

CITY OF FOSTER CITY / EMID
 Summary of Resources and Requirements by Funds
 For the Fiscal Year Ended June 30, 2011

Fund	Available July 1, 2010	Estimated Revenues	Loan Principal Payment from CDA	Transfers In	Transfers Out	Total Available	Operating Expenditures	Capital Expenditures	Total Requirements	Available June 30, 2011
General Funds										
001 General - City	\$ 20,000,000	\$ 11,333,800	\$ 1,115,676	\$ -	\$ 2,071,921	\$ 30,377,555	\$ 13,885,628	\$ -	\$ 13,885,628	\$ 16,491,927
002 General - District	\$ -	\$ 15,051,000	\$ -	\$ -	\$ -	\$ 15,051,000	\$ 15,051,000	\$ -	\$ 15,051,000	\$ -
003 Special Recreation	\$ -	\$ 1,307,000	\$ -	\$ 593,921	\$ -	\$ 1,900,921	\$ 1,900,921	\$ -	\$ 1,900,921	\$ -
Subtotal General Funds	\$ 20,000,000	\$ 27,691,800	\$ 1,115,676	\$ 593,921	\$ 2,071,921	\$ 47,329,476	\$ 30,837,549	\$ -	\$ 30,837,549	\$ 16,491,927
Special Revenue Funds										
101 Traffic Safety	\$ 21,000	\$ 106,000	\$ -	\$ -	\$ -	\$ 127,000	\$ 127,000	\$ -	\$ 127,000	\$ -
102 Measure A	\$ 2,249,900	\$ 439,000	\$ -	\$ -	\$ -	\$ 2,688,900	\$ -	\$ 784,000	\$ 784,000	\$ 1,904,900
103 Gas Tax (2105-2107.5)	\$ 571,500	\$ 494,000	\$ -	\$ -	\$ -	\$ 1,065,500	\$ 665,500	\$ -	\$ 665,500	\$ 400,000
103a Gas Tax (7380)	\$ -	\$ 281,000	\$ -	\$ -	\$ -	\$ 281,000	\$ -	\$ -	\$ -	\$ 281,000
104 Park In-Lieu Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108 SLESF/COPS Grant	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -
112 CLEEP Grant	\$ 26,900	\$ -	\$ -	\$ -	\$ -	\$ 26,900	\$ -	\$ -	\$ -	\$ 26,900
114 CalOpps.org	\$ 137,800	\$ 99,500	\$ -	\$ -	\$ -	\$ 237,300	\$ 92,953	\$ -	\$ 92,953	\$ 144,347
115 Prop 42 Transportation	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000	\$ -	\$ 41,000	\$ 41,000	\$ -
116 Foster City Foundation	\$ 92,000	\$ 38,500	\$ -	\$ -	\$ 30,500	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
117 American Recovery & Reinvestment Act 2009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Special Revenue Funds	\$ 3,140,100	\$ 1,558,000	\$ -	\$ -	\$ 30,500	\$ 4,667,600	\$ 985,453	\$ 825,000	\$ 1,810,453	\$ 2,857,147
Assessment Districts										
219 Vintage Park 89 Redemption	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220 Vintage Park 89 Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Assessment Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Fund										
301 Capital Investment - City	\$ 4,698,500	\$ 108,000	\$ -	\$ 1,400,500	\$ -	\$ 6,207,000	\$ -	\$ 835,000	\$ 835,000	\$ 5,372,000

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CITY OF FOSTER CITY / EMID
 Summary of Resources and Requirements by Funds
 For the Fiscal Year Ended June 30, 2011

(Continued from previous page)

Fund	Available July 1, 2010	Estimated Revenues	Loan Principal Payment from CDA	Transfers In	Transfers Out	Total Available	Operating Expenditures	Capital Expenditures	Total Requirements	Available June 30, 2011
Enterprise Funds										
Water Funds										
401 Water Revenue	\$ -	\$ 9,306,200	\$ -	\$ -	\$ 935,364	\$ 8,370,836	\$ 8,370,836	\$ -	\$ 8,370,836	\$ -
402 Water Reserve	\$ 2,050,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 2,090,000	\$ -	\$ -	\$ -	\$ 2,090,000
403 Water Rate Balancing Fund	\$ 89,000	\$ -	\$ -	\$ 795,000	\$ -	\$ 884,000	\$ -	\$ -	\$ -	\$ 884,000
405 Capital Investment - Water	\$ 2,971,700	\$ -	\$ -	\$ 100,364	\$ -	\$ 3,072,064	\$ -	\$ 200,000	\$ 200,000	\$ 2,872,064
405a Water Equipment Replacement	\$ 1,647,000	\$ 298,072	\$ -	\$ -	\$ -	\$ 1,945,072	\$ 442,917	\$ -	\$ 442,917	\$ 1,502,155
Subtotal Water Funds	\$ 6,757,700	\$ 9,604,272	\$ -	\$ 935,364	\$ 935,364	\$ 16,361,972	\$ 8,813,753	\$ 200,000	\$ 9,013,753	\$ 7,348,219
Wastewater Funds										
451 Wastewater Revenue	\$ -	\$ 6,989,300	\$ -	\$ -	\$ 1,189,641	\$ 5,799,659	\$ 5,799,659	\$ -	\$ 5,799,659	\$ -
452 Wastewater Reserve	\$ 1,510,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,450,000
455 Capital Investment - Wastewater	\$ 2,296,000	\$ -	\$ -	\$ 1,253,241	\$ -	\$ 3,549,241	\$ -	\$ 150,000	\$ 150,000	\$ 3,399,241
455a Wastewater Equipment Replacement	\$ 1,930,800	\$ 274,260	\$ -	\$ -	\$ -	\$ 2,205,060	\$ 82,205	\$ -	\$ 82,205	\$ 2,122,855
456 Wastewater Expansion	\$ -	\$ 3,600	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Wastewater Funds	\$ 5,736,800	\$ 7,267,160	\$ -	\$ 1,253,241	\$ 1,253,241	\$ 13,003,960	\$ 5,881,864	\$ 150,000	\$ 6,031,864	\$ 6,972,096
Shuttle Fund										
499 Shuttle	\$ -	\$ 108,000	\$ -	\$ 108,000	\$ -	\$ 216,000	\$ 216,000	\$ -	\$ 216,000	\$ -
Subtotal Enterprise Funds	\$ 12,494,500	\$ 16,979,432	\$ -	\$ 2,296,605	\$ 2,188,605	\$ 29,581,932	\$ 14,911,617	\$ 350,000	\$ 15,261,617	\$ 14,320,315
Internal Service Funds										
501 Vehicle Replacement	\$ 3,890,400	\$ 1,527,731	\$ -	\$ -	\$ -	\$ 5,418,131	\$ 1,313,004	\$ -	\$ 1,313,004	\$ 4,105,127
502 Equipment Replacement	\$ 3,735,400	\$ 493,352	\$ -	\$ -	\$ -	\$ 4,228,752	\$ 305,000	\$ -	\$ 305,000	\$ 3,923,752
503 Self-Insurance	\$ 1,000,000	\$ 317,700	\$ -	\$ -	\$ -	\$ 1,317,700	\$ 285,700	\$ -	\$ 285,700	\$ 1,032,000
504 Information Technology	\$ 2,400,000	\$ 1,546,661	\$ -	\$ -	\$ -	\$ 3,946,661	\$ 1,313,040	\$ -	\$ 1,313,040	\$ 2,633,621
505 Building Maintenance	\$ 1,652,300	\$ 1,590,763	\$ -	\$ -	\$ -	\$ 3,243,063	\$ 1,624,620	\$ -	\$ 1,624,620	\$ 1,618,443
507 Longevity Recognition Benefits	\$ 3,256,000	\$ 89,000	\$ -	\$ -	\$ -	\$ 3,345,000	\$ 110,000	\$ -	\$ 110,000	\$ 3,235,000
508 PEMHCA Benefits Plan	\$ 3,981,000	\$ 169,000	\$ -	\$ -	\$ -	\$ 4,150,000	\$ 87,000	\$ -	\$ 87,000	\$ 4,063,000
Subtotal Internal Service Funds	\$ 19,915,100	\$ 5,734,207	\$ -	\$ -	\$ -	\$ 25,649,307	\$ 5,038,364	\$ -	\$ 5,038,364	\$ 20,610,943
Total All Funds	\$ 60,248,200	\$ 52,071,439	\$ 1,115,676	\$ 4,291,026	\$ 4,291,026	\$ 113,435,315	\$ 51,772,983	\$ 2,010,000	\$ 53,782,983	\$ 59,652,332

City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2011

	2009-2010		2010-2011
	Approved	Projected	Budget
General Fund			
City			
Sales taxes	\$ 3,690,000	\$ 3,670,000	\$ 3,670,000
Transient occupancy taxes	\$ 1,395,000	\$ 1,140,000	\$ 1,140,000
Franchise taxes	\$ 1,112,000	\$ 990,000	\$ 1,010,000
Real property transfer	\$ 100,000	\$ 113,000	\$ 113,000
Licenses and permits	\$ 1,030,000	\$ 1,044,000	\$ 1,537,400
Motor vehicle in-lieu	\$ 2,450,000	\$ 2,500,000	\$ 2,750,000
Charges for current services	\$ 271,000	\$ 355,000	\$ 485,200
Fines and forfeitures	\$ 50,000	\$ 40,000	\$ 50,000
Interest	\$ 305,000	\$ 160,000	\$ 160,000
Interest on Loan from Community Development Agency	\$ 815,000	\$ 815,000	\$ 112,000
Other	\$ 502,400	\$ 617,900	\$ 306,200
General Fund (City) Subtotal	\$ 11,720,400	\$ 11,444,900	\$ 11,333,800
District			
Property Taxes	\$ 11,544,000	\$ 11,387,000	\$ 14,231,000
Intergovernmental	\$ 100,000	\$ 105,000	\$ 105,000
Rentals	\$ 652,000	\$ 628,000	\$ 636,000
Interest	\$ 150,000	\$ 63,000	\$ 79,000
General Fund (District) Subtotal	\$ 12,446,000	\$ 12,183,000	\$ 15,051,000
Special Recreation			
Program Revenues	\$ 1,127,000	\$ 1,085,000	\$ 1,134,000
Rents and Concessions	\$ 189,000	\$ 170,000	\$ 173,000
Interest	\$ -	\$ -	\$ -
General Fund (Special Recreation) Subtotal	\$ 1,316,000	\$ 1,255,000	\$ 1,307,000
total general fund	\$ 25,482,400	\$ 24,882,900	\$ 27,691,800

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City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2011

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	2009-2010		2010-2011
	Approved	Projected	Budget
Special Revenue Funds			
Traffic Safety			
Vehicle Code Fines	\$ 103,000	\$ 104,000	\$ 106,000
Interest	\$ -	\$ -	\$ -
Traffic Safety Subtotal	\$ 103,000	\$ 104,000	\$ 106,000
Measure A			
Sales Tax	\$ 423,000	\$ 410,000	\$ 410,000
Interest	\$ 37,000	\$ 22,000	\$ 29,000
Measure A Subtotal	\$ 460,000	\$ 432,000	\$ 439,000
Gas Tax (2105 - 2107.5)			
Gas Tax	\$ 537,000	\$ 505,000	\$ 494,000
Interest	\$ 5,000	\$ 5,000	\$ -
Gas Tax (2105-2107.5) Subtotal	\$ 542,000	\$ 510,000	\$ 494,000
Gas Tax (7380)			
Gas Tax	\$ -	\$ -	\$ 281,000
Gas Tax (7380) Subtotal	\$ -	\$ -	\$ 281,000
SLESF/COPS Grant			
Grant	\$ 100,000	\$ 100,000	\$ 100,000
SLESF/COPS Subtotal	\$ 100,000	\$ 100,000	\$ 100,000
CalOpps.org			
Fees for Services	\$ 103,000	\$ 103,000	\$ 96,000
Interest	\$ 7,000	\$ 3,500	\$ 3,500
CalOpps.org Subtotal	\$ 110,000	\$ 106,500	\$ 99,500
Prop 42 Transportation Funds			
Intergovernmental	\$ 286,000	\$ 272,000	\$ -
Interest	\$ -	\$ -	\$ -
Prop 42 Transportation Subtotal	\$ 286,000	\$ 272,000	\$ -
Foster City Foundation			
Grants	\$ 8,000	\$ 73,000	\$ 38,500
Foster City Foundation Subtotal	\$ 8,000	\$ 73,000	\$ 38,500

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City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2011

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	2009-2010		2010-2011
	Approved	Projected	Budget
American Recovery & Reinvestment Act 2009			
Grants	\$ 440,000	\$ 378,456	\$ -
CalOpps.org Subtotal	\$ 440,000	\$ 378,456	\$ -
total special revenue funds	\$ 2,049,000	\$ 1,975,956	\$ 1,558,000

Assessment District Fund

219 Vintage Park (1989)

Taxes	\$ -	\$ -	\$ -
Interest	\$ -	\$ 1,000	\$ -
Vintage Park Subtotal	\$ -	\$ 1,000	\$ -
total assessment district fund	\$ -	\$ 1,000	\$ -

Capital Projects Fund

City

Intergovernmental	\$ -	\$ -	\$ -
Investment	\$ 185,000	\$ 65,000	\$ 75,000
Other	\$ 10,000	\$ 35,000	\$ 33,000
total capital projects fund	\$ 195,000	\$ 100,000	\$ 108,000

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City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2011

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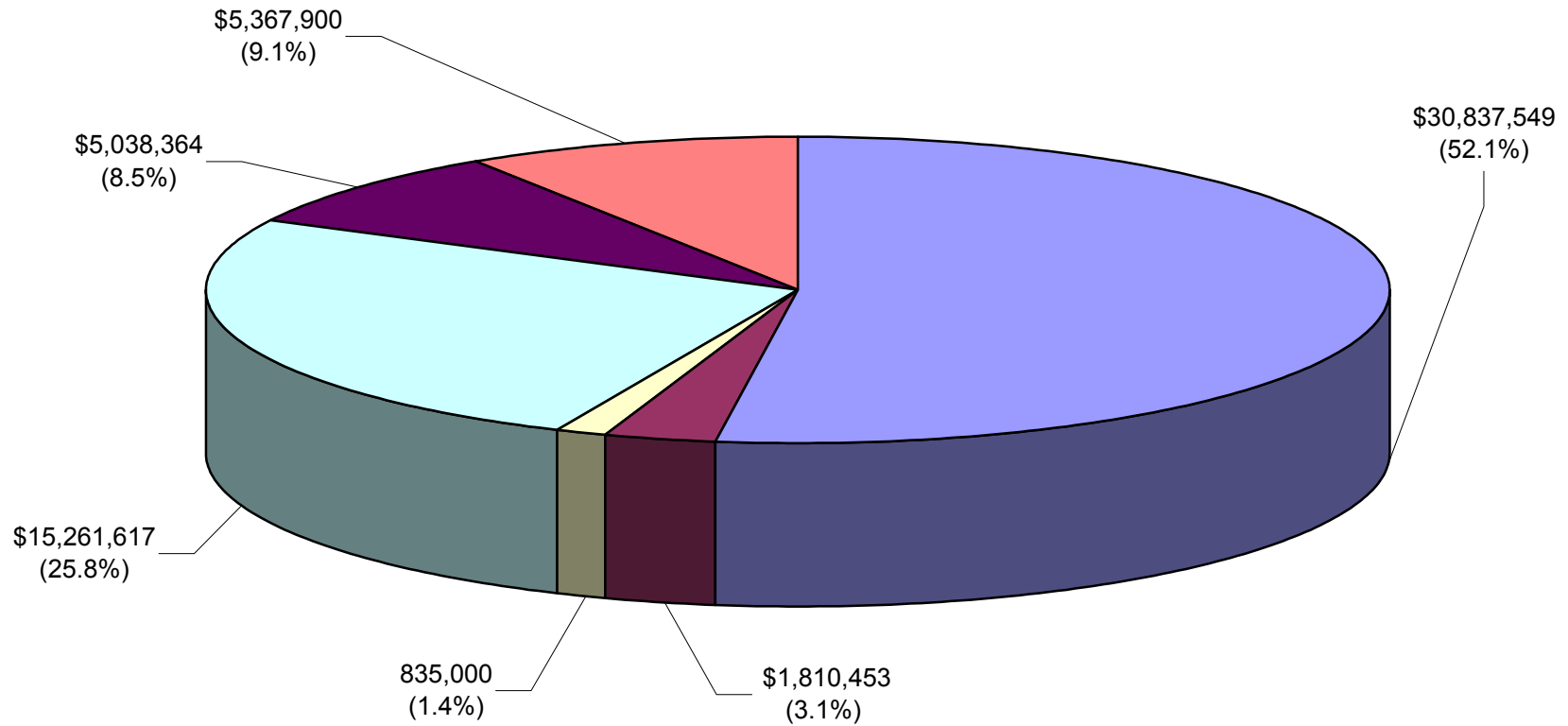
	2009-2010		2010-2011
	Approved	Projected	Budget
Enterprise Funds			
Water			
User Charges	\$ 8,294,000	\$ 7,550,000	\$ 9,040,000
Connection Fees	\$ 5,000	\$ 1,000	\$ 196,200
Interest	\$ 148,000	\$ 70,000	\$ 70,000
	<u>\$ 8,447,000</u>	<u>\$ 7,621,000</u>	<u>\$ 9,306,200</u>
Water Equipment Replacement			
Equipment Rental	\$ -	\$ -	\$ 298,072
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 298,072</u>
Sewer			
User Charges	\$ 6,246,000	\$ 6,530,000	\$ 6,558,000
Connection Fees	\$ -	\$ -	\$ 251,300
Interest	\$ 240,000	\$ 130,000	\$ 180,000
	<u>\$ 6,486,000</u>	<u>\$ 6,660,000</u>	<u>\$ 6,989,300</u>
Wastewater Equipment Replacement			
Equipment Rental	\$ -	\$ -	\$ 274,260
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 274,260</u>
Sewer Expansion			
Other	\$ 3,600	\$ 4,200	\$ 3,600
	<u>\$ 3,600</u>	<u>\$ 4,200</u>	<u>\$ 3,600</u>
Shuttle			
Grant	\$ 156,500	\$ 156,500	\$ 108,000
	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 108,000</u>
total enterprise funds	<u>\$ 15,093,100</u>	<u>\$ 14,441,700</u>	<u>\$ 16,979,432</u>

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City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2011

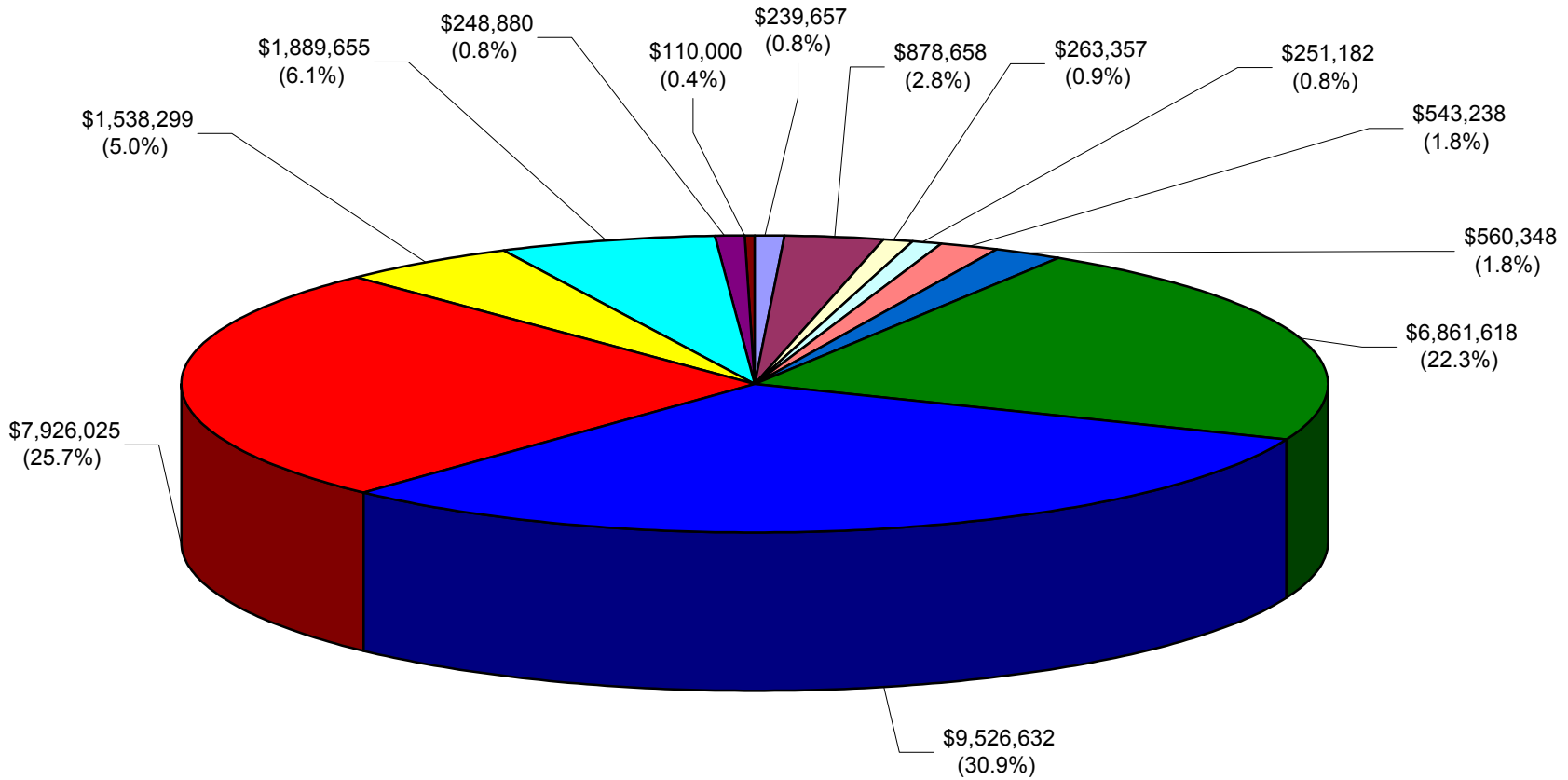
(Continued from previous page)	2009-2010		2010-2011
	Approved	Revised	Budget
Internal Service Funds			
Vehicle Replacement			
Vehicle Replacement Charges	\$ 1,403,878	\$ 1,403,878	\$ 1,470,731
Sales of Retired Vehicle	\$ 14,000	\$ 14,000	\$ 14,000
Interest	\$ 82,000	\$ 42,000	\$ 43,000
	<u>\$ 1,499,878</u>	<u>\$ 1,459,878</u>	<u>\$ 1,527,731</u>
Equipment Replacement			
Equipment Rental	\$ 1,186,269	\$ 1,186,269	\$ 470,352
Interest	\$ 189,000	\$ 91,000	\$ 23,000
	<u>\$ 1,375,269</u>	<u>\$ 1,277,269</u>	<u>\$ 493,352</u>
Self Insurance			
Insurance Charges	\$ 310,000	\$ 310,000	\$ 307,700
Interest	\$ 18,000	\$ 11,000	\$ 10,000
	<u>\$ 328,000</u>	<u>\$ 321,000</u>	<u>\$ 317,700</u>
Information Technology			
User Charges	\$ 1,534,258	\$ 1,534,258	\$ 1,518,661
Interest	\$ 66,000	\$ 34,000	\$ 28,000
	<u>\$ 1,600,258</u>	<u>\$ 1,568,258</u>	<u>\$ 1,546,661</u>
Building Maintenance			
User Charges	\$ 1,566,605	\$ 1,566,605	\$ 1,570,763
Interest	\$ 47,000	\$ 24,000	\$ 20,000
	<u>\$ 1,613,605</u>	<u>\$ 1,590,605</u>	<u>\$ 1,590,763</u>
Longevity Recognition Benefits			
Employer Contributions	\$ 147,000	\$ 147,000	\$ -
Interest	\$ -	\$ 175,000	\$ 89,000
	<u>\$ 147,000</u>	<u>\$ 322,000</u>	<u>\$ 89,000</u>
PEMHCA Benefits Plan			
Employer Contributions	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 169,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 169,000</u>
total internal service funds	<u>\$ 6,564,010</u>	<u>\$ 6,539,010</u>	<u>\$ 5,734,207</u>
TOTAL REVENUE ALL FUNDS	\$ 49,383,510	\$ 47,940,566	\$ 52,071,439

**City of Foster City / Estero Municipal Improvement District /
Community Development Agency
Appropriations by Fund
For the Fiscal Year Ended June 30, 2011
Total Appropriations: \$59,150,883**



■ General Fund (52.1%)	■ Special Revenue Fund (3.1%)	■ Capital Projects Fund (1.4%)
■ Enterprise Funds (25.8%)	■ Internal Service Funds (8.5%)	■ Community Development Agency (9.1%)

**City of Foster City
 General Fund Operating Expenditures by Department
 For the Fiscal Year Ended June 30, 2011
 Total General Fund Operating Expenditures: \$30,837,549**



■ Council/Board (0.8%)	■ City/District Manager (2.8%)	■ City Clerk (0.9%)	■ City Attorney (0.8%)
■ Adminstrative Services (0.0%)	■ Human Resources (1.8%)	■ Financial Services (1.8%)	■ Parks & Recreation (22.3%)
■ Police (30.9%)	■ Fire (25.7%)	■ Community Development (5.0%)	■ Public Works (6.1%)
■ Library Services (0.8%)	■ Property Tax Administration (0.4%)		

City of Foster City, California / Estero Municipal Improvement District
 Summary of General Fund Appropriations by Department
 Annual Operating Budget Appropriations for the Year Ending June 30, 2011

	2009-2010 APPROVED	2009-2010 REVISED	2010-2011 REQUESTED
COUNCIL/BOARD	\$ 290,122	\$ 290,122	\$ 239,657
CITY/DISTRICT MANAGER	\$ 774,645	\$ 783,645	\$ 878,658
CITY CLERK	\$ 207,753	\$ 207,753	\$ 263,357
CITY ATTORNEY	\$ 198,377	\$ 198,377	\$ 251,182
ADMINISTRATIVE SERVICES	\$ 540,327	\$ 540,327	\$ -
HUMAN RESOURCES	\$ 414,678	\$ 414,678	\$ 543,238
FINANCIAL SERVICES	\$ 527,726	\$ 527,726	\$ 560,348
PARKS & RECREATION	\$ 6,804,088	\$ 6,804,088	\$ 6,861,618
POLICE	\$ 9,818,816	\$ 9,818,816	\$ 9,526,632
FIRE	\$ 8,005,356	\$ 8,005,356	\$ 7,926,025
COMMUNITY DEVELOPMENT	\$ 1,599,491	\$ 1,599,491	\$ 1,538,299
PUBLIC WORKS	\$ 2,074,579	\$ 2,074,579	\$ 1,889,655
LIBRARY SERVICES	\$ 266,407	\$ 266,407	\$ 248,880
PROPERTY TAX ADMINISTRATION	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 31,632,365	\$ 31,641,365	\$ 30,837,549

**City of Foster City, California / Estero Municipal Improvement District
and Foster City Community Development Agency**

Summary of Appropriations by Fund / CDA
Annual Appropriations for the Year Ending June 30, 2011

	2009-2010 APPROVED	2009-2010 REVISED	2010-2011 REQUESTED
GENERAL FUND	\$ 31,632,365	\$ 31,641,365	\$ 30,837,549
TRAFFIC SAFETY	\$ 103,000	\$ 103,000	\$ 127,000
MEASURE A	\$ 290,000	\$ 290,000	\$ 784,000
GAS TAX	\$ 542,000	\$ 542,000	\$ 665,500
PARK IN-LIEU FEES	\$ -	\$ -	\$ -
SLESF/COPS GRANT	\$ 100,000	\$ 100,000	\$ 100,000
CALOPPS.ORG	\$ 94,056	\$ 138,056	\$ 92,953
PROPOSITION 42 TRANSPORTATION	\$ 535,000	\$ -	\$ 41,000
FOSTER CITY FOUNDATION	\$ -	\$ -	\$ -
AMERICAN RECOVERY & REINVESTMENT ACT 2009	\$ 440,000	\$ 440,000	\$ -
ASSESSMENT DISTRICT	\$ 447,491	\$ 447,491	\$ -
CAPITAL PROJECTS FUND	\$ 910,000	\$ 910,000	\$ 835,000
WATER	\$ 8,492,819	\$ 8,520,819	\$ 9,013,753
SEWER	\$ 9,343,525	\$ 9,343,525	\$ 6,031,864
SHUTTLE	\$ 313,000	\$ 418,000	\$ 216,000
VEHICLE REPLACEMENT	\$ 1,139,217	\$ 1,149,999	\$ 1,313,004
EQUIPMENT REPLACEMENT	\$ 877,196	\$ 877,196	\$ 305,000
SELF-INSURANCE	\$ 276,000	\$ 276,000	\$ 285,700
INFORMATION TECHNOLOGY	\$ 1,319,840	\$ 1,319,840	\$ 1,313,040
BUILDING MAINTENANCE	\$ 1,479,632	\$ 1,479,632	\$ 1,624,620
LONGEVITY RECOGNITION BENEFITS	\$ 100,000	\$ 100,000	\$ 110,000
PEMHCA BENEFITS PLAN	\$ -	\$ -	\$ 87,000
CDA	\$ 9,268,846	\$ 9,268,846	\$ 5,367,900
TOTAL FOR CITY / EMID / CDA	\$ 67,703,987	\$ 67,365,769	\$ 59,150,883

**City of Foster City, California / Estero Municipal Improvement District
and Foster City Community Development Agency**

Summary of Operating Expenditures and Capital Expenditures by Type
Annual Operating Budget Appropriations for the Year Ending June 30, 2011

	2009-2010 APPROVED	2009-2010 REVISED	2010-2011 REQUESTED
EMPLOYEE SERVICES	\$ 31,532,217	\$ 31,532,217	\$ 30,443,882
SERVICES AND SUPPLIES	\$ 23,719,754	\$ 23,719,754	\$ 20,069,092
CAPITAL OUTLAY	\$ 1,335,496	\$ 1,335,496	\$ 1,576,507
INTERNAL SERVICES	\$ 6,168,702	\$ 6,168,702	\$ 5,855,294
REALLOCATIONS	\$ (827,182)	\$ (827,182)	\$ (803,892)
TOTAL OPERATING EXPENDITURES	\$ 61,928,987	\$ 61,928,987	\$ 57,140,883
CAPITAL EXPENDITURES	\$ 5,775,000	\$ 5,775,000	\$ 2,010,000
TOTAL CITY / EMID / CDA EXPENDITURES	\$ 67,703,987	\$ 67,703,987	\$ 59,150,883

City of Foster City / Estero Municipal Improvement District
Personnel Summary
For the Fiscal Years Ended June 30, 2009 to 2015

Department	Prior Years		Budget	Forecast			
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
City / District Manager	4	4	10	9	9	9	9
City Clerk	2	2	3	3	3	3	3
Administrative Services	10	10	0	0	0	0	0
Human Resources	3	3	3	3	3	3	3
Financial Services	8	8	8	8	8	8	8
Parks and Recreation	41	41	39	39	39	39	39
Police	56	56	56	56	56	56	56
Fire	38	38	37	37	37	37	37
Community Development	12	12	11	11	11	11	11
Public Works	39	39	37	37	36	36	36
Totals	213	213	204	203	202	202	202

Personnel Changes FY 2010-2011:

*City Manager: Eliminate Executive Assistant to City Manager;
add 8 positions transferred from Administrative Services; unfunded
Video Technician (1)*

*City Clerk: Add 1 position transferred from Administrative Services
Administrative Services: Eliminate Administrative Services Director;
transferred 8 positions to City Manager and 1 position to City Clerk*

Parks & Recreation: Unfunded Parks Maintenance Worker I/II (2)

Fire: Eliminate Fire Chief

Community Development: Eliminate Assistant Planner

Public Works: Unfunded Senior Engineering Technician

Public Works: Unfunded Office Assistant I/II

Personnel Changes FY 2011-12:

City Manager: Eliminate Video Producer (1)

Personnel Changes FY 2012-2013:

*Public Works: Eliminate one (1) Public Works
Maintenance Worker I/II (Meter Reader)*

**TABLE C
CAPITAL IMPROVEMENT PROJECT (CIP) PLAN (FISCAL YEAR 2010-2011)**

PROJECT NAME	Funding Source*	Total Project Cost	Prior Years' Funding	FY 2010-2011 Funding	Funding Sources				
					City Capital Investment	Measure A	Proposition 42	Water Capital Investment	Sewer Capital Investment
SEWER PROJECTS									
(NEW CIP) SEWER SYSTEM REHABILITATION – FORCE MAINS, GRAVITY MAINS & MANHOLES (2010-2011 to 2011-2012)	CS	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
TOTAL SEWER PROJECTS	1	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
WATER PROJECTS									
(NEW CIP) WATER MAIN CONDITION SURVEY (2010-2011)	CW	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -		\$ 200,000	\$ -
TOTAL WATER PROJECTS	1	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
STREETS/TRAFFIC PROJECTS									
(NEW CIP) RESIDENTIAL STREET RESURFACING AND REPAIR (2010-2011)	MA, P42	\$ 825,000	\$ -	\$ 825,000	\$ -	\$ 784,000	\$ 41,000	\$ -	\$ -
TOTAL STREETS/TRAFFIC PROJECTS	1	\$ 825,000	\$ -	\$ 825,000	\$ -	\$ 784,000	\$ 41,000	\$ -	\$ -
STORMWATER/LAGOON PROJECTS									
NONE									
TOTAL STORMWATER/LAGOON PROJECTS	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS PROJECTS									
(CIP 607) LEVEE PEDWAY IMPROVEMENTS AND REPAIR (2010-2011 to 2011-2012)	CC	\$ 1,575,000	\$ 950,000	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -
(NEW CIP) PARK INFRASTRUCTURE IMPROVEMENTS (2010-2011)	CC	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -
TOTAL PARKS PROJECTS	2	\$ 1,785,000	\$ 950,000	\$ 835,000	\$ 835,000	\$ -	\$ -	\$ -	\$ -
BUILDING PROJECTS									
NONE									
TOTAL BUILDING PROJECTS	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	5	\$ 2,960,000	\$ 950,000	\$ 2,010,000	\$ 835,000	\$ 784,000	\$ 41,000	\$ 200,000	\$ 150,000

* CC=CIP City; MA=Measure A; P42=Proposition 42; CS=CIP Sewer; CW=CIP Water

City of Foster City / Estero Municipal Improvement District
Schedule of Fund Balance Transfers
Fiscal Year 2010-2011

		Transfers In									
		003	301	402	403	405	455	499			
		<i>General Fund - Special Recreation</i>	<i>Capital Investment - City</i>	<i>Water Reserve</i>	<i>Water Rate Balancing Fund</i>	<i>Capital Investment - Water</i>	<i>Capital Investment - Wastewater</i>	<i>Shuttle</i>	<i>Totals</i>		
#	<i>Fund</i>										
Transfers Out	1	001	General Fund - City	593,921	1,370,000	-	-	-	108,000	2,071,921	
	2	116	Foster City Foundation	-	30,500	-	-	-	-	30,500	
	3	401	Water Revenue	-	-	40,000	795,000	100,364	-	935,364	
	4	451	Wastewater Collection System Revenue	-	-	-	-	1,189,641	-	1,189,641	
	5	452	Wastewater Collection System Reserve	-	-	-	-	60,000	-	60,000	
	6	456	Wastewater Collection System Expansion	-	-	-	-	3,600	-	3,600	
	Totals				593,921	1,400,500	40,000	795,000	100,364	1,253,241	108,000

Footnotes:

- 1 Transfers to: a) subsidize Special Recreation fund activities; b) set aside funds for long-term Capital Improvement Projects; and, c) subsidize Shuttle Operations.
- 2 Transfer donations from local youth sports groups for Synthetic Turf projects at Catamaran and Sea Cloud (S-2) Parks
- 3 Transfer excess Water System revenues over expenditures to the Water Reserve account equal to 25% of annual budgeted operating expenditures, the Water Rate Balancing Fund in accordance with the 10-year Water Rate smoothing model, and any remaining funds transferred to fund future Capital Improvement Projects. Funds transferred to the Capital Improvement Projects fund incorporates the set aside for Long-Term CIP Projects.
- 4 Transfer excess of Wastewater Collection System revenues over expenditures to reserve funds equal to 25% of annual budgeted operating expenditures, with remaining surplus funds transferred to the Wastewater Collection System Capital Investment Fund. Funds transferred to the Capital Improvement Projects fund incorporates the set aside for Long-Term CIP Projects.
- 5 Transfer excess Wastewater Collection System reserve funds to fund future Capital Improvement Projects after 25% reserve levels have been met.
- 6 Transfer Wastewater Collection System expansion revenue to Wastewater Collection System Capital Investment Fund to fund future capital projects.

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