

CAFR STATISTICAL SECTION

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STATISTICAL SECTION

This part of the City of Walnut Creek's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City.

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City of Walnut Creek
Net Position by Component
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year			
	2005	2006	2007	2008
Governmental activities:				
Net investment in capital assets	\$ 231,657,387	\$ 231,465,216	\$ 226,863,697	\$ 227,987,671
Restricted	16,118,808	7,815,613	50,105,233	49,175,812
Unrestricted	84,899,807	98,940,786	64,990,977	67,074,890
Total governmental activities net position	332,676,002	338,221,615	341,959,907	344,238,373
Business-type activities:				
Invested in capital assets, net of related debt	1,309,217	1,277,845	1,219,298	1,075,689
Restricted	199,920	167,556	166,699	165,099
Unrestricted	(1,981,453)	(1,812,450)	(1,668,737)	(1,731,343)
Total business-type activities net position	(472,316)	(367,049)	(282,740)	(490,555)
Primary government:				
Invested in capital assets, net of related debt	232,966,604	232,743,061	228,082,995	229,063,360
Restricted	16,318,728	7,983,169	50,271,932	49,340,911
Unrestricted	82,918,354	97,128,336	63,322,240	65,343,547
Total primary government net position	\$ 332,203,686	\$ 337,854,566	\$ 341,677,167	\$ 343,747,818

Source: City Finance Department

Fiscal Year					
2009	2010	2011	2012	2013	2014
\$ 241,814,198	\$ 255,068,671	\$ 251,483,541	\$ 250,111,191	\$ 238,401,412	\$ 232,858,750
64,129,700	58,685,430	47,852,651	37,533,808	31,545,609	40,678,188
37,017,927	27,027,521	39,172,708	43,620,819	42,465,457	47,061,870
<u>342,961,825</u>	<u>340,781,622</u>	<u>338,508,900</u>	<u>331,265,818</u>	<u>312,412,478</u>	<u>320,598,808</u>
1,317,463	1,318,102	1,406,822	1,490,349	9,344,544	10,952,847
-	-	-	-	-	-
(1,869,311)	(2,096,240)	(2,414,218)	664,377	2,856,473	2,562,841
<u>(551,848)</u>	<u>(778,138)</u>	<u>(1,007,396)</u>	<u>2,154,726</u>	<u>12,201,017</u>	<u>13,515,688</u>
243,131,661	256,386,773	252,890,363	251,601,540	247,745,956	243,811,597
64,129,700	58,685,430	47,852,651	37,533,808	31,545,609	40,678,188
35,148,616	24,931,281	36,758,490	44,285,196	45,321,930	49,624,711
<u>\$ 342,409,977</u>	<u>\$ 340,003,484</u>	<u>\$ 337,501,504</u>	<u>\$ 333,420,544</u>	<u>\$ 324,613,495</u>	<u>\$ 334,114,496</u>



City of Walnut Creek
Changes in Net Position
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year			
	2005	2006	2007	2008
Expenses				
Governmental activities:				
Public protection	\$ 17,114,410	\$ 18,081,363	\$ 19,606,373	\$ 20,874,588
Public service	24,870,142	23,961,639	28,801,629	26,010,531
Community Development	4,254,265	4,755,814	5,930,672	5,096,366
Housing	3,616,307	2,140,611	1,422,545	1,871,343
Arts, recreation, and community services	4,514,922	4,729,378	13,558,315	14,150,128
Administrative services	4,374,454	4,971,667	5,012,121	5,404,926
General government	5,240,930	6,704,972	4,670,604	2,733,327
Interest on long-term debt	793,476	770,533	435,282	405,413
Total governmental activities expenses	64,778,906	66,115,977	79,437,541	76,546,622
Business-type activities:				
Golf course and Clubhouse	1,978,898	2,015,284	1,895,198	2,143,842
Partnership	6,795,509	7,355,319	-	-
Downtown Parking and Enhancement	-	-	-	-
Total business-type activities expenses	8,774,407	9,370,603	1,895,198	2,143,842
Total primary government expenses	\$ 73,553,313	\$ 75,486,580	\$ 81,332,739	\$ 78,690,464
Program Revenues				
Governmental activities:				
Charges for services:				
Public protection	\$ 1,678,740	\$ 1,827,810	\$ 2,179,674	\$ 1,960,054
Public service	4,871,906	5,144,249	2,281,216	2,351,022
Community development	2,366,504	2,569,766	3,070,920	3,161,013
Housing	3,086,431	3,255,398	2,465,567	1,242,802
Arts, recreation, and community services	2,171,762	2,146,396	8,749,794	8,659,603
Administrative services	3,509,143	3,798,994	1,785,276	2,264,692
General government	638,426	1,341,751	1,389,328	960,194
Operating grants and contributions	3,596,132	3,263,602	1,428,110	1,081,947
Capital grants and contributions	51,312	999,277	1,429,171	2,118,032
Total governmental activities program revenues	21,970,356	24,347,243	24,779,056	23,799,359
Business-type activities:				
Charges for services:				
Golf Course and Clubhouse	1,822,642	1,931,082	1,931,869	1,950,889
Partnership	4,856,799	5,568,571	-	-
Downtown Parking and Enhancement	-	-	-	-
Operating grants and contributions	-	-	-	-
Capital grants and contributions	-	-	167,901	-
Total business-type activities program revenues	6,679,441	7,499,653	2,099,770	1,950,889

Fiscal Year					
2009	2010	2011	2012	2013	2014
\$ 22,070,859	\$ 21,996,450	\$ 21,923,692	\$ 22,469,017	\$ 21,507,637	\$ 22,865,154
25,548,474	25,108,573	28,858,972	28,070,687	26,978,488	27,415,778
6,117,841	4,428,720	2,799,414	3,984,921	5,182,748	6,258,882
2,744,309	3,073,662	1,019,485	950,744	1,911,341	2,182,676
14,364,387	14,124,552	13,737,264	16,254,587	13,933,801	14,189,508
6,326,034	5,850,595	4,722,052	5,444,430	5,800,846	5,963,099
2,986,144	2,701,255	3,248,455	3,856,482	4,019,331	4,670,132
369,667	329,798	269,960	63,989	-	-
<u>80,527,715</u>	<u>77,613,605</u>	<u>76,579,294</u>	<u>81,094,857</u>	<u>79,334,192</u>	<u>83,545,229</u>
2,474,725	3,995,228	3,877,045	4,154,881	4,677,542	5,153,397
-	-	-	-	-	-
-	-	-	-	3,334,000	3,831,213
<u>2,474,725</u>	<u>3,995,228</u>	<u>3,877,045</u>	<u>4,154,881</u>	<u>8,011,542</u>	<u>8,984,610</u>
<u>\$ 83,002,440</u>	<u>\$ 81,608,833</u>	<u>\$ 80,456,339</u>	<u>\$ 85,249,738</u>	<u>\$ 87,345,734</u>	<u>\$ 92,529,839</u>
\$ 2,370,596	\$ 1,870,098	\$ 2,187,329	\$ 2,090,432	\$ 1,786,461	\$ 1,687,956
2,366,826	3,423,411	5,459,706	6,734,474	7,778,943	10,232,560
2,878,442	2,532,479	3,065,566	3,568,283	4,415,274	6,231,086
2,767,216	1,396,751	309,918	774,839	2,480,116	5,888,234
9,519,335	9,984,955	9,691,973	9,779,208	9,916,602	10,186,245
2,264,812	2,045,153	1,684,036	225,062	1,638,225	2,014,361
831,868	830,836	439,531	457,007	639,653	555,935
1,834,798	795,436	451,036	753,882	983,443	949,963
2,074,100	4,958,301	3,065,960	2,494,451	2,784,264	1,844,060
<u>26,907,993</u>	<u>27,837,420</u>	<u>26,355,055</u>	<u>26,877,638</u>	<u>32,422,981</u>	<u>39,590,400</u>
1,973,869	3,546,486	3,826,347	4,572,557	5,068,945	4,746,005
-	-	-	-	-	-
-	-	-	-	1,903,088	2,633,140
-	-	-	-	-	-
-	-	-	2,581,447	-	-
<u>1,973,869</u>	<u>3,546,486</u>	<u>3,826,347</u>	<u>7,154,004</u>	<u>6,972,033</u>	<u>7,379,145</u>



City of Walnut Creek
Changes in Net Position, Continued
Last Ten Fiscal Years
(accrual basis of accounting)

	Fiscal Year			
	2005	2006	2007	2008
Net revenues (expenses)				
Governmental activities:	\$ (42,808,550)	\$ (41,768,734)	\$ (54,658,485)	\$ (52,747,263)
Business-type activities:	(2,094,966)	(1,870,950)	204,572	(192,953)
Total primary government net expense	<u>\$ (44,903,516)</u>	<u>\$ (43,639,684)</u>	<u>\$ (54,453,913)</u>	<u>\$ (52,940,216)</u>
General revenues and other changes in net assets				
Governmental activities:				
Taxes:				
Sales and use	\$ 19,023,168	\$ 21,075,748	\$ 21,227,671	\$ 20,060,618
Property	14,597,317	16,505,365	18,822,311	19,488,146
Franchise	2,633,460	2,633,222	2,839,864	3,004,523
Other taxes	1,548,587	4,374,230	6,234,908	8,079,967
Intergovernmental	1,103,398	1,416,429	2,468,231	-
Investment income, unrestricted	2,353,126	3,902,372	5,507,134	4,152,579
Capital Contribution	3,166,765	-	-	-
Other general revenues	-	73,558	15,915	171,396
Transfers of capital assets (Note 6)	-	-	-	-
Transfers	(1,889,004)	(1,914,950)	196,844	68,497
Total governmental activities	<u>42,536,817</u>	<u>48,065,974</u>	<u>57,312,878</u>	<u>55,025,726</u>
Extraordinary Loss	-	-	-	-
Business-type activities:				
Investment income	16,352	77,503	76,581	53,585
Other Revenue	-	115	-	50
Transfers of capital assets (Note 6)	-	-	-	-
Transfers	1,889,004	1,914,950	(196,844)	(68,497)
Total business-type activities	<u>1,905,356</u>	<u>1,992,568</u>	<u>(120,263)</u>	<u>(14,862)</u>
Total primary government changes in net position				
Governmental activities:	(271,733)	6,297,240	2,654,393	2,278,463
Business-type activities:	(189,610)	121,618	84,309	(207,815)
Total primary government	<u>\$ (461,343)</u>	<u>\$ 6,418,858</u>	<u>\$ 2,738,702</u>	<u>\$ 2,070,648</u>

Source: City Finance Department

Fiscal Year					
2009	2010	2011	2012	2013	2014
\$ (53,619,722)	\$ (50,224,239)	\$ (54,217,219)	\$ (54,217,219)	\$ (46,911,211)	\$ (43,954,829)
(500,856)	(50,698)	2,999,123	2,999,123	(1,039,509)	(1,605,465)
<u>\$ (54,120,578)</u>	<u>\$ (50,274,937)</u>	<u>\$ (51,218,096)</u>	<u>\$ (51,218,096)</u>	<u>\$ (47,950,720)</u>	<u>\$ (45,560,294)</u>
\$ 18,472,616	\$ 16,582,063	\$ 17,664,314	\$ 19,882,259	\$ 21,385,051	\$ 22,417,088
20,714,994	20,377,168	18,894,891	16,391,482	15,704,242	17,322,166
3,156,939	3,147,976	3,199,514	3,258,474	3,248,171	3,344,495
7,155,807	7,012,408	7,444,697	7,419,738	7,575,411	8,232,453
-	-	-	-	-	-
3,021,062	1,142,397	547,489	531,511	5,410	590,334
-	-	-	-	-	-
52,520	343,052	666,063	926,610	854,159	939,469
-	-	-	-	-	(1,235,208)
7,746	11,250	356,250	21,119	(512,218)	530,361
<u>52,581,684</u>	<u>48,616,314</u>	<u>48,773,218</u>	<u>48,431,193</u>	<u>48,260,226</u>	<u>52,141,158</u>
-	-	-	(1,457,056)	-	-
183,442	222,959	164,636	169,091	199,211	929,627
25,357	10,743	13,054	15,027	709,811	1,233,194
-	-	-	-	-	1,235,208
(7,746)	(11,250)	(356,250)	(21,119)	579,042	(477,893)
<u>201,053</u>	<u>222,452</u>	<u>(178,560)</u>	<u>162,999</u>	<u>1,488,064</u>	<u>2,920,136</u>
(1,038,038)	(1,607,925)	(5,444,001)	(7,243,082)	1,349,015	8,186,329
(299,803)	171,754	2,820,563	3,162,122	448,555	1,314,671
<u>\$ (1,337,841)</u>	<u>\$ (1,436,171)</u>	<u>\$ (2,623,438)</u>	<u>\$ (4,080,960)</u>	<u>\$ 1,797,570</u>	<u>\$ 9,501,000</u>

(Concluded)



City of Walnut Creek
Fund Balances of Governmental Funds
Last Five Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year				
	2010	2011	2012	2013	2014
General Fund:					
<u>Nonspendable</u>					
Advance to Other Funds	11,443,206	11,178,447	7,016,000	7,016,000	6,593,229
Inventory	39,118	12,273	40,631	40,833	29,016
Interfund Loan	-	-	-	-	442,756
Prepaid Expense	8,762	152,420	416,632	150,294	179,512
Subtotal Nonspendable	<u>11,491,086</u>	<u>11,343,140</u>	<u>7,473,263</u>	<u>7,207,127</u>	<u>7,244,513</u>
<u>Restricted</u>					
Subtotal Restricted	-	-	-	-	-
<u>Committed</u>					
Catastrophic Emergency	6,180,273	6,145,092	6,408,644	6,683,733	6,935,687
Compensated Absences	356,758	251,684	179,279	143,208	188,245
Dental Claims	235,273	247,895	199,567	236,669	212,999
Fiscal Emergency	2,788,295	4,299,388	3,477,044	3,677,606	3,683,371
Legal Claims	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
PERS Liability	168,923	168,923	168,923	168,923	168,923
Radio communications	-	-	684,000	-	-
Workers Compensation	102,672	-	-	-	697,315
Subtotal Committed	<u>12,832,194</u>	<u>14,112,982</u>	<u>14,117,457</u>	<u>13,910,139</u>	<u>14,886,540</u>
<u>Assigned</u>					
ARCS Scholarships	20,629	39,154	43,814	48,730	46,923
Capital Projects - General Fund portion	-	-	-	4,166,531	3,837,124
Contractual Commitments	757,935	1,017,622	1,147,036	1,377,379	1,448,689
Library	-	-	-	-	460,000
FY10-12 Budget Shortfall	2,296,819	3,562,278	3,562,278	-	-
Subtotal Assigned	<u>3,075,383</u>	<u>4,619,054</u>	<u>4,753,128</u>	<u>5,592,640</u>	<u>5,792,736</u>
<u>Unassigned</u>					
FY10-12 Budget Shortfall	-	-	-	3,562,278	-
City Manager Contingency	75,000	20,000	75,000	71,824	41,024
Council Contingency	302,950	188,179	640,864	123,943	72,428
Unrealized Gain	145,952	132,364	146,332	(193,124)	21,419
Unassigned Fund Balance	-	-	721,923	4,563,681	7,677,776
Subtotal Unassigned	<u>523,902</u>	<u>340,543</u>	<u>1,584,119</u>	<u>8,128,602</u>	<u>7,812,647</u>
Total general fund	<u><u>27,922,565</u></u>	<u><u>30,415,719</u></u>	<u><u>27,927,967</u></u>	<u><u>34,838,508</u></u>	<u><u>35,736,436</u></u>
All Other Governmental Funds:					
Nonspendable	5,055,674	4,467,078	3,134,118	2,684,982	1,900,000
Restricted	33,849,507	35,553,532	30,407,953	28,242,582	37,597,846
Committed	-	-	-	-	-
Assigned	7,680,315	3,822,150	3,991,737	818,437	1,180,342
Unassigned	-	-	-	(200,392)	-
Total all other governmental funds	<u>46,585,496</u>	<u>43,842,760</u>	<u>37,533,808</u>	<u>31,545,609</u>	<u>40,678,188</u>
Total all governmental funds	<u><u>\$ 74,508,061</u></u>	<u><u>\$ 74,258,479</u></u>	<u><u>\$ 65,461,775</u></u>	<u><u>\$ 66,384,117</u></u>	<u><u>\$ 76,414,624</u></u>

The City implemented GASB 54 for the fiscal year ended June 30, 2011. Prior year was restated for comparison purposes.

Source: City Finance Department



City of Walnut Creek
Fund Balances of Governmental Funds
FY2005 - FY2009
(modified accrual basis of accounting)

	Fiscal Year				
	2005	2006	2007	2008	2009
General Fund:					
Reserved	\$ 4,984,672	\$ 5,270,977	\$ 4,905,610	\$ 4,900,219	\$ 4,276,972
Unreserved					
Designated for:					
Economic Uncertainty	8,918,972	6,171,001	6,337,891	6,343,265	6,818,051
Recreation Scholarships					21,562
Claims Liability	6,368,630	6,085,543	9,121,767	9,276,811	8,028,363
Council Discretion	882,402	614,155	632,273	632,273	332,273
City Manager Discretion	75,000	75,000	75,000	75,000	75,000
Unrealized Investment Gain	-	-	370,476	59,197	96,826
Property Expansion	250,000	-	-	-	-
Future Programs	-	1,554,690	-	-	-
Capital improvements	1,405,022	1,405,022	1,405,022	1,405,022	1,405,022
Labor Agreements	500,000	500,000	500,000	500,000	-
Future Budgets	-	-	3,062,278	7,490,507	7,195,623
Compensated Absences	2,638,504	2,767,382	2,952,014	2,984,777	3,318,697
Undesignated	3,713,094	-	392,793	-	-
Total general fund	29,736,296	24,443,770	29,755,124	33,667,071	31,568,389
All Other Governmental Funds:					
Reserved	2,430,635	12,319,946	6,165,017	7,406,732	10,310,736
Unreserved, reported in:	-	-			
Special revenue funds	6,076,454	83,613	12,516,496	12,485,586	13,587,363
Capital projects funds	49,382,134	55,240,959	55,738,087	51,446,853	35,882,129
Undesignated	-	-	-	-	-
Total all other governmental funds	\$ 57,889,223	\$ 67,644,518	\$ 74,419,600	\$ 71,339,171	\$ 59,780,228
Total all governmental funds	\$ 87,625,519	\$ 92,088,288	\$ 104,174,724	\$ 105,006,242	\$ 91,348,617

The City implemented GASB 54 for the fiscal year ended June 30, 2011. See page 153 for information on last three fiscal years. Prior year was restated for comparison purposes in the accompanying financial statements.

Source: City Finance Department



City of Walnut Creek
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year			
	2005	2006	2007	2008
Revenues				
Taxes:				
Sales and Use	\$ 19,023,168	\$ 21,075,748	\$ 21,227,671	\$ 20,060,619
Property	14,597,317	16,505,365	19,691,147	20,362,527
Business License	1,885,648	1,973,765	1,917,646	2,024,041
Franchise	2,633,460	2,633,222	2,839,864	3,004,523
Transient Occupancy Tax	1,235,263	1,218,666	1,337,385	1,453,869
Other	6,429,352	3,419,858	2,287,101	2,355,998
Intergovernmental	2,048,333	3,820,553	3,273,497	2,245,219
Use of money and property	3,758,488	5,434,269	7,206,566	5,933,954
Charges for Services	4,677,537	7,371,377	12,827,678	12,057,554
Licenses, permits and fees	2,396,509	2,218,601	2,758,546	2,214,703
Fines, forfeitures and penalties	2,534,229	3,538,154	3,066,289	4,560,388
Other revenues	1,587,702	520,356	1,001,883	1,246,141
Total revenues	62,807,006	69,729,934	79,435,273	77,519,536
Expenditures				
Current:				
Public protection	16,849,831	17,967,011	19,236,989	20,083,360
Public service	17,870,421	17,108,292	21,259,006	18,287,663
Community development	4,252,184	4,765,527	5,914,667	5,397,259
Housing	3,616,307	2,140,611	1,422,545	1,871,343
Cultural services	4,442,632	4,656,977	13,443,568	14,038,213
Administrative services	4,318,891	4,962,148	4,962,140	5,372,403
General government	5,327,017	6,610,070	4,546,728	2,700,494
Capital outlay:				
General public ways and facilities	2,233,117	6,043,278	2,743,985	7,501,041
Debt service:				
Principal	415,000	825,000	850,000	870,000
Interest and issuance costs	804,864	785,595	453,008	422,739
Total expenditures	60,130,264	65,864,509	74,832,636	76,544,515
Excess (deficiency) of revenues over (under) expenditures	2,676,742	3,865,425	4,602,637	975,021
Other financing sources (uses):				
Loan proceeds	-	-	-	-
Proceeds from sale of assets	-	-	-	-
Transfers in	5,180,648	888,864	27,545,584	10,338,766
Transfers out	(5,340,002)	(2,835,536)	(24,776,022)	(10,482,269)
Total other financing sources (uses)	(159,354)	(1,946,672)	2,769,562	(143,503)
Extraordinary item	-	-	-	-
Net change in fund balances	\$ 2,517,388	\$ 1,918,753	\$ 7,372,199	\$ 831,518
Debt Service - % noncapital expenditures	2.2%	2.8%	1.8%	1.9%

Source: City Finance Department

		Fiscal Year									
		2009	2010	2011	2012	2013	2014				
\$	18,472,616	\$	16,582,063	\$	17,664,314	\$	19,882,259	\$	21,385,051	\$	22,417,088
	20,714,994		20,377,168		18,894,891		16,391,482		15,704,242		17,322,166
	1,948,060		1,943,357		1,911,581		1,972,208		2,073,305		2,194,783
	3,156,939		3,147,976		3,199,514		3,258,474		3,248,171		3,344,495
	1,244,223		1,141,959		1,345,355		1,491,533		1,658,706		1,768,079
	2,034,403		2,007,832		2,152,301		2,062,470		2,303,338		2,187,727
	4,099,703		5,620,185		4,922,550		4,496,141		5,069,160		4,674,747
	4,720,142		2,639,135		2,496,540		2,392,372		842,793		1,461,938
	12,290,405		12,585,459		13,118,478		13,630,654		16,234,458		20,917,433
	2,230,571		2,197,799		2,555,481		2,490,058		1,680,603		1,986,301
	4,029,279		4,383,826		4,981,431		4,866,047		8,389,242		9,002,040
	1,779,127		2,723,887		1,354,339		1,974,534		1,918,938		3,494,579
	<u>76,720,462</u>		<u>75,350,646</u>		<u>74,596,775</u>		<u>74,908,232</u>		<u>80,508,007</u>		<u>90,771,376</u>
	21,522,640		21,744,763		21,551,269		22,120,786		21,827,962		23,367,172
	18,477,194		17,274,706		19,974,925		19,928,800		19,543,563		20,433,205
	6,224,593		4,727,785		4,076,311		4,576,808		5,424,347		6,352,470
	2,744,309		3,324,662		1,019,485		950,744		1,911,341		2,182,676
	14,218,609		14,008,006		13,615,812		16,137,501		13,938,446		14,187,383
	6,177,799		5,885,492		4,710,796		5,418,795		5,786,198		5,946,055
	2,826,309		2,648,587		3,357,033		3,229,804		3,816,661		4,001,723
	17,957,680		19,998,754		2,313,211		2,995,797		3,947,460		3,590,852
	905,000		940,000		2,439,592		691,841		31,428		38,245
	388,904		350,530		325,173		141,513		-		-
	<u>91,443,037</u>		<u>90,903,285</u>		<u>73,383,607</u>		<u>76,192,389</u>		<u>76,227,406</u>		<u>80,099,781</u>
	<u>(14,722,575)</u>		<u>(15,552,639)</u>		<u>1,213,168</u>		<u>(1,284,157)</u>		<u>4,280,601</u>		<u>10,671,595</u>
	-		-		-		-		-		-
	-		-		-		-		-		-
	22,579,127		11,090,351		12,506,513		6,895,908		18,252,298		11,593,429
	<u>(21,275,667)</u>		<u>(11,332,999)</u>		<u>(13,147,563)</u>		<u>(9,076,689)</u>		<u>(19,888,502)</u>		<u>(12,234,517)</u>
	<u>1,303,460</u>		<u>(242,648)</u>		<u>(641,050)</u>		<u>(2,180,781)</u>		<u>(1,636,204)</u>		<u>(641,088)</u>
	-		-		-		(5,331,766)		-		-
\$	<u>(13,419,115)</u>	\$	<u>(15,795,287)</u>	\$	<u>572,118</u>	\$	<u>(8,796,704)</u>	\$	<u>2,644,397</u>	\$	<u>10,030,507</u>
	1.8%		1.9%		4.0%		1.2%		0.0%		0.1%

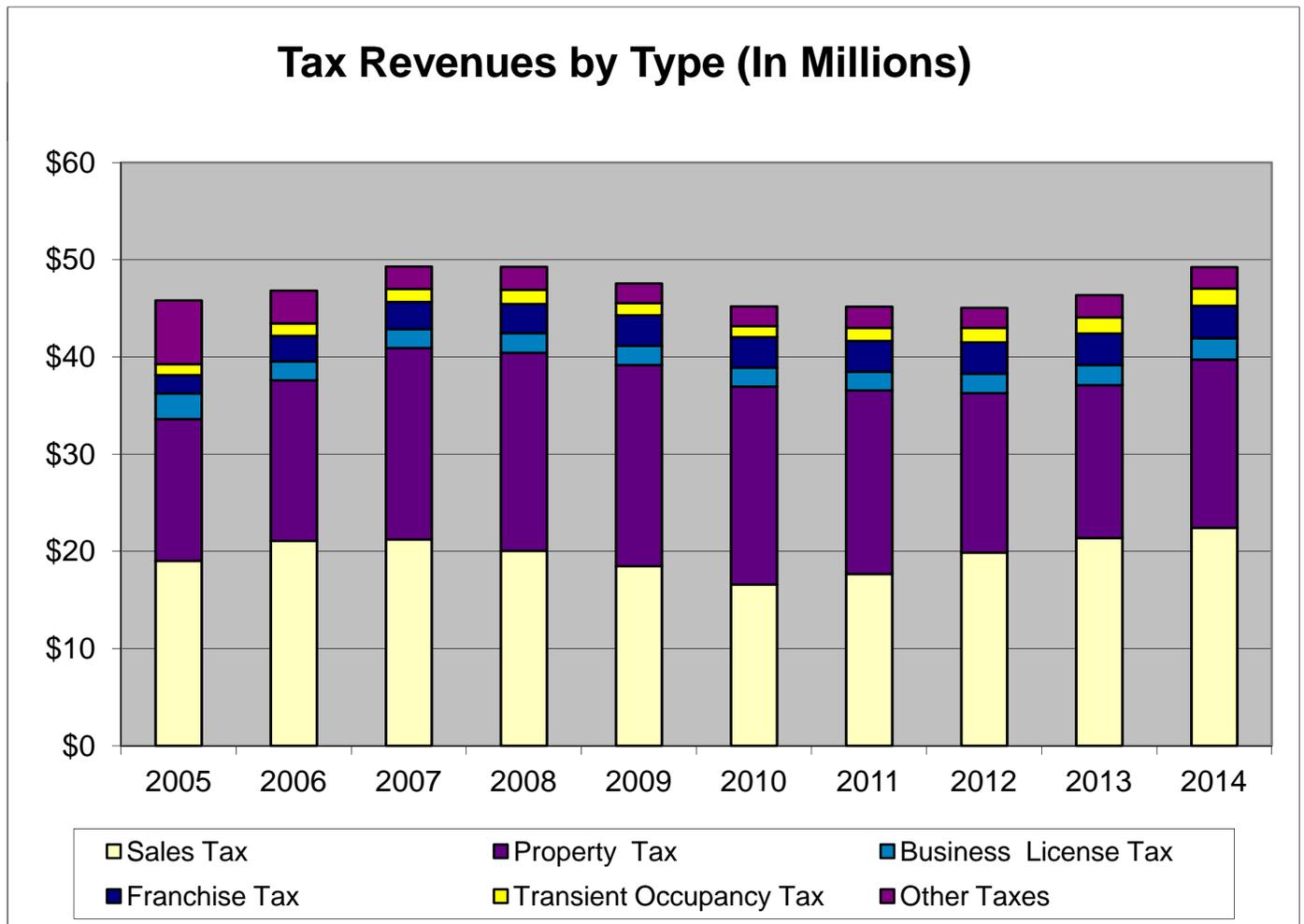
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City of Walnut Creek Governmental Tax Revenues by Source Last Ten Fiscal Years

Fiscal Years	Sales Tax	Property Tax	Business License Tax	Franchise Tax	Transient Occupancy Tax	Other Taxes	Total
2005	\$ 19,023,168	\$ 14,597,317	\$ 2,633,460	\$ 1,885,648	\$ 1,119,976	\$ 6,544,639	\$ 45,804,208
2006	21,075,748	16,505,365	1,973,765	2,633,222	1,276,709	3,361,815	46,826,624
2007	21,227,671	19,691,147	1,917,646	2,839,864	1,337,385	2,287,101	49,300,814
2008	20,060,619	20,362,527	2,024,041	3,004,523	1,453,869	2,355,998	49,261,577
2009	18,472,616	20,714,994	1,948,060	3,156,939	1,244,223	2,034,403	47,571,235
2010	16,582,063	20,377,168	1,943,357	3,147,976	1,141,959	2,007,832	45,200,355
2011	17,664,314	18,894,891	1,911,581	3,199,514	1,345,355	2,152,301	45,167,956
2012	19,882,259	16,391,482	1,972,208	3,258,474	1,491,533	2,062,470	45,058,426
2013	21,385,051	15,704,242	2,073,305	3,248,171	1,658,706	2,303,338	46,372,813
2014	22,417,088	17,322,166	2,194,783	3,344,495	1,768,079	2,187,727	49,234,338

Source: City Finance Department





City of Walnut Creek

Assessed Value and Estimated Actual Value of Taxable Property

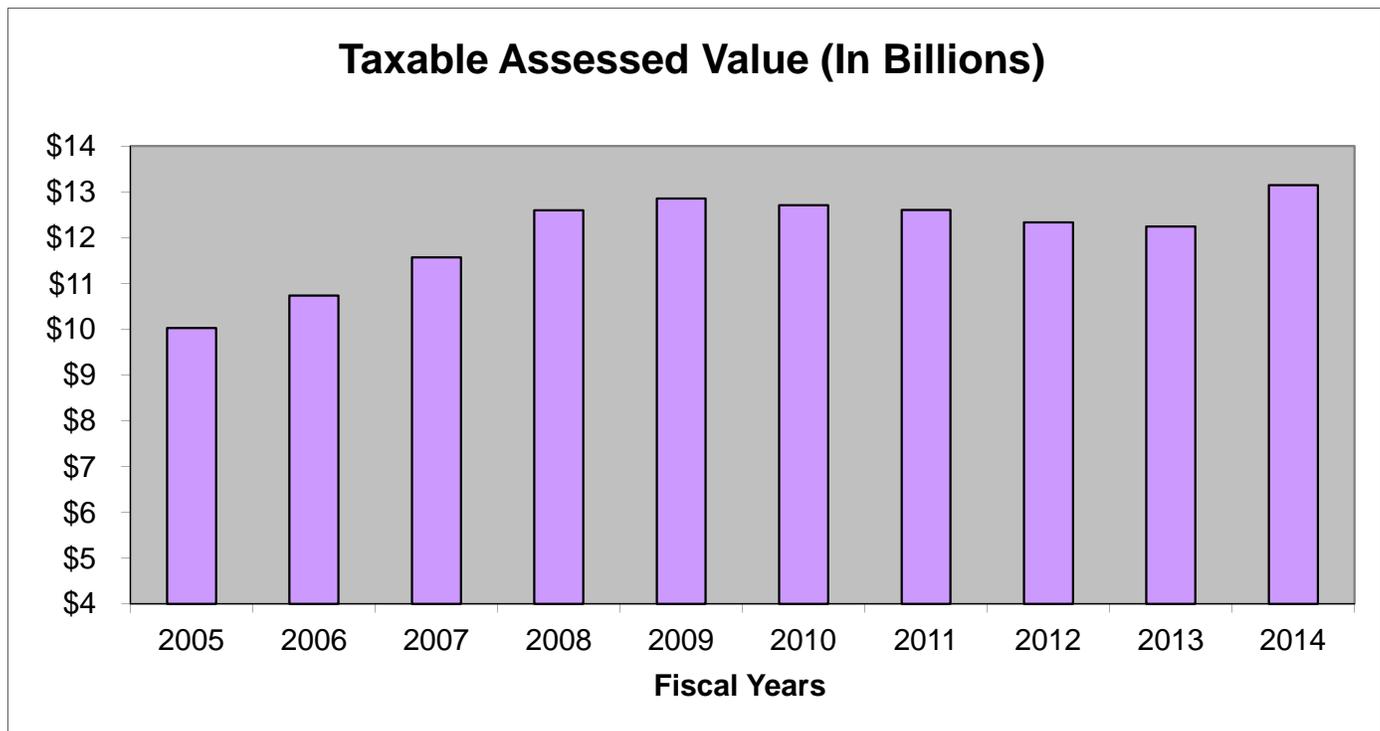
Last Ten Fiscal Years

Fiscal Year Ended June 30	Residential Property	Commercial Property	Industrial Property	Unsecured/ Other Property	Less: Exemptions	Taxable Assessed Value	City Wide Avg Total Direct Tax Rate
2005	\$ 7,226,797,505	\$ 2,030,755,965	\$ 97,701,565	\$ 892,638,007	\$ (225,105,319)	\$ 10,022,787,723	11.747%
2006	7,841,750,720	2,138,407,003	107,380,337	877,071,334	(228,751,150)	10,735,858,244	11.778%
2007	8,551,138,922	2,249,334,244	115,983,129	886,110,542	(235,778,714)	11,566,788,123	11.639%
2008	9,272,700,719	2,347,625,254	115,545,668	1,109,777,694	(248,464,304)	12,597,185,031	11.578%
2009	9,538,266,067	2,474,982,973	100,668,638	987,832,377	(246,260,584)	12,855,489,471	11.681%
2010	9,302,765,275	2,573,281,647	111,603,403	973,329,306	(250,725,941)	12,710,253,690	11.830%
2011	9,245,487,993	2,639,603,044	107,266,982	890,902,216	(279,414,343)	12,603,845,892	11.838%
2012	9,033,688,220	2,562,632,155	108,010,488	922,673,554	(294,265,928)	12,332,738,489	11.819%
2013	9,081,193,615	2,468,292,594	60,100,559	925,047,088	(294,698,806)	12,239,935,050	11.970%
2014	9,761,932,038	2,551,885,934	60,384,541	1,078,073,162	(308,594,992)	13,143,680,683	9.456%

NOTE:

In 1978 the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being assessed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only reassessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property. The City-wide Direct Tax Rate is an average, the actual tax rate for each property varies according to its tax rate area. This average tax rate is net of State Shifts of local property tax revenue to Education and net of admin fees.

Source: HDL Coren & Cone, Contra Costa County Assessor Tax Rolls





City of Walnut Creek
Property Tax Rates
Direct and Overlapping Governments
Last Ten Fiscal Years (Rate per \$100 of assessed value)

	Fiscal Year			
	2005	2006	2007	2008
City Direct Rate:	0.09705	0.09705	0.09705	0.09705
Walnut Creek General Fund	0.09410	0.09410	0.09410	0.09410
Walnut Creek R-8	0.00295	0.00295	0.00295	0.00295
 Direct and Overlapping Rates:				
Basic Levy	1.0000	1.0000	1.0000	1.0000
Acalanes Union	0.0290	0.0279	0.0292	0.0259
Bay Area Rapid Transit Bond	-	0.0048	0.0050	0.0076
Contra Costa Community College	0.0042	0.0047	0.0043	0.0108
Contra Costa Water Land Levy	0.0057	0.0050	0.0043	0.0039
East Bay Regional Park Bond	0.0057	0.0057	0.0085	0.0080
Lafayette Elementary Bond 1995	0.0415	0.0393	0.0377	0.0340
Mt. Diablo 2002 Bond	0.0411	0.0418	0.0446	0.0424
Pleasant Hill Recreation & Park	-	-	-	-
San Ramon Unified	0.0517	0.0514	0.0533	0.0517
Service Area R-8 Bond	0.0042	-	-	-
Walnut Creek Elementary	0.0217	0.0230	0.0218	0.0222
 Total Direct and Overlapping Rates	1.2048	1.2036	1.2087	1.2065

NOTE:

In 1978, California voters passed Proposition 13 which sets the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of voter approved bonds from various agencies.

Source: Contra Costa County Assessor's Office

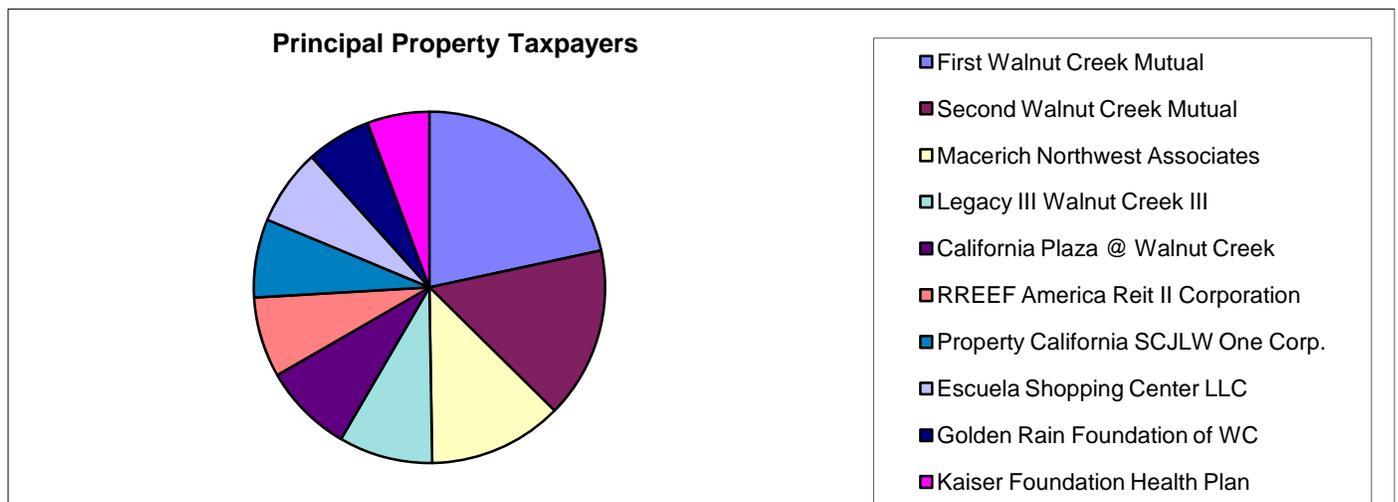
Fiscal Year					
2009	2010	2011	2012	2013	2014
0.09705	0.09705	0.09705	0.09705	0.09705	0.09705
0.09410	0.09410	0.09410	0.09410	0.09410	0.09410
0.00295	0.00295	0.00295	0.00295	0.00295	0.00295
1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
0.0289	0.0298	0.0311	0.0333	0.0333	0.0361
0.0090	0.0057	0.0031	0.0041	0.0043	0.0075
0.0066	0.0126	0.0133	0.0144	0.0087	0.0133
0.0041	0.0048	0.0049	0.0051	0.0045	0.0042
0.0100	0.0108	0.0084	0.0071	0.0051	0.0078
0.0330	0.0326	0.0326	0.0279	0.0284	0.0267
0.0455	0.0493	0.0600	0.0612	0.0871	0.0740
-	-	0.0212	0.0255	0.0269	0.0281
0.0519	0.0587	0.0641	0.0664	0.0705	0.0696
-	-	-	-	-	-
0.0265	0.0166	0.0231	0.0240	0.0241	0.0224
1.2155	1.2209	1.2618	1.2690	1.2929	1.2897



City of Walnut Creek Principal Property Tax Payers Current and Nine Years Ago

Taxpayer	2014		2005	
	Taxable Assessed Value	Percent of Total Taxable Assessed Value	Taxable Assessed Value	Percent of Total Taxable Assessed Value
First Walnut Creek Mutual	\$ 233,469,918	1.78%	\$ 226,181,948	2.26%
Second Walnut Creek Mutual	170,112,296	1.29%	162,589,564	1.62%
Macerich Northwest Associates	133,211,987	1.01%	93,988,497	0.94%
Legacy III Walnut Creek III	93,550,000	0.71%	-	-
California Plaza @ Walnut Creek	89,241,876	0.68%	77,292,981	0.77%
RREEF America Reit II Corporation	79,720,971	0.61%	74,362,909	0.74%
Property California SCJLW One Corp.	78,063,074	0.59%	67,618,092	0.67%
Escuela Shopping Center LLC	75,767,128	0.58%	61,610,995	0.61%
Golden Rain Foundation of WC	64,207,475	0.49%	-	-
Kaiser Foundation Health Plan	61,839,832	0.47%	-	-
Fidelity Non-Profit Mgmt Found.	-	-	83,973,523	0.84%
John Muir Memorial Hospital	-	-	73,603,056	0.73%
Stoneridge Walnut Creek LP	-	-	56,151,638	0.56%
	\$ 1,079,184,557	8.21%	\$ 977,373,203	9.75%

Source: HDL Coren & Cone, Contra Costa County Assessor Combined Tax Rolls



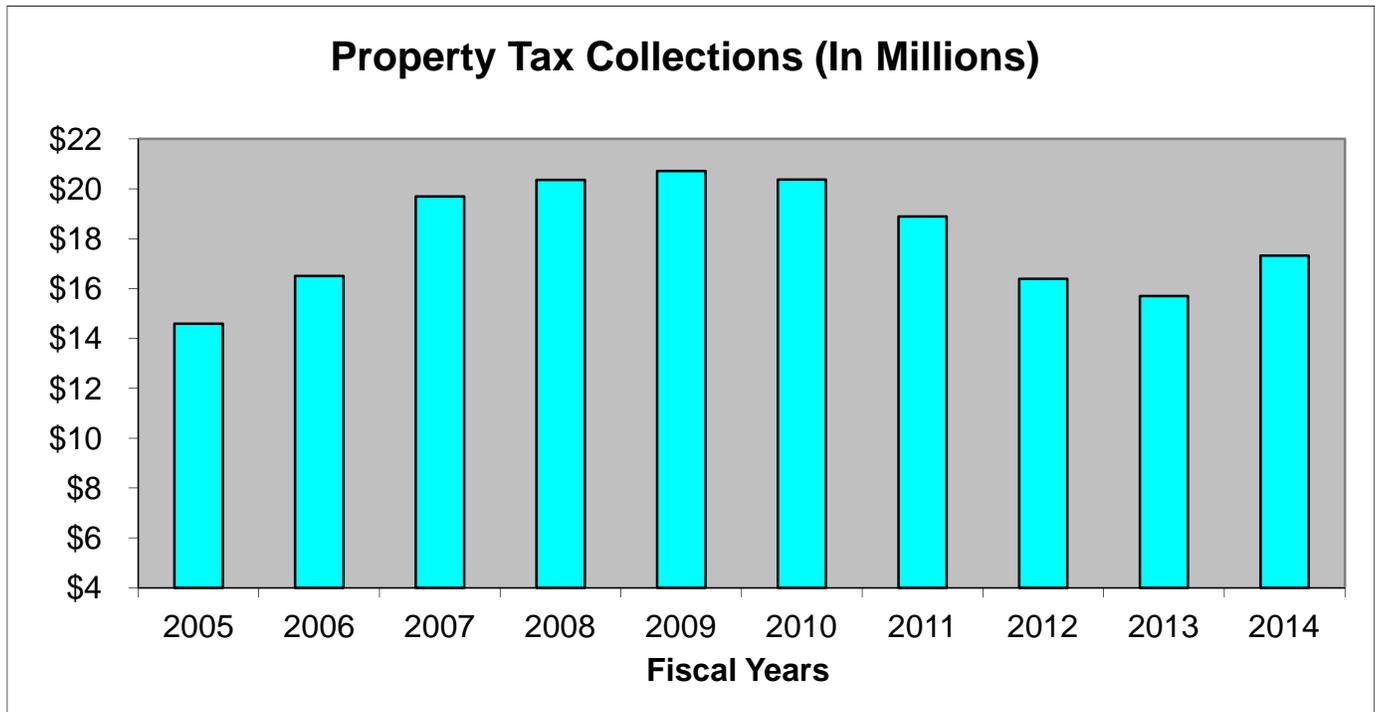


City of Walnut Creek Property Tax Levies and Collections Last Ten Fiscal Years

Fiscal Year Ended June 30	Total Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy		Total Collections To Date	
		Amount	Percentage of Levy	Amount	Percentage of Levy
2005	\$ 14,597,317	14,597,317	100%	14,597,317	100%
2006	16,505,365	16,505,365	100%	16,505,365	100%
2007	19,691,147	19,691,147	100%	19,691,147	100%
2008	20,362,527	20,362,527	100%	20,362,527	100%
2009	20,714,994	20,714,994	100%	20,714,994	100%
2010	20,377,168	20,377,168	100%	20,377,168	100%
2011	18,894,891	18,894,891	100%	18,894,891	100%
2012	16,391,482	16,391,482	100%	16,391,482	100%
2013	15,704,242	15,704,242	100%	15,704,242	100%
2014	17,322,166	17,322,166	100%	17,322,166	100%

Source: Contra Costa County Office of the Auditor-Controller (for levies), City Finance Department

Note: The City is enrolled in the "Teeter" Plan, where the County remits the entire amount levied and handles all delinquencies, retaining the interest and penalties.





City of Walnut Creek

Top 25 Sales Tax Producers

2013-2014

BUSINESS NAME

Apple Stores
 Beverages & More
 Chevron Service Stations
 Cole European
 CVS/Pharmacy
 Decotech Systems
 Diablo Mazda
 Diablo Subaru
 Dirito Brothers Volkswagen
 Enterprise Rent-A-Car
 Macy's Department Store
 Mercedes Benz of Walnut Creek
 Michael Stead Chrysler/Jeep
 Michael Stead Porsche
 Neiman Marcus Department Store
 Nordstrom Department Store
 Safeway Stores
 Shane Diamond Jewelers
 Shell Service Stations
 Target Stores
 Tesoro Service Stations
 Toyota Walnut Creek
 Walnut Creek Ford
 Walnut Creek Honda
 Wayne Stead Cadillac

BUSINESS CATEGORY

Office Equipment
 Liquor Stores
 Service Stations
 New Car Dealers
 Drug Stores
 Office Equipment
 New Car Dealers
 New Car Dealers
 New Car Dealers
 Leasing
 Department Stores
 New Car Dealers
 New Car Dealers
 New Car Dealers
 Department Stores
 Department Stores
 Supermarkets
 Jewelry Stores
 Service Stations
 Department Stores
 Service Stations
 New Car Dealers
 New Car Dealers
 New Car Dealers
 New Car Dealers

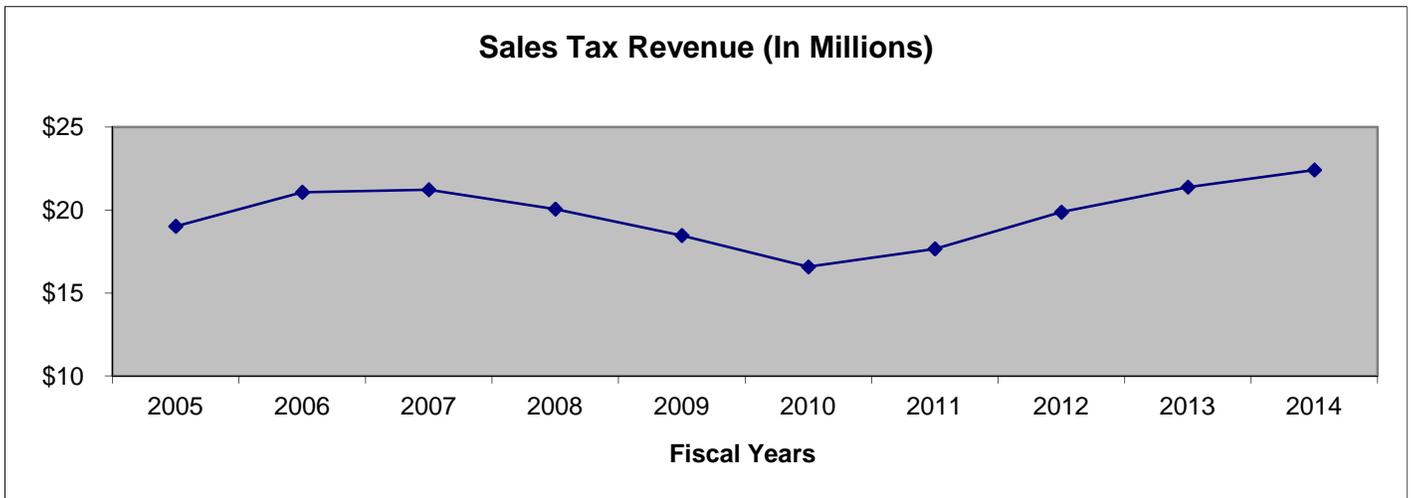
Percent of Total City Sales Tax Paid By Top 25 Accounts = 47.6%

Note: State Law does not allow disclosure of the top ten sales tax providers to the City

Firms Listed Alphabetically

Period: July 2013 thru June 2014

Source: Muni Services, State Board of Equalization





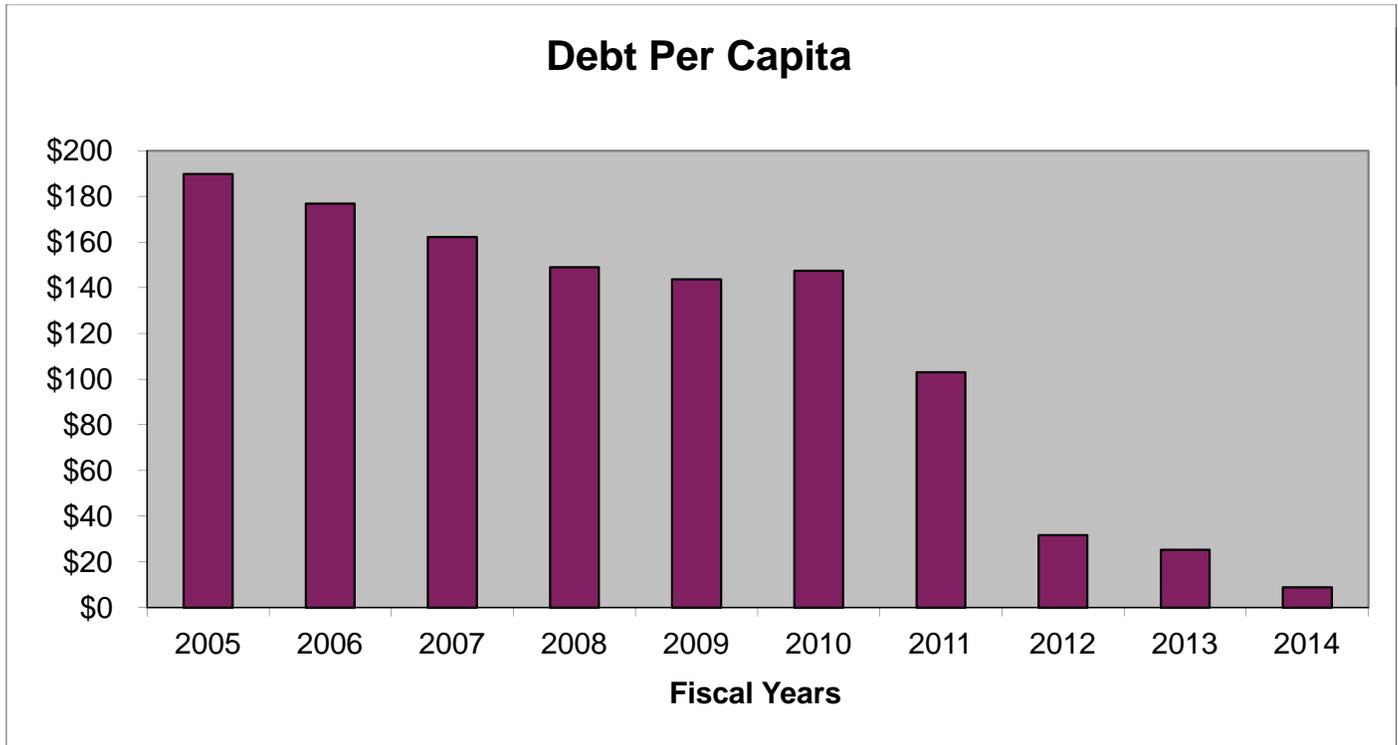
City of Walnut Creek Ratios of Debt Outstanding Last Ten Fiscal Years

Fiscal Year Ended June 30th	Governmental Activities		Business-Type Activities			Total Primary Government	Percentage of Personal Income	Per Capita
	Tax Allocation Bonds	Capital Lease Obligation	Lease Revenue Bonds	Loan	Capital Lease Obligation			
2005	\$ 11,056,537		\$ 1,580,000	\$ -		\$ 12,636,537	27.95%	189.78
2006	10,225,943		1,415,000	-		11,640,943	24.90%	176.75
2007	9,370,349		1,325,000	-		10,695,349	22.17%	162.26
2008	8,494,755		1,230,000	-		9,724,755	19.60%	148.91
2009	7,584,161	676,630	1,135,000	-		9,395,791	18.47%	143.70
2010	6,638,567	1,494,182	1,035,000	-	507,108	9,674,857	18.97%	147.48
2011	4,372,973	1,149,704	930,000	-	374,333	6,827,010	14.13%	103.00
2012	-	1,013,135	815,000	-	236,286	2,064,421	4.11%	31.65
2013	-	337,184	695,000	-	627,244	1,659,428	3.22%	25.26
2014	-	298,939	-	-	290,285	589,224	1.17%	8.90

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

See the Economic and Demographics Statistical Schedule for personal income and population data.

Source: City Finance Department





City of Walnut Creek

Ratios of Debt Outstanding, Continued

Last Ten Fiscal Years

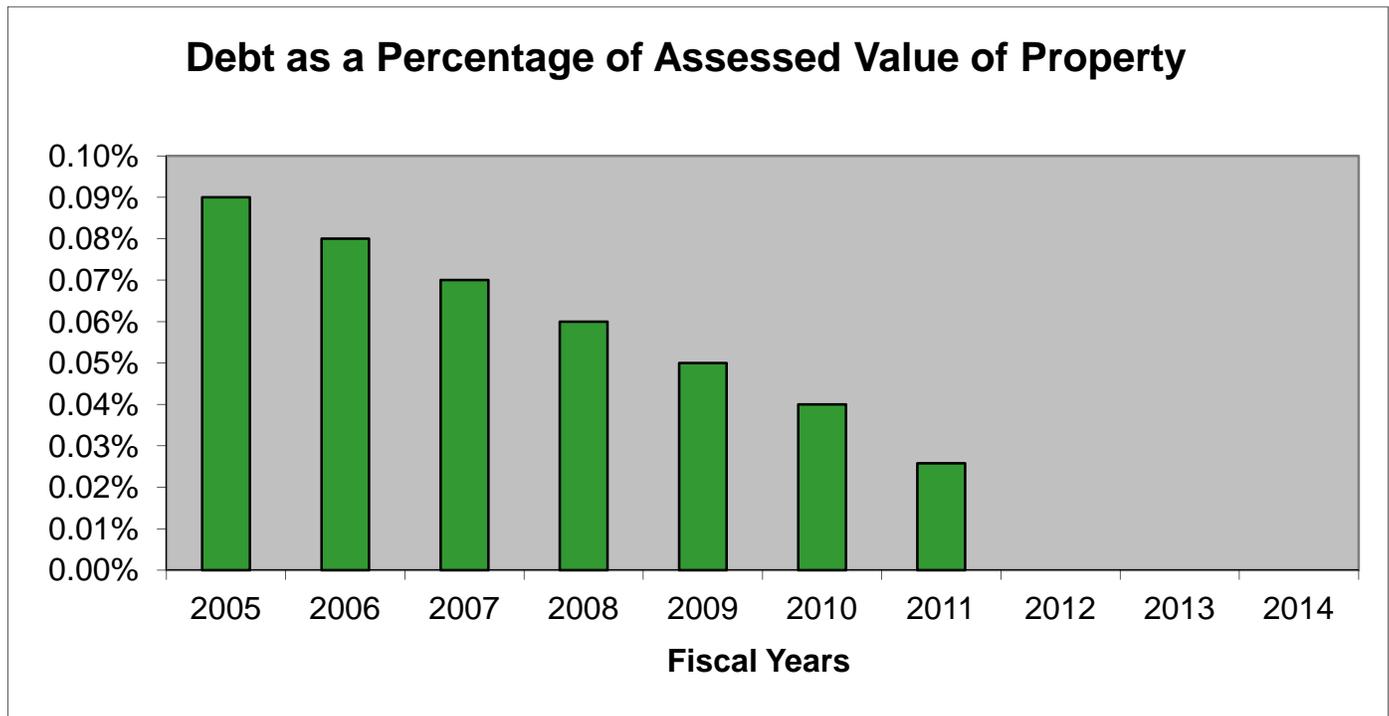
Fiscal Year Ended June 30th	Tax Allocation Bonds	Less: Amounts Available in Debt Service Fund	Net Amount	Percentage of Assessed Value of Property	Per Capita
2005	\$ 11,056,537	\$ 1,134,430	\$ 9,922,107	0.09%	\$ 149.69
2006	10,225,943	1,142,702	9,083,241	0.08%	138.46
2007	9,370,349	1,146,270	8,224,079	0.07%	125.78
2008	8,494,755	1,135,505	7,359,250	0.06%	112.69
2009	7,584,161	1,126,095	6,458,066	0.05%	98.06
2010	6,638,567	1,126,114	5,512,453	0.04%	83.63
2011	4,372,973	1,126,333	3,246,640	0.03%	48.76
2012	-	-	-	0.00%	-
2013	-	-	-	0.00%	-
2014	-	-	-	0.00%	-

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.
See the Economic and Demographics Statistical Schedule for population data.

See the Assessed Value and Estimated Actual Value of Taxable Property for property values.

The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property.

Source: City Finance Department





City of Walnut Creek
Direct and Overlapping Debt
June 30, 2014

City's 2013-2014 Assessed Valuation	\$ 13,143,638,437
Redevelopment Incremental Assessed Valuation	\$ 384,926,940

<u>Direct and Overlapping Tax and Assessment Debt:</u>	<u>Percentage Applicable to City of Walnut Creek ¹</u>	<u>Outstanding Debt 6/30/13</u>	<u>Estimated Share of Overlapping Debt</u>
Bay Area Rapid Transit District	2.500%	\$ 648,275,000	\$ 16,206,875
Contra Costa Community College District	8.973%	343,945,000	30,862,185
Walnut Creek Joint Unified School District	70.660%	25,669,628	18,138,159
Mount Diablo Unified School District	17.610%	434,220,057	76,466,152
Mount Diablo Unified School District Community Facilities District No. 1	17.610%	44,715,000	7,874,312
Acalanes Unified School District	29.7150%	162,906,665	48,407,716
Contra Costa County and Water District 1915 Act Bonds	39.4180%	1,285,000	506,521
California Statewide Communities Development Authority	100.0000%	2,618,810	2,618,810
Lafayette Unified School District	2.0640%	14,285,000	294,842
San Ramon Valley Unified School District	0.6810%	317,448,266	2,161,823
Pleasant Hill Recreation and Park District	0.1740%	27,120,000	47,189
East Bay Regional Park District	3.8600%	202,210,000	7,805,306
Total overlapping tax and assessment debt			\$ 211,389,890

<u>Direct and Overlapping Lease Obligation Debt:</u>			
Contra Costa County General Fund Obligations	8.937%	\$ 274,600,304	\$ 24,541,029
Contra Costa County Pension Obligations	8.937%	258,500,000	23,102,145
Contra Costa Community College District Certificates of Participation	8.973%	700,000	62,811
San Ramon Valley Unified School District General Fund Obligations	0.681%	21,410,000	145,802
City of Walnut Creek General Fund Obligations	100.000%	570,000	570,000
Contra Costa County Fire Protection District Pension Obligations	19.391%	99,945,000	19,380,335
Pleasant Hill Recreation and Park District Certificates of Participation	0.174%	2,120,000	3,689
Total Gross Direct and Overlapping General Fund Debt			\$ 67,805,811
Less: Contra Costa County revenue supported obligations			9,717,738
Total Net Direct and Overlapping General Fund Debt			58,088,073

<u>Overlapping Tax Increment Debt (Successor Agency):</u>	100.000%	2,735,000	2,735,000
TOTAL DIRECT DEBT			\$ 570,000
TOTAL GROSS OVERLAPPING DEBT			\$ 281,360,701
TOTAL NET OVERLAPPING DEBT			\$ 271,642,963
GROSS COMBINED TOTAL DEBT			\$ 281,930,701 ²
NET COMBINED TOTAL DEBT			\$ 272,212,963

¹ The percentage of overlapping debt applicable to the city is estimated using taxable assessed property value. Applicable percentages were estimated by determining the portion of the overlapping district's assessed value that is within the boundaries of the city divided by the district's total taxable assessed value.

² Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue and non-bonded capital lease obligations.

Debt to 2013-2014 Assessed Valuation Ratios:	<u>Gross Debt</u>	<u>Net Debt</u>
Total Overlapping Tax and Assessment Debt	1.61%	1.61%
Total Direct Debt	0.004%	0.004%
Total Combined Debt	2.14%	2.07%
Debt to Redevelopment Incremental Valuation (\$384,926,940):		
Total Overlapping Tax Increment Debt	0.71%	

Source: California Municipal Statistics Inc.



City of Walnut Creek
Legal Debt Margin
Last Ten Fiscal Years
(in Thousands)

	Fiscal Year			
	2005	2006	2007	2008
Assessed valuation	\$ 10,735,858	\$ 11,566,788	\$ 12,597,185	\$ 12,855,489
Add back exempted real property	228,751	235,779	248,464	246,261
Total assessed valuation	\$ 10,964,609	\$ 11,802,567	\$ 12,845,649	\$ 13,101,750
Debt limit percentage	15%	15%	15%	15%
Debt limit	\$ 1,644,691	\$ 1,770,385	\$ 1,926,847	\$ 1,965,263
Total net debt applicable to limit:				
Lease Revenue Bonds	1,580	1,415	1,325	1,230
Legal debt margin	\$ 1,643,111	\$ 1,768,970	\$ 1,925,522	\$ 1,964,033
Total debt applicable to the limit				
as a percentage of debt limit	0.1%	0.1%	0.1%	0.1%

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the state.

Source: City Finance Department

Fiscal Year					
2009	2010	2011	2012	2013	2014
\$ 12,710,254	\$ 12,710,254	\$ 12,603,846	\$ 12,332,738	\$ 12,239,935	\$ 13,143,681
250,726	250,726	279,414	294,266	294,699	308,595
<u>\$ 12,960,980</u>	<u>\$ 12,960,980</u>	<u>\$ 12,883,260</u>	<u>\$ 12,627,004</u>	<u>\$ 12,534,634</u>	<u>\$ 13,452,276</u>
15%	15%	15%	15%	15%	15%
\$ 1,944,147	\$ 1,944,147	\$ 1,932,489	\$ 1,894,051	\$ 1,880,195	\$ 2,017,841.35
1,135	1,035	930	815	695	-
<u>\$ 1,943,012</u>	<u>\$ 1,943,112</u>	<u>\$ 1,931,559</u>	<u>\$ 1,893,236</u>	<u>\$ 1,879,500</u>	<u>\$ 2,017,841</u>
0.1%	0.1%	0.0%	0.0%	0.0%	0.0%

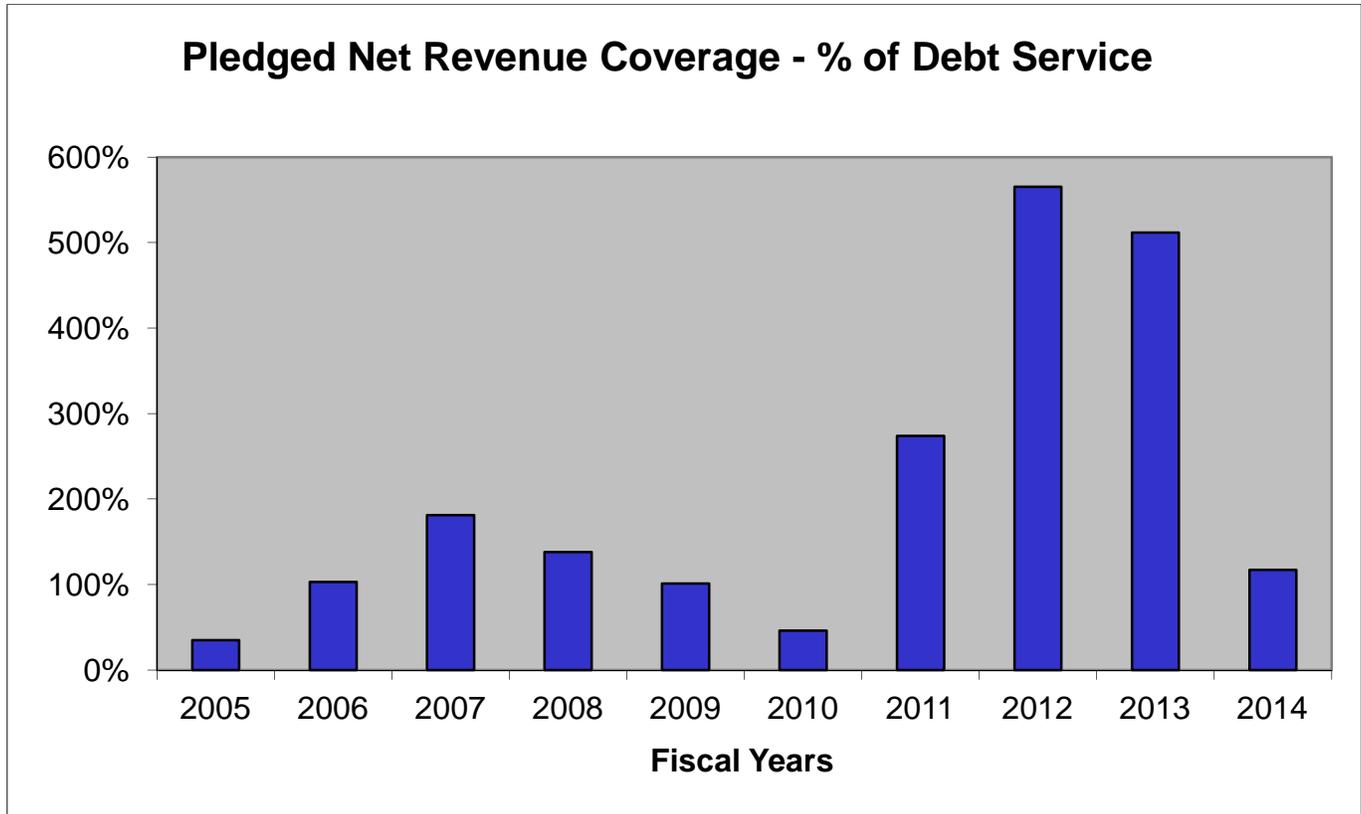


City of Walnut Creek Pledged Revenue Coverage Last Ten Fiscal Years

Fiscal Year Ended June 30th	Golf Course Charges and Other	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage
				Principal	Interest	
2005	\$ 1,838,170	\$ 1,727,157	\$ 111,013	\$ 230,000	\$ 90,491	35%
2006	1,992,050	1,741,396	250,654	165,000	79,401	103%
2007	1,834,846	1,543,513	291,333	90,000	70,687	181%
2008	1,972,378	1,715,608	256,770	95,000	90,400	138%
2009	1,839,292	1,679,187	160,105	95,000	63,161	101%
2010	3,779,380	3,706,766	72,614	100,000	57,499	46%
2011	4,003,683	3,574,174	429,509	105,000	51,847	274%
2012	4,756,675	3,847,896	908,779	115,000	45,829	565%
2013	5,252,002	4,433,917	818,085	120,000	39,894	512%
2014	5,767,311	4,900,650	866,661	695,000	44,959	117%

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.
 See the Economic and Demographics Statistical Schedule for population data.
 See the Assessed Value and Estimated Actual Value of Taxable Property for property values.

Source: City Finance Department





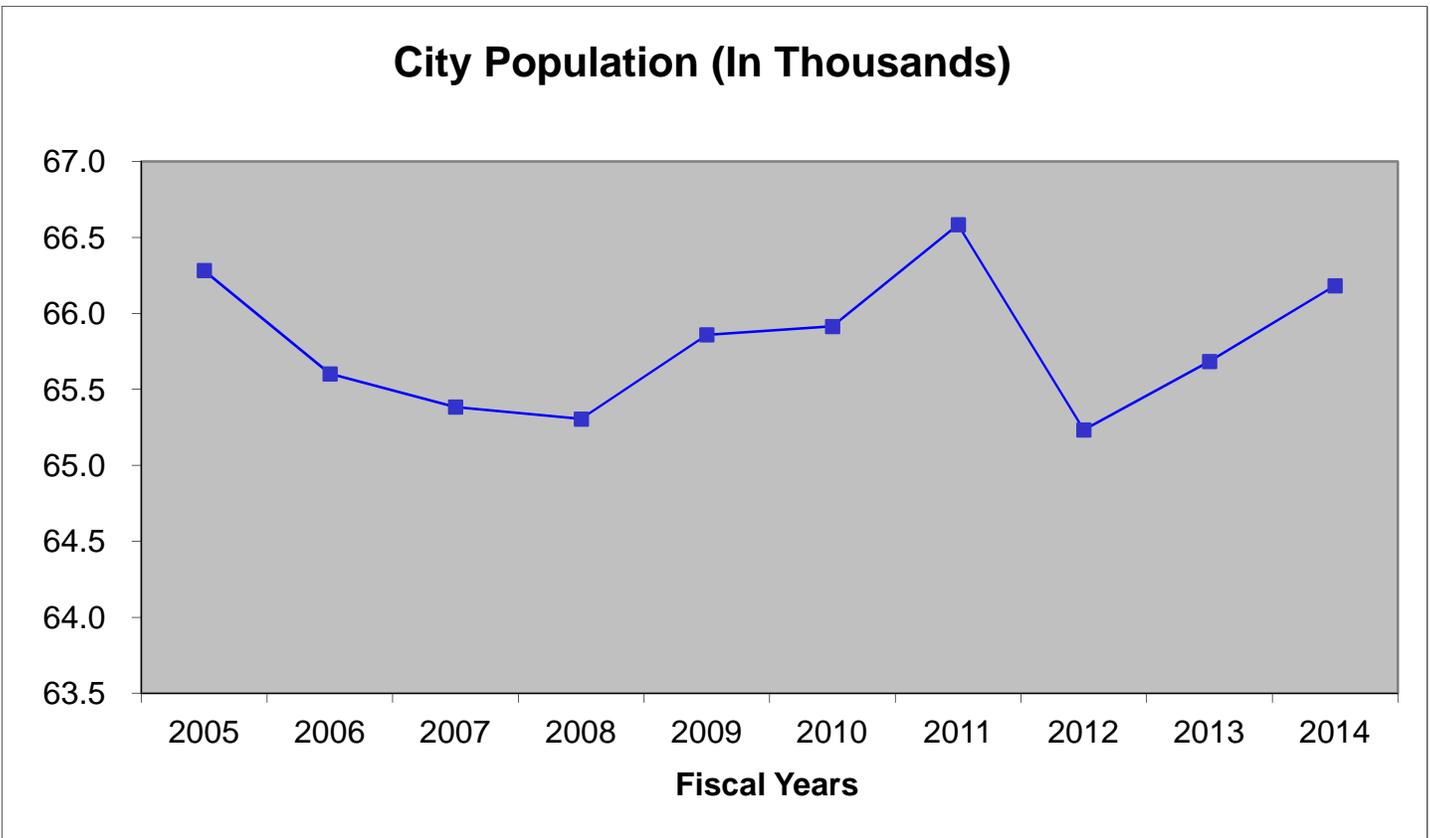
City of Walnut Creek

Demographic and Economic Statistics

Last Ten Fiscal Years

Fiscal Year Ended June 30	City Population	Personal Income (in Thousands)	Per Capita Personal Income	Unemployment Rate	Rank in Size of California Cities
2005	66,283	\$ 2,996,787	\$ 45,212	3.60%	116
2006	65,603	3,066,547	46,744	3.20%	120
2007	65,384	3,154,909	48,252	2.80%	123
2008	65,306	3,240,876	49,626	3.10%	126
2009	65,860	3,349,908	50,864	6.80%	126
2010	65,915	3,362,538	51,013	7.00%	125
2011	66,584	3,216,606	48,309	7.60%	128
2012	65,233	3,273,783	50,186	7.00%	128
2013	65,684	3,383,317	51,509	4.70%	129
2014	66,183	3,338,866	50,449	4.10%	129

Source: State of California Department of Finance - Population Research Unit (population), City Finance Department, MuniServices LLC





City of Walnut Creek

Full-Time Equivalent City Employees by Function

Last Ten Fiscal Years

	Fiscal Year			
	2005	2006	2007	2008
General government				
City Manager / City Clerk / Mail	9	9	9	9
City Attorney	4	4	4	4
	<u>13</u>	<u>13</u>	<u>13</u>	<u>13</u>
Administrative Services				
Accounting / Business License	11	11	11	10
Human Resources / Administration	7	7	7	8
Information Technology / Communications	6	6	6	6
Reprographics / Warehouse	6	6	6	6
	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>
Public Safety:				
Patrol / Investigations	66	66	66	68
Traffic / Parking	20	20	20	21
Communications / Administration	30	30	30	30
	<u>116</u>	<u>116</u>	<u>116</u>	<u>119</u>
Public Services				
Engineering / Traffic / Streets / CIP	58	58	58	53
Parks / Open Space	39	39	39	39
Public Works / Maintenance	35	35	36	41
	<u>132</u>	<u>132</u>	<u>133</u>	<u>133</u>
Arts, Recreation and Community Services				
Recreation and Community Services	25	25	25	24
Arts Education	14	14	14	14
Theaters / Gallery	20	20	20	21
	<u>59</u>	<u>59</u>	<u>59</u>	<u>59</u>
Community development				
Planning / Administration	18	18	18	18
Building	10	10	10	10
Transportation / Housing	4	4	4	4
	<u>32</u>	<u>32</u>	<u>32</u>	<u>32</u>
Totals	<u>382</u>	<u>382</u>	<u>383</u>	<u>386</u>

Source: City Finance Department

Fiscal Year					
2009	2010	2011	2012	2013	2014
9	9	9	10	11	10
4	4	4	4	4	4
13	13	13	14	15	14
10	9	9	9	9	9
7	7	8	8	8	8
7	7	7	8	8	8
4	-	-	-	-	-
28	23	24	25	25	25
66	62	63	67	67	68
20	18	18	16	16	16
30	31	30	29	29	29
116	111	111	112	112	113
53	48	47	49	47	47
38	36	40	35	34	34
38	25	22	21	24	24
129	109	109	105	105	105
23	18	18	19	14	14
14	9	9	8	12	12
18	20	20	21	21	21
55	47	47	48	48	48
15	11	12	14	14	16
13	13	13	13	13	13
4	4	3	3	1	1
32	28	28	30	29	30
373	331	332	333	333	335



City of Walnut Creek

Operating Indicators by Function

Last Ten Fiscal Years

	Fiscal Year Ended June 30th			
	2005	2006	2007	2008
Police:				
Police Calls for Service	33,742	33,750	34,700	32,300
Dispatch calls for service	106,820	106,800	106,800	105,773
Online Reports	N/A	N/A	N/A	N/A
Citations Issued	4,164	4,164	4,164	5,579
Cases assigned to investigations	567	575	575	567
School Presentations	608	727	727	730
Child Seat Safety Inspections	117	150	150	140
Number of Records Requests	2,583	2,583	2,583	2,800
Public Services:				
Storm Drains inspected	3,115	3,115	3,115	3,115
Trees Trimmed	N/A	500	600	600
Park Maintenance (Acres)	233	233	233	249
Parking Meters Maintained	N/A	N/A	1,600	1,647
Street Signs Maintained	8,000	8,000	8,000	8,000
Traffic Signals Maintained	96	96	96	96
Streetlights Maintained	1,600	1,600	1,600	1,600
Replace Street Asphalt (square feet)	N/A	100,000	100,000	90,000
Replace Sidewalks (square feet)	N/A	15,000	15,000	11,800
Street Sweeping (curb miles)	12,867	12,867	12,867	12,867
Ranger led programs	N/A	60	176	66
Arts, Recreation and Community Services:				
Arts Ed/Rec Indoor Facilities (facility rental hrs)	5,704	5,454	5,393	5,136
Arts Ed/Rec Classes (enrollment)	11,576	11,663	12,007	12,912
Ballfield (hours rented)	22,880	25,077	24,597	23,058
Scheduled Gym Hours	14,684	14,840	14,294	15,002
Bedford Gallery (number of visitors)	33,076	38,890	28,927	30,690
Leshner Theater (tickets sold)	229,104	186,055	219,580	209,922
Senior Center participants	N/A	66,000	69,000	67,300
Paid Golf Rounds	62,163	60,082	62,080	64,295
Community Development:				
Planning Applications	135	127	125	135
Number of Code Enforcement cases closed	1,211	1,145	1,194	1,300
All Building Division Permit Applications	4,372	4,065	4,306	3,700
Building Inspection stops	11,193	11,896	11,558	11,082
General Government / Administrative Services:				
Number of Insurance Claims (Workers Comp)	54	43	56	55
Number of recruitments	27	30	30	52
Number of Information Technology work orders completed	N/A	3,325	3,425	4,385
Number of Telecommunications work orders completed	N/A	289	309	325
Amount of Mail processed per month	13,000	13,500	13,021	12,800
Items requested from City Warehouse	29,900	30,300	31,800	31,050

Source: City Finance Department

Fiscal Year Ended June 30th					
2009	2010	2011	2012	2013	2014
30,425	32,880	44,491	44,046	42,859	39,705
92,924	84,066	105,046	100,807	102,524	102,246
N/A	N/A	N/A	N/A	290	527
9,915	9,587	7,755	5,751	4,118	3,857
901	900	925	1,012	1,100	982
610	170	200	N/A	N/A	N/A
150	85	123	128	121	142
2,485	3,152	3,099	3,089	3,089	3,539
4,000	4,000	2,800	2,600	2,500	4,200
550	600	800	800	800-1,000	900-1,100
249	249	235	235	326	326
1,647	1,550	1,550	1,550	1,500	1,500
8,000	8,000	8,000	8,000	8,000	8,000
96	96	97	97	99	99
1,600	1,600	1,600	1,600	1,600	1,600
130,000	125,000	100,000	100,000	90,000	180,000
15,000	16,000	14,500	11,000	14,000	12,500
13,000	14,000	14,000	13,450	14,500	14,500
131	21	92	106	151	122
5,242	3,942	5,126	6,136	6,651	6,247
12,993	13,021	13,848	13,324	14,080	14,048
23,326	24,970	26,586	26,711	28,385	27,500
15,299	14,336	13,898	15,278	16,752	17,300
30,200	26,000	29,600	23,112	28,163	30,807
230,926	213,466	217,960	200,597	192,181	203,186
68,410	68,460	68,000	N/A	N/A	N/A
58,505	62,722	61,028	65,586	64,130	65,513
101	90	94	94	104	143
818	830	712	808	795	721
3,228	3,200	3,118	3,325	3,687	4,747
8,493	8,400	7,617	7,227	9,804	11,977
47	45	45	53	54	40
24	16	17	23	29	35
1,406	1,600	1,780	2,787	2,076	2,027
245	350	311	314	237	190
9,946	7,932	N/A	N/A	N/A	N/A
31,050	30,334	N/A	N/A	N/A	N/A



City of Walnut Creek

Capital Asset Statistics by Function

Last Ten Fiscal Years

Function:	Fiscal Year Ended June 30th					
	2005	2006	2007	2008	2009	2010
Public Safety:						
Police Stations	1	1	1	1	1	1
Public works:						
Community Facilities	18	18	18	18	18	18
City owned parking lots	22	22	22	22	22	22
Traffic Signals	96	96	96	96	96	96
Miles of storm drains	100	100	100	100	114	114
Miles of Streets	200	200	200	200	213	213
City vehicles	170	170	170	170	170	170
Parking meters	1,650	1,650	1,650	1,650	1,650	1,650
Number of catch basins	3,000	3,000	3,000	3,000	4,410	4,410
Pavement legends	3,800	3,800	3,800	3,800	3,800	3,800
Traffic Signs	4,500	4,500	4,500	4,500	4,500	4,500
Street Name Signs	5,000	5,000	5,000	5,000	5,000	5,000
Streetlights	2,800	2,800	2,800	2,800	2,800	2,800
Parks and recreation:						
Number of Tennis Courts	35	35	35	35	35	35
Number of playfields	13	13	13	13	13	13
Number of City Parks	19	19	19	19	19	19
Acres of City Parks	190	190	190	190	190	190
Acres of Open Space	2,704	2,704	2,704	2,704	2,704	2,704

Source: City Finance Department

Data Prior to Fiscal Year 2005 is not available

Fire Service is provided by a separate governmental agency

Fiscal Year Ended June 30th			
2011	2012	2013	2014
1	1	1	1
18	18	18	18
22	22	22	22
96	97	98	98
114	114	114	114
213	213	213	213
170	170	170	170
1,650	1,650	1,592	1,592
4,410	4,410	4,410	4,410
3,800	3,800	3,800	3,800
4,500	4,500	4,500	4,500
5,000	5,000	5,000	5,000
2,800	2,800	4,822	4,822
35	35	28	28
13	13	14	14
19	19	22	22
190	190	263	263
2,730	2,730	2,730	2,730



City of Walnut Creek
Miscellaneous Statistical Data
June 30, 2014

Year of Incorporation	1914	Area (Square Miles)	19.9
Form of Government	Council/Manager	Elevation	200 feet
% of High School / College Graduates	97.1% / 60.5%	Number of housing units (2010)	32,681
Average Annual Precipitation	25"	Median Age (2013)	47.3
Average Highs/Lows		Number of Registered Voters (2014)	41,151
Winter	56/40		
Spring	65/45		
Summer	83/58		
Fall	73/51		
City Crime Index (US Average 301.1)	183		

COMMUNITY FACILITIES:

- Bedford Art Gallery
- Boundary Oak Golf Course
- Civic Park and Heather Farm Park Community Centers
- Clarke and Larkey Aquatic Centers
- Foothill and Tice Valley Gymnasiums
- Leshner Center for the Arts
- Old Borges Ranch / Howe Homestead
- Shadelands Art Center and Museum
- Skate Park and Tennis Center
- Walnut Creek City Hall and Library (2 branches)
- Walnut Creek Senior Center