

CITY OF FOSTER CITY / EMID
Summary of Resources and Requirements by Funds
For the Fiscal Year Ended June 30, 2012

Fund	Available July 1, 2011	Estimated Revenues	Transfers In	Transfers Out	Total Available	Operating Expenditures	Capital Expenditures	Total Requirements	Net Increase (Decrease) in Reserves	Available June 30, 2012
General Funds										
001 General - City	\$ 19,405,000	\$ 11,525,200	\$ -	\$ 1,664,300	\$ 29,265,900	\$ 12,361,969	\$ -	\$ 12,361,969	\$ (2,501,069)	\$ 16,903,931
002 General - District	\$ -	\$ 16,699,300	\$ -	\$ -	\$ 16,699,300	\$ 16,699,300	\$ -	\$ 16,699,300	\$ -	\$ -
003 Special Recreation	\$ -	\$ 1,441,000	\$ 352,300	\$ -	\$ 1,793,300	\$ 1,793,300	\$ -	\$ 1,793,300	\$ -	\$ -
Subtotal General Funds	\$ 19,405,000	\$ 29,665,500	\$ 352,300	\$ 1,664,300	\$ 47,758,500	\$ 30,854,569	\$ -	\$ 30,854,569	\$ (2,501,069)	\$ 16,903,931
Special Revenue Funds										
101 Traffic Safety	\$ -	\$ 111,000	\$ -	\$ -	\$ 111,000	\$ 111,000	\$ -	\$ 111,000	\$ -	\$ -
102 Measure A	\$ 1,994,000	\$ 1,946,000	\$ -	\$ -	\$ 3,940,000	\$ -	\$ 2,290,000	\$ 2,290,000	\$ (344,000)	\$ 1,650,000
103 Gas Tax (2105-2107.5)	\$ 324,500	\$ 502,000	\$ -	\$ -	\$ 826,500	\$ 826,500	\$ -	\$ 826,500	\$ (324,500)	\$ -
104 Gas Tax (2103 - Gas Tax Swap)	\$ 281,000	\$ 304,200	\$ -	\$ -	\$ 585,200	\$ -	\$ -	\$ -	\$ 304,200	\$ 585,200
105 Measure M	\$ -	\$ 99,000	\$ -	\$ 99,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 Park In-Lieu Fees	\$ 515,300	\$ 7,700	\$ -	\$ -	\$ 523,000	\$ -	\$ -	\$ -	\$ 7,700	\$ 523,000
108 SLESF/COPS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112 CLEEP Grant	\$ 26,900	\$ -	\$ -	\$ -	\$ 26,900	\$ -	\$ -	\$ -	\$ -	\$ 26,900
114 CalOpps.org	\$ 159,500	\$ 105,500	\$ -	\$ -	\$ 265,000	\$ 93,003	\$ -	\$ 93,003	\$ 12,497	\$ 171,997
115 Prop 42 Transportation	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ (25,000)	\$ -
116 Foster City Foundation	\$ 134,000	\$ 63,000	\$ -	\$ 60,500	\$ 136,500	\$ -	\$ -	\$ -	\$ 2,500	\$ 136,500
120 Foster City CDA Affordable Housing Reimbursement Agreement	\$ 17,082,000	\$ 300,000	\$ -	\$ -	\$ 17,382,000	\$ 1,611,000	\$ -	\$ 1,611,000	\$ (1,311,000)	\$ 15,771,000
121 Foster City CDA Cooperative Services Agreement	\$ 2,467,000	\$ 49,000	\$ -	\$ -	\$ 2,516,000	\$ 524,000	\$ -	\$ 524,000	\$ (475,000)	\$ 1,992,000
Subtotal Special Revenue Funds	\$ 23,009,200	\$ 3,487,400	\$ -	\$ 159,500	\$ 26,337,100	\$ 3,165,503	\$ 2,315,000	\$ 5,480,503	\$ (2,152,603)	\$ 20,856,597
Capital Projects Funds										
301 Capital Investment - City	\$ 4,594,000	\$ 3,795,000	\$ 1,372,500	\$ -	\$ 9,761,500	\$ -	\$ 4,647,000	\$ 4,647,000	\$ 520,500	\$ 5,114,500
302 Foster City CDA Public Improvements Reimbursement Agreement	\$ 1,064,000	\$ 16,000	\$ -	\$ -	\$ 1,080,000	\$ -	\$ -	\$ -	\$ 16,000	\$ 1,080,000
Subtotal Capital Projects Funds	\$ 5,658,000	\$ 3,811,000	\$ 1,372,500	\$ -	\$ 10,841,500	\$ -	\$ 4,647,000	\$ 4,647,000	\$ 536,500	\$ 6,194,500

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CITY OF FOSTER CITY / EMID
 Summary of Resources and Requirements by Funds
 For the Fiscal Year Ended June 30, 2012

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Fund	Available July 1, 2011	Estimated Revenues	Transfers In	Transfers Out	Total Available	Operating Expenditures	Capital Expenditures	Total Requirements	Net Increase (Decrease) in Reserves	Available June 30, 2012
Enterprise Funds										
<i>Water Funds</i>										
401 Water Revenue	\$ -	\$ 10,110,300	\$ 884,000	\$ 925,000	\$ 10,069,300	\$ 9,965,687	\$ -	\$ 9,965,687	\$ 103,613	\$ 103,613
402 Water Reserve	\$ 2,090,000	\$ -	\$ 450,000	\$ -	\$ 2,540,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 2,540,000
403 Water Rate Balancing Fund	\$ 884,000	\$ -	\$ -	\$ 884,000	\$ -	\$ -	\$ -	\$ -	\$ (884,000)	\$ -
405 Capital Investment - Water	\$ 2,608,400	\$ -	\$ 475,000	\$ -	\$ 3,083,400	\$ -	\$ 155,000	\$ 155,000	\$ 320,000	\$ 2,928,400
407 Water Equipment Replacement	\$ 1,779,700	\$ 400,950	\$ -	\$ -	\$ 2,180,650	\$ 624,523	\$ -	\$ 624,523	\$ (223,573)	\$ 1,556,127
Subtotal Water Funds	\$ 7,362,100	\$ 10,511,250	\$ 1,809,000	\$ 1,809,000	\$ 17,873,350	\$ 10,590,210	\$ 155,000	\$ 10,745,210	\$ (233,960)	\$ 7,128,140
<i>Wastewater Funds</i>										
451 Wastewater Revenue	\$ -	\$ 6,796,500	\$ 73,600	\$ 1,144,000	\$ 5,726,100	\$ 5,576,545	\$ -	\$ 5,576,545	\$ 149,555	\$ 149,555
452 Wastewater Reserve	\$ 1,450,000	\$ -	\$ -	\$ 70,000	\$ 1,380,000	\$ -	\$ -	\$ -	\$ (70,000)	\$ 1,380,000
455 Capital Investment - Wastewater	\$ 5,470,000	\$ -	\$ 1,144,000	\$ -	\$ 6,614,000	\$ -	\$ 75,000	\$ 75,000	\$ 1,069,000	\$ 6,539,000
456 Wastewater Expansion	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
457 Wastewater Equipment Replacement	\$ 1,988,500	\$ 336,430	\$ -	\$ -	\$ 2,324,930	\$ 325,500	\$ -	\$ 325,500	\$ 10,930	\$ 1,999,430
Subtotal Wastewater Funds	\$ 8,908,500	\$ 7,136,530	\$ 1,217,600	\$ 1,217,600	\$ 16,045,030	\$ 5,902,045	\$ 75,000	\$ 5,977,045	\$ 1,159,485	\$ 10,067,985
<i>Shuttle Fund</i>										
499 Shuttle	\$ -	\$ 136,700	\$ 99,000	\$ -	\$ 235,700	\$ 235,700	\$ -	\$ 235,700	\$ -	\$ -
Subtotal Enterprise Funds	\$ 16,270,600	\$ 17,784,480	\$ 3,125,600	\$ 3,026,600	\$ 34,154,080	\$ 16,727,955	\$ 230,000	\$ 16,957,955	\$ 925,525	\$ 17,196,125
Internal Service Funds										
501 Vehicle Replacement	\$ 4,246,200	\$ 1,590,685	\$ -	\$ -	\$ 5,836,885	\$ 999,431	\$ -	\$ 999,431	\$ 591,254	\$ 4,837,454
502 Equipment Replacement	\$ 3,823,800	\$ 529,984	\$ -	\$ -	\$ 4,353,784	\$ 306,925	\$ -	\$ 306,925	\$ 223,059	\$ 4,046,859
503 Self-Insurance	\$ 1,127,200	\$ 170,500	\$ -	\$ -	\$ 1,297,700	\$ 297,700	\$ -	\$ 297,700	\$ (127,200)	\$ 1,000,000
504 Information Technology	\$ 2,707,700	\$ 1,343,255	\$ -	\$ -	\$ 4,050,955	\$ 1,219,140	\$ -	\$ 1,219,140	\$ 124,115	\$ 2,831,815
505 Building Maintenance	\$ 1,731,000	\$ 1,569,701	\$ -	\$ -	\$ 3,300,701	\$ 1,526,037	\$ -	\$ 1,526,037	\$ 43,664	\$ 1,774,664
507 Longevity Recognition Benefits	\$ 2,762,000	\$ 115,000	\$ -	\$ -	\$ 2,877,000	\$ 112,000	\$ -	\$ 112,000	\$ 3,000	\$ 2,765,000
508 PEMHCA Benefits Plan	\$ 5,476,000	\$ 233,000	\$ -	\$ -	\$ 5,709,000	\$ 100,000	\$ -	\$ 100,000	\$ 133,000	\$ 5,609,000
Subtotal Internal Service Funds	\$ 21,873,900	\$ 5,552,125	\$ -	\$ -	\$ 27,426,025	\$ 4,561,233	\$ -	\$ 4,561,233	\$ 990,892	\$ 22,864,792
Total All Funds	\$ 86,216,700	\$ 60,300,505	\$ 4,850,400	\$ 4,850,400	\$ 146,517,205	\$ 55,309,260	\$ 7,192,000	\$ 62,501,260	\$ (2,200,755)	\$ 84,015,945

City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2012

	2010-2011	2010-2011	2011-2012
	Approved	Projected	Budget
General Fund			
City			
Sales taxes	\$ 3,670,000	\$ 3,730,000	\$ 3,666,000
Transient occupancy taxes	\$ 1,140,000	\$ 1,294,000	\$ 1,313,000
Franchise taxes	\$ 1,010,000	\$ 1,237,000	\$ 1,274,000
Real property transfer	\$ 113,000	\$ 112,000	\$ 112,000
Licenses and permits	\$ 1,537,400	\$ 1,644,400	\$ 1,336,700
Motor vehicle in-lieu	\$ 2,750,000	\$ 2,530,000	\$ 2,530,000
Charges for current services	\$ 485,200	\$ 647,000	\$ 810,800
Fines and forfeitures	\$ 50,000	\$ 37,000	\$ 45,000
Interest	\$ 160,000	\$ 230,000	\$ 242,000
Interest on Loan from Community Development Agency	\$ 112,000	\$ 112,000	\$ -
Other	\$ 306,200	\$ 214,200	\$ 195,700
General Fund (City) Subtotal	\$ 11,333,800	\$ 11,787,600	\$ 11,525,200
District			
Property Taxes	\$ 14,231,000	\$ 13,605,764	\$ 15,847,000
Intergovernmental	\$ 105,000	\$ 105,000	\$ 105,000
Rentals	\$ 636,000	\$ 611,100	\$ 625,300
Interest	\$ 79,000	\$ 105,000	\$ 122,000
General Fund (District) Subtotal	\$ 15,051,000	\$ 14,426,864	\$ 16,699,300
Special Recreation			
Program Revenues	\$ 1,134,000	\$ 1,113,000	\$ 1,230,000
Rents and Concessions	\$ 173,000	\$ 208,000	\$ 211,000
Interest	\$ -	\$ -	\$ -
General Fund (Special Recreation) Subtotal	\$ 1,307,000	\$ 1,321,000	\$ 1,441,000
total general fund	\$ 27,691,800	\$ 27,535,464	\$ 29,665,500

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City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2012

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	2010-2011		2011-2012
	Approved	Projected	Budget
Special Revenue Funds			
Traffic Safety			
Vehicle Code Fines	\$ 106,000	\$ 109,000	\$ 111,000
Interest	\$ -	\$ -	\$ -
Traffic Safety Subtotal	\$ 106,000	\$ 109,000	\$ 111,000
Measure A			
Sales Tax	\$ 410,000	\$ 464,000	\$ 471,000
Grant	\$ -	\$ -	\$ 1,450,000
Interest	\$ 29,000	\$ 22,000	\$ 25,000
Measure A Subtotal	\$ 439,000	\$ 486,000	\$ 1,946,000
Gas Tax (2105 - 2107.5)			
Gas Tax	\$ 494,000	\$ 505,000	\$ 502,000
Interest	\$ -	\$ 5,000	\$ -
Gas Tax (2105-2107.5) Subtotal	\$ 494,000	\$ 510,000	\$ 502,000
Gas Tax (2103 - Gas Tax Swap)			
Gas Tax	\$ 281,000	\$ 281,000	\$ 300,000
Interest	\$ -	\$ -	\$ 4,200
Gas Tax (2103) Subtotal	\$ 281,000	\$ 281,000	\$ 304,200
Measure M			
Vehicle License Fees	\$ -	\$ -	\$ 99,000
Measure M Subtotal	\$ -	\$ -	\$ 99,000
Park In-Lieu Fees			
Developer Fees	\$ -	\$ 4,000,000	\$ -
Interest	\$ -	\$ -	\$ 7,700
Park In-Lieu Fees Subtotal	\$ -	\$ 4,000,000	\$ 7,700

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**City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2012**

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	2010-2011		2011-2012
	Approved	Projected	Budget
SLESF/COPS Grant			
Grant	\$ 100,000	\$ 100,000	\$ -
SLESF/COPS Subtotal	\$ 100,000	\$ 100,000	\$ -
CalOpps.org			
Fees for Services	\$ 96,000	\$ 102,000	\$ 102,000
Interest	\$ 3,500	\$ 3,500	\$ 3,500
CalOpps.org Subtotal	\$ 99,500	\$ 105,500	\$ 105,500
Foster City Foundation			
Grants and Donations	\$ 38,500	\$ 50,500	\$ 63,000
Foster City Foundation Subtotal	\$ 38,500	\$ 50,500	\$ 63,000
Foster City CDA Affordable Housing Reimbursement Agreement (AHRA)			
Deposits from CDA	\$ -	\$ 17,082,000	\$ -
Interest	\$ -	\$ -	\$ 300,000
Foster City CDA AHRA Subtotal	\$ -	\$ 17,082,000	\$ 300,000
Foster City CDA Cooperative Services Agreement			
Deposits from CDA	\$ -	\$ 2,467,000	\$ -
Interest	\$ -	\$ -	\$ 49,000
Foster City CDA CSA Subtotal	\$ -	\$ 2,467,000	\$ 49,000
total special revenue funds	\$ 1,558,000	\$ 25,191,000	\$ 3,487,400

Capital Projects Fund

City			
Intergovernmental	\$ 25,000	\$ 25,000	\$ 25,000
Developer Payments	\$ -	\$ -	\$ 3,622,000
Interest	\$ 75,000	\$ 120,000	\$ 140,000
Other	\$ 8,000	\$ 8,000	\$ 8,000
City Capital Projects Subtotal	\$ 108,000	\$ 153,000	\$ 3,795,000
Foster City CDA Public Improvements Reimbursement Agreement (PIRA)			
Deposits from CDA	\$ -	\$ 1,064,000	\$ -
Interest	\$ -	\$ -	\$ 16,000
Foster City CDA PIRA Subtotal	\$ -	\$ 1,064,000	\$ 16,000
total capital projects fund	\$ 108,000	\$ 1,217,000	\$ 3,811,000

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City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2012

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	2010-2011		2011-2012
	Approved	Projected	Budget
Enterprise Funds			
Water Revenue			
User Charges	\$ 9,040,000	\$ 8,960,000	\$ 10,034,000
Connection Fees	\$ 196,200	\$ 196,200	\$ 6,300
Interest	\$ 70,000	\$ 101,000	\$ 70,000
	<u>\$ 9,306,200</u>	<u>\$ 9,257,200</u>	<u>\$ 10,110,300</u>
Water Equipment Replacement			
Equipment Rental	\$ 298,072	\$ 298,072	\$ 400,950
	<u>\$ 298,072</u>	<u>\$ 298,072</u>	<u>\$ 400,950</u>
Wastewater Revenue			
User Charges	\$ 6,558,000	\$ 6,860,000	\$ 6,558,000
Connection Fees	\$ 251,300	\$ 251,300	\$ 58,500
Interest	\$ 180,000	\$ 210,000	\$ 180,000
	<u>\$ 6,989,300</u>	<u>\$ 7,321,300</u>	<u>\$ 6,796,500</u>
Wastewater Expansion			
Other	\$ 3,600	\$ 4,200	\$ 3,600
	<u>\$ 3,600</u>	<u>\$ 4,200</u>	<u>\$ 3,600</u>
Wastewater Equipment Replacement			
Equipment Rental	\$ 274,260	\$ 274,260	\$ 336,430
	<u>\$ 274,260</u>	<u>\$ 274,260</u>	<u>\$ 336,430</u>
Shuttle			
Grant	\$ 108,000	\$ 108,000	\$ 116,500
User Charges (Fares)	\$ -	\$ -	\$ 20,200
	<u>\$ 108,000</u>	<u>\$ 108,000</u>	<u>\$ 136,700</u>
total enterprise funds			
	<u>\$ 16,979,432</u>	<u>\$ 17,263,032</u>	<u>\$ 17,784,480</u>

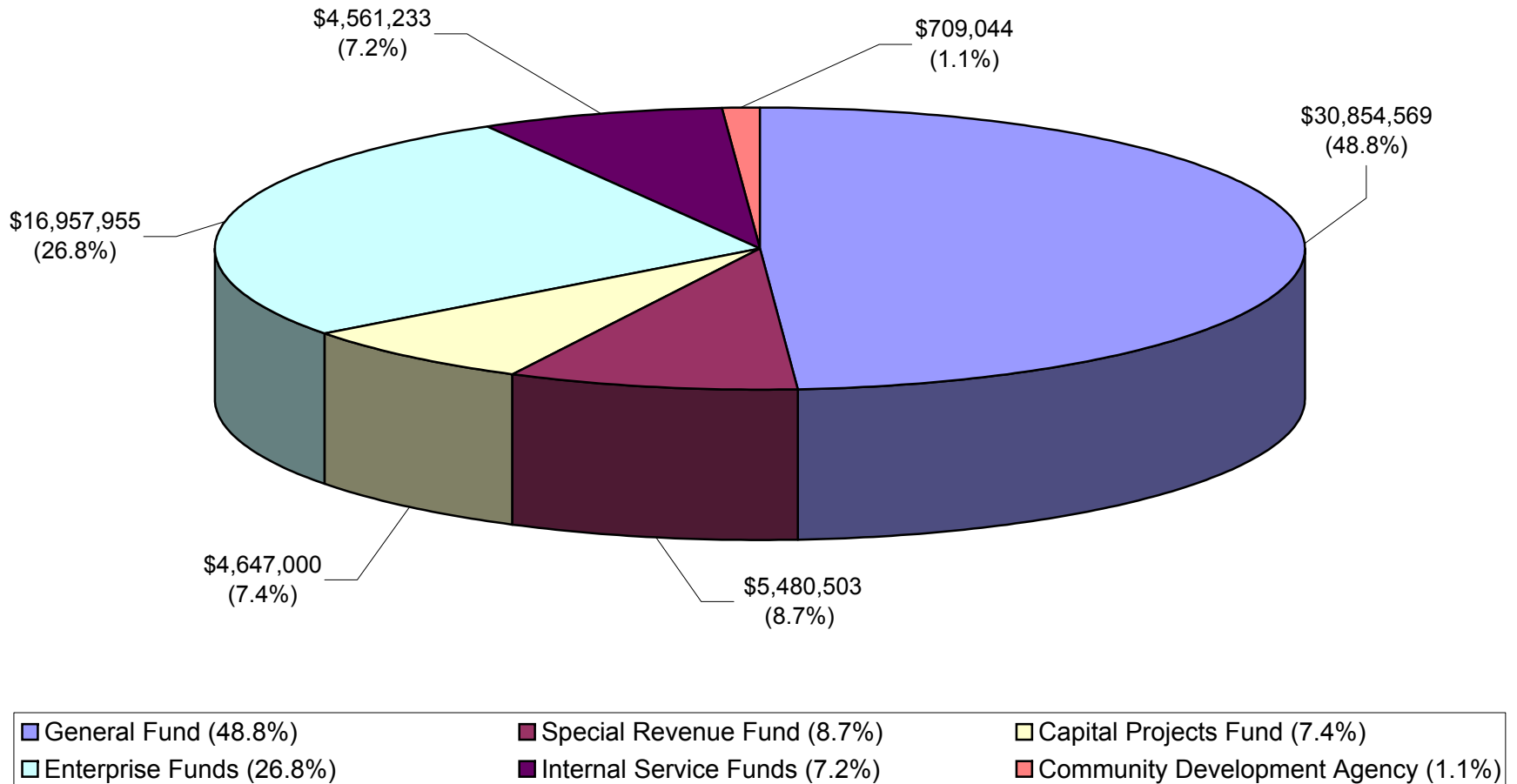
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City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2012

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	2010-2011		2011-2012
	Approved	Revised	Budget
Internal Service Funds			
Vehicle Replacement			
Vehicle Replacement Charges	\$ 1,470,731	\$ 1,470,731	\$ 1,501,685
Sales of Retired Vehicles	\$ 14,000	\$ 14,000	\$ 14,000
Interest	\$ 43,000	\$ 74,000	\$ 75,000
	<u>\$ 1,527,731</u>	<u>\$ 1,558,731</u>	<u>\$ 1,590,685</u>
Equipment Replacement			
Equipment Rental	\$ 470,352	\$ 470,352	\$ 469,984
Interest	\$ 23,000	\$ 82,000	\$ 60,000
	<u>\$ 493,352</u>	<u>\$ 552,352</u>	<u>\$ 529,984</u>
Self Insurance			
Insurance Charges	\$ 307,700	\$ 307,700	\$ 155,800
Interest	\$ 10,000	\$ 20,000	\$ 14,700
	<u>\$ 317,700</u>	<u>\$ 327,700</u>	<u>\$ 170,500</u>
Information Technology			
User Charges	\$ 1,518,661	\$ 1,518,661	\$ 1,286,255
Interest	\$ 28,000	\$ 55,000	\$ 57,000
	<u>\$ 1,546,661</u>	<u>\$ 1,573,661</u>	<u>\$ 1,343,255</u>
Building Maintenance			
User Charges	\$ 1,570,763	\$ 1,570,763	\$ 1,527,701
Interest	\$ 20,000	\$ 35,000	\$ 42,000
	<u>\$ 1,590,763</u>	<u>\$ 1,605,763</u>	<u>\$ 1,569,701</u>
Longevity Recognition Benefits			
Employer Contributions	\$ -	\$ -	\$ -
Interest	\$ 89,000	\$ 343,000	\$ 115,000
	<u>\$ 89,000</u>	<u>\$ 343,000</u>	<u>\$ 115,000</u>
PEMHCA Benefits Plan			
Employer Contributions	\$ -	\$ -	\$ -
Interest	\$ 169,000	\$ 351,000	\$ 233,000
	<u>\$ 169,000</u>	<u>\$ 351,000</u>	<u>\$ 233,000</u>
total internal service funds	<u>\$ 5,734,207</u>	<u>\$ 6,312,207</u>	<u>\$ 5,552,125</u>
TOTAL REVENUE ALL FUNDS	\$ 52,071,439	\$ 77,518,703	\$ 60,300,505

**City of Foster City / Estero Municipal Improvement District /
Community Development Agency
Appropriations by Fund
For the Fiscal Year Ended June 30, 2012
Total Appropriations: \$63,210,304**



**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, 2012

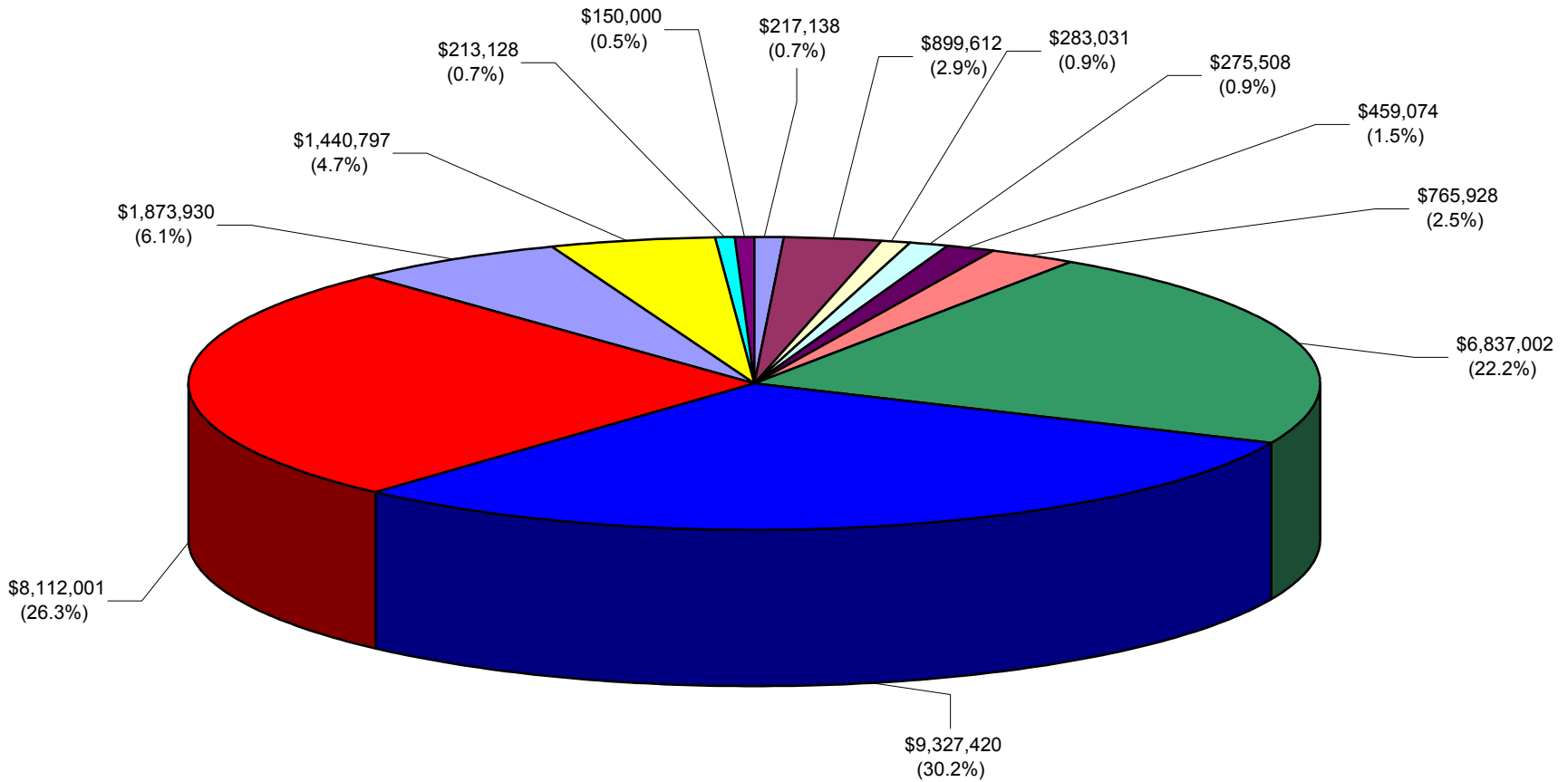
	2010-2011	2010-2011	2011-2012
	APPROVED	REVISED	REQUESTED
GENERAL FUND	\$ 30,837,549	\$ 30,837,549	\$ 30,854,569
TRAFFIC SAFETY	\$ 127,000	\$ 127,000	\$ 111,000
MEASURE A	\$ 784,000	\$ 784,000	\$ 2,290,000
GAS TAX (2105-2107)	\$ 665,500	\$ 665,500	\$ 826,500
GAS TAX (2103)	\$ -	\$ -	\$ -
MEASURE M	\$ -	\$ -	\$ -
PARK IN-LIEU FEES	\$ -	\$ -	\$ -
SLESF/COPS GRANT	\$ 100,000	\$ 100,000	\$ -
CALOPPS.ORG	\$ 92,953	\$ 136,953	\$ 93,003
PROPOSITION 42 TRANSPORTATION	\$ 41,000	\$ -	\$ 25,000
FOSTER CITY FOUNDATION	\$ -	\$ -	\$ -
FOSTER CITY CDA AFFORDABLE HOUSING REIMBURSEMENT AGREEMENT	\$ -	\$ -	\$ 1,611,000
FOSTER CITY CDA SMUHSD OBLIGATION SERVICES AGREEMENT	\$ -	\$ -	\$ 524,000
CAPITAL PROJECTS FUND	\$ 835,000	\$ 835,000	\$ 4,647,000
WATER	\$ 9,013,753	\$ 9,041,753	\$ 10,745,210
SEWER	\$ 6,031,864	\$ 6,031,864	\$ 5,977,045
SHUTTLE	\$ 216,000	\$ 321,000	\$ 235,700
VEHICLE REPLACEMENT	\$ 1,313,004	\$ 1,323,786	\$ 999,431
EQUIPMENT REPLACEMENT	\$ 305,000	\$ 305,000	\$ 306,925
SELF-INSURANCE	\$ 285,700	\$ 285,700	\$ 297,700
INFORMATION TECHNOLOGY	\$ 1,313,040	\$ 1,313,040	\$ 1,219,140
BUILDING MAINTENANCE	\$ 1,624,620	\$ 1,624,620	\$ 1,526,037
LONGEVITY RECOGNITION BENEFITS	\$ 110,000	\$ 110,000	\$ 112,000
PEMHCA BENEFITS PLAN	\$ 87,000	\$ -	\$ 100,000
CDA	\$ 5,367,900	\$ 5,367,900	\$ 709,044
TOTAL FOR CITY / EMID / CDA	\$ 59,150,883	\$ 59,210,665	\$ 63,210,304

**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, 2012

	2010-2011 APPROVED	2010-2011 REVISED	2011-2012 REQUESTED
EMPLOYEE SERVICES	\$ 30,443,882	\$ 30,443,882	\$ 29,203,997
SERVICES AND SUPPLIES	\$ 20,069,092	\$ 20,069,092	\$ 19,561,512
CAPITAL OUTLAY	\$ 1,576,507	\$ 1,576,507	\$ 1,578,948
INTERNAL SERVICES	\$ 5,855,294	\$ 5,855,294	\$ 5,673,847
REALLOCATIONS	\$ (803,892)	\$ (803,892)	\$ -
TOTAL OPERATING EXPENDITURES	\$ 57,140,883	\$ 57,140,883	\$ 56,018,304
CAPITAL EXPENDITURES	\$ 2,010,000	\$ 2,010,000	\$ 7,192,000
TOTAL CITY / EMID / CDA EXPENDITURES	\$ 59,150,883	\$ 59,150,883	\$ 63,210,304

**City of Foster City
 General Fund Operating Expenditures by Department
 For the Fiscal Year Ended June 30, 2012
 Total General Fund Operating Expenditures: \$30,854,569**



■ Council/Board (0.7%)	■ City/District Manager (2.9%)	■ City Clerk (0.9%)	■ City Attorney (0.9%)
■ Human Resources (1.5%)	■ Financial Services (2.5%)	■ Parks & Recreation (22.2%)	■ Police (30.2%)
■ Fire (26.3%)	■ Community Development (6.1%)	■ Public Works (4.7%)	■ Library Services (0.7%)
■ Property Tax Administration (0.5%)			

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, 2012

	2010-2011 APPROVED	2010-2011 REVISED	2011-2012 REQUESTED
COUNCIL/BOARD	\$ 239,657	\$ 239,657	\$ 217,138
CITY/DISTRICT MANAGER	\$ 878,658	\$ 878,658	\$ 899,612
CITY CLERK	\$ 263,357	\$ 263,357	\$ 283,031
CITY ATTORNEY	\$ 251,182	\$ 251,182	\$ 275,508
HUMAN RESOURCES	\$ 543,238	\$ 543,238	\$ 459,074
FINANCIAL SERVICES	\$ 560,348	\$ 560,348	\$ 765,928
PARKS & RECREATION	\$ 6,861,618	\$ 6,861,618	\$ 6,837,002
POLICE	\$ 9,526,632	\$ 9,526,632	\$ 9,327,420
FIRE	\$ 7,926,025	\$ 7,926,025	\$ 8,112,001
COMMUNITY DEVELOPMENT	\$ 1,538,299	\$ 1,538,299	\$ 1,873,930
PUBLIC WORKS	\$ 1,889,655	\$ 1,889,655	\$ 1,440,797
LIBRARY SERVICES	\$ 248,880	\$ 248,880	\$ 213,128
PROPERTY TAX ADMINISTRATION	\$ 110,000	\$ 110,000	\$ 150,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 30,837,549	\$ 30,837,549	\$ 30,854,569

**City of Foster City, California / Estero Municipal Improvement District
GENERAL FUND**

Summary of Operating Expenditures by Type
Annual Operating Budget Appropriations for the Year Ending June 30, 2012

	2010-2011 APPROVED	2010-2011 REVISED	2011-2012 REQUESTED
EMPLOYEE SERVICES	\$ 24,974,030	\$ 24,974,030	\$ 24,380,637
SERVICES AND SUPPLIES	\$ 5,141,903	\$ 5,141,903	\$ 5,002,782
CAPITAL OUTLAY	\$ 9,200	\$ 9,200	\$ -
INTERNAL SERVICES	\$ 3,912,184	\$ 3,912,184	\$ 3,880,788
REALLOCATIONS	\$ (3,199,768)	\$ (3,199,768)	\$ (2,409,638)
TOTAL OPERATING EXPENDITURES	\$ 30,837,549	\$ 30,837,549	\$ 30,854,569

City of Foster City / Estero Municipal Improvement District
Personnel Summary - Full-Time Employees
For the Fiscal Years Ended June 30, 2010 to 2012

Department	Prior Years		Budget
	2009-2010	2010-2011	2011-2012
City / District Manager	4	10	9
City Clerk	2	3	2
Administrative Services	10	0	0
Human Resources	3	3	3
Financial Services	8	8	8
Parks and Recreation	41	39	37.5
Police	56	56	51
Fire	38	37	37
Community Development	12	11	10
Public Works	39	37	34
Totals	213	204	191.5

Personnel Changes FY 2011-2012

City Manager: Eliminate Video Producer (1)

City Clerk: Eliminate Office Assistant II (1)

Parks & Recreation: Eliminate Parks Maintenance Worker I/II (1) and Recreation Coordinator as of December 31, 2011 (0.5)

Police: Eliminate Police Corporal (1), Police Officer (2), Sr. Community Services Officer (1) and Police Records Specialist (1)

Fire: Add shared Deputy Fire Chief (1) by 100% and shared Battalion Chief (1) by 66.7% with City of San Mateo

Community Development: Eliminate Office Assistant II (1)

Public Works: Eliminate Sr. Civil Engineer (1), Public Works Maintenance Superintendent (1), and Public Works Maintenance Worker I/II (1)

**TABLE C
CAPITAL IMPROVEMENT PROJECT (CIP) PLAN (FISCAL YEAR 2011-2012)**

PROJECT NAME	Funding Source*	Total Project Cost	Prior Years' Funding	FY 2011-2012 Funding	Funding Sources							
					City Capital Investment	City Capital Investment (Developer Payments)	Measure A (City)	Measure A (Special Projects)	Proposition 42	Water Capital Investment	Wastewater Capital Investment	
WASTEWATER PROJECTS												
(NEW CIP) WASTEWATER SYSTEM – AUXILIARY PUMP FOR LIFT STATION 59 (2011-2012)	CS	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL SEWER PROJECTS	1	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
WATER PROJECTS												
(NEW CIP) SEISMIC EVALUATION OF WATER TANKS 1, 2 AND 3 (2011-2012)	CW	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
(NEW CIP) WATER SYSTEM - BOOSTER PUMP BUILDING (2011-2012)	CW	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
TOTAL WATER PROJECTS	2	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -
STREETS/TRAFFIC PROJECTS												
(NEW CIP) STREET SYSTEM - MULTI-PROJECT ROADWAY IMPROVEMENTS (2011-2012)	DEV / MA-SP	\$ 5,072,000	\$ -	\$ 5,072,000	\$ -	\$ 3,622,000	\$ -	\$ 1,450,000	\$ -	\$ -	\$ -	\$ -
(NEW CIP) VINTAGE PARK OVERCROSSING PROJECT (2011-2012 to 2012-2013)	CC	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(NEW CIP) ARTERIAL AND COLLECTOR OVERLAY PROJECT (2011-2012)	MA, P42	\$ 865,000	\$ -	\$ 865,000	\$ -	\$ -	\$ 840,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
TOTAL STREETS/TRAFFIC PROJECTS	3	\$ 6,087,000	\$ -	\$ 6,087,000	\$ 150,000	\$ 3,622,000	\$ 840,000	\$ 1,450,000	\$ 25,000	\$ -	\$ -	\$ -
STORMWATER/LAGOON PROJECTS												
NONE												
TOTAL STORMWATER/LAGOON PROJECTS	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS PROJECTS												
(CIP 607) LEVEE/PEDWAY IMPROVEMENTS AND REPAIRS (2011-2012)	CC	\$ 2,200,000	\$ 1,575,000	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(NEW CIP) PARK INFRASTRUCTURE IMPROVEMENTS (2011-2012)	CC	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARKS PROJECTS	2	\$ 2,450,000	\$ 1,575,000	\$ 875,000	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING PROJECTS												
NONE												
TOTAL BUILDING PROJECTS	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	8	\$ 8,767,000	\$ 1,575,000	\$ 7,192,000	\$ 1,025,000	\$ 3,622,000	\$ 840,000	\$ 1,450,000	\$ 25,000	\$ 155,000	\$ 75,000	\$ 75,000

* CC=CIP City; MA=Measure A (City); MA-SP=Measure A (Special Projects); DEV=Developer Payments; P42=Proposition 42; CS=CIP Wastewater; CW=CIP Water

City of Foster City / Estero Municipal Improvement District
Schedule of Fund Balance Transfers
Fiscal Year 2011-2012

		Transfers In								
		003	301	401	402	405	451	455	499	
#	Fund	General Fund - Special Recreation	Capital Investment - City	Water Revenue	Water Reserve	Capital Investment - Water	Wastewater Revenue	Capital Investment - Wastewater	Shuttle	Totals
Transfers Out	1 001 General Fund - City	322,300	1,342,000	-	-	-	-	-	-	1,664,300
	2 105 Measure M	-	-	-	-	-	-	-	99,000	99,000
	3 116 Foster City Foundation	30,000	30,500	-	-	-	-	-	-	60,500
	4 401 Water Revenue	-	-	-	450,000	475,000	-	-	-	925,000
	5 403 Water Rate Balancing Fund	-	-	884,000	-	-	-	-	-	884,000
	6 451 Wastewater Revenue	-	-	-	-	-	-	1,144,000	-	1,144,000
	7 452 Wastewater Reserve	-	-	-	-	-	70,000	-	-	70,000
	8 456 Wastewater Expansion	-	-	-	-	-	3,600	-	-	3,600
	Totals		352,300	1,372,500	884,000	450,000	475,000	73,600	1,144,000	99,000

Footnotes:

- 1 Transfers to: a) subsidize Special Recreation fund activities; and, b) set aside funds for long-term Capital Improvement Projects.
- 2 Transfer to subsidize Shuttle Operations
- 3 Transfers of a) donations to fund Senior Express Shuttle Service; and, b) donations from local youth sports groups for Synthetic Turf projects at Catamaran and Sea Cloud (S-2) Parks
- 4 Transfer Water System revenues over expenditures to reserve funds equal to 25% of annual budgeted operating expenditures, and set aside funds for Long-Term CIP Projects in the Water Capital Investment Fund.
- 5 Transfer funds from Water Rate Balancing Fund to cover significant increases in Wholesale Water Rates from SFPUC.
- 6 Transfer Wastewater Collection System revenues over expenditures to set aside for Long-Term CIP Projects in the Wastewater Capital Investment Fund.
- 7 Transfer Wastewater Collection System reserve funds to Wastewater Revenue Fund after 25% reserve levels have been met.
- 8 Transfer Wastewater Collection System expansion revenue to Wastewater Revenue fund, which is incorporated into Long-Term CIP transfer.