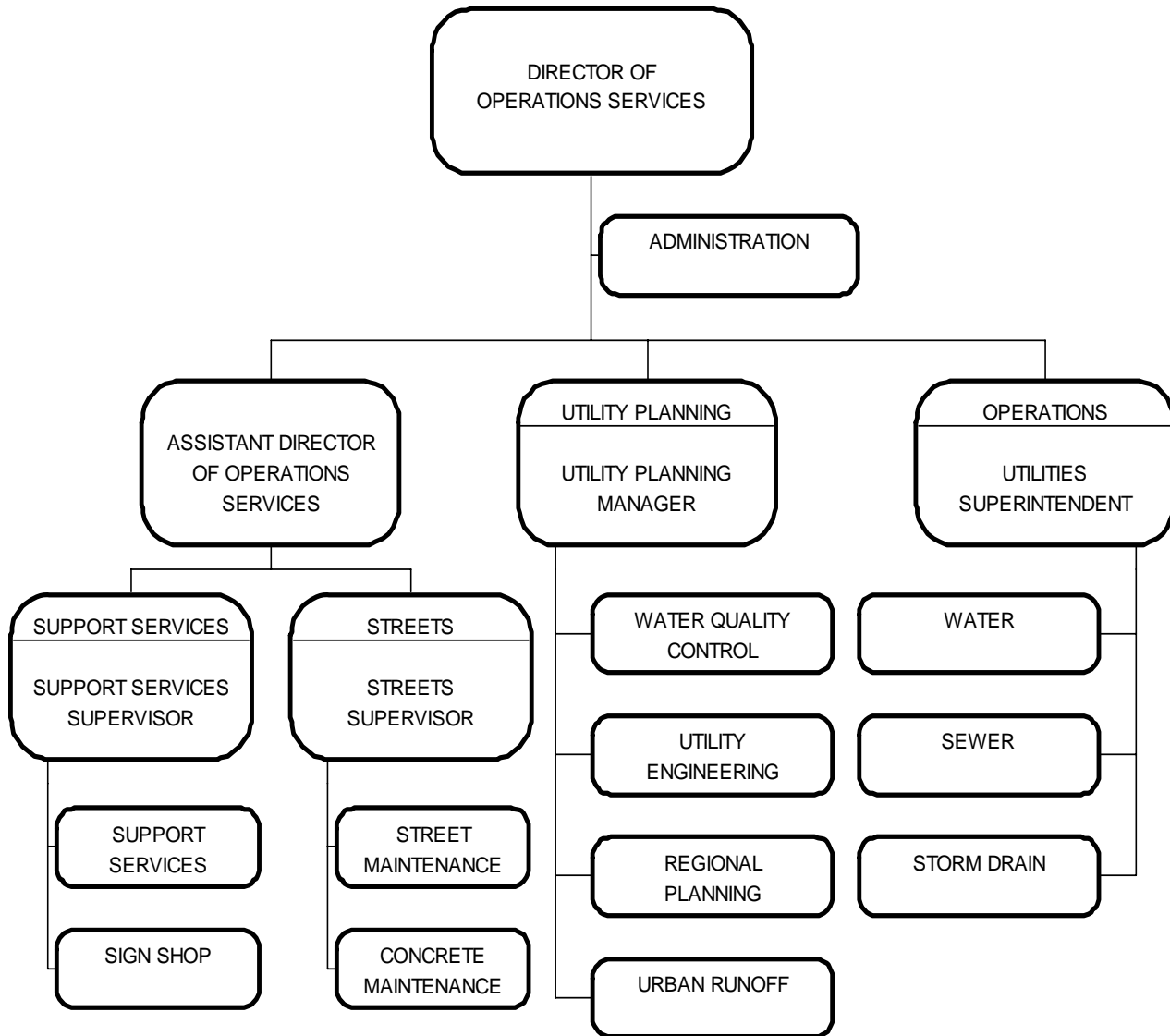
Operating Budget 2009-10 through 2010-2011



The Operation Services Department is responsible for the operations and maintenance of City buildings, fleet, water, sewer, storm drainage, streets, signs, and Support services. Additionally the department is also responsible for utility planning and utility engineering for the City. This is accomplished through four major divisions: Utility Planning, Utility Operations, Support Services, and Streets.

OPERATIONS SERVICES DEPARTMENT

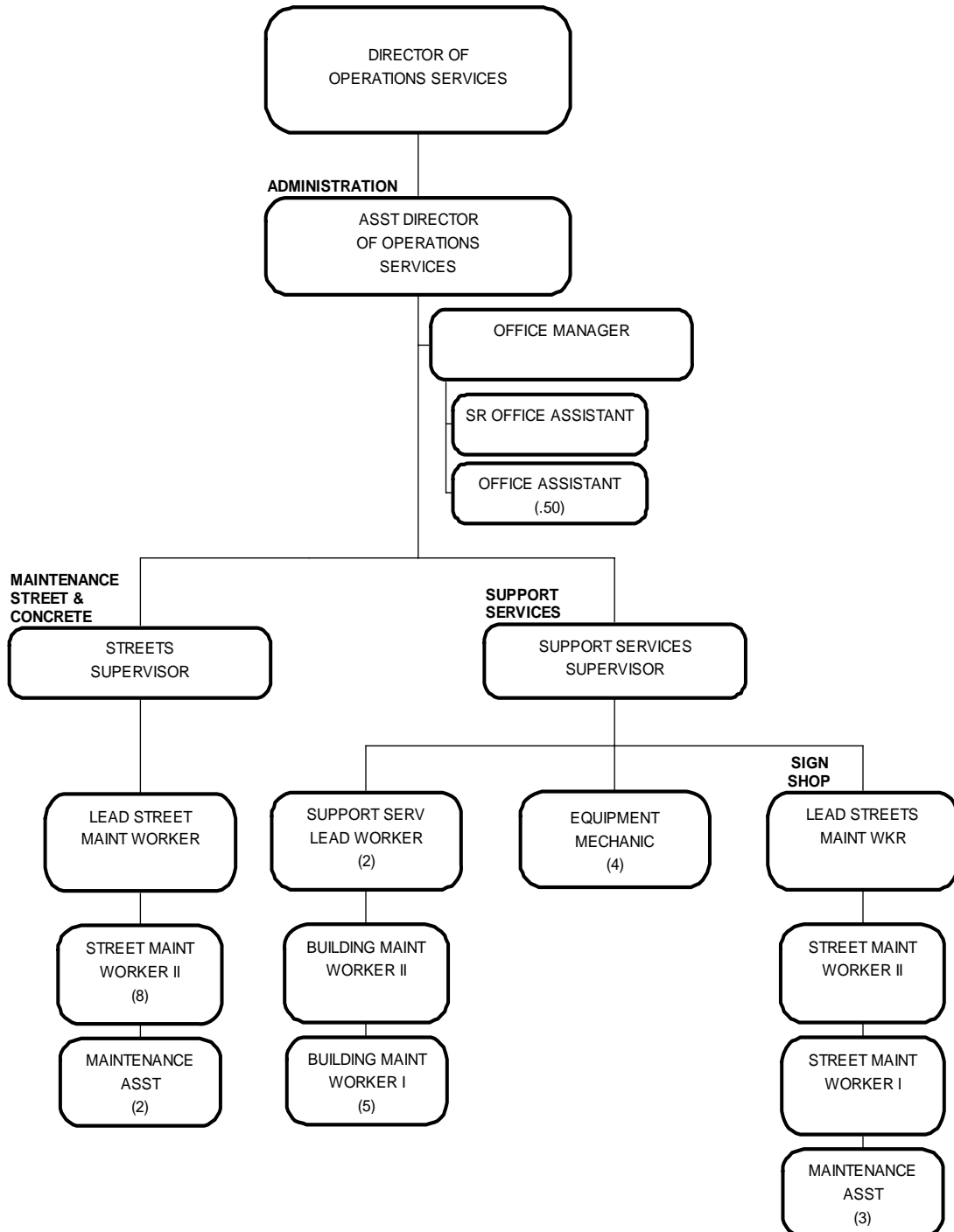
ORGANIZATION CHART



OPERATIONS SERVICES DEPARTMENT

ORGANIZATION CHART

ADMINISTRATION, SUPPORT SERVICES AND STREETS DIVISIONS



OPERATIONS SERVICES DEPARTMENT

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Director of Operations Services	-	-	0.50 ^{1,3}	0.50 ¹	0.50 ¹
Asst Director of Operations Services	-	-	1.00 ³	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Sr Office Assistant	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.50	0.50	0.50	0.50	0.50
Utilities Superintendent	0.50	0.50	- ³	-	-
Streets Supervisor	1.00	1.00	1.00	1.00	1.00
Lead Street Maint Worker	3.00	3.00	3.00	2.00 ²	2.00
Street Maintenance Worker II	9.00	10.00	9.00	9.00	9.00
Street Maintenance Worker I	1.00	-	1.00	1.00	1.00
Maintenance Assistant - Streets	5.00	5.00	5.00	5.00	5.00
Support Services Superintendent	1.00	1.00	- ³	-	-
Support Services Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	4.00	4.00	4.00	4.00	4.00
Support Services Lead Worker	2.00	2.00	2.00	2.00	2.00
Building Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Building Maintenance Worker I	5.00	5.00	5.00	5.00	5.00
Subtotal	36.00	36.00	36.00	35.00	35.00
Overtime	0.55	1.26	1.26	0.31	0.31
Temporary	0.94	0.69	0.69	0.69	0.69
TOTAL	37.49	37.95	37.95	36.00	36.00

¹ The Director of Operations Services position is also funded in the Water, Sewer, and Storm Drain Enterprise Funds

² One Lead Street Maintenance Worker position left vacant in 2008-09 has been eliminated.

³ In 2008-09 the Public Works Department was reorganized creating the Community Development and Operations Services Departments.. The Community Development Department includes the Planning, Engineering, Traffic and Building and Safety Divisions, In the General Fund, the Operations Services Department includes the Streets and Support Services Divisions. As part of this reorganization, The Utilities Superintendent was promoted to Director of Operations Services and the Support Services Superintendent was promoted to Assistant Director of Operations Services. The Support Services Superintendent position has been eliminated.

OPERATIONS SERVICES DEPARTMENT

PERSONNEL SUMMARY BY DIVISION

2009-10

	Ops Serv Admin	Support Services	Streets	TOTAL
Director of Operations Services	0.50	-	-	0.50
Asst Dir of Operations Services	0.20	0.40	0.40	1.00
Office Manager	1.00	-	-	1.00
Sr Office Assistant	1.00	-	-	1.00
Office Assistant	0.50	-	-	0.50
Streets Supervisor	-	-	1.00	1.00
Lead Street Maint Worker	-	1.00	1.00	2.00
Street Maint Worker II	-	1.00	8.00	9.00
Street Maint Worker I	-	1.00	-	1.00
Maintenance Asst	-	3.00	2.00	5.00
Support Services Supv	-	1.00	-	1.00
Equipment Mechanic	-	4.00	-	4.00
Support Services Lead Wkr	-	2.00	-	2.00
Building Maint Worker II	-	1.00	-	1.00
Building Maint Worker I	-	5.00	-	5.00
Subtotal	3.20	19.40	12.40	35.00
Overtime	0.04	0.14	0.13	0.31
Temporary	-	-	0.69	0.69
TOTAL	3.24	19.54	13.22	36.00

2010-11

	Ops Serv Admin	Support Services	Streets	TOTAL
Director of Operations Services	0.50	-	-	0.50
Asst Dir of Operations Services	0.20	0.40	0.40	1.00
Office Manager	1.00	-	-	1.00
Sr Office Assistant	1.00	-	-	1.00
Office Assistant	0.50	-	-	0.50
Streets Supervisor	-	-	1.00	1.00
Lead Street Maint Worker	-	1.00	1.00	2.00
Street Maint Worker II	-	1.00	8.00	9.00
Street Maint Worker I	-	1.00	-	1.00
Maintenance Asst	-	3.00	2.00	5.00
Support Services Supv	-	1.00	-	1.00
Equipment Mechanic	-	4.00	-	4.00
Support Services Lead Wkr	-	2.00	-	2.00
Building Maint Worker II	-	1.00	-	1.00
Building Maint Worker I	-	5.00	-	5.00
Subtotal	3.20	19.40	12.40	35.00
Overtime	0.04	0.14	0.13	0.31
Temporary	-	-	0.69	0.69
TOTAL	3.24	19.54	13.22	36.00

OPERATIONS SERVICES DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Total Sale Of Resale/Prsnlprop	1,898	-	-	-
Total Misc Reimbursement	57,888	8,210	16,000	16,000
Total Interfund Revenues	486,348	557,262	526,025	530,179
General Fund Subsidy	7,279,349	7,436,282	6,960,620	7,089,282
Total Department Revenue & Subsidy	\$ 7,825,483	\$ 8,001,754	\$ 7,502,645	\$ 7,635,461
Expenditures				
Personnel	4,074,174	4,395,633	4,254,366	4,417,126
Travel & Training	544,542	368,299	375,061	406,086
Repairs & Maintenance	597,289	639,124	382,805	316,590
Materials, Supplies & Services	2,600,791	2,598,698	2,490,413	2,495,659
Capital Outlay	8,687	-	-	-
Total Department Expenditures	\$ 7,825,483	\$ 8,001,754	\$ 7,502,645	\$ 7,635,461

Goals & Objectives:

- ◆ Administration Services -
 - Continue the administration and development of the Computerized Maintenance Management System (CMMS) and interface with the City's GIS system.
 - The Operations Services Department will oversee the new Energy and Environment Committee for the next two year period to help the City meet its climate action plan in order to reduce green house gases by the year 2020.
- ◆ Streets Maintenance -
 - Re-negotiate the following maintenance and trade service contracts for the next two years: Annual Street Sweeping Services and Street Lighting Services.
- ◆ Support Services -
 - Manage the installation of solar photovoltaic panels at the Operation Services Center and Well #8.
 - Lead the Americans for Disabilities Act (ADA) coordination for the City for all government owned buildings and right of ways.
 - Re-negotiate the following maintenance and trade service contracts for the next two years: Uniform Rental and Laundry Services, Janitorial and Custodial Services.

OPERATIONS SERVICES DEPARTMENT

Division Summary - Operations Services Administration

Description:

This Division provides administrative support and oversight for the field operations area, including: Utility Operations, Utility Engineering and Planning, Street Maintenance, and Support Services.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Interfund Reimbursement-Revenue	175,915	194,768	154,292	156,643
General Fund Subsidy	241,937	278,314	364,991	368,000
Total Program Revenue & Subsidy	\$ 417,852	\$ 473,082	\$ 519,283	\$ 524,643
Expenditures				
Personnel	358,617	408,094	450,869	456,468
Travel & Training	1,677	500	2,900	3,900
Repairs & Maintenance	12,440	11,188	13,414	12,175
Materials, Supplies & Services	45,118	53,300	52,100	52,100
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 417,852	\$ 473,082	\$ 519,283	\$ 524,643

Budget Highlights:

- ◆ \$44,600 is included in each year for the annual software maintenance on the Mainstar System.

Accomplishments:

- ◆ 2008 Reorganization to a new Department
- ◆ Completed Phase One of the Computerized Maintenance Management System (CMMS)/GIS integration.
- ◆ Completed over 5,700 work orders in Mainstar for Field Services and over 3,000 work orders in Facilities Maintenance for the two year period.
- ◆ Completed the newly required Regulatory Sewer System Management Plan for the City.
- ◆ Drafted and developed an ordinance and program to control fat, oil and grease discharge to the sewer system in Pleasanton.
- ◆ Took over the City's Street Light Program from Traffic Engineering and now oversee the maintenance and repair of over 7,500 street lights within the City.
- ◆ Organized and assisted in the coordination of the Citywide Open House Event that was held at the OSC in May of 2008 and was attended by over 750 residents.
- ◆ Took over the City's Backflow Program from the Utility Billing Division and now oversee the administration of approximately 4,700 devices citywide.

OPERATIONS SERVICES DEPARTMENT

Division Summary - Streets Maintenance

Description:

This division ensures that City streets, sidewalks, parking lots, traffic control signs and pavement markings are maintained to provide safe and accessible public passage throughout the City. It includes four programs: Street Maintenance, Street Cleaning, Traffic Maintenance, and Concrete Maintenance.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Damage Reimbursement	27,136	-	-	-
Interfund Reimbursement-Revenue	199,529	248,595	259,845	259,845
General Fund Subsidy	3,353,766	3,425,169	3,193,447	3,372,260
Total Program Revenue & Subsidy	\$ 3,580,431	\$ 3,673,764	\$ 3,453,292	\$ 3,632,105
Expenditures				
Personnel	2,141,020	2,331,739	2,203,834	2,362,175
Travel & Training	125,464	66,598	36,677	63,066
Repairs & Maintenance	249,739	197,477	180,551	176,634
Materials, Supplies & Services	1,064,209	1,077,950	1,032,230	1,030,230
Capital Outlay	-	-	-	-
Total Program Expenditures	\$ 3,580,431	\$ 3,673,764	\$ 3,453,292	\$ 3,632,105

Budget Highlights:

- ◆ \$290,000 is included in each year for contracted street sweeping and downtown side walk cleaning.
- ◆ \$270,000 is included in each year for electricity to operate the City's street lights
- ◆ \$200,000 is included in each year for asphalt, rock and sand for street maintenance.
- ◆ \$162,500 is included in each year for Street Light maintenance and emergency repairs.

Accomplishments:

- ◆ Wrote specifications for purchase of an asphalt grinder and trailer for more efficient asphalt repairs. This equipment allows us to eliminate saw cutting time, remove worn sections of asphalt more quickly, recycle the grindings at the plant, and reduce other equipment needs (backhoe and saw).
- ◆ Performed 750 ramps and grinds to alleviate sidewalks trip hazards
- ◆ Expanded the Downtown area cleaning maintenance on Main Street to include pressure washing the entire Business District, daily leaf pick-up during the leaf season, and increased trash collections during the summer months.
- ◆ Became recognized as one of the leaders in municipal sign making, Sign Shop was recognized in three articles appearing in Western Cities Magazine, Sign Shop Magazine and the Valley Times
- ◆ Acquired and restored Thermoplastic Application Trailer.
- ◆ Restored Red Curb painting program for all city streets

OPERATIONS SERVICES DEPARTMENT

Division Summary - Support Services

Description:

This Division is responsible for providing maintenance of the public building infrastructure and procurement and maintenance of the City's vehicle and equipment fleet. It consists of five programs: Building Maintenance, Vehicle and Equipment Maintenance, Building Operations, Janitorial Services, and Recreation Facilities Maintenance.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Miscellaneous Reimbursements	13,901	8,210	16,000	16,000
Damage Reimbursement	16,851	-	-	-
Sale Of Real Or Pers Prop	1,898	-	-	-
Interfund Reimbursement-Revenue	110,904	113,899	111,888	113,691
General Fund Subsidy	3,683,646	3,732,799	3,402,182	3,349,022
Total Program Revenue & Subsidy	\$ 3,827,200	\$ 3,854,908	\$ 3,530,070	\$ 3,478,713
Expenditures				
Personnel	1,574,537	1,655,800	1,599,663	1,598,483
Travel & Training	417,401	301,201	335,484	339,120
Repairs & Maintenance	335,110	430,459	188,840	127,781
Materials, Supplies & Services	1,491,465	1,467,448	1,406,083	1,413,329
Capital Outlay	8,687	-	-	-
Total Program Expenditures	\$ 3,827,200	\$ 3,854,908	\$ 3,530,070	\$ 3,478,713

Budget Highlights:

- ◆ \$395,775 is included in each year for electricity and gas for city owned facilities.
- ◆ \$195,000 is included in each year for repair parts for City owned vehicles and equipment.
- ◆ \$185,000 is included in each year for custodial contract cleaning of Recreation buildings
- ◆ \$120,000 is included in each year for custodial contract cleaning of Government buildings.
- ◆ \$100,000 is included in each year for contract maintenance for all City facilities.
- ◆ \$80,000 is included in each year for PUSD gyms (cleaning, supplies, and electricity)

Accomplishments:

- ◆ Designed and launched the Battery Collection Program for all City Departments.
- ◆ Incorporated 7 hybrid vehicles into the fleet, retro-fitted 14 trucks with diesel carbon emission devices, the Mechanic shop was certified as "Green Business" for the 5th year, and passed the CHP bi-annual vehicle maintenance inspection for the 5th consecutive cycle.
- ◆ Completely remodeled the interior of Gingerbread Preschool
- ◆ Completed the transition of the Police fleet to black and white vehicles.
- ◆ Implemented a HAZMAT disposal program at the OSC.
- ◆ Designed Downtown Directional Signage Program and City Council video presentation of the directional sign program. Also took over Main Street Banner Program
- ◆ Built relationships with P.U.S.D. to better utilize resources between agencies
- ◆ Restored the 1886 historic I.O.O.F. entryway arch at the Pleasanton Pioneer Cemetery.

PARKS & COMMUNITY SERVICES

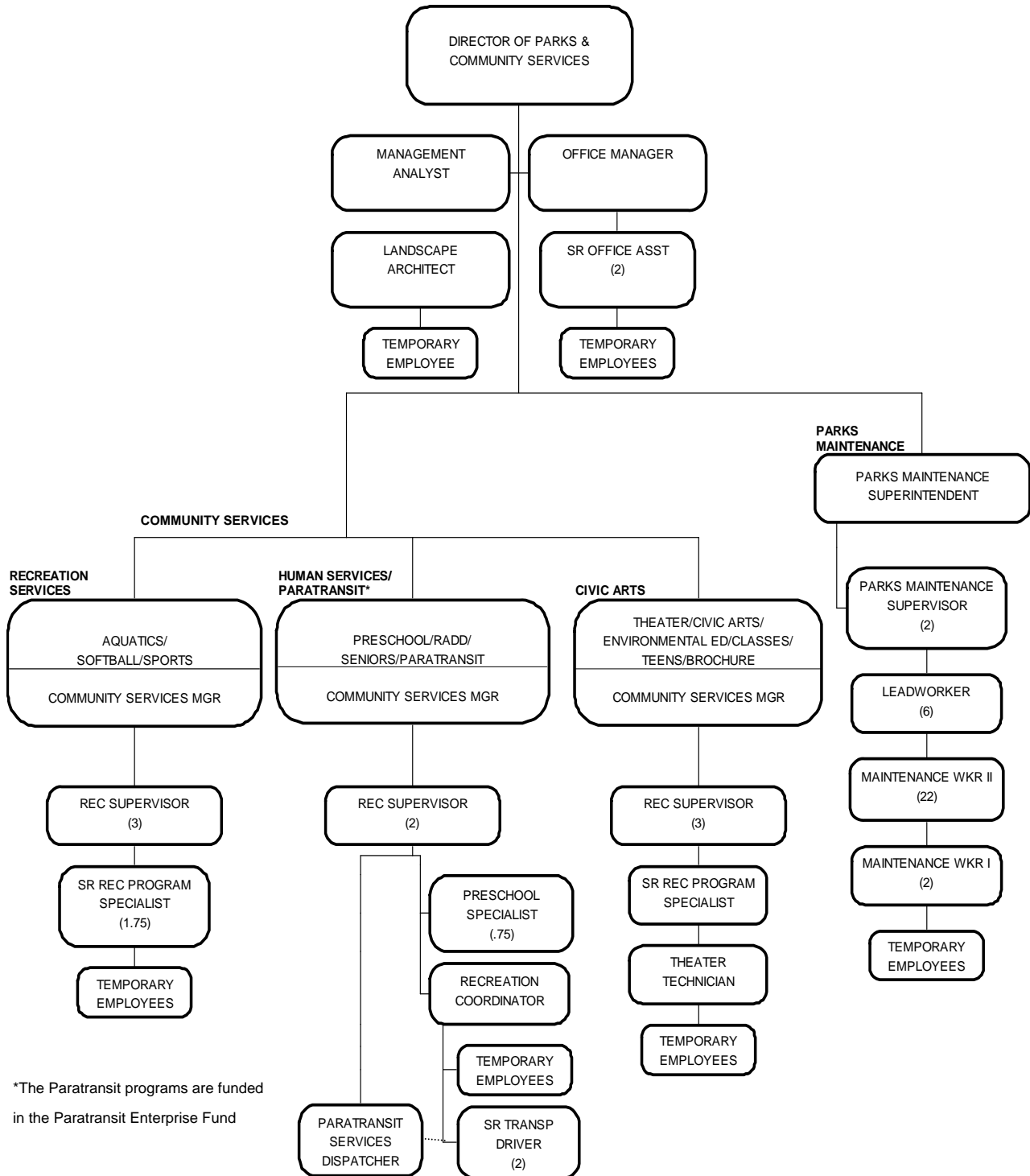
Operating Budget 2009-10 through 2010-2011



The Parks and Community Services Department provides facilities and a variety of programs/activities that meet the leisure, recreational, human services, and cultural needs of the community. These services include: sports and recreational activities for youth and adults, enrichment classes, civic arts programs, services to meet the social and living needs of seniors, activities for the developmentally disabled, preschool, environmental education, and transportation for the elderly and disabled. The Department also provides coordination and planning for the development and improvement of parks and community facilities. Maintenance responsibilities include City parks, sports fields, street landscape medians, street trees, open space, trails and government building landscape areas.

PARKS & COMMUNITY SERVICES DEPARTMENT

ORGANIZATION CHART



*The Paratransit programs are funded in the Paratransit Enterprise Fund

PARKS & COMMUNITY SERVICES DEPARTMENT

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Dir of Parks & Comm Services	1.00	1.00	1.00	1.00	1.00
Community Services Manager	3.00	3.00	2.90 ³	2.90	2.90
Landscape Architect	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Sr Office Assistant	2.00	2.00	2.00	2.00	2.00
Recreation Supervisor	8.00	8.00	7.15 ³	7.15	7.15
Recreation Coordinator	1.00	1.00	0.85 ³	0.85	0.85
Sr Recreation Program Specialist	2.75	2.75	3.75 ²	3.75	3.75
Preschool Specialist	0.75	0.75	0.75	0.75	0.75
Theater Technician	1.00	1.00	1.00	1.00	1.00
Paratransit Services Dispatcher	1.00	1.00	- ³	-	-
St Transportation Driver	2.00	2.00	- ³	-	-
Park Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Park Maintenance Supervisor	2.00	2.00	2.00	2.00	2.00
Lead Park Maintenance Worker	6.00	6.00	6.00	6.00	6.00
Park Maintenance Worker II	20.00	22.00 ¹	22.00	22.00	22.00
Park Maintenance Worker I	4.00	2.00 ¹	2.00	2.00	2.00
Subtotal	58.50	58.50	55.40	55.40	55.40
Overtime	0.79	0.76	0.76	0.52	0.52
Temporary	53.25	54.43	54.43	48.14	51.08
TOTAL	112.54	113.69	110.59	104.06	107.00

¹ Consistent with the City's Flexible Staffing Policy, a Park Maintenance Worker I may be advanced to a Park maintenance Worker II upon rendering two years of satisfactory service as determined by the employee's department head.

² In anticipation of the opening of the Alviso Adobe, a Naturalist (Sr. Recreation Program Specialist position) was added in 2008-09.

³ In 2008-09 the Paratransit programs were moved from the General Fund and into the Paratransit Enterprise Fund.

PARKS AND COMMUNITY SERVICES DEPARTMENT

PERSONNEL SUMMARY BY DIVISION

	2009-10				2010-11			
	Admin	Comm Serv	Park Maint	TOTAL	Admin	Comm Serv	Park Maint	TOTAL
Dir of Parks & Comm Services	1.00	-	-	1.00	1.00	-	-	1.00
Community Services Manager	-	2.90	-	2.90	-	2.90	-	2.90
Landscape Architect	1.00	-	-	1.00	1.00	-	-	1.00
Management Analyst	1.00	-	-	1.00	1.00	-	-	1.00
Office Manager	1.00	-	-	1.00	1.00	-	-	1.00
Sr Office Assistant	2.00	-	-	2.00	2.00	-	-	2.00
Recreation Supervisor	-	7.15	-	7.15	-	7.15	-	7.15
Recreation Coordinator	-	0.85	-	0.85	-	0.85	-	0.85
Sr Recreation Prog Specialist	-	3.75	-	3.75	-	3.75	-	3.75
Preschool Specialist	-	0.75	-	0.75	-	0.75	-	0.75
Theater Technician	-	1.00	-	1.00	-	1.00	-	1.00
Park Maint Superintendent	-	-	1.00	1.00	-	-	1.00	1.00
Park Maintenance Supervisor	-	-	2.00	2.00	-	-	2.00	2.00
Lead Park Maintenance Worker	-	-	6.00	6.00	-	-	6.00	6.00
Park Maintenance Worker II	-	-	22.00	22.00	-	-	22.00	22.00
Park Maintenance Worker I	-	-	2.00	2.00	-	-	2.00	2.00
Subtotal	6.00	16.40	33.00	55.40	6.00	16.40	33.00	55.40
Overtime	0.15	0.18	0.19	0.75	0.15	0.18	0.19	0.52
Temporary	1.83	41.82	4.50	48.15	1.83	44.75	4.50	51.08
TOTAL	7.98	58.40	37.69	104.30	7.98	61.33	37.69	107.00

PARKS & COMMUNITY SERVICES DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Total Grants & Subventions	144,487	-	-	-
Total Enterprise Revenues	42,927	-	-	-
Total Contributions & Donation	1,245	50	-	-
Total Sale Of Resale/Prsnlprop	23	-	-	-
Total Misc Reimbursement	14,460	-	4,000	4,000
Total Recreation Revenues	3,544,505	3,828,558	3,307,759	3,620,396
Total Interfund Revenues	6,500	6,500	6,500	6,500
General Fund Subsidy	10,573,207	10,036,475	10,358,012	10,333,312
Total Department Revenue & Subsidy	\$ 14,327,352	\$ 13,871,583	\$ 13,676,271	\$ 13,964,208
Expenditures				
Personnel	8,092,877	8,710,335	8,611,791	8,863,807
Travel & Training	218,368	117,365	106,731	126,338
Repairs & Maintenance	1,951,221	328,846	405,994	270,558
Materials, Supplies & Services	4,050,219	4,715,037	4,514,755	4,703,505
Capital Outlay	14,667	-	37,000	-
Total Department Expenditures	\$ 14,327,352	\$ 13,871,583	\$ 13,676,271	\$ 13,964,208

Goals & Objectives:

- ◆ Administration Division-
 - Research additional customer service options for the CLASS Registration system, and implement as necessary.
- ◆ Landscape Architecture Division-
 - Complete design of Bernal Community Park-Phase 2.
 - Complete design for renovating Lions Wayside and Delucci parks, consistent with the Downtown Specific Plan.
 - Work with City of Dublin and East Bay Regional Park District on finalizing design and construction documents for the Alamo Canal Trail Extension under I-580.
 - Work with East Bay Regional Park District on a feasibility study for an Iron Horse Trail permanent alignment between the BART station and Santa Rita Road.
- ◆ Community Services Division-
 - Complete construction and dedication of the Firehouse Arts Center by spring 2010.
 - Implement the Downtown Public Art Master Plan in conjunction with the operation of the Firehouse Arts Center.
 - Relocate the Free Shakespeare in the Park program in conjunction with the operation of the Firehouse Arts Center.
 - Implement City Grant program improvements during the FY 2010-11 grant process.
 - Complete design for the renovation of the pools deck and pump room at the Aquatics Center.
 - Complete design and renovation of the Senior Center roof.
 - Develop an Athletic Field Utilization Plan with the support of youth and adult sports organizations to coordinate and maximize use of City and School District facilities
- ◆ Parks Division -
 - Integrate Bernal Community Park-Phase 1 into the overall park maintenance plan.
 - Work with the Engineering Division to complete construction of, and operate, the Marilyn Murphy Kane Trail.

PARKS & COMMUNITY SERVICES DEPARTMENT

Division Summary - Administration

Description:

The Administration Division provides leadership, guidance, and support for department programs. The Division conducts registration activities, rents City recreational facilities, supports five legislative advisory bodies (Civic Arts Commission, Human Services Commission, Parks and Recreation Commission, Youth Commission, Trails Ad Hoc Committee), and manages the department's budget.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Rent & Concessions	134,936	131,000	140,000	145,000
Cleaning-Deposits	(1,362)	-	-	-
Insurance Revenue	12,235	12,798	10,153	10,153
Teen Activities	-	5,000	-	-
Late Fees-Recreation	1,127	25	425	425
Miscellaneous Recreation Fee	1,392	1,350	1,350	1,350
Recreation Refund Surcharge	2,762	2,475	3,145	3,145
General Fund Subsidy	920,666	902,358	843,509	848,463
Total Division Revenue & Subsidy	\$ 1,071,756	\$ 1,055,006	\$ 998,582	\$ 1,008,536
Expenditures				
Personnel	829,597	836,574	766,041	776,255
Travel & Training	13,502	5,849	3,689	5,370
Repairs & Maintenance	14,408	10,943	14,972	13,031
Materials, Supplies & Services	206,659	201,640	213,880	213,880
Capital Outlay	7,590	-	-	-
Total Division Expenditures	\$ 1,071,756	\$ 1,055,006	\$ 998,582	\$ 1,008,536

Budget Highlights:

- ◆ \$99,700 is included in each year to produce, print, and mail the Activities Guide to the City's residents.
- ◆ \$39,450 is included in each year for bank fees associated with taking credit card payments.
- ◆ \$1,000 is included in each year for State-mandated tuberculosis testing of staff working directly with children.

Accomplishments:

- ◆ Partnered with the School District to complete renovation of Donlon School sports fields.
- ◆ Implemented online registration system.

PARKS & COMMUNITY SERVICES DEPARTMENT

Division Summary - Landscape Architecture

Description:

The Landscape Architecture Division manages the planning, design, and construction of new parks, and the renovation of existing parks and street median landscaping. The Division also administers Landscape and Lighting Districts, the City's Trails program, and the Urban Forestry program, which includes street tree replacements and Heritage Tree protection. The Landscape Architect also reviews private development landscape plans for conformance with City standards.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Interfund Reimbursement-Revenue	6,500	6,500	6,500	6,500
General Fund Subsidy	233,928	242,524	258,417	261,422
Total Division Revenue & Subsidy	\$ 240,428	\$ 249,024	\$ 264,917	\$ 267,922
Expenditures				
Personnel	237,419	246,353	262,125	265,389
Travel & Training	1,617	1,015	1,021	947
Repairs & Maintenance	785	586	1,031	846
Materials, Supplies & Services	608	1,070	740	740
Capital Outlay	-	-	-	-
Total Division Expenditures	\$ 240,428	\$ 249,024	\$ 264,917	\$ 267,922

Budget Highlights:

- ◆ \$14,500 is included in each year to provide staff support for the Trails Program and Trails Ad Hoc Committee.
- ◆ \$850 is included in 2009-10 for training seminars to comply with Regional Water Quality Control Board and Bay Friendly Landscape standards.

Accomplishments:

- ◆ Completed design and renovation of Gingerbread Preschool play yard and facility improvements.
- ◆ Completed and opened Iron Horse Trail between Santa Rita Road and Busch Road.
- ◆ Completed lighting installation and tennis court resurfacing at Pleasanton Middle School.
- ◆ Established a temporary trail connector from the BART station to the Iron Horse Trail segment at Santa Rita Road.
- ◆ Completed construction of Alviso Adobe Community Park.
- ◆ Completed construction of Bernal Community Park-Phase 1.
- ◆ Completed design and renovation of center street median on West Las Positas Blvd, from Santa Rita Rd to Boardwalk Ave.

PARKS & COMMUNITY SERVICES DEPARTMENT

Division Summary - Community Services

Description:

The Community Services Division is comprised of 3 major programs: Recreation, Human Services, and Civic Arts. The wide range of services includes senior programs and activities, early childhood education through Gingerbread Preschool, Recreational Activities for the Developmentally Disabled (RADD), services for teens and youth, coordination of the City grant program, sports-related activities/classes/camps/play fields, aquatics programs, operation of the BMX facility, special interest classes, visual/literary/performing/fine arts programs, and outdoor education sessions in conjunction with School District curriculum. The Division also manages the annual Hometown Holiday event.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Adult Basketball	26,455	31,500	21,000	22,000
Adult Bocce Ball	2,673	8,020	4,608	4,608
Adult Volleyball	11,125	10,800	12,000	12,000
Aquatics	416,187	397,385	448,036	475,994
Drama Camps	-	-	13,600	13,600
Environmental Education	54,347	37,220	47,360	47,360
Gallery Program	-	-	-	4,710
Firehouse Ticketing System Use	-	-	-	6,000
Literary Arts	399	204	4,980	4,980
Miscellaneous	5,730	2,970	3,300	3,795
Open Gym	22,853	31,440	17,813	18,969
Preschool	514,280	575,000	526,444	526,444
Rec Activities-Dev Disabled	19,155	23,600	19,690	19,690
Senior Citizen Programs	42,284	42,760	44,652	46,024
Softball	280,670	285,000	281,730	290,255
Specialty Classes	280,064	248,194	255,000	255,000
Teen Activities	410,440	422,325	394,053	422,446
Tennis	598,860	552,585	40,000	40,000
Theater	180,335	220,139	202,995	399,315
Youth Sports/Camps	437,891	495,237	492,724	507,084
Field & Facility Rentals	279,640	291,531	322,701	340,049
General Fund Subsidy	1,990,404	2,237,037	2,059,620	1,921,778
Total Division Revenue & Subsidy	\$ 5,573,790	\$ 5,912,947	\$ 5,212,306	\$ 5,382,101
Expenditures				
Personnel	3,153,146	3,499,633	3,363,437	3,498,213
Travel & Training	57,454	17,335	18,643	20,981
Repairs & Maintenance	120,003	36,758	27,526	21,750
Materials, Supplies & Services	2,236,108	2,359,221	1,802,700	1,841,157
Capital Outlay	7,077	-	-	-
Total Division Expenditures	\$ 5,573,790	\$ 5,912,947	\$ 5,212,306	\$ 5,382,101

PARKS & COMMUNITY SERVICES DEPARTMENT

Division Summary - Community Services (continued)

Budget Highlights:

- ◆ \$434,000 is included in 2010-11 for staffing, equipment, supplies, and services to operate the new Firehouse Arts Center.
- ◆ \$375,500 is included in 2010-11 for temporary staff support, equipment rental, costume/set construction, and performer-related costs for shows at the new Firehouse Arts Center.
- ◆ \$138,800 is included in each year for a services contract with the Museum on Main to support activities at Alviso Adobe Community Park.
- ◆ \$61,000 is included in each year for marketing and promotional support for the new Firehouse Arts Center.
- ◆ \$58,000 is included in each year to support the annual Hometown Holiday event.
- ◆ \$12,975 is included in each year for Gingerbread Kids Summer Camp, a new program for children entering grades 1-3.
- ◆ \$3,200 is included each year for Job Fair Plus, an annual event for ages 50 and up providing job search assistance/resources.

Accomplishments:

- ◆ Completed renovation and rededication of the Veterans Memorial Building.
- ◆ Assisted with the design, spatial use and identification of furniture, fixtures/equipment needed for the Firehouse Arts Center.
- ◆ Reviewed and recommended improvements to the City Grant program.
- ◆ Adopted the Downtown Public Art Master Plan.
- ◆ Finalized agreement with the Museum on Main Street to provide contract services in support of the Alviso Adobe Community Park operations.
- ◆ Conducted a feasibility study of installing all-weather turf at Upper Pleasanton Field.
- ◆ Established the City's preschool program to include "Gingersnaps", an educational/recreational program for children ages 2-3.
- ◆ Updated and reproduced the Tri-Valley Human Services Pocket Guide through collaboration between the Livermore and Pleasanton Human Services Commissions.
- ◆ Partnered with the School District and community agencies in the implementation of the Search Institute's 40 Developmental Assets, a program of common sense, positive experiences and qualities that help influence choices young people make and help them become caring, responsible adults.
- ◆ Offered Teen and Senior job fairs to address the growing need for employment opportunities.

PARKS & COMMUNITY SERVICES DEPARTMENT

Division Summary - Parks Maintenance

Description:

The Parks Maintenance Division maintains 42 neighborhood and community parks, organized play fields, City trails, City-owned open space, Pleasanton Pioneer Cemetery, the BMX facility, all City street trees, and landscaping along City streets and around City government buildings. The Division serves in a maintenance advisory capacity to Callippe Preserve Golf Course staff. It also oversees regulatory compliance contract work for Kottinger and Bernal creeks, and Callippe Preserve open space. The Division also participates in park planning and related activities.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Program Revenue				
Miscellaneous Donations	-	50	-	-
Miscellaneous Reimbursements	4,598	-	4,000	4,000
Damage Reimbursement	8,350	-	-	-
Sale Of Real Or Pers Prop	23	-	-	-
General Fund Subsidy	7,428,408	6,654,556	7,196,466	7,301,649
Total Program Revenue & Subsidy	\$ 7,441,379	\$ 6,654,606	\$ 7,200,466	\$ 7,305,649
Expenditures				
Personnel	3,872,715	4,127,775	4,220,188	4,323,950
Travel & Training	145,794	93,166	83,378	99,040
Repairs & Maintenance	1,816,025	280,559	362,465	234,931
Materials, Supplies & Services	1,606,845	2,153,106	2,497,435	2,647,728
Capital Outlay	-	-	37,000	-
Total Program Expenditures	\$ 7,441,379	\$ 6,654,606	\$ 7,200,466	\$ 7,305,649

Budget Highlights:

- ◆ \$105,000 is included in 2009-10 and \$107,600 in 2010-11 for contract services related to required monitoring and mitigation of Bernal Creek.
- ◆ \$82,700 is included each year for to contract for turf mowing and edging in Park Maintenance Area #5.
- ◆ \$59,150 is included in 2009-10 and \$60,700 in 2010-11 for contract services related to required monitoring, mitigation, and reporting of Kottinger Creek.
- ◆ \$41,600 is included in 2009-10 to purchase a Turf Truckster, Infield Groomer, and Fertilizer Spreader to maintain the new Bernal Community Park-Phase 1.
- ◆ \$10,000 is included each year for contract maintenance of new street medians and berm area.

Accomplishments:

- ◆ Worked with Engineering Division to complete design of the Marilyn Murphy Kane Trail.
- ◆ Completed renovation of the Sports and Recreation Community Park storage building behind Hardball Field "D".
- ◆ Completed renovation of the Sports and Recreation Community Park backstop at Little League Field #2.
- ◆ Completed renovation of the gazebo located in Mission Hills Park.
- ◆ Completed design and renovation of street landscaping on Valley Avenue at Kolln Street, Morganfield Road, a portion of center median on Foothill Road and center medians on Dublin Canyon Road.
- ◆ Installed over 400 new or replacement trees.
- ◆ Assumed responsibility of maintenance for new street landscaping on the Bernal Property, Vineyard Avenue, a new section of the Callippe Open Space Trail, Bernal Creek Trail, Iron Horse Trail, the Bernal Creek restoration project, Lake I Open Space, and Alviso Adobe Community Park.

. NOTES .

LIBRARY

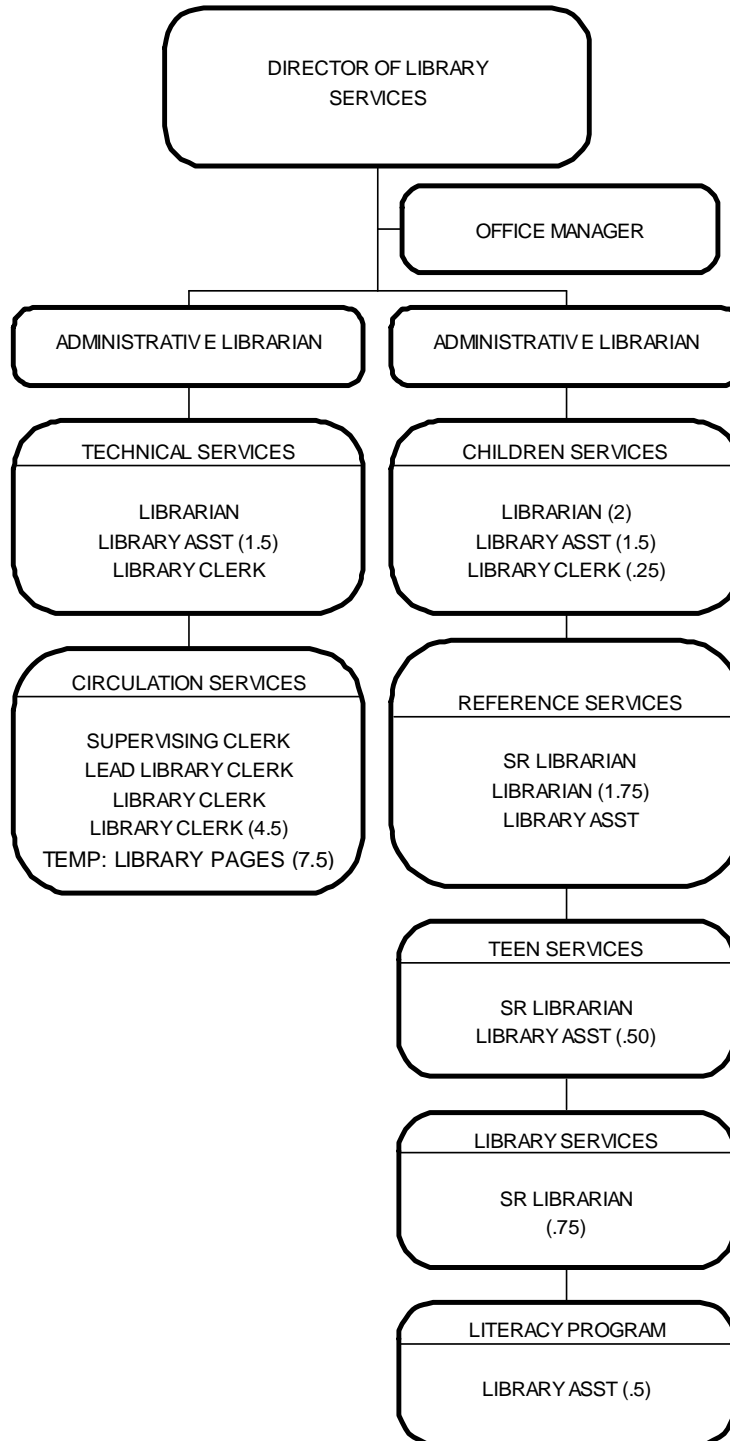
Operating Budget 2009-10 through 2010-2011



Pleasanton Public Library provides resources to enrich lives, to encourage a learning environment, to develop an interest in reading, to access books, media and the internet, to build cultural awareness, and to offer a venue for community gatherings.

LIBRARY SERVICES DEPARTMENT

ORGANIZATION CHART



LIBRARY SERVICES DEPARTMENT

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Director of Library Services	1.00	1.00	1.00	1.00	1.00
Administrative Librarian	2.00	1.00	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Sr Librarian	2.75	4.75	2.75	2.75	2.75
Librarian	5.75	4.25	5.75	4.75	4.75
Supervising Clerk	1.00	1.00	1.00	1.00	1.00
Lead Library Clerk	1.00	1.00	1.00	1.00	1.00
Library Clerk	7.25	6.75	7.75	7.25	7.25
Library Assistant	5.50	5.50	5.50	5.00	5.00
Subtotal	27.25	26.25	27.75	25.75	25.75
Overtime	0.05	0.03	0.03	0.03	0.03
Temporary	8.86	8.94	8.94	8.87	8.87
TOTAL	36.16	35.22	36.72	34.65	34.65

¹ One .5 Library Assistant left vacant in 2007-08 was not funded in 2008-09 and was eliminated. One Librarian and one .5 Library Clerk positions left vacant in 2008-09 are being eliminated.

PERSONNEL SUMMARY BY DIVISION

	2009-10			2010-11		
	Admin & Tech Serv	Public Services	TOTAL	Admin & Tech Serv	Public Services	TOTAL
Director of Library Services	1.00	-	1.00	1.00	-	1.00
Administrative Librarian	2.00	-	2.00	2.00	-	2.00
Office Manager	1.00	-	1.00	1.00	-	1.00
Sr Librarian	-	2.75	2.75	-	2.75	2.75
Librarian	1.00	3.75	4.75	1.00	3.75	4.75
Supervising Clerk	-	1.00	1.00	-	1.00	1.00
Lead Library Clerk	-	1.00	1.00	-	1.00	1.00
Library Clerk	1.00	5.75	6.75	1.00	5.75	6.75
Library Assistant	1.50	3.50	5.00	1.50	3.50	5.00
Subtotal	7.50	17.75	25.25	7.50	17.75	25.25
Overtime	0.03	-	0.03	0.03	-	0.03
Temporary	0.15	8.72	8.87	0.15	8.72	8.87
TOTAL	7.68	26.47	34.15	7.68	26.47	34.15

LIBRARY DEPARTMENT

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Departmental Revenue				
Total Grants & Subventions	100,570	66,000	50,000	50,000
Total Contributions & Donation	5,533	-	-	-
Total Misc Reimbursement	7,500	-	-	-
Total Library Revenues	79,728	80,600	76,000	77,520
General Fund Subsidy	3,871,061	4,119,440	4,014,138	4,131,827
Total Department Revenue & Subsidy	\$ 4,064,392	\$ 4,266,040	\$ 4,140,138	\$ 4,259,347
Expenditures				
Personnel	3,243,657	3,401,259	3,300,315	3,427,097
Travel & Training	13,695	11,900	11,250	11,250
Repairs & Maintenance	64,418	46,098	60,802	51,500
Materials, Supplies & Services	366,350	400,783	361,771	363,500
Capital Outlay	376,272	406,000	406,000	406,000
Total Department Expenditures	\$ 4,064,392	\$ 4,266,040	\$ 4,140,138	\$ 4,259,347

Goals & Objectives:

- ◆ Manage the Fit for Life Grant by planning and executing nine months of programming and collaborating with numerous Grant partner agencies.
- ◆ Expand the information available to Pleasanton Teens on health issues, community service hours, and employment opportunities.
- ◆ Continue to offer monthly music concerts and explore Grant funding to augment programming.
- ◆ Continue to provide multicultural dance, performance, storytimes and events for families, children and adults.
- ◆ Continue to increase the efficiency of Library staff in order to accommodate projected growth in use without a reduction of service quality.

LIBRARY DEPARTMENT

Division Summary - Administrative & Technical Services

Description:

The Library's Administration Division provides oversight and supervision for the services of the Library. The Administration staff provides computer support and equipment support, as well as oversees the administrative capital budgets. This division orders, receives, pays for and catalogs new library materials. It includes the support staff who check library materials in and out, administer fines and fees and return items to their correct position on the shelves.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
State Grant	60,503	66,000	50,000	50,000
Library Fees	4,821	4,700	4,000	4,080
Library Fines	67,734	67,000	65,000	66,300
Library - Lost & Damaged Items	6,628	7,400	6,500	6,630
Library Donations	56	1,000	-	-
Misc. Library Revenue	489	500	500	510
General Fund Subsidy	986,965	1,188,815	1,291,737	1,301,878
Total Division Revenue & Subsidy	\$ 1,127,195	\$ 1,335,415	\$ 1,417,737	\$ 1,429,398
Expenditures				
Personnel	740,708	943,164	1,019,814	1,040,777
Travel & Training	7,802	5,900	5,900	5,900
Repairs & Maintenance	64,418	46,098	60,802	51,500
Materials, Supplies & Services	268,686	310,253	301,221	301,221
Capital Outlay	45,581	30,000	30,000	30,000
Total Division Expenditures	\$ 1,127,195	\$ 1,335,415	\$ 1,417,737	\$ 1,429,398

Budget Highlights:

- ◆ \$50,000 is included in each year for outsource cataloging and processing.
- ◆ \$37,600 is included each year for maintenance of library software.
- ◆ \$30,000 is included for books and media.
- ◆ \$14,000 is included in each year Bay Area Library Services (BALIS) membership.

Accomplishments:

- ◆ Successfully transitioned to a reorganization that eliminates the Library Services Manager (LSM). The existing duties of the LSM were redistributed among the new managers, the Director of Library Services, library clerks and the Friends of the Library. The new model will provide a much better "time-to-shelf" for new library books and other materials.
- ◆ Worked with the Library Commission in developing a Strategic Plan.
- ◆ Increased the number of patrons bringing their Library card to the library by launching a "Use Your Card" campaign.
- ◆ Increased the number of items out-sourced for cataloging to improve efficiency and timeliness.

LIBRARY DEPARTMENT

Division Summary - Public Services

Description:

The Library's Public Services Division includes the Public Services Administration, Reference Services, Children's Services, Teen Services, and Literacy Programs. This Division selects the collections (books, DVD's, newspapers) and services unique to each of these programs in the Library, from story-times and toddler books to computer classes on email for seniors. The Public Services Division also helps those citizens who need information. The Public Services Division provides full-text databases with magazine articles for school reports and personal research, outreach programs, and books and media. This Division also provides the staff and supplies for the Library's literacy program that helps Pleasanton adults who have not learned to read, by facilitating one-on-one tutoring with local volunteers.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Revenue				
Division Revenue				
Federal Grant	11,851	-	-	-
State Grant	28,216	-	-	-
Miscellaneous Donations	5,533	-	-	-
Miscellaneous Reimbursements	7,500	-	-	-
General Fund Subsidy	2,884,096	2,930,625	2,722,401	2,829,949
Total Division Revenue & Subsidy	\$ 2,937,197	\$ 2,930,625	\$ 2,722,401	\$ 2,829,949
Expenditures				
Personnel	2,502,949	2,458,095	2,280,501	2,386,320
Travel & Training	5,893	6,000	5,350	5,350
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	97,664	90,530	60,550	62,279
Capital Outlay	330,691	376,000	376,000	376,000
Total Division Expenditures	\$ 2,937,197	\$ 2,930,625	\$ 2,722,401	\$ 2,829,949

Budget Highlights:

- ◆ \$376,000 is included in each year for books and media.
- ◆ \$25,000 is included in each year for membership and administration fee for Link +
- ◆ \$12,000 is included in each year for book loan delivery fees.

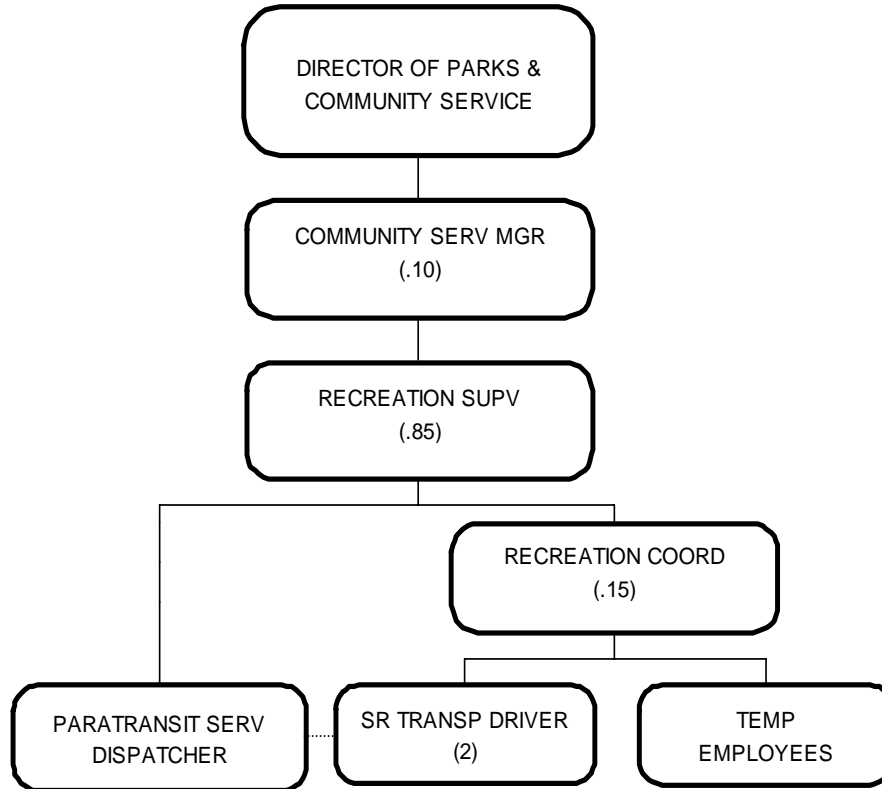
Accomplishments:

- ◆ Increased Children's summer reading program participation (4,093 children in 2007-08 and 4,290 children in 2008-09).
- ◆ Due to the success of the Pilot School age book program, it was expanded to add two additional bookclubs, resulting in two bookclubs for 4th/5th graders and one for middle school.
- ◆ Successfully offered 2 community-wide Big Read events (Maltese Falcon 2007, and the Great Gatsby 2008).
- ◆ During fiscal year 2007-08 the library hosted 81 monthly music programs and author events attracting 4,407 adults to the library.
- ◆ Prior to year end 2008-09, the library hosted 76 monthly music programs and author events attracting 5,756 adults to the library.

. NOTES .

PARATRANSIT

ORGANIZATION CHART



PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Community Services Manager	-	-	0.10	0.10	0.10
Recreation Supervisor	-	-	0.85	0.85	0.85
Recreation Coordinator	-	-	0.15	0.15	0.15
Paratransit Dispatcher	-	-	1.00	1.00	1.00
Sr Transit Driver	-	-	2.00	2.00	2.00
Subtotal	-	-	4.10	4.10	4.10
Overtime	-	-	1.40	0.01	0.01
Temporary	-	-	4.61	5.73	5.71
TOTAL	-	-	10.11	9.84	9.82

¹ Prior to 2008-09, the Paratransit programs were funded in the Parks and Community Services Department in the General Fund. The community Services Manager, Recreation Supervisor and Recreation Coordinator positions are also funded in the Community Services Division of the Parks and Community Services Department in the General Fund.

PARATRANSIT

Description:

Paratransit provides special transportation for Pleasanton residents age 60 and over, as well as residents of any age who are ADA (Americans with Disabilities Act) certified. The City offers door-to-door service (advance reservations required) within the City, as well as fixed-route, scheduled service between the Downtown area and various senior housing complexes.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 8,264	\$ 683	\$ 683	\$ 0
Revenue				
Senior Transportation Fares	43,131	57,500	51,000	51,000
Dtr Transit Fares	-	-	7,500	9,750
County-Measure B	-	179,413	-	-
Senior Transit MTC Grant	54,878	55,306	40,743	83,409
Other Grant Revenue	-	-	75,625	-
Measure B Paratransit	89,609	84,481	76,801	40,743
Other Revenue	(1)	-	-	-
Total Revenue	\$ 187,618	\$ 376,700	\$ 251,669	\$ 184,902
Transfers In (Out)				
from General Fund - operating subsidy	361,904	390,652	443,269	525,435
Net Transfers	\$ 361,904	\$ 390,652	\$ 443,269	\$ 525,435
Expenditures				
Personnel	502,056	603,470	632,888	638,138
Transportation & Training	41,689	51,037	48,767	64,328
Repairs & Maintenance	1,600	1,595	5,472	4,671
Materials, Supplies & Services	11,758	11,250	8,494	3,200
Capital Outlay	-	100,000	-	-
Other	-	-	-	-
Total Expenditures	\$ 557,103	\$ 767,352	\$ 695,621	\$ 710,337
ENDING BALANCE, June 30	\$ 683	\$ 683	\$ 0	\$ 0

Goals & Objectives:

- ◆ Create marketing materials to promote awareness of the Downtown Fixed Route service.
- ◆ Evaluate transportation options for potential Paratransit customers with special needs.

Budget Highlights:

- ◆ \$3,294 is included for case management assistance in evaluating potential customers with special transportation needs.
- ◆ \$2,000 is included for ads promoting the Downtown Fixed Route service.

Accomplishments:

- ◆ Established fixed-route Paratransit bus service covering the Downtown area, including several senior housing complexes.
- ◆ Upgraded to more efficient Paratransit system scheduling software.

CEMETERY

Description:

Pleasanton Pioneer Cemetery is currently maintained under a contract through the Parks and Community Services Department-Parks Maintenance Division. The City contracts with Catholic Funeral and Cemetery Services to provide burial-related services for families with existing Cemetery contracts. The program currently operates with a General Fund subsidy and is expected to begin generating revenue in 2009-10, once a plot fee schedule has been established.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 61,793	\$ 100,134	\$ 78,034	\$ 80,924
Revenue				
Interest	2,922	3,900	2,600	3,100
Other Revenue	665	9,000	-	-
Total Revenue	\$ 3,587	\$ 12,900	\$ 2,600	\$ 3,100
Transfers In (Out)				
from General Fund - operating subsidy	93,160	30,200	30,000	30,000
Net Transfers	\$ 93,160	\$ 30,200	\$ 30,000	\$ 30,000
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	615	500	350	350
Materials, Supplies & Services	53,426	64,700	29,360	29,010
Capital Outlay	4,366	-	-	-
Other	-	-	-	-
Total Expenditures	\$ 58,407	\$ 65,200	\$ 29,710	\$ 29,360
ENDING BALANCE, June 30	\$ 100,134	\$ 78,034	\$ 80,924	\$ 84,664

Goals & Objectives:

- ◆ Implement sales of plots for Pleasanton Pioneer Cemetery in 2009-10.
- ◆ Coordinate pre-installation of burial vaults at Pleasanton Pioneer Cemetery.
- ◆ Maintain cemetery in a "pioneer standard".

Budget Highlights:

- ◆ \$24,000 is included in each year for contracted landscape and tree maintenance.

Accomplishments:

- ◆ Proposed new policies and operating guidelines for Pleasanton Pioneer Cemetery.
- ◆ Continued site improvements (including: site clean up; tree trimming; installation of new landscaping, signage, trash cans and benches; restoration of the historic fence and entrance arch; removal of unneeded structures) to Pleasanton Pioneer Cemetery.

GOLF

Description:

Callippe Preserve is an 18-hole golf course that provides exceptional views of Mount Diablo and numerous oak woodlands and offers a quality golf experience around small ridge terrain and bountiful amounts of wildlife habitat areas. Named after the Callippe Silverspot Butterfly, an endangered species indigenous to the area, this par 72, 6,748 yardage golf course also contains a 7,400 square foot ranch style clubhouse with pro shop and restaurant, and a practice area with a 30-stall practice range.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 2,750,232	\$ 2,354,749	\$ 1,845,130	\$ 1,094,014
Revenue				
Green Fees	2,756,690	2,648,389	2,630,297	2,707,660
Other Golf Revenue	1,822,167	1,832,500	1,897,000	1,916,500
Interest	100,605	62,000	41,300	50,000
Total Revenue	\$ 4,679,462	\$ 4,542,889	\$ 4,568,597	\$ 4,674,160
Transfers In (Out)				
from General Fund: Contribution		300,000	200,000	500,000
from Golf Capital Improvement Fund	1,181	-	-	419,063
to 2003 COP Fund: Debt Service	(1,594,566)	(1,593,595)	(1,596,045)	(1,592,360)
Net Transfers	\$ (1,593,385)	\$ (1,293,595)	\$ (1,396,045)	\$ (673,297)
Expenditures				
Personnel	1,377,464	1,439,714	1,524,319	1,586,760
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	2,028,635	2,186,540	2,399,349	2,412,475
Capital Outlay	75,461	132,659	-	-
Other	-	-	-	-
Total Expenditures	\$ 3,481,560	\$ 3,758,913	\$ 3,923,668	\$ 3,999,235
ENDING BALANCE, June 30	\$ 2,354,749	\$ 1,845,130	\$ 1,094,014	\$ 1,095,642

Goals & Objectives:

- ◆ Complete patio enclosure project to increase outdoor dining usage during winter and summer months and market facility for group meetings and events.
- ◆ Continue marketing effort to attract high number of weekday golf rounds and non-peak golf times to meet budgeted revenue projections.
- ◆ Negotiate new contract with golf course operator as current contract expires mid-term.

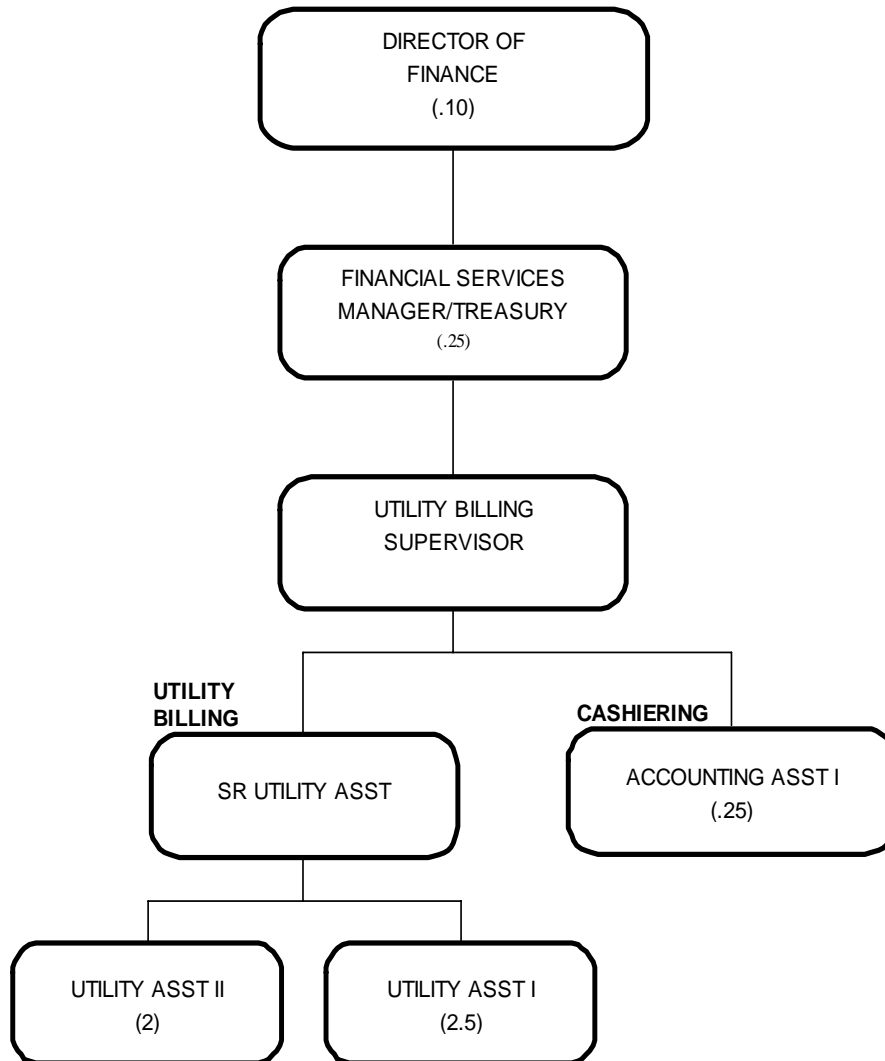
Budget Highlights:

- ◆ Revenue projections of \$4.5 and \$4.6 million are based on 65,000 golf rounds in both 2009-10 and 2010-11.
- ◆ Irrigation costs are budgeted to increase based on Zone 7 water rate increases. A local water rate study is in progress and is expected to result in higher water rates. \$447,000 is budgeted in 2009-10 and \$500,000 in 2010-11.

WATER

ORGANIZATION CHART

UTILITY BILLING DIVISION



WATER

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Director of Public Works	0.15 ¹	0.15	- ¹	-	-
Dir of Operations Services	-	-	0.15 ¹	0.25	0.25
Utility Planning Manager	0.45 ²	0.45	0.45	0.50 ²	0.50 ²
Associate Utility Engineer	0.45 ²	0.45	0.45	0.40 ²	0.40 ²
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
GIS Coordinator	0.17 ⁴	0.17	0.17	0.17 ⁴	0.17 ⁴
GIS Technician II	0.25 ⁴	0.25	0.25	0.25 ⁴	0.25 ⁴
Utilities Superintendent	0.40 ⁵	0.40	0.40	0.40 ⁵	0.40 ⁵
Chief Utilities Sys Operator	1.00	1.00	1.00	0.40 ⁸	0.40 ⁸
Lead Utilities Sys Operator	2.00	2.00	3.00	3.00 ⁷	3.00 ⁷
Utilities Sys Operator II	6.00	7.00	6.00	5.00	5.00
Utilities Sys Operator I	1.00	-	1.00	1.00	1.00
Maintenance Assistant	3.00	3.00	3.00	4.00 ⁸	4.00 ⁸
Director of Finance	0.10 ³	0.10 ³	0.10 ³	0.10 ³	0.10 ³
Financial Services Manager	0.25 ³	0.25 ³	0.25 ³	0.25 ³	0.25 ³
Accounting Assistant II	0.25 ³	0.25 ³	0.25 ³	0.25 ³	0.25 ³
Utility Billing Supervisor	1.00	1.00	1.00	1.00	1.00
Sr Utility Assistant	1.00	1.00	1.00	1.00	1.00
Utility Assistant II	1.50	1.50	2.00	2.00	2.00
Utility Assistant I	3.00	3.00	2.50 ⁶	2.50 ⁶	2.50 ⁶
Subtotal	22.97	22.97	23.97	23.47	23.47
Overtime	0.96	1.04	1.04	1.11	1.07
Temporary	1.33	2.15	2.15	2.38	2.38
TOTAL	25.26	26.16	27.16	26.96	26.92

Limited Term Position					
Fiscal Officer	-	-	0.10 ⁹	0.10 ⁹	0.10 ⁹
Total	-	-	0.10	0.10	0.10

WATER

FOOTNOTES:

- ¹ In 2008-09 the Public Works Department was reorganized creating the Community Development and Operations Services Departments.. The Community Development Department includes the Planning, Engineering, Traffic and Building and Safety Divisions in the General Fund. Tthe Operations Services Department includes the Streets and Support Services Divisions in the General Fund and the Water, Sewer, and Storm Drain Operations and the Utility Planning Division in the Water, Sewer and Storm Drain Enterprise Funds. As part of this reorganization, The Utilities Superintendent was promoted to Director of Operations Services and funded in the Operations Services Department in the General Fund and Water and Sewer Enterprise Funds.
- ² The Utility Planning Manager and Associate Utility Engineer are also funded in the Sewer Planning Division of the Sewer Enterprise Fund and the Urban Runoff Division of the Storm Drain Enterprise Fund.
- ³ The Director of Finance and the Financial Services Manager positions are also funded in the Finance Department in the General Fund and the Sewer Planning Division of the Sewer Enterprise Fund. The Accounting Assistant II position is also funded in the Finance Department in the General Fund.
- ⁴ The GIS Coordinator and GIS Technician II positions are also funded in the Information Technologies Division of the Administrative Services Department in the General Fund and in the Sewer Planning Division in the Sewer Enterprise Fund.
- ⁵ The Utilities Superintendent is also funded in the Maintenance and Operations Divisions of the Sewer and Storm Drain Enterprise Funds and the Streets Division of the Operations Services Department in the General Fund.
- ⁶ The .5 Utility Assistant I position left vacant in October will remain vacant and unfunded in 2009-10 and 2011-12.
- ⁷ One Construction Services Inspector from the Engineering Division of the Community Development Department in the General Fund has been temporarily loaned to the Water Operations & Maintenance Division in the Operations Services Department as a Lead Utilities System Operator to fill a vacancy.
- ⁸ One Chief Utilities System Operator position left vacant January 2009 has been has been replaced with a Maintenance Assistant. This position will remain vacant and unfunded in 2009-10 and 2010-11.
- ⁹ The limited term Fiscal Officer is also funded in the City Manager Department in the General Fund and the Sewer Planning Division of the Sewer Enterprise Fund.

WATER

PERSONNEL SUMMARY BY DIVISION

	2009-10				2010-11			
	Water Planning	Water O & M	Utility Billing	TOTAL	Water Planning	Water O & M	Utility Billing	TOTAL
Dir of Operations Serv	-	0.25	-	0.25	-	0.25	-	0.25
Utility Planning Manager	0.50	-	-	0.50	0.50	-	-	0.50
Associate Utility Engineer	0.40	-	-	0.40	0.40	-	-	0.40
Water Quality Technician	1.00	-	-	1.00	1.00	-	-	1.00
GIS Coordinator	0.17	-	-	0.17	0.17	-	-	0.17
GIS Technician II	0.25	-	-	0.25	0.25	-	-	0.25
Utilities Superintendent	-	0.40	-	0.40	-	0.40	-	0.40
Chief Utilities Sys Operator	-	0.40	-	0.40	-	0.40	-	0.40
Lead Utilities Sys Operator	-	4.00	-	4.00	-	4.00	-	4.00
Utilities Sys Operator II	-	5.00	-	5.00	-	5.00	-	5.00
Utilities Sys Operator I	-	1.00	-	1.00	-	1.00	-	1.00
Maintenance Assistant	-	4.00	-	4.00	-	4.00	-	4.00
Director of Finance	-	-	0.10	0.10	-	-	0.10	0.10
Financial Services Mgr	-	-	0.25	0.25	-	-	0.25	0.25
Accounting Assistant II	-	-	0.25	0.25	-	-	0.25	0.25
Utility Billing Supv	-	-	1.00	1.00	-	-	1.00	1.00
Sr Utility Assistant	-	-	1.00	1.00	-	-	1.00	1.00
Utility Assistant II	-	-	2.00	2.00	-	-	2.00	2.00
Utility Assistant I	-	-	2.50	2.50	-	-	2.50	2.50
Subtotal	2.32	15.05	7.10	24.47	2.32	15.05	7.10	24.47
Overtime	0.02	1.00	0.09	1.11	0.02	1.00	0.05	1.07
Temporary	0.96	0.96	0.46	2.38	0.96	0.96	0.46	2.38
TOTAL	3.30	17.01	7.65	27.96	3.30	17.01	7.61	27.92

WATER

Description:

The Water Enterprise Fund provides a high quality and dependable potable water supply to the residents and businesses of Pleasanton. The Enterprise plans and provides for reliable emergency fire protection while meeting the fluctuating demands of the system.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 11,002,187	\$ 10,120,735	\$ 7,416,293	\$ 4,812,897
Revenue				
Water Sales	15,450,534	15,500,000	15,655,000	15,811,550
Interfund Water Sales-Gen. Fund	952,354	1,242,030	1,475,152	1,658,351
Interfund Reimbursements	362,735	383,226	375,657	392,993
Meter Sales	17,020	20,000	60,000	60,000
Interest	531,759	314,100	268,736	261,755
Other Revenue	24,357	720	5,000	5,000
Total Revenue	\$ 17,338,759	\$ 17,460,076	\$ 17,839,545	\$ 18,189,649
Transfers In (Out)				
from CIP: for Debt Service	218,023	236,029	59,573	59,715
from Employee Benefit Fund: surplus	-	57,236	-	-
to CIP: Annual Replacement Accrual	(1,850,000)	(1,850,000)	(800,000)	(800,000)
to CIP: polybutylene repairs	-	(100,000)	-	(100,000)
Net Transfers	\$ (1,631,977)	\$ (1,656,735)	\$ (740,427)	\$ (840,285)
Expenditures				
Personnel	2,497,855	2,988,092	3,130,899	3,220,768
Transportation & Training	100,141	63,573	49,427	65,300
Repairs & Maintenance	133,671	134,845	147,031	135,937
Materials, Supplies & Services	13,146,494	14,578,185	16,186,438	18,193,930
Capital Outlay	3,316	35,000	10,000	10,000
Debt Service	706,756	708,088	178,719	179,144
Total Expenditures	\$ 16,588,234	\$ 18,507,783	\$ 19,702,514	\$ 21,805,079
ENDING BALANCE, June 30	\$ 10,120,735	\$ 7,416,293	\$ 4,812,897	\$ 357,182

Goals & Objectives:

- ◆ Continue preventive pump and motor analyses and upgrades to increase energy efficiency.
- ◆ Upgrade older MCC panels to increase energy efficiency.
- ◆ Ensure compliance with all Department of Health Services, Regional Water Quality Control Board, and Department of Fish & Game regulatory permit requirements.
- ◆ Continue to upgrade and integrate Maintenance Management software to assist with planning, performing and monitoring work processes.

WATER

Budget Highlights:

- ◆ The cost of water purchased from Zone 7 is projected to be \$13,800,000 in 2009-10 and \$15,775,000 in 2010-11.
- ◆ \$215,000 is included in each year for chemical purchases for water quality treatment, including tablet chlorine, liquid chlorine, fluoride etc.
- ◆ \$42,000 is included in 2009-10 and \$50,000 in 2010-11 in Utility Billing for credit card fees
- ◆ \$30,000 is included in each year to purchase water meters for resale, based on building permits issued.
- ◆ \$25,000 is included in 2009-10 and \$15,000 in 2010-11 to update and implement the Urban Water Management Plan and to perform water audits of residential, commercial, and landscape irrigation customers.
- ◆ \$15,000 is included in each year for the California Department of Health Services operating permit fees.

Accomplishments

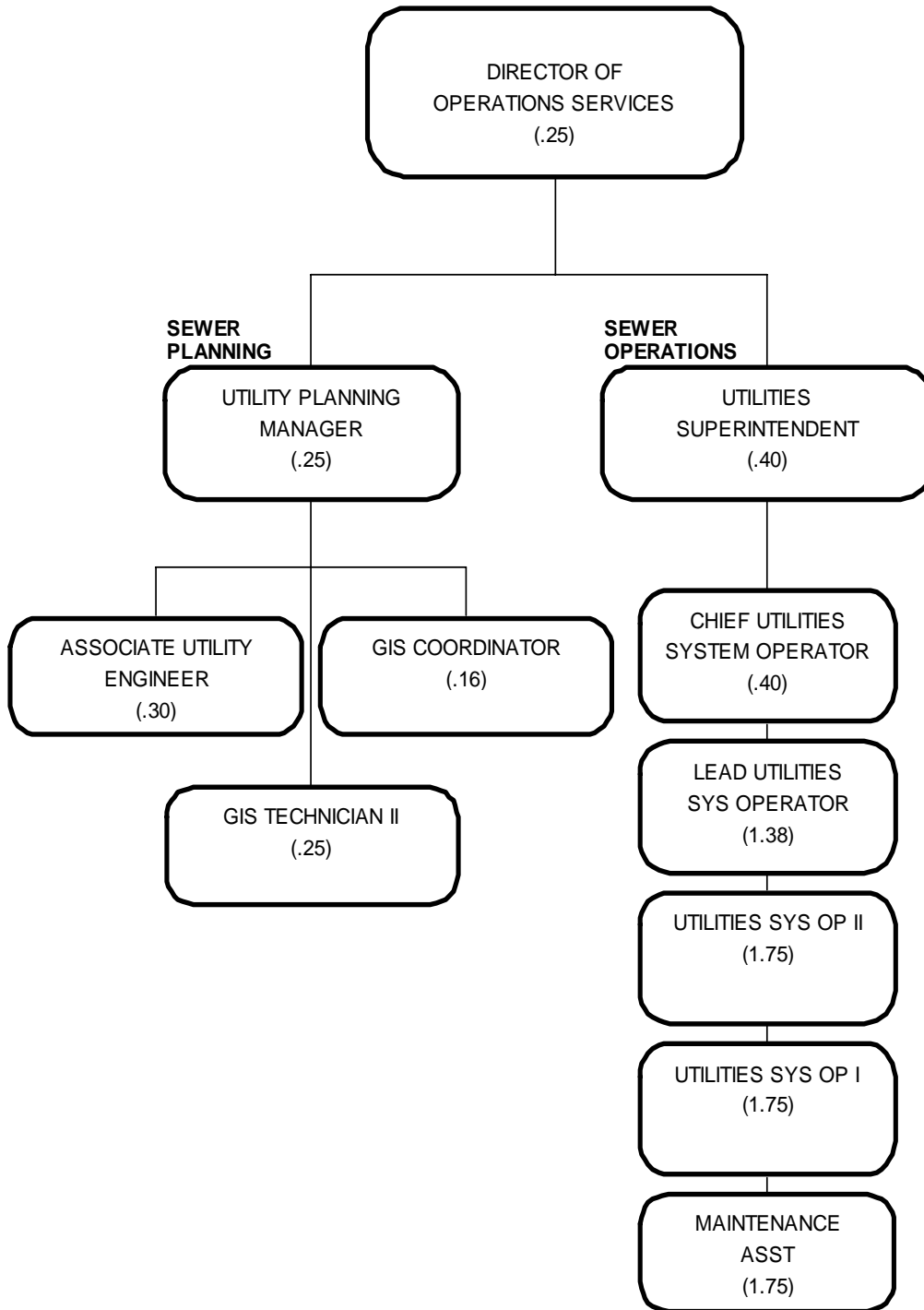
- ◆ Completed Water Station 510, Water Station 900, Water Station 1300, Water Station Vineyard Hills, Water Tank 900, Water Tank Vineyard Hills, Turnout 5 upgrade & Turnout 6 upgrade
- ◆ Began comprehensive preventative maintenance plan for 22 emergency standby generators to increase service reliability
- ◆ Replaced 235 water service lines and performed 30 water main repairs
- ◆ Successfully coordinated with Engineering to replace polybutylene services prior to resurfacing streets
- ◆ Added ability to control Turnout flow directly from City of Pleasanton SCADA instead of through Zone 7 SCADA
- ◆ Completed a new integrated laboratory information management system into the existing SCADA system to improve chemical addition and reporting on the water distribution system
- ◆ Installed 5,000 Automated Meter Reading devices in various areas of Pleasanton to facilitate remote water meter reading capability.

EXPENDITURES BY PROGRAM

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
WATER PLANNING DIVISION				
■ Water Quality & Planning	\$ 447,223	\$ 511,293	\$ 451,237	\$ 460,441
■ Water Conservation	41,868	417,206	161,125	151,905
Division Subtotal	\$ 489,092	\$ 928,499	\$ 612,362	\$ 612,346
WATER OPERATIONS & MAINT DIVISION				
■ Water Transmission & Distribution	\$ 2,325,594	\$ 2,739,215	\$ 2,650,960	\$ 2,713,481
■ Water Supply Purchase	10,987,228	11,762,733	13,800,000	15,775,000
■ Water Production	1,195,680	1,451,572	1,500,886	1,524,704
Division Subtotal	\$ 14,508,501	\$ 15,953,520	\$ 17,951,846	\$ 20,013,185
UTILITY BILLING DIVISION				
■ Utility Billing	\$ 672,502	\$ 712,720	\$ 678,568	\$ 711,190
■ Meter Reading	203,317	204,956	281,019	289,214
Division Subtotal	\$ 672,502	\$ 712,720	\$ 678,568	\$ 711,190
DEBT SERVICE DIVISION				
■ 2004 Water Bond	\$ 714,821	\$ 708,088	\$ 178,719	\$ 179,144
Division Subtotal	\$ 714,821	\$ 708,088	\$ 178,719	\$ 179,144
TOTAL EXPENDITURES	\$ 16,588,234	\$ 18,507,783	\$ 19,702,514	\$ 21,805,079

SEWER

ORGANIZATION CHART



SEWER

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Dir of Public Works	0.15	0.15	- ¹	-	-
Dir of Operations Serv	-	-	0.15 ¹	0.15 ¹	0.15 ¹
Utility Planning Manager	0.35	0.35	0.35 ²	0.25 ²	0.25 ²
Director of Finance	0.07	0.07	0.07 ³	0.07 ³	0.07 ³
Financial Services Manager	0.05	0.05	0.05 ³	0.05 ³	0.05 ³
Associate Utility Engineer	0.30	0.30	0.30 ²	0.40 ²	0.40 ²
GIS Coordinator	0.16	0.16	0.16 ⁴	0.16 ⁴	0.16 ⁴
GIS Technician II	0.25	0.25	0.25 ⁴	0.25 ⁴	0.25 ⁴
Utilities Superintendent	0.30	0.30	0.30 ⁵	0.40 ⁵	0.40 ⁵
Chief Utilities Sys Operator	0.75	0.75	0.75	0.40	0.40
Lead Utilities Sys Operator	1.50	1.50	1.50	1.38	1.38
Utilities Sys Operator II	2.80	2.80	1.80	1.75	1.75
Utilities Sys Operator I	-	-	1.00	1.75	1.75
Maintenance Assistant	2.40	2.40	2.40	1.75	1.75
Subtotal	9.08	9.08	9.08	8.76	8.76
Overtime	0.36	0.31	0.35	0.28	0.28
Temporary	0.34	0.84	0.84	0.36	0.36
TOTAL	9.78	10.23	10.27	9.40	9.40

Limited Term Position					
Fiscal Officer	-	-	0.10 ⁶	0.10 ⁶	0.10 ⁶
Total	-	-	0.10	0.10	0.10

¹ In 2008-09 the Public Works Department was reorganized creating the Community Development and Operations Services Departments. The Community Development Department includes the Planning, Engineering, Traffic and Building and Safety Divisions in the General Fund. The Operations Services Department includes the Streets and Support Services Divisions in the General Fund and the Water, Sewer, and Storm Drain Operations and the Utility Planning Division in the Water, Sewer and Storm Drain Enterprise Funds. As part of this reorganization, the Utilities Superintendent was promoted to Director of Operations Services and funded in the Operations Services Department in the General Fund and Water and Sewer Enterprise Funds.

² The Utility Planning Manager and Associate Utility Engineer are also funded in the Water Planning Division of the Water Enterprise Fund and the Urban Runoff Division of the Storm Drain Enterprise Fund.

³ The Director of Finance and the Financial Services Manager are also funded in the Finance Department in the General Fund and the Utility Billing Division of the Water Enterprise Fund.

⁴ The GIS Coordinator and GIS Technician II positions are also funded in the Information Technologies Division of the Administrative Services Department in the General Fund and in the Water Planning Division of the Water Enterprise Fund.

⁵ The Utilities Superintendent is also funded in the Water and Storm Drain Enterprise Funds.

⁶ The limited term Fiscal Officer is also funded in the City Manager Department in the General Fund and the Sewer Planning Division of the Sewer Enterprise Fund.

SEWER

PERSONNEL SUMMARY BY DIVISION

	2009-10			2010-11		
	Sewer Planning	Sewer O & M	TOTAL	Sewer Planning	Sewer O & M	TOTAL
Dir of Operations Serv	-	0.25	0.25	-	0.25	0.25
Utility Planning Manager	0.25	-	0.25	0.25	-	0.25
Director of Finance	0.07	-	0.07	0.07	-	0.07
Financial Services Manager	0.05	-	0.05	0.05	-	0.05
Associate Utility Engineer	0.30	-	0.30	0.30	-	0.30
GIS Coordinator	0.16	-	0.16	0.16	-	0.16
GIS Technician II	0.25	-	0.25	0.25	-	0.25
Utilities Superintendent	-	0.40	0.40	-	0.40	0.40
Chief Utilities Sys Operator	-	0.40	0.40	-	0.40	0.40
Lead Utilities Sys Operator	-	1.38	1.38	-	1.38	1.38
Utilities Sys Operator II	-	1.75	1.75	-	1.75	1.75
Utilities Sys Operator I	-	1.75	1.75	-	1.75	1.75
Maintenance Assistant	-	1.75	1.75	-	1.75	1.75
Subtotal	1.08	7.68	8.76	1.08	7.68	8.76
Overtime	0.03	0.25	0.28	0.03	0.25	0.28
Temporary	-	0.36	0.36	-	0.36	0.36
TOTAL	1.11	8.29	9.40	1.11	8.29	9.40

SEWER

Description:

The Sewer Enterprise Fund is responsible for providing a sewer system to Pleasanton residents and businesses that meets the ever-increasing challenges of service demands and protects the health of our citizens.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 4,198,081	\$ 3,983,435	\$ 3,526,663	\$ 3,112,736
Revenue				
Sewer Service Charges	11,097,839	11,246,000	11,416,920	11,689,258
Interfund Water Sales-Gen. Fund	78,166	72,540	83,500	83,500
Interfund Reimbursements	1,070	1,246	1,246	1,246
Interest	259,473	144,475	105,060	108,690
Other Revenue	20,082	52	-	-
Total Revenue	\$ 11,456,630	\$ 11,464,313	\$ 11,606,726	\$ 11,882,694
Transfers In (Out)				
from Employee Benefit Fund: surplus	-	26,965	-	-
from CIP: Debt Service-02 Bonds	67,456	76,228	61,423	59,873
from CIP: Debt Service-04 bonds	163,471	232,513	235,331	-
to CIP: Annual Replacement Accrual	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Net Transfers	\$ (969,073)	\$ (864,294)	\$ (903,246)	\$ (1,140,127)
Expenditures				
Personnel	1,198,412	1,292,418	1,259,968	1,298,608
Transportation & Training	52,332	34,870	30,832	36,043
Repairs & Maintenance	66,926	39,439	27,901	24,481
Materials, Supplies & Services	8,746,032	9,028,630	9,181,543	9,407,641
Capital Outlay	-	10,000	5,000	5,000
Debt Service	638,500	651,434	612,163	179,638
Total Expenditures	\$ 10,702,202	\$ 11,056,791	\$ 11,117,407	\$ 10,951,411
ENDING BALANCE, June 30	\$ 3,983,435	\$ 3,526,663	\$ 3,112,736	\$ 2,903,892

Goals & Objectives:

- ◆ Continue telemetry upgrades and hardware improvements at pumping facilities, replacing obsolete and aging equipment with current industry standard components to receive more reliable pump station status and related data information.
- ◆ Complete new S-6 Sewer Lift Station.
- ◆ Complete 300 initial FOG permit inspections

SEWER

Budget Highlights:

- ◆ Dublin San Ramon Services District (DSRSD) charges are projected to be \$7,800,000 in 2009-10 and \$8,000,000 in 2010-11.
- ◆ \$15,000 is included in each year for sewer flow metering.
- ◆ \$10,000 is included in each year for contractors to perform inflow/infiltration flow monitoring and pump station flow metering services.
- ◆ \$5,000 is included in each year for Lift station auxiliary system component repairs and upgrades.

Accomplishments:

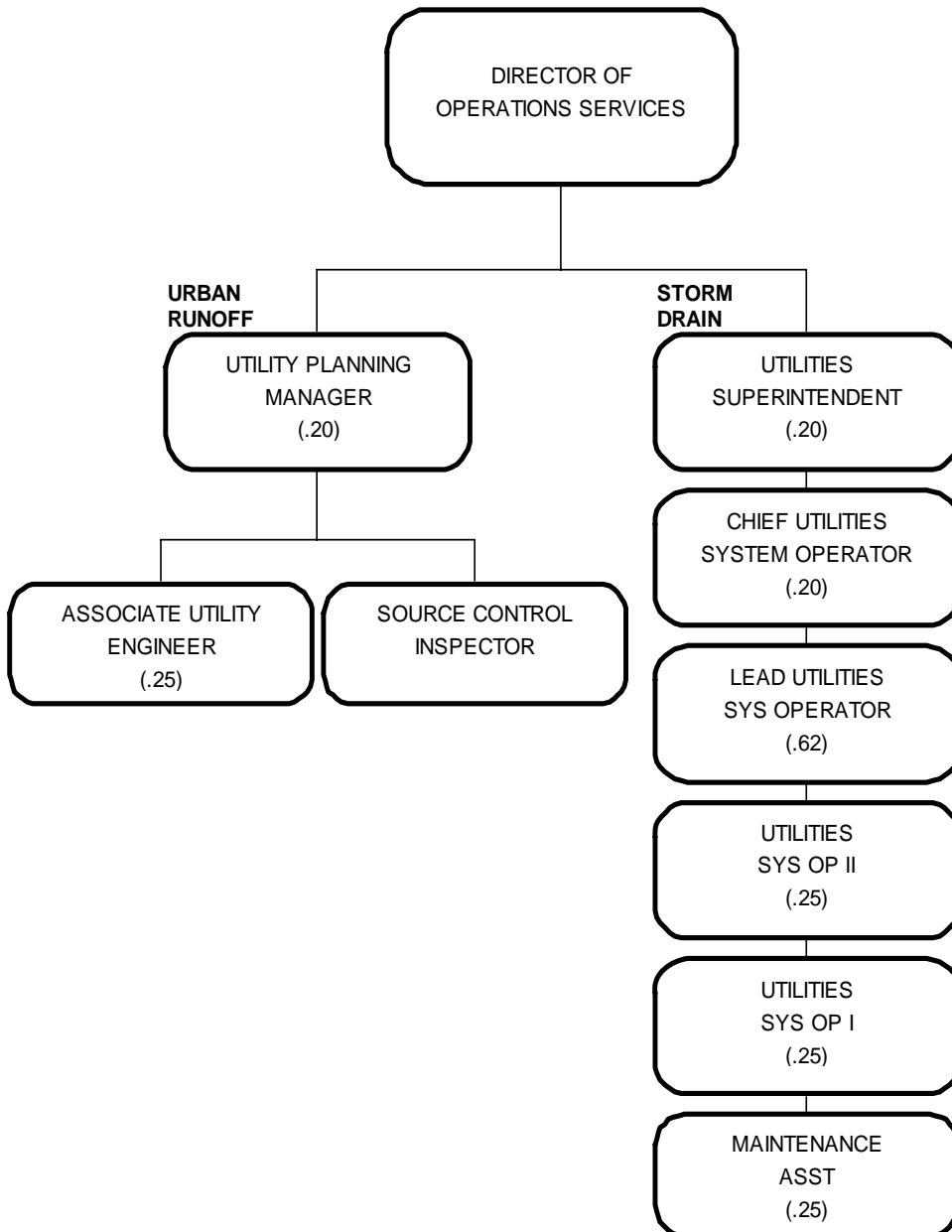
- ◆ Completed adoption of Fats Oils & Grease (FOG) Ordinance 1984
- ◆ Inspected and recorded 290,000 feet of sanitary sewer mains via CCTV
- ◆ Flushed and cleaned 409,000 feet of sanitary sewer mains
- ◆ Completed preliminary design for new Sewer Lift Station S-6
- ◆ Accepted the maintenance and operation of the Mission Creek and Detention Pond

EXPENDITURES BY PROGRAM

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
SEWER PLANNING DIVISION				
■ Sewer Planning	\$ 357,857	\$ 423,180	\$ 301,400	\$ 305,790
Division Subtotal	\$ 357,857	\$ 423,180	\$ 301,400	\$ 305,790
SEWER OPERATIONS & MAINT DIVISION				
■ Sanitary Sewers	\$ 1,530,039	\$ 1,667,111	\$ 1,780,639	\$ 1,826,222
■ Pump Stations	553,752	615,066	623,205	639,761
■ Sewer Agencies	7,588,000	7,700,000	7,800,000	8,000,000
Division Subtotal	\$ 9,671,791	\$ 9,982,177	\$ 10,203,844	\$ 10,465,983
DEBT SERVICE DIVISION				
■ 2002 Sewer Bond	\$ 437,818	\$ 422,750	\$ 427,875	\$ -
■ 2004 Sewer Bond	234,736	228,684	184,288	179,638
Division Subtotal	\$ 234,736	\$ 228,684	\$ 184,288	\$ 179,638
TOTAL EXPENDITURES	\$ 10,702,202	\$ 11,056,791	\$ 11,117,407	\$ 10,951,411

STORM DRAIN

ORGANIZATION CHART



STORM DRAIN

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Utility Planning Manager	0.20	0.20	0.20	0.20 ¹	0.20 ¹
Associate Utility Engineer	0.25	0.25	0.25	0.25 ¹	0.25 ¹
Source Control Inspector	1.00	1.00	1.00	1.00	1.00
Utilities Superintendent	0.10	0.10	0.20	0.20 ²	0.20 ²
Chief Utilities Sys Operator	0.25	0.25	0.25	0.20	0.20
Lead Utilities Sys Operator	0.50	0.50	0.50	0.62	0.62
Utilities Sys Operator II	0.20	0.20	0.20	0.25	0.25
Utilities Sys Operator I	0.25	0.25	0.25	0.25	0.25
Maintenance Assistant	0.60	0.60	0.40	0.25	0.25
Subtotal	3.35	3.35	3.25	3.22	3.22
Overtime	0.04	0.13	0.13	0.10	0.10
Temporary	-	-	-	-	-
TOTAL	3.39	3.48	3.38	3.32	3.32

¹ The Utility Planning Manager and Associate Utility Engineer positions are also funded in the Water Planning Division of the Water Enterprise Fund and the Sewer Planning Division of the Sewer Enterprise Fund.

² The Utilities Superintendent position is also funded in the Maintenance and Operations Divisions of the Water and Sewer Enterprise Funds.

PERSONNEL SUMMARY BY DIVISION

	2009-10			2010-11		
	Urban Runoff	Storm Drain	TOTAL	Urban Runoff	Storm Drain	TOTAL
Utility Planning Manager	0.20	-	0.20	0.20	-	0.20
Associate Utility Engineer	0.25	-	0.25	0.25	-	0.25
Source Control Inspector	1.00	-	1.00	1.00	-	1.00
Utilities Superintendent	-	0.20	0.20	-	0.20	0.20
Chief Utilities Sys Operator	-	0.20	0.20	-	0.20	0.20
Lead Utilities Sys Operator	-	0.62	0.62	-	0.62	0.62
Utilities Sys Operator II	-	0.25	0.25	-	0.25	0.25
Utilities Sys Operator I	-	0.25	0.25	-	0.25	0.25
Maintenance Assistant	-	0.25	0.25	-	0.25	0.25
Subtotal	1.45	1.77	3.22	1.45	1.77	3.22
Overtime	0.05	0.05	0.10	0.05	0.05	0.10
Temporary	-	-	-	-	-	-
TOTAL	1.50	1.82	3.32	1.50	1.82	3.32

STORM DRAIN

Description:

The Storm Drain Planning and Operations Program and the Urban Runoff Program are included in this Enterprise Fund. Together they provide a safe and effective storm drain system within Pleasanton, while conserving natural resources and preserving the environment.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 429,900	\$ 432,220	\$ 428,035	\$ 427,685
Revenue				
Water Sales	502,457	504,000	506,000	508,000
Interfund Water Sales-Gen. Fund	16,729	9,000	6,000	7,100
Interfund Reimbursements	145,733	159,525	172,605	176,105
Other Revenue	2,804	238	-	-
Total Revenue	\$ 667,722	\$ 672,763	\$ 684,605	\$ 691,205
Transfers In (Out)				
from General Fund: Operating Subsidy	250,000	310,561	330,000	330,000
Net Transfers	\$ 250,000	\$ 310,561	\$ 330,000	\$ 330,000
Expenditures				
Personnel	454,065	458,019	517,410	528,120
Transportation & Training	4,874	11,135	8,585	9,066
Repairs & Maintenance	21,726	11,190	3,809	2,700
Materials, Supplies & Services	434,738	504,665	485,151	480,470
Capital Outlay	-	2,500	-	-
Other	-	-	-	-
Total Expenditures	\$ 915,403	\$ 987,509	\$ 1,014,955	\$ 1,020,356
ENDING BALANCE, June 30	\$ 432,220	\$ 428,035	\$ 427,685	\$ 428,534

Goals & Objectives:

- ◆ Ensure compliance with all Department of Fish & Game regulatory permit requirements.
- ◆ Locate, catalog and enforce maintenance requirements on Private Storm Interceptors

Budget Highlights:

- ◆ \$100,000 is included in each year for the City's portion of Alameda County Clean Water Program (ACCWP)
- ◆ \$32,000 is included in each year for weed abatement around heavily trafficked and visible Storm Facilities.
- ◆ \$13,000 is included in each year for charges Alameda County assesses to calculate Urban Runoff fee and State's MPDES permit fee.

Accomplishments:

- ◆ Completed Storm Lift Station SD-4
- ◆ Completed new S-6 Sewer Lift Station.
- ◆ Completed 300 initial FOG permit inspections

EXPENDITURES BY PROGRAM

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
■ Storm Drain Operations & Maint	297,966	324,011	357,525	364,526
■ Urban Runoff	617,437	663,498	657,430	655,830
TOTAL EXPENDITURES	\$ 915,403	\$ 987,509	\$ 1,014,955	\$ 1,020,356

EMPLOYEE BENEFITS

006890

Description:

The Employee Benefit Fund accounts for all employee benefit costs including accrued unused employee vacation leave; City share of employees' retirement, medical, dental, life, and long-term disability costs. Revenues for the Fund come from interest earnings and benefit accrual charges placed on all City operating programs, based on the cost of employees' direct time chargeable to the program. The Fund maintains adequate reserves to fund its liability for accrued but unused vacation, and compensatory time off.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 1,633,347	\$ 2,001,498	\$ 698,723	\$ 698,723
Revenue				
Comp Revenue	684,708	-	-	-
Benefits Revenue	13,062,158	13,778,861	8,566,768	9,332,591
Retirement Revenue	10,709,583	11,116,611	11,543,784	11,726,746
Leave Revenue	544,006	514,711	499,598	506,535
Interest Earnings	318,819	290,000	200,000	240,000
Total Revenue	\$ 25,319,275	\$ 25,700,183	\$ 20,810,150	\$ 21,805,872
Transfers In (Out)				
Transfers Out	(240,573)	(1,392,775)	-	-
Net Transfers	\$ (240,573)	\$ (1,392,775)	\$ -	\$ -
Expenditures				
Personnel	24,710,551	25,610,183	20,810,150	21,805,872
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 24,710,551	\$ 25,610,183	\$ 20,810,150	\$ 21,805,872
ENDING BALANCE, June 30	\$ 2,001,498	\$ 698,723	\$ 698,723	\$ 698,723

Budget Highlights:

- ♦ The estimated increase in liability for earned but unused vacation and compensatory time off is \$699,598 for 2009-10 and \$746,535 for 2010-11.
- ♦ The accumulated liability for compensated absences payable (unused vacation and compensatory time) is estimated to be \$6,306,596 at the end of 2009-10 and \$7,053,131 at the end of 2010-11. An amount equal to the liability has been expensed and therefore sufficient funding is reserved for this cost.

L.P.F.D. REPLACEMENT

037900

Description:

The purpose of this Fund is to provide for the ongoing replacement of Livermore-Pleasanton Fire Department equipment and other capital items (excluding Fire Apparatus, which is provided for in a separate Fund 047). Funding sources are interest earnings and annual replacement accrual charges placed on existing LPFD capital items determined by their replacement cost and estimated life (similar to depreciation).

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 352,728	\$ 416,209	\$ 179,466	\$ 204,966
Revenue				
Equipment Replacement Revenue	80,000	80,000	80,000	80,000
Interest Earnings	18,053	15,657	10,000	12,500
Total Revenue	\$ 98,053	\$ 95,657	\$ 90,000	\$ 92,500
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	34,573	36,527	25,500	18,200
Capital Outlay	-	295,873	39,000	86,000
Total Expenditures	\$ 34,573	\$ 332,400	\$ 64,500	\$ 104,200
ENDING BALANCE, June 30	\$ 416,209	\$ 179,466	\$ 204,966	\$ 193,266

Budget Highlights:

- ◆ 2009-10 capital requests include 10 laptops, 11 PC's, 5 printers, and communications equipment for the training tower.
- ◆ 2010-11 capital requests include 11 PC's and 11 power protection (UPS), network equipment for Station #3 Training Tower, and a back-up drive.

PUBLIC ART ACQUISITION

038900

Description:

The purpose of the Public Art Acquisition Fund is to provide a source of public funding for the design, selection, acquisition, purchase, and installation of City-owned public art.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 290,385	\$ 413,669	\$ 437,669	\$ 186,194
Revenue				
Art Acquisition Accrual	40,000	-	-	-
Miscellaneous Donations	75,380	50,000	-	-
Interest Earnings	18,159	14,000	9,000	11,000
Total Revenue	\$ 133,539	\$ 64,000	\$ 9,000	\$ 11,000
Transfers In (Out)				
Transfer In from CIP	12,619	-	-	-
Net Transfers	\$ 12,619	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	6,710	10,000	-	-
Capital Outlay	16,164	30,000	260,475	-
Total Expenditures	\$ 22,874	\$ 40,000	\$ 260,475	\$ -
ENDING BALANCE, June 30	\$ 413,669	\$ 437,669	\$ 186,194	\$ 197,194

Budget Highlights:

- ◆ The General Fund is assessed an annual charge to serve as the primary funding source along with other private donations.
- ◆ Proposed expenditures in 2009-10 are for the Firehouse Arts Center (marquee, signage, bike rack, donor recognition wall) and for a temporary sculpture exhibit in the Downtown area.

PUBLIC ART MAINTENANCE

039900

Description:

The purpose of the Public Art Maintenance Fund is to provide a source of funding for the maintenance, renovation, and conservation of a growing City public art collection.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 37,403	\$ 46,610	\$ 38,110	\$ 39,110
Revenue				
Art Conservation Accrual	10,000	-	-	-
Interest Earnings	2,132	1,500	1,000	1,200
Total Revenue	\$ 12,132	\$ 1,500	\$ 1,000	\$ 1,200
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	2,925	10,000	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 2,925	\$ 10,000	\$ -	\$ -
ENDING BALANCE, June 30	\$ 46,610	\$ 38,110	\$ 39,110	\$ 40,310

Budget Highlights:

- ◆ The General Fund is assessed an annual charge to serve as the primary funding source for this fund.
- ◆ There are no proposed expenditures for this fund in the current budget.

VEHICLE REPLACEMENT

041900

Description:

The purpose of the Vehicle Replacement Fund is to provide for the ongoing replacement of City autos, trucks, and vans (excluding Police patrol vehicles and motorcycles, and Fire apparatus). Funding sources include interest earnings and annual replacement charges assessed for existing vehicles which are determined by their replacement cost and estimated life (similar to depreciation).

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 1,972,634	\$ 2,008,902	\$ 1,740,999	\$ 1,624,024
Revenue				
Vehicle Replacement Revenue	340,435	100,000	(34,975)	81,312
Sale of Property & Other	18,444	4,748	-	-
Miscellaneous Revenue	-	-	-	-
Interest Earnings	96,527	62,109	40,000	48,000
Total Revenue	\$ 455,406	\$ 166,857	\$ 5,025	\$ 129,312
Transfers In (Out)				
	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	83,006	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	2,481	-	-	-
Capital Outlay	333,652	434,760	122,000	220,000
Total Expenditures	\$ 419,139	\$ 434,760	\$ 122,000	\$ 220,000
ENDING BALANCE, June 30	\$ 2,008,902	\$ 1,740,999	\$ 1,624,024	\$ 1,533,336

Budget Highlights:

- ♦ The proposed capital outlay in 2009-10 is for replacement of 1 3/4 ton pickup, 1 pickup, 1 half-ton truck, and diesel emissions retrofit for 4 vehicles.
- ♦ The proposed capital outlay in 2010-11 is for replacement of 1 Paratransit bus, 5 pickup, and diesel emissions compliance for 4 units.

EQUIPMENT REPLACEMENT

042900

Description:

The Equipment Replacement Fund provides for the ongoing replacement of field equipment and communication systems (including radio and phone). Funding sources are interest earnings and replacement accrual charges placed on City departments responsible for the equipment (similar to depreciation).

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 3,885,763	\$ 4,094,396	\$ 1,924,821	\$ 777,296
Revenue				
Equipment Replacement Revenue	473,200	184,731	25,475	-
Sale of Property & Other	26,034	-	-	-
Interest Earnings	184,990	134,704	90,000	108,000
Total Revenue	\$ 684,224	\$ 319,435	\$ 115,475	\$ 108,000
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	88,244	4,834	-	-
Capital Outlay	387,347	2,484,176	1,263,000	271,500
Total Expenditures	\$ 475,591	\$ 2,489,010	\$ 1,263,000	\$ 271,500
ENDING BALANCE, June 30	\$ 4,094,396	\$ 1,924,821	\$ 777,296	\$ 613,796

Budget Highlights:

- ◆ Proposed 2009-10 expenditures include capital outlay for 800mHz radio (Police Dept), and radios for non-safety personnel.
- ◆ Proposed 2010-11 expenditures include capital outlay for 3 mowers, radios for non-safety personnel, and a chipper.

FACILITIES RENOVATION

043900

Description:

The purpose of the Facilities Renovation Fund is to provide for major maintenance, repairs, and renovations to existing City facilities. Funding sources are interest earnings and annual facility renovation accruals charged to City departments.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 3,669,553	\$ 3,038,595	\$ 2,284,499	\$ 1,943,058
Revenue				
Facilities Renovation Revenue	276,000	353,040	132,359	74,427
Misc. Reimbursements	6,150	-	-	-
Interest Earnings	154,796	86,474	57,000	68,000
Total Revenue	\$ 436,946	\$ 439,514	\$ 189,359	\$ 142,427
Transfers In (Out)				
from CIP	4,313	-	-	-
to CIP projects	-	-	-	-
Net Transfers	\$ 4,313	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	983,243	824,399	326,300	181,650
Capital Outlay	88,974	369,211	204,500	100,000
Total Expenditures	\$ 1,072,217	\$ 1,193,610	\$ 530,800	\$ 281,650
ENDING BALANCE, June 30	\$ 3,038,595	\$ 2,284,499	\$ 1,943,058	\$ 1,803,835

Budget Highlights:

- Proposed 2009-10 expenditures are for flooring, painting, roofing, and miscellaneous repairs to numerous facilities, including the following:
Library flooring and lighting (\$91,000), Sports Park Field House restroom air conditioning & roof (\$47,300), Fire Station #5 kitchen upgrade (\$40,000), ADA compliance projects (\$50,000), energy efficiency projects (\$25,000), and homeland security projects (\$25,000)
- Proposed 2010-11 expenditures are for flooring, painting, roofing, and miscellaneous repairs to numerous facilities, including the following:
OSC Building air conditioning (\$25,000), ADA compliance projects, (\$50,000), energy efficiency projects (\$25,000), and homeland security projects (\$25,000)

INFORMATION TECHNOLOGY REPLACEMENT

046900

Description:

The purpose of the Information Technology (IT) Replacement/Improvement Fund is to provide for the ongoing replacement of City information systems, including computer hardware and software. Funding sources are interest earnings and annual replacement accrual charges placed on existing data processing equipment determined by their replacement cost and estimated life (similar to depreciation).

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 2,839,752	\$ 2,978,943	\$ 1,727,999	\$ 1,938,299
Revenue				
Equipment Replacement Revenue	466,866	348,751	618,650	507,832
Interest Earnings	137,755	100,026	65,000	78,000
Total Revenue	\$ 604,621	\$ 448,777	\$ 683,650	\$ 585,832
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	250,553	256,000	70,450	130,130
Capital Outlay	214,877	1,443,721	402,900	265,200
Total Expenditures	\$ 465,430	\$ 1,699,721	\$ 473,350	\$ 395,330
ENDING BALANCE, June 30	\$ 2,978,943	\$ 1,727,999	\$ 1,938,299	\$ 2,128,801

Budget Highlights:

- ◆ Proposed 2009-10 major expenditures are for 18 laptop computers (\$36,900), 30 MDC's for Police (\$235,500), 24 PC's (\$39,250), and HR software (\$50,000).
- ◆ Proposed 2010-11 major expenditures are for 49 PC's (\$86,900), 17 laptop computers (\$38,400), 8 servers (\$61,300), and SCADA "Wonderware" software (\$75,000)

FIRE APPARATUS REPLACEMENT

047900

Description:

The purpose of the Fire Apparatus Replacement Fund is to provide for the ongoing replacement of Fire apparatus including ladder trucks, engines, squads, patrols, and utility vehicles. Funding sources are interest earnings and annual replacement accrual charges placed on existing vehicles determined by their replacement cost and estimated life (similar to depreciation). Funding is provided by Pleasanton only. Livermore's funding for apparatus is provided through its Capital Improvement Program.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 1,627,592	\$ 2,043,073	\$ 1,294,288	\$ 1,716,388
Revenue				
Fire Apparatus Replacement Revenue	365,200	360,253	372,100	411,008
Interest Earnings	90,496	75,747	50,000	60,000
Total Revenue	\$ 455,696	\$ 436,000	\$ 422,100	\$ 471,008
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	40,215	1,184,785	-	310,000
Total Expenditures	\$ 40,215	\$ 1,184,785	\$ -	\$ 310,000
ENDING BALANCE, June 30	\$ 2,043,073	\$ 1,294,288	\$ 1,716,388	\$ 1,877,396

Budget Highlights:

- ◆ There is no proposed capital outlay in 2009-10.
- ◆ Proposed capital outlay in 2010-11 is for replacement of International Hazmat vehicle #618 (\$150,000) and GMC Type IV vehicle #619A (\$160,000)

POLICE VEHICLE REPLACEMENT

048900

Description:

The purpose of the Police Vehicle Replacement Fund is to provide for the ongoing replacement of Police patrol vehicles, CSO vehicles, Animal Control vehicles, and motorcycles. Funding sources include interest earnings and annual replacement charges assessed for existing vehicles determined by their replacement cost and estimated life (similar to depreciation).

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 756,810	\$ 838,928	\$ 703,690	\$ 767,615
Revenue				
Patrol Vehicle Replacement Revenue	275,600	126,624	76,925	86,624
Sale of Property	-	-	-	-
Damage Reimbursement	-	6,957	-	-
Interest Earnings	44,022	27,181	18,000	21,000
Total Revenue	\$ 319,622	\$ 160,762	\$ 94,925	\$ 107,624
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	237,504	296,000	31,000	101,000
Total Expenditures	\$ 237,504	\$ 296,000	\$ 31,000	\$ 101,000
ENDING BALANCE, June 30	\$ 838,928	\$ 703,690	\$ 767,615	\$ 774,239

Budget Highlights:

- ◆ Proposed 2009-10 capital outlay is for replacement of 1 patrol vehicle
- ◆ Proposed 2010-11 capital outlay is for replacement of 2 patrol vehicles, 1 motorcycle, 1 ATV, and 2 dirt bikes.

PARK & MEDIAN RENOVATION

050900

Description:

The Park & Median Renovation Fund was created in 1993-94 to provide for major renovations to City parks. Renovation projects are reviewed and prioritized by the Parks and Recreation Commission and presented to the City Council for approval. Funding sources are interest earnings and accrual charges (similar to depreciation) to the Parks Maintenance Division in the General Fund. This fund also provides for contracted tree trimming and street median repairs and maintenance.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 6,893,720	\$ 7,733,651	\$ 5,807,668	\$ 4,626,527
Revenue				
Park Renovation Revenue	1,612,000	138,113	251,609	131,911
Interest Earnings	352,044	284,433	187,000	225,000
Total Revenue	\$ 1,964,044	\$ 422,546	\$ 438,609	\$ 356,911
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	2,598	-	-	-
Materials, Supplies & Services	466,946	570,800	-	-
Capital Outlay	654,569	1,777,729	1,619,750	1,692,600
Total Expenditures	\$ 1,124,113	\$ 2,348,529	\$ 1,619,750	\$ 1,692,600
ENDING BALANCE, June 30	\$ 7,733,651	\$ 5,807,668	\$ 4,626,527	\$ 3,290,838

Budget Highlights:

- ♦ Capital outlay expenditures are for park renovations. Specific renovation projects will be reviewed and prioritized by the Parks and Recreation Commission and presented to the City Council for approval.

STREET LIGHT REPLACEMENT

052900

Description:

In 1996-97 the City acquired its street lights from PG&E. The Street Light Replacement Fund was established in 1997-98 to provide a source of funding for replacement and renovation of the street lights.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 1,363,332	\$ 1,397,118	\$ 1,042,814	\$ 1,059,314
Revenue				
Street Light Replacement Revenue	1,600	-	36,500	185,162
Damage Reimbursement	6,656	30,047	-	-
Interest Earnings	64,153	45,649	30,000	36,000
Total Revenue	\$ 72,409	\$ 75,696	\$ 66,500	\$ 221,162
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	21,068	-	-	-
Capital Outlay	17,555	430,000	50,000	50,000
Total Expenditures	\$ 38,623	\$ 430,000	\$ 50,000	\$ 50,000
ENDING BALANCE, June 30	\$ 1,397,118	\$ 1,042,814	\$ 1,059,314	\$ 1,230,476

Budget Highlights:

- ◆ Proposed expenditures in the current budget cycle are to replace street light poles

TRAFFIC SIGNAL REPLACEMENT

053900

Description:

The Traffic Signal Replacement Fund was established to provide a source of funding for replacement and renovation of the City's traffic signal system.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 802,468	\$ 1,026,925	\$ 863,546	\$ 761,924
Revenue				
Traffic Signal Replacement Revenue	440,200	59,680	80,378	97,208
Damage Reimbursement	-	-	-	-
Interest Earnings	51,102	37,941	25,000	30,000
Total Revenue	\$ 491,302	\$ 97,621	\$ 105,378	\$ 127,208
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	266,845	261,000	207,000	207,000
Total Expenditures	\$ 266,845	\$ 261,000	\$ 207,000	\$ 207,000
ENDING BALANCE, June 30	\$ 1,026,925	\$ 863,546	\$ 761,924	\$ 682,132

Budget Highlights:

- ◆ Proposed 2009-10 expenditures include replacement of 10 signal controllers (\$30,000), 4 cabinets (\$80,000), and monitors/wiring/poles (\$97,000).
- ◆ Proposed 2010-11 expenditures include replacement of 10 signal controllers (\$30,000), 4 cabinets (\$80,000), and monitors/wiring/poles (\$97,000).

L.P.F.D. RETIREES' MEDICAL RESERVE - JOINT 216900

Description:

The purpose of this Fund is to establish reserves for future medical insurance obligations by the City for Fire Department retirees under existing memorandums of understanding.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 10,846,433	\$ 12,483,209	\$ 12,989,341	\$ 13,398,341
Revenue				
Benefits Accruals	1,400,000	700,000	700,000	700,000
Interest Earnings	546,859	430,000	284,000	340,000
Total Revenue	\$ 1,946,859	\$ 1,130,000	\$ 984,000	\$ 1,040,000
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	295,614	562,000	550,000	550,000
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	14,470	61,868	25,000	25,000
Capital Outlay	-	-	-	-
Total Expenditures	\$ 310,083	\$ 623,868	\$ 575,000	\$ 575,000
ENDING BALANCE, June 30	\$ 12,483,209	\$ 12,989,341	\$ 13,398,341	\$ 13,863,341

Budget Highlights:

- ◆ Expenditures include \$550,000 in 2009-10 and \$550,000 in 2010-11 for current (post merger) retiree insurance expenses, and \$25,000 in 2009-10 and \$25,000 in 2010-11 for professional services.
- ◆ Reserves are being built to meet the long-term obligation for benefits provided under existing memorandums of understanding (MOU). Periodic actuarial studies are performed to determine the accrued liability and progress made towards funding it.
- ◆ In compliance with GASB #43 and #45 an irrevocable trust has been established for the purpose of pre-funding retiree medical benefits. The Annual Required Contribution to the trust for 2009-10 is estimated to be \$2.2 million net of the \$550,000 in out-of-pocket costs reflected above for a net investment in the trust of \$1.6 million in 2009-10. The Annual Required Contribution to the trust for 2010-11 is estimated to be \$2.3 million net of the \$550,000 in out-of-pocket costs reflected above for a net investment in the trust of \$1.7 million in 2010-11.

WORKERS' COMPENSATION

217900

Description:

The Workers Compensation Fund accounts for administration costs and workers compensation benefits paid.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 1,978,861	\$ 2,350,104	\$ 2,165,667	\$ 1,910,137
Revenue				
Compensation Insurance Revenue	604,808	600,000	524,970	529,004
Misc. Reimbursements	24,048	52,563	-	-
Interest Earnings	128,052	95,000	63,000	75,000
Total Revenue	\$ 756,909	\$ 747,563	\$ 587,970	\$ 604,004
Transfers In (Out)				
Prior Period Adjustment	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	385,666	932,000	843,500	843,500
Capital Outlay	-	-	-	-
Total Expenditures	\$ 385,666	\$ 932,000	\$ 843,500	\$ 843,500
ENDING BALANCE, June 30	\$ 2,350,104	\$ 2,165,667	\$ 1,910,137	\$ 1,670,641

Budget Highlights:

- ◆ Revenue comes from annual accrual charges made to the Employee Benefit Fund.
- ◆ Estimated expenditures are for claims paid by the City and for insurance administration charges.
- ◆ Revenues and costs associated with fire department employees are shown separately in Fund 219 "L.P.F.D. Workers Compensation Fund".

SELF-INSURANCE RETENTION

218900

Description:

The Self-Insurance Retention Fund pays insurance premiums and all claims which fall under the City's various retention limits.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 7,614,464	\$ 8,357,832	\$ 8,458,970	\$ 7,560,170
Revenue				
Self-Insurance Retention Revenue	1,500,000	1,000,000	300,000	300,000
Damage Reimbursement	14,898	61,138	-	-
Interest Earnings	337,401	270,000	178,000	214,000
Total Revenue	\$ 1,852,299	\$ 1,331,138	\$ 478,000	\$ 514,000
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	1,108,931	1,230,000	1,376,800	1,376,800
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,108,931	\$ 1,230,000	\$ 1,376,800	\$ 1,376,800
ENDING BALANCE, June 30	\$ 8,357,832	\$ 8,458,970	\$ 7,560,170	\$ 6,697,370

Budget Highlights:

- ◆ The Risk Management Program in the Law Department is assessed an annual charge to serve as a funding source for this Fund.
- ◆ Projected expenditures are for insurance premiums, claims paid by the City, and for the contract administrator.

L.P.F.D. WORKERS' COMPENSATION

219900

Description:

The LPFD Workers Compensation Fund accounts for administration costs and workers compensation benefits paid for Fire Department employees.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 1,245,160	\$ 1,790,262	\$ 1,827,262	\$ 1,861,762
Revenue				
Benefits Accruals	800,916	800,000	800,000	800,000
Interest Earnings	124,098	90,000	60,000	71,000
Total Revenue	\$ 925,014	\$ 890,000	\$ 860,000	\$ 871,000
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	379,912	853,000	825,500	825,500
Capital Outlay	-	-	-	-
Total Expenditures	\$ 379,912	\$ 853,000	\$ 825,500	\$ 825,500
ENDING BALANCE, June 30	\$ 1,790,262	\$ 1,827,262	\$ 1,861,762	\$ 1,907,262

Budget Highlights:

- ◆ Revenue comes from annual accrual charges made to the LPFD Operations Fund #280.

RETIREES' MEDICAL RESERVE

222900

Description:

The purpose of this Fund is to establish reserves for future medical insurance obligations by the City for retirees under existing memorandums of understanding (MOU).

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 25,607,200	\$ 30,341,755	\$ 34,901,727	\$ 37,309,228
Revenue				
Benefits Accruals	4,628,400	4,630,320	3,132,501	3,034,530
Interest Earnings	1,325,537	1,100,000	725,000	870,000
Total Revenue	\$ 5,953,937	\$ 5,730,320	\$ 3,857,501	\$ 3,904,530
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	1,186,607	1,055,000	1,400,000	1,400,000
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	32,775	115,348	50,000	50,000
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,219,382	\$ 1,170,348	\$ 1,450,000	\$ 1,450,000
ENDING BALANCE, June 30	\$ 30,341,755	\$ 34,901,727	\$ 37,309,228	\$ 39,763,758

Budget Highlights:

- ◆ Expenditures include \$1,400,000 in 2009-10 and \$1,400,000 in 2010-11 for current retiree medical expenses, and \$50,000 in 2009-10 and \$50,000 in 2010-11 for professional services.
- ◆ Reserves are being built to meet the long-term obligation for benefits provided under existing memorandums of understanding (MOU). Periodic actuarial studies are performed to determine the accrued liability and progress made towards funding it.
- ◆ In compliance with GASB #43 and #45 an irrevocable trust has been established for the purpose of pre-funding retiree medical benefits. The Annual Required Contribution to the trust for 2009-10 is estimated to be \$4.6 million net of the \$1.4 million in out-of-pocket costs reflected above for a net investment in the trust of \$3.2 million in 2009-10. The Annual Required Contribution to the trust for 2010-11 is estimated to be \$4.7 million net of the \$1.4 million in out-of-pocket costs reflected above for a net investment in the trust of \$3.3 million in 2010-11.

Special Revenue Funds

D.A.R.E. 221900

Description

The D.A.R.E. (Drug Abuse Resistance Education) Fund accounts for private donations made specifically to enhance the City's D.A.R.E. program. In the past such donations were used for the D.A.R.E. annual barbecue, and the annual water slide party for D.A.R.E. graduates.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 40,047	\$ 26,547	\$ 21,615	\$ 17,065
Revenue				
DARE Donations	3,465	7,000	-	-
Interest Earnings	1,195	700	450	550
Total Revenue	\$ 4,660	\$ 7,700	\$ 450	\$ 550
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	18,160	12,632	5,000	5,000
Capital Outlay	-	-	-	-
Total Expenditures	\$ 18,160	\$ 12,632	\$ 5,000	\$ 5,000
ENDING BALANCE, June 30	\$ 26,547	\$ 21,615	\$ 17,065	\$ 12,615

Budget Highlights:

- ◆ Since the City does not actively solicit donations for the D.A.R.E. program, it is not known if any donations will be received in 2009-10 or 2010-11
- ◆ If donations are received, they will be used for the stated purpose of the Fund.
- ◆ Expenditures reflected are for the youth and community activities/supplies related to D.A.R.E. and Red Ribbon week (workbooks, banners, T-shirts, giveaways, etc.)

ASSET FORFEITURE

225900

Description

The Asset Forfeiture Fund accounts for the proceeds from assets forfeited as a result of investigations of criminal offenses, generally narcotics related. In accordance with the Health and Safety Code Section 11489, the funds must be used for law enforcement and prosecution efforts.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 63,406	\$ 50,035	\$ 21,705	\$ 26,205
Revenue				
Miscellaneous	17,120	9,000	4,000	4,000
Interest Earnings	3,088	1,300	500	600
Total Revenue	\$ 20,209	\$ 10,300	\$ 4,500	\$ 4,600
Transfers In (Out)				
Transfer out to General Fund	(32,380)	(33,600)	-	-
Net Transfers	\$ (32,380)	\$ (33,600)	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	1,200	5,030	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 1,200	\$ 5,030	\$ -	\$ -
ENDING BALANCE, June 30	\$ 50,035	\$ 21,705	\$ 26,205	\$ 30,805

Budget Highlights:

- ◆ Transfers out to the General Fund of \$32,380 in 2007-08 and \$33,600 in 2008-09 were used to fund the part-time property/evidence position in the Police Department.
- ◆ There are no anticipated expenditures from this fund for the current budget cycle.

Special Revenue Funds

DOWNTOWN PARKING IN-LIEU

226900

Description

This Fund accounts for fees collected from developers in the downtown area in lieu of providing required parking. The City will use this money to build downtown parking structures in the future.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 230,706	\$ 3,785	\$ 48,007	\$ 48,507
Revenue				
Developer Contribution	28,000	46,122	-	-
Interest Earnings	10,705	(1,900)	500	600
Total Revenue	\$ 38,705	\$ 44,222	\$ 500	\$ 600
Transfers In (Out)				
Transfer out to CIP	(265,626)	-	-	-
Net Transfers	\$ (265,626)	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE, June 30	\$ 3,785	\$ 48,007	\$ 48,507	\$ 49,107

Budget Highlights:

- ◆ Parking is currently being studied as part of the Downtown Specific Plan.



Special Revenue Funds

RECYCLING & WASTE MANAGEMENT - MEASURE D 233900

Description

Measure D was adopted by the voters in November of 1990. The Measure sets forth countywide goals for the reduction and diversion of non-hazardous solid waste from landfills, creates a framework for comprehensive source reduction and recycling programs, imposes a surcharge on waste landfilled in the unincorporated county to fund these programs, and establishes an Alameda County Source Reduction and Recycling Board (Recycling Board) to oversee the distribution of funds and the conduct of countywide programs. Pursuant to Measure D, the Recycling Board is mandated to establish recycling programs necessary to meet the recycling policy goals set forth in the initiative that parallel and then exceed those mandated by State law.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 848,648	\$ 498,482	\$ (128,628)	\$ (47,943)
Revenue				
Recycling Revenue - Measure D	339,512	250,000	250,000	250,000
State Grant	-	-	-	-
Interest Earnings	33,165	16,000	12,500	15,000
Total Revenue	\$ 372,677	\$ 266,000	\$ 262,500	\$ 265,000
Transfers In (Out)				
Prior year adjustment	(80)	-	-	-
Net Transfers	\$ (80)	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	13	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	722,751	893,110	181,815	143,866
Capital Outlay	-	-	-	-
Total Expenditures	\$ 722,764	\$ 893,110	\$ 181,815	\$ 143,866
ENDING BALANCE, June 30	\$ 498,482	\$ (128,628)	\$ (47,943)	\$ 73,191

Budget Highlights:

- ◆ Proposed expenditures are for Annual Recycling/ Green Waste and E-Waste Day services, Blue Bag program supplies, public information materials, and consulting services.
- ◆ Ongoing Measure D revenue may be used to offset recycling cost increases.



Special Revenue Funds

SENIOR CENTER DONATIONS

234900

Description

Established in FY 2002-03, this Fund receives voluntary donations or grants from individuals, businesses, or community groups for the benefit of the Pleasanton Senior Center. Funds are used as specified by donors, usually on furnishings or small equipment.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 6,362	\$ 4,376	\$ 2,476	\$ 1,046
Revenue				
Donations	3,000	-	-	-
Total Revenue	\$ 3,000	\$ -	\$ -	\$ -
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	4,986	1,900	1,430	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 4,986	\$ 1,900	\$ 1,430	\$ -
ENDING BALANCE, June 30	\$ 4,376	\$ 2,476	\$ 1,046	\$ 1,046

Budget Highlights:

- ◆ Since the City does not actively solicit donations for this program, it is not known if any will be received in 2009-10 or 2010-11. Therefore, no revenues are initially projected.
- ◆ If donations are received, they will be used for the stated purpose of the Fund.

Special Revenue Funds

MISCELLANEOUS DONATIONS

235900

Description

This Fund receives voluntary donations from the community for various City programs, projects, or activities not specified elsewhere. Funds are used per the donor's request, usually for equipment, temporary service enhancements, or supplemental funding for special projects.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 91,363	\$ 203,979	\$ 558,204	\$ 560,518
Revenue				
Donations	119,622	404,725	-	-
Interest Earnings	4,994	17,000	7,000	4,000
Total Revenue	\$ 124,616	\$ 421,725	\$ 7,000	\$ 4,000
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	2,440	4,686	-
Capital Outlay	12,000	65,060	-	-
Total Expenditures	\$ 12,000	\$ 67,500	\$ 4,686	\$ -
ENDING BALANCE, June 30	\$ 203,979	\$ 558,204	\$ 560,518	\$ 564,518

Budget Highlights:

- ◆ In 2009-10 \$4,686 is budgeted for historical display equipment for Alviso Adobe Community Park.
- ◆ No planned expenditures in 2010-11.
- ◆ The current fund balance results primarily from \$500,000 in donations made by the Pleasanton Cultural Arts Foundation for the Firehouse Arts Center. The Firehouse Arts Center is currently under construction.

YOUTH MASTER PLAN

238900

Description

This fund was created in FY 2003-04 to account for fundraising and to help support the Youth Master Plan Implementation Committee activities.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 2,680	\$ 3,106	\$ 3,186	\$ 3,236
Revenue				
Miscellaneous Donations	292	-	-	-
Interest Earnings	134	80	50	60
Total Revenue	\$ 426	\$ 80	\$ 50	\$ 60
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE, June 30	\$ 3,106	\$ 3,186	\$ 3,236	\$ 3,296

Budget Highlights:

- ◆ There are no anticipated expenditures from this fund during the current budget cycle.

RECYCLING & WASTE MANAGEMENT - IMPORT MITIGATION

245900

Description

The Import Mitigation Fund Disbursement is discretionary and structured in three year intervals. In April 2007, the Alameda County Waste Management Board approved continuation of this project for another three year term with new funding eligibility requirements for member agencies. In FY08-09 municipalities were required to adopt four of the five following measures: Residential food scraps collection program, formal adoption of the 75% diversion goal, C&D debris ordinance for private and civic projects, Civic Green Building Ordinance and Civic Bay Friendly Landscaping Ordinance.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 73,774	\$ 129,758	\$ 123,382	\$ 178,427
Revenue				
Import Mitigation Funds	65,556	76,164	75,000	75,000
State Grant	-	-	-	-
Interest Earnings	-	-	-	-
Total Revenue	\$ 65,556	\$ 76,164	\$ 75,000	\$ 75,000
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	9,572	82,540	19,955	18,981
Capital Outlay	-	-	-	-
Total Expenditures	\$ 9,572	\$ 82,540	\$ 19,955	\$ 18,981
ENDING BALANCE, June 30	\$ 129,758	\$ 123,382	\$ 178,427	\$ 234,446

Budget Highlights:

- ◆ Proposed expenditures are for Annual Recycling/ Green Waste and E-Waste Day services, Blue Bag program supplies, public information materials, and consulting services.
- ◆ Ongoing Measure D revenue may be used to offset recycling cost increases.

RECYCLING & WASTE MANAGEMENT - R.P.P. RECYCLED PRODUCTS

246900

Description

Recycled Product Purchase Preference Program funding is provided to further encourage recycled materials markets by maximizing the amount of recycled products purchased by government agencies.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 57,812	\$ 2,179	\$ (4,270)	\$ 1,144
Revenue				
Recycling Revenue - Fund 233	11,813	6,551	6,500	6,500
State Grant	-	-	-	-
Interest Earnings	-	-	-	-
Total Revenue	\$ 11,813	\$ 6,551	\$ 6,500	\$ 6,500
Transfers In (Out)				
Prior year adjustment	80	-	-	-
Net Transfers	\$ 80	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	67,526	13,000	1,086	724
Capital Outlay	-	-	-	-
Total Expenditures	\$ 67,526	\$ 13,000	\$ 1,086	\$ 724
ENDING BALANCE, June 30	\$ 2,179	\$ (4,270)	\$ 1,144	\$ 6,920

Budget Highlights:

- ◆ Proposed expenditures are for purchase of recycled plastic products.

RECYCLING & WASTE MANAGEMENT - BEVERAGE RECYCLING

247900

Description

Funds for the Beverage Recycling program are provided by the Department of Conservation. The goal of the beverage container recycling program is to reach and maintain an 80 percent recycling rate for all California Refund Value (CRV) beverage containers - aluminum, glass, plastic and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ (879)	\$ 17,160	\$ 9,517	\$ 25,372
Revenue				
Recycling Revenue	18,039	18,037	18,000	18,000
State Grant	-	-	-	-
Interest Earnings	-	-	-	-
Total Revenue	\$ 18,039	\$ 18,037	\$ 18,000	\$ 18,000
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	25,680	2,145	1,430
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ 25,680	\$ 2,145	\$ 1,430
ENDING BALANCE, June 30	\$ 17,160	\$ 9,517	\$ 25,372	\$ 41,942

Budget Highlights:

- ◆ Proposed expenditures are for purchase of recycled plastic products.

Special Revenue Funds

DOWNTOWN ECONOMIC DEVELOPMENT LOAN

263900

Description

The Downtown Economic Development Loan Fund was established in 1995-96 to provide design and other assistance to Downtown merchants for improvement of building facades.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 23,342	\$ 24,544	\$ 25,344	\$ 25,844
Revenue				
Interest Earnings	1,202	800	500	600
Total Revenue	\$ 1,202	\$ 800	\$ 500	\$ 600
Transfers In (Out)				
To CDBG Fund (548)	-	-	-	-
From CDBG Fund (548)	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE, June 30	\$ 24,544	\$ 25,344	\$ 25,844	\$ 26,444

Budget Highlights:

- ◆ There are no loans currently outstanding

LOWER INCOME HOUSING

271900

Description

The Lower Income Housing Fund receives revenue from an affordable housing in lieu fee assessed at the time of a commercial or residential development in the City. The Fund is utilized to provide financial assistance toward meeting the affordable housing guidelines detailed in the Housing Element of the City's General Plan. Individual project expenditures are determined by the City Council on a case by case basis.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 12,189,954	\$ 13,149,764	\$ 13,770,224	\$ 14,076,692
Revenue				
Lower Income Housing Fee	795,436	321,179	224,446	672,925
Proceeds of Debt Revenue	227,487	22,514	-	-
Loan Repayment Revenue	-	135,610	160,000	160,000
Miscellaneous Reimbursements	8,580	-	-	-
Interest Earnings	589,211	480,000	317,000	380,000
Lease of Land	205,000	212,600	212,600	212,600
Total Revenue	\$ 1,825,713	\$ 1,171,903	\$ 914,046	\$ 1,425,525
Transfers In (Out)				
Transfer in from Ridgeview Mortgage Fund	-	444,916	-	-
Net Transfers	\$ -	\$ 444,916	\$ -	\$ -
Expenditures				
Materials, Supplies & Services	862,172	996,359	607,578	429,557
Capital Outlay	3,732	-	-	-
Total Expenditures	\$ 865,904	\$ 996,359	\$ 607,578	\$ 429,557
ENDING BALANCE, June 30	\$ 13,149,764	\$ 13,770,224	\$ 14,076,692	\$ 15,072,660

Budget Highlights:

Proposed expenditures are for the following:	2009-10	2010-11
Community Resources for Independent Living (CRIL)	14,939	-
Tri-Valley Housing Scholarship Program	12,000	-
Down Payment Assistance Program	100,000	100,000
Contribution to the Housing Opportunity Center	55,000	55,000
ECHO Housing	53,790	-
Gardens at Ironwood annual rent reduction grant	0	24,500
Development services related to the redevelopment of Kottinger Place	125,000	-
Reimbursement to General Fund for Housing Administration	246,849	250,057
Total	607,578	429,557

- ♦ The above activities supplement projects funded by the federal Community Development Block Grant (CDBG) program.
- ♦ The City's Housing Commission continues to explore a wide range of concepts which could involve additional allocations of funding not reflected above from the Lower Income Housing Fund over the next 2 years. Staff will bring forward recommendations for funding as these concepts develop.
- ♦ Although the above reflects an estimated fund balance of about \$15 million at the end of 2010-11, additional expenditures will be used to fund a variety of affordable housing programs and activities as fees continue to be collected through residential and commercial build out.

RIDGEVIEW MORTGAGE

273900

Description

The partnership owning Ridgeview Commons was required to make contributions to the City for the purpose of establishing a reserve to provide City subsidies to the project and to meet any project cash flow/expense needs not covered by available rent revenue. Most of this reserve was used to refinance the mortgage and to provide operating assistance to Ridgeview Commons.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 409,415	\$ 428,916	\$ -	\$ -
Revenue				
Interest Earnings	19,501	16,000	-	-
Total Revenue	\$ 19,501	\$ 16,000	\$ -	\$ -
Transfers In (Out)				
Transfer out to Lower Income Housing Fund	-	(444,916)	-	-
Net Transfers	\$ -	\$ (444,916)	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE, June 30	\$ 428,916	\$ -	\$ -	\$ -

Budget Highlights:

- ◆ This Fund was closed in FY09 and the balance transferred to the Lower Income Housing Fund.

. NOTES .

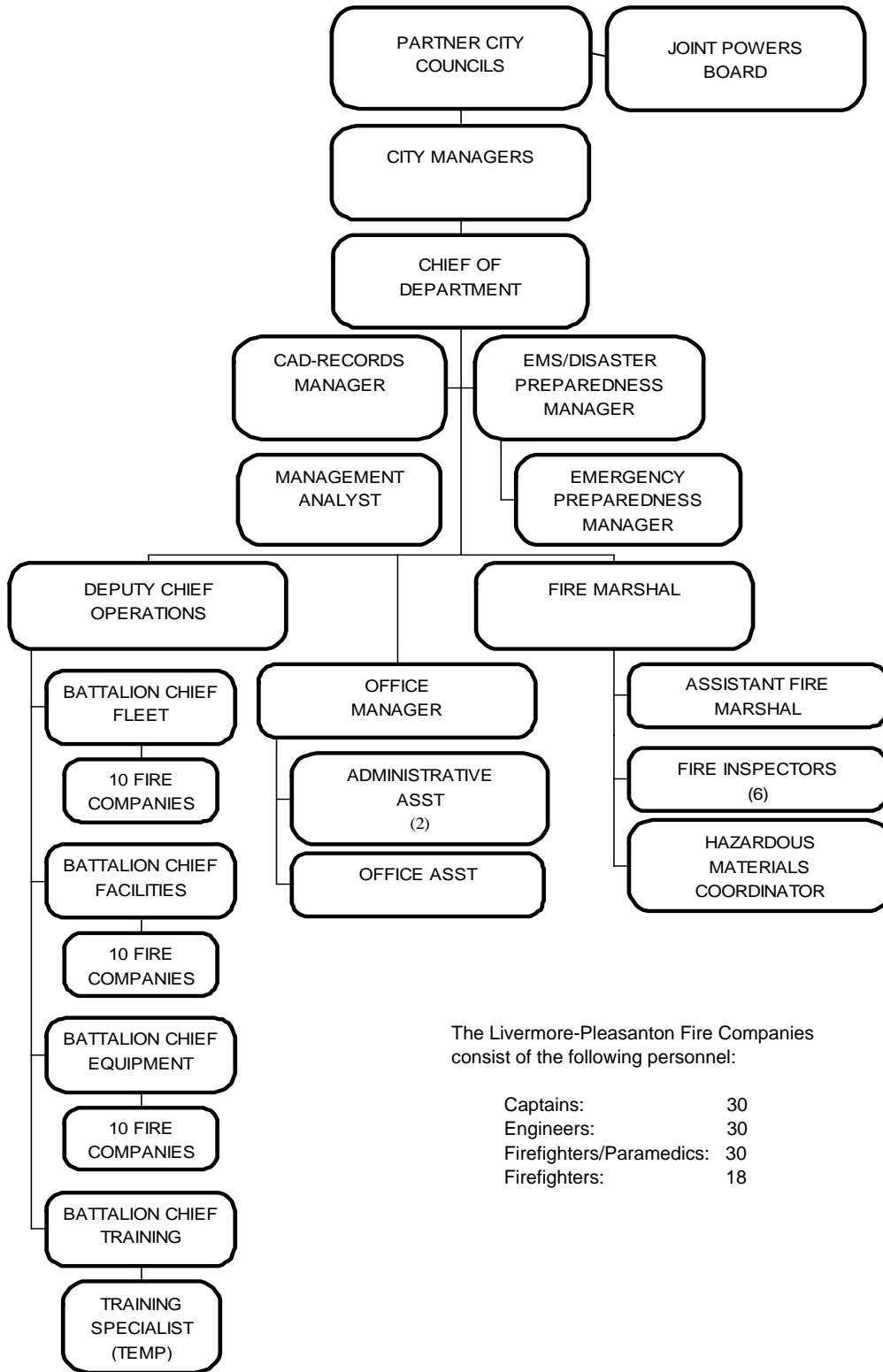
LIVERMORE-PLEASANTON FIRE DEPARTMENT



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LIVERMORE-PLEASANTON FIRE DEPARTMENT

ORGANIZATION CHART



The Livermore-Pleasanton Fire Companies consist of the following personnel:

Captains:	30
Engineers:	30
Firefighters/Paramedics:	30
Firefighters:	18

LIVERMORE-PLEASANTON FIRE DEPARTMENT

PERSONNEL SUMMARY BY YEAR

	Actual 2007-08	Budgeted 2008-09	Adjusted 2008-09	Proposed 2009-10	Proposed 2010-11
Fire Chief	1.00	1.00	1.00	1.00	1.00
Deputy Chief	1.00	1.00	1.00	1.00	1.00
Division Chief	4.00	4.00	4.00	4.00	4.00
Fire Marshal	1.00	1.00	1.00	1.00	1.00
Asst Fire Marshal	1.00	1.00	1.00	1.00	1.00
EMS/Disaster Prep Manager	1.00	1.00	1.00	1.00	1.00
Emergency Preparedness Mgr	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
CAD-Records Manager	1.00	1.00	1.00	1.00	1.00
Fire Captain	30.00	30.00	30.00	30.00	30.00
Fire Engineer	30.00	30.00	30.00	30.00	30.00
Firefighter/Paramedic	30.00	30.00	30.00	30.00	30.00
Firefighter	18.00	18.00	18.00	18.00	18.00
Hazardous Materials Coord	1.00	1.00	1.00	1.00	1.00
Fire Inspector	6.00	6.00	6.00	6.00	6.00
Office Manager	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00	1.00
Sr Office Assistant	- ¹	1.00	-	-	-
Office Assistant	1.00 ¹	-	1.00	1.00	1.00
Subtotal	131.00	131.00	131.00	131.00	130.00
Overtime	28.32 ²	21.14	25.59 ²	19.97	20.39
Temporary	0.61	0.54	0.54	0.46	0.46
TOTAL	159.93	152.68	157.13	151.43	150.85

NOTE: On October 31, 1998 Pleasanton assumed responsibility for the payroll of all Livermore-Pleasanton personnel. Livermore Fire personnel became employees of Pleasanton at that time and the costs are shared with Livermore through our Joint Powers Agreement.

¹ The Sr. Office Assistant position left vacant in 2007-08 was filled as an Office Assistant position.

² Increases in overtime are due to the deployment of Strike Teams to assist with wild fires. The cost of overtime is reimbursed by FEMA.

LIVERMORE-PLEASANTON FIRE DEPARTMENT

PERSONNEL SUMMARY BY DIVISON

2009-10

	Admin	Prevention	Operations	EMS	TOTAL
Fire Chief	1.00	-	-	-	1.00
Deputy Chief	-	-	1.00	-	1.00
Battalion Chief	-	-	4.00	-	4.00
Fire Marshal	-	1.00	-	-	1.00
Asst Fire Marshal	-	1.00	-	-	1.00
EMS/Disaster Prep Manager	0.50	-	-	0.50	1.00
Emergency Preparedness Mgr	1.00	-	-	-	1.00
Management Analyst	1.00	-	-	-	1.00
CAD-Records Manager	1.00	-	-	-	1.00
Fire Captain	-	-	30.00	-	30.00
Fire Engineer	-	-	30.00	-	30.00
Firefighter/Paramedic	-	-	30.00	-	30.00
Firefighter	-	-	18.00	-	18.00
Hazardous Materials Coord	-	1.00	-	-	1.00
Fire Inspector	-	6.00	-	-	6.00
Office Manager	1.00	-	-	-	1.00
Administrative Assistant	-	-	2.00	-	2.00
Office Assistant	-	1.00	-	-	1.00
Subtotal	5.50	10.00	115.00	0.50	131.00
Overtime	0.02	0.10	19.85	-	19.97
Temporary	-	-	0.46	-	0.46
TOTAL	5.52	10.10	135.31	0.50	151.43

2010-11

	Admin	Prevention	Operations	EMS	TOTAL
Fire Chief	1.00	-	-	-	1.00
Deputy Chief	-	-	1.00	-	1.00
Battalion Chief	-	-	4.00	-	4.00
Fire Marshal	-	1.00	-	-	1.00
Asst Fire Marshal	-	1.00	-	-	1.00
EMS/Disaster Prep Manager	0.50	-	-	0.50	1.00
Emergency Preparedness Mgr	1.00	-	-	-	1.00
Management Analyst	1.00	-	-	-	1.00
CAD-Records Manager	1.00	-	-	-	1.00
Fire Captain	-	-	30.00	-	30.00
Fire Engineer	-	-	30.00	-	30.00
Firefighter/Paramedic	-	-	30.00	-	30.00
Firefighter	-	-	18.00	-	18.00
Hazardous Materials Coord	-	1.00	-	-	1.00
Fire Inspector	-	6.00	-	-	6.00
Office Manager	1.00	-	-	-	1.00
Administrative Assistant	-	-	2.00	-	2.00
Office Assistant	-	1.00	-	-	1.00
Subtotal	5.50	10.00	115.00	0.50	131.00
Overtime	0.02	0.52	19.85	-	20.39
Temporary	-	-	0.46	-	0.46
TOTAL	5.52	10.52	135.31	0.50	151.85

LIVERMORE-PLEASANTON FIRE DEPARTMENT

280901

Description

In December 1996, the two cities of Livermore and Pleasanton consolidated their fire departments. Costs are shared based on an adopted cost sharing formula for each program. Revenues associated with joint costs are distributed back to the two cities. In November 1998, Pleasanton assumed personnel, accounting, and payroll functions for the entire department. At this time, each City is responsible for their own apparatus and vehicle replacement, fleet maintenance, and major facility maintenance costs. A joint replacement program has been established for computer equipment/software replacements/upgrades.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 10,783	\$ 306,767	\$ -	\$ -
Revenue				
Contributions - Pleasanton	13,442,283	13,771,990	14,039,839	14,429,746
Contributions - Livermore	13,531,947	13,839,422	14,390,672	14,781,749
Program Revenue	586,692	484,950	336,660	164,725
Distribution of Revenue to Cities	-	(785)	-	-
Interest	47,314	20,000	10,000	10,000
Total Revenue	\$ 27,608,236	\$ 28,115,577	\$ 28,777,171	\$ 29,386,220
Transfers In (Out)				
Transfer in from Employee Benefits Fund	240,573	-	-	-
Net Transfers	\$ 240,573	\$ -	\$ -	\$ -
Expenditures				
Personnel	25,753,819	26,055,268	27,099,092	27,650,513
Transportation & Training	69,829	89,960	78,800	79,734
Repairs & Maintenance	223,269	277,750	231,730	242,230
Materials, Supplies & Services	1,252,380	1,433,266	1,347,549	1,393,743
Capital Outlay	253,529	566,100	20,000	20,000
Total Expenditures	\$ 27,552,825	\$ 28,422,344	\$ 28,777,171	\$ 29,386,220
ENDING BALANCE, June 30	\$ 306,767	\$ -	\$ -	\$ -

Department Objectives:

- ◆ Public Safety -
 - Maintain efforts to improve, strengthen, and enhance regional interoperable communications and operations in the areas of disaster training, radio communications and resource deployment.
 - Continue seeking out alternative funding sources that promote regional partnerships, maximize resources, and facilitate cost containment.
 - Continue collaborative efforts with the Alameda County Fire Department to support, promote, and participate in the Tri-Valley Training Program, including the further development of common operational policies and procedures.
 - Continue collaboration with regional Public Information Officers (PIO) in an effort to meet the Federally Mandated Joint Information Center protocols and issue unified messages during emergency situations.
 - Integrate E-Team's incident action planning tool into the City's planning of events.
 - Build Emergency Response Teams for City offices.
 - Continue the working relationship with the region's emergency preparedness partners associated with the Disaster Council (Citizen Corps Council).

LIVERMORE-PLEASANTON FIRE DEPARTMENT

280901

Department Objectives (continued):

- Maintain Emergency Operations Center readiness by introducing various disaster scenarios for discussion at executive monthly meetings, as well as during EOC section meetings.
- Prepare Emergency Operation Center systems and personnel for May 2010 State of California Golden Guardian Exercise (bioterrorism scenario)
- ◆ Quality of Life -
 - Continue support for community outreach programs in the areas of disaster relating to personal, community and business preparedness.
 - Conduct "Community Readiness Day" whereby the Community Emergency Response Team graduates, Neighborhood Watch Teams, and Amateur Radio volunteers are brought together to conduct training and exercises.
 - Youth Programs – Continue fire safety outreach programs for the youth by supporting and participating in various programs including Fire Reserves, Fire Explorers, and "Every 15 Minutes".

Budget Highlights:

- ◆ Management Services Division -
 - \$33,500 is included in each year to purchase network servers, hard drives, and software licenses/upgrades.
 - \$17,500 is included in each year for Computer Services (E-Team). E-Team is a real-time messaging system that is used to alert the community in times of emergencies and disasters.
 - \$15,500 is included in each year for printing new and revised map books detailing both communities, as well as the outer lying Wildland areas that interface the two cities. The map books assist the firefighters and inspectors with location and terrain information.
 - \$15,000 is included in each year for six Notebooks (three per year) to be used for training and special projects.
 - \$13,000 is included in each year to fund Citizen Emergency Preparedness Training, First-Aid, CPR, and Emergency Operations Command Center program supplies, training materials, and certification cards.
 - \$11,400 is included in each year for contracted landscape maintenance (excluding mowing/edging) at Fire Headquarters. This includes a reduction of approximately \$6,000 in contract costs, as a result of the LPFD firefighters agreeing to resume basic landscape maintenance such as mowing and edging of the lawn area.
- ◆ Fire Operations Division -
 - \$133,000 is included in 2009-10 and \$130,000 in 2010-11 to replace Fire Suppression/EMS protective clothing (turnouts, turnout boots and components).
 - \$42,000 is included in each year to fund training for Operations and Suppression to include: Captain's Academy, Driver-Operator training, Hazardous Materials training, and Critical Incident Stress Management.
 - \$40,000 is included in each year to fund Emergency Access, Suppression, and Salvage Tools and Supplies, which will be used in fire suppression, rescue, evacuation, and mechanical extrication efforts, as well as in post event clean-up and investigation.
 - \$12,600 is included in each year to provide comprehensive computer-based training for fire suppression personnel.
 - \$60,000 is included in each year for medication and supplies that will be used to treat and stabilize patients on site at fires and other life-critical incidents until ambulance services arrive on the scene.
 - \$18,000 is included in each year for the Maintenance of the Department's cardiac monitor defibrillators. These monitors allow firefighter paramedics and emergency medical technicians an opportunity to attempt to stabilize patients at life-critical incidents until ambulance services arrive on the scene.

LIVERMORE-PLEASANTON FIRE DEPARTMENT

280901

Accomplishments

- ◆ Management Services Division -
 - East Bay Regional Communications Systems Project (EBRCS):
 - The first EBRCS Valley Tower will be on the current Doolan site in Livermore, and is scheduled to be operational summer 2009.
 - Award of 2-U.S. Department of Homeland Security Assistance to Firefighters Regional Grants (AFG) in support of the EBRCS Project.
 - The LPFD Regional grant partners include The Alameda County Fire Department, as well as the fire departments serving the cities of Alameda, Fremont, Newark, and Union City.
 - Communications equipment (portable radio grant): Alameda County Fire Department is the lead agency and primary grant funding recipient for the Portable Radio Grant. The partner agencies will have a proportionate share of their radio purchases supplemented through this grant.
 - Communications equipment (mobile radio grant): The LPFD is the lead agency and primary grant funding recipient for the Mobile Radio Grant. The partner agencies will have a proportionate share of their radio purchases supplemented through this grant.
 - Emergency Preparedness Awareness Program, "Together We Prepare A Disaster Resilient Community", launched January 2009
 - Disaster Preparedness Volunteer Program
 - Revitalized and name changed to Citizen Corps Volunteer program to mirror national program (pending formal City Council adoption)
 - Strategic planning committee established to provide direction for volunteer organization, refresh training opportunities, and develop annual volunteer exercise
- ◆ Fire Prevention Division -
 - The Department's fire safety and emergency preparedness messages were shared with over 350,000 people at 180 events in 2007 and more than 103,501 people at 123 events in 2008.
 - Inspections:
 - During 2007, LPFD conducted 1,960 construction inspections, 703 annual inspections, and 92 referrals in both communities.
 - In 2008, there were 2,438 construction inspections conducted, 908 annual fire inspections, and 36 referrals in both communities.
 - Larger scale inspections conducted in Pleasanton included: Pleasanton Marriott, Birch Creek Terrace, Spark Dance Studio, Ruby Hills Event Center, Golfsmith, Smart & Final, Roche Molecular, and Raleys.
 - Continued support of activities that promote a safe environment, such as the Used Oil program and cooperative efforts with code enforcement of both cities.
- ◆ Operations Division -
 - The fire suppression and rescue division responded to 10,491 incidents in 2007 and 10,798 incidents in 2008.
 - The LPFD responds to requests for California Statewide Mutual Aid for assistance with fire suppression of wild fires and other disasters. During 2007, the LPFD provided 45 personnel and committed 115 days of mutual aid response services, and 115 personnel over a period of 151 days in 2008.

LIVERMORE-PLEASANTON FIRE DEPARTMENT

280901

Accomplishments (continued)

- Acquired Building Training Program: This program has been used in each city with success. It allows engines and truck companies to hone their operational skills on actual structures and buildings that are most often involved in daily responses.
- Tri-Valley Training was reinstated in collaboration with our regional partners, the Alameda County Fire Department (ACFD). This program has been redesigned by the training officers of both fire departments and will promote common operational policies and procedures.
- Fire Captains Academy: This program is part of the Department's succession plan to retain talented employees, and to assist in the development of the leadership and supervisory skills necessary to perform at the Captain rank.
- Youth Programs: Actively engaged in fire safety outreach through supporting, participating in, and offering a variety of programs to youth of both communities including the Fire Reserves, Fire Explorers, "Every 15 Minutes" and Youth in Government Days.

LIVERMORE-PLEASANTON FIRE DEPARTMENT

280901

REVENUE BY DIVISION

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
■ FIRE MANAGEMENT SERVICES				
Miscellaneous Reimbursements	1,000	-	-	-
Program Subtotal	\$ 1,000	\$ -	\$ -	\$ -
■ FIRE PREVENTION				
State Grant	-	44,378	-	-
Interfund Reimbursement-Revenue	-	11,186	26,400	27,724
Program Subtotal	\$ -	\$ 55,564	\$ 26,400	\$ 27,724
■ FIRE OPERATIONS				
Federal Grant	-	203,904	173,260	-
FEMA/Oes Grant-Disaster Aid	494,417	159,132	125,000	125,000
Intergovernmental Misc Revenue	-	47,565	-	-
Fire Training Tower Revenue	18,690	6,000	5,000	5,000
Misc Charges for Current Service	120	450	-	-
Miscellaneous Donations	1,785	2,000	2,000	2,000
Miscellaneous Reimbursements	68,190	10,335	5,000	5,000
Damage Reimbursements	2,490	-	-	-
Program Subtotal	\$ 585,692	\$ 429,386	\$ 310,260	\$ 137,000
TOTAL REVENUE	\$ 586,692	\$ 484,950	\$ 336,660	\$ 164,724

EXPENDITURES BY DIVISION

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
FIRE MANAGEMENT SERVICES DIVISION				
■ Fire Management Services Program	1,245,328	1,438,307	1,403,830	1,486,476
Division Subtotal	\$ 1,245,328	\$ 1,438,307	\$ 1,403,830	\$ 1,486,476
FIRE PREVENTION DIVISION				
■ Fire Prevention Program	1,642,799	1,751,422	1,731,343	1,894,230
Division Subtotal	\$ 1,642,799	\$ 1,751,422	\$ 1,731,343	\$ 1,894,230
FIRE OPERATIONS DIVISION				
■ Fire Operations Program	24,284,121	24,733,192	25,179,595	25,526,768
■ EMS Program	368,629	437,123	404,403	420,746
■ Fire Asset Management Program	11,949	62,300	58,000	58,000
Division Subtotal	\$ 24,664,698	\$ 25,232,615	\$ 25,641,998	\$ 26,005,514
TOTAL EXPENDITURES	\$ 27,552,825	\$ 28,422,344	\$ 28,777,171	\$ 29,386,220

Special Revenue Funds

USED OIL GRANT

515901

Description

In 1994-95, 1997-98, 1998-99, and 2001-02 Pleasanton received Used Oil Grant Recycling funding from the Integrated Waste Management Board to establish State-certified oil recycling centers in Pleasanton. In 2002-03 the Livermore Pleasanton Fire Department assumed responsibility for the Used Oil Grant program for both Pleasanton and Livermore. Grants for both Cities are now reflected in this Fund.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ (2,787)	\$ (3,738)	\$ -	\$ -
Revenue				
Grants - Pleasanton share	17,327	26,688	28,800	24,648
Grants - Reimbursement from Livermore	18,436	28,299	24,000	30,800
Interest Earnings	1,480	-	-	-
Total Revenue	\$ 37,244	\$ 54,987	\$ 52,800	\$ 55,448
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	2,200	1,000	1,000
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	38,194	49,049	51,800	54,448
Capital Outlay	-	-	-	-
Total Expenditures	\$ 38,194	\$ 51,249	\$ 52,800	\$ 55,448
ENDING BALANCE, June 30	\$ (3,738)	\$ -	\$ -	\$ -

Budget Highlights:

- ◆ Proposed expenditures are for attendance at annual Waste Oil Conference, waste oil recycling supplies, community outreach, and inspection of certified sites.

Special Revenue Funds

LAW ENFORCEMENT

517900

Description

The Law Enforcement Fund is an appropriation by the State of California under AB 3229 for Citizens Option for Public Safety (COPS) Programs. It is to be used for front line law enforcement expenditures and may include crime prevention and related expenses.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 98,496	\$ 150,736	\$ -	\$ 3,000
Revenue				
State Grant	132,210	110,639	-	-
Interest Earnings	7,633	4,000	3,000	3,600
Total Revenue	\$ 139,843	\$ 114,639	\$ 3,000	\$ 3,600
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	25,000	-	-
Repairs & Maintenance	243	-	-	-
Materials, Supplies & Services	55,899	224,725	-	-
Capital Outlay	31,461	15,650	-	-
Total Expenditures	\$ 87,603	\$ 265,375	\$ -	\$ -
ENDING BALANCE, June 30	\$ 150,736	\$ -	\$ 3,000	\$ 6,600

Budget Highlights:

- ♦ It is currently not known whether any further appropriation money will be received during the next 2-year budget cycle. Therefore no revenues or expenditures are initially projected.

Special Revenue Funds

MISCELLANEOUS FEDERAL BLOCK GRANT

518900

Description

This Fund currently administers The Local Law Enforcement Block Grant Program, which is a federal grant appropriated to local agencies to reduce crime and improve public safety.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ -	\$ -	\$ -	\$ -
Revenue				
Federal Grant	201,329	-	-	-
Interest Earnings	-	-	-	-
Total Revenue	\$ 201,329	\$ -	\$ -	\$ -
Transfers In (Out)				
Transfer In	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	201,329	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 201,329	\$ -	\$ -	\$ -
ENDING BALANCE, June 30	\$ -	\$ -	\$ -	\$ -

Budget Highlights:

- ◆ This fund was closed in FY08

LEMOINE GEOLOGIC HAZARD DISTRICT

527900

Description

As a condition of approval for the Lemoine subdivision, the developer was required to form a Geologic Hazard Abatement District (GHAD). A GHAD is an assessment district, financed by homeowners within the development, that will be used to pay for any landslide repairs and related geologic repair work.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 29,157	\$ 34,132	\$ 35,053	\$ 37,771
Revenue				
Assessment District Payments	7,166	6,195	6,792	6,792
Assessment District Penalties	76	-	-	-
Interest Earnings	1,529	1,000	700	850
Total Revenue	\$ 8,771	\$ 7,195	\$ 7,492	\$ 7,642
Transfers In (Out)				
Interfund Transfers	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	3,796	6,274	4,774	4,774
Capital Outlay	-	-	-	-
Total Expenditures	\$ 3,796	\$ 6,274	\$ 4,774	\$ 4,774
ENDING BALANCE, June 30	\$ 34,132	\$ 35,053	\$ 37,771	\$ 40,639

Budget Highlights:

- ◆ These districts do not budget for geologic hazards, such as landslides. However routine maintenance, such as cleaning storm drain ditches and erosion repair, the services of a Geologic Engineer, and administration costs are included in preliminary costs estimated above.
- ◆ The budget will be further refined at a separate public hearing to set the assessment rate for the 2009-10 tax roll.

LAUREL CREEK GEOLOGIC HAZARD DISTRICT 528900

Description

As a condition of approval for the Laurel Creek subdivision, the developer was required to form a Geologic Hazard Abatement District (GHAD). A GHAD is an assessment district, financed by homeowners within the development, that will be used to pay for any landslide repairs and related geologic repair work.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 385,515	\$ 437,323	\$ 450,337	\$ 462,357
Revenue				
Interfund Reimbursement	676	680	680	680
Assessment District Payments	39,188	37,560	41,140	41,140
Assessment District Penalties	148	74	-	-
Interest Earnings	19,536	13,000	8,500	10,300
Total Revenue	\$ 59,548	\$ 51,314	\$ 50,320	\$ 52,120
Transfers In (Out)				
Interfund Transfers	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	7,740	38,300	38,300	38,300
Capital Outlay	-	-	-	-
Total Expenditures	\$ 7,740	\$ 38,300	\$ 38,300	\$ 38,300
ENDING BALANCE, June 30	\$ 437,323	\$ 450,337	\$ 462,357	\$ 476,177

Budget Highlights:

- ◆ The district does not budget for geologic hazards, such as landslides. However routine maintenance, such as cleaning storm drain ditches and erosion repair, the services of a Geologic Engineer, and administration costs are included in the budgeted expenditures.
- ◆ The accumulated fund balance assumes the potential for large-scale repair of hillside slopes once every 10 years
- ◆ The budget will be further refined at a separate public hearing to set the assessment rate for the 2009-10 tax roll.



Special Revenue Funds

PONDEROSA LANDSCAPE DISTRICT

531900

Description

Residents within the Ponderosa Homes subdivision adjacent to Interstate 680 participate in a landscape maintenance district which pays for a private contractor to maintain common area landscaping, including the path along the flood control channel. The contract is administered by the City but paid for by (i) the homeowners through annual assessments placed on their property tax bills and (ii) interfund reimbursements from the General Fund for the portion allocated to general public benefit.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 73,749	\$ 73,971	\$ 75,992	\$ 78,363
Revenue				
Interfund Reimbursement	9,720	9,720	9,720	9,720
Assessment District Payments	5,582	5,701	5,701	5,701
AD Penalties	27	21	-	-
Interest Earnings	3,604	2,000	1,300	1,600
Total Revenue	\$ 18,932	\$ 17,442	\$ 16,721	\$ 17,021
Transfers In (Out)				
Interfund Transfers	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	18,710	15,421	14,350	14,350
Capital Outlay	-	-	-	-
Total Expenditures	\$ 18,710	\$ 15,421	\$ 14,350	\$ 14,350
ENDING BALANCE, June 30	\$ 73,971	\$ 75,992	\$ 78,363	\$ 81,034

Budget Highlights:

- ◆ Estimated expenditures are for landscape maintenance and repairs, water and electricity for irrigation, and administration.
- ◆ The fund balance is needed for periodic landscape renovations and for cash flow, because assessment payments made with the property tax bill do not flow to the City until November of each year (4 months into the fiscal year).
- ◆ The budget will be further refined at a separate public hearing to set the assessment rate for the 2009-10 tax roll.

WINDSOR LANDSCAPE DISTRICT

532900

Description

Residents of the Windsor subdivision participate in a landscape and lighting maintenance district which pays to maintain and repair designated landscaped and open space areas, including street lights, sound walls, and pathway lighting. It is administered by the City but paid for by the homeowners through annual assessments placed on their property tax bills.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 4,628	\$ (4,690)	\$ 1	\$ 1,961
Revenue				
Assessment District Payments	23,321	23,860	23,860	23,860
AD Late Charges	121	-	-	-
Interest Earnings	433	-	400	500
Total Revenue	\$ 23,876	\$ 23,860	\$ 24,260	\$ 24,360
Transfers In (Out)				
Interfund Transfers	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	33,194	23,800	22,300	22,300
Capital Outlay	-	(4,631)	-	-
Total Expenditures	\$ 33,194	\$ 19,169	\$ 22,300	\$ 22,300
ENDING BALANCE, June 30	\$ (4,690)	\$ 1	\$ 1,961	\$ 4,021

Budget Highlights:

- ◆ Proposed expenditures are for landscape maintenance and repairs, water and electricity for irrigation, streetlight power, streetlight maintenance and repair, and administration.
- ◆ The fund balance is needed for periodic landscape renovations and for cash flow, because assessment payments made with the property tax bill do not flow to the City until November of each year (4 months into the fiscal year).
- ◆ The budget will be further refined at a separate public hearing to set the assessment rate for the 2009-10 tax roll.

MOLLER GEOLOGIC HAZARD DISTRICT

533900

Description

As a condition of approval for the Moller Ranch subdivision, the developer was required to form a Geologic Hazard Abatement District (GHAD). A GHAD is an assessment district, financed by homeowners within the development, that will be used to pay for any landslide repairs and related geologic repair work.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 65,580	\$ 70,422	\$ 72,520	\$ 74,665
Revenue				
Interfund Reimbursement	98	98	98	98
Assessment District Payments	9,442	9,053	9,800	9,800
Assessment District Penalties	45	-	-	-
Interest Earnings	3,187	2,000	1,300	1,600
Total Revenue	\$ 12,771	\$ 11,151	\$ 11,198	\$ 11,498
Transfers In (Out)				
Interfund Transfer	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	7,930	9,053	9,053	9,053
Capital Outlay	-	-	-	-
Total Expenditures	\$ 7,930	\$ 9,053	\$ 9,053	\$ 9,053
ENDING BALANCE, June 30	\$ 70,422	\$ 72,520	\$ 74,665	\$ 77,110

Budget Highlights:

- ◆ The district does not budget for geologic hazards such as landslides. However routine maintenance, such as cleaning storm drain ditches and erosion repair, the services of a Geologic Engineer, and administration costs are included in the budgeted expenditures.
- ◆ The accumulated fund balance is for repair and maintenance of hillside slopes and drainage facilities, as may be needed in the future.
- ◆ The budget will be further refined at a separate public hearing to set the assessment rate for the 2009-10 tax roll.

OAK TREE FARM GEOLOGIC HAZARD DISTRICT

534900

Description

As a condition of approval for the Oak Tree Farm subdivision, the developer was required to form a Geologic Hazard Abatement District (GHAD). A GHAD is an assessment district, financed by homeowners within the development, that will be used to pay for any landslide repairs and related geologic repair work.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 27,492	\$ 34,341	\$ 35,451	\$ 37,260
Revenue				
Interfund Reimbursement	257	258	258	258
Assessment District Payments	10,719	9,837	10,836	10,836
AD Penalties	139	-	-	-
Interest Earnings	1,363	1,000	700	850
Total Revenue	\$ 12,478	\$ 11,095	\$ 11,794	\$ 11,944
Transfers In (Out)				
Interfund Transfer Out	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	5,628	9,985	9,985	9,985
Capital Outlay	-	-	-	-
Total Expenditures	\$ 5,628	\$ 9,985	\$ 9,985	\$ 9,985
ENDING BALANCE, June 30	\$ 34,341	\$ 35,451	\$ 37,260	\$ 39,219

Budget Highlights:

- ◆ The district does not budget for geologic hazards, such as landslides. However routine maintenance, such as cleaning storm drain ditches and erosion repair, the services of a Geologic Engineer, and administration costs are included in the budgeted expenditures.
- ◆ The budget will be further refined at a separate public hearing to set the assessment rate for the 2009-10 tax roll.

BONDE LANDSCAPE DISTRICT

537900

Description

Residents of the Bonde Ranch subdivision participate in a landscape and lighting maintenance district which pays to maintain and repair designated landscaped and open space areas, including street lights, fire breaks, and open space drainage ditches. It is administered by the City but paid for by the homeowners through annual assessments placed on their property tax bills.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 35,200	\$ 35,447	\$ 36,022	\$ 42,526
Revenue				
Interfund Reimbursement	257	257	257	257
Assessment District Payments	25,669	25,797	25,797	25,797
AD Penalties	41	21	-	-
Interest Earnings	1,712	500	350	400
Total Revenue	\$ 27,679	\$ 26,575	\$ 26,404	\$ 26,454
Transfers In (Out)				
Interfund Transfer Out	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	27,432	26,000	19,900	19,900
Capital Outlay	-	-	-	-
Total Expenditures	\$ 27,432	\$ 26,000	\$ 19,900	\$ 19,900
ENDING BALANCE, June 30	\$ 35,447	\$ 36,022	\$ 42,526	\$ 49,080

Budget Highlights:

- ◆ Interfund reimbursements are from the General Fund and Water Fund for City-owned property located within the assessment district.
- ◆ Proposed expenditures are for landscape maintenance and repairs, water and electricity for irrigation, streetlight power, streetlight maintenance and repair, and administration.
- ◆ The fund balance is needed for periodic landscape renovations and for cash flow, because assessment payments made with the property tax bill do not flow to the City until November of each year (4 months into the fiscal year).
- ◆ The budget will be further refined at a separate public hearing to set the assessment rate for the 2009-10 tax roll.

MOLLER RANCH LANDSCAPE DISTRICT

539900

Description

Residents of the Moller Ranch subdivision participate in a landscape and lighting maintenance district which pays to maintain and repair designated landscaped and open space areas, including street lights, fire breaks, and open space drainage ditches. It is administered by the City but paid for by the homeowners through annual assessments placed on their property tax bills.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 165,132	\$ 184,125	\$ 189,658	\$ 206,391
Revenue				
Interfund Reimbursement	1,122	1,140	1,140	1,140
Assessment District Payments	54,923	55,493	55,493	55,493
AD Penalties	86	-	-	-
Interest Earnings	8,838	5,500	3,600	4,400
Total Revenue	\$ 64,968	\$ 62,133	\$ 60,233	\$ 61,033
Transfers In (Out)				
Interfund Transfer Out	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	45,975	56,600	43,500	43,500
Capital Outlay	-	-	-	-
Total Expenditures	\$ 45,975	\$ 56,600	\$ 43,500	\$ 43,500
ENDING BALANCE, June 30	\$ 184,125	\$ 189,658	\$ 206,391	\$ 223,924

Budget Highlights:

- ◆ Interfund reimbursements are from the General Fund and Water Fund for City-owned property located within the assessment district.
- ◆ Proposed expenditures are for landscape maintenance and repairs, water and electricity for irrigation, streetlight power, streetlight maintenance and repair, and administration.
- ◆ The budget will be further refined at a separate public hearing to set the assessment rate for the 2009-10 tax roll.
- ◆ The fund balance is needed for periodic landscape renovations and for cash flow, because assessment payments made with the property tax bill do not flow to the City until November of each year (4 months into the fiscal year).
- ◆ Fund balance represents built up reserves for future repair/replacement of entry walls, entry lights, project signage, and whip snake barrier.

Special Revenue Funds

RIDGEVIEW COMMONS HOUSING

541900

Description

This Fund had been established to address minor facility enhancements to Ridge View Commons. Initial revenue came from construction surpluses.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 34,274	\$ 35,907	\$ 37,107	\$ 37,907
Revenue				
Rent Revenue	-	-	-	-
Interest Earnings	1,633	1,200	800	1,000
Total Revenue	\$ 1,633	\$ 1,200	\$ 800	\$ 1,000
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -
ENDING BALANCE, June 30	\$ 35,907	\$ 37,107	\$ 37,907	\$ 38,907

Budget Highlights:

- ◆ There are no proposed expenditures for this fund in the upcoming budget cycle.

Special Revenue Funds

OAK TREE FARM LANDSCAPE DISTRICT

542900

Description

Residents of the Oak Tree Farm subdivision participate in a landscape and lighting maintenance district which pays to maintain and repair designated landscaped and open space areas, including street lights, fire breaks, and open space drainage ditches. It is administered by the City but paid for by the homeowners through annual assessments placed on their property tax bills.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 28,712	\$ 36,949	\$ 37,968	\$ 45,787
Revenue				
Interfund Reimbursement	466	473	473	473
Assessment District Payments	19,826	19,096	19,096	19,096
AD Penalties	268	-	-	-
Interest Earnings	1,891	1,000	700	850
Total Revenue	\$ 22,450	\$ 20,569	\$ 20,269	\$ 20,419
Transfers In (Out)				
Interfund Transfer Out	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	14,213	19,550	12,450	12,450
Capital Outlay	-	-	-	-
Total Expenditures	\$ 14,213	\$ 19,550	\$ 12,450	\$ 12,450
ENDING BALANCE, June 30	\$ 36,949	\$ 37,968	\$ 45,787	\$ 53,756

Budget Highlights:

- ◆ Proposed expenditures are for landscape maintenance and repairs, water and electricity for irrigation, streetlight power, streetlight maintenance and repair, and administration.
- ◆ The fund balance is needed for periodic landscape renovations, and for cash flow because assessment payments made with the property tax bill do not start flowing to the City until November of each year (four months into the fiscal year).
- ◆ Interfund reimbursements are from the Sewer Fund for City-owned property located within the assessment district.
- ◆ The budget will be further refined at a separate public hearing to set the assessment rate for the 2009-10 tax roll.

COMMUNITY DEVELOPMENT BLOCK GRANT

548900

Description

The Community Development Block Grant (CDBG) program is funded through a federal grant from the Department of Housing and Urban Development (HUD). As an entitlement city with a population greater than 50,000, Pleasanton receives an annual grant based on a formula which includes population, lower income households, and condition of housing stock. CDBG funds must be used for projects and activities which benefit at least 70 percent lower income persons. Eligible projects include capital improvements, housing rehabilitation, public services, and economic development activities. CDBG funds are allocated annually by the Human Services Commission and City Council to City programs and non-profit agencies which provide services to lower income persons.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ -	\$ -	\$ -	\$ -
Revenue				
Federal Allocations	185,174	605,936	250,000	250,000
Miscellaneous	-	-	-	-
Total Revenue	\$ 185,174	\$ 605,936	\$ 250,000	\$ 250,000
Transfers In (Out)				
From Downtown Econ. Dev. Loan Fund 263	-	-	-	-
To Downtown Econ. Dev. Loan Fund 263	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	100,852	123,112	87,500	50,000
Capital Outlay	84,322	482,824	162,500	200,000
Total Expenditures	\$ 185,174	\$ 605,936	\$ 250,000	\$ 250,000
ENDING BALANCE, June 30	\$ -	\$ -	\$ -	\$ -

Budget Highlights:

♦ Proposed expenditures represent the following:

Axis Community Health - healthcare access for uninsured families	5,000	
Valley Creative Living Center mental health services	5,000	
Easter Seals community inclusion group for developmentally disabled youth	5,000	
ECHO Housing tenant-landlord counseling	5,000	
Legal assistance for Seniors	5,000	
Open Heart Kitchen - hot meals program for low income residents	5,000	
Spectrum Comm Services - congregate meal program for Seniors	7,500	
Axis Community Health - rehab existing behavioral services building	38,000	
Neighborhood Solutions - housing rehab program	102,843	
Sojourner House - Section 108 annual payment	21,657	
To be determined		200,000
CDBG administration (Finance & Housing Departments)	50,000	50,000
Total	\$ 250,000	\$ 250,000

H.O.M.E. PROGRAM

560900

Description

Like the CDBG program, the Housing Opportunities Made Easy (HOME) program is funded through a federal grant from the Department of Housing and Urban Development (HUD). Pleasanton receives its annual formula allocation of HOME funds through its participation as part of the Alameda County HOME Consortium which includes all jurisdictions in the County except the cities of Berkeley and Oakland. HOME funds must be used for housing projects which benefit lower income persons. HOME funds are allocated in part through the annual allocation of CDBG funds as well as on a case by case basis subject to requests by eligible agencies.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ -	\$ -	\$ -	\$ -
Revenue				
Federal Allocation	109,899	668,864	183,500	183,500
Interest Earnings	-	-	-	-
Total Revenue	\$ 109,899	\$ 668,864	\$ 183,500	\$ 183,500
Transfers In (Out)				
Interfund Transfers Out	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	3,843	753	83,500	83,500
Capital Outlay	106,056	668,111	100,000	100,000
Total Expenditures	\$ 109,899	\$ 668,864	\$ 183,500	\$ 183,500
ENDING BALANCE, June 30	\$ -	\$ -	\$ -	\$ -

Budget Highlights:

- ◆ Proposed Service expenditures are for HOME Program administration by the City.
- ◆ Proposed Capital Outlay is for yet to be determined Affordable Housing projects.

Special Revenue Funds

H.B.P.O.A. MAINTENANCE DISTRICT

566900

Description

The HBPOA (Hacienda Business Park Owners Association) Maintenance District Fund accounts for that portion of City signal maintenance costs that are funded by HBPOA.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ -	\$ -	\$ -	\$ -
Revenue				
HBPOA Maintenance Reimbursement	126,370	163,550	97,980	97,980
Total Revenue	\$ 126,370	\$ 163,550	\$ 97,980	\$ 97,980
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	93,730	98,550	97,980	97,980
Materials, Supplies & Services	32,639	65,000	-	-
Capital Outlay	-	-	-	-
Total Expenditures	\$ 126,370	\$ 163,550	\$ 97,980	\$ 97,980
ENDING BALANCE, June 30	\$ -	\$ -	\$ -	\$ -

Budget Highlights:

- ◆ Proposed expenditures represent Hacienda Business Park Owners Association share of traffic signal maintenance.

ABANDONED VEHICLE

569900

Description

As a member of the Alameda County Abandoned Vehicle Abatement District, the City receives funds from the \$1 vehicle registration surcharge for abatement of abandoned vehicles. The funds are used to cover the costs associated with the handling of abandoned vehicles.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 220,077	\$ 249,167	\$ 275,167	\$ 280,767
Revenue				
Abandoned Vehicle Fines	29,763	29,500	30,000	30,000
Interest Earnings	11,327	8,500	5,600	6,700
Total Revenue	\$ 41,090	\$ 38,000	\$ 35,600	\$ 36,700
Transfers In (Out)				
Interfund Transfer Out	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	12,000	12,000	30,000	30,000
Capital Outlay	-	-	-	-
Total Expenditures	\$ 12,000	\$ 12,000	\$ 30,000	\$ 30,000
ENDING BALANCE, June 30	\$ 249,167	\$ 275,167	\$ 280,767	\$ 287,467

Budget Highlights:

- ◆ Proposed expenditures are for program administration, which were increased in 2009-10 to reflect higher cost of administering the program.

URBAN FORESTRY

570900

Description

The Urban Forestry Fund was created to promote conservation and public education in regard to Pleasanton's street trees, park trees, and trees on private property. Revenue sources include donations and fines assessed for damaging Heritage trees.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 242,329	\$ 272,505	\$ 258,335	\$ 206,735
Revenue				
Fines	3,210	-	-	-
Damage Reimbursement	23,332	-	-	-
Fines & Forfeitures	13,150	-	-	-
Interest Earnings	11,089	8,000	5,300	6,300
Total Revenue	\$ 50,781	\$ 8,000	\$ 5,300	\$ 6,300
Transfers In (Out)				
Transfer Out to General Fund	-	-	(36,850)	(37,274)
Net Transfers	\$ -	\$ -	\$ (36,850)	\$ (37,274)
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	1,000	2,100	2,100
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	20,605	21,170	17,950	17,300
Capital Outlay	-	-	-	-
Total Expenditures	\$ 20,605	\$ 22,170	\$ 20,050	\$ 19,400
ENDING BALANCE, June 30	\$ 272,505	\$ 258,335	\$ 206,735	\$ 156,361

Budget Highlights:

- ◆ Proposed annual expenditures are for contractor services for tree surgery, repair, and replanting; professional services and consulting arborists; educational seminars; public education materials; and miscellaneous supplies.
- ◆ Proposed transfers to the General Fund in 2009-10 and 2010-11 are to fund 1/2 of a Landscape Architect Assistant position.

LIBRARY DONATIONS

571900

Description

This Fund was established in 2002-03 to account for donations made to the Library. Funds will be expended for equipment, enhanced services, etc. in accordance with donors' requests.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 7,927	\$ 10,584	\$ 16,627	\$ 16,222
Revenue				
Miscellaneous Donations	2,233	5,643	-	-
Interest Earnings	424	400	260	320
Total Revenue	\$ 2,657	\$ 6,043	\$ 260	\$ 320
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	-	-	-	-
Materials, Supplies & Services	-	-	-	-
Capital Outlay	-	-	665	-
Total Expenditures	\$ -	\$ -	\$ 665	\$ -
ENDING BALANCE, June 30	\$ 10,584	\$ 16,627	\$ 16,222	\$ 16,542

Budget Highlights:

- ◆ Although not reflected in revenue estimates in 2009-10 and 2010-11 the Library typically receives donations each year for furniture, equipment, and programs. If and when donations are received, expenditure budget requests will be made in accordance with any donor designations for the funds.

. NOTES .

2003 CERTIFICATES OF PARTICIPATION 026900

Description:

This fund is used to account for the accumulation of resources and payment of principal and interest on debt issued to construct the Callippe Preserve Golf Course And Open Space and to refund the 1991 Certificates of Participation issued for construction of the Senior Center.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 405	\$ 91	\$ 111	\$ 111
Revenue				
Interest Earnings	740	20	-	-
Total Revenue	\$ 740	\$ 20	\$ -	\$ -
Transfers In (Out)				
Transfer in from Golf Fund	1,594,566	1,593,595	1,596,045	1,592,360
Transfer in from Misc CIP	397,995	402,420	401,470	404,760
Net Transfers	\$ 1,992,561	\$ 1,996,015	\$ 1,997,515	\$ 1,997,120
Annual Payments				
Golf Course	1,380,620	1,636,015	1,596,045	1,592,360
Senior Center	612,995	360,000	401,470	404,760
Total Expenditures	\$ 1,993,615	\$ 1,996,015	\$ 1,997,515	\$ 1,997,120
ENDING BALANCE, June 30	\$ 91	\$ 111	\$ 111	\$ 111

BUDGET HIGHLIGHTS

- ◆ Transfers in from the Miscellaneous CIP are for the Senior Center debt service.
- ◆ The final payment for the Senior Center financing will be made in 2011-12.
- ◆ The final payment for the Golf Course financing will be made in 2032-33.

2004 CERTIFICATES OF PARTICIPATION

027900

Description:

This fund is used to account for the accumulation of resources and the payment of principal and interest on debt issued to refund the 1994 Series B Bonds. The 1994 bonds were used to refund the 1987 and 1988 Certificates of Participation (COP) that constructed the Corporation Yard and purchased a City Hall building.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 411,949	\$ 406,191	\$ 410,191	\$ 412,791
Revenue				
Interest Earnings	13,646	4,000	2,600	3,100
Total Revenue	\$ 13,646	\$ 4,000	\$ 2,600	\$ 3,100
Transfers In (Out)				
Transfer In from Misc CIP	539,369	558,587	389,483	386,000
Net Transfers	\$ 539,369	\$ 558,587	\$ 389,483	\$ 386,000
Annual Payments				
Principal and interest	558,773	558,587	389,483	386,000
Total Expenditures	\$ 558,773	\$ 558,587	\$ 389,483	\$ 386,000
ENDING BALANCE, June 30	\$ 406,191	\$ 410,191	\$ 412,791	\$ 415,891

BUDGET HIGHLIGHTS

- ◆ The final payment will be made in 2014-15

**PLEASANTON TOWNSHIP COUNTY WATER
(P.T.C.W.D. #3)
276900**

Description:

In 1965, \$100,000 was set aside at the closing of the Pleasanton Township County Water District #3 to guarantee that certain improvements would be completed at some future date. The PTCWD never constructed these improvements because the cost to perform the work was greater than the balance in the account. In 1973 the funds were transferred to the City of Pleasanton, which has since held them. Funds can be used for maintenance within the district.

	Actual 2007-08	Adjusted 2008-09	Projected 2009-10	Projected 2010-11
Beginning Balance, July 1	\$ 506,288	\$ 522,169	\$ 503,739	\$ 479,209
Revenue				
Miscellaneous	900	100	-	-
Damage Reimbursement	-	-	-	-
Interest Earnings	23,869	17,000	11,000	13,500
Total Revenue	\$ 24,769	\$ 17,100	\$ 11,000	\$ 13,500
Transfers In (Out)				
Net Transfers	\$ -	\$ -	\$ -	\$ -
Expenditures				
Personnel	-	-	-	-
Transportation & Training	-	-	-	-
Repairs & Maintenance	3,422	10,000	10,000	10,000
Materials, Supplies & Services	5,466	25,530	25,530	25,530
Capital Outlay	-	-	-	-
Total Expenditures	\$ 8,888	\$ 35,530	\$ 35,530	\$ 35,530
ENDING BALANCE, June 30	\$ 522,169	\$ 503,739	\$ 479,209	\$ 457,179

BUDGET HIGHLIGHTS

- ◆ Proposed expenditures are for annual road maintenance.

. NOTES .

CAPITAL IMPROVEMENT PROGRAM

Five Year Summaries



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**STREETS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

	2009-10	2010-11	2011-12	2012-13	TOTAL
BEGINNING BALANCE	\$4,664,799	\$3,579,869	\$3,097,318	\$3,145,986	\$4,664,799
ESTIMATED REVENUES	3,458,247	3,526,072	\$3,686,244	\$4,203,207	\$14,873,770
TRANSFERS	(55,654)	(55,841)	\$66,500	\$691,500	\$646,505
TOTAL FUNDS AVAILABLE	\$8,067,392	\$7,050,100	\$6,850,062	\$8,040,693	\$20,185,074
EXPENDITURES					
Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000	150,000	150,000	150,000	\$600,000
Annual Resurfacing of Various Streets	2,250,000	2,250,000	2,250,000	2,250,000	\$9,000,000
Annual Sidewalk and Intersection Ramp Installations	230,000	230,000	230,000	230,000	\$920,000
Annual Sidewalk Maintenance	200,000	200,000	200,000	200,000	\$800,000
Annual Slurry Sealing of Various Streets	250,000	250,000	250,000	250,000	\$1,000,000
Annual Traffic Buttons and Line Markers Installation	100,000	100,000	100,000	100,000	\$400,000
Annual Traffic Signal Installations	250,000	250,000	100,000	250,000	\$850,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000	0	60,000	0	\$120,000
Bi-Annual Traffic Safety Device Installations	100,000	0	0	0	\$100,000
Bicycle & Pedestrian Related Improvements	201,047	160,000	160,000	160,000	\$681,047
Crellin Road Speed Lump Replacement	30,000	0	0	0	\$30,000
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000	50,000	50,000	50,000	\$200,000
I-580 at Foothill Road Improvements - Phase 1 and 2	200,000	0	0	0	\$200,000
Traffic Computer Upgrades	400,000	0	0	0	\$400,000
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)	16,476	112,782	154,076	30,540	\$313,874
Bi-Annual Neighborhood Traffic Calming Devices	0	50,000	0	50,000	\$100,000
Bus Pullout - Santa Rita Road at Stoneridge Drive	0	150,000	0	0	\$150,000
TOTAL STREETS PROJECTS	\$4,487,523	3,952,782	3,704,076	3,720,540	15,864,921
ENDING FUND BALANCE	\$3,579,869	\$3,097,318	\$3,145,986	\$4,320,153	\$4,320,153

**PARKS PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

	2009-10	2010-11	2011-12	2012-13	TOTAL
BEGINNING BALANCE	\$1,400,644	\$326,179	\$457,679	\$589,179	\$1,400,644
ESTIMATED REVENUES	141,500	226,832	\$1,952,424	\$2,574,431	\$4,895,187
TRANSFERS	75,000	75,000	75,000	75,000	\$300,000
TOTAL FUNDS AVAILABLE	\$1,617,144	\$628,011	2,485,103	3,238,610	\$7,968,868
EXPENDITURES					
			0	0	0
General Trail Improvements and Development	75,000	75,000	75,000	75,000	\$300,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)	990,965	95,332	1,820,924	572,713	\$3,479,934
Senior Center Roof Replacement	225,000	0	0	0	\$225,000
TOTAL PARK PROJECTS	\$1,290,965	\$170,332	\$1,895,924	\$647,713	\$4,004,934
ENDING FUND BALANCE	\$326,179	\$457,679	589,179	2,590,897	\$2,590,897

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

	2009-10	2010-2011	2011-2012	2012-2013	TOTAL
BEGINNING BALANCE	\$3,061,711	\$1,878,758	\$1,160,779	\$126,871	\$3,061,711
ESTIMATED REVENUES	103,000	227,781	\$1,064,195	\$1,149,618	\$2,544,594
TRANSFERS	(865,953)	(865,760)	\$531,897	\$814,464	(\$385,352)
TOTAL FUNDS AVAILABLE	\$2,298,758	\$1,240,779	\$2,756,871	\$2,090,953	\$5,220,953
EXPENDITURES					
123 Main Street and 200 Old Bernal Facility Improvements	250,000	0	0	0	\$250,000
Bi-Annual Erosion and Storm Repairs	100,000	0	100,000	0	\$200,000
East County Animal Shelter Lease/Debt Payments	70,000	80,000	80,000	80,000	\$310,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)	0	0	2,450,000	1,865,000	\$4,315,000
TOTAL MISCELLANEOUS PROJECTS	\$420,000	\$80,000	\$2,630,000	\$1,945,000	\$5,075,000
ENDING MISCELLANEOUS FUND BALANCE	\$1,878,758	\$1,160,779	\$126,871	\$145,953	\$145,953

**WATER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

	2009-10	2010-11	2011-12	2012-13	TOTAL
BEGINNING BALANCE	\$6,395,747	\$6,275,613	\$5,392,550	\$6,434,719	\$6,395,747
ESTIMATED REVENUES	110,000	157,724	301,975	309,314	\$879,013
TRANSFERS	259,866	354,213	1,430,194	1,530,186	\$3,574,459
TOTAL FUNDS AVAILABLE	\$6,765,613	\$6,787,550	\$7,124,719	\$8,274,219	\$10,849,219
EXPENDITURES					
Annual Water Main Replacement Projects	440,000	440,000	440,000	440,000	\$1,760,000
Annual Water Pump and Motor Repairs	50,000	50,000	50,000	50,000	\$200,000
Annual Replacement of Water Meters	0	200,000	200,000	200,000	\$600,000
Bi-Annual Control Valve Installations	0	100,000	0	100,000	\$200,000
Bi-Annual Electrical Panel Upgrades and Restorations	0	100,000	0	45,000	\$145,000
Bi-Annual Overhaul of Emergency Water Generators	0	55,000	0	55,000	\$110,000
Bi-Annual Replacement of Polybutylene Service Laterals	0	100,000	0	100,000	\$200,000
Bi-Annual Retrofit of Water Meters For Automated Meter Reading	0	50,000	0	50,000	\$100,000
Bi-Annual Water Quality Improvement Projects	0	100,000	0	100,000	\$200,000
Water Tank Corrosion Repairs	0	200,000	0	0	\$200,000
TOTAL WATER PROJECTS	\$490,000	\$1,395,000	\$690,000	\$1,140,000	\$3,715,000
ENDING WATER BALANCE	\$6,275,613	\$5,392,550	\$6,434,719	\$7,134,219	\$7,134,219

**SEWER PROJECTS SUMMARY
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

	2009-10	2010-11	2011-12	2012-13	TOTAL
BEGINNING BALANCE	\$3,312,544	\$1,781,711	\$1,910,437	\$2,667,758	\$3,312,544
ESTIMATED REVENUES	55,000	54,103	168,928	193,279	\$471,310
TRANSFERS	464,167	694,623	1,118,393	1,120,078	\$3,397,261
TOTAL FUNDS AVAILABLE	\$3,831,711	\$2,530,437	\$3,197,758	\$3,981,115	\$7,181,115
EXPENDITURES					
Annual Sanitary Sewer Main Replacement & Improvements	300,000	350,000	400,000	450,000	\$1,500,000
Annual Sewer Pump and Motor Repairs	50,000	50,000	50,000	50,000	\$200,000
Bi-Annual Overhaul of Sewer Emergency Generators	50,000	0	50,000	0	\$100,000
S-6 Sewer Pump Station	1,650,000	0	0	0	\$1,650,000
Annual Sewer Maintenance Hole Improvements	0	30,000	30,000	30,000	\$90,000
Bi-Annual Electrical Panel Upgrades and Restorations	0	40,000	0	40,000	\$80,000
Stoneridge Mall Sewer By-Pass	0	150,000	0	0	\$150,000
TOTAL SEWER PROJECTS	\$2,050,000	\$620,000	\$530,000	\$570,000	\$3,770,000
ENDING SEWER FUND BALANCE	\$1,781,711	\$1,910,437	\$2,667,758	\$3,411,115	\$3,411,115

. NOTES .

CAPITAL IMPROVEMENT PROGRAM

Detailed Financial Tables by Year



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**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$976,107	\$483,929	\$975,249	\$1,131,976	\$845,633	\$0	\$251,905	\$4,664,799
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				219,790				\$219,790
Tri-Valley Transportation Fee				16,476				\$16,476
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Traffic congestion Relief Fund			576,955					\$576,955
Tri-Valley Transportation Fee Committee				200,000				\$200,000
Proposition 1B			431,300					\$431,300
Transportation Development Act Grant For Bicycle and Pedestrian Paths					40,000			\$40,000
SUBTOTAL FEE REVENUE	\$0	\$0	\$1,008,255	\$486,266	\$40,000	\$0	\$0	\$1,534,521
TRANSFER TO NEXT FISCAL YEAR				(219,790)				(\$219,790)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				0				\$0
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			579,969					\$579,969
Measure B - Bicycle and Pedestrian			161,047					\$161,047
INTEREST INCOME (Including Project Reserves)	80,000	40,000	15,000	20,000	20,000		10,000	\$185,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$80,000	\$1,257,500	\$1,764,271	\$286,476	\$60,000	\$0	\$10,000	\$3,458,247
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets								0
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(26,000)					(26,000)
General Fund: NPID #1 Reimbursement							(22,154)	(22,154)
NET TRANSFERS IN/(OUT)	\$0	(\$7,500)	(\$26,000)	\$0	\$0	\$0	(\$22,154)	(\$55,654)
TOTAL FUNDS AVAILABLE	\$1,056,107	\$1,733,929	\$2,713,520	\$1,418,452	\$905,633	\$0	\$239,751	\$8,067,392

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects			150,000					\$150,000
Annual Resurfacing of Various Streets		1,150,000	700,000		400,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations	230,000							\$230,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations			250,000					\$250,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000							\$60,000
Bi-Annual Traffic Safety Device Installations	100,000							\$100,000
Bicycle & Pedestrian Related Improvements			161,047		40,000			\$201,047
Crellin Road Speed Lump Replacement	30,000							\$30,000
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000							\$50,000
I-580 at Foothill Road Improvements - Phase 1 and 2				200,000				\$200,000
Traffic Computer Upgrades				400,000				\$400,000
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)				16,476				\$16,476
Bi-Annual Neighborhood Traffic Calming Devices								\$0
Bus Pullout - Santa Rita Road at Stoneridge Drive								\$0
TOTAL STREETS PROJECTS	\$720,000	\$1,400,000	\$1,311,047	\$616,476	\$440,000	\$0	\$0	\$4,487,523
ENDING FUND BALANCE	\$336,107	\$333,929	\$1,402,473	\$801,976	\$465,633	\$0	\$239,751	\$3,579,869

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$336,107	\$333,929	\$1,402,473	\$801,976	\$465,633	\$0	\$239,751	\$3,579,869
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				816,668				\$816,668
Tri-Valley Transportation Fee				112,782				\$112,782
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Streets and Roads			575,000					\$575,000
Tri-Valley Transportation Fee Committee								\$0
Proposition 1B			431,000					\$431,000
Transportation Development Act Grant For Bicycle and Pedestrian Paths								\$0
SUBTOTAL FEE REVENUE	\$0	\$0	\$1,006,000	\$979,450	\$0	\$0	\$0	\$1,985,450
TRANSFER TO NEXT FISCAL YEAR				(816,668)				(\$816,668)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				219,790				\$219,790
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			575,000					\$575,000
Measure B - Bicycle and Pedestrian			160,000					\$160,000
INTEREST INCOME (Including Project Reserves)	80,000	40,000	15,000	20,000	20,000		10,000	\$185,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$80,000	\$1,257,500	\$1,756,000	\$402,572	\$20,000	\$0	\$10,000	\$3,526,072
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets								0
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(26,000)					(26,000)
General Fund: NPID #1 Reimbursement							(22,341)	(22,341)
NET TRANSFERS IN/(OUT)	\$0	(\$7,500)	(\$26,000)	\$0	\$0	\$0	(\$22,341)	(\$55,841)
TOTAL FUNDS AVAILABLE	\$416,107	\$1,583,929	\$3,132,473	\$1,204,548	\$485,633	\$0	\$227,410	\$7,050,100

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects		150,000						\$150,000
Annual Resurfacing of Various Streets		1,350,000	500,000		400,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations		230,000						\$230,000
Annual Sidewalk Maintenance	200,000							\$200,000
Annual Slurry Sealing of Various Streets		200,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations			250,000					\$250,000
Bi-Annual Evaluation and Reclassification of Street Surfaces								\$0
Bi-Annual Traffic Safety Device Installations								\$0
Bicycle & Pedestrian Related Improvements			160,000					\$160,000
Crellin Road Speed Lump Replacement								\$0
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000							\$50,000
I-580 at Foothill Road Improvements - Phase 1 and 2								\$0
Traffic Computer Upgrades								\$0
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)								\$112,782
Bi-Annual Neighborhood Traffic Calming Devices	50,000							\$50,000
Bus Pullout - Santa Rita Road at Stoneridge Drive				150,000				\$150,000
TOTAL STREETS PROJECTS	\$300,000	\$2,030,000	\$960,000	\$262,782	\$400,000	\$0	\$0	\$3,952,782
ENDING FUND BALANCE	\$116,107	(\$446,071)	\$2,172,473	\$941,766	\$85,633	\$0	\$227,410	\$3,097,318

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$116,107	(\$446,071)	\$2,172,473	\$941,766	\$85,633	\$0	\$227,410	\$3,097,318
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				1,462,167				\$1,462,167
Tri-Valley Transportation Fee				154,076				\$154,076
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Streets and Roads			575,000					\$575,000
Tri-Valley Transportation Fee Committee								\$0
Proposition 1B								\$0
Transportation Development Act Grant For Bicycle and Pedestrian Paths								\$0
SUBTOTAL FEE REVENUE	\$0	\$0	\$575,000	\$1,666,243	\$0	\$0	\$0	\$2,241,243
TRANSFER TO NEXT FISCAL YEAR				(1,462,167)				(\$1,462,167)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				816,668				\$816,668
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			575,000					\$575,000
Measure B - Bicycle and Pedestrian			160,000					\$160,000
INTEREST INCOME (Including Project Reserves)	50,000	30,000	10,000	25,000	20,000		3,000	\$138,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$50,000	\$1,247,500	\$1,320,000	\$1,045,744	\$20,000	\$0	\$3,000	\$3,686,244
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	100,000							100,000
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(26,000)					(26,000)
General Fund: NPID #1 Reimbursement								
NET TRANSFERS IN/(OUT)	\$100,000	(\$7,500)	(\$26,000)	\$0	\$0	\$0	\$0	\$66,500
TOTAL FUNDS AVAILABLE	\$266,107	\$793,929	\$3,466,473	\$1,987,510	\$105,633	\$0	\$230,410	\$6,850,062

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects					150,000			\$150,000
Annual Resurfacing of Various Streets		1,155,000	500,000		595,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations		230,000						\$230,000
Annual Sidewalk Maintenance		200,000						\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations	100,000							\$100,000
Bi-Annual Evaluation and Reclassification of Street Surfaces	60,000							\$60,000
Bi-Annual Traffic Safety Device Installations								\$0
Bicycle & Pedestrian Related Improvements			160,000					\$160,000
Crellin Road Speed Lump Replacement								\$0
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000							\$50,000
I-580 at Foothill Road Improvements - Phase 1 and 2								\$0
Traffic Computer Upgrades								\$0
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)								\$154,076
Bi-Annual Neighborhood Traffic Calming Devices								\$0
Bus Pullout - Santa Rita Road at Stoneridge Drive								\$0
TOTAL STREETS PROJECTS	\$260,000	\$1,835,000	\$710,000	\$154,076	\$745,000	\$0	\$0	\$3,704,076
ENDING FUND BALANCE	\$6,107	(\$1,041,071)	\$2,756,473	\$1,833,434	(\$639,367)	\$0	\$230,410	\$3,145,986

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
BEGINNING BALANCE	\$6,107	(\$1,041,071)	\$2,756,473	\$1,833,434	(\$639,367)	\$0	\$230,410	\$3,145,986
REVENUES:								
Estimated Traffic Impact Fees from Calendar Year 2008				329,131				\$329,131
Tri-Valley Transportation Fee				30,540				\$30,540
Dougherty Valley Mitigation Fees				50,000				\$50,000
Proposition 42 - Streets and Roads			575,000					\$575,000
Tri-Valley Transportation Fee Committee								
Proposition 1B								\$0
Transportation Development Act Grant For Bicycle and Pedestrian Paths								\$0
SUBTOTAL FEE REVENUE	\$0	\$0	\$575,000	\$409,671	\$0	\$0	\$0	\$984,671
TRANSFER TO NEXT FISCAL YEAR				(329,131)				(\$329,131)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE				1,462,167				\$1,462,167
GAS TAX:								
2105 Gas Tax (Prop 111)		410,000						\$410,000
2107 Gas Tax		550,000						\$550,000
2106 Gas Tax		250,000						\$250,000
2107.5 Gas Tax		7,500						\$7,500
Measure B - Streets and Roads			575,000					\$575,000
Measure B - Bicycle and Pedestrian			160,000					\$160,000
INTEREST INCOME (Including Project Reserves)	50,000	30,000	5,000	25,000	20,000	0	3,000	\$133,000
DEVELOPER CONTRIBUTIONS								\$0
TOTAL ESTIMATED REVENUES	\$50,000	\$1,247,500	\$1,315,000	\$1,567,707	\$20,000	\$0	\$3,000	\$4,203,207
TRANSFERS FROM:								
General Fund -- Annual Contribution to Streets	725,000							725,000
TRANSFERS TO:								
General Fund From 2107.5 Gas Tax		(7,500)						(7,500)
General Fund: Congestion Management Program Funding			(26,000)					(26,000)
General Fund: NPID #1 Reimbursement								
NET TRANSFERS IN/(OUT)	\$725,000	(\$7,500)	(\$26,000)	\$0	\$0	\$0	\$0	\$691,500
TOTAL FUNDS AVAILABLE	\$781,107	\$198,929	\$4,045,473	\$3,401,141	(\$619,367)	\$0	\$233,410	\$8,040,693

**STREETS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	STREETS GEN FUND CIP	GAS TAX	MEASURE B & STREETS	TRAFFIC DEV FEES	GRANTS AND MISCELLANEOUS	DEV CONTRIB	NPID	TOTAL
EXPENDITURES:								
Annual Curb and Gutter Replacements for Street Resurfacing Projects	150,000							\$150,000
Annual Resurfacing of Various Streets	250,000	1,525,000	250,000		225,000			\$2,250,000
Annual Sidewalk and Intersection Ramp Installations	230,000							\$230,000
Annual Sidewalk Maintenance					200,000			\$200,000
Annual Slurry Sealing of Various Streets	50,000	150,000	50,000					\$250,000
Annual Traffic Buttons and Line Markers Installation		100,000						\$100,000
Annual Traffic Signal Installations			250,000					\$250,000
Bi-Annual Evaluation and Reclassification of Street Surfaces								\$0
Bi-Annual Traffic Safety Device Installations								\$0
Bicycle & Pedestrian Related Improvements			160,000					\$160,000
Crellin Road Speed Lump Replacement								\$0
Dougherty Valley Mitigation Revenue Reserve (Recommended funding is in addition to an existing reserve of \$463,124)	50,000							\$50,000
I-580 at Foothill Road Improvements - Phase 1 and 2								\$0
Traffic Computer Upgrades								\$0
Tri-Valley Transportation Development Fee Reserve (Recommended funding is in addition to an existing reserve of \$45,638)								\$0
Bi-Annual Neighborhood Traffic Calming Devices	50,000							\$50,000
Bus Pullout - Santa Rita Road at Stoneridge Drive								\$0
TOTAL STREETS PROJECTS	\$780,000	\$1,775,000	\$710,000	\$30,540	\$425,000	\$0	\$0	\$3,720,540
ENDING FUND BALANCE	\$1,107	(\$1,576,071)	\$3,335,473	\$3,370,601	(\$1,044,367)	\$0	\$233,410	\$4,320,153

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	PARKS GEN FUND CIP	PARK DEDICATION post-1/1/99	PUBLIC FAC. FEE (PFF) park category	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$326,457	\$990,965	\$83,222	\$0	\$1,400,644
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2009		95,332			\$95,332
TOTAL FEE REVENUE	\$0	\$95,332	\$0	\$0	\$95,332
TRANSFER TO NEXT FISCAL YEAR	0	(95,332)	0	0	(\$95,332)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	0	0	0	\$0
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)	60,000	80,000	1,500	0	\$141,500
TOTAL ESTIMATED REVENUE	\$60,000	\$80,000	\$1,500	\$0	\$141,500
TRANSFERS FROM:					
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$386,457	\$1,070,965	\$159,722	\$0	\$1,617,144
EXPENDITURES					
0					\$0
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)		990,965			\$990,965
Senior Center Roof Replacement	225,000				\$225,000
TOTAL PARK PROJECTS	\$225,000	\$990,965	\$75,000	\$0	\$1,290,965
ENDING FUND BALANCE	\$161,457	\$80,000	\$84,722	\$0	\$326,179

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	PARKS GEN FUND CIP	PARK DEDICATION post-1/1/99	PUBLIC FAC. FEE (PFF) park category	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$161,457	\$80,000	\$84,722	\$0	\$326,179
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2010		1,820,924			\$1,820,924
TOTAL FEE REVENUE	\$0	\$1,820,924	\$0	\$0	\$1,820,924
TRANSFER TO NEXT FISCAL YEAR	0	(1,820,924)	0	0	-\$1,820,924
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	95,332	0	0	\$95,332
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)	50,000	80,000	1,500		\$131,500
TOTAL ESTIMATED REVENUE	\$50,000	\$175,332	\$1,500	\$0	\$226,832
TRANSFERS FROM:					
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$211,457	\$255,332	\$161,222	\$0	\$628,011
EXPENDITURES					
0					\$0
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)		95,332			\$95,332
Senior Center Roof Replacement					\$0
TOTAL PARK PROJECTS	\$0	\$95,332	\$75,000	\$0	\$170,332
ENDING FUND BALANCE	\$211,457	\$160,000	\$86,222	\$0	\$457,679

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	PARKS GEN FUND CIP	PARK DEDICATION post-1/1/99	PUBLIC FAC. FEE (PFF) park category	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$211,457	\$160,000	\$86,222	\$0	\$457,679
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2011		2,442,931			\$2,442,931
TOTAL FEE REVENUE	\$0	\$2,442,931	\$0	\$0	\$2,442,931
TRANSFER TO NEXT FISCAL YEAR	0	(2,442,931)	0	0	(\$2,442,931)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	1,820,924	0	0	\$1,820,924
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)	50,000	80,000	1,500		\$131,500
TOTAL ESTIMATED REVENUE	\$50,000	\$1,900,924	\$1,500	\$0	\$1,952,424
TRANSFERS FROM:					
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$261,457	\$2,060,924	\$162,722	\$0	\$2,485,103
EXPENDITURES					
0					\$0
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)		1,820,924			\$1,820,924
Senior Center Roof Replacement					\$0
TOTAL PARK PROJECTS	\$0	\$1,820,924	\$75,000	\$0	\$1,895,924
ENDING FUND BALANCE	\$261,457	\$240,000	\$87,722	\$0	\$589,179

**PARKS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	PARKS GEN FUND CIP	PARK DEDICATION post-1/1/99	PUBLIC FAC. FEE (PFF) park category	GRANTS & DONATIONS	TOTAL
BEGINNING BALANCE	\$261,457	\$240,000	\$87,722	\$0	\$589,179
REVENUES:					
Estimated Park Dedication Fees from Calendar Year 2012		572,713			\$572,713
TOTAL FEE REVENUE	\$0	\$572,713	\$0	\$0	\$572,713
TRANSFER TO NEXT FISCAL YEAR	0	(572,713)	0	0	-\$572,713
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0	2,442,931	0	0	\$2,442,931
INTEREST INCOME (INCLUDES INCOME FROM PROJECT RESERVES)	50,000	80,000	1,500		\$131,500
TOTAL ESTIMATED REVENUE	\$50,000	\$2,522,931	\$1,500	\$0	\$2,574,431
TRANSFERS FROM:					
Capital Improvement Program (Miscellaneous) Public Facilities Fees			75,000		\$75,000
TRANSFERS TO:					
NET TRANSFERS IN/(OUT)	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL FUNDS AVAILABLE	\$311,457	\$2,762,931	\$164,222	\$0	\$3,238,610
EXPENDITURES					
0					\$0
General Trail Improvements and Development			75,000		\$75,000
New Community Park: Site Acquisition Reserve from In Lieu Park Dedication Fees (Recommended Reserve is in addition to an existing reserve of \$3,053,833)		572,713			\$572,713
Senior Center Roof Replacement					\$0
TOTAL PARK PROJECTS	\$0	\$572,713	\$75,000	\$0	\$647,713
ENDING FUND BALANCE	\$311,457	\$2,190,218	\$89,222	\$0	\$2,590,897

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2009-10

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$992,264	\$1,811,098	\$30,243	\$228,106	\$3,061,711
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2009	134,781	0	0	0	\$134,781
TOTAL FEE REVENUE	\$134,781	\$0	\$0	\$0	\$134,781
TRANSFER TO NEXT FISCAL YEAR	(134,781)				(\$134,781)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0				\$0
INTEREST INCOME (Including Project Reserves)	40,000	60,000		3,000	\$103,000
					\$0
TOTAL ESTIMATED REVENUES	\$40,000	\$60,000	\$0	\$3,000	\$103,000
TRANSFERS FROM:					
General Fund -- Annual Contribution					\$0
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(80,294)	(321,176)			(\$401,470)
Debt Payments for 2004 Certificate of Participation	(77,897)	(311,586)			(\$389,483)
To Parks 2009-10 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$233,191)	(\$632,762)	\$0	\$0	(\$865,953)
TOTAL FUNDS AVAILABLE	\$799,073	\$1,238,336	\$30,243	\$231,106	\$2,298,758
EXPENDITURES					
123 Main Street and 200 Old Bernal Facility Improvements	180,000	70,000			\$250,000
Bi-Annual Erosion and Storm Repairs				100,000	\$100,000
East County Animal Shelter Lease/Debt Payments	16,000	54,000			\$70,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)					\$0
TOTAL MISCELLANEOUS PROJECTS	\$196,000	\$124,000	\$0	\$100,000	\$420,000
ENDING MISCELLANEOUS FUND BALANCE	\$603,073	\$1,114,336	\$30,243	\$131,106	\$1,878,758

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2010-11

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$603,073	\$1,114,336	\$30,243	\$131,106	\$1,878,758
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2010	990,195	0	0	0	\$990,195
TOTAL FEE REVENUE	\$990,195	\$0	\$0	\$0	\$990,195
TRANSFER TO NEXT FISCAL YEAR	(990,195)				(\$990,195)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	134,781				\$134,781
INTEREST INCOME (Including Project Reserves)	40,000	50,000		3,000	\$93,000
					\$0
TOTAL ESTIMATED REVENUES	\$174,781	\$50,000	\$0	\$3,000	\$227,781
TRANSFERS FROM:					
General Fund -- Annual Contribution					\$0
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(80,952)	(323,808)			(\$404,760)
Debt Payments for 2004 Certificate of Participation	(77,200)	(308,800)			(\$386,000)
To Parks 2010-11 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$233,152)	(\$632,608)	\$0	\$0	(\$865,760)
TOTAL FUNDS AVAILABLE	\$544,702	\$531,728	\$30,243	\$134,106	\$1,240,779
EXPENDITURES					
123 Main Street and 200 Old Bernal Facility Improvements					\$0
Bi-Annual Erosion and Storm Repairs					\$0
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)					\$0
TOTAL MISCELLANEOUS PROJECTS	\$16,000	\$64,000	\$0	\$0	\$80,000
ENDING MISCELLANEOUS FUND BALANCE	\$528,702	\$467,728	\$30,243	\$134,106	\$1,160,779

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2011-12

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$528,702	\$467,728	\$30,243	\$134,106	\$1,160,779
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2011	1,086,618	0	0	0	\$1,086,618
TOTAL FEE REVENUE	\$1,086,618	\$0	\$0	\$0	\$1,086,618
TRANSFER TO NEXT FISCAL YEAR	(1,086,618)				(\$1,086,618)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	990,195				\$990,195
INTEREST INCOME (Including Project Reserves)	31,000	40,000		3,000	\$74,000
					\$0
TOTAL ESTIMATED REVENUES	\$1,021,195	\$40,000	\$0	\$3,000	\$1,064,195
TRANSFERS FROM:					
General Fund -- Annual Contribution		1,400,000			\$1,400,000
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation	(81,360)	(325,440)			(\$406,800)
Debt Payments for 2004 Certificate of Participation	(77,261)	(309,042)			(\$386,303)
To Parks 2010-11 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$233,621)	\$765,518	\$0	\$0	\$531,897
TOTAL FUNDS AVAILABLE	\$1,316,276	\$1,273,246	\$30,243	\$137,106	\$2,756,871
EXPENDITURES					
123 Main Street and 200 Old Bernal Facility Improvements					\$0
Bi-Annual Erosion and Storm Repairs				100,000	\$100,000
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)	1,300,000	1,150,000			\$2,450,000
TOTAL MISCELLANEOUS PROJECTS	\$1,316,000	\$1,214,000	\$0	\$100,000	\$2,630,000
ENDING MISCELLANEOUS FUND BALANCE	\$276	\$59,246	\$30,243	\$37,106	\$126,871

**MISCELLANEOUS PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Year 2012-13

	PUBLIC FACIL. FEE	MISC. GEN. FUND CIP	GRANTS AND MISCELLANEOUS	MISC. STORM DRAIN FUND	TOTAL
BEGINNING BALANCE	\$276	\$59,246	\$30,243	\$37,106	\$126,871
REVENUES:					
Estimated Public Facility Fees from Calendar Year 2012	330,691	0	0	0	\$330,691
TOTAL FEE REVENUE	\$330,691	\$0	\$0	\$0	\$330,691
TRANSFER TO NEXT FISCAL YEAR	(330,691)				(\$330,691)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	1,086,618				\$1,086,618
INTEREST INCOME (Including Project Reserves)	30,000	30,000		3,000	\$63,000
					\$0
TOTAL ESTIMATED REVENUES	\$1,116,618	\$30,000	\$0	\$3,000	\$1,149,618
TRANSFERS FROM:					
General Fund -- Annual Contribution		1,275,000			\$1,275,000
TRANSFERS TO:					
Debt Payments for 2003 Certificate of Participation					\$0
Debt Payments for 2004 Certificate of Participation	(77,107)	(308,429)			(\$385,536)
To Parks 2010-11 Capital Improvement Program	(75,000)				(\$75,000)
NET TRANSFER IN/(OUT)	(\$152,107)	\$966,571	\$0	\$0	\$814,464
TOTAL FUNDS AVAILABLE	\$964,787	\$1,055,817	\$30,243	\$40,106	\$2,090,953
EXPENDITURES					
123 Main Street and 200 Old Bernal Facility Improvements					\$0
Bi-Annual Erosion and Storm Repairs					\$0
East County Animal Shelter Lease/Debt Payments	16,000	64,000			\$80,000
Capital Improvement Program Reserve (CIPR) (Recommended funding is in addition to an existing reserve of \$2,159,867)	945,000	920,000			\$1,865,000
TOTAL MISCELLANEOUS PROJECTS	\$961,000	\$984,000	\$0	\$0	\$1,945,000
ENDING MISCELLANEOUS FUND BALANCE	\$3,787	\$71,817	\$30,243	\$40,106	\$145,953

**WATER PROJECTS
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2009-10 through 2012-13**

	2009-10		2010-11		2011-2012		2012-2013		GRAND TOTAL
	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	
BEGINNING BALANCE	\$592,763	\$5,802,984	\$543,190	\$5,732,423	\$541,199	\$4,851,351	\$683,368	\$5,751,351	\$6,395,747
REVENUES:									
Estimated Water Connection Fees from Current Calendar Year	47,724		191,975		\$199,314		\$90,000	\$0	\$529,013
SUBTOTAL FEE REVENUE	\$47,724	\$0	\$191,975	\$0	\$199,314	\$0	\$90,000	\$0	\$529,013
TRANSFER TO NEXT FISCAL YEAR	(47,724)		(191,975)		(199,314)	0	(90,000)	0	(\$529,013)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0		47,724		191,975	0	199,314	0	\$439,013
INTEREST INCOME (Including Project Reserves)	10,000	100,000	10,000	100,000	10,000	100,000	10,000	100,000	\$440,000
TOTAL ESTIMATED REVENUES	\$10,000	\$100,000	\$57,724	\$100,000	\$201,975	\$100,000	\$209,314	\$100,000	\$879,013
TRANSFERS FROM:									
Water M&O Fund -- Polybutylene Repairs				100,000	0	0	0	100,000	\$200,000
Water M&O Fund -- Replacement Accrual		800,000		800,000	0	1,600,000	0	1,600,000	\$4,800,000
Water M&O Fund -- For 2004 Water Revenue Refunding Bonds		119,146		119,429	0	119,613	0	119,627	\$477,815
TRANSFERS TO:									
Debt Payments for 2004 Water Revenue Refunding Bonds	(59,573)	(119,146)	(59,715)	(119,429)	(59,806)	(119,613)	(59,814)	(119,627)	(\$716,723)
General Fund -- CIP Engineering		(368,446)		(373,957)	0	(35,000)	0	(35,000)	(\$812,403)
General Fund -- Utility Cut Patching		(112,115)		(112,115)	0	(75,000)	0	(75,000)	(\$374,230)
NET TRANSFERS IN/(OUT)	(\$59,573)	\$319,439	(\$59,715)	\$413,928	(\$59,806)	\$1,490,000	(\$59,814)	\$1,590,000	\$3,574,459
TOTAL FUNDS AVAILABLE	\$543,190	\$6,222,423	\$541,199	\$6,246,351	\$683,368	\$6,441,351	\$832,868	\$7,441,351	\$10,849,219
EXPENDITURES:									
Annual Water Main Replacement Projects		440,000		440,000	0	440,000	0	440,000	\$1,760,000
Annual Water Pump and Motor Repairs		50,000		50,000		50,000		50,000	\$200,000
Annual Replacement of Water Meters				200,000	0	200,000	0	200,000	\$600,000
Bi-Annual Control Valve Installations				100,000	0	0	0	100,000	\$200,000
Bi-Annual Electrical Panel Upgrades and Restorations				100,000				45,000	\$145,000
Bi-Annual Overhaul of Emergency Water Generators				55,000	0	0	0	55,000	\$110,000
Bi-Annual Replacement of Polybutylene Service Laterals				100,000				100,000	\$200,000
Bi-Annual Retrofit of Water Meters For Automated Meter Reading				50,000				50,000	\$100,000
Bi-Annual Water Quality Improvement Projects				100,000	0		0	100,000	\$200,000
Water Tank Corrosion Repairs				200,000	0	0	0	0	\$200,000
TOTAL WATER PROJECTS	\$0	\$490,000	\$0	\$1,395,000	\$0	\$690,000	\$0	\$1,140,000	\$3,715,000
ENDING WATER FUND BALANCE	\$543,190	\$5,732,423	\$541,199	\$4,851,351	\$683,368	\$5,751,351	\$832,868	\$6,301,351	\$7,134,219

**SEWER PROJECTS
CAPITAL IMPROVEMENT PROGRAM**

Fiscal Years 2009-10 through 2012-13

	2009-10		2010-11		2011-12		2012-13		GRAND TOTAL
	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	EXPANSION FUND	R/I FUND	
BEGINNING BALANCE	\$364,700	\$2,947,844	\$72,946	\$1,708,765	\$37,176	\$1,873,261	\$104,497	\$2,563,261	\$3,312,544
REVENUES:									
Estimated Sewer Connection Fees from Current Calendar Year	22,603		127,428		140,279		37,500		\$327,810
TOTAL FEE REVENUE	\$22,603	\$0	\$127,428	\$0	\$140,279	\$0	\$37,500	\$0	\$327,810
TRANSFER TO NEXT FISCAL YEAR	(22,603)		(127,428)		(140,279)	0	(37,500)	0	(\$327,810)
TRANSFER FROM PRIOR CALENDAR YEAR REVENUE	0		22,603		127,428		140,279		\$290,310
INTEREST INCOME (Including Project Reserves)	5,000	50,000	1,500	30,000	1,500	40,000	3,000	50,000	\$181,000
TOTAL ESTIMATED REVENUES	\$5,000	\$50,000	\$24,103	\$30,000	\$128,928	\$40,000	\$143,279	\$50,000	\$471,310
TRANSFERS FROM:									
Sewer M&O Fund -- Replacement Accrual		1,200,000		1,200,000		1,200,000		1,200,000	\$4,800,000
Sewer M&O Fund -- For 2004 Sewer Revenue Refunding Bonds		122,865		119,765		123,231		119,862	\$485,723
Sewer M&O Fund -- For 2002 Sewer Revenue Refunding Bonds		192,544							\$192,544
TRANSFERS TO:									
Debt Payments for 2004 Sewer Revenue Refunding Bonds	(61,423)	(122,865)	(59,873)	(119,765)	(61,607)	(123,231)	(59,922)	(119,862)	(\$728,548)
Debt Payments for 2002 Sewer Revenue Refunding Bonds	(235,331)	(192,544)							(\$427,875)
General Fund -- CIP Engineering		(439,079)		(445,504)		(20,000)		(20,000)	(\$924,583)
NET TRANSFERS IN/(OUT)	(\$296,754)	\$760,921	(\$59,873)	\$754,496	(\$61,607)	\$1,180,000	(\$59,922)	\$1,180,000	\$3,397,261
TOTAL FUNDS AVAILABLE	\$72,946	\$3,758,765	\$37,176	\$2,493,261	\$104,497	\$3,093,261	\$187,854	\$3,793,261	\$7,181,115
EXPENDITURES:									
Annual Sanitary Sewer Main Replacement & Improvements		300,000		350,000		400,000		450,000	\$1,500,000
Annual Sewer Pump and Motor Repairs		50,000		50,000		50,000		50,000	\$200,000
Bi-Annual Overhaul of Sewer Emergency Generators		50,000				50,000			\$100,000
S-6 Sewer Pump Station		1,650,000							\$1,650,000
Annual Sewer Maintenance Hole Improvements				30,000		30,000		30,000	\$90,000
Bi-Annual Electrical Panel Upgrades and Restorations				40,000				40,000	\$80,000
Stoneridge Mall Sewer By-Pass				150,000					\$150,000
TOTAL SEWER PROJECTS	\$0	\$2,050,000	\$0	\$620,000	\$0	\$530,000	\$0	\$570,000	\$3,770,000
ENDING SEWER FUND BALANCE	\$72,946	\$1,708,765	\$37,176	\$1,873,261	\$104,497	\$2,563,261	\$187,854	\$3,223,261	\$3,411,115

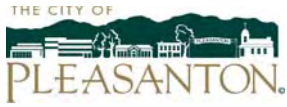
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APPENDIX A

2009/2010 City Council Work Plan

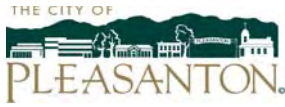


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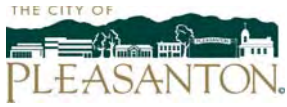
**City Council Work Plan for 2009-2010
As of April 22, 2009**

Goals	Project Description
BERNAL PROPERTY	
Develop Bernal Community Park	
Bernal Property Creek Restoration/Mitigation	The project creates a riparian habitat by meandering the existing creek through the Bernal Property and planting of native plant species.
Bernal Community Park - Phase I	Involves the design and construction of approximately 13 acres of the proposed 50-acre community park planned for the central parcel of the Bernal Property. Improvements will include two lighted baseball diamonds, a casual use field, paved central plaza area, children's play apparatus area, restrooms, parking and other related improvements.
Bernal Community Park - Phase II	Begin detailed planning, for Phase II Bernal Park improvements which will include a combination of lighted sports fields and possible open space features. Incorporate shade structures as necessary.
GENERAL PLAN	
Complete a comprehensive General Plan update and pursue long-term advanced planning activities	
General Plan Update Process – various elements include: 1. Vision/Mission Statement 2. Land Use Element 3. Circulation Element 4. Public Safety Element 5. Public Facilities Element 6. Conservation and Open Space Element 7. Noise Element 8. Air Quality Element 9. Community Character Element 10. Economic and Fiscal Element 11. Subregional Planning Element 12. Energy Element 13. Water Element	This project includes an update to the General Plan consistent with the process and schedule as approved by the City Council.
Vineyard Avenue Realignment Issues	Resolution of issues relative to the realignment of Vineyard Avenue.
General Plan Implementation	Ensure consistency between the General Plan Land Use Map and the zoning designation for all properties within the City's sphere of influence and implement various elements of the General Plan.
East Side Specific Plan	Prepare a Specific Plan for East Pleasanton as a coordinated effort between commercial and residential property owners, major stakeholders, and the Pleasanton community, including residents of East Pleasanton.
Hacienda Business Park	Work with the Hacienda Owners Association to prepare a comprehensive planned unit development amendment for the Hacienda Business Park with special emphasis on creating a mixed-use, pedestrian-friendly area around the East Dublin/Pleasanton BART Station.



**City Council Work Plan for 2009-2010
As of April 22, 2009**

Goals	Project Description
CITY FINANCES	
Maintain Fiscal Sustainability	
Comprehensive User Fee Study	This will involve evaluating City fees to determine appropriateness of existing amounts. This will primarily involve evaluation of development processing fees (e.g., planning, building, engineering).
Long-Term Fiscal Analysis	This involves developing long-term financial planning consistent with revenue and expenditure projections, including cost containment initiatives.
2-year Operating Budget and 4-year Capital Improvement Plan	This is a biannual effort involving the development of the City's operating budget and capital improvement plan (CIP). The operating budget funds the City's annual services, programs and activities. The CIP is a financial plan that enables construction of various public improvements (e.g., streets, parks, facilities, etc).
Development Impact Fee "Nexus Study" (AB 1600)	The City's development fees were last updated in 1998. Assembly Bill 1600 requires cities to conduct a "nexus study" anytime fees are adjusted. The study provides a nexus between new development fees and all future public improvements (e.g., parks, streets, public facilities). A revised nexus study would ensure that new development pays its pro rata share of public improvements; it also allows the City to adjust the list of eligible public projects for development fee financing.
GASB 45 Implementation	Implement new accounting standards which require the City to post current and accrued liability for the City's retiree medical programs. The standard must be reflected in the City's Comprehensive Annual Financial Report in 2008.
Public and Private Sector Compensation Study	This project is currently underway. It involves the development of a public and private sector salary survey to assess compensation levels throughout the City's management ranks. A Council Subcommittee has been formed to assist staff in gathering and assessing data.
Water and Sewer Rate(s) Study	Water and Sewer rates have not been adjusted in several years to reflect Zone 7 or DSRSD increases. As a result, both enterprise funds have absorbed these increases in lieu of adjusting water and sewer rates charged to the public. This project would assess current rates, future maintenance needs, and suggest a long-term rate strategy to ensure that the both enterprise activities remain fiscally sustainable. The project includes considering water conservation as one element of the rate study.
AFFORDABLE HOUSING	
Address Affordable Housing Needs	
Participate in Kottinger Place Task Force Activities	Review the potential for redeveloping Kottinger Place and Pleasanton Gardens.
Housing Element	Prepare and adopt a Housing Element consistent with State housing law. Conduct workshops to discuss affordable housing strategies and opportunities.



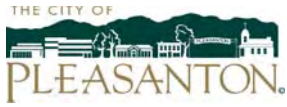
**City Council Work Plan for 2009-2010
As of April 22, 2009**

Goals	Project Description
TRAFFIC	
Implement Improved Traffic Circulation Measures	
BART to Livermore	The City of Pleasanton currently supports the I-580 alignment to Greenville Road.
Development of principles and guidelines for improved traffic circulation	<p>Develop principles and guidelines to allow for the implementation of improved circulation throughout the City. The Traffic Circulation Element will be used as a framework for implementation, including but not limited to, local and regional infrastructure improvements, signal timing, best practices, the bike and pedestrian master plan and other related initiatives.</p> <p>In addition:</p> <ul style="list-style-type: none"> • Initiate bi-annual reports to the City Council regarding intersections that have the potential to exceed level of service D. • Continually update computer-control technology for traffic lights. Continue to coordinate and synchronize computer-controlled traffic signals on major city streets. • Annually implement the City's Traffic-Calming Program and conduct appropriate outreach with neighborhoods. • Work with Pleasanton Unified School District to strengthen the school's traffic-calming and shared-parking solutions in the Rides-to-School Program. • Address pedestrian and bicycle safety issues as needed
Happy Valley Bypass Road Financing Plan	This project would involve the development of various funding options for the recommended road alignment, including use of debt, cash or public/private financing. The City currently has \$1 million in reserve for design and construction costs; overall project costs will likely exceed this amount.
State Route 84	Support State and regional efforts to improve State Route 84 including the widening to four lanes between Pigeon Pass and I-680.
High Speed Rail	Continue to monitor regional rail and high-speed rail plans and consider impacts on and benefits for Pleasanton.
Pedestrian/Bike Master Plan	Prepare and adopt a citywide pedestrian and bicycle master plan. Identify areas where additional bicycle parking facilities are needed.
El Charro Road/I-580 Interchange	Coordinate the design and construction of El Charro Road / I-580 interchange improvements with Livermore, Dublin, and Alameda County.
Regional Transportation	Actively participate with the Alameda County Congestion Management Agency, the Metropolitan Transportation Commission, and the Tri-Valley Transportation Council to develop and implement regional transportation plans and systems which benefit the Tri-Valley.



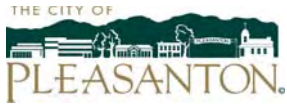
**City Council Work Plan for 2009-2010
As of April 22, 2009**

Goals	Project Description
ECONOMIC DEVELOPMENT	
Foster economic prosperity; pursue and expand "Green Economy" opportunities	
Stoneridge Shopping Center Expansion	Work with project developer to enable review and consideration of Phase II improvements by Planning Commission and City Council. To date, Phase I improvements have been approved by the City, including two restaurants (PF Chang's, Cheesecake Factory), new Nordstrom's building and parking garage. Phase II involves 350,000 square feet of additional mall retail.
Staples Ranch	Work with County of Alameda Surplus Authority and future property owners (e.g., Hendricks, etc.) to implement the construction of a 17-acre park, auto mall and continuing care community.
Economic Summit	Coordinate and conduct a Council workshop with community stakeholders focusing on long-range economic issues. Include Council, Economic Vitality Committee, Chamber, PDA among others.
Consider Establishment of Small Business Assistance Program	Work with the Chamber of Commerce, Pleasanton Downtown Association and other stakeholders to explore options for development of a small business assistance program. Look at available resources offered locally and regionally to small business and expand opportunities where necessary. Utilize the City's Economic Vitality Committee to explore options for consideration by the City Council.
Downtown Business Incentive Program	Consider creating incentives, such as low interest loans, to encourage the redevelopment of Downtown areas.
Business Retention and Attraction Program	Enhance Pleasanton's diversified economic base through an aggressive business retention and expansion program. Actively recruit and attract businesses and industries which are compatible with the General Plan, are a good fit with the resident worker population, and are consistent with the environmental holding capacity of the land and surrounding land uses. Example: Marketing; pursue active marketing program to achieve objectives.
Tourism	Work with the Tri Valley Convention and Visitors Bureau, the Pleasanton Downtown Association, the Livermore Valley Winegrowers Association, and other organizations to support and cultivate tourism.
Economic Vitality Strategic Plan Implementation	Set benchmarks and measure progress in implementing the Economic Development Strategic Plan.
b	Through various stakeholder discussions develop an economic strategic plan with focus towards fostering and prioritizing green economy through the implementation of short and long term objectives
YOUTH PROGRAMS	
Strengthen Youth Programs, Services and Activities	
Youth Master Plan Update	This is a multi-faceted approach to providing services to youth. The City will continue to provide staff support to this effort to enable implementation of the Youth Master Plan.
Teen Safety Programs	Continue to work with PUSD, YMPIC, Youth Commission, Tri-Valley Adolescent Health Initiative to look at teen alcohol consumption and teen at-risk behavior and make recommendations to City Council as to how to curtail behavior.



**City Council Work Plan for 2009-2010
As of April 22, 2009**

Goals	Project Description
PUBLIC SAFETY	
Assure a safe and secure community	
East Bay Regional Communications System	Replace public safety communication system to address system failures. Current system supports all public safety communications for Pleasanton and Livermore Police Departments and Livermore-Pleasanton Fire Department.
Stoneridge Shopping Center -- Development of a Police Substation	The proposed expansion of the Stoneridge Shopping Center as well as the new nearby BART station will likely increase calls for service around the mall area. This project involves working with the mall developer to secure space inside the mall area to establish a public safety presence and convenient location for officers to be dispatched. This would be a developer funded improvement.
Consider establishment of improved background procedures for public, private and semi-private enterprises catering to your programs, services and activities. Also consider establishment of a childcare policy	Explore options to improve background procedures for youth-related enterprises (e.g. tutoring, daycare, sports camps, etc), including processes that begin prior to commencing the land use entitlement and zoning processes of the City.
Maintain the City Disaster Preparedness Plan	Coordinate plan updates, facilitate year round staff training and conduct at least one drill annually.
QUALITY OF LIFE	
Protect and enhance Pleasanton's quality of life	
Library and Civic Center Master Plan (including potential for a permanent ACE Station).	Continue current planning process for library expansion which impacts the entire civic center site including administrative offices. Expand study to consider potential for complimentary uses, including potential ACE train station and TOD, on the adjacent property owned by the City and County of San Francisco. Current study will determine the impact of library expansion on the civic center site and the Council's direction related to this project.
Youth Center and Community Center Master Plans	Continue planning process for both facilities to be located on Bernal Property.
Implement Public Art Master Plan	This project will create a long-term vision and approach for the establishment of additional public art in the Downtown Area, including potential locations, themes, varieties of public art, and potential public/private partnerships.
Second Bernal Bridge (crossing Arroyo De la Laguna) Foothill Road	Project builds a second bridge adjacent to the historic steel bridge. The bridge provides left turn access into the Windsor development.
Livermore Airport Expansion	This project involves monitoring airport expansion activities through the Livermore/Pleasanton Liaison Committee. The goal of this effort is to reduce and/or minimize impacts to Pleasanton neighborhoods affected by the ongoing operations and proposed expansion of the airport.
LAVTA Bus Shelters	Enhance bus shelter design in the city through the utilization of public art.
Magazine & Newspaper Dispensers	Work to enhance the appearance of magazine and newspaper dispensers throughout the City (e.g., similar to downtown).



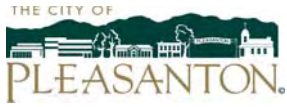
**City Council Work Plan for 2009-2010
As of April 22, 2009**

Goals	Project Description
QUALITY OF LIFE continued	
Parks, Open Space and Public Lands	
Ridgeland's Access -- Acquisition of Additional Open Space Land	This project ensures that various open space opportunities are assessed and recommendations provided to Council regarding acquisition and cost.
Trails Master Plan Implementation	This project will evaluate the practical and financial impacts of each trail segment identified in the Updated Trails Master Plan. It would also include the review and potential construction of new trail segments.
Alamo Canal Trail Extension	With project partners, design and possibly construct the trail gap closure under I-580 to eliminate the trail gap on the Alamo/Iron Horse trails. (Dependent upon financial and staffing resources from project partners).
Marilyn Murphy Kane Trail Project (Bernal Property Trail Part II)	This project will design and construct a Class 1 paved trail on the Bernal Property that will eventually connect to the existing trail built under the Bernal Creek Restoration Project.
Iron Horse Trail: Short-term and Long-term Alignments	Establish short-term and long-term alignments throughout the City to accommodate the Iron Horse Trail.
Tri-valley Conservancy Partnerships	Explore working with the Tri-Valley Conservancy or similar entities to use transfer of development rights and conservation easements to preserve open space.
Downtown	
Firehouse Arts Center: Fire Station 4 (Railroad Ave.) Conversion	Construction of Performing Arts Center
Historic Preservation Ordinance	Complete the ordinance consistent with the Downtown Specific Plan.
Downtown Specific Plan Implementation and Outreach	Conduct various community workshops to outreach with the community about established specific plan guidelines and objectives, collect input and determine whether changes are necessary through an amended Specific Plan process.
Lions Wayside and Delucci Park Redevelopment	Design and renovate the two parks consistent with the Downtown Specific Plan and Downtown Trails Plan. The renovation will compliment the new Firehouse Arts Center.
Permanent ACE Train Location	Initiate a permanent solution to the ACE Train location. Current station location is considered a temporary site.
Encourage Downtown Mixed Use	In the Downtown, encourage mixed-use development which incorporates higher density and affordable residential units consistent with the Downtown Specific Plan.
Design and Construction of Downtown Parking	Develop the Downtown section of the Transportation Corridor with parking, a pedestrian and bicycle trail, and landscaping.
PDA Priorities 1. Right to do Business Ordinance 2. Division Street Improvements 3. Way Finding signs 4. Making south entrance to Main Street more visible 5. Business Attraction Program 6. Downtown marketing through events, marketing and 'Shop Local' Promotions	



**City Council Work Plan for 2009-2010
As of April 22, 2009**

Goals	Project Description
ENVIRONMENTAL AWARENESS	
Pursue Environmental Awareness, Health, Land Use and Preservation Issues	
Recycling Programs	Manage and maintain existing programs, and work to implement new recycling programs to increase diversion of waste from local landfills.
C & D Ordinance	Adopt a construction and demolition debris recycling ordinance.
Recycled Water Master Plan	Utilize water reclamation methods to the fullest extent feasible, where safe and nonpolluting.
Energy/Water/Air Quality	
Photovoltaic Project	Pursue a public or private partnership for a photovoltaic project.
Energy Conservation Plan	Develop a comprehensive program to reduce City government energy consumption.
Solar Cities Program	Continue to work with the Cities of Livermore and Dublin to develop a solar cities program or standardized solar-energy-system installation designs for residences and potentially for businesses.
Fuel-Efficient Buses (City and LAVTA)	Encourage the use of fuel-efficient buses within the City.
Fuel-Efficient Infrastructure	Encourage the construction of infrastructure for and use of alternative fuel vehicles.
City Fleet Policy	When replacing or adding motor vehicles to the City fleet, maximize the percentage of hybrid or other low-fuel usage, low-emission vehicles, as reasonable and feasible.
DSRSD Treatment Plant	Continue working with the Dublin-San Ramon Services District (DSRSD) to ensure that odors from the sewage treatment plant are minimized and other air emissions meet all regulatory requirements.
Water Supply	Support Zone 7 Water Agency in water supply production, treatment, and procurement practices that do not negatively impact the environment.
Water Conservation Strategies	Work with Zone 7 to develop water conservation plans and strategies for the long term.
Water Contingency Plan	Develop a contingency plan for potential water shortages including groundwater management and water conservation.
Water Efficient Standards - Public Facilities	During construction or reconstruction of public facilities, institute water conservation measures such as hot-on-demand water faucets, low-flush toilets, low water-using appliances, and low water-using irrigation devices and/or water-conserving landscaping.
Water Retailers Association	Encourage water retailers to continue to work with Zone 7 on water conservation and quality issues.
Stream Management Master Plan	Support Zone 7's efforts to improve the drainage system in conformance with its Stream Management Master Plan for the Planning Area in order to remove properties from flood hazard zones.
Air Quality	Support State and federal legislation that promotes improvements in air quality
Develop Climate Action Plan	The City Council enacted a Committee on Energy and the Environment for a two year term to develop a climate action plan.
Review Establishment of AB 811 Assembly District	Cooperate with Stopwaste.org to review and consider establishing local or regional implementation of AB 811 opportunities.



**City Council Work Plan for 2009-2010
As of April 22, 2009**

Goals	Project Description
CITY SERVICES	
Provide Effective and Efficient Municipal Services	
Annual Joint City Council/Commission Workshops	Implement annual joint workshops with advisory boards and commissions to promote collaboration and teamwork with the City Council, etc
Review/Enhance the City Grant Program	Conduct a review of the existing City Grant program and Human Services programs to assure needs are being met in an appropriate manner.
Fire Sprinkler Ordinance	Consider modifications to the Fire Sprinkler Ordinance to include buildings less than 8,000 square feet and building additions/remodels to ensure a desirable safety standard is met. The Planning Commission has been requesting that the ordinance be expanded to address new development and building expansions to avoid the need of adding such conditions on an ad hoc basis.
Zoning Code Update	Update and streamline the Commercial and Industrial sections of the Zoning Ordinance to more accurately reflect current business uses and to streamline the process of approving new businesses, thus providing more efficient application of the zoning code and creating a more business-friendly process.
State and Federal Legislative Activities	Work proactively with the League of California Cities and local communities to monitor legislation that may impact the City financially, and lobby for funding of Federal, State, and County-mandated programs and projects.
Update City Council Procedures Handbook	Review and evaluation of various procedures to address public meeting efficiencies.
Parking restrictions for recreational vehicles	Consideration of an amendment to the Pleasanton Municipal Code updating the off-street parking restrictions for recreational vehicle storage criteria within residential yard areas. The Pleasanton Municipal Code (PMC) does not provide specific restrictive language for oversized recreational vehicles. Recreational vehicles have dramatically changed in size from when the code was adopted and the code did not consider that these vehicles could be so large as to potentially create a visual nuisance.
Develop standards for Sports Courts	Consideration of an amendment to the Pleasanton Municipal Code to establish development standards for sports courts. The current Pleasanton Municipal Code does not provide development standards, a review process, or permitting process for sports courts.
Public Outreach	Disseminate information regarding City policies and services to Pleasanton residents and businesses through the use of newsletters, information brochures, the Internet, televised public meetings, and cooperation with the media.

APPENDIX B

Budget Preparation Process
Budget Calendar
Glossary
Acronyms
Accounting System and Fund Structure



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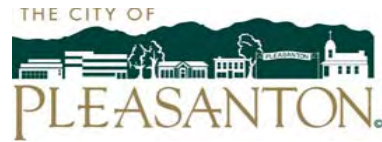


BUDGET PREPARATION PROCESS

Budget preparation began this year with the midyear review of the current 2008-09 operating budget and development of a Budget Calendar (attached). At the same time departments were reviewing their current year financial status, the Council was in the process of developing a list of priority projects which are outlined in Appendix A.

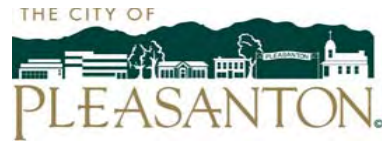
The departments were asked to complete program budget requests, keeping in mind the Council's priorities. The departments provided line item details of their recommended expenditure plans, which are designed to meet the Council's goals and to provide the proposed service levels.

Based on the revenue projections made by the Finance Director (as outlined in Appendix D), total projected resources were determined. The Finance Director and City Manager then reviewed the departments' budget requests. The budget recommended herein is the result of these requests, projections, and reviews.



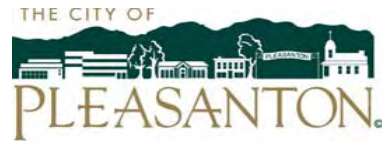
**BUDGET CALENDAR
FOR FISCAL YEARS 2009/10-2010/11**

Task #	Activity	Responsibility	2008			2009					
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
1	Replacement Plan worksheets to Depts.	Finance	10/13								
2	Replacement Plan review and redline	All Departments	10/13-10/27								
3	Replacement Plan from Depts. to coordinators	All Departments	10/27								
4	Coordinators review/adjust replacement plan	Coordinators		10/27-11/11							
5	Replacement Plan input to Finance	Coordinators		11/11							
6	Updated Replacement Plan and prelim cash flow analysis	Finance		11/11-11/26							
7	Prepare Midyear 2008/09 Operating Budget Package	Finance			11/17-12/2						
8	Midyear 2008/09 Operating Budget Reports distributed	Finance			12/3						
9	CIP & 2009/10-2010/11 Operating Budget Discussion at Dept Head Mtg	All Departments			12/3						
10	Prepare Midyear 2008/09 Budget requests	All Departments			12/3-12/17						
11	Midyear 2008/09 budget requests submitted to Finance	All Departments			12/17						
12	Midyear 2008/09 adjustments posted to Mitchell Humphrey	Finance				1/6					
13	Prepare 2008/09 Midyear Agenda Report	Finance				1/6					



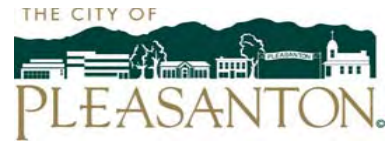
**BUDGET CALENDAR
FOR FISCAL YEARS 2009/10-2010/11**

Task #	Activity	Responsibility	2008			2009					
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
14	Finance meetings with Dept Operating Budget reps to discuss Midyear	All Departments				1/7-1/9					
15	Midyear 2008/09 Operating Budget adjustment review & final decisions	City Manager				1/9					
16	Midyear 2008/09 CIP budget amendments posted to MH	Finance				1/12					
17	Midyear 2008/09 Operating Budget Agenda Report and Resolution to City Council	Finance				1/20					
18	Development projection to K Kitterman	Planning				1/22					
19	Preparation of 2009/10-2010/11- Two-Year Operating Budget Package	Finance				12/29-1/24					
20	Complete development revenue projections for CY2008 through CY2013	Planning & Finance				1/28					
21	2009/10-2010/11 Operating Budget packages distributed at Dept Head Mtg	Finance					2/11				
22	CIP & 2009/10-2010/11 Operating Budget Discussion at Dept Head Mtg	All Departments					2/11				
23	Meet with Dept Heads to review CIP	Assistant City Mgr					2/18				
24	CIP 2008/09 Midyear adjustments complete	Finance					2/26				



**BUDGET CALENDAR
FOR FISCAL YEARS 2009/10-2010/11**

Task #	Activity	Responsibility	2008			2009					
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
25	Departments work on 2009/10-2010/11 Operating Budget	All Departments						2/11-3/26			
26	LPFD 2009/10-2010/11 Operating Budget to Finance	Fire						3/26			
27	Submit 2009/10-2010/11 Operating Budget requests	All Departments						3/26			
28	Fire consolidated worksheet due to LPFD	Finance						3/27			
29	Fire budget to LPFD	Finance						3/27			
30	CIP priorities review	Planning Commission						3/31			
31	Discuss City Commissions' CIP priorities with Dept Heads	Assistant City Mgr							4/7		
32	One-on-one meetings with City Mgr to review 2009/10-2010/11 Operating Budget requests	All Departments							4/8-4/9		
33	Process Dept 2009/10-2010/11 two-year Operating Budget requests	Finance							3/26-4/24		
34	One-on-one meetings with Finance to review 2009/10-2010/11 Operating Budget requests	All Departments							4/23-4/29		
35	Replacement Plan update completed	Finance							4/30		



**BUDGET CALENDAR
FOR FISCAL YEARS 2009/10-2010/11**

Task #	Activity	Responsibility	2008			2009						
			Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
36	2009/10-2010/11 General Fund Operating Budget Decided	City Manager									5/8	
37	Review of draft CIP	City Mgr									5/22	
38	Prepare of 2009/10-2010/11 Two-Year Operating Budget	Finance									5/8-5/27	
39	Deliver camera-ready CIP and 2009/10-2010/11 Operating Budget Documents to Central Services for reproduction	Finance									5/27	
40	Distribute Budget Documents to City Council	Central Services									5/29	
41	Budget Workshop	City Council										6/9
42	CIP approval	Planning Commission										6/10
43	Budget Adoption	City Council										6/16

GLOSSARY

Allocation	❖ A component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.
Allotment	❖ That portion of an appropriation which may be encumbered or spent during a specified period. Grants are frequently made on an allotment basis with a time expiration.
Appropriation	❖ The legal authorization granted by the City Council to make expenditures and to incur obligations for specific purposes. An appropriation usually is limited in amount and time it may be expended.
Assessed Valuation	❖ The value placed upon real estate or other property by the County Assessor as a basis for levying taxes.
Budget	❖ Proposed plan of expenditures and revenue over a given period of time.
Capital Improvements Budget	❖ A plan for capital expenditures (acquisition or construction of major capital facilities) to be incurred each year over a fixed period of years to meet needs arising from the long-term program. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.
Certificates of Participation	❖ A type of security entitling its purchaser to participate in the proceeds from future lease payments made by the City in exchange for their purchasing the certificate. The proceeds from the sale of the certificates provides the City with the capital needed to pay for the City projects.
Connection Fees	❖ Fees charged to developers to connect their project to City water and sewer, Dublin/San Ramon Services District (DSRSD), or Zone 7 water facilities.
Department	❖ Basic organizational unit of the City which is functionally unique in its delivery of services. Its components are hierarchically arranged as follows: A) Department (e.g., Department of Operations Services) 1) Division (e.g., Street Division) (a) Program (e.g., Street Maintenance)
Disbursement	❖ Funds actually expended.
Division	❖ Organizational component of a department. May be further subdivided into programs.

Encumbered Funds	❖ Funds not yet expended, but which are obligated or “set-aside” in anticipation of expenditure. These funds cease to be an encumbrance when paid, and become a disbursement.
Fiscal Year	❖ Twelve month period beginning with July 1, and ending with June 30 of the fiscal year designated (e.g., FY 2010 ends on June 30, 2010).
Fund	❖ A fiscal and accounting tool with a self-balancing set of accounts to record revenue and expenditures. Examples: General Fund, Water Fund, and Sewer Fund.
General Fund	❖ Accounts for normal municipal services and maintenance. <u>Non-General Fund</u> operations are for specific programs such as sewer and water.
Grants	❖ Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity or facility.
Impact Fees	❖ Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development (e.g., parks).
Interfund Revenues/ Expenditures	❖ Reimbursements or payments for services between different Funds. Previously, some of these transactions were recorded as a Transfer In from other Funds or Transfer Out from other Funds.
Internal Service Funds	❖ A fund used to account for the financing of goods or services provided by one department or agency to other departments of the City, on a cost-reimbursement basis (e.g., vehicle replacement fund).
Maintenance	❖ The act of keeping capital assets in a state of good repair. It includes preventative maintenance; normal periodic repairs; replacement of parts, structural components and so forth and other activities needed to maintain the asset so that it continues to provide normal services and achieves its optimum life.
NPID	❖ The North Pleasanton Improvement District was formed to finance major traffic and utility improvements to properties in the northern portion of the City. The area known as North Pleasanton required public improvements such as new or improved freeway interchanges, off-ramps, additional traffic lanes, a new fire station, and major thoroughfare access roads to accommodate district development. The improvements were financed through the sale of assessment district bonds. Repayment of bond principal and interest payments will be made over a period of 25 years by the property owners in the North Pleasanton area.

Operating Budget	❖ Authorized expenditures for ongoing municipal <u>services</u> (e.g., police protection, street maintenance, records storage, etc.) vs. capital expenditures which represent construction or improvements to physical facilities.
Operating Transfers	❖ Council-authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.
Overhead	❖ Those elements of cost necessary in the production of goods or services, such as rent, heat, light, supplies, management and supervision.
Program	❖ A group of interdependent closely related services or activities, contributing to a common “objective.”
Reimbursable Expenditure	❖ An expenditure that is made for or on behalf of another government, fund or department or for a private individual, firm or corporation that will subsequently be recovered in cash or its equivalent.
Replacement Accrual	❖ Revenue originating from user charges to City departments or Water and Sewer customers to meet the replacement requirements for equipment, facilities, vehicles, wells, pump stations, etc.
Revenues	❖ Funds received from various sources and treated as income to the City which is used to finance expenditures.
Self-Insurance	❖ A term often used to describe the retention of liabilities, arising out of the ownership of property or from some other cause, instead of transferring that risk to an independent third party through the purchase of an insurance policy. The City currently provides self-insurance to cover various deductible amounts required under various insurance policies.
Sewer and Water Replacement and Improvement Projects	❖ Projects which replace existing facilities or equipment and provide for major maintenance repairs.
Special Revenue Funds	❖ Funds used to account for the proceeds of special revenue sources that are legally restricted to expenditures for specified purposes.
Trust Funds	❖ Funds used to account for assets held by the City in trustee capacity for individuals, private organizations, other governments and/or other funds.
Water and Sewer Expansion Projects	❖ Projects which are required to meet new demands or which significantly enhance existing services.

ACRONYMS

ABAG	Association of Bay Area Governments	HELP	Housing Enabled by Local Partnerships
AC	Air Conditioning or Alternating Current	HOME	Housing Opportunities Made Easy
ACE	Altamont Commuter Express	HR	Human Resources
ACTIA	Alameda County Transportation Improvement Authority	HUD	Housing and Urban Development
ACWMA	Alameda County Waste Management Authority	ICLEI	International Council for Local Environmental Initiatives
AD	Assessment District	IRS	Internal Revenue Service
ADA	Americans with Disabilities Act	IS	Information Services
AED	Automated External Defibrillator	IT	Information Technology
AMI	Area Median Income	JPA	Joint Powers Agreement or Authority
ATV	All Terrain Vehicle	LAFCO	Local Agency Formation Commission
BACS	Bay Area Community Services	LAVWMA	Livermore Amador Valley Water Management Agency
BART	Bay Area Rapid Transit	LEED	Leadership in Energy & Environmental Design
BMR	Below Market Rate	LPFD	Livermore-Pleasanton Fire Department
BMX	Bicycle Motocross	MOU	Memorandum of Understanding
CAD	Computer Aided Dispatch	MTC	Metropolitan Transportation Commission
CAFR	Comprehensive Annual Financial Report	NPDES	National Pollutant Discharge Elimination System
CALTRANS	California Department of Transportation	NPID	North Pleasanton Improvement District
CAPE	Community Association for Preschool Education	O&M	Operations and Maintenance
CDBG	Community Development Block Grant	OPEB	Other Post Employment Benefits
CDIAC	California Debt and Investment Advisory Commission	OSC	Operations Service Center
CERT	Citizens Emergency Preparedness Training	PDA	Pleasanton Downtown Association
CIP	Capital Improvement Program	PERS	Public Employees Retirement System
COP	Certificate of Participation	PG&E	Pacific Gas and Electric
COPPS	Community Oriented Policing & Problem Solving	PMC	Pleasanton Municipal Code
CoVWR	Committee of Valley Water Retailers	POST	Police Officer Standards & Training
CPAT	Candidate Physical Abilities Test	PTCWD	Pleasanton Township County Water District
CPR	Cardiopulmonary Resuscitation	PUD	Planned Unit Development
CPUC	California Public Utilities Commission	PUSD	Pleasanton Unified School District
CRIL	Community Resources for Independent Living	RADD	Recreational Activities for Developmentally Disabled
CSO	Community Service Officer	RFP	Request For Proposal
DARE	Drug Abuse Resistance Education	RMS	Records Management System
DSRSD	Dublin San Ramon Services District	SCADA	Supervisory Control And Data Acquisition
DTA	Downtown Association	SMMP	Stream Management Master Plan
DUI	Driving Under the Influence	SROVT	Solid, Realistic, Ongoing, Verifiable Training
EBMUD	East Bay Municipal Utility District	SSI	Supplemental Security Income
EBRPD	East Bay Regional Parks District	TANF	Temporary Aid to Needy Families
ECHO	Eden Council for Hope and Opportunity	TOT	Transient Occupancy Tax
EIR	Environmental Impact Report	TSM	Transportation Systems Management
EMS	Emergency Medical Services	TVCVB	Tri-Valley Convention and Visitors Bureau
EOC	Emergency Operations Center	TVHOC	Tri-Valley Housing Opportunity Center
ERAF	Educational Revenue Augmentation Fund	TVTC	Tri-Valley Transportation Council
ESL	English as a Second Language	TVWRG	Tri-Valley Water Retailers Group
EVC	Economic Vitality Committee	UST	Underground Storage Tanks
FEMA	Federal Emergency Response Agency	VFD	Variable Frequency Drives
GASB	Governmental Accounting Standards Board	VFW	Veterans of Foreign Wars
GHAD	Geologic Hazard Abatement District	VIPS	Volunteers in Police Services
GIS	Geographic Information Systems	VLF	Vehicle License Fees
HBPOA	Hacienda Business Park Owners Association	VOP	Veterans Organizations of Pleasanton
HCD	Housing and Community Development	YMPIC	Youth Master Plan Implementation Committee

ACCOUNTING SYSTEM and FUNDS

There are many separate funds into which all City revenues are placed and from which all expenses are paid. A fund is an accounting entity with a complete set of self-balancing accounting records. Each fund has been established because of some restriction on the use of resources received by that fund. The fund types that comprise the operating budget are described below:

General Fund - Accounts for general purpose revenues, e.g. sales taxes, property taxes, building permits and records the transactions of general government services, e.g. police, fire, maintenance of streets and parks, library and recreation.

Enterprise Funds - Used to account for the City's ongoing activities which are operated similarly to a business in the private sector. The City has included the operations and maintenance portions of the **Water Fund**, the **Sewer Fund**, the **Storm Drain Fund**, the **Golf Fund**, the **Cemetery Fund** and the **Transit Fund**.

Internal Service Funds - Used to account for the financing of goods or services provided by one City department to other City departments on a cost-reimbursement basis. The City has internal service funds for **Employee and Retiree Benefits**, **Vehicle**, **Equipment and Computer Replacement**, **Facilities Renovation**, **Street Light Replacement**, **Traffic Signal Replacement**, **Public Art Acquisition and Maintenance**, **Insurance**, and **Park and Median Renovation**.

Special Revenue Funds - Used to account for specific revenue sources that are restricted by law to expenditures for specific purposes. In the operating budget, these include **DARE**, **Livermore Pleasanton Fire Department**, **Asset Forfeiture**, **Recycling Funds (Measure D, Import Mitigation, Beverage Container Recycling, RPPP Recycled Products)**, **Lower Income Housing**, **Downtown Parking**, **Landscape and Lighting Districts**, **Geologic Hazard Districts**, **HOME Program**, **Law Enforcement Services Grant**, **Used Oil Grant**, **HBPOA Maintenance District**, **Urban Forestry**, **Community Development Block Grant**, **Miscellaneous Donations**, **Senior Center Donations**, **Library Donations**, **Federal Block Grant**, **Ridgeview Commons Housing**, **Ridgeview Mortgage**, **Youth Master Plan**, **Downtown Economic Development Loan** and **Abandoned Vehicles**.

Trust Funds - Used to account for assets held by the City in a trustee capacity. The City has a trust fund for the **Pleasanton Township County Water District #3 (PTCWD #3)**.

Debt Service Funds - Used to account for the costs of paying the principal and interest for the **2003 Certificates of Participation** and **2004 Certificates of Participation**.

The City's accounting system operates on a modified accrual basis for the General Fund, the Debt Service Fund and the Special Revenue Funds. In these funds, revenues are recorded when they are received or when they are both measurable and available to finance the expenditures of the current period. Expenditures are recorded when liabilities are incurred. The City uses the accrual method of accounting for the Enterprise Funds and the Internal Service Funds where revenues and expenses are recorded when earned and incurred, respectively. For budgeting purposes, the City uses a Working Capital basis. This means that the focus is on changes in current spendable resources. The budgeted funds are adopted on a basis consistent with generally accepted accounting principles in the United States.

APPENDIX C

FINANCIAL POLICIES

General Financial Policies
Water Enterprise Financial Policy
Sewer Enterprise Financial Policy
Fee Policy
Investment Policy and Guidelines



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City of Pleasanton

GENERAL FINANCIAL POLICIES

The following Financial Policies are established to see that the City's finances are managed in a manner which will (1) continue to provide for the delivery of quality services, (2) maintain an enhance service delivery as the community grows in accordance with the General Plan, (3) guarantee a balanced budget annually assuring that the City is always living within our means, and (4) establish reserves necessary to meet known and unknown future obligations. To achieve these goals the following Financial Policies are presented which include General Policies, Revenue Policies, cost of Service Policies, Reserve Policies, Expenditure and Budgeting Policies, Debt Policies, and Capital Improvement Policies.

A. *GENERAL POLICIES*

- The City will manage its financial assets in a sound and prudent manner.
- The City will maintain sound financial practices in accordance with State law, and direct its financial resources toward meeting the City's long-term goals.
- The City will maintain and further develop programs to assure its long-term ability to pay all the costs necessary to provide the level and quality of service required by its citizens.
- The City will maintain accounting systems in conformance with generally accepted accounting principles.
- The City will establish and maintain investment policies in accordance with State laws that stress safety and liquidity over yield.

B. *REVENUE POLICIES*

- The City will strive to maintain a diversified and stable revenue base that is not overly dependent on any land use, major taxpayer, revenue type, restricted revenue, inelastic revenue, or external revenue.
- The City will aggressively pursue revenue collection and auditing to assure that moneys due the City are accurately received in a timely manner.
- The City will seek Federal and State grants and reimbursements for mandated costs whenever possible.
- The City will investigate potential new revenue sources, particularly those which will not add to the tax burden of residents or local businesses.
- The City will work proactively with the League of California Cities and local communities to monitor legislation that may impact the City financially.
- The City will avoid targeting revenues for specific purposes whenever possible.

- The City will review user fees and charges and attempt to set them as close as possible to the cost of providing services, except as provided by the City's Fee Policy or specific direction.
- The City will impose user fees when appropriate.
- The City will adopt a user fee policy, which establishes desired levels of cost recovery and determines the minimum frequency of user fee reviews.
- The fees and charges will be set at a level that fully supports the total direct and indirect cost of the activity, including administrative overhead and depreciation, and in accordance with the City's Fee Policy.
- The City will prepare periodic financial reports of actual revenue received, for review by the City Council, to provide information on the status of the City's financial condition.
- The City will maintain and further develop methods to track major revenue sources and evaluate financial trends.
- The City will establish methods to maximize the accuracy of revenue forecasts.

C. COST OF SERVICES POLICIES

- The City will recover the costs of new facilities and infrastructure necessitated by development, consistent with State law.
- The City will consider requiring large developments to prepare a fiscal analysis, which measures direct and indirect costs and benefits to the City.

D. RESERVE POLICIES

- The City will establish, dedicate and maintain reserves annually to meet known and estimated future obligations.
- The City will establish Specific Reserve Accounts which include but are not limited to designated reserves for the following:
 - Reserve for Economic Uncertainties equal to 10% of General Fund Revenues.
 - Totally funded workers compensation
 - Liability insurance
 - Estimated cost of retirees medical payments
 - Depreciation and replacement of vehicles and major equipment
 - Major maintenance and renovations of buildings, parks, and landscape maintenance
- The City will establish reserves for replacement of facilities and infrastructure.
- The City will establish reserves for cash flow purposes.

EXPENDITURE AND BUDGETING POLICIES

- The operating budget will be prepared to fund current year expenditures with current year revenue. However, surplus fund balances may be used to increase reserves, fund Capital Improvement Projects, or be carried forward to fund future years' operating budgets when necessary to stabilize services and fund capital outlay.
- The City will deliver service in the most effective manner, including utilizing the services of volunteers in areas where it is economically viable.
- The budget will state the objectives of the operating programs, and identify the service and resources being provided to accomplish the specified objectives.
- The budget will fully account for and apportion all costs, fees, and General Fund transfers associated with the Enterprise Funds.
- Department expenditures are limited to:
 - Budgeted expenditures approved by the City Council as appropriated by major category:
 - Employee Services; Transportation and Training
 - Repairs and Maintenance, Materials, Supplies and Services; and Capital Outlay.
 - All budget transfers require the approval of the City Manager or designee except those affecting personnel and capital outlay, which must be approved by the City Manager.
 - Budget transfers required to hire additional permanent personnel require the City Council's approval.
- The City will fully fund accrued unused vacation annually.
- The City will periodically update replacement and maintenance financing plans, and incorporate them into the Budget.

E. DEBT POLICIES

- The City will limit the use of debt so as not to place a burden on the fiscal resources of the City and its taxpayers.
- The City will limit long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
- When capital projects are financed, the City will amortize the debt within a period not to exceed the expected useful life of the project.
- The City will attempt to limit the debt ratio (debt guaranteed by the General Fund) to 10%. The debt ratio is calculated by the relationship between the debt and the General Fund revenue.
- Whenever possible, the City will investigate the use of special assessment, revenue or other self-supporting bonds to limit the General Fund obligation for debt service payments.

- The City will not use long-term debt for current operations.
- The City will not use short-term borrowing to support routine operations, provided however, that it may be used to meet temporary cash flow needs.
- The City will maintain strong communications with bond rating agencies about the City's financial condition and will follow a policy of full disclosure on financial reports and bond prospectus.
- The City will strive to maintain or improve the City's bond rating.
- The City will utilize inter-fund loans when possible to reduce the cost of financing capital improvements.

F. CAPITAL IMPROVEMENT POLICIES

- The City will construct all capital improvements in accordance with an adopted capital improvement program.
- The City will develop a five-year plan for capital improvements to be updated at least bi-annually. Future capital expenditures will be projected annually for a five-year period based on changes in the community population, real estate development or replacement of the infrastructure.
- The City will coordinate preparation of the Capital Improvement Budget with preparation of the Operating Budget. Future operating costs associated with new capital improvements will be projected and included in Operating Budget forecasts.
- The City will identify the estimated costs and potential funding sources for each proposed capital project before it is submitted to Council for approval.
- The City will attempt to determine the least costly financing method for all new projects.
- The estimated cost of Capital replacement for enterprise funds such as water and sewer will be updated at least every two years to ensure that rates and charges are covering the full cost of operating these programs.



City of Pleasanton

WATER ENTERPRISE FINANCIAL POLICY

(Adopted by Resolution No. 91-30)

The City of Pleasanton recognizes the importance of sound financial management of its water system utility. Its goals include the operation of the utility on an enterprise basis, with the maintenance of adequate reserves, and with financial provisions for funding future replacement and expansion of the system.

The purpose of this policy is to set forth guidelines to achieve these goals.

SCOPE

This policy applies to all Water Utility funds.

POLICY

The City shall operate the Water Utility on an enterprise basis, whereby the costs of service are borne entirely by the users.

The City shall maintain adequate reserves in the Water Maintenance and Operations (M&O) Fund to meet cash flow requirements and contingencies.

The City shall perform a water rate study at least bi-annually which determines water rates based on a cost of service analysis. Additionally, an annual cursory review shall be performed.

The water rate structure shall be designed to provide a balance between revenue stability and water conservation.

Water rates shall be set at a level to meet debt service requirements and to provide adequate annual capital replacement accruals.

The City shall establish and maintain a separate Water Expansion Fund and a Water Capital Replacement Fund.

The Water Expansion Fund shall be funded primarily by connection fees, and will provide for future expansion of the water system.

The City shall perform a water connection fee review at least bi-annually to ensure that future water customers contribute fairly and equitably towards expansion projects necessary to serve their needs. Reviews may be necessary within a shorter duration due to changing conditions or facility needs.

The Water Capital Replacement Fund shall be funded primarily by replacement accruals charged to existing users through the water rate structure.

To construct replacement and expansion facilities, the City may utilize other financing alternatives such as debt financing, and seek other funding sources such as development exactions. In addition to the specific financial policies stated above, the Water enterprise funds are subject to the "Financial Policies of the City of Pleasanton" which were adopted by Resolution No. 90-131.



City of Pleasanton
SEWER ENTERPRISE FINANCIAL POLICY
(Adopted by Resolution No. 91-28)

The City of Pleasanton recognizes the importance of sound financial management of its sewer system utility. Its goals include the operation of the utility on an enterprise basis, with the maintenance of adequate reserves, and with financial provisions for funding future replacement and expansion of the system.

The purpose of this policy is to set forth guidelines to achieve these goals.

SCOPE

This policy applies to all Sewer Utility funds.

POLICY

The City shall operate the Sewer Utility on an enterprise basis, whereby the costs of service are borne entirely by the users.

The City shall maintain adequate reserves in the Sewer Maintenance and Operations (M&O) Fund to meet cash flow requirements and contingencies.

The City shall perform a sewer rate study at least bi-annually which determines sewer rates based on a cost of service analysis.

Sewer rates shall be set at a level to meet debt service requirements and to provide adequate annual capital replacement accruals.

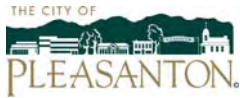
The City shall establish and maintain a separate Sewer Capital Improvement Fund and a Sewer Capital Replacement Fund.

The Sewer Capital Improvement Fund shall be funded primarily by connection fees, and will provide for future expansion of the sewer utility.

The Sewer Capital Replacement Fund shall be funded primarily by replacement accruals charged to existing users through the sewer rate structure.

To construct replacement and expansion facilities, the City may utilize other financing alternatives such as debt financing, and seek other funding sources such as development exactions.

In addition to the specific financial policies stated above, the Sewer enterprise funds are subject to the "Financial Policies of the City of Pleasanton" which were adopted by Resolution No. 90-131.



City of Pleasanton FEE POLICY (Adopted by Resolution No. 92-99)

The Fee Policy is established to assist all departments in determining how any specific fee should be established, to help assure equitable treatment of all citizens and to structure the maintenance of fees at a current cost level.

Furthermore, the Fee Policy establishes categories of services for which the City desires to collect such fees and upon which the level of cost recovery is determined.

A. GENERAL POLICY

It is the general policy of the City of Pleasanton to recover its costs of service from the individuals and/or groups served to the extent that individual members of the public are benefiting from specific City facilities or personnel in a way different from that enjoyed by all citizens. To the extent that the City organizes some of its activities into enterprise funds, such activities should recover all of their costs even if they benefit essentially all of the citizens.

B. CATEGORIES OF SERVICE

From a policy standpoint, the Council expects City services to be placed in one of six categories before a fee is established or considered for any specific service:

1. Development which impacts municipal infrastructure costs.

When additional housing or commercial units are being built, it is the City's policy to charge them for the costs of the additional roadways, road widening(s), traffic control devices, water/sewer lines or processing capacity, and other related capital costs the City must spend to support the new development and the impacts it creates. The policy of the City Council is that these fees will include all cost expended or expected to be expended by the City in creating or performing these support activities, either in cash or in such in-kind as may be approved by the City Manager, as provided by State legislation.

2. Fees or charges designed to discourage improper behavior.

This would include traffic fines, parking enforcement, vandalism repair, theft or willful destruction of City property, building code infractions, etc. There is no need for these charges to be constrained by the cost of the enforcement activity. While they should at least meet this cost, they will generally be expected to be more than the cost of enforcement to discourage repeat offenses.

3. Services designed to control activities which could be harmful to others.

This includes fire inspection fees, many types of police permits, building inspections, etc. In these cases, the individual has probably done nothing wrong, but is engaged in an activity which could be harmful to others if conducted incorrectly. These fees should be set at full cost recovery. Full cost recovery includes direct labor costs (salary and benefits), allocated cost of supervision, pro-rata departmental management costs, City-wide overhead allocation, and physical facility or equipment hourly costs. This does not include criminal activities for which there are other penalties.

4. Services clearly required by the payee which the City would not otherwise be required to perform.

These include most of category 3 above as well as most Planning, Engineering, and Building department activities which are focused on a single transaction or incident. Not included in this category are Police activities with criminal penalties. This would include copying costs when the nature of the transaction fits this description. All accidents resulting in harm to City property would fall into this category.

5. Services which are supportive of general City service policies, but require out-of-pocket expenses by the City for the benefit of the participating individuals.

Many recreation activities would fall into this category. It is the general policy of the City for these activities to pay for their out-of-pocket costs, including any City overtime involved, but not to be charged for the otherwise allocable overhead costs, indirect supervision time, or a pro-rata share of the facility being used. If the activities being offered preclude (or collectively preclude) the facility being available for general purpose use (such as swim classes vs. general "open pool" hours), a pro-rata share of facility costs may be assigned with consent of the Council. This category would also include copying costs in support of such programs.

6. Normal City services supporting all inhabitants.

The City performs a host of functions, from street maintenance to fire fighting to law enforcement as part of its services to all persons and property within the City limits. These general services are funded through a variety of taxing mechanisms and should not be funded by a fee for service. The key test for this type of service is that it is applied to all persons and property equally, not to a restricted subset of the population. Programs which are specifically tax or grant funded for a specific subset of the population (such as senior citizens) are also included in this category.

Exhibit I summarizes these categories and the fee rules associated with each.

EXHIBIT I

CATEGORY	COSTING METHODOLOGY	EXAMPLES OF FEES IN CATEGORY
A. Impact Fees	Based on capital costs of City infrastructure impacted by proposed development. Developed within AB1600 guidelines from State.	Residential construction fee Capital improvement fee Sewer connection fee Water connection fee Growth management fee "Affordable Housing" fee
B. Improper Behavior	Full City costs plus penalty amount where appropriate.	Traffic fines or parking enforcement Theft, willful destruction of property Vandalism
C. Control of Potentially Harmful Activities	Full cost recovery.	Fire Inspection Fees Pawn Shop Permits Building Inspection Fees
D. Services to/for an individual or group and enterprise fund activities	Full cost recovery.	Planning or Engineering work associated with processing of a subdivision map, building permits, or public R/W Company's exclusive rental of facility Water/Sewer monthly charges non-willful harm to City property
E. Service Supporting General City Policy	Out-of-pocket cost recovery.	Recreation Fee (unless facilities therefore not available to general public) Safety Training (CPR, fire prevention)
F. Normal City Services	No charge.	Street Maintenance, Park Maintenance, law enforcement, fire response, etc.

In addition to and overriding the above categories are enterprise fund activities. These are typically similar to category four above, in that the City would recover all of its costs and overhead. However, with enterprise funds including Water and Sewer, the capital costs required to support the activity are typically significant, and it is the City's policy to recover their costs directly from the users of the enterprise fund services. This includes depreciation or other method of provision for capital facility replacement. No other City services would normally include provision for replacement of capital facilities.

C. MAINTENANCE OF FEE LEVEL

The Policy of the City is to maintain fees at a level consistent with the costs associated with each service. To accomplish this, the City will:

1. Annual departmental submission of recommended fees.

Each department is directed every November to review its costs associated with each existing fee for service and to determine whether it has added any services during the year, or is contemplating adding any services in the upcoming fiscal year for which a fee should be charged. It should then report to the Finance Director by December 31 of each year as to the changing costs of providing services and/or the proposed new fees and the basis for each. It is not necessary for the department to report to the Finance Director on fees for which the only changes are basic inflationary changes. This directive is not intended to preclude departments bringing forth recommended adjustments at other times if State law or other circumstances make mid-year changes appropriate.

2. Finance Director annual report to Manager/Council.

The Finance Director shall review the proposed fee changes and/or additions or deletions suggested by each department and report to the Manager and Council as part of the annual budget cycle on proposed changes. At this time, the Finance Director shall propose across the board adjustments to fees for City salary increases and other inflationary impacts.

3. Periodic review of overhead cost allocations.

Every five years the Finance Director shall analyze or cause to be analyzed the overhead and departmental management costs allocated to each fee.

4. Annual master fee schedule adjustment.

To facilitate annual adjustment, the City shall annually adopt a new master fee schedule. The City Attorney shall propose any new fee ordinances in a manner consistent with this intent, and revise any ordinances existing requiring such adjustment so that the amount of the fees can be changed with a single new resolution each year.

D. DAMAGE REIMBURSEMENT

1. Overall basis for charges.

The City will charge the person who has damaged, destroyed, or taken City property for the cost to the City to process the incident and to replace that item or items with a comparable new item which conforms to current City policies for the purpose the item serves, or to repair the item to a state comparable to its state at the time of the incident. Where the item damaged, destroyed, etc. was a vehicle, the City charges will not exceed the cost to replace the vehicle with a comparable vehicle of similar capabilities and use, plus its processing costs. All costs incurred by the City shall be included in the time and materials charged to the perpetrator, including time to determine the nature and extent of the problem, time to determine the most effective way to restore the previous situation, time to handle the parties involved, court costs and time if needed, staff report preparation time, and the reasonable costs allocated to these direct expenses to cover their pro-rata share of direct supervision, management, support facilities, equipment used in the repair, the general City overhead.

2. Costs of items acquired or installed to replace damaged property.

The actual hydrant, lamp post, sign or signpost, or other item acquired or installed should be charged to the claim. This cost should be determined by the actual out-of-pocket cost if purchased for this specific repair or the replacement cost value if taken out of storage. If the replacement is an upgrade from the item which was damaged, the charge should only be for the cost of the comparable item with two exceptions. First, if the only readily available item (or in an emergency, the only immediately available item) differs from the replace item, the City will charge the full cost. (Example -- they no longer make the old type, or the old type is not available on nights and weekends and we could not wait.) Second, if a wooden signpost was damaged, but the City standard for a signpost is now to use a metal signpost (or a larger wooden signpost), the City will charge for replacement at the current standard.

3. Staff labor time.

The City expends time handling the damage or theft. All of that time should be charged to the offending party at the fully burdened hourly rate of those staff members who deal with the problem(s). The types of time which might be incurred include:

a. *Investigative Time*

This is time required to determine who is responsible for the damage or theft. This could be incurred by a police officer, a member of the

staff who observes the incident, or a staff member asking questions to find out what happened.

b. Solution Definition Time

This is time spent deciding the best thing to do to resolve the problem. It might include time spent taking a vehicle to three repair shops to get bids, time spent determining whether to sand-blast or paint over graffiti, etc.

c. Preparation Time

This is the time spent acquiring the materials needed to effect the repair or replacement. It could involve determining the specifications for the item, procurement time (including centralized purchasing if applicable), or adjustment of equipment centrally so that it can be used to effect the repair/replacement.

d. Repair/Replacement/Installation Time

This is the time actually spent replacing the item or repairing it. This included the travel time involved.

e. Participant Interaction Time

This is the time spent handling the parties involved in the incident.

f. Accounting/Billing/Office Time

This is the time spent determining the charges and preparing a bill. It would include Finance Department time.

g. Enforcement Time

This is the time spent in court, including officer testimony, City Attorney time, and Finance staff's small claims court appearance. These charges would be tracked for claiming in court if the incident goes to court.

4. Staff labor rates.

Each department involved in the claim should have a labor rate for the time it spends. The labor rate consists of the following items:

The direct annual salary of the individuals divided by their anticipated annual work hours ("hourly direct salary"). This can also be the average for a group of similar workers who might work on a claim -- i.e., a department-wide clerical rate or a division-wide electrician rate. Either of these approaches is equally valid.

The costs of the fringe benefits of the individual staff member divided by the anticipated number of hours to be worked that year. If you used a group rate above, you must use a group rate for this. If you used an individual rate above, it is permissible to use either an individual or group rate for fringe benefits. ("Direct Hourly Fringes") If the time spent was overtime, these costs should not be added.

Most City staff have a supervisor whose job is to manage and direct their time, provide technical or professional expertise and advice, etc. This person would typically manage several people, and might also be a producer of products. (Example -- a supervising accountant might spend half of his or her time supervising a function and half time performing advanced level accounting work.) The percentage of the supervisor's time which is management and supervision oriented should be divided by the number of personnel supervised, and the result would be a direct overhead to the staff person. For example, if that supervising accountant managed four junior accountants, one eighth of his or her salary (50%/4 personnel) and fringes should be allocated as "Direct Supervision" costs.

In addition to the above, the general management of the department should be added to the rate. This consists of the department head, his/her secretary, and the general expenses of the department. These costs are then divided by the direct salary costs of the rest of the department to determine the percentage which departmental overhead is of the direct departmental costs.

Citywide overhead (determined by this study to be approximately 33.89%) would be added to the result from the above step.

Reviewing all of the above, the formula for determining the hourly rate would be as follows:

Rate = (hourly direct labor salary + direct fringe rate) x (1+supervision overhead %) x (1+ departmental overhead %) x 1.3389 (Citywide overhead factor)

If a rate for supervision or departmental overhead is not readily available, 15% and 5% will be used respectively. The actual rate, when calculated, will likely be higher than these, however.

5. Equipment used.

In addition to labor and materials used to repair/replace the damaged item, some operations require the use of City equipment. This includes passenger vehicles, police cruisers, and heavy equipment. The Support Services Division will provide an estimate of the appropriate hourly rate for passenger vehicles or Police cruisers. A heavy equipment rate can be developed by

taking the original cost of the unit and dividing it by the anticipated number of hours of use it will get in its life. For example, if a "cherry-picker" gets used 3 days each week for 8 hours a day and is expected to last 8 years, the procurement cost would be divided by 9,984 (23 hours per week x 52 weeks per year x 8 years). For example, if the units cost \$50,000 to procure, paint, decal, etc., the rate would be about \$5/hour. In addition to this, the appropriate hourly share of the annual maintenance, gas, oil, etc., must be added. An easier and equally acceptable approach for many types of equipment is to use 85% of the cost of renting the unit on a commercial basis. The 85% factor is used to eliminate the profit aspect of such a rate. (This approach should only be used if the City does not have similar equipment in another department.)

6. Materials, supplies, and out-of-pocket expenses.

These expenses will be included in the charges. In the case of water losses from a hydrant, an estimate will be made based on pressure, size of opening, and estimated duration of the unchecked flow.

E. PARK AND COMMUNITY SERVICES

The City Council authorizes staff to adjust fees and charges for services and facilities for up to twenty percent of the approved fees and charges without resubmitting the adjustment to the City Council.

The City Council authorizes staff to adjust to provide new programs/classes at a fee based on the cost of service or established guidelines, and that fees for such programs or classes be submitted to the Council for approval within a one-year period from initiation of the class or program.

The City Council authorizes the Recreation Supervisors or Director of Park and Community Services to continue to enter into contractual agreements for program services, in forms as approved by the City Attorney.

The cost of fee classes is set to attempt to return the full cost of the instructor(s) and materials plus an additional thirty percent for program supervision and office support.



City of Pleasanton
INVESTMENT POLICY AND GUIDELINES
April 7, 2009
(Adopted by Resolution No. 09-274)

POLICY

It is the policy of the City of Pleasanton to invest public funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

SCOPE

This investment policy applies to all financial assets of the City. These funds are accounted for in the City's comprehensive Annual Financial Report and include:

- General Fund
- Enterprise Funds
- Internal Service Funds
- Capital Projects Funds
- Special Revenue Funds
- Private-Purpose Trust Funds
- Agency Funds
- Debt Service Funds

PRUDENCE

Investments shall be made with judgment and care – under circumstances then prevailing – in which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived (i.e. the “prudent person” standard as defined by Civil Code #2261).

Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

OBJECTIVE

The primary objectives, in priority order, of the City's investment action shall be:

- a. Safety: Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.
- b. Liquidity: The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.
- c. Return on Investment: The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

CONCENTRATION OF RISK

GASB 40 recognizes that there are many factors that can affect the value of investments. Investment risk factors include credit risk, custodial credit risk, concentration of credit risk, interest rate risk, and foreign currency risk.

Credit risk is the risk of loss due to failure of an issuer of a security or a financial institution. The City purchases U.S. Treasuries and high-grade securities which will lessen this type of risk. In addition, the portfolio will be diversified so that the failure of any one issuer will not unduly harm the City's cash flow.

Custodial credit risk is the risk that in the event of the failure of the custodian, the investments may not be returned. The City's investment securities are to be held by a third party custodian designated by the City and evidenced by safekeeping receipts.

Concentration of credit risk is the risk associated with a lack of diversification of having too much invested in a few individual issuers, thereby exposing the organization to greater risks resulting from adverse economic, political, regulatory, geographic, or credit developments. The City's investments will be diversified and will not exceed maximum percentages allowed in the California Government Code.

Interest rate risk is the risk that the market value of securities in the portfolio will fall due to an increase in general interest rates. Interest rate risk may be reduced by structuring the portfolio so that securities are maturing periodically to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the

open market prior to maturity. The City will limit investments to a maximum maturity of five years (unless otherwise authorized by City Council).

Foreign currency risk results from investment in foreign currency-denominated securities. The City will not invest in foreign currency investments.

DELEGATION OF AUTHORITY

Authority to manage the City's investment program is derived from Section 53600 et seq. of the Government Code and City Ordinance No. 279. Management responsibility for the investment program is delegated by the City Council and City Manager to the Director of Finance.

ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials who manage the investment of public funds must file an annual statement of economic interests (Form 721) with the Fair Political Practices Commission.

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The Director of Finance will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness, who maintain an office in the State of California. These may include "primary" dealers or regional dealers that qualify under Security & Exchange Commission Rule 15C3-1 (uniform not capital rule). All broker investment transactions require the approval of authorized City staff. No public deposit shall be made except in a qualified public depository as established by state laws.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Director of Finance with the following: audited financial statements, completed broker/dealer questionnaire, and certification of having read the City's investment policy.

AUTHORIZED AND SUITABLE INVESTMENTS

The City's investment portfolio may include the following instruments:

- a. Fully-insured or collateralized certificates of deposits (C/D's) of banks and savings and loan associations.
- b. Negotiable C/D's issued by the top 25 banks or top 15 regional banks.

- c. Bankers' Acceptances not to exceed 180 days maturity from date of purchase.
- d. U.S. Treasury Obligations (Bills, Notes, Bonds).
- e. Securities of the U.S. Government or its Agencies.
- f. A1/P1 Commercial Paper not to exceed 270 days maturity from date of purchase.
- g. State of California Local Agency Investment Fund.
- h. Passbook Savings Accounts.
- i. Medium-term or corporate notes rated A or better.
- j. Repurchase agreements collateralized by securities of the U.S. Government or its Agencies.
- k. Money market and mutual funds whose portfolios consist of government securities or diversified money market securities such as acceptable C/D's, banker's acceptances, agency discount notes, commercial paper, and other full-faith and credit obligations of the U.S. Government or its Agencies.

COLLATERALIZATION

Collateralization will be required on active and inactive deposits in accordance with Government Code Section 53651, 53651.2, and 53652, which set forth the eligible securities and the required value of the securities to collateralize these deposits. Whenever possible, the City shall request that U.S. Treasury and Government securities be used as collateral. Repurchase agreements will be collateralized 102% with securities of the U.S. Government or its Agencies, marked to market daily.

SAFEKEEPING AND CUSTODY

Securities purchased from brokers/dealers will be held by a third party custodian designated by the Director of Finance and evidenced by safekeeping receipts. Securities purchased through the City's financial institution shall be held by the institution's agent. Securities do not literally have to be held in the name of the City but ownership is evidenced through safekeeping or custodial receipts and/or statements.

TRUST AGREEMENTS

The City shall direct the investment activities of trustees. Such direction shall be in keeping with the terms and conditions of its trust agreements, applicable law and policies set forth in this document.

DIVERSIFICATION

The City will diversify its instruments by security type and institution, meeting at least the minimum requirements as outlined in Government Code Section 53601.

MAXIMUM MATURITIES

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. The City may directly invest in securities maturing more than 5 years from the date of purchase if they are authorized by the City Council. After Council authorization, no waiting period is required before such an investment is made.

The City may invest proceeds of bond issuances or Certificates of Participation for a term exceeding five years, provided the City Council authorizes such investments as part of the legal documents.

INTERNAL CONTROL

The Director of Finance shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

PERFORMANCE STANDARDS

The investment portfolio will be designed to obtain a market average rate of return. Safety and liquidity, however, will continue to be the predominant emphasis.

REPORTING

The Director of Finance will submit a report to the City Council on the status of the City's investment portfolio within thirty days after each month end. This report shall include the types of investments, the amount of money invested with various institutions, purchase and maturity dates, and yield on investments. The Director of Finance will certify that the investment portfolio is in compliance with the investment policy and that it will meet cash flow needs for the next six months.

Although it is no longer a legal requirement, the City of Pleasanton will continue to submit copies of the second and fourth calendar quarter year investment portfolio reports and investment policies to CDIAC (California Debt and Investment Advisory Commission).

INVESTMENT POLICY ADOPTION

The City's investment policy will be submitted annually to Council for adoption.

. NOTES .

APPENDIX D

Discussion of Revenues Revenue Forecasting Assumptions General Fund Five Year Fiscal Forecast



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DISCUSSION OF MAJOR REVENUES REVENUE FORECASTING ASSUMPTIONS GENERAL FUND FIVE YEAR FISCAL FORECAST

The following discussion outlines the major operating revenue sources of the City and describes the methods used to forecast 2009-10 and 2010-11 revenues.

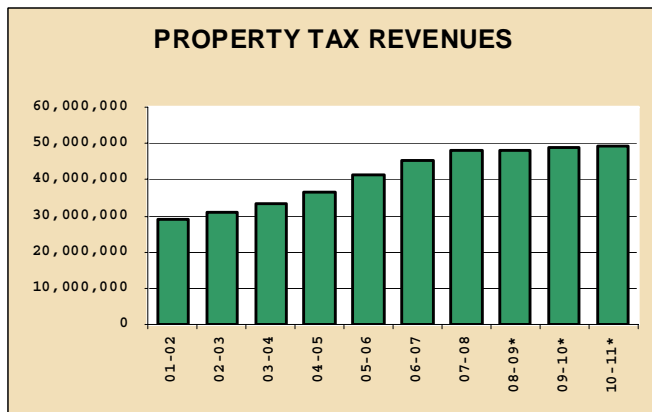
The current economic recession has significantly impacted General Fund revenues. Property tax, sales tax, development-related revenues, hotel/motel tax and business license tax (revenues that comprise over 80% of the City's General Fund) have all been revised downward in 2008-09. The 2009-10 budget reflects a continued decline, with only very modest growth projected in 2010-11.

▪ Property Taxes

Pursuant to Proposition 13 passed by California voters in 1978, countywide property taxes are set at 1% of assessed value. After Proposition 13, initial assessed values were set at the 1976 level. Since that time, they have been increased in most years by a factor of 2%. Upon change of ownership, the assessed value of a property is reset to the current market value (sales price).

The City receives approximately 25% of the 1% countywide collected tax in Pleasanton. Secured property taxes are the single largest source of revenue to the City's General Fund, representing approximately 45% of the total.

Property taxes are collected on both secured (real property) and unsecured property



(such as boats). If a property changes ownership in the middle of a tax year, the reassessment appears on the tax rolls the following year. However, the property is reassessed for a prorata portion of the year of sale, and an additional or "supplemental tax" is applied in that year. The County often lags behind on reassessments, so supplemental assessments can span more than one year, causing great fluctuations in the revenue.

It has been a long time since Pleasanton experienced essentially no growth in assessed property value and the impact to the General Fund revenue is evident. The City is experiencing numerous negative property value reassessments based on revaluations of construction completed two to six years ago (at the height of the real estate market). In April, 2009, the County assessor's office provided the City with an estimate of growth in assessed value for fiscal year 2009-10. Using the County growth estimate for assessed value, staff is projecting secured property tax of \$38,997,000 which is unchanged from the prior year. After factoring in all property tax related revenues

(secured, unsecured, supplemental and delinquent) staff is projecting a modest increase of 1.3% to \$48,837,000.

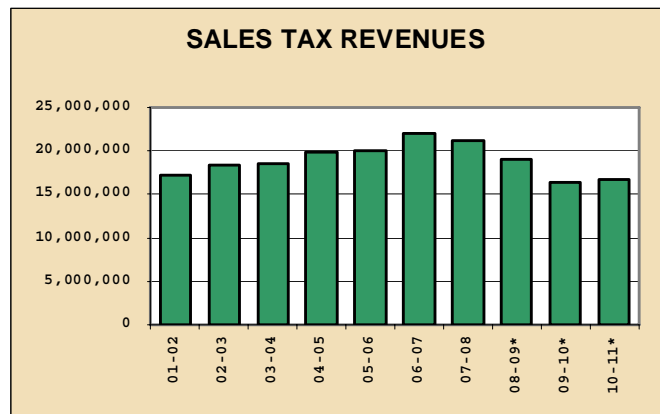
Staff estimates an increase of 2.0% in secured property tax revenue in 2010-11 to \$39,777,000. As noted, a 2% increase is typically derived from the County automatic growth factor (but is not guaranteed). As the recession ends and development begins again, there is a lag time between the time construction takes place and new assessed values are recognized. A cautious approach for 2010-11 is therefore considered prudent for budgeting purposes. After factoring in all property tax related revenues (secured, unsecured, supplemental and delinquent) staff is projecting an increase of 1.3% in 2010-11 to \$49,463,000.

Note: The Property Tax chart above includes not only secured property tax, but unsecured, delinquent and supplemental property tax revenues as well.

▪ **Sales Tax**

The sales tax rate in Alameda County is 9.75%, of which 1% is the "local" or City share. However, under an old revenue sharing agreement with Alameda County, the City receives only 95% of the 1%, with the remaining dollars going to Alameda County. In exchange for sharing the sales tax, the County has shared (in varied degrees over the years) some of its gas tax revenues with the City. Dublin, San Leandro, and Livermore are the only cities in Alameda County that are not party to this agreement.

Sales tax revenue had been slowly increasing for the past five years from \$17,276,000 in 2001-02 to \$21,956,000 in 2006-07. However, the current recession, which officials now say began in December 2007, has had a major impact on taxable sales transactions. Pleasanton sales tax is expected to decline to \$16,498,000 in 2009-10 followed by a modest rise of 2% in 2010-11, to \$16,828,000. Even with Pleasanton's diverse sales tax base, the downturn in business to business sales transactions and automobile sales has led to a projected 25% decrease in sales tax revenue from 2007 to the projected 2009-10 revenue.

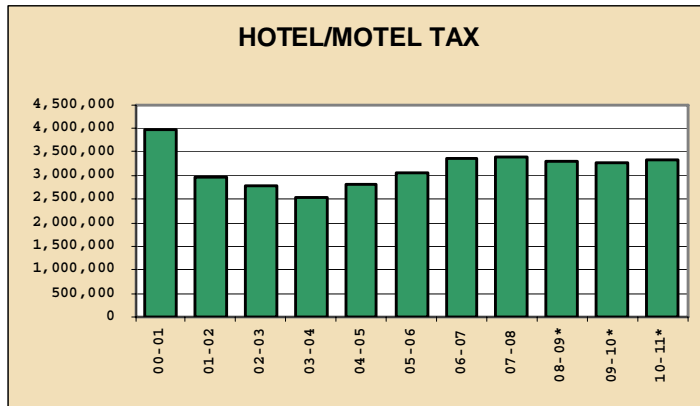


Even with Pleasanton's diverse sales tax base, the downturn in business to business sales transactions and automobile sales has led to a projected 25% decrease in sales tax revenue from 2007 to the projected 2009-10 revenue.

In addition to the impact of the current recession, factors contributing to the slowing of sales tax revenue include increased retail competition in the I-580/I-680 corridor from Dublin, Livermore and San Ramon and the impact of internet sales that compete with local sales and do not generate sales tax dollars for the City.

- **Hotel/Motel Tax**

The City currently has thirteen hotels/motels with a total of 1,823 rooms. The City imposes a Transient Occupancy Tax ("Hotel/Motel Tax") of 8% on room rates for stays of 30 days or less. The tax was last raised in 1983, from 5% to 8%. The proceeds from this tax currently represent approximately 3.7% of the total General Fund revenue.

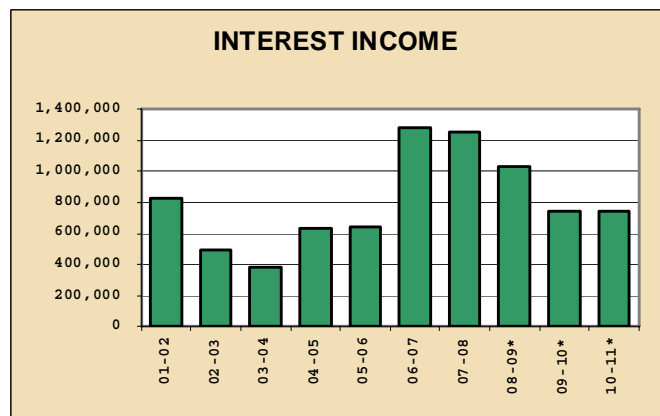


The 2001-2004 economic downturn in the Bay Area resulted in less business travel and therefore a reduction in hotel tax revenues, from \$4 million in 2000-01 to \$2.5 million in 2003-04. There had been a steady increase since that low point, and hotel tax had climbed back to \$3.3 million by 2007-08. For the current year, hotel tax has declined dramatically in the 3rd quarter (down 23% from the prior

year 3rd quarter) with one major hotel seeking restructuring debt relief. There is no reason to expect the 4th quarter to be positive and may result in actual collections for the year considerably below the budget estimate. Although staff has projected just a minor decline in hotel tax revenue for 2009-10 to \$3.25 million, followed by 2% growth in 2010-11, this revenue source will be carefully monitored each quarter and estimates will be revised as necessary.

- **Interest Income**

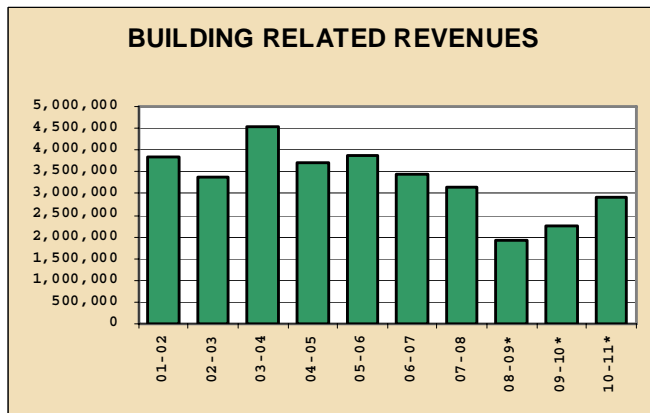
Interest income is money derived from investing idle cash. On a daily basis, the City invests all its idle cash in accordance with the City's formal investment policy. The investment portfolio typically consists of securities issued or backed by the U.S. government, mutual funds which invest in such securities, certificates of deposit with local banks collateralized with government securities, and dollars invested in the State's Local Agency Investment Fund. Only assessment district cash and money derived from the sales of bonds and Certificates of Participation are invested separately to meet Internal Revenue Service regulations regarding arbitrage calculations on tax-exempt bonds. All other funds are pooled and then invested, with interest earnings allocated to them quarterly based on cash balances.



Staff is currently investing idle funds at historic low interest rates, with three-month Treasury Bills yields averaging less than .20% and two-year yields under 1%. Since staff had been investing using a two-year ladder strategy, the City still has investments earning 4% in its investment portfolio. However, as these higher yielding investments mature they will be replaced with investments earning the interest rates noted above. Staff is projecting average interest rates of 2% on the portfolio for the next two-year budget period and interest earnings in the General Fund of \$680,000 based on estimated average General Fund cash balances for the year.

▪ **Building-Related Revenues**

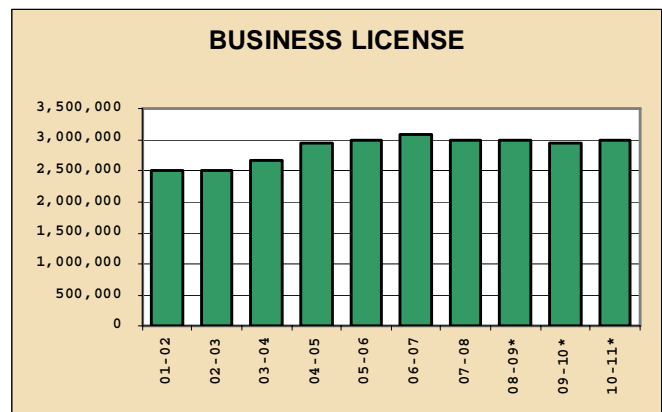
The City's General Fund receives many types of building-related revenues. These include Planning, Public Works, and Building Inspection fees. In general, these fees are intended to recover the cost of providing services which benefit a select segment of the City's taxpayers. The City is in the process of developing a Cost Allocation Plan and User Fee Study that is anticipated to be completed in early 2009-10. This study will emphasize development service user fees and any recommendations to adjust fees could impact revenue for 2009-10 and beyond. In 2008-09 building related revenues fell to their lowest levels since the early 1990's as the recession and tightening of the credit markets significantly impacted new construction. With signs that the recession may be ending, and projects



that had been on hold suddenly resurfacing, staff is projecting an approximate \$300,000 increase in business related revenue in 2009-10 and another \$700,000 increase in 2010-11. The increases are based on projects that have been delayed and are now projected to move forward in the next two years. Even with these projected increases, business related revenues will still be less than Pleasanton has experienced in the past decade.

▪ **Business License Tax**

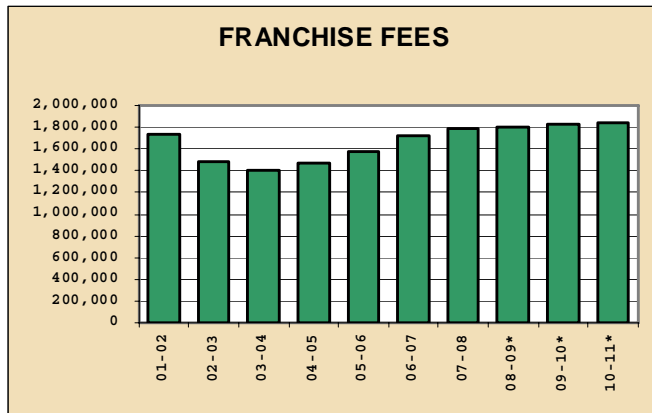
The City imposes a license tax on businesses that conduct activities in the City, whether they have a physical location here or not. The license tax is based on gross receipts at a rate of 30 cents per \$1000 (3/100 of 1%), subject to certain minimums. The rate has not changed since 1983. However, due to the increased number of businesses in the City and due to an active enforcement program, revenues have grown from \$266,000 in 1983-84 to an estimated \$3.0 million in 2008-09.



Staff is projecting a decrease in business license tax revenue of approximately 1.7% to \$2,950,000 in 2009-10, followed by a slight increase in 2010-11 to \$2,980,000. Staff will be contracting with an outside firm to assist in discovering unlicensed businesses beginning in 2009-10 and the projections above are based on implementation of this discovery program.

▪ **Franchise Fees**

The City has franchise agreements with Pacific Gas & Electric, Pleasanton Garbage, and AT&T Cablevision. As compensation for wear and tear on City streets, these suppliers pay the City a franchise fee based on their revenue in Pleasanton as follows:



- Electricity 0.5%
- Gas 1.0%
- Garbage \$1.50 per customer
- Cable 5.0%

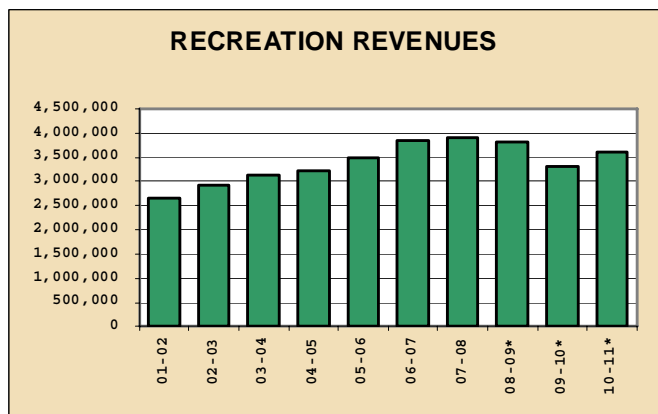
Therefore, franchise fees change when the customer base expands, when additional/fewer services are used (garbage and cable), when weather impacts the use of gas or electricity, and when rates change. Based on

historical data and trends, customer base expansion and inflation projections staff is projecting total franchise fee revenue of \$1,826,000 in 2009-10 and \$1,847,000 in 2010-11.

▪ **Recreation Revenues**

The City, through its Parks and Community Services Department, offers a variety of recreational and cultural classes, activities and events, in addition to a paratransit system. In accordance with the City's Fee Policy, the department attempts to recover through fees direct staff costs and related activity expenses for these programs (an average 62% cost recovery). The City's General Fund, however, provides the funding to maintain facilities associated with these programs and related overhead.

Staff spends considerable time each year developing programs for the coming year and determining the fees required to meet cost recovery objectives. Staff has the authority to set fees for new programs offered during the course of the year, and to adjust existing fees by as much as 20%.



Based on the programs planned for the next two years, the Parks and Community Services Department staff has prepared line item projections of revenues. These projections have been reviewed by the Finance Department staff, and are incorporated into the revenue projections in the 2009-10 and 2010-11 Operating Budget. Beginning in 2009-10, a major contract change is budgeted to occur within the Tennis program. As proposed, all services will be contracted out to the current vendor (and all associated revenue) and the City will receive an annual fee for supplying the facility. All budgeted staff costs and most operating costs currently associated with the venue will also be eliminated. In addition, 2010-11 includes additional revenue due to the anticipated opening of the Firehouse Arts Center.

The 2009-10 projected Recreation revenues are \$3,308,000, which is a 13.6% decrease over anticipated 2008-09 revenues and reflect the changes in Tennis revenues discussed above. Projected 2010-11 revenues are \$3,620,000, a 9.4% increase over 2009-10, reflecting the budgeted Firehouse Arts Center revenue.

▪ **General Fund Revenue Historical Trends**

Over the past seven years (2001-02 through 2007-08), the City had been experiencing sustained revenue growth (General Fund revenues increased from \$71 million in 2002 to over \$94 million in 2008), due mainly to an expanding commercial and residential property tax base, expanding retail and business license tax bases, and renewed growth in the hotel tax. The following table dramatically demonstrates the impact of the current recession, which began in December 2007. The City of Pleasanton has not experienced this type of sustained decline in its General Fund in the past. Even during the downturns in 1991 and 2001 when sales tax and other business and development revenues slowed, General Fund revenue was not impacted to the extent of this current period, due mostly to increasing property tax revenue. It has been a long time since Pleasanton experienced no growth in assessed property value and the impact to the General Fund revenue is evident. Although there are signs that the recession may be bottoming out, the impact in 2008-09 and 2009-10 has been, and will be, significant. Staff is taking a cautiously optimistic approach to the 2010-11 budget, but each month and each quarter will be closely monitored to react to variances in budgeted revenues to actual revenues.

SUMMARY OF GENERAL FUND REVENUE

Fiscal Year	Total General Fund Revenues	% Change
2001-02	\$70,913,486	-1.89%
2002-03	\$73,872,903	4.17%
2003-04	\$77,431,866	4.82%
2004-05	\$79,886,262	3.17%
2005-06	\$86,057,094	7.72%
2006-07	\$92,647,006	7.66%
2007-08	\$94,144,796	1.62%
2008-09*	\$89,983,060	-4.42%
2009-10*	\$87,332,823	-2.95%
2010-11*	\$89,495,569	2.48%

*projected

- **Enterprise Fund Revenue**

- Water Fund

- Projected 2009-10 Water Operating revenues are \$17.8 million. Expenditure requests total \$19.7 million, including \$13.8 million as payment to Zone 7 for purchased water. Net transfers-out is projected to be \$.7 million (includes \$.8 million for replacement funding offset by transfers in). Thus, the net operating loss is projected to be \$2.6 million, decreasing the July 1, 2009 projected beginning fund balance to \$4.8 million by year-end June 30, 2010. Fund balance is needed for bond reserves, cash flow, contingency, and future replacement.

- Projected 2010-11 revenues are \$18.2 million. Expenditure requests total \$21.8 million, including \$15.8 million as payment to Zone 7 for purchased water. Net transfers-out is projected to be \$.8 million (includes \$.8 million for replacement funding and offsetting transfers in and out). Thus, the net operating loss is projected to be \$4.4 million, decreasing the July 1, 2010 projected beginning fund balance from \$4.8 million to \$.4 million by year-end June 30, 2011.

- The net operating losses and the resulting decrease in the Water Operating Fund Balance are mainly due to the cost of water from the Zone 7 Water Agency. The Zone 7 Water Agency is the water wholesaler for the Livermore-Amador Valley, purchasing, treating, and delivering water to the City of Pleasanton and others. The City in turn sells water directly to local businesses and household customers. The City had been absorbing relatively modest increases in water rate hikes from Zone 7 in the past few years without increasing its rates to our customers. However, effective each January in this two-year budget period, Zone 7 is proposing double-digit percentage increases for wholesale water rates. The effect of not having increased water rates in Pleasanton since 2001 is projected operating deficits for 2009-10 and 2010-11 (after transfers in and out) of \$2.6 million and \$4.4 million, respectively. A water rate study is currently in progress and staff will be recommending increases in the water rates to mitigate the projected deficits. Any future changes to water rates will impact the revenue projections noted above and would necessitate midyear budget amendments.

- Sewer Fund

- Sewer user charges contain two components. The City of Pleasanton charges users for sewage collection, and the Dublin San Ramon Services District (DSRSD) charges Pleasanton users to provide sewage treatment and treated wastewater export, through its participation in the Livermore-Amador Valley Water Management Agency (LAVWMA).

- Replacement transfers from the Sewer Operations and Maintenance Fund are made to the Sewer Replacement Fund, where dollars are accumulated and used for capital replacement. The amount of the replacement transfer is based on periodic replacement

studies that look at projected future costs over a thirty to fifty year period, similar to the City's Replacement Plan for equipment, vehicles, parks, etc.

Projected 2009-10 sewer operating revenues are \$11.6 million. Expenditure requests total \$11.1 million, including \$7.8 million as payment to DSRSD for its services. Net transfers-out is projected to be \$.9 million (includes \$1.2 million for sewer replacement funding offset by transfers in). Thus, the net operating loss is projected to be \$.4 million. This will decrease the sewer operating fund balance at June 30, 2010 to \$3.1 million.

Projected 2010-11 revenues are \$11.9 million. Expenditure requests total \$11.0 million, including \$8 million as payment to DSRSD for its services. Net transfers-out is projected to be \$1.1 million (includes \$1.2 million for replacement funding offset by transfers in). Thus, the net operating loss is projected to be \$.2 million. This will decrease the sewer operating fund balance at June 30, 2011 to \$2.9 million.

A sewer rate study is nearing completion and it is likely that staff will make recommendations to increase sewer rates during 2009-10. If this occurs, the revenues projected for each of the budget years will be adjusted at mid year. Recent replacement fund analysis indicates the need to increase replacement reserves, so the rate study will consider that also.

Callippe Preserve Golf Course

Golf revenues for green fees are projected on the basis of 65,000 rounds of play for both 2009-10 and 2010-11. The estimated number of golf rounds in 2008-09 is now 66,000 which is less than the 73,000 rounds achieved in 2006-07 and 71,000 rounds in 2007-08. Revenues are projected to increase by .5% in 2009-10 with rounds down slightly, mitigated by an increase in average spending per round. Revenues in 2010-11 are budgeted to increase by 2.1% with some additional discretionary spending projected as the effects of the current recession subside. Expenses are increasing 8.2% in 2009-10 with most of the increase attributable to increased irrigation costs and increased environmental mitigation costs. Expenses are projected to increase 1.9% in 2010-11, as the impact of projected higher water rates will have been absorbed in the budget in the prior year. In order to comply with the City's policy of advance funding a minimum of two years debt service payment, net income from golf operations will be supplemented with a \$700,000 transfer from the General Fund (\$200,000 in 2009-10 and \$500,000 in 2010-11) in addition to a \$400,000 transfer in 2010-11 from the close-out of the golf construction fund.

Storm Drain Fund

The Storm Drain Fund reflects the City's efforts to control and improve urban runoff (storm water runoff) water quality before it reaches the local Arroyos and ultimately flows into San Francisco Bay. The primary revenue to the Fund is a property assessment charged to each developed and undeveloped parcel within the City (including City-owned parcels), based upon formulas that approximate each parcel's runoff. The General Fund continues to pay for some storm drain maintenance costs.

Projected revenues are \$685,000 in 2009-10, and \$691,000 in 2010-11. The assessment has been capped since its inception in 1992-93 and expenses continue to increase. Therefore, unless additional funding sources can be found, the General Fund will need to contribute an increasing share to the Storm Drain Fund over time. For this budget, staff has included a transfer of \$330,000 in each budget year.

- **Internal Service Fund Revenue**

Internal charges (accruals) are costs reflected in the operating budgets that represent accumulating liabilities. These liabilities may not result in actual expenditures in the short term, but they will result in future expenditures. There are several examples of future expenditures for which we charge ourselves now, as the liability is accruing. These include accruals for the future replacement of equipment we are now using (similar to charges for depreciation). They also include accruals for renovation of parks and City facilities that age with usage, and employee costs that are accruing now but will be paid out later, such as unused vacation and retiree medical costs. In accordance with the City's adopted Financial Policies and the City's General Plan, the City recognizes these costs as they accrue, and sets the money aside to fund the future expenditures, rather than allowing these costs to accumulate and become a burden on future generations.

In accordance with its financial policies and the General Plan, the City maintains various Replacement/Renovation Funds. The purpose of these Funds is to provide ongoing replacement of City equipment, vehicles, and streetlights, and to make major repairs and renovations to City facilities, parks and medians in order to extend their lives. The funding sources are interest earnings and replacement accrual charges placed on the departments for their existing equipment, vehicles and facilities. These replacement charges are determined by the replacement cost and estimated life (similar to depreciation) of the capital involved.

In June 1999, the City completed its first formal "Replacement Plan" and has continued to update it on a regular basis. Staff has once again completed a major bi-annual update of the Replacement Plan as part of the Operating Budget preparation process this spring. Updated estimates were made of the timelines and costs for replacing/renovating each City asset in the program, over a twenty-year time frame. The cash flow analysis was then updated using this information, and assuming inflation and interest income. From the cash flow analysis, the base annual accrual rate was updated, to ensure it would be adequate to fund the long term plans, without allowing the replacement/renovation fund balances to become negative or to build excessive reserves.

- **Special Revenue Funds**

The City has thirty-four Special Revenue Funds in its operating budget. These include the Miscellaneous Federal Block Grant; Abandoned Vehicle Fund; Urban Forestry Fund; Community Development Block Grant (CDBG) Fund; H.O.M.E. Program Fund; Used Oil Grant Fund; Law Enforcement Grant Fund; several Landscape and Lighting

Assessment Districts; several Geologic Hazard Assessment Districts; Asset Forfeiture Fund; D.A.R.E. Fund; Lower Income Housing Fund; Ridgeview Commons Mortgage Fund; Senior Center Donations Fund; Miscellaneous Donations Fund; Downtown Parking In-Lieu Fund; Recycling and Waste Management Fund; Library Donations Fund; the Livermore-Pleasanton Fire Department Fund; Downtown Economic Development Loan Fund; Youth Master Plan Fund and the Hacienda Business Park Owners Association (HBPOA) Maintenance District.

Funding sources include special assessments, grant revenue and interest income. The use of these revenues is restricted to specific purposes. The revenue estimates for grants are based on the best available information. The revenue projections for the Lower Income Housing Fund are based on the projected number of building permits (the same assumptions used in the CIP). The Recycling and Waste Management Fund revenue projections are based on estimates of Alameda County Measure D recycling funds. Revenue estimates for assessments are based on staff's calculations of the revenue necessary to fund expenditure levels, within the limitations of Proposition 218. Most landscape districts contain CPI inflators, therefore assessments are allowed to grow at a reasonable rate if needed to match rising costs, and thus Proposition 218 has little impact. Furthermore, the budgets for the districts are very small. However, at some point the City may want to seek alternatives for funding or providing the ongoing maintenance of these districts for the long term.

- **Transfers or Interfund Charges**

Other sources of funding for many Funds include transfers or Interfund charges. Funds are separate accounting entities on the City's books. Money cannot be moved between Funds without Council authorization of a transfer. Transfers can be voluntary. Transfers can also represent Interfund charges, similar to financial transactions between two independent companies. For example, the General Fund pays the Water Fund for its water usage in parks and City facilities. On the other hand, the Water Fund pays the General Fund for its share of overhead, which includes accounting services, payroll, legal services, City Manager administration, etc. The City reflects any transfers between Funds that represent payments for overhead or reimbursements for services or other costs, as "Interfund revenue" to one Fund, offset by an "Interfund expenditure" to another. More importantly, these transactions are reflected at the program level rather than just the Fund level, in order to provide better program cost accounting.

Net transfers-out from all Operating Funds are projected to be \$966,419 in 2009-10, and \$1,348,167 in 2010-11, and represent transfers to the CIP for projects and debt service payments.

General Fund Five Year Fiscal Forecast: 2009-14

Summary of Forecast Findings

The purpose of this forecast is to assess the General Fund's ability over the next five years – on an “order of magnitude” basis – to do three things:

1. Maintain current service levels
2. Maintain our existing infrastructure and facilities based on past funding levels
3. Preserve our long-term fiscal health by aligning operating revenues and costs, and maintaining fund balance at policy levels.

The national, state, and regional economies are experiencing their greatest downturns since the Great Depression. While we are better positioned than many communities to deal with this, we are not immune to these powerful forces. We have experienced declines or very slow growth in sales tax, property tax, hotel/motel tax and development services fees. New revenues from updated development services fees are included beginning with the 2011-12 year as well as increased sales and property tax from new commercial development. Although we start with a balanced budget it is a much reduced base budget and the growth between revenues and expenditures are kept in balance by temporarily moderating the contributions to certain reserves (self insurance, replacement, retiree medical) over the course of this forecast timeline. In Efforts will be made to further contain, if not reduce costs, and enhance revenues through economic development efforts. If revenues and expenditures perform better than expected these contributions to these reserves will be restored. General Fund reserves for the 10% for Economic Uncertainty, and the Temporary Recession Reserve are maintained at either policy levels or greater than policy levels.

Assumptions:

- General Fund revenue will increase 2.5% in 2010-11, 5.9% in 2011-12, 4.9% in 2012-13, and 5.0% in 2013-14.
- Property tax will increase 4.6% in 2011-12, 5.2% in 2012-13 and 5.8% in 2013-14
- Sales tax will increase 5.0% in 2011-12, 5.6% in 2012-13 and 5.6% in 2013-14
- Development fees increase in 2011-12 due to both development projects increasing and fee increases being implemented
- 2009-10 & 2010-11 salaries are based on existing labor contracts
- PERS investment losses in 2008-09 will be spread over three years beginning 2011-12
- Non-personnel will increase approximately 3.0% in 2011-12 and 2012-13 and 9.4% in 2013-14 due to increasing contributions to certain reserves
- Operating transfers to the Capital Improvement Program include \$1.5 million in 2011-12, and \$2 million in both 2012-13 and 2013-14
- Transfers for operating subsidies include sufficient funding to secure two years of golf debt service in each year of the five year forecast

**CITY OF PLEASANTON
FIVE YEAR FINANCIAL FORECAST - GENERAL FUND**

	2009-10 Projected	2010-11 Projected	Percent Change	2011-12 Projected	Percent Change	2012-13 Projected	Percent Change	2013-14 Projected	Percent Change
REVENUES									
Sales Tax	16,498,000	16,827,960	2.00%	17,669,358	5.00%	18,668,210	5.65%	19,719,610	5.63%
Other Taxes	7,065,000	7,173,200	1.53%	7,304,230	1.83%	7,438,631	1.84%	7,576,519	1.85%
Property Taxes	48,837,459	49,462,808	1.28%	51,778,984	4.68%	54,474,296	5.21%	57,661,966	5.85%
Development Services	2,265,366	2,943,633	29.94%	4,587,793	55.85%	5,039,103	9.84%	5,197,914	3.15%
Fines & Forfeits	449,000	449,080	0.02%	458,062	2.00%	467,223	2.00%	476,567	2.00%
Interest Income & Rent	739,152	740,335	0.16%	877,542	18.53%	1,041,973	18.74%	1,239,068	18.92%
Subventions & Grants	785,000	810,000	3.18%	826,200	2.00%	842,724	2.00%	859,578	2.00%
Franchise Fees	1,826,000	1,847,000	1.15%	1,883,940	2.00%	1,921,619	2.00%	1,960,051	2.00%
Current Service Fees	989,377	1,002,165	1.29%	1,022,208	2.00%	1,042,652	2.00%	1,063,505	2.00%
Miscellaneous	1,044,687	1,052,865	0.78%	1,073,922	2.00%	1,095,401	2.00%	1,117,309	2.00%
Recreation Revenues	3,307,759	3,620,396	9.45%	3,692,804	2.00%	3,766,660	2.00%	3,841,993	2.00%
Interfund Revenues	3,526,023	3,566,127	1.14%	3,637,450	2.00%	3,710,199	2.00%	3,784,403	2.00%
TOTAL REVENUES	\$ 87,332,823	\$ 89,495,569	2.48%	94,812,493	5.94%	99,508,691	4.95%	\$ 104,498,483	5.01%
EXPENDITURES									
Personnel									
Regular Salaries	30,508,740	31,269,700	2.49%	32,051,443	2.50%	32,852,729	2.50%	33,674,047	2.50%
Temporary Salaries	1,802,682	1,913,062	6.12%	1,922,627	0.50%	1,932,240	0.50%	1,941,901	0.50%
Overtime	1,043,359	1,088,430	4.32%	1,115,641	2.50%	1,143,532	2.50%	1,172,120	2.50%
PERS	9,816,431	9,953,967	1.40%	10,500,153	5.49%	10,973,246	4.51%	12,047,935	9.79%
Benefits	8,365,587	8,771,542	4.85%	8,388,401	-4.37%	10,434,404	24.39%	10,886,831	4.34%
Other	2,724,405	2,782,987	2.15%	2,880,484	3.50%	2,911,783	1.09%	2,950,827	1.34%
Fire (Pleasanton's cost share)	13,549,554	13,787,515	1.76%	14,837,177	7.61%	15,509,491	4.53%	16,194,013	4.41%
Subtotal Personnel Costs	\$ 67,810,758	\$ 69,567,203	2.59%	71,695,926	3.06%	75,757,425	5.66%	\$ 78,867,674	4.11%
Non-Personnel									
Transportation & Training	1,085,514	1,164,721	7.30%	1,254,288	7.69%	1,332,229	6.21%	1,940,348	45.65%
Repairs & Maintenance	1,916,140	1,782,942	-6.95%	1,927,094	8.09%	2,051,144	6.44%	3,075,379	49.93%
Materials & Supplies	13,663,430	13,701,125	0.28%	14,002,142	2.20%	14,306,174	2.17%	14,513,267	1.45%
Capital Outlay	443,000	406,000	-8.35%	406,000	0.00%	406,000	0.00%	406,000	0.00%
Fire (Pleasanton cost share)	1,447,562	1,525,417	5.38%	1,551,959	1.74%	1,578,963	1.74%	1,606,437	1.74%
Subtotal Non-Personnel Costs	\$ 18,555,646	\$ 18,580,205	0.13%	19,141,483	3.02%	19,674,510	2.78%	\$ 21,541,431	9.49%
TOTAL EXPENDITURES	\$ 86,366,404	\$ 88,147,408	2.06%	90,837,409	3.05%	95,431,935	5.06%	\$ 100,409,105	5.22%
Operating & Capital Transfers	966,419	1,348,161	39.50%	3,975,084	194.85%	4,076,756	2.56%	4,089,378	0.31%
TOTAL EXPENDITURES & TRANSFERS	\$ 87,332,823	\$ 89,495,569	2.48%	94,812,493	5.94%	99,508,691	4.95%	\$ 104,498,483	5.01%
SURPLUS/DEFICIT)	\$ -	\$ -		\$ -		\$ -		\$ -	

APPENDIX E

Comparative Information 2002 – 2011 History of Full Time City Staffing History of General Fund Revenue Historical Financial Trends



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CITY OF PLEASANTON COMPARATIVE INFORMATION

	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06
(1) Population (calendar year)	65,982	66,809	67,036	67,292	67,728
<i>Percentage Change</i>	1.23%	1.25%	0.34%	0.38%	0.65%
(4) General Fund Staffing	409.89	407.93	402.35	403.05	406.62
<i>Percentage Change</i>	0.59%	-0.48%	-1.37%	0.17%	0.89%
Staffing per 1,000 Capita	6.2	6.1	6	6	6
<i>Percentage Change</i>	-1.59%	-1.61%	-1.64%	0.00%	0.00%
General Fund Revenue	\$70,913,486	\$73,872,903	\$77,431,866	\$79,886,262	\$86,057,094
<i>Percentage Change</i>	-1.89%	4.17%	4.82%	3.17%	7.72%
Revenue Per Capita	\$1,075	\$1,106	\$1,155	\$1,187	\$1,271
<i>Percentage Change</i>	-3.08%	2.88%	4.46%	2.78%	7.03%
Net Assessed Value	\$10,822,724,346	\$11,690,064,726	\$12,472,001,447	\$13,208,821,529	\$14,520,263,766
<i>Percentage Change</i>	13.32%	8.01%	6.69%	5.91%	9.93%
(2) Jobs (calendar year)	57,803	56,950	57,997	60,289	56,875
<i>Percentage Change</i>	-1.91%	-1.48%	1.84%	3.95%	-5.66%
City Square Miles	22.9	23.9	23.9	23.9	23.9
Acres of Developed					
Parks Maintained	319.7	337.2	360.0	363.6	366.2
Miles of City Streets	189	191	194	194	198
Housing Units (calendar year)	24,436	24,776	25,042	25,253	25,470
(3) Median Household					
Income (Family of 4)	\$74,500	\$76,600	\$82,200	\$82,200	\$101,022
Prop 4 Limit	\$200,947,992	\$222,258,132	\$251,753,922	\$274,879,551	\$303,378,112
Revenue Subject to					
The Prop 4 Limit	\$57,585,102	\$60,045,799	\$62,210,028	\$65,186,032	\$67,335,795

- (1) California Department of Finance
- (2) California Economic Development
- (3) Based on Census Income Data
- (4) Excludes limited term staffing



CITY OF PLEASANTON COMPARATIVE INFORMATION

	ACTUAL 2006-07	ACTUAL 2007-08	ADJUSTED 2008-09*	PROJECTED 2009-10*	PROJECTED 2010-11*
(1) Population (calendar year)	68,567	69,388	70,097	70,812	71,534
<i>Percentage Change</i>	1.02%	1.20%	1.02%	1.02%	1.02%
(4) General Fund Staffing	408.08	415.44	409.96	400.58	400.58
<i>Percentage Change</i>	0.48%	1.77%	-1.32%	-2.29%	0.00%
Staffing per 1,000 Capita	6	6	6	6	6
<i>Percentage Change</i>	0.00%	0.00%	0.00%	0.00%	0.00%
General Fund Revenue	\$92,647,006	\$94,101,869	\$89,983,060	\$87,332,823	\$89,495,569
<i>Percentage Change</i>	7.66%	1.57%	-4.38%	-2.95%	2.48%
Revenue Per Capita	\$1,354	\$1,383	\$1,431	\$1,233	\$1,251
<i>Percentage Change</i>	6.53%	2.18%	3.47%	-13.82%	1.44%
Net Assessed Value	\$15,760,212,488	\$16,841,297,705	\$17,710,605,045	\$18,064,817,146	\$18,426,113,489
<i>Percentage Change</i>	8.87%	7.59%	5.16%	2.00%	2.00%
(2) Jobs (calendar year)	58,874	53,873	52,257	51,374	52,401
<i>Percentage Change</i>	3.51%	-8.49%	-3.00%	-1.69%	2.00%
City Square Miles	23.9	23.9	24.2	24.2	24.2
Acres of Developed Parks Maintained	397.0	397.0	397.0	397.0	397.0
Miles of City Streets	206	208	208	208	208
Housing Units (calendar year)	25,682	26,039	26,125	26,212	26,312
(3) Median Household Income (Family of 4)	\$111,124	\$122,237	\$125,443	\$125,443	\$125,443
Prop 4 Limit	\$317,978,099	\$336,349,156	\$355,408,811	\$384,141,392	\$403,502,118
Revenue Subject to The Prop 4 Limit	\$73,460,884	\$78,007,318	\$70,176,940	\$68,101,459	\$69,191,488

(1) California Department of Finance (

(2) California Economic Development

(3) Based on Census Income Data

(4) Excludes limited term staffing

**CITY OF PLEASANTON
HISTORY OF GENERAL FUND REVENUE**

	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06
TAXES					
Secured Property	\$24,597,808	\$26,665,828	\$28,750,500	\$30,423,570	\$33,021,867
Unsecured Property	2,174,017	2,206,411	2,107,069	2,069,715	2,175,335
Delinquent Taxes	692,648	932,823	1,000,586	886,402	955,480
Property Tax in Lieu of VLF				3,579,806	4,322,655
Supplemental Assessment	1,505,435	1,398,551	1,452,621	1,592,462	2,662,998
Library Property Tax	N/A	N/A	N/A	N/A	N/A
ERAF III	N/A	N/A	N/A	(1,881,089)	(1,881,089)
Subtotal	\$28,969,908	\$31,203,613	\$33,310,776	\$36,670,866	\$41,257,246
OTHER TAXES					
Sales & Use Tax	\$17,276,332	\$18,385,104	\$18,555,644	\$19,885,692	\$20,133,618
Public Safety Sales Tax	348,857	342,387	343,147	355,906	350,237
Documentary Tax	576,592	672,108	932,435	1,127,173	1,225,845
Hotel/Motel	2,973,145	2,765,718	2,528,156	2,798,869	3,053,013
Misc. Taxes	20	46	0	0	51
Business Licenses	2,506,427	2,511,670	2,662,803	2,947,848	3,000,762
Off Track Fees	302,098	251,772	218,299	207,056	204,462
Subtotal	\$23,983,471	\$24,928,805	\$25,240,483	\$27,322,544	\$27,967,988
PERMITS	2,011,839	1,922,531	2,401,185	2,275,465	2,031,209
FINES & FORFEITURES	533,571	421,260	513,301	550,122	492,548
INTEREST INCOME & RENT	828,324	495,661	380,713	631,869	643,881
SUBVENTIONS & GRANTS	4,765,796	4,775,371	3,643,409	1,304,527	2,100,921
FRANCHISES	1,740,281	1,489,968	1,403,790	1,465,139	1,578,689
PLANNING & ZONING FEES	148,128	215,121	420,701	162,172	261,583
PLAN CHECK FEES	1,028,378	795,456	1,149,384	922,259	1,117,442
PUBLIC WORKS	661,511	443,424	554,576	341,032	480,217
CURRENT SERVICE FEES	743,922	829,378	880,088	1,011,529	1,054,891
LIBRARY SERVICES	67,883	84,362	78,333	82,572	90,065
RECREATION REVENUE	2,650,940	2,933,460	3,142,721	3,232,459	3,497,962
MISCELLANEOUS	902,442	1,090,047	1,943,597	1,205,949	926,399
INTERFUND REVENUES	1,877,092	2,244,446	2,368,808	2,707,759	2,556,054
TOTAL REVENUE	\$70,913,486	\$73,872,903	\$77,431,866	\$79,886,263	\$86,057,094
PERCENTAGE CHANGE	-1.89%	4.17%	4.82%	3.17%	7.72%

VLF Only (included in subventions above) 3,526,486 3,775,343 2,916,339 714,960 1,538,398

**CITY OF PLEASANTON
HISTORY OF GENERAL FUND REVENUE**

	ACTUAL 2006-07	ACTUAL 2007-08	PROJECTED 2008-09	PROJECTED 2009-10	PROJECTED 2010-11
TAXES					
Secured Property	\$35,475,098	\$37,678,704	\$38,997,459	\$38,997,459	\$39,777,408
Unsecured Property	2,126,386	2,221,728	2,300,000	2,270,000	2,315,400
Delinquent Taxes	856,922	1,342,062	928,906	1,570,000	1,250,000
Property Tax in Lieu of VLF	4,448,173	4,752,873	5,000,022	5,000,000	5,100,000
Supplemental Assessment	2,434,570	1,978,106	1,000,000	1,000,000	1,020,000
Library Property Tax	N/A	0	0	0	0
ERAF III	0	0	0	0	0
Subtotal	\$45,341,149	\$47,973,474	\$48,226,387	\$48,837,459	\$49,462,808
OTHER TAXES					
Sales & Use Tax	\$21,955,875	21,130,683	18,962,000	16,498,000	16,827,960
Public Safety Sales Tax	403,714	307,019	298,326	360,000	367,200
Documentary Tax	921,221	688,974	570,000	325,000	331,500
Hotel/Motel	3,347,851	3,401,582	3,303,640	3,250,000	3,315,000
Misc. Taxes	0	25	0	0	0
Business Licenses	3,086,552	2,987,376	3,000,409	2,950,000	2,979,500
Off Track Fees	179,429	179,427	180,000	180,000	180,000
Subtotal	\$29,894,641	\$28,695,087	\$26,314,375	\$23,563,000	\$24,001,160
PERMITS	1,950,100	\$1,701,275	1,153,500	1,308,410	1,718,098
FINES & FORFEITURES	451,799	470,103	451,925	449,000	449,080
INTEREST INCOME & RENT	1,281,226	1,256,596	1,032,992	739,152	740,335
SUBVENTIONS & GRANTS	1,195,712	1,094,886	906,548	785,000	810,000
FRANCHISES	1,727,617	1,783,405	1,797,085	1,826,000	1,847,000
PLANNING & ZONING FEES	429,696	373,762	110,285	93,465	95,334
PLAN CHECK FEES	924,558	994,891	618,096	741,858	1,005,909
PUBLIC WORKS	135,611	77,186	59,812	110,383	112,590
CURRENT SERVICE FEES	984,612	994,364	1,030,781	989,377	1,002,165
LIBRARY SERVICES	80,135	79,728	80,600	76,000	77,520
RECREATION REVENUE	3,850,632	3,731,718	3,828,558	3,307,759	3,620,396
MISCELLANEOUS	1,538,089	1,652,238	910,983	979,937	987,047
INTERFUND REVENUES	2,861,430	3,223,156	3,461,133	3,526,023	3,566,127
TOTAL REVENUE	\$92,647,006	\$94,101,869	\$89,983,060	\$87,332,823	\$89,495,569
PERCENTAGE CHANGE	7.66%	1.57%	-4.38%	-2.95%	2.48%

VLF Only (included in subventions above)	403,401	304,886	160,000	225,000	250,000
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CITY OF PLEASANTON HISTORY OF FULL-TIME CITY STAFFING

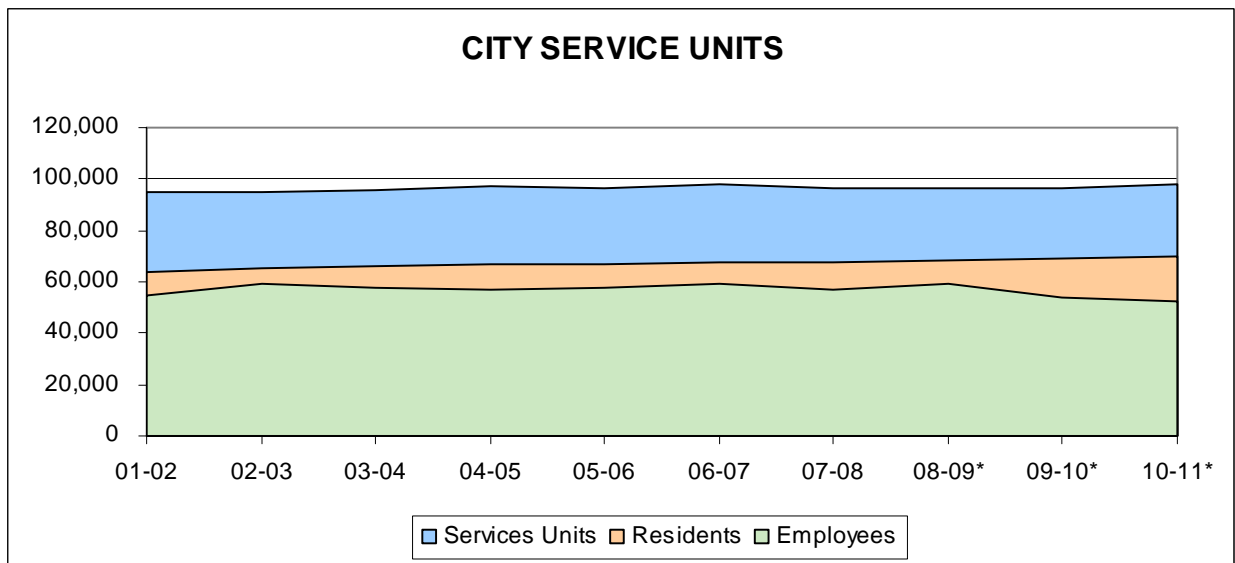
DEPARTMENT	ACTUAL 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ADJUSTED 2008-09	PROPOSED 2009-10	PROPOSED 2010-11
GENERAL GOVERNMENT										
City Manager	3.50	3.50	3.50	4.00	4.00	4.00	4.50	4.50	4.50	4.50
Law	3.75	3.75	3.75	3.75	3.50	3.50	3.50	4.00	4.00	4.00
Finance	15.40	15.30	15.30	15.30	15.43	16.23	16.03	16.03	16.03	16.03
Administrative Services:										
Administration					0.35	0.50	0.75	0.75	0.75	0.75
Human Resources					5.50	5.25	5.00	5.00	5.00	5.00
City Clerk					5.75	5.75	5.75	5.50	5.50	5.50
Information Technologies					8.80	8.80	8.80	8.80	8.80	8.80
Human Resources	6.50	6.50	6.50	6.00						
General Services	15.26	15.26	14.77	14.77						
PUBLIC SAFETY										
Fire (LPFD - Pleasanton only)	66.48	64.62	64.78	65.48	65.44	66.14	65.91	65.38	65.50	65.50
Police	117.00	117.00	117.00	117.00	120.00	121.00	121.00	121.00	119.00	119.00
COMMUNITY DEVELOPMENT										
Housing Division	1.15	1.15	1.15	1.15	1.15	1.25	1.25	1.25	1.25	1.25
Economic Development	3.00	3.00	3.00	3.00	3.00	3.00	4.00	3.50	3.50	3.50
Community Dev Administration								4.00	4.00	4.00
Planning	13.00	13.00	13.00	13.00	14.00	14.00	15.00	12.80	11.80	11.80
Engineering								19.00	16.00	16.00
Traffic								5.00	5.00	5.00
Building & Safety								13.00	12.00	12.00
PUBLIC WORKS										
Public Works Administration	3.95	3.95	3.95	3.95	3.95	3.95	4.95			
Field Services Administration	4.00	3.50	3.50	3.50	3.50	3.50	2.80			
Engineering and Inspection	21.75	21.75	20.75	20.75	20.75	20.75	21.75			
Building & Safety	12.65	12.65	12.65	12.65	13.00	12.71	13.00			
Streets	20.00	20.00	20.00	20.00	20.00	19.00	19.65			
Support Services	17.00	17.00	14.00	14.00	14.00	14.00	13.55			
OPERATIONS SERVICES										
Operations Services Admin								3.20	3.20	3.20
Support Services								19.40	19.40	19.40
Streets								13.40	12.40	12.40
COMMUNITY ACTIVITIES										
Parks and Community Services										
Community Services	24.50	24.50	25.50	25.50	25.50	25.50	25.50	22.40	22.40	22.40
Parks Maintenance	35.00	35.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
Library Services	26.00	26.50	26.25	26.25	26.00	26.25	27.25	27.25	25.75	25.75
TOTAL GENERAL FUND	409.89	407.93	402.35	403.05	406.62	408.08	412.94	408.16	398.78	398.78
Percentage Change	#REF!	-0.48%	-1.37%	0.17%	0.89%	0.36%	1.19%	-1.16%	-2.30%	0.00%
ENTERPRISE FUNDS										
Paratransit								4.10	4.10	4.10
Water/Water Planning	22.47	22.57	22.67	22.67	22.59	22.79	22.97	23.97	23.47	23.47
Sewer /Sewer Planning	9.06	9.06	9.16	9.16	9.16	9.16	9.08	9.08	8.76	8.76
Storm Drain/Urban Runoff	3.45	3.45	3.25	3.25	3.20	3.20	3.35	3.25	3.22	3.22
TOTAL UTILITIES	34.98	35.08	35.08	35.08	34.95	35.15	35.40	40.40	39.55	39.55
Percentage Change	#REF!	0.29%	0.00%	0.00%	-0.37%	0.57%	0.71%	14.12%	-2.10%	0.00%
TOTAL GENERAL FUND AND ENTERPRISE FUNDS	444.87	443.01	437.43	438.13	441.57	443.23	448.34	448.56	438.33	438.33
Percentage Change	#REF!	#REF!	#REF!	-1.52%	-0.33%	1.33%	2.33%	1.58%	-1.11%	-2.23%
SPECIAL REVENUE FUND										
Livermore-Pleasanton Fire	129.00	129.00	128.00	128.00	130.50	131.00	131.00	131.00	131.00	131.00
LIMITED TERM STAFFING										
City Manager								0.80	0.80	0.80
Law						0.50	0.50			
Planning	2.70	2.75	1.00	1.00	1.00	1.00	1.00			
Economic Development					1.00	1.00	1.00			
Community Development								1.00	1.00	1.00
Public Works	11.71	10.46	0.75	0.75	0.75	0.75				
Water								0.10	0.10	0.10
Sewer								0.10	0.10	0.10
TOTAL LIMITED TERM	14.41	13.21	1.75	1.75	2.75	3.25	2.50	2.00	2.00	2.00



HISTORICAL FINANCIAL TRENDS

The City of Pleasanton is fortunate to have several business parks contributing to over 53,000 local jobs (employment). Any financial trend analysis which utilizes only per capita information ignores the revenue generated by businesses and services provided to them. Therefore, staff has chosen to use a “per service unit” approach whenever possible in analyzing trends and making comparisons to other agencies. A common assumption used in fiscal impact analysis is that a resident is equivalent to one service unit, while a local job is equivalent to one-half a service unit. This is the assumption staff has utilized in each graph or table that refers to “service units”.

The following graph displays the residential and employment growth in Pleasanton over the last 10 years, and reflects the combination of these two statistics into equivalent “Service Units”.

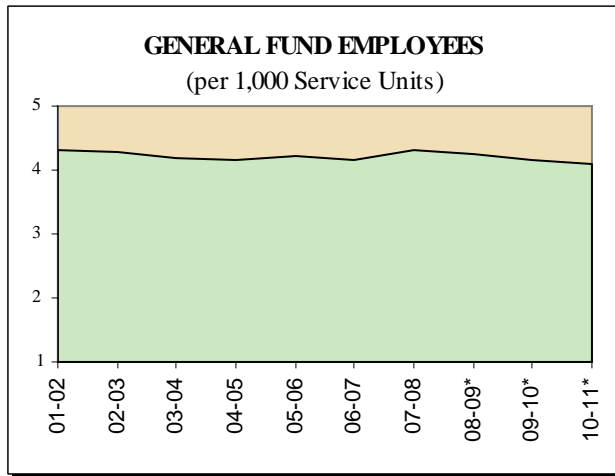
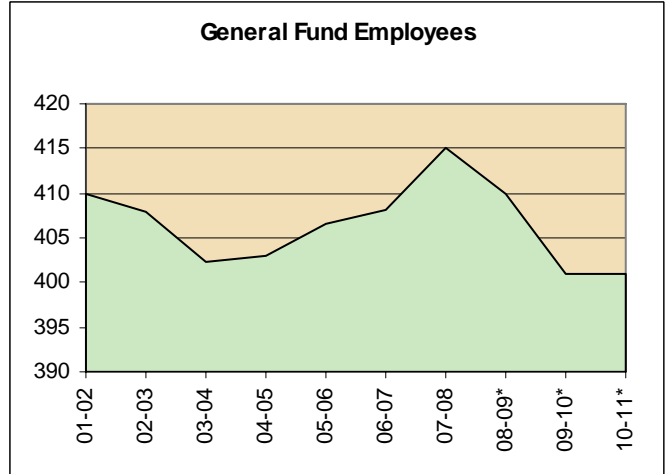


*projected



HISTORICAL FINANCIAL TRENDS

While the number of residents in the City of Pleasanton has continued to grow at a steady pace, the number of City employees has grown just enough to maintain a constant number of General Fund employees per service unit. Better equipment and improved technology has enabled staff to more productively do their jobs and lessen the growth in the number of employees.



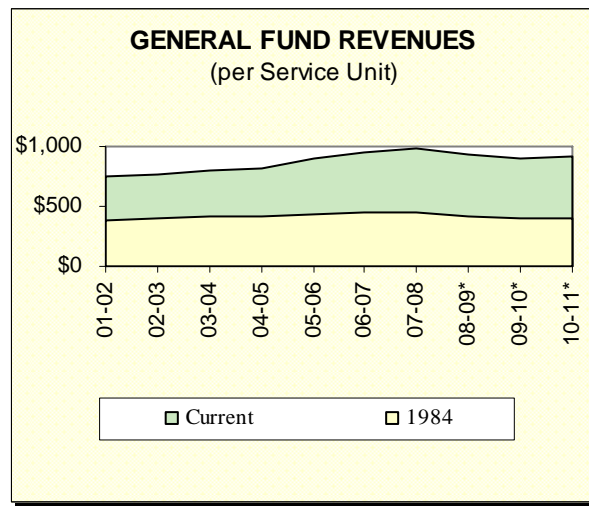
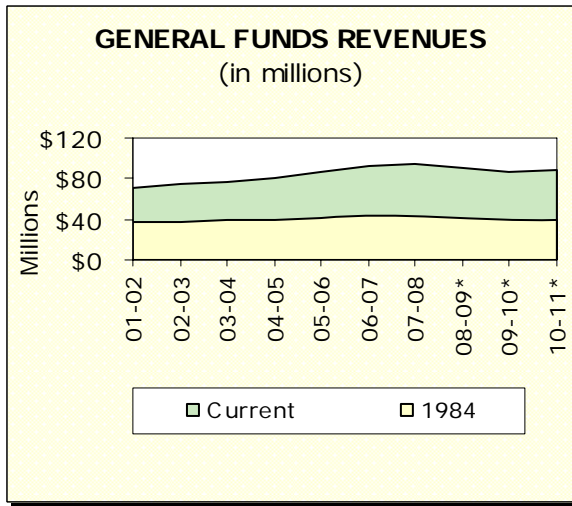
The graphs display the number of City General Fund employees over a 10-year period. The first graph reflects the number of employees, and the second graph reflects the number of employees “per 1,000 service units”.

*projected

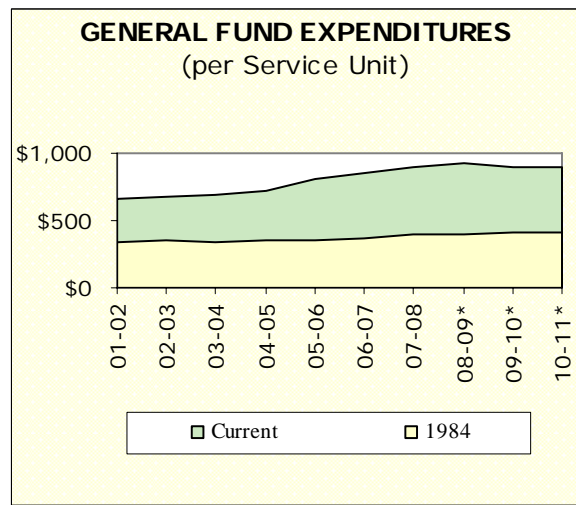
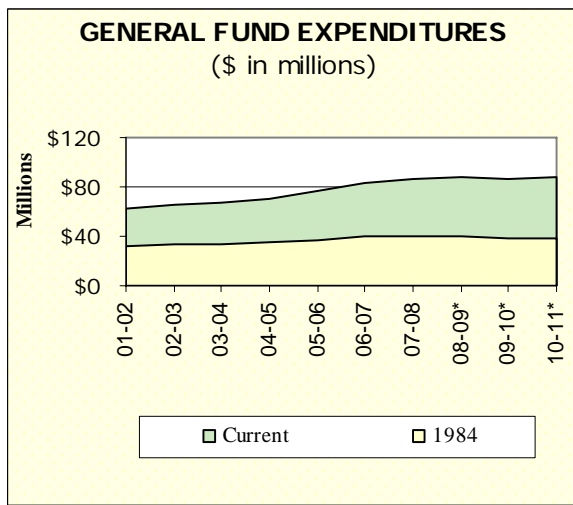


HISTORICAL FINANCIAL TRENDS

General Fund revenues have grown steadily until the recent economic downturn. However, General Fund revenues per service unit have remained level in the last ten years (in constant dollars), matching the trend reflected in the expenditure graphs below.



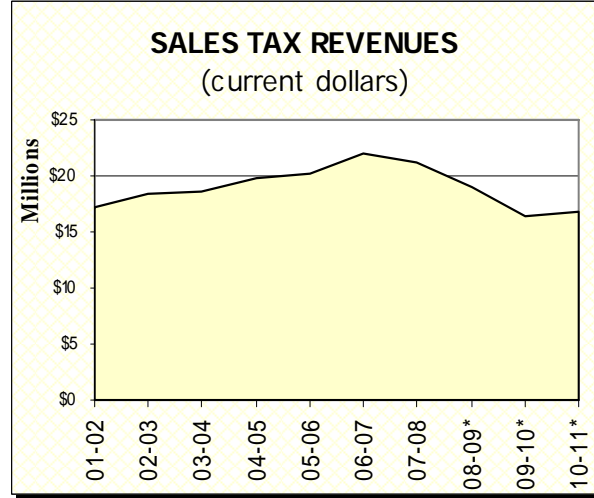
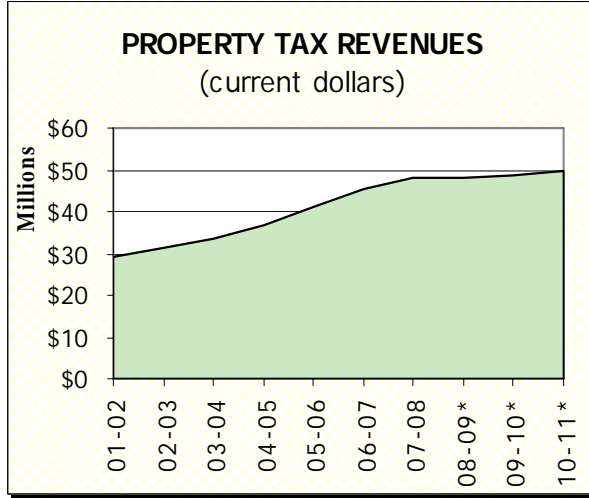
General Fund expenditures have grown, again until the recent economic downturn. However, expenditures per service unit (adjusted for inflation) have shown little change for the last decade, although during this same time period service levels have remained constant or actually expanded in some areas such as Library and Youth Services. Efficiencies in operations and economies of scale have allowed the increase in service levels without the corresponding increase in costs.



*projected

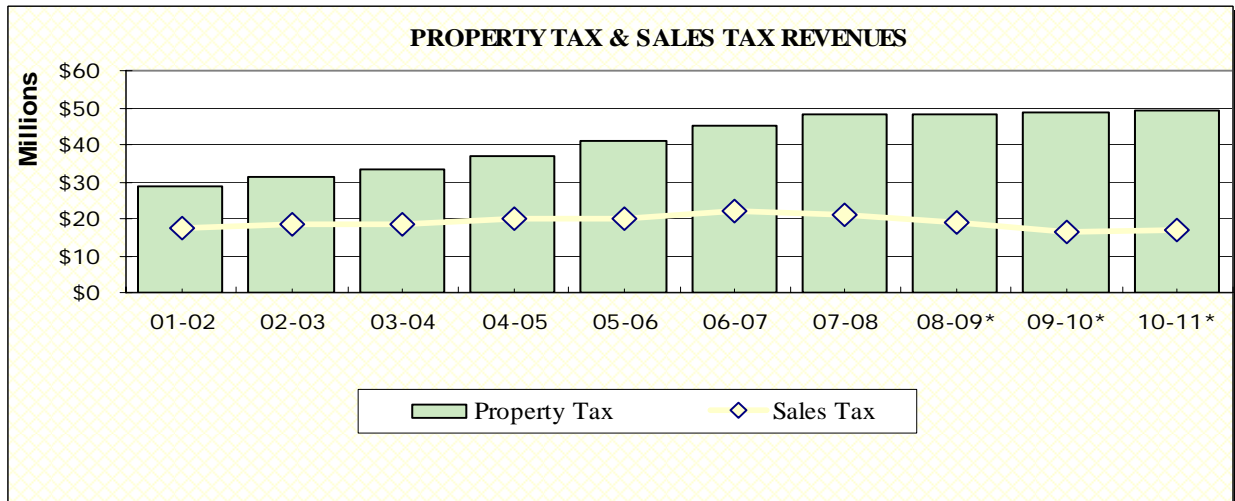


HISTORICAL FINANCIAL TRENDS



Property taxes have grown steadily. The rate of property tax growth has slowed as a result of the recent economic downturn.

Sales Tax has grown and then declined in recent years. The volatility of this revenue makes it difficult to project its long term trends, but for now, sales tax is projected to decline slightly in the next couple of years. Fortunately, the tax base is comprised of a very diverse mix of businesses, which helps smooth out the ups and downs.

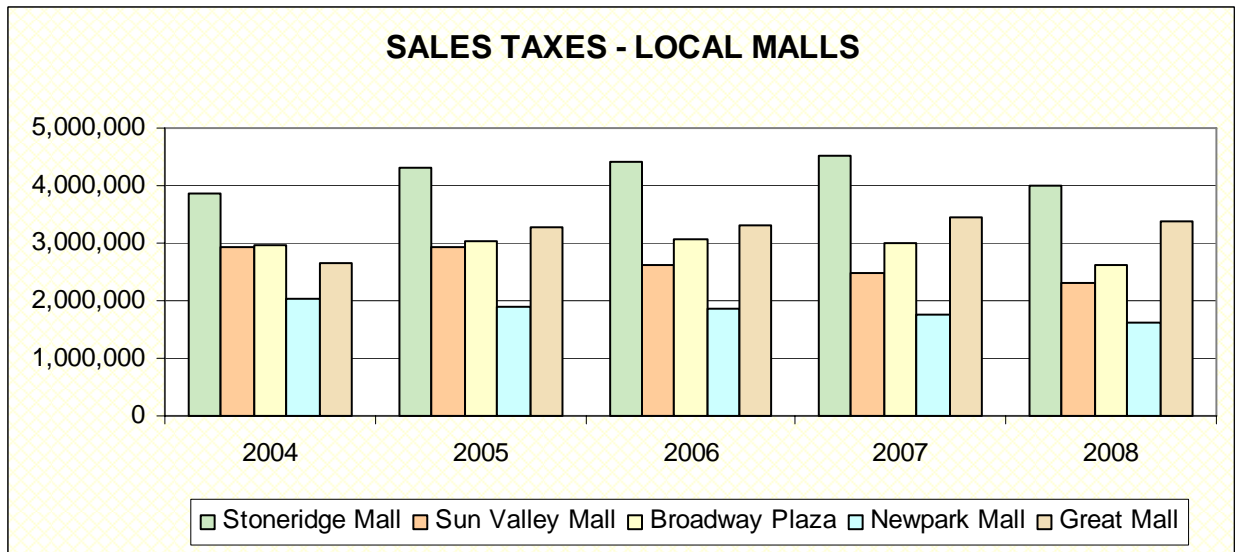


In 1996-97, sales tax surpassed property taxes as the General Fund's primary revenue source. Staff had projected this would occur as the City approached build-out, due to the restraints Proposition 13 places on the growth of property tax assessments. However, sales tax surpassed property taxes sooner than staff expected due to the State shifts of property taxes, beginning in 1993. But this shift was short lived when beginning in 2000 property taxes once again became the City's leading revenue source.



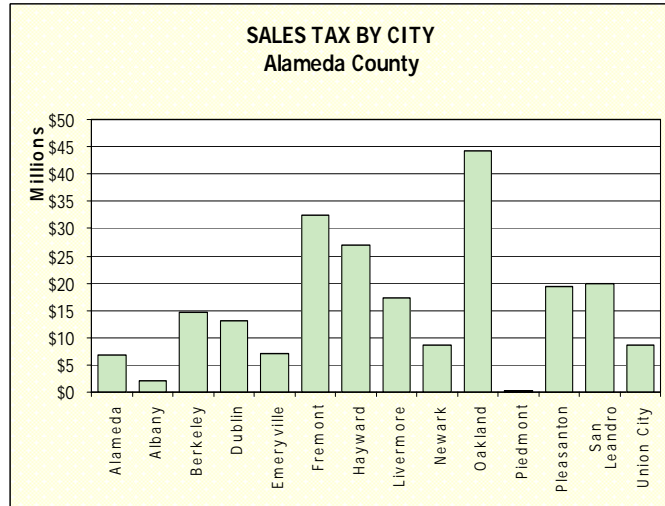
HISTORICAL FINANCIAL TRENDS

The following graph compares Pleasanton's Stoneridge Mall to malls in nearby cities. In 1995, Stoneridge Mall surpassed Sun Valley Mall to become the highest sales tax revenue generator in the area.

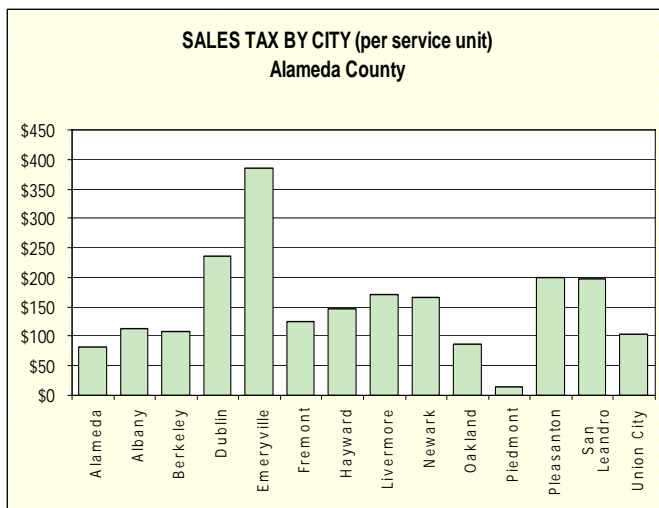




HISTORICAL FINANCIAL TRENDS

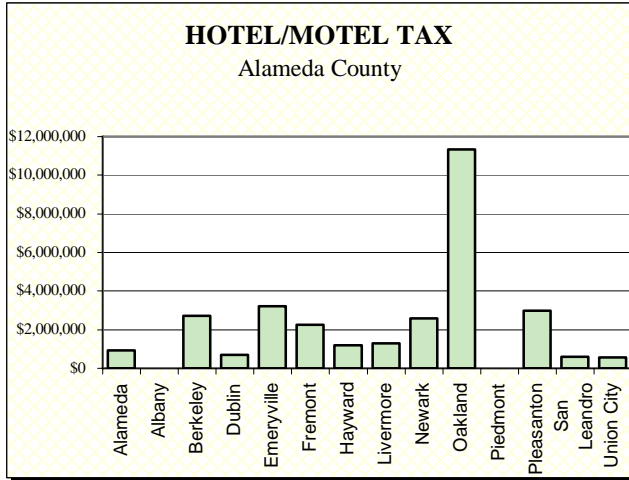


Pleasanton is a leading sales tax producer in Alameda County. In calendar year 2008 the City ranked fifth among the 14 cities. On a per service unit basis, Pleasanton ranked fourth in the County.

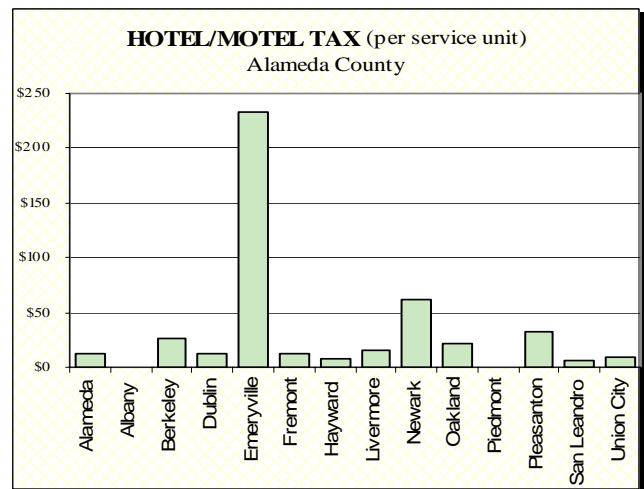




HISTORICAL FINANCIAL TRENDS

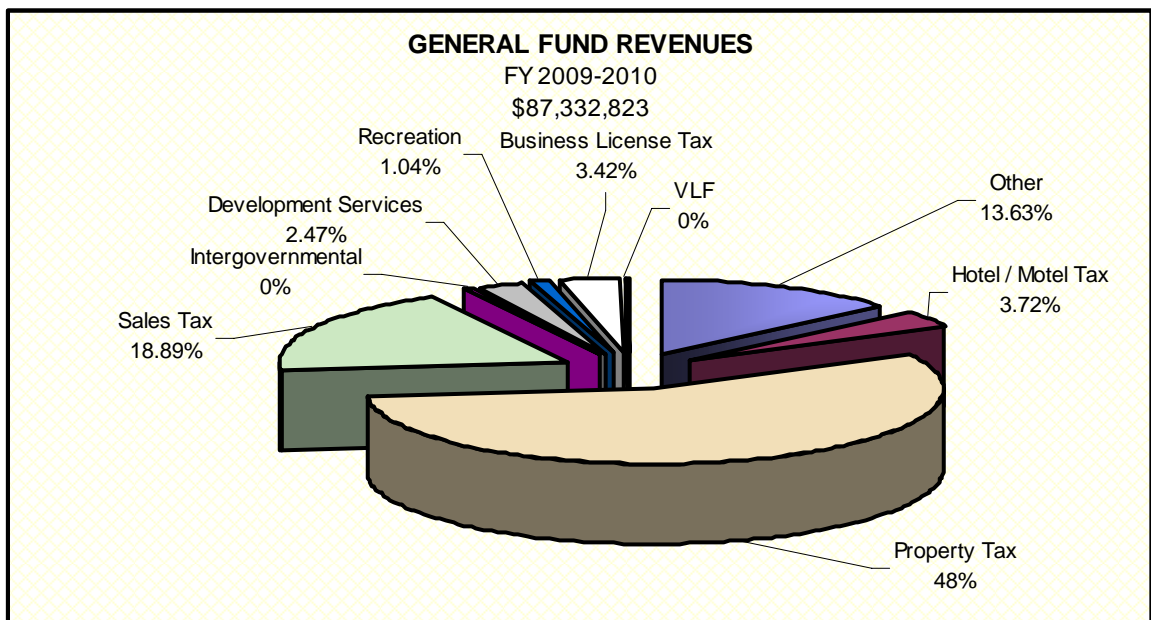
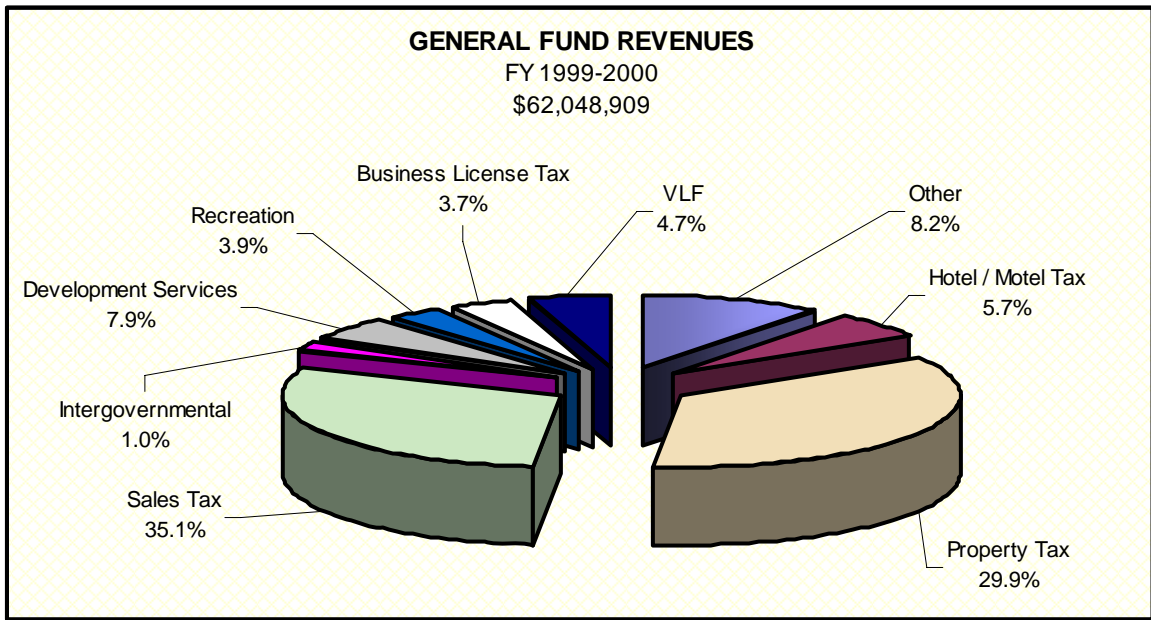


Pleasanton is a leading Hotel tax generator in Alameda County, ranking fourth among the 14 cities. On a per service unit basis, Pleasanton ranks number three in the County.



HISTORICAL FINANCIAL TRENDS

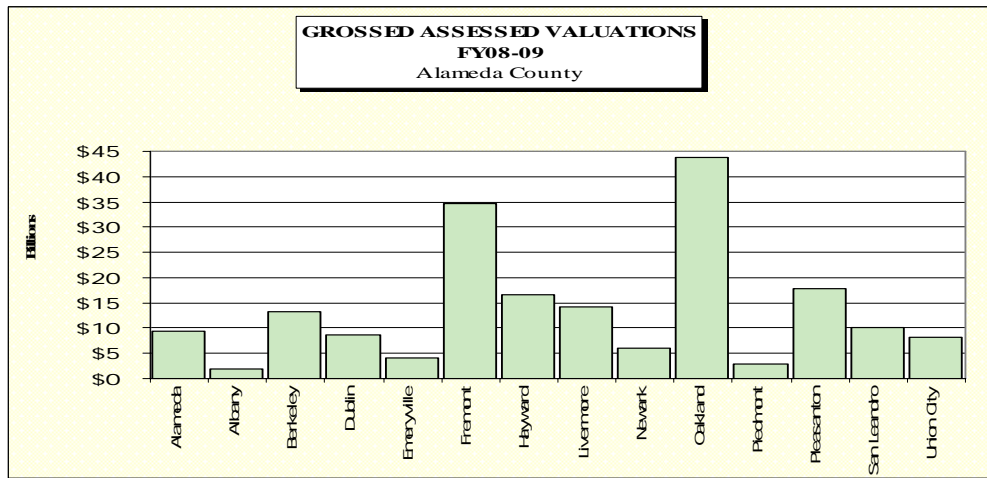
As the following pie charts display, the General Fund Revenue makeup has changed in the last ten years. Sales tax and property taxes continue to be the General Fund's primary revenue sources, with property tax now becoming a larger percent.



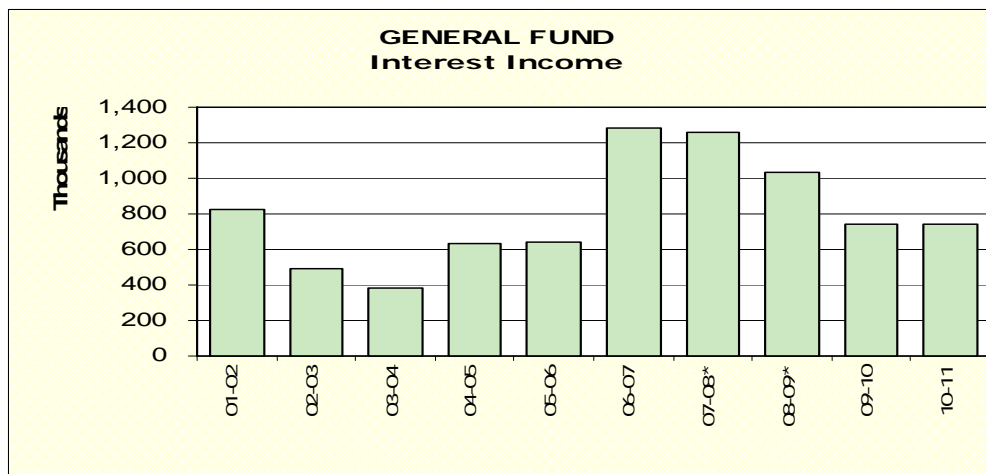


HISTORICAL FINANCIAL TRENDS

A comparison of Pleasanton's gross assessed property values to other cities in Alameda County reveals that Pleasanton ranks third behind the much larger cities of Oakland and Fremont for FY 2008-09.

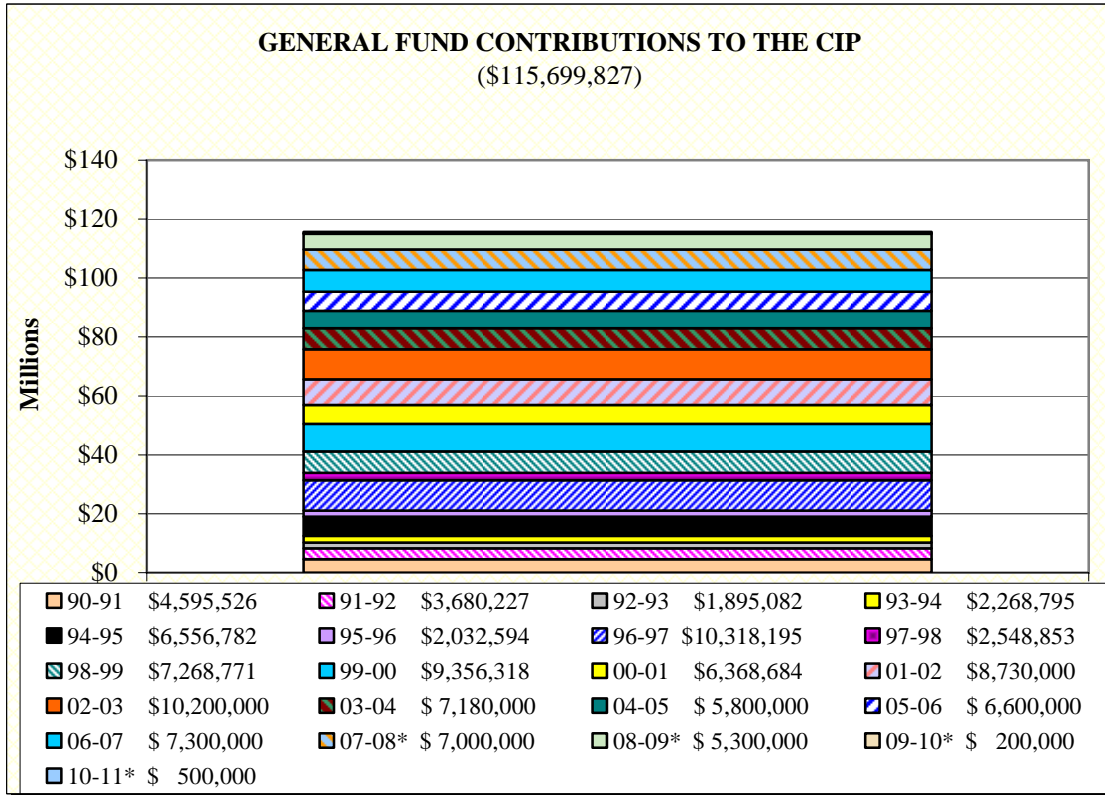


The following graph displays the interest earnings of the General Fund for the last 10 years. On a daily basis, the City invests all its idle cash, in accordance with the City's formal investment policy. In 2001, interest earnings peaked due to buildups of General Fund Reserves which were being set aside for major capital improvements. After the reserves were transferred to the CIP to fund projects, less General Fund money was available for investment, and thus interest income subsequently fell. The ups and downs of interest rates over the last twenty years have also impacted the amount of interest income.





HISTORICAL FINANCIAL TRENDS



From 1990-91 through projected 2010-11 the General Fund will have contributed \$115.7 million to Capital Improvement Projects including joint City School District gymnasiums, City Hall renovations, participation in the County's new animal shelter, the expanded aquatic center, the Alviso Adobe project, Val Vista Park expansion, the Bernal Property Improvement Reserve, the Golf Course in South Pleasanton, and major street and park improvements.

APPENDIX F

Debt Summary



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DEBT SUMMARY AS OF 6/30/2010 AND OF 6/30/2011

ISSUE	ISSUER	PURPOSE	SECURITY	DATE OF ISSUE	ORIGINAL AMOUNT	PROJECTED* PRINC. AMT. OUTSTANDING AT 6/30/10	PROJECTED* PRINC. AMT. OUTSTANDING AT 6/30/11	SAMPLE ANNUAL DEBT SERVICE	PAYOFF DATE
CERTIFICATE OF PARTICIPATION:									
2003 Golf Course Open Space Project	City of Pleasanton	Construction of golf course/ open space	Operations Service Center; General Fund	4/30/2003	\$25,335,000	\$22,540,000	\$21,930,000	\$1,592,000	10/1/2032
2003 Senior Center Refunding	City of Pleasanton	Refinance 1991 Certificates of Participation	Operations Service Center; General Fund	4/30/2003	\$3,090,000	785,000	400,000	404,000	10/1/2011
2004 Refunding Certificates of Participation	City of Pleasanton	Refund portion of 1994B Refunding Lease Revenue Bonds - 123 Main St & Corp Yard	Fire Station 2 and 3	11/18/2003	\$4,040,000	1,785,000	1,450,000	390,000	9/1/2014
REVENUE BONDS:									
2004 Water Revenue Refunding Bond	City of Pleasanton	Refund the Water portion of 1994A Refunding Water and Sewer Revenue Bonds-Sycamore Res	Pledge of water revenues	11/18/2003	3,595,000	825,000	670,000	179,000	9/1/2014
2004 Sewer Revenue Refunding Bond	City of Pleasanton	Refund the Sewer portion of 1994A Refunding Water and Sewer Revenue Bonds	Pledge of sewer revenues	11/18/2003	1,760,000	840,000	685,000	184,000	9/1/2014
SPECIAL ASSESSMENT DISTRICTS:									
1993-2 Consolidated Reassessment District	Pleasanton Joint Powers Financing Authority	In-tract improvements, build and widen roads, Foothill Reservoir, Tassajara Reservoir, and E. A. R. S.	Redemption Fund/Fixed lien on private property	8/18/1993	106,708,466.87	21,738,255	15,551,717	7,500,000	9/2/2017
1993-3 Consolidated Reassessment District	Pleasanton Joint Powers Financing Authority	I-580 and I-680 freeway access and in-tract improvements	Redemption Fund/Fixed lien on private property	8/18/1993	82,037,067.62	18,228,806	14,628,841	4,840,000	9/2/2015

* Amount could change based on prepayments requiring an additional bond call.

In addition, we have the following Mortgage Revenue Bonds. The City has no obligation but acts as the conduit agenc:

HOME MORTGAGE REVENUE BONDS:									
1989A Variable Rate Multifamily Mortgage Revenue Demand Bonds (Valley Plaza II Apts)	City	Refinance multifamily rental housing development	FNMA collateral pledge	10/20/1989	8,160,000.00	Owner's responsibility			8/1/2018
2001A Variable Rate Demand Multifamily Housing Revenue Bonds (Bernal Apartments)	City	Construction of multifamily residential housing developmen	FNMA under a credit facility	8/9/2001	18,925,000.00	Owner's responsibility			9/15/2034
2003 Variable Rate Demand Multifamily Housing Revenue Bonds (Busch Sr Housing)	City	Construction of multifamily senior residential housing development	FNMA credit enhancement	11/01/2003	13,360,000.00	Owner's responsibility			6/15/2037
2005 Variable Rate Demand Certificates - Pleasanton Assisted Living Facility	City	Construction of Parkview Assisted Living Center	Citibank Irrevocable Letter of Credit	9/28/2005	19,700,000.00	Owner's responsibility			11/1/2040

. NOTES .

APPENDIX G

Assessment District Bond and Interest Redemption



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ASSESSMENT DISTRICT BOND AND INTEREST REDEMPTION

2009-10

	REMAINING PRINCIPAL 6/30/09	TOTAL PAYMENT IN 2009-10	INTEREST PORTION OF 2009-10 PAYMENT	PRINCIPAL PORTION OF 2009-10 PAYMENT	REMAINING PRINCIPAL 6/30/10
Consolidated Reassessment District No. 1993-2	27,506,421	7,537,607	1,769,440	5,768,166	21,738,255
Consolidated Reassessment District No. 1993-3	21,572,182	4,841,431	1,498,055	3,343,376	18,228,806
Consolidated Reassessment District No. 1993-4	23,961	24,852	891	23,961	0

2010-11

	REMAINING PRINCIPAL 06/30/10	TOTAL PAYMENT IN 2010-11	INTEREST PORTION OF 2010-11 PAYMENT	PRINCIPAL PORTION OF 2010-11 PAYMENT	REMAINING PRINCIPAL 6/30/11
Consolidated Reassessment District No. 1993-2	21,738,255	7,522,710	1,336,172	6,186,538	15,551,717
Consolidated Reassessment District No. 1993-3	18,228,806	4,839,625	1,239,660	3,599,965	14,628,841
Consolidated Reassessment District No. 1993-4	0	0	0	0	0

. NOTES .

APPENDIX H

Resolution Estimated Changes in Fund Balances CDBG Funding Allocation



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RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLEASANTON, ADOPTING THE 2009-10/2010-11 OPERATING BUDGET AND THE 2009-10 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, biannually the City Council adopts a two-year operating budget; and

WHEREAS, a public workshop to review the budget was held in June 2009; and

WHEREAS, at a public hearing on June 16, 2009, staff presented a report regarding the recommended Operating Budget for 2009-10/2010-11 and Community Development Block Grant Program for 2009-10

NOW, THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF PLEASANTON DOES RESOLVE, DECLARE, DETERMINE AND ORDER THE FOLLOWING:

Section 1: Council adopts the 2009-10/2010-11 Operating Budget provided in Attachment A.

Section 2: Council adopts the 2009-010 Community Development Block Grant program as outlined in Attachment B.

Section 3: This resolution shall become effective immediately upon its passage and adoption.

Section 4: City Clerk shall certify to the passage of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Pleasanton at a regular meeting held on June 16, 2009.

I, Karen Diaz, City Clerk of the City of Pleasanton, California, certify that the foregoing resolution was adopted by the City Council at a regular meeting held on the , by the following vote:

- Ayes:
- Noes:
- Absent:
- Abstain:

Karen Diaz, City Clerk

APPROVED AS TO FORM:

Michael H. Roush, City Attorney



2009-10/2010-11 OPERATING BUDGET ESTIMATED CHANGES IN FUND BALANCES

	Projected June 30, 2009 Balance	Projected FY2009-10 Revenue	Projected FY2009-10 Net Transfers	Proposed FY2009-10 Expenditures	Projected FY2009-10 Net Income	Projected June 30, 2010 Balance	Projected FY2010-11 Revenue	Projected FY2010-11 Net Transfers	Proposed FY2010-11 Expenditures	Projected FY2010-11 Net Income	Projected June 30, 2011 Balance
GENERAL FUND	\$ 21,967,349	\$ 87,332,823	\$ (966,419)	\$ (86,366,404)	\$ -	\$ 21,967,349	\$ 89,495,569	\$ (1,348,161)	\$ (88,147,408)	\$ -	\$ 21,967,349
ENTERPRISE FUNDS											
Transit	683	251,669	443,269	(695,621)	(683)	-	184,902	525,435	(710,337)	-	-
Cemetery	78,033	2,600	30,000	(29,710)	2,890	80,923	3,100	30,000	(29,360)	3,740	84,663
Golf	1,715,340	4,568,597	(1,396,045)	(3,923,668)	(751,116)	964,224	4,674,160	(673,297)	(3,999,235)	1,628	965,852
Storm Drain	428,034	684,605	330,000	(1,014,955)	(350)	427,684	691,205	330,000	(1,020,356)	849	428,533
Water	7,416,293	17,839,545	(740,427)	(19,702,514)	(2,603,396)	4,812,897	18,189,649	(840,285)	(21,805,079)	(4,455,715)	357,182
Sewer	3,526,664	11,606,726	(903,246)	(11,117,407)	(413,927)	3,112,737	11,882,694	(1,140,127)	(10,951,411)	(208,844)	2,903,893
Enterprise Funds	\$ 13,165,047	\$ 34,953,742	\$ (2,236,449)	\$ (36,483,875)	\$ (3,766,582)	\$ 9,398,465	\$ 35,625,710	\$ (1,768,274)	\$ (38,515,778)	\$ (4,658,342)	\$ 4,740,123
INTERNAL SERVICE FUNDS											
Employee Benefits Fund	698,723	20,810,150	-	(20,810,150)	-	698,723	21,805,872	-	(21,805,872)	-	698,723
LPFD Replacement	179,465	90,000	-	(64,500)	25,500	204,965	92,500	-	(104,200)	(11,700)	193,265
Public Art Acquisition Fund	437,669	9,000	-	(260,475)	(251,475)	186,194	11,000	-	-	11,000	197,194
Public Art Maintenance Fund	38,110	1,000	-	-	1,000	39,110	1,200	-	-	1,200	40,310
Vehicle Replacement Fund	1,740,998	5,025	-	(122,000)	(116,975)	1,624,023	129,312	-	(220,000)	(90,688)	1,533,335
Equipment Replacement Fund	1,924,821	115,475	-	(1,263,000)	(1,147,525)	777,296	108,000	-	(271,500)	(163,500)	613,796
Facilities Renovation Fund	2,284,499	189,359	-	(530,800)	(341,441)	1,943,058	142,427	-	(281,650)	(139,223)	1,803,835
IT Replacement Fund	1,727,999	683,650	-	(473,350)	210,300	1,938,299	585,832	-	(395,330)	190,502	2,128,801
Pleas Fire Apparatus Replacement	1,294,288	422,100	-	-	422,100	1,716,388	471,008	-	(310,000)	161,008	1,877,396
Police Vehicle Replacement Fund	703,690	94,925	-	(31,000)	63,925	767,615	107,624	-	(101,000)	6,624	774,239
Park & Median Renovation Fund	5,807,668	438,609	-	(1,619,750)	(1,181,141)	4,626,527	356,911	-	(1,692,600)	(1,335,689)	3,290,838
Street Light Replacement Fund	1,042,814	66,500	-	(50,000)	16,500	1,059,314	221,162	-	(50,000)	171,162	1,230,476
Traffic Signal Replacement Fund	863,546	105,378	-	(207,000)	(101,622)	761,924	127,208	-	(207,000)	(79,792)	682,132
LPFD Retirees Medical Reserve	12,989,341	984,000	-	(575,000)	409,000	13,398,341	1,040,000	-	(575,000)	465,000	13,863,341
Workers Compensation Fund	2,165,667	587,970	-	(843,500)	(255,530)	1,910,137	604,004	-	(843,500)	(239,496)	1,670,641
Self-Insurance Retention Fund	8,458,970	478,000	-	(1,376,800)	(898,800)	7,560,170	514,000	-	(1,376,800)	(862,800)	6,697,370
LPFD Workers Comp Fund	1,827,262	860,000	-	(825,500)	34,500	1,861,762	871,000	-	(825,500)	45,500	1,907,262
Retirees Medical Reserve Fund	34,901,727	3,857,501	-	(1,450,000)	2,407,501	37,309,228	3,904,530	-	(1,450,000)	2,454,530	39,763,758
Internal Service Funds	\$ 79,087,257	\$ 29,798,642	\$ -	\$ (30,502,825)	\$ (704,183)	\$ 78,383,074	\$ 31,093,590	\$ -	\$ (30,509,952)	\$ 583,638	\$ 78,966,712



2009-10/2010-11 OPERATING BUDGET ESTIMATED CHANGES IN FUND BALANCES

	Projected June 30, 2009 Balance	Projected FY2009-10 Revenue	Projected FY2009-10 Net Transfers	Proposed FY2009-10 Expenditures	Projected FY2009-10 Net Income	Projected June 30, 2010 Balance	Projected FY2010-11 Revenue	Projected FY2010-11 Net Transfers	Proposed FY2010-11 Expenditures	Projected FY2010-11 Net Income	Projected June 30, 2011 Balance
SPECIAL REVENUE FUNDS											
DARE Fund	21,615	450	-	(5,000)	(4,550)	17,065	550	-	(5,000)	(4,450)	12,615
Asset Forfeiture Fund	21,705	4,500	-	-	4,500	26,205	4,600	-	-	4,600	30,805
Downtown Parking Fund	48,007	500	-	-	500	48,507	600	-	-	600	49,107
Recycling - Measure D	(128,629)	262,500	-	(181,815)	80,685	(47,944)	265,000	-	(143,866)	121,134	73,190
Recycling - Food Scraps	123,382	75,000	-	(19,955)	55,045	178,427	75,000	-	(18,981)	56,019	234,446
Recycling - Import Mitigation	(4,270)	6,500	-	(1,086)	5,414	1,144	6,500	-	(724)	5,776	6,920
Recycling - RPP Recycled Products	9,517	18,000	-	(2,145)	15,855	25,372	18,000	-	(1,430)	16,570	41,942
Sr Center Donations Fund	2,476	-	-	(1,430)	(1,430)	1,046	-	-	-	-	1,046
Miscellaneous Donations Fund	558,204	7,000	-	(4,686)	2,314	560,518	4,000	-	-	4,000	564,518
Youth Master Plan Fund	3,186	50	-	-	50	3,236	60	-	-	60	3,296
Downtown Economic Devel Loan Fund	25,344	500	-	-	500	25,844	600	-	-	600	26,444
Lower Income Housing Fund	13,770,223	914,046	-	(607,578)	306,468	14,076,691	1,425,525	-	(429,557)	995,968	15,072,659
Ridgeview Mortgage Fund	-	-	-	-	-	-	-	-	-	-	-
LPGD Fund	-	28,777,171	-	(28,777,171)	-	-	29,386,220	-	(29,386,220)	-	-
Used Oil Grant Fund	-	52,800	-	(52,800)	-	-	55,448	-	(55,448)	-	-
Law Enforcement	-	3,000	-	-	3,000	3,000	3,600	-	-	3,600	6,600
Misc. Federal Block Grant	-	-	-	-	-	-	-	-	-	-	-
Lemoine Geologic Hazard District	35,053	7,492	-	(4,774)	2,718	37,771	7,642	-	(4,774)	2,868	40,639
Laurel Creek Geologic Hazard District	450,337	50,320	-	(38,300)	12,020	462,357	52,120	-	(38,300)	13,820	476,177
Ponderosa Landscape District	75,992	16,721	-	(14,350)	2,371	78,363	17,021	-	(14,350)	2,671	81,034
Windsor Landscape District	-	24,260	-	(22,300)	1,960	1,960	24,360	-	(22,300)	2,060	4,020
Moller Geologic Hazard Dist	72,519	11,198	-	(9,053)	2,145	74,664	11,498	-	(9,053)	2,445	77,109
Oak Tree Farm Geologic Hazard Dist	35,452	11,794	-	(9,985)	1,809	37,261	11,944	-	(9,985)	1,959	39,220
Bonde Landscape District	36,022	26,404	-	(19,900)	6,504	42,526	26,454	-	(19,900)	6,554	49,080
Moller Ranch Landscape District	189,658	60,233	-	(43,500)	16,733	206,391	61,033	-	(43,500)	17,533	223,924
Oak Tree Farm Landscape Dist	37,968	20,269	-	(12,450)	7,819	45,787	20,419	-	(12,450)	7,969	53,756
Ridgeview Commons Housing	37,107	800	-	-	800	37,907	1,000	-	-	1,000	38,907
Community Develop Block Grant	-	250,000	-	(250,000)	-	-	250,000	-	(250,000)	-	-
HOME Program Fund	-	183,500	-	(183,500)	-	-	183,500	-	(183,500)	-	-
HBPOA Maint District	-	97,980	-	(97,980)	-	-	97,980	-	(97,980)	-	-
Abandoned Vehicle	275,167	35,600	-	(30,000)	5,600	280,767	36,700	-	(30,000)	6,700	287,467
Urban Forestry Fund	258,335	5,300	(36,850)	(20,050)	(51,600)	206,735	6,300	(37,274)	(19,400)	(50,374)	156,361
Library Donations Fund	16,627	260	-	(665)	(405)	16,222	320	-	-	320	16,542
Special Revenue Funds	\$ 15,970,997	\$ 30,924,148	\$ (36,850)	\$ (30,410,473)	\$ 476,825	\$ 16,447,822	\$ 32,053,994	\$ (37,274)	\$ (30,796,718)	\$ 1,220,002	\$ 17,667,824
OTHER FUNDS											
2003 Certificates of Participation	111	-	1,997,515	(1,997,515)	-	111	-	1,997,120	(1,997,120)	-	111
2004 Certificates of Participation	410,191	2,600	389,483	(389,483)	2,600	412,791	3,100	386,000	(386,000)	3,100	415,891
PTCWD #3 Trust Fund	503,739	11,000	-	(35,530)	(24,530)	479,209	13,500	-	(35,530)	(22,030)	457,179
Other Funds	\$ 914,041	\$ 13,600	\$ 2,386,998	\$ (2,422,528)	\$ (21,930)	\$ 892,111	\$ 16,600	\$ 2,383,120	\$ (2,418,650)	\$ (18,930)	\$ 873,181

City of Pleasanton CDBG Program, FY 2009-10
Approved by City Council (May 2007)

AGENCY	PROJECT	FUNDING ALLOCATION:			
		CDBG	CDBG-R (*)	HOME	LIHF
CAPITAL PROJECTS:					
Axis Comm. Health	Rehab existing behavioral services building	\$38,000			
Comm. Hsg. Consortium	Housing Rehabilitation Program				
Neighborhood Solutions	Housing Rehabilitation Program	\$120,380	\$28,956	\$82,463	
REACH	Acquire hsg in Pls for dev-disabled adults				
Ridge View Commons	Repair of pedestrian pavement areas (senior housing)		\$27,000		
Sojourner House (**)	Section 108 loan annual payment	\$21,657			
		\$180,037	\$55,956	\$82,463	\$0
PUBLIC SERVICES: (max. 15% of CDBG grant)					
Axis Comm. Health	Coord. health care access for uninsured families	\$5,412	\$2,088		
BACS	Valley Creative Living Ctr mental health svcs	\$5,000			
Easter Seals	Community Inclusion Grp for dev disab youth	\$5,000			
ECHO	Housing Counseling / Tenant-Landlord	\$5,000			
Legal Asst for Seniors	Free legal svcs for Pls seniors thru Senior Ctr	\$5,825			
Open Heart Kitchen	Hot meal program for low-inc residents	\$5,330	\$1,670		
Spectrum Comm. Svcs.	Congregate meal program for seniors	\$9,980	\$7,433		
		\$41,547	\$11,191	\$0	\$0
GRANT ADMINISTRATION: (max. 20% of CDBG grant)		\$55,396	\$7,461	\$0	\$0
HOUSING SERVICES:					
CRIL	Housing Services the Disabled				\$14,939
ECHO	Housing Counseling / Tenant-Landlord				\$47,910
ECHO	Reverse Mortgage Counseling				\$5,880
TCHC	Tri-Valley Hsg Schol Progr case mgmt svcs				\$12,000
TCHC	Tri-Valley Hsg Schol Progr mo rent subsidies			\$80,000	\$0
		\$0	\$0	\$80,000	\$80,729
TOTAL:		\$276,980	\$74,608	\$162,463	\$80,729

NOTES:

(*) CDBG "recovery" funds allocated through the American Recovery and Reinvestment Act (ARRA).

(**) Prior commitment for FY 2009 funds from FY 2002 allocation process.

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