

CITY OF TEMPLE CITY
ANNUAL BUDGET
FY 2010-2011

EXPENDITURE SECTION

**CITY OF TEMPLE CITY
ANNUAL BUDGET
FY 2010-2011**

ARTICLE XIII-B OF THE CALIFORNIA CONSTITUTION (GANN INITIATIVE)

Effective July 1, 1980, Proposition 4 (Gann) put a limit on the City's expenditures from tax revenues based on 1978-79 appropriations that is adjusted each succeeding year by Consumer Price Index and population changes. Non-Proceeds of Taxes (Fines and Forfeitures and User Fees) were not subject to this limit.

In 1989-90, Proposition 111 was passed, which changed the base year to 1986-87, and allows cities to adjust their limit annually by either the change in the California per capita income or the percentage change in growth in total assessed valuation due to non residential construction. For population changes, cities now have the option of using either the percentage increase of the City or the percentage increase of the entire county. The law also allows for the exclusion from the limit of "qualified capital outlay" which includes any appropriation for fixed assets costing over \$100,000.

The 2010-2011 budget expenditures are well within the statutory limit.

It should be noted that future revenues exceeding the limitation require a return of the excess to the taxpayers or a substantial portion of such excess will be forfeited for State uses.

COMPUTATION OF APPROPRIATION LIMIT

2010-2011 APPROPRIATIONS LIMIT

2009-10 limit (1)	\$15,513,961
Per Capita Income and County population change factor applied to 2009-10 appropriations limit	<u>0.9827</u>
2010-2011 appropriations limit	<u><u>\$ 15,245,569</u></u>

APPROPRIATIONS SUBJECT TO LIMIT AND APPROPRIATIONS MARGIN

Proceeds of Taxes	\$ 7,563,250
Less Exclusions:	
Qualified Capital Outlay	<u>3,761,825</u>
Appropriations Subject to Limit	<u><u>\$ 3,801,425</u></u>
Appropriations Margin	\$ 11,444,144

(1) Recalculated as a result of Proposition 111 and in accordance with guidelines of the League of California Cities. Formal adoption for the FY 1991-92 recalculated appropriations limit was approved by the City Council on July 2, 1991.

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EXPENDITURE APPROPRIATIONS
BY PROGRAM

PROGRAM	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Budget % Change
MANAGEMENT SERVICES DEPARTMENT					
City Council	103,887	139,975	117,615	141,040	0.8%
City Manager	52,919	262,175	231,515	443,750	69.3%
City Attorney	83,376	229,700	182,070	212,210	-7.6%
Elections	54,929	-	60	53,500	-
Council Support	241,408	266,620	271,130	257,030	-3.6%
Support Services	173,830	203,400	180,360	111,550	-45.2%
Insurance/Benefits	346,089	567,350	493,560	522,840	-7.8%
	1,056,438	1,669,220	1,476,310	1,741,920	4.4%
FINANCIAL SERVICES DEPARTMENT					
Accounting	339,062	376,840	355,670	378,165	0.4%
Purchasing	203,974	229,240	205,385	181,850	-20.7%
	543,036	606,080	561,055	560,015	-7.6%
COMMUNITY DEVELOPMENT DEPARTMENT					
Planning	548,209	615,710	595,660	496,250	-19.4%
Building	231,438	315,180	367,760	358,670	13.8%
Housing	844,666	438,890	437,890	329,280	-25.0%
	1,624,313	1,369,780	1,401,310	1,184,200	-13.5%
PARKS & RECREATION DEPARTMENT					
Community Relations	199,120	258,715	253,090	333,625	29.0%
Recreation/Human Services	1,145,829	1,054,815	988,515	957,055	-9.3%
Public Transportation	746,358	791,505	719,860	751,380	-5.1%
Parks - Maintenance/Facilities	640,527	820,615	795,085	786,120	-4.2%
Trees and Parkways	534,679	544,595	511,640	419,160	-23.0%
	3,266,513	3,470,245	3,268,190	3,247,340	-6.4%

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BY PROGRAM**

PROGRAM	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Budget % Change
COMMUNITY DEVELOPMENT DEPARTMENT *					
PUBLIC SAFETY DIVISION					
Law Enforcement	3,718,872	3,643,635	3,633,980	3,618,390	-0.7%
Traffic Engineering	11,510	30,250	25,200	13,280	-56.1%
Animal Control	233,601	240,555	250,195	238,930	-0.7%
Emergency Services	37,165	53,130	50,560	61,160	15.1%
Code Enforcement	227,693	256,600	235,740	333,045	29.8%
R.S.V.P.	34,316	43,000	38,900	13,510	-68.6%
Parking Administration	95,361	249,655	247,080	261,935	4.9%
	<u>4,358,518</u>	<u>4,516,825</u>	<u>4,481,655</u>	<u>4,540,250</u>	<u>0.5%</u>
PUBLIC WORKS DIVISION					
Administration and Engineering	109,028	165,860	127,950	125,140	-24.6%
Street Cleaning	115,271	119,580	113,050	117,600	-1.7%
Traffic Signal Maintenance	84,634	99,440	146,500	115,800	16.5%
Traffic Signs and Striping Maint.	37,512	91,130	80,030	95,980	5.3%
Street Maintenance	117,863	1,082,500	242,500	657,500	-39.3%
Sidewalk Maintenance	39,780	157,700	155,000	115,000	-27.1%
Solid Waste Management	8,202	13,610	10,660	8,690	-36.1%
Street Lighting	292,313	291,270	324,145	344,210	18.2%
	<u>804,603</u>	<u>2,021,090</u>	<u>1,199,835</u>	<u>1,579,920</u>	<u>-21.8%</u>
MAINTENANCE DIVISION					
General Government Bldg	214,012	240,155	227,145	226,200	-5.8%
Parking Facilities	198,502	168,540	163,710	127,340	-24.4%
Graffiti Abatement	30,562	31,460	29,720	28,110	-10.6%
	<u>443,076</u>	<u>440,155</u>	<u>420,575</u>	<u>381,650</u>	<u>-13.3%</u>
TOTAL ALL PROGRAMS	<u><u>12,096,497</u></u>	<u><u>14,093,395</u></u>	<u><u>12,808,930</u></u>	<u><u>13,235,295</u></u>	<u><u>-6.1%</u></u>

* The Public Services Department was disband effective June 30, 2010 due to the City Department Reorganization. Programs in Public Services are now under Community Development Department and Parks & Recreation Department.

Note: Equipment replacement and capital improvement projects are accounted for in a separate section of the budget.

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EXPENDITURE APPROPRIATIONS
BY FUNDING SOURCE

PROGRAM	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Budget % Change
<u>GENERAL FUND</u>					
City Council	103,887	139,975	117,615	141,040	0.8%
City Manager	52,919	262,175	231,515	443,750	69.3%
City Attorney	83,376	229,700	182,070	212,210	-7.6%
Elections	54,929	-	60	53,500	-
Council Support	241,408	266,620	271,130	257,030	-3.6%
Support Services	173,830	203,400	180,360	111,550	-45.2%
Insurance/Benefits	346,089	264,550	190,760	207,790	-21.5%
Accounting	339,062	376,840	355,670	378,165	0.4%
Purchasing	203,974	229,240	205,385	181,850	-20.7%
Planning	548,209	615,710	595,660	496,250	-19.4%
Building	231,438	315,180	367,760	358,670	13.8%
Housing	162,869	202,955	201,955	50,280	-75.2%
Community Relations	199,120	258,715	253,090	333,625	29.0%
Recreation/Human Services	1,110,324	1,011,410	945,110	913,550	-9.7%
Parks - Maintenance/Facilities	577,802	757,915	732,385	723,420	-4.6%
Law Enforcement	3,481,936	3,372,535	3,362,880	3,393,390	0.6%
Traffic Engineering	11,510	30,250	25,200	13,280	-56.1%
Animal Control	233,601	240,555	250,195	238,930	-0.7%
Emergency Services	37,165	53,130	50,560	61,160	15.1%
Code Enforcement	227,693	256,600	235,740	333,045	29.8%
R.S.V.P.	34,316	43,000	38,900	13,510	-68.6%
Parking Administration	95,361	249,655	247,080	261,935	4.9%
Solid Waste Management	1,117	4,450	1,500	2,500	-43.8%
General Government Bldg	214,012	240,155	227,145	226,200	-5.8%
Parking Facilities	198,502	168,540	163,710	127,340	-24.4%
Graffiti Abatement	30,562	31,460	29,720	28,110	-10.6%
	8,995,011	9,824,715	9,463,155	9,562,080	-2.7%

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PROGRAM	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Budget % Change
<u>TRAFFIC SAFETY</u>					
Law Enforcement	123,936	134,500	134,500	125,000	-7.1%
<u>STATE COPS GRANT FUND</u>					
Law Enforcement	103,000	100,000	100,000	100,000	0.0%
<u>JAG FORMULA FUND</u>					
Law Enforcement	-	36,600	36,600	-	-
<u>PROP A TRANSPORTATION</u>					
Public Transportation	746,358	791,505	719,860	751,380	-5.1%
<u>USED OIL GRANT</u>					
Solid Waste Management	7,085	9,160	9,160	6,190	-32.4%
<u>TRAFFIC SAFETY GRANT</u>					
Law Enforcement	10,000	-	-	-	-
<u>GAS TAX FUNDS 2105/2106/2107/2107.5</u>					
Administration and Engineering	109,028	165,860	127,950	125,140	-24.6%
Street Cleaning	115,271	119,580	113,050	117,600	-1.7%
Traffic Signs and Striping Maint.	37,512	91,130	80,030	95,980	5.3%
Street Maintenance	117,863	282,500	172,500	647,500	129.2%
Sidewalk Maintenance	39,780	157,700	155,000	115,000	-27.1%
Trees and Parkways	-	-	-	116,720	-
	419,454	816,770	648,530	1,217,940	49.1%
<u>TRAFFIC CONGESTION RELIEF</u>					
Street Maintenance	-	800,000	60,000	-	-100.0%
<u>CDBG</u>					
Housing	681,797	235,935	235,935	279,000	18.3%
Recreation/Human Services	35,505	43,405	43,405	43,505	0.2%
	717,302	279,340	279,340	322,505	15.5%
<u>SB821</u>					
Street Maintenance	-	-	10,000	-	-

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PROGRAM	Actual 2008-09	Budget 2009-10	Estimated 2009-10	Budget 2010-11	Budget % Change
<u>SEWER RECONSTRUCTION</u>					
Street Maintenance	-	-	-	10,000	-
<u>1992/96 PARK BOND</u>					
Parks - Maintenance/Facilities	62,725	62,700	62,700	62,700	0.0%
<u>STATE RECYCLING</u>					
Trees and Parkways	628	830	830	500	-39.8%
<u>LIGHTING AND LANDSCAPE DIST.</u>					
Traffic Signal Maintenance	84,634	99,440	146,500	115,800	16.5%
Street Lighting	292,313	291,270	324,145	344,210	18.2%
Trees and Parkways	534,051	543,765	510,810	301,940	-44.5%
	<u>910,998</u>	<u>934,475</u>	<u>981,455</u>	<u>761,950</u>	<u>-18.5%</u>
<u>SELF INSURANCE FUND</u>					
Insurance/Benefits	-	302,800	302,800	315,050	4.0%
TOTAL PROGRAM EXPENDITURES	12,096,497	14,093,395	12,808,930	13,235,295	-6.1%