

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	\$ 11,507,300	\$ 1,115,676	\$ -	\$ 831,821	\$ 31,791,155	\$ 14,232,598	\$ -	\$ 14,232,598	\$ 17,558,557
002 General - District	\$ -	\$ 14,961,000	\$ -	\$ -	\$ -	\$ 14,961,000	\$ 14,961,000	\$ -	\$ 14,961,000	\$ -
003 Special Recreation	\$ -	\$ 1,236,000	\$ -	\$ 667,721	\$ -	\$ 1,903,721	\$ 1,903,721	\$ -	\$ 1,903,721	\$ -
Subtotal General Funds	\$ 20,000,000	\$ 27,704,300	\$ 1,115,676	\$ 667,721	\$ 831,821	\$ 48,655,876	\$ 31,097,319	\$ -	\$ 31,097,319	\$ 17,558,557
Special Revenue Funds										
101 Traffic Safety	\$ 21,000	\$ 118,000	\$ -	\$ -	\$ -	\$ 139,000	\$ 139,000	\$ -	\$ 139,000	\$ -
102 Measure A	\$ 2,249,900	\$ 431,000	\$ -	\$ -	\$ -	\$ 2,680,900	\$ -	\$ 1,409,000	\$ 1,409,000	\$ 1,271,900
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	\$ 92,553	\$ -	\$ 92,553	\$ 144,747
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118 Multi-Project Traffic Mitigation	\$ -	\$ 3,337,000	\$ -	\$ -	\$ -	\$ 3,337,000	\$ -	\$ 300,000	\$ 300,000	\$ 3,037,000
Subtotal Special Revenue Funds	\$ 3,140,100	\$ 4,899,000	\$ -	\$ -	\$ 30,500	\$ 8,008,600	\$ 997,053	\$ 1,750,000	\$ 2,747,053	\$ 5,261,547
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	\$ -	\$ 30,500	\$ -	\$ 4,837,000	\$ -	\$ 210,000	\$ 210,000	\$ 4,627,000

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

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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	\$ -	\$ -	\$ 930,266	\$ 8,375,934	\$ 8,375,934	\$ -	\$ 8,375,934	\$ -
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	\$ -	\$ -	\$ 95,266	\$ -	\$ 3,066,966	\$ -	\$ 200,000	\$ 200,000	\$ 2,866,966
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	\$ -	\$ 930,266	\$ 930,266	\$ 16,361,972	\$ 8,818,851	\$ 200,000	\$ 9,018,851	\$ 7,343,121
Wastewater Funds										
451 Wastewater Revenue	\$ -	\$ 6,989,300	\$ -	\$ -	\$ 1,187,141	\$ 5,802,159	\$ 5,802,159	\$ -	\$ 5,802,159	\$ -
452 Wastewater Reserve	\$ 1,510,000	\$ -	\$ -	\$ -	\$ 60,000	\$ 1,450,000	\$ -	\$ -	\$ -	\$ 1,450,000
455 Capital Investment - Wastewater	\$ 2,296,000	\$ -	\$ -	\$ 1,250,741	\$ -	\$ 3,546,741	\$ -	\$ 150,000	\$ 150,000	\$ 3,396,741
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	\$ -	\$ 1,250,741	\$ 1,250,741	\$ 13,003,960	\$ 5,884,364	\$ 150,000	\$ 6,034,364	\$ 6,969,596
Shuttle Fund										
499 Shuttle	\$ -	\$ 164,100	\$ -	\$ 164,100	\$ -	\$ 328,200	\$ 328,200	\$ -	\$ 328,200	\$ -
Subtotal Enterprise Funds	\$ 12,494,500	\$ 17,035,532	\$ -	\$ 2,345,107	\$ 2,181,007	\$ 29,694,132	\$ 15,031,415	\$ 350,000	\$ 15,381,415	\$ 14,312,717
Internal Service Funds										
501 Vehicle Replacement	\$ 3,890,400	\$ 1,506,337	\$ -	\$ -	\$ -	\$ 5,396,737	\$ 1,308,368	\$ -	\$ 1,308,368	\$ 4,088,369
502 Equipment Replacement	\$ 3,735,400	\$ 491,854	\$ -	\$ -	\$ -	\$ 4,227,254	\$ 305,000	\$ -	\$ 305,000	\$ 3,922,254
503 Self-Insurance	\$ 1,000,000	\$ 330,700	\$ -	\$ -	\$ -	\$ 1,330,700	\$ 298,700	\$ -	\$ 298,700	\$ 1,032,000
504 Information Technology	\$ 2,400,000	\$ 1,540,363	\$ -	\$ -	\$ -	\$ 3,940,363	\$ 1,308,740	\$ -	\$ 1,308,740	\$ 2,631,623
505 Building Maintenance	\$ 1,652,300	\$ 1,577,512	\$ -	\$ -	\$ -	\$ 3,229,812	\$ 1,622,369	\$ -	\$ 1,622,369	\$ 1,607,443
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	\$ 5,704,766	\$ -	\$ -	\$ -	\$ 25,619,866	\$ 5,040,177	\$ -	\$ 5,040,177	\$ 20,579,689
Total All Funds	\$ 60,248,200	\$ 55,451,598	\$ 1,115,676	\$ 3,043,328	\$ 3,043,328	\$ 116,815,474	\$ 52,165,964	\$ 2,310,000	\$ 54,475,964	\$ 62,339,510

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	\$ 1,080,000	\$ 1,080,000
Franchise taxes	\$ 1,112,000	\$ 1,080,000	\$ 1,102,000
Real property transfer	\$ 100,000	\$ 197,000	\$ 197,000
Licenses and permits	\$ 1,030,000	\$ 1,004,000	\$ 1,497,400
Motor vehicle in-lieu	\$ 2,450,000	\$ 2,480,000	\$ 2,728,000
Charges for current services	\$ 271,000	\$ 376,000	\$ 506,200
Fines and forfeitures	\$ 50,000	\$ 40,000	\$ 50,000
Interest	\$ 305,000	\$ 200,000	\$ 200,000
Interest on Loan from Community Development Agency	\$ 815,000	\$ 815,000	\$ 112,000
Other	\$ 502,400	\$ 617,900	\$ 364,700
General Fund (City) Subtotal	\$ 11,720,400	\$ 11,559,900	\$ 11,507,300
District			
Property Taxes	\$ 11,544,000	\$ 11,315,000	\$ 14,141,000
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	\$ 12,111,000	\$ 14,961,000
Special Recreation			
Program Revenues	\$ 1,127,000	\$ 1,024,000	\$ 1,073,000
Rents and Concessions	\$ 189,000	\$ 160,000	\$ 163,000
Interest	\$ -	\$ -	\$ -
General Fund (Special Recreation) Subtotal	\$ 1,316,000	\$ 1,184,000	\$ 1,236,000
total general fund	\$ 25,482,400	\$ 24,854,900	\$ 27,704,300

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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	\$ 116,000	\$ 118,000
Interest	\$ -	\$ -	\$ -
Traffic Safety Subtotal	\$ 103,000	\$ 116,000	\$ 118,000
Measure A			
Sales Tax	\$ 423,000	\$ 402,000	\$ 402,000
Interest	\$ 37,000	\$ 22,000	\$ 29,000
Measure A Subtotal	\$ 460,000	\$ 424,000	\$ 431,000
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
CalOpps.org 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	\$ -
Multi-Project Traffic Mitigation			
Developer Fees	\$ -	\$ -	\$ 3,337,000
Investment	\$ -	\$ -	\$ -
Multi-Project Traffic Mitigation Subtotal	\$ -	\$ -	\$ 3,337,000
total special revenue funds	\$ 2,049,000	\$ 1,979,956	\$ 4,899,000

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	\$ 7,580,000	\$ 9,040,000
Connection Fees	\$ 5,000	\$ 1,000	\$ 196,200
Interest	\$ 148,000	\$ 65,000	\$ 70,000
	<u>\$ 8,447,000</u>	<u>\$ 7,646,000</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	\$ 6,520,000	\$ 6,558,000
Connection Fees	\$ -	\$ -	\$ 251,300
Interest	\$ 240,000	\$ 121,000	\$ 180,000
	<u>\$ 6,486,000</u>	<u>\$ 6,641,000</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	\$ 164,100
	<u>\$ 156,500</u>	<u>\$ 156,500</u>	<u>\$ 164,100</u>
total enterprise funds	<u>\$ 15,093,100</u>	<u>\$ 14,447,700</u>	<u>\$ 17,035,532</u>

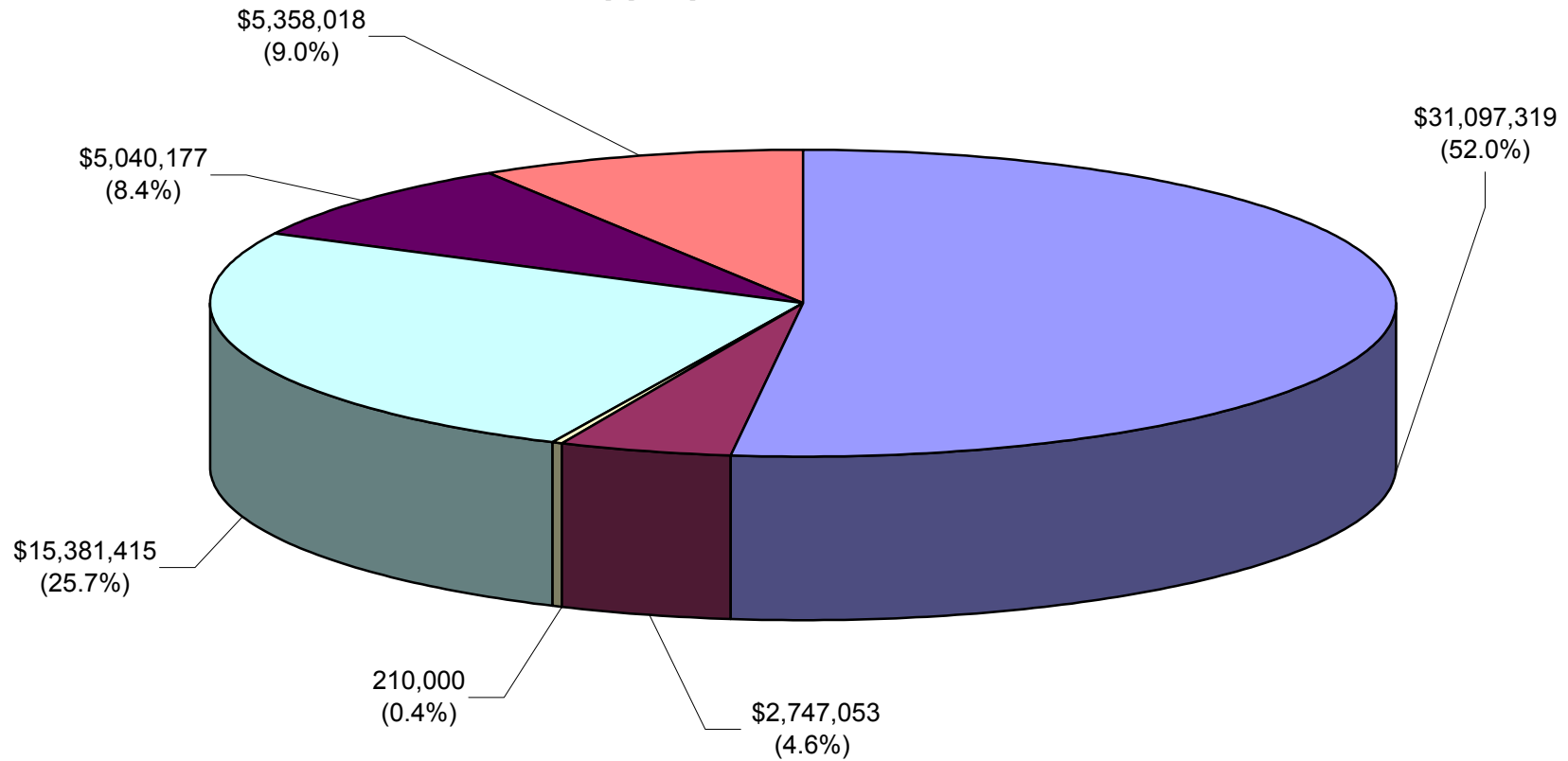
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City of Foster City / Estero Municipal Improvement District
Revenue by Source
For the Year Ended, June 30, 2011

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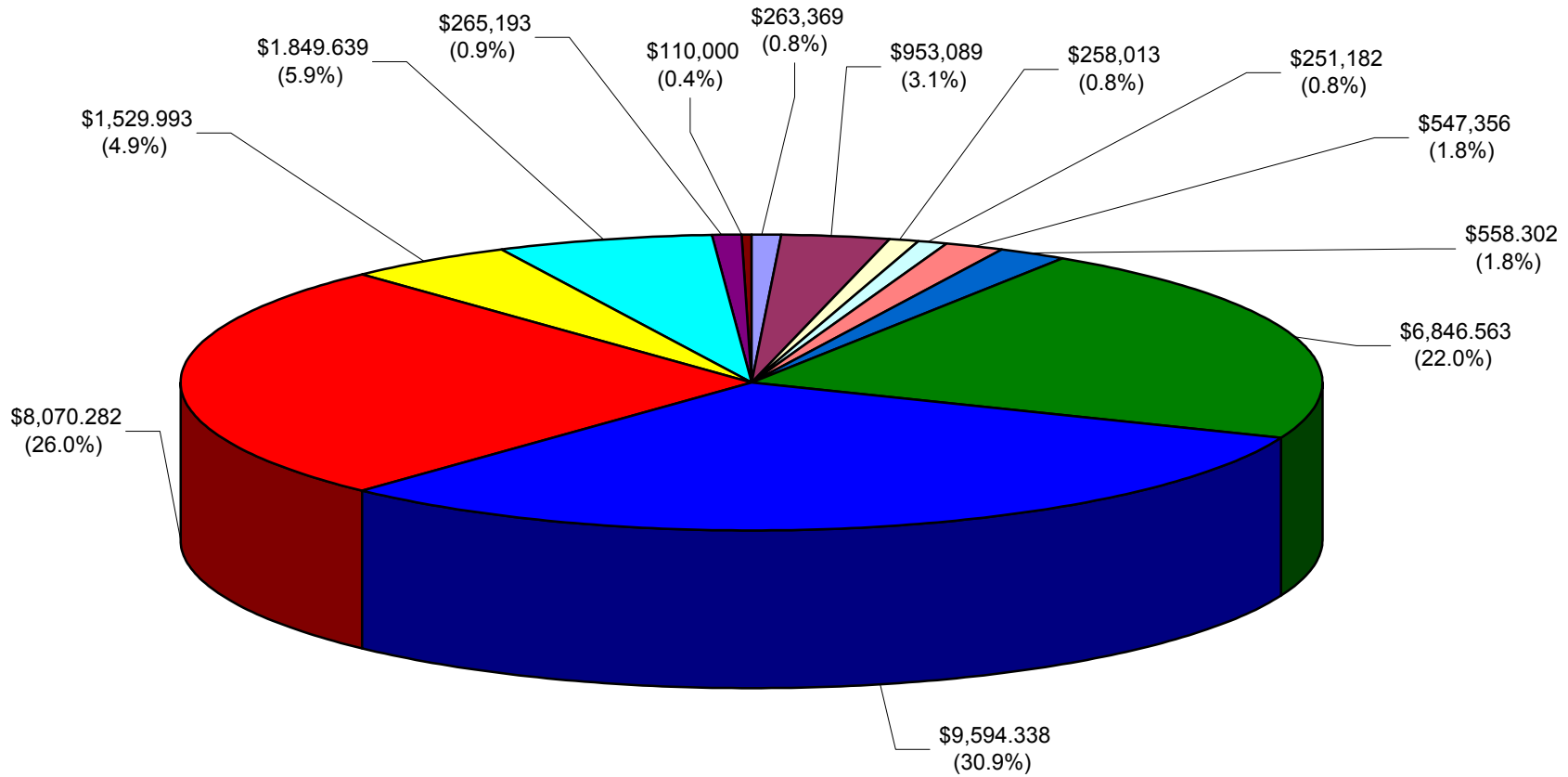
	2009-2010		2010-2011
	Approved	Revised	Budget
Internal Service Funds			
Vehicle Replacement			
Vehicle Replacement Charges	\$ 1,403,878	\$ 1,403,878	\$ 1,452,337
Sales of Retired Vehicle	\$ 14,000	\$ 14,000	\$ 14,000
Interest	\$ 82,000	\$ 39,000	\$ 40,000
	<u>\$ 1,499,878</u>	<u>\$ 1,456,878</u>	<u>\$ 1,506,337</u>
Equipment Replacement			
Equipment Rental	\$ 1,186,269	\$ 1,186,269	\$ 469,854
Interest	\$ 189,000	\$ 84,000	\$ 22,000
	<u>\$ 1,375,269</u>	<u>\$ 1,270,269</u>	<u>\$ 491,854</u>
Self Insurance			
Insurance Charges	\$ 310,000	\$ 310,000	\$ 320,700
Interest	\$ 18,000	\$ 10,000	\$ 10,000
	<u>\$ 328,000</u>	<u>\$ 320,000</u>	<u>\$ 330,700</u>
Information Technology			
User Charges	\$ 1,534,258	\$ 1,534,258	\$ 1,514,363
Interest	\$ 66,000	\$ 31,000	\$ 26,000
	<u>\$ 1,600,258</u>	<u>\$ 1,565,258</u>	<u>\$ 1,540,363</u>
Building Maintenance			
User Charges	\$ 1,566,605	\$ 1,566,605	\$ 1,558,512
Interest	\$ 47,000	\$ 23,000	\$ 19,000
	<u>\$ 1,613,605</u>	<u>\$ 1,589,605</u>	<u>\$ 1,577,512</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>\$ 6,524,010</u>	<u>\$ 5,704,766</u>
TOTAL REVENUE ALL FUNDS	<u>\$ 49,383,510</u>	<u>\$ 47,907,566</u>	<u>\$ 55,451,598</u>

**City of Foster City / Estero Municipal Improvement District /
Community Development Agency
Appropriations by Fund
For the Fiscal Year Ended June 30, 2011
Total Appropriations: \$59,833,982**



■ General Fund (52.0%)	■ Special Revenue Fund (4.6%)	■ Capital Projects Fund (0.4%)
■ Enterprise Funds (25.7%)	■ Internal Service Funds (8.4%)	■ Community Development Agency (9.0%)

City of Foster City
General Fund Operating Expenditures by Department
For the Fiscal Year Ended June 30, 2011
Total General Fund Operating Expenditures: \$31,097,319



■ Council/Board (0.8%)	■ City/District Manager (3.1%)	■ City Clerk (0.8%)	■ City Attorney (0.8%)
■ Adminstrative Services (0.0%)	■ Human Resources (1.8%)	■ Financial Services (1.8%)	■ Parks & Recreation (22.0%)
■ Police (30.9%)	■ Fire (26.0%)	■ Community Development (4.9%)	■ Public Works (5.9%)
■ Library Services (0.9%)	■ 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	\$ 263,369
CITY/DISTRICT MANAGER	\$ 774,645	\$ 783,645	\$ 953,089
CITY CLERK	\$ 207,753	\$ 207,753	\$ 258,013
CITY ATTORNEY	\$ 198,377	\$ 198,377	\$ 251,182
ADMINISTRATIVE SERVICES	\$ 540,327	\$ 540,327	\$ -
HUMAN RESOURCES	\$ 414,678	\$ 414,678	\$ 547,356
FINANCIAL SERVICES	\$ 527,726	\$ 527,726	\$ 558,302
PARKS & RECREATION	\$ 6,804,088	\$ 6,804,088	\$ 6,846,563
POLICE	\$ 9,818,816	\$ 9,818,816	\$ 9,594,338
FIRE	\$ 8,005,356	\$ 8,005,356	\$ 8,070,282
COMMUNITY DEVELOPMENT	\$ 1,599,491	\$ 1,599,491	\$ 1,529,993
PUBLIC WORKS	\$ 2,074,579	\$ 2,074,579	\$ 1,849,639
LIBRARY SERVICES	\$ 266,407	\$ 266,407	\$ 265,193
PROPERTY TAX ADMINISTRATION	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 31,632,365	\$ 31,641,365	\$ 31,097,319

**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	\$ 31,097,319
TRAFFIC SAFETY	\$ 103,000	\$ 103,000	\$ 139,000
MEASURE A	\$ 290,000	\$ 290,000	\$ 1,409,000
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	\$ 92,553
PROPOSITION 42 TRANSPORTATION	\$ 535,000	\$ -	\$ 41,000
FOSTER CITY FOUNDATION	\$ -	\$ -	\$ -
AMERICAN RECOVERY & REINVESTMENT ACT 2009	\$ 440,000	\$ 440,000	\$ -
MULTI-PROJECT TRAFFIC MITIGATION	\$ -	\$ -	\$ 300,000
ASSESSMENT DISTRICT	\$ 447,491	\$ 447,491	\$ -
CAPITAL PROJECTS FUND	\$ 910,000	\$ 910,000	\$ 210,000
WATER	\$ 8,492,819	\$ 8,520,819	\$ 9,018,851
SEWER	\$ 9,343,525	\$ 9,343,525	\$ 6,034,364
SHUTTLE	\$ 313,000	\$ 418,000	\$ 328,200
VEHICLE REPLACEMENT	\$ 1,139,217	\$ 1,149,999	\$ 1,308,368
EQUIPMENT REPLACEMENT	\$ 877,196	\$ 877,196	\$ 305,000
SELF-INSURANCE	\$ 276,000	\$ 276,000	\$ 298,700
INFORMATION TECHNOLOGY	\$ 1,319,840	\$ 1,319,840	\$ 1,308,740
BUILDING MAINTENANCE	\$ 1,479,632	\$ 1,479,632	\$ 1,622,369
LONGEVITY RECOGNITION BENEFITS	\$ 100,000	\$ 100,000	\$ 110,000
PEMHCA BENEFITS PLAN	\$ -	\$ -	\$ 87,000
CDA	\$ 9,268,846	\$ 9,268,846	\$ 5,358,018
TOTAL FOR CITY / EMID / CDA	\$ 67,703,987	\$ 67,365,769	\$ 59,833,982

**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	\$ 30,872,591
SERVICES AND SUPPLIES	\$ 23,719,754	\$ 23,719,754	\$ 20,083,586
CAPITAL OUTLAY	\$ 1,335,496	\$ 1,335,496	\$ 1,607,507
INTERNAL SERVICES	\$ 6,168,702	\$ 6,168,702	\$ 5,790,762
REALLOCATIONS	\$ (827,182)	\$ (827,182)	\$ (830,464)
TOTAL OPERATING EXPENDITURES	\$ 61,928,987	\$ 61,928,987	\$ 57,523,982
CAPITAL EXPENDITURES	\$ 5,775,000	\$ 5,775,000	\$ 2,310,000
TOTAL CITY / EMID / CDA EXPENDITURES	\$ 67,703,987	\$ 67,703,987	\$ 59,833,982

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	11	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	38	38	38	38	38
Community Development	12	12	11	11	11	11	11
Public Works	39	39	37	37	36	36	36
Totals	213	213	206	204	203	203	203

Personnel Changes FY 2010-2011:

City Manager: Eliminate Executive Assistant to City Manager
Administrative Services: Eliminate Administrative Services Director
Parks & Recreation: Unfunded Parks Maintenance Worker I/II (2)
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
City Manager: Eliminate Video Technician

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	Multi-Project Traffic Mitigation	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) MULTI-PROJECT ROADWAY IMPROVEMENTS (2010-2011 and 2011-2012)	MPTM	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
(NEW CIP) RESIDENTIAL STREET RESURFACING AND REPAIR (2010-2011)	MA	\$ 825,000	\$ -	\$ 825,000	\$ -	\$ 784,000	\$ 41,000	\$ -	\$ -	\$ -
TOTAL STREETS/TRAFFIC PROJECTS	2	\$ 1,125,000	\$ -	\$ 1,125,000	\$ -	\$ 784,000	\$ 41,000	\$ 300,000	\$ -	\$ -
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	\$ 210,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -
BUILDING PROJECTS										
NONE										
TOTAL BUILDING PROJECTS	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	6	\$ 3,260,000	\$ 950,000	\$ 2,310,000	\$ 210,000	\$ 1,409,000	\$ 41,000	\$ 300,000	\$ 200,000	\$ 150,000

* CC=CIP City; MA=Measure A; MPTM=Multi-Project Traffic Mitigation; CS=CIP Sewer; CW=CIP Water

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

		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>	
#	Fund								Totals
Transfers Out	1 001 General Fund - City	667,721	-	-	-	-	-	164,100	831,821
	2 116 Foster City Foundation	-	30,500	-	-	-	-	-	30,500
	3 401 Water Revenue	-	-	40,000	795,000	95,266	-	-	930,266
	4 451 Wastewater Collection System Revenue	-	-	-	-	-	1,187,141	-	1,187,141
	5 452 Wastewater Collection System Reserve	-	-	-	-	-	60,000	-	60,000
	6 456 Wastewater Collection System Expansion	-	-	-	-	-	3,600	-	3,600
		Totals	667,721	30,500	40,000	795,000	95,266	1,250,741	164,100

Footnotes:

- 1 Transfer to subsidize Special Recreation fund activities and 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.
- 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.
- 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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