



City of Corona,
California

Fiscal Year 2010-11

Budget Workshop

June 2, 2010

Introduction



Bradly L. Robbins
City Manager

Priorities

- Enhancing quality of life
- Public safety and services
- Customer service
- Employee safety
- Economic opportunities
- Fiscal responsibility

Financial Overview



Debra A. Foster
Finance Director

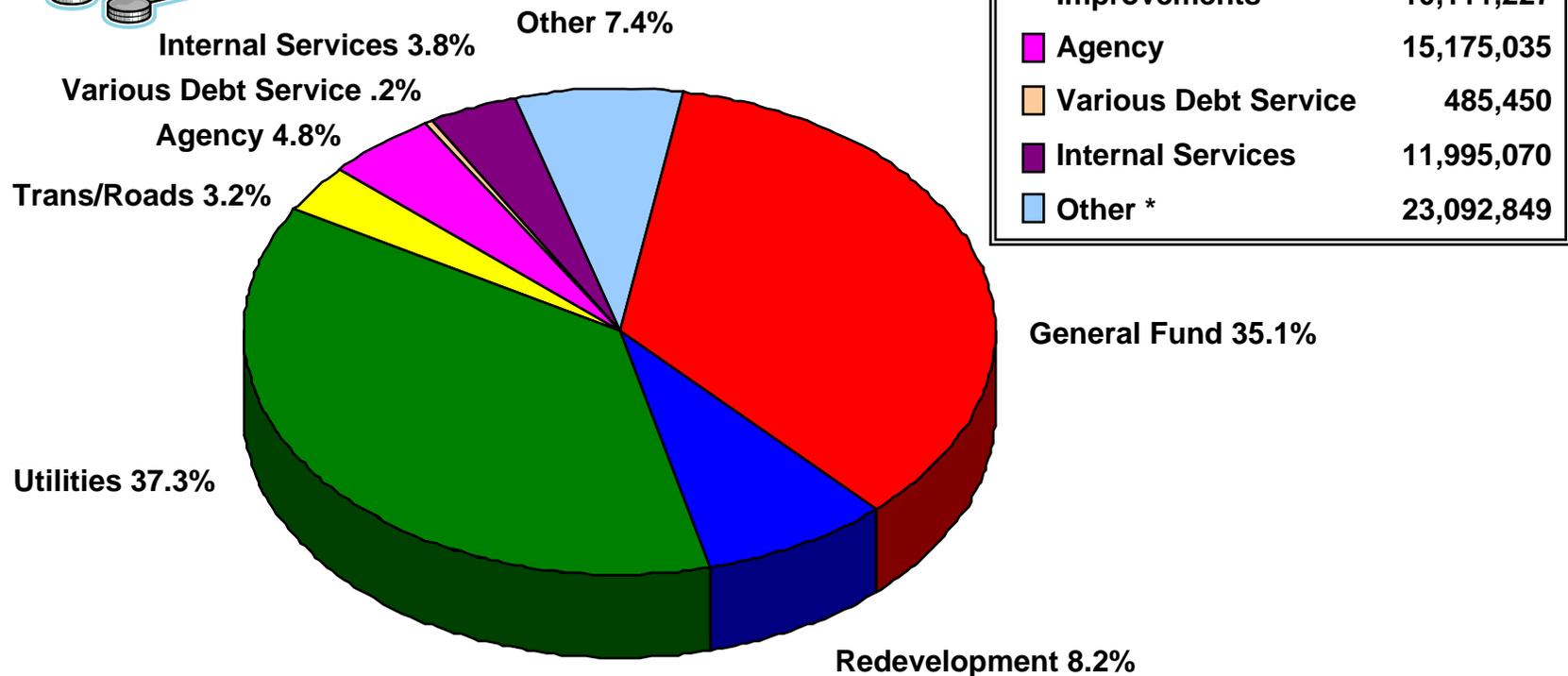
Total City Budget by Certain Activities

Proposed FY 2010-11

FY 2010-11 Total Expenditures

Includes "Net" Recommended Decision Packages. Excludes Transfers.

\$ 314,073,803



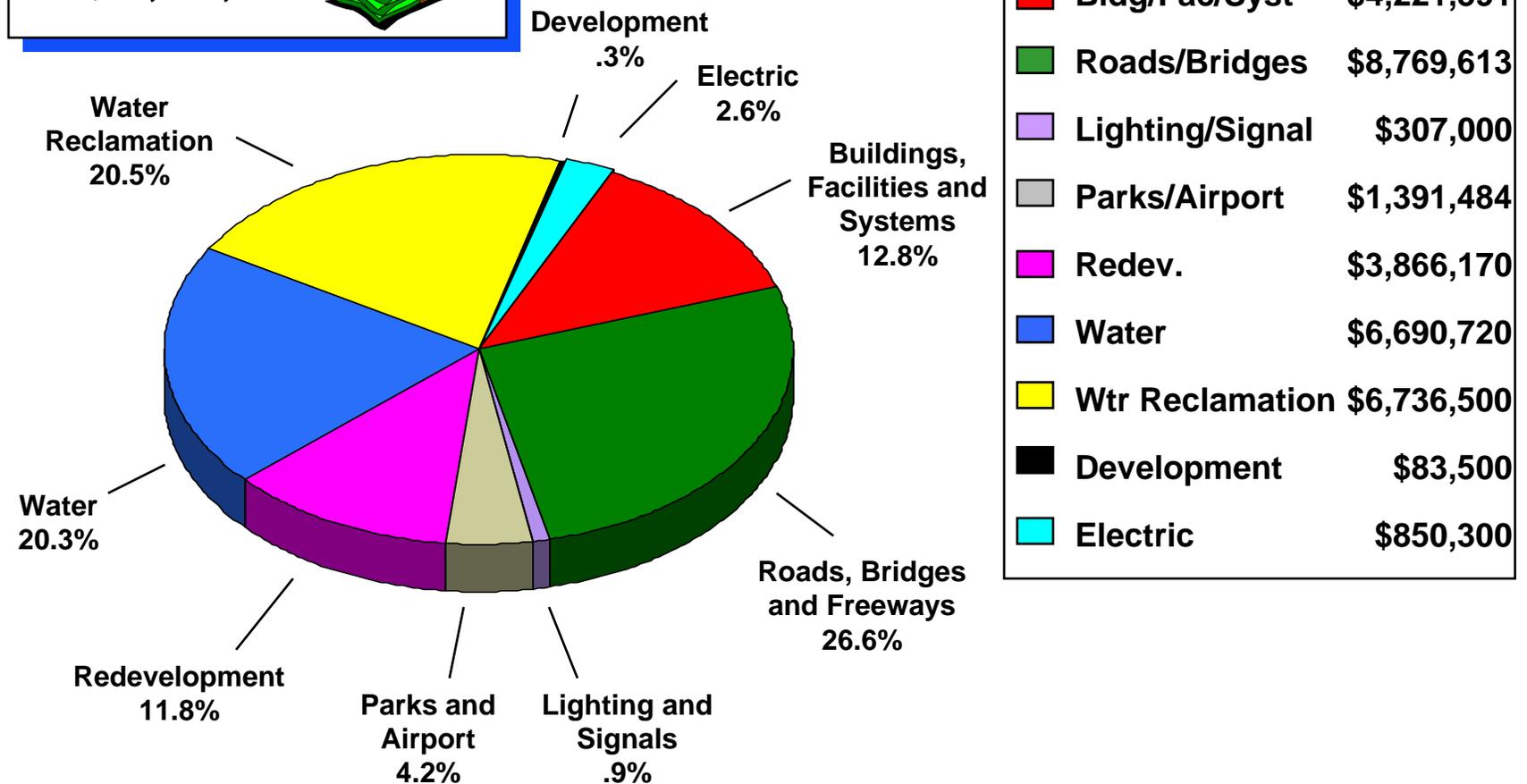
General Fund	\$ 110,362,409
Redevelopment	25,838,473
Utilities	117,013,290
Transportation/Road Improvements	10,111,227
Agency	15,175,035
Various Debt Service	485,450
Internal Services	11,995,070
Other *	23,092,849

- Other category includes the following activities: Developer Impact, Landscape Maintenance Districts, Community Facilities Districts, Separations, Civic Center, Asset Forfeiture, Airport, Traffic Offender, Refuse/Recycling, and County Service Area 152 (NPDES).

Capital Improvement Program by Category

Proposed FY 2010-11

Total Expenditures
\$32,916,878



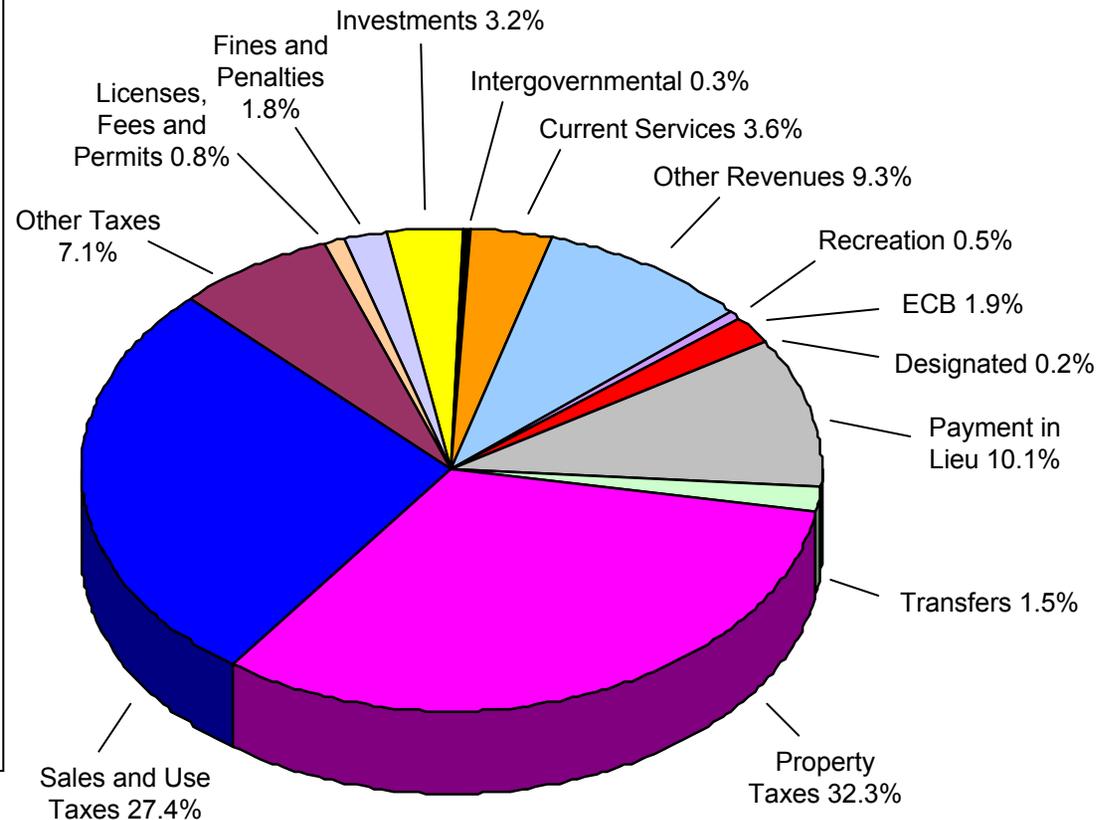
General Fund Sources

Proposed FY 2010-11

Total Sources
\$ 102,216,028



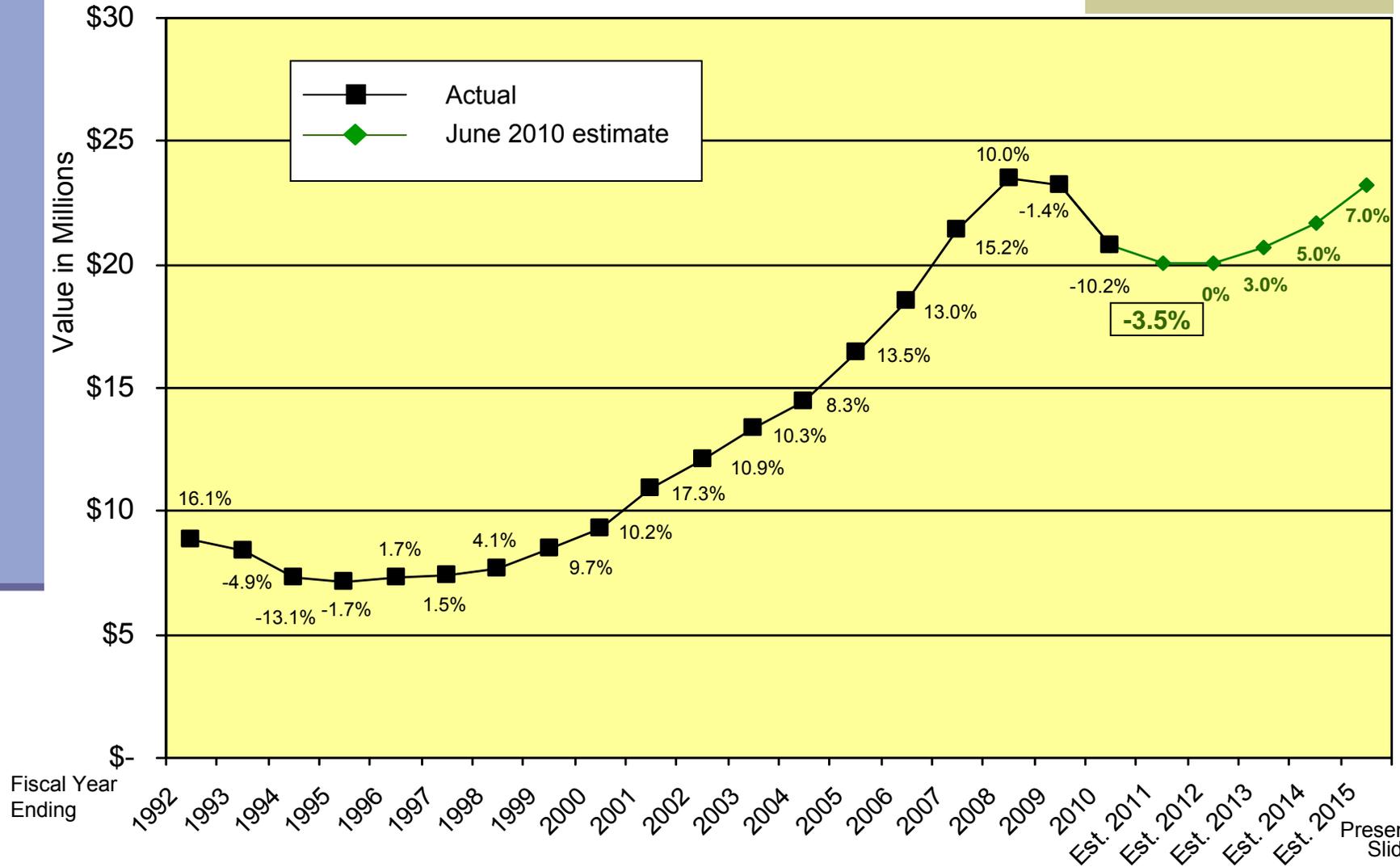
Description	Amount
Property Taxes	\$ 33,039,510
Sales and Use Taxes	28,000,000
Other Taxes	7,210,790
Licenses, Fees and Permits	857,472
Fines and Penalties	1,867,350
Investment Earnings	3,291,661
Intergovernmental Revenues	3,291,661
Current Services	3,630,489
Other Revenues	9,535,663
Recreation Revenues	484,500
ECB Revenues	1,893,083
Designated Revenues	149,010
Payment in Lieu of Services	10,298,789
Total Revenue	100,610,363
Transfers In	1,605,665
Total "Sources"	<u>\$ 102,216,028</u>



General Fund

Statement of Original Charge – Actual/Estimated

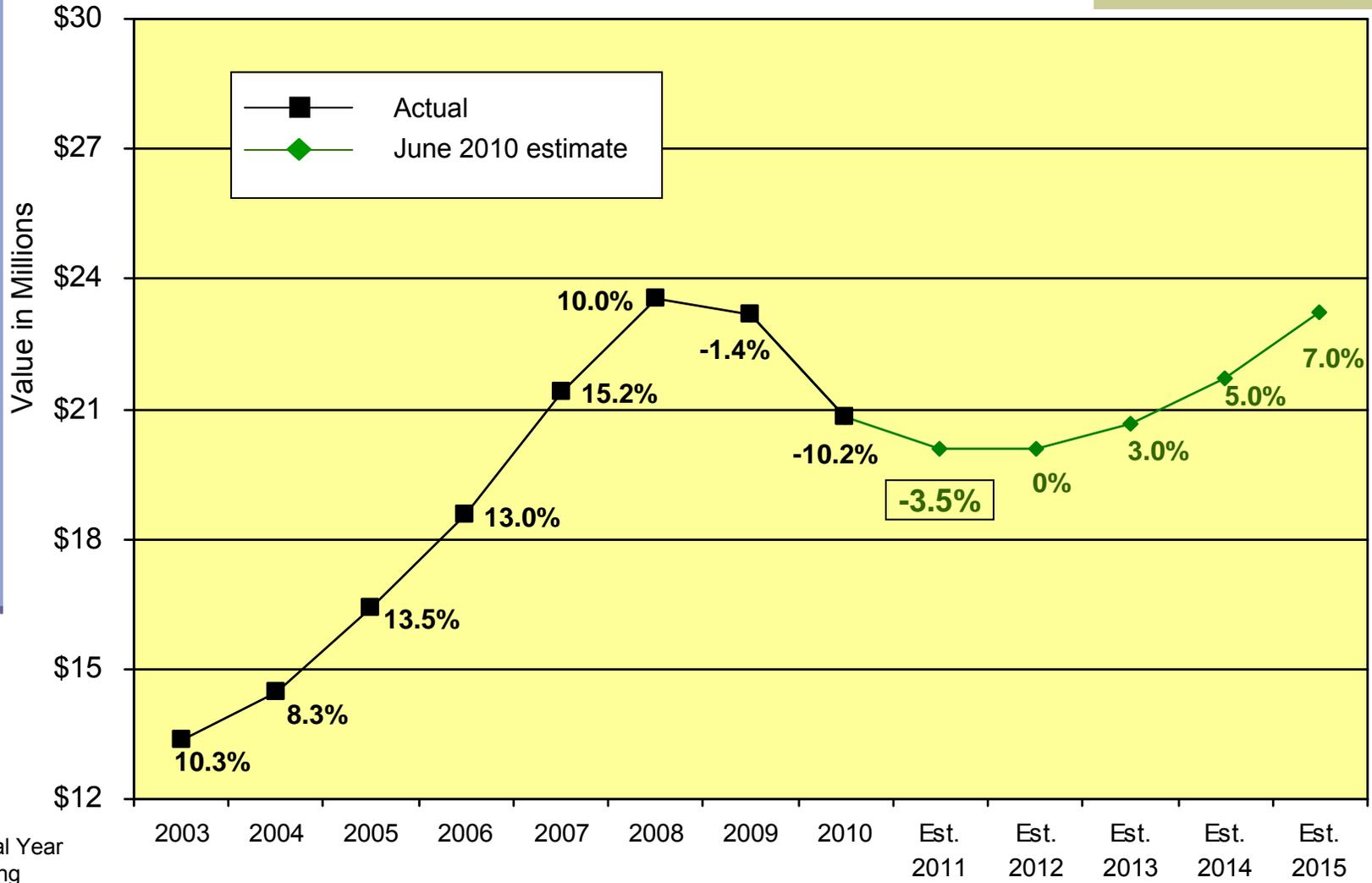
(For calculation of Annual Secured Property Tax)



General Fund

Statement of Original Charge – Actual/Estimated

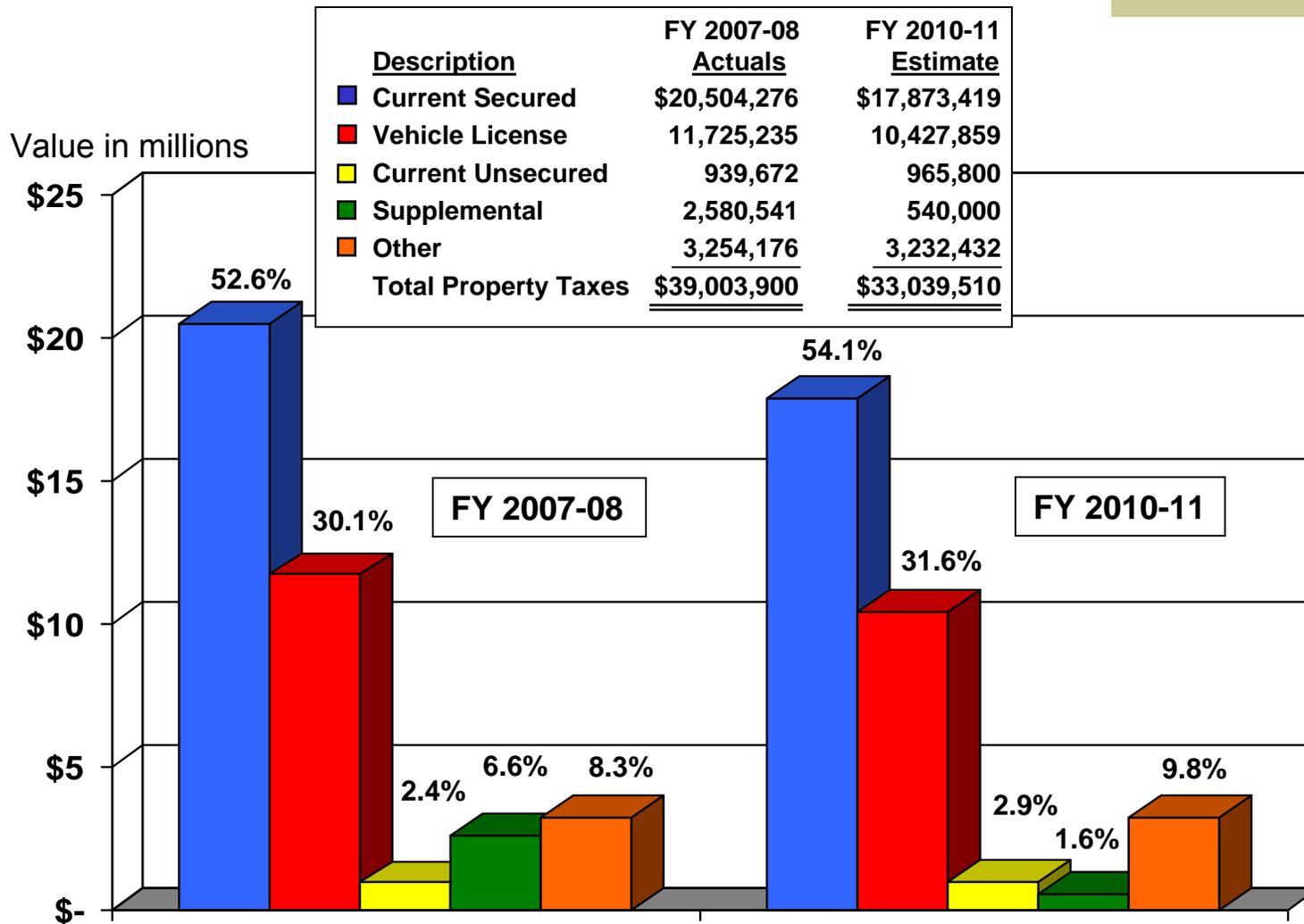
(For calculation of Annual Secured Property Tax)



Fiscal Year
Ending

General Fund Property Taxes Comparison

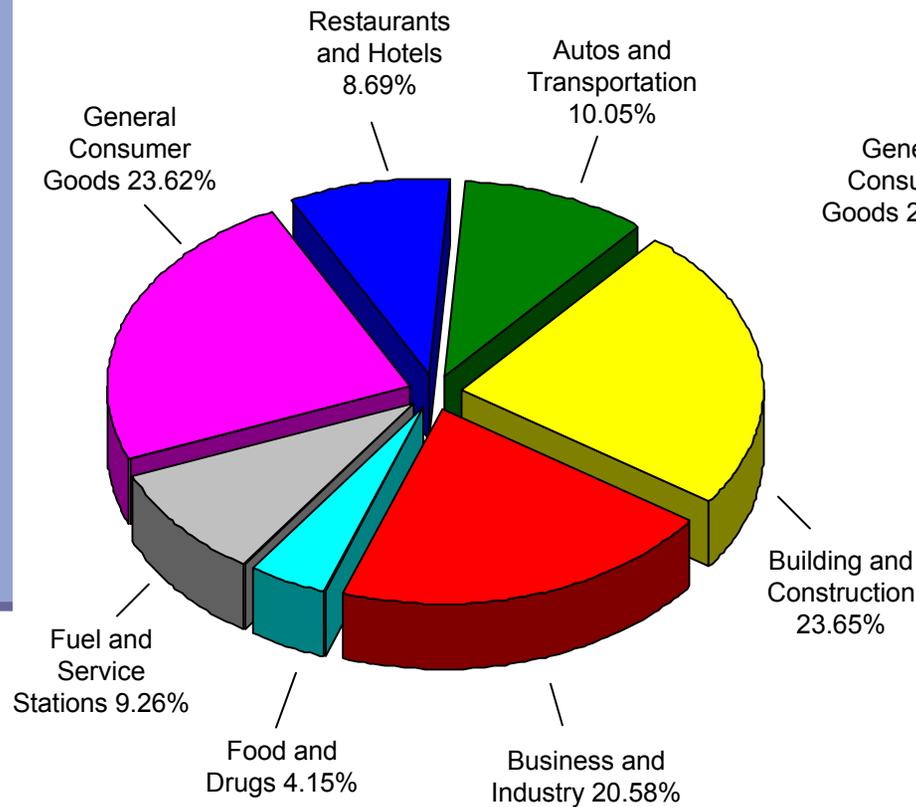
FY 2007-08 to FY 2010-11



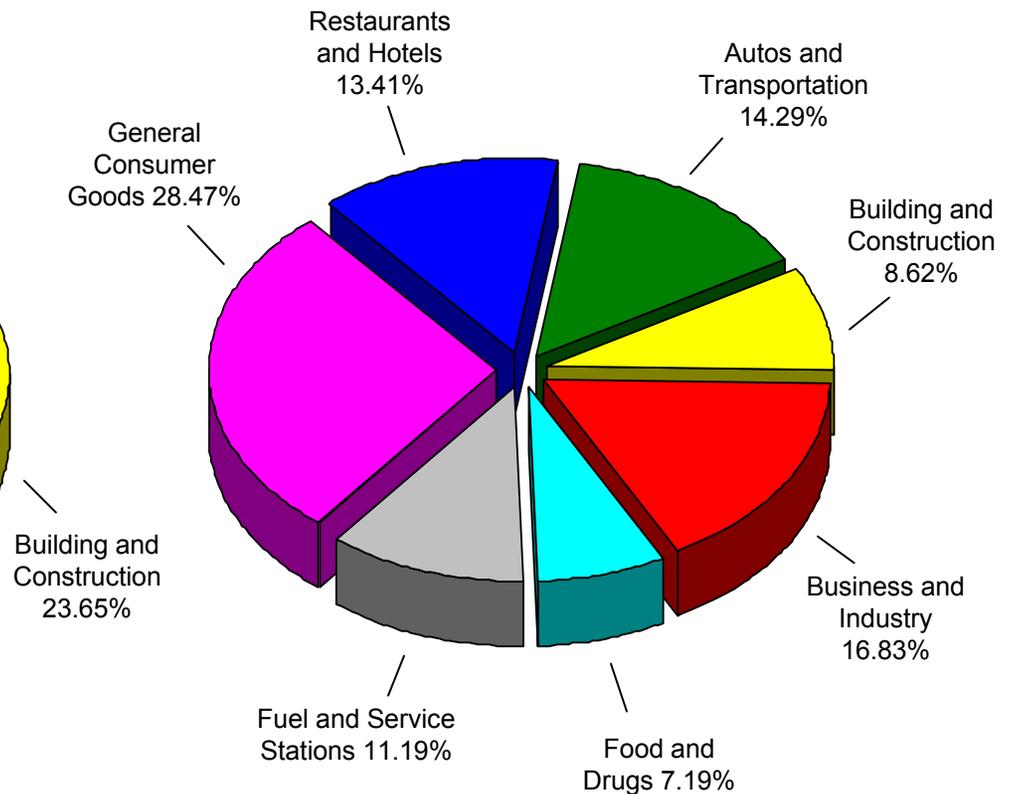
Sales Tax 2009 Calendar Year

City to State Comparison (Excludes Use Tax)

City of Corona

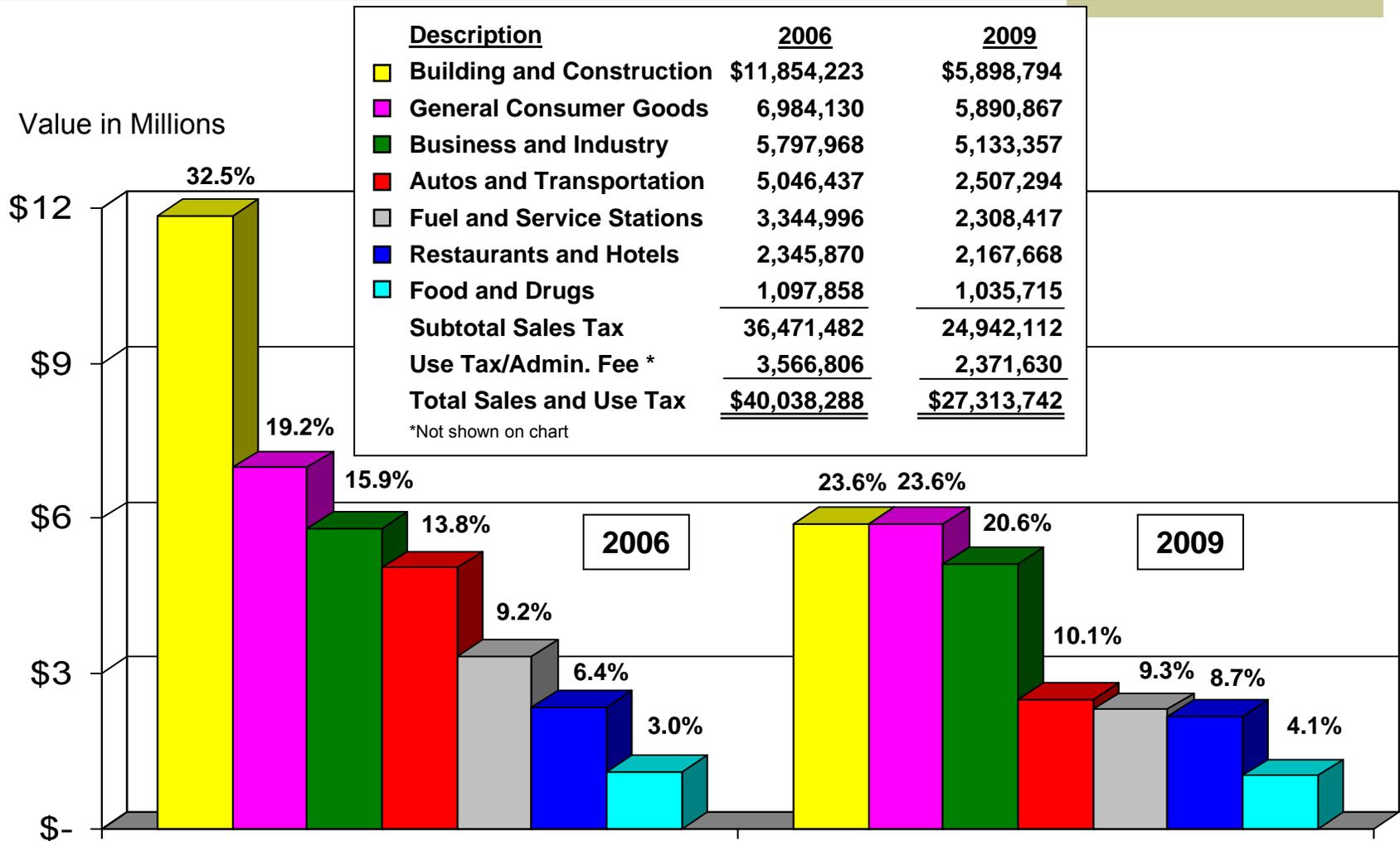


Statewide Totals



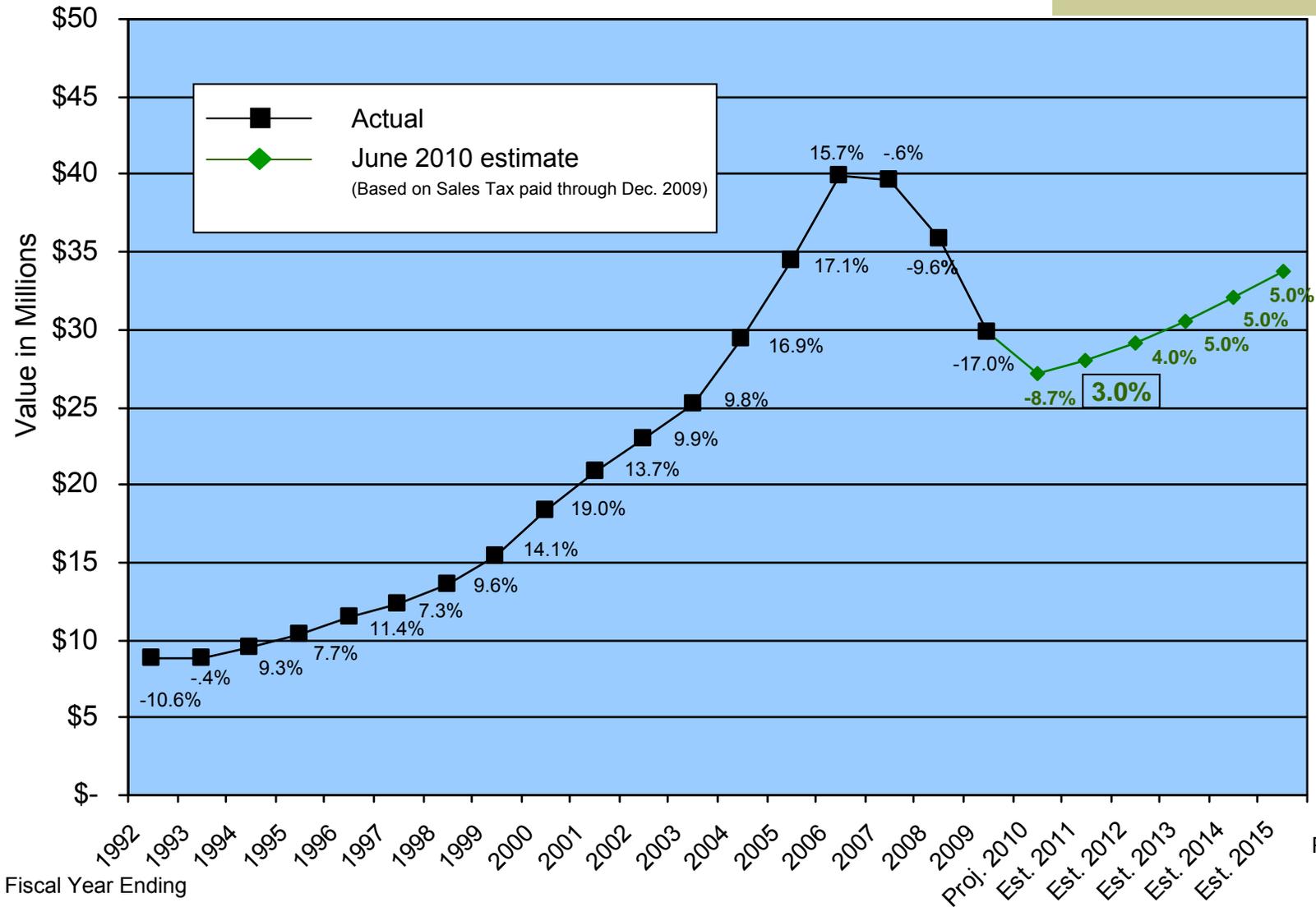
Sales & Use Tax 2006/2009 Calendar Year

Major Industry Groups



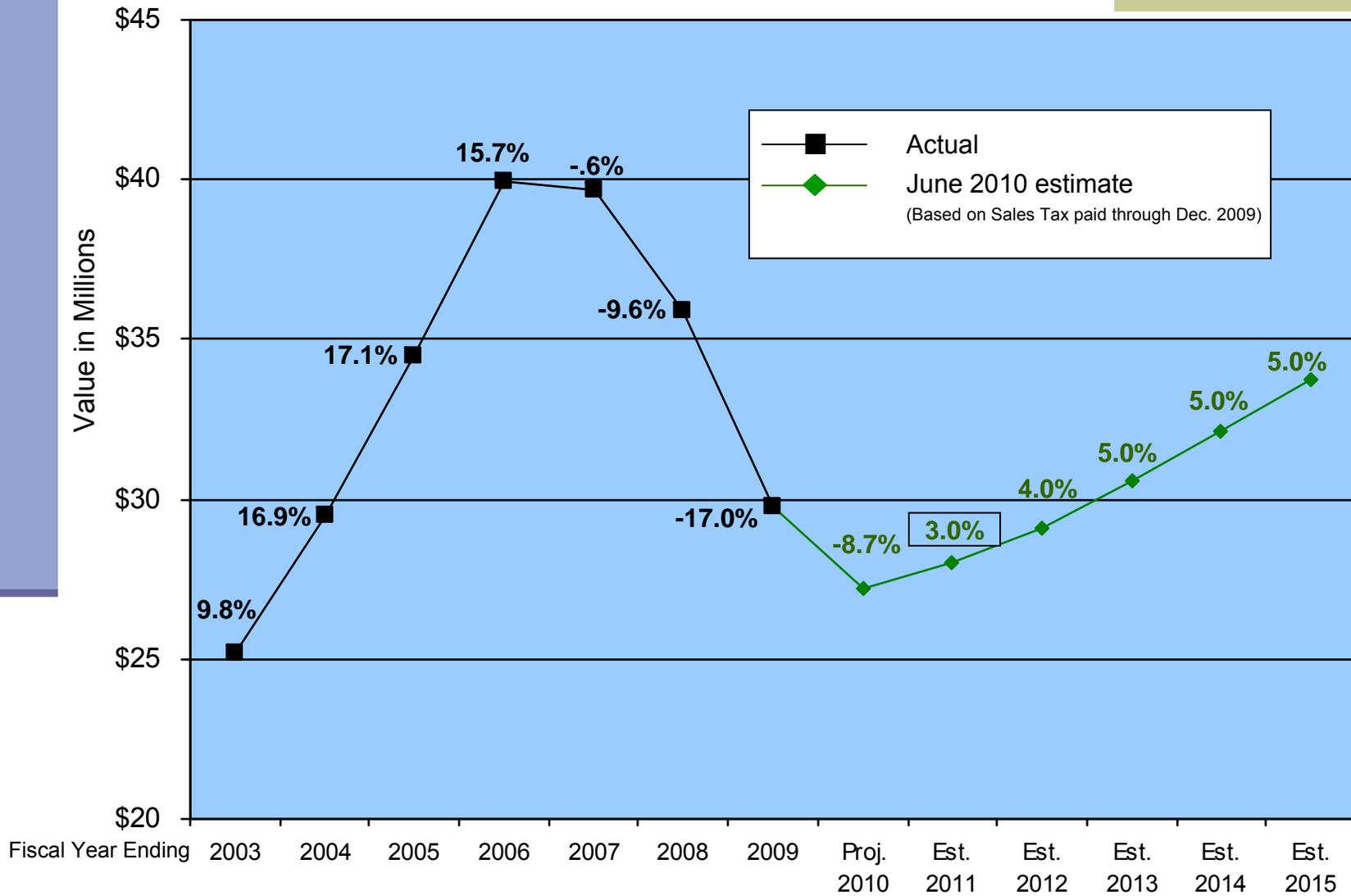
General Fund

Historical/Estimates Sales and Use Taxes

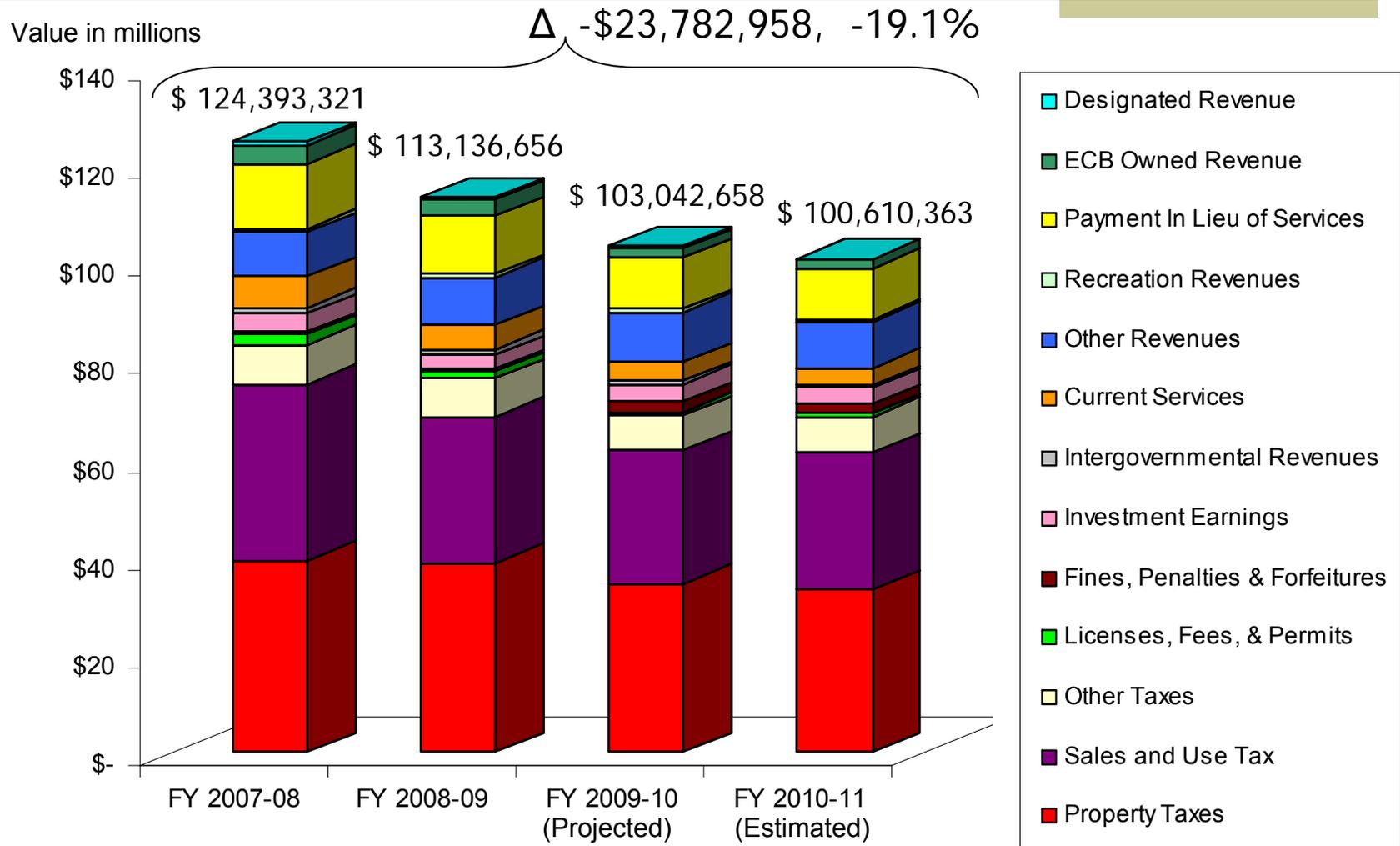


General Fund

Historical/Estimates Sales and Use Taxes

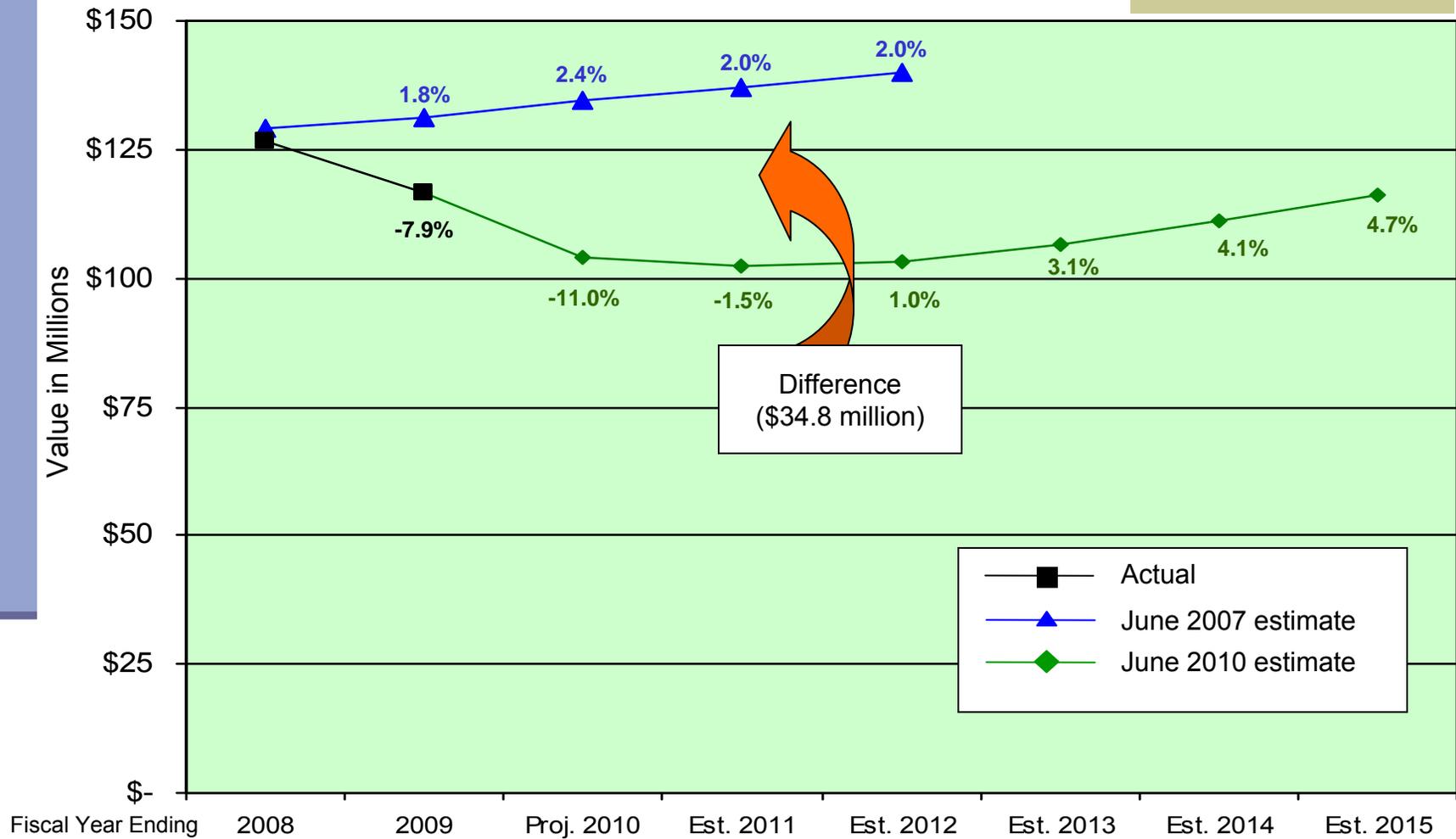


General Fund Revenue by Type



General Fund

Total General Fund Sources (Includes Transfers)



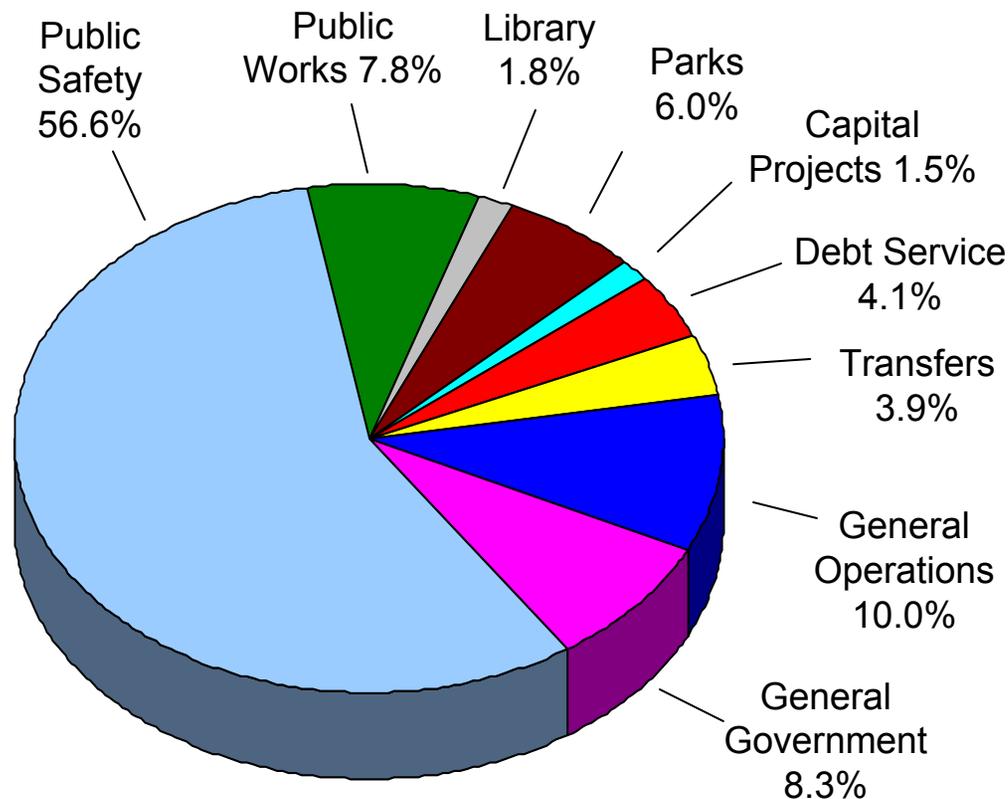
General Fund Uses

Proposed FY 2010-11

Total Uses \$ 114,805,300



Includes "Net" Recommended Decision Packages

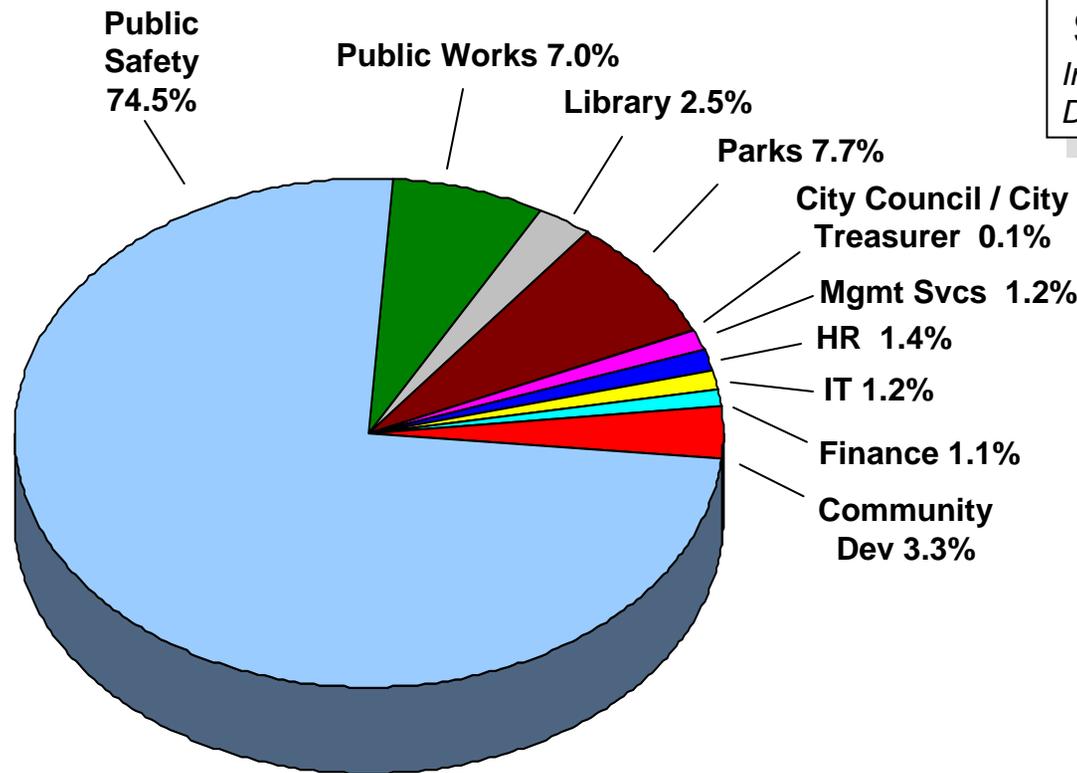


City Council	\$ 123,774
Management Services	1,379,649
City Treasurer	15,412
Human Resources	1,926,332
Information Technology	1,839,752
Finance	3,434,455
Community Development	2,826,445
Subtotal General Operations	11,545,819
General Government	9,493,205
Fire	22,110,737
Police	42,890,725
Public Works	8,931,9233
Library	2,128,398
Parks and Community Services	6,845,400
Capital Projects	1,724,401
Debt Service	4,691,801
Total Expenditures	110,362,409
Transfers Out	4,442,891
Total "Uses"	<u>\$114,805,300</u>

General Fund Uses (Discretionary)

Proposed FY 2010-11

Excluding Capital Projects, Debt Service, General Government, Restricted Revenues, CAP, and Transfers.



Total Department Uses

\$84.4 million

Includes "Net" Recommended Decision Packages



	Value in Millions
City Council / City Treasurer	\$.1
Management Services	1.0
Human Resources	1.2
Information Technology	1.0
Finance	.9
Community Development	2.8
Fire	21.4
Police	41.5
Public Works	5.9
Library	2.1
Parks and Community Services	6.5
Total Department "Uses"	\$ 84.4

General Fund Financial Forecast

Budget Workshop

	Projected FY 2009-10	Estimated FY 2010-11	Forecast FY 2011-12
<u>Sources and Uses</u>			
Revenues/Transfers In	\$ 103,923,260	\$ 102,326,868	\$ 103,341,627
Expenditures/Transfers Out	(119,262,021)	(116,275,300)	(122,298,546)
Available/Anticipated Fund Balance	15,338,761	13,948,432	11,844,252
Annual Total	\$ 0	\$ 0	\$ (7,112,667)

Sources/Revenues			
<u>General Fund Sources</u>		<u>Financial Forecast</u>	
Pie Chart	\$ 102.216	Revenues/	\$ 102.327
Designated, ECB Ownership, Grants <small>(Not available for general use)</small>	(0.889)	Transfers In	
Real Estate Sale *	1.000	Transfers In	
	<u>\$ 102.327</u>		<u>\$ 102.327</u>
Uses/Expenditures			
<u>General Fund Uses</u>		<u>Financial Forecast</u>	
Pie Chart	\$ 114.805	Expenditures/	\$ 116.275
Development Agreements *	0.770	Transfers Out	
Health and Operational Increases *	0.700		
	<u>\$ 116.275</u>		<u>\$ 116.275</u>

* Estimated change for Mid-Year

Concluding Remarks



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City Manager



City of Corona,
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