

BUDGET SUMMARY

OPERATING EXPENDITURES

Fiscal Year 2011-12

FUNCTION/Responsible Department Program Number/Description	2010-11 Budget	2011-12 Budget	Percent Change
MANAGEMENT AND SUPPORT SERVICES			
City Management			
City Council/Commissions			
10101 Legislative	\$ 177,089	\$ 176,735	-0.20%
10104 Traffic Commission	30,433	21,374	-29.77%
10109 Support Services - Legislative	114,242	110,443	-3.33%
Subtotal	<u>\$ 321,764</u>	<u>\$ 308,552</u>	<u>-4.11%</u>
Legal Services			
10105 City Attorney	\$ 334,815	\$ 311,800	-6.87%
City Manager/City Clerk			
20111 City Manager	\$ 746,573	\$ 664,233	-11.03%
20115 City Clerk	196,417	245,664	25.07%
20116 Elections	97,524	7,868	-91.93%
20118 Records Management	57,019	61,354	7.60%
20119 Cable TV	110,869	112,857	1.79%
20120 Solid Waste	29,700	38,360	29.16%
20121 City Administration Grants	19,231	6,000	-68.80%
20270 Animal Control	145,542	149,310	2.59%
Subtotal	<u>\$ 1,402,875</u>	<u>\$ 1,285,646</u>	<u>-8.36%</u>
Community Promotion			
20117 Community Promotion	\$ 90,605	\$ 102,131	12.72%
Finance/Admin Services Department			
Human Resources/Staff Development			
40151 Human Resources	\$ 365,544	\$ 361,841	-1.01%
Accounting/Treasury			
40141 Finance Administration	\$ 307,311	\$ 318,482	3.64%
40142 General Accounting	624,873	631,318	1.03%
40143 Purchasing	65,216	65,249	0.05%
40144 Business Licenses	79,280	80,092	1.02%
40200 Mello Roos Administration	15,720	14,748	-6.18%
Subtotal	<u>\$ 1,092,400</u>	<u>\$ 1,109,889</u>	<u>1.60%</u>
 Total Management and Support Services	 <u>\$ 3,608,003</u>	 <u>\$ 3,479,859</u>	 <u>-3.55%</u>