

GENERAL FUND

The General Fund finances the majority of ongoing governmental operations that are not funded in restricted revenue funds. These services include Fire, Library, Parks, Recreation and Community Services, Planning, Police, Public Works and General Government staff services. The entire local tax effort along with the unrestricted State and Federal Subventions are placed in this fund. The General Fund, as presented in this budget, shows revenue of approximately \$130 million and expenditures of \$130 million. The authorized COLA for GCEA employees is 2.25% and the COLA for GFFA is 6.5%. The COLA for GMA (Management), GPOA, and Hourly employees has not yet been determined.

REVENUES

Detailed below are the estimates of the major revenue sources of the General Fund by class of revenue:

	Original 2003-04 Budget	2004-05 Budget	\$ Change	% Change
Property Taxes	\$ 16,574,000	\$ 17,917,000	\$ 1,343,000	7.5 %
Sales Taxes	13,800,000	24,675,000	10,875,000	44.1 %
Other Taxes	25,445,000	30,175,000	4,730,000	15.7 %
Licenses & Permits	3,893,000	4,630,000	737,000	15.9 %
Fines & Forfeitures	1,600,000	1,550,000	(50,000)	(3.2 %)
Use of Money & Property	5,318,000	5,702,000	384,000	6.7 %
Revenue from Other Agencies	12,185,000	12,565,000	380,000	3.0 %
Charges for Services	3,644,124	4,535,521	891,397	19.7 %
Misc. & Non-Operating	936,434	361,000	(575,434)	(159.4 %)
Interfund Revenue	6,134,000	6,700,000	566,000	8.4 %
Transfers From Other Funds	25,486,000	23,380,000	(2,106,000)	(9.0 %)
State Loss	0	(2,147,000)	(2,147,000)	100.0 %
Total Revenue	\$ 115,015,558	\$ 130,043,521	\$ 15,027,963	11.6 %
Prior Year Surplus	0	0	0	N/A
GRAND TOTAL	\$ 115,015,558	\$ 130,043,521	\$ 15,027,963	11.6 %

The General Fund revenue shows a \$15 million or 11.6% increase when compared to the 2003-2004 original budget estimate. Most of this increase is due to the adjustment of the

50/50 Sales tax split between the CIP Fund and General Fund. Sales Tax revenue and maintenance costs were shifted from the CIP Fund to the General Fund to eliminate the transfer from the CIP fund to the General Fund and to properly fund maintenance costs in the General Fund.

Property Taxes show an increase of \$1.3 million. This is due to the thriving real estate market and increases in the value of home sales. Sales Taxes show a increase of 10.9% mainly due to the sales tax shift from the CIP Fund discussed above. Other Taxes show an increase of \$4.7 million, or 15.7%, primarily because of the increased UUT collections from higher gar prices, our UUT audit, and wireless companies. Licenses and Permits show a significant increase of 15.9% due to the recent increase in Building Permit Revenue from increased construction projects because of the low interest rates. Transfers from Other Funds show a decrease from the prior year due to the elimination of the Sales Tax transfer from the CIP fund, which was almost \$6 million last year.

EXPENDITURES

The operating requirements for the General Fund, together with comparative 2003-04 appropriations are as follows:

	Original 2003-04 Budget	2004-05 Budget	\$ Change	% Change
Salaries & Benefits	\$ 95,975,273	\$109,871,961	\$ 13,896,688	12.6 %
Maintenance & Operation	21,055,750	23,016,365	1,960,615	8.5 %
Capital Outlay	396,903	335,580	(61,323)	(18.3 %)
Charges-Other Depts. or Funds	(4,735,821)	(4,366,500)	369,321	(8.5 %)
Transfers To Other Funds	136,911	2,771,434	2,634,523	95.1 %
Insurance Increase	-	300,000	300,000	100.0 %
Budgeted Underexpenditures	(1,045,000)	(1,600,000)	(555,000)	34.7 %
Expense Reductions	-	(300,000)	(300,000)	100.0 %
Total Appropriations	\$111,784,016	\$130,028,840	\$ 18,244,824	14.0 %
Unallocated	3,231,542	14,681	(3,216,861)	(21,911.7 %)
GRAND TOTAL	<u>\$115,015,558</u>	<u>\$130,043,521</u>	<u>\$ 15,027,963</u>	<u>11.6 %</u>

The General Fund expenditures show an \$18.2 million or 11.6% increase when compared to the 2003-04 original budget estimate.

The increases to the General Fund budget are numerous and affect most of the operating departments from adding funds for the contracted COLA to anticipated increases in retirement costs. One significant change was the shifting of maintenance costs from the CIP Fund to the General Fund to properly fund maintenance costs in the General Fund. There

are also increased Transfers To Other Funds, due to the funding of new Internal Service Funds, including the Helicopter Depreciation Fund, Technology Equipment Replacement Fund and other set-aside funds.

There is no contingency in this budget.

GENERAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2005
FUND 101

	Actual 2002-03	Current Year 2003-04	Year to Date	Revised Estimate 2003-04	Budget 2004-05	Budget 2005-06
Estimated Financing Resources						
Revenue						
Property Taxes	16,965,835	16,574,000	6,819,575	17,017,000	17,917,000	18,547,000
Other Taxes	39,748,925	39,245,000	17,688,482	53,025,000	54,850,000	56,000,000
Licenses & Permits	3,924,683	3,893,000	2,260,932	4,013,000	4,630,000	4,410,000
Fines & Forfeitures	1,314,742	1,600,000	618,150	1,500,000	1,550,000	1,550,000
Use of Money & Property	4,750,892	5,318,000	2,393,407	5,151,000	5,702,000	7,142,000
Revenue From Other Agencies	12,108,942	12,185,000	2,079,668	8,365,000	12,565,000	12,965,000
Charges For Services	3,443,161	4,270,278	2,227,453	4,311,278	4,535,521	3,573,000
Misc & Non Operating Revenue	668,735	255,000	338,314	291,000	361,000	406,000
Interfund Revenue	6,640,763	6,134,000	3,394,707	6,539,277	6,700,000	6,800,000
Transfers from Other Funds	23,541,585	25,486,000	12,187,277	19,635,000	23,380,000	25,555,000
State Loss	-	-	-	-	(2,147,000)	(2,147,000)
Total Estimated Financing Resources	\$ 113,108,263	\$ 114,960,278	\$ 50,007,965	\$ 119,847,555	\$ 130,043,521	\$ 134,801,000
Estimated Requirements						
Salaries & Benefits	24,550,321	96,068,735	31,283,610	93,825,580	109,871,961	115,151,441
Maintenance & Operation	10,837,804	21,367,216	7,392,190	20,618,404	23,016,365	22,624,601
Capital	389,850	429,513	162,285	73,105	335,580	92,470
Charges to Other Funds	(4,087,225)	(4,734,221)	(1,135,090)	(4,386,336)	(4,366,500)	(4,370,880)
Transfer to Other Funds	136,911	136,911	37,300	136,911	2,771,434	3,256,610
Budgeted Underexpenditures	-	(1,045,000)	-	(1,045,000)	(1,030,000)	(1,030,000)
Increase - Budgeted Underexpend.	-	-	-	-	(570,000)	(270,000)
Insurance Increase	-	-	-	-	300,000	300,000
Expense Reductions	-	-	-	-	(300,000)	(1,000,000)
Total Estimated Requirements	\$ 31,827,662	\$ 112,223,154	\$ 37,740,294	\$ 109,222,665	\$ 130,028,840	\$ 134,754,242
				Estimated Surplus/(Shortfall)	14,681	46,758

GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
Property Taxes						
30010 Property Taxes Current	15,754,962	15,610,000	6,638,109	16,000,000	16,800,000	17,430,000
30020 Property Taxes Delinquent	468,652	400,000	-	400,000	400,000	400,000
30030 Property Taxes Supplement	625,410	500,000	130,434	500,000	600,000	600,000
30700 Property Taxes Penalty	116,811	64,000	51,032	117,000	117,000	117,000
Total	\$ 16,965,835	\$ 16,574,000	\$ 6,819,575	\$ 17,017,000	\$ 17,917,000	\$ 18,547,000
Other Taxes						
30300 Sales Tax	13,485,306	13,800,000	6,648,235	24,075,000	24,675,000	25,325,000
30310 State 1/2% Sales Tax	1,375,763	1,300,000	441,755	1,300,000	1,350,000	1,350,000
30320 Utility Users Tax	19,488,127	19,000,000	9,396,596	22,000,000	23,200,000	23,600,000
30330 Franchise Tax	2,596,235	2,195,000	208,642	2,700,000	2,600,000	2,625,000
30340 Occupancy Tax	1,999,051	2,200,000	591,411	2,200,000	2,250,000	2,300,000
30350 Property Transfer Tax	804,443	750,000	401,843	750,000	775,000	800,000
30360 Scholl Canyon Assessment	-	-	-	-	-	-
Total	\$ 39,748,925	\$ 39,245,000	\$ 17,688,482	\$ 53,025,000	\$ 54,850,000	\$ 56,000,000

GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
Licenses & Permits						
30800 Dog Licenses	161,707	160,000	74,806	160,000	160,000	160,000
30810 Bicycle Licenses	-	-	-	-	-	-
30820 Building Permits	2,561,183	2,751,000	1,438,783	2,751,000	3,000,000	3,000,000
30825 Plan Check	-	-	69,425	120,000	250,000	130,000
30830 Variance Permits	585,463	356,000	365,405	356,000	600,000	500,000
30840 Grading Permits	33,056	36,000	10,360	36,000	30,000	30,000
30850 Street Permits	138,602	140,000	76,771	140,000	140,000	140,000
30870 Business License Permits	444,672	450,000	225,382	450,000	450,000	450,000
Total	\$ 3,924,683	\$ 3,893,000	\$ 2,260,932	\$ 4,013,000	\$ 4,630,000	\$ 4,410,000
Fines & Forfeitures						
37800 Traffic Safety Fines	1,314,742	1,600,000	618,150	1,500,000	1,550,000	1,550,000
Total	\$ 1,314,742	\$ 1,600,000	\$ 618,150	\$ 1,500,000	\$ 1,550,000	\$ 1,550,000
Uses of Money & Property						
38000 Interest & Inv. Revenue	3,011,450	3,000,000	1,786,026	2,800,000	2,800,000	3,330,000
38005 Interest & Investment	(321,554)	-	-	-	-	-
30900 Intergovernmental Revenue	1,000,000	1,000,000	-	1,000,000	1,250,000	1,500,000
38100 Landfill Gas Royalties	960,988	1,000,000	557,327	1,250,000	1,200,000	1,200,000
38200 Rental Income	100,008	118,000	50,054	101,000	102,000	103,000
38210 Rental Community Bldgs	-	-	-	-	-	-
38525 Sponsorships	-	200,000	-	-	350,000	1,009,000
Total	\$ 4,750,892	\$ 5,318,000	\$ 2,393,407	\$ 5,151,000	\$ 5,702,000	\$ 7,142,000

GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
Revenue From Other Agencies						
31250 Disaster Relief Reimb	-	-	-	-	-	-
31260 Mutual Aid Reimbursement	-	-	-	-	-	-
32610 State Grants	65,693	-	-	-	-	-
32621 State Arts in Education Grant	112,022	-	549	-	-	-
32655 State AB1662 Booking Fee	-	-	23,763	-	-	-
32850 State S/B 90	-	-	-	-	-	-
32900 State ERAF {AB 1661}	-	-	-	-	-	-
33000 Motor Vehicle in Lieu	11,449,214	11,900,000	1,954,395	7,900,000	12,100,000	12,500,000
33100 State Library Grant	181,217	-	64,248	180,000	180,000	180,000
33300 State Police Grants	22,882	60,000	-	60,000	60,000	60,000
33400 State H/O Exemptions	212,678	215,000	31,713	215,000	215,000	215,000
33410 Lunchtime Sports Program Grant	-	-	-	-	-	-
34050 County Grants	65,236	10,000	5,000	10,000	10,000	10,000
	\$ 12,108,942	\$ 12,185,000	\$ 2,079,668	\$ 8,365,000	\$ 12,565,000	\$ 12,965,000
Charges For Services						
34500 Zoning - Subdivision Fees	37,950	43,000	23,598	43,000	43,000	43,000
34510 Map & Publication Fees	20,452	25,000	10,817	20,000	20,000	20,000
34520 Filing Certification Fees	5,037	10,000	3,648	5,000	5,000	5,000
34540 Finger Print Fees	215,885	200,000	81,063	200,000	206,000	212,000
34600 Special Police Fees	961,917	750,000	1,078,788	962,000	962,000	962,000
34604 Police Presence Post 9-11-2001	1,027,320	1,000,000	-	1,000,000	1,000,000	-
34630 Fire Inspection Fees	258,378	300,000	186,315	300,000	300,000	300,000
34640 Fire Communication Fees	178,584	175,000	174,389	179,000	179,000	179,000
34650 Hydrant Flow Test Fees	5,020	4,000	2,340	5,000	5,000	5,000

GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
34660 Hazardous Vegetation Fees	3,440	2,000	1,890	3,000	3,000	3,000
34680 Code Enforcement Fees	-	60,000	50,772	100,000	60,000	60,000
34690 Youth Employment Fees	-	626,154	272,139	626,154	882,521	908,000
34700 Express Plan Check Fees	213,645	150,000	107,114	200,000	200,000	200,000
34710 Excavation Fees	29,488	36,000	9,970	30,000	31,000	32,000
34720 Resurfacing Fees	-	4,000	-	-	-	-
34730 Collectible Jobs O/H	-	360,000	-	-	-	-
34740 Collectible Jobs Salary	-	-	-	-	-	-
34750 Collectible Jobs M & O	-	-	-	-	-	-
34760 Collectible Jobs Vehicle	112,407	115,000	23,971	100,000	100,000	100,000
34770 Collectible Jobs A & G	96,505	16,000	67,109	130,000	130,000	130,000
35000 Library Fines and Fees	148,261	137,000	65,980	150,000	152,000	154,000
35020 Library Misc. Fees	40	-	105	-	-	-
35210 Rental Bldgs/Facilities	1,290	-	2,090	-	-	-
35231 Res & Reg Processing Fees	-	120,000	4,892	120,000	120,000	120,000
35261 Aquatics Fees	27,108	30,000	11,197	27,000	27,000	27,000
35262 Park Miscellaneous Fees	-	-	3,551	4,000	-	-
35270 Special Program Fees	-	7,124	-	7,124	7,000	7,000
35400 Rental Housing Inspection Fees	-	-	-	-	-	-
35510 Local Assessment Fees	100,434	100,000	45,715	100,000	103,000	106,000
36000 Rubbish Fees Scholl	-	-	-	-	-	-
Total	\$ 3,443,161	\$ 4,270,278	\$ 2,227,453	\$ 4,311,278	\$ 4,535,521	\$ 3,573,000

GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 101

<u>Source</u>	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
Misc & Non Operating Revenue						
38500 Donations & Contributions	370,390	10,000	64,752	10,000	60,000	60,000
38506 Celebrate Community Donations	-	-	-	-	-	-
38520 Rose Float Donations	-	40,000	-	40,000	40,000	40,000
38550 Unclaimed Money & Prop	57,244	-	15,535	-	-	-
38560 Miscellaneous Revenue	236,028	200,000	258,027	236,000	261,000	306,000
38740 Joint Project	-	-	-	-	-	-
38790 Budgetary Job O/H	-	-	-	-	-	-
39080 Sales of Property	5,073	5,000	-	5,000	-	-
Total	\$ 668,735	\$ 255,000	\$ 338,314	\$ 291,000	\$ 361,000	\$ 406,000
B						
I						
o						
Interfund Revenue						
37500 Charges to Ent - Council	123,837	129,000	68,901	124,000	126,000	130,000
37510 Charges to Ent - Manager	603,645	673,000	350,054	704,500	718,000	735,000
37515 Charges to Ent - Auditor	158,649	148,000	83,944	147,000	150,000	154,000
37520 Charges to Ent - Clerk	363,213	393,000	176,758	344,000	357,000	359,000
37530 Charges to Ent - Finance	1,100,427	1,066,000	597,251	971,000	988,000	1,012,000
37540 Charges to Ent - EDP	1,955,242	1,656,000	1,003,382	1,970,000	2,007,000	2,011,000
37550 Charges to Ent - Treasurer	189,936	207,000	88,401	180,000	183,000	191,000
37560 Charges to Ent - Purchasing	167,987	181,000	79,398	150,000	158,000	162,000
37570 Charges to Ent - Legal	636,455	755,000	309,898	650,000	672,000	691,000
37580 Charges to Ent - Personnel	422,466	404,000	171,962	400,000	418,000	429,000
37600 Charges to Ent - Training	55,548	72,000	35,491	75,000	76,000	77,000
37610 Charges to Ent - Parks Rec	56,423	55,000	28,541	56,000	57,000	57,000

GENERAL FUND
 DETAIL OF FINANCIAL RESOURCES
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Source	Actual Resources 2002-03	Original Estimate 2003-04	Year to Date 12/31/03	Revised Estimated 2003-04	Budget 2004-05	Budget 2005-06
37620 Charges to Ent - G.G. Bldg	45,840	48,000	22,920	46,000	47,000	47,000
37630 Charges to Ent - Mem Due	21,364	21,000	19,777	19,777	20,000	20,000
37640 Charges to Ent - P/W Overhead	342,518	326,000	173,547	342,000	357,000	357,000
37660 Salary O/H Budget Job	397,213	-	184,482	360,000	366,000	368,000
Total	\$ 6,640,763	\$ 6,134,000	\$ 3,394,707	\$ 6,539,277	\$ 6,700,000	\$ 6,800,000
<u>Transfer From Other Funds</u>						
39120 Transfer-Capital Funds	4,745,000	6,751,000	3,375,498	800,000	1,800,000	2,800,000
39140 Transfer-GRA	-	-	-	-	-	-
39150 Transfer-Electric	13,914,375	13,935,000	6,967,500	13,935,000	16,030,000	16,185,000
39160 Transfer-Water	3,082,210	3,000,000	944,279	3,100,000	3,750,000	3,770,000
39200 Transfer-Parking	1,800,000	1,800,000	900,000	1,800,000	1,800,000	1,800,000
39205 Transfer-Sewer	-	-	-	-	-	1,000,000
39220 Transfer-Trust & Agency	-	-	-	-	-	-
Total	\$ 23,541,585	\$ 25,486,000	\$ 12,187,277	\$ 19,635,000	\$ 23,380,000	\$ 25,555,000
Total Revenue	\$ 113,108,263	\$ 114,960,278	\$ 50,007,965	\$ 119,847,555	\$ 132,190,521	\$ 136,948,000

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditure 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
ADMINISTRATIVE SERVICES						
FINANCE						
Administration	-	830,593	263,470	870,342	946,493	978,213
Accounts Payable	-	396,426	67,946	396,426	277,198	289,536
Budget	-	75,262	20,081	78,762	82,545	86,386
Accounting	-	285,658	175,958	315,658	525,345	557,443
Grants	-	307,757	61,559	307,757	256,036	262,868
Payroll	-	340,453	99,250	348,069	372,710	394,673
Purchasing	357,884	357,289	116,814	357,289	365,482	385,173
Graphics	490,558	484,416	142,204	484,416	-	-
SUB-TOTAL	848,442	3,077,854	947,282	3,158,719	2,825,809	2,954,292
HUMAN RESOURCES						
Administration	1,256,948	1,226,677	391,120	1,110,816	1,376,953	1,455,224
Employee Training & Devel.	164,647	226,709	10,376	62,550	222,003	222,035
SUB-TOTAL	\$ 1,421,595	\$ 1,453,386	\$ 401,495	\$ 1,173,366	\$ 1,598,956	\$ 1,677,259
TOTAL ADMIN. SERVICES	\$ 2,270,037	\$ 4,531,240	\$ 1,348,778	\$ 4,332,085	\$ 4,424,765	\$ 4,631,551
CITY ATTORNEY						
Internal Services/Transactional	-	641,764	310,201	912,447	1,124,210	998,890
Defending & Filing Legal Actions	-	627,092	117,267	428,447	429,677	451,454
Code Enforcement	-	235,162	23,860	163,124	165,062	173,603
TOTAL	\$ -	\$ 1,504,018	\$ 451,328	\$ 1,504,018	\$ 1,718,949	\$ 1,623,947
CITY CLERK						
Administration	-	119,718	49,993	125,633	110,963	142,394
Licenses and Permits	-	288,800	91,386	289,251	314,254	332,700
Public Records/Public Information	-	202,429	64,457	213,913	225,186	242,841
Elections	196,635	13,547	8,679	22,297	266,745	22,761
Council, GRA, Housing, Support	-	169,807	52,225	166,844	177,037	187,233
TOTAL	\$ 196,635	\$ 794,301	\$ 266,739	\$ 817,938	\$ 1,094,185	\$ 927,929
CITY TREASURER						
City Treasurer	403,736	420,837	128,238	402,687	432,888	454,717
TOTAL	\$ 403,736	\$ 420,837	\$ 128,238	\$ 402,687	\$ 432,888	\$ 454,717

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditure 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
COMM DEVELOP & HOUSING						
Code Enforcement	-	430,785	187,584	432,795	665,461	695,967
Youth Employment	-	698,180	394,763	956,531	955,333	985,572
Outreach & Education	-	361,001	93,204	292,610	263,678	275,143
TOTAL	\$ -	\$ 1,489,966	\$ 675,551	\$ 1,681,936	\$ 1,884,472	\$ 1,956,682
DEVELOPMENT SERVICES						
Economic Development	37,535	31,807	160	25,700	26,921	27,000
TOTAL	\$ 37,535	\$ 31,807	\$ 160	\$ 25,700	\$ 26,921	\$ 27,000
FIRE						
Administration	-	925,984	411,621	1,187,541	1,126,324	1,182,463
Fire Operations	-	21,778,212	7,593,451	22,266,685	26,836,729	27,986,385
Mechanical Maintenance	-	499,252	199,380	569,139	560,460	590,141
Fire Prevention	1,416,068	1,525,239	501,976	1,536,118	1,327,903	1,460,335
Fire Communication	704,267	729,958	723,726	723,726	769,626	769,669
Emergency Services	136,116	177,517	62,716	170,695	161,368	173,684
TOTAL	\$ 2,256,451	\$ 25,636,162	\$ 9,492,870	\$ 26,453,903	\$ 30,782,410	\$ 32,162,677
INFORMATION SERVICES						
Administration	-	392,108	154,379	397,611	513,141	541,346
Radio Communications	471,813	377,025	196,991	377,025	-	-
Infrastructure Support	-	954,439	421,461	934,590	1,078,308	1,128,986
Application Support	-	1,817,254	609,084	1,835,097	1,857,300	1,939,731
Telephone System Support	-	85,283	34,301	90,836	94,081	98,996
TOTAL	\$ 471,813	\$ 3,626,109	\$ 1,416,215	\$ 3,635,160	\$ 3,542,830	\$ 3,709,059

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditure 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
LIBRARY						
Administration	-	1,094,514	409,731	1,094,514	1,148,147	1,192,598
Adult Services	-	2,169,431	638,659	2,169,431	1,270,124	1,322,100
Brand Library	-	628,929	180,471	619,978	494,108	522,478
Children's Services	-	731,628	227,038	731,453	323,284	339,049
Literacy	-	155,276	51,226	155,263	80,936	85,018
Neighborhood Services	-	1,563,490	389,745	1,532,889	1,365,557	1,434,629
Access Services	-	-	-	-	1,923,095	1,999,688
TOTAL	\$ -	\$ 6,343,268	\$ 1,896,869	\$ 6,303,528	\$ 6,605,251	\$ 6,895,560
MANAGEMENT SERVICES						
City Council	263,200	286,248	99,642	278,904	369,086	383,498
Membership & Dues	63,163	55,789	55,789	55,789	57,789	58,789
Public Entertainment	-	-	-	-	-	-
City Manager	1,314,846	1,677,723	521,777	1,680,569	1,517,343	1,589,406
City Auditor	334,351	337,551	118,997	441,304	494,568	526,337
TOTAL	\$ 1,975,559	\$ 2,357,311	\$ 796,205	\$ 2,456,566	\$ 2,438,786	\$ 2,558,030
PARKS, REC. & COMM SERVICES						
Parks, Rec & Comm Services	934,251	863,776	246,579	835,919	997,262	1,032,489
Parks	5,202,430	4,871,562	1,739,851	4,871,562	5,448,670	5,460,484
Facility & Events Services	355,732	365,535	170,658	330,888	357,770	367,289
Recreation	1,037,622	1,049,002	369,307	1,030,787	1,069,132	1,116,300
Senior Programs	377,909	398,561	113,241	404,918	433,846	459,949
Youth Services	451,303	704,522	185,086	588,524	825,656	812,948
Pacific Community Center	230,263	713,976	156,723	702,493	809,388	861,944
TOTAL	\$ 8,589,510	\$ 8,966,934	\$ 2,981,445	\$ 8,765,091	\$ 9,941,724	\$ 10,111,403

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditure 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
PLANNING						
Administration	-	418,026	196,468	528,816	532,491	560,014
Current Planning	-	1,019,337	323,311	975,708	1,012,345	1,069,369
Permit Services	-	323,268	83,784	252,543	273,620	290,427
Long Range Planning	-	482,406	137,545	412,850	592,805	628,564
TOTAL	\$ -	\$ 2,243,037	\$ 741,108	\$ 2,169,917	2,411,261	2,548,374
POLICE						
Administrative Services	-	3,742,743	869,282	3,783,777	6,355,762	6,620,605
Field Services	-	18,674,835	5,655,964	17,195,887	18,865,510	19,500,302
Investigative Services	-	7,854,346	2,570,550	7,688,711	9,590,469	9,736,355
Support Services	-	5,357,514	1,962,342	5,871,546	6,770,235	7,104,044
Police Helicopter	1,466,591	1,693,085	535,001	1,320,452	1,578,100	1,625,235
Civic Center Garage	379,585	441,956	150,652	441,123	494,938	463,864
Comm Family Counseling	68,269	97,366	36,604	94,516	104,124	109,823
Animal Control	740,619	807,492	269,164	807,492	807,492	807,492
TOTAL	\$ 2,655,064	\$ 38,669,337	\$ 12,049,561	\$ 37,203,504	44,566,630	45,967,720
PUBLIC WORKS						
Public Works Administration	-	461,378	187,829	446,700	475,220	518,544
Project Management	166,747	71,385	59,274	174,161	96,436	134,176
Engineering	2,289,905	2,044,316	956,167	1,806,160	2,343,381	2,652,814
Building & Safety	1,057,228	2,630,919	828,712	2,122,512	2,631,675	2,776,990
Corporation Yard	107,074	104,535	42,536	105,493	104,535	104,535
Maint. Services Administration	432,446	360,760	136,698	348,223	340,005	361,266
Street Maintenance	1,053,695	1,242,964	347,523	963,488	1,320,849	1,415,816
Sidewalk Maintenance	885,907	1,077,069	352,923	828,592	2,142,399	2,401,029
Street Trees Maintenance	1,048,641	1,017,433	356,318	849,505	1,246,946	1,124,616
Mechanical Maintenance	1,354,635	1,274,208	514,748	1,100,048	1,277,721	1,363,611
Warehouse	146,819	154,769	49,930	147,822	165,200	177,600
Traffic Engineering	862,711	921,471	336,810	856,597	1,044,475	1,065,314
Traffic Signals	870,695	996,412	364,297	959,290	1,048,380	1,123,469
Traffic Safety Control	359,056	414,293	134,500	373,674	431,211	451,506
Custodial Services	610,492	809,006	223,771	643,656	877,930	954,517
Building Services	1,588,360	1,890,998	566,052	1,608,201	2,409,971	2,267,180
TOTAL	\$ 12,834,411	\$ 15,471,916	\$ 5,458,088	\$ 13,334,120	17,956,334	18,892,983

GENERAL FUND
SUMMARY OF EXPENDITURES BY PROGRAM
FUND 101

Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditure 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
136,911	136,911	37,300	136,911	2,771,434	3,256,610
\$ 136,911	\$ 136,911	\$ 37,300	\$ 136,911	2,771,434	3,256,610
<u>31,827,662</u>	<u>112,223,154</u>	<u>37,740,453</u>	<u>109,223,065</u>	<u>130,598,840</u>	<u>135,724,242</u>

TRANSFER TO OTHER FUNDS

Transfer to Other Funds

TOTAL

GRAND TOTAL

GENERAL FUND
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE
FUND 101

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditure 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
Salaries & Benefits						
41100 Salaries	19,179,342	70,963,070	22,238,122	67,249,299	75,280,070	77,390,646
41200 Overtime	310,795	6,960,557	2,580,079	7,805,582	7,253,271	6,715,644
41300 Hourly Wages	1,702,756	3,793,441	1,802,866	4,652,822	4,258,002	4,240,997
41600 Compensated Absences	318,550	1,066,615	190,275	713,192	1,166,600	1,221,853
41700 Other Benefits	79,072	278,877	53,441	237,615	298,935	306,590
41800 Life Insurance	21,727	53,741	18,287	55,164	49,331	51,402
41900 Disability Insurance	97,743	270,348	47,326	209,358	195,500	202,700
42000 Vision Insurance	34,269	71,744	23,587	70,169	81,954	83,715
42100 Medical Insurance	1,565,631	4,977,807	1,651,539	4,973,034	5,810,282	5,970,328
42200 Dental Insurance	174,084	535,295	200,656	581,773	635,815	657,088
42300 Unemployment Insurance	21,755	74,498	24,561	71,219	75,306	77,905
42400 Compensation Insurance	792,537	4,399,416	1,527,113	4,451,616	5,029,619	5,184,144
42500 Medicare	218,538	673,081	259,639	738,339	743,884	769,421
42600 Social Security	10,794	32,100	16,194	66,619	66,849	73,511
42700 PERS Retirement	22,729	1,918,145	649,926	1,949,778	8,926,543	12,205,497
42799 Salary Charges Out	(3,185,077)	(3,750,621)	(754,981)	(3,379,469)	(3,452,000)	(3,456,380)
Total \$	21,365,245	92,318,114	30,528,628	90,446,111	106,419,961	111,695,061

Maintenance & Operation Detail						
42800 Auto Allowance	156,600	295,726	52,618	219,088	284,421	284,471
42900 Uniform Allowance	28,943	544,583	203,993	611,262	600,107	594,038
43050 Repair Buildings & Grounds	633,120	757,347	247,746	700,208	1,215,647	990,647
43060 Utilities	1,350,552	2,397,117	853,226	2,224,670	2,250,877	2,257,404
43070 Lease Payments	-	-	1,443	3,665	32,505	32,505
43080 Rent	25,699	99,870	29,672	91,996	19,238	19,238
43090 Equipment Usage	2,911	-	750	1,000	1,000	1,000
43110 Contractual Services	4,004,477	6,083,312	2,440,359	5,775,048	6,233,051	6,067,818
43112 Direct Assistance	-	-	-	-	-	-

GENERAL FUND
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE
FUND 101

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditure 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
43113 County Property Tax Admin	-	310,000	-	310,000	310,000	310,000
43114 Grant Match	-	746,225	-	685,000	41,403	32,555
43150 City Services	2,152	41,622	9,498	20,510	25,000	25,000
44100 Repairs to Equipment	30,452	74,146	29,791	62,911	68,457	68,457
44120 Repairs to Office Equipment	59,743	190,993	87,295	183,678	160,279	160,279
44200 Advertising	34,736	100,050	16,658	89,800	97,600	95,200
44250 Communications Maint	52,587	28,515	1,329	24,720	8,915	8,915
44300 Telephone	96,005	353,780	125,826	359,383	379,406	380,066
44350 Vehicle Maintenance	1,504,165	1,996,933	946,756	2,087,641	2,077,305	2,077,305
44400 Janitorial Services	97,576	99,557	57,177	112,052	114,301	114,301
44450 Postage	66,821	138,484	42,937	130,038	151,587	124,437
44500 Support of Prisoners	-	113,327	47,585	142,754	116,727	116,727
44550 Travel	69,882	153,365	33,828	131,455	162,144	161,729
44600 Laundry & Towel Service	24,712	39,069	20,408	42,088	44,559	44,559
44650 Training	81,539	310,533	60,260	242,115	326,511	328,661
44700 Computer Software	48,696	206,913	47,551	197,878	205,165	204,165
44750 Insurance & Surety Bonds	743,178	1,973,497	662,692	2,179,458	2,022,159	2,022,159
44760 Regulatory	2,683	1,200	4,606	5,413	2,700	2,700
44800 Membership and Dues	88,900	103,018	72,662	100,523	104,991	105,791
45050 Periodicals & Newspapers	4,618	197,117	23,510	195,614	188,922	188,967
45100 Books	7,657	366,053	137,416	362,366	367,298	365,357
45150 Furniture & Equipment	53,211	181,273	50,213	188,734	165,617	166,843
45170 Computer Hardware	1,089	1,000	13,723	26,427	26,788	27,243
45200 Maps and Blue Prints	2,396	7,770	1,369	7,359	5,650	5,650
45250 Office Supplies	244,500	469,245	181,563	499,348	986,288	1,006,929
45300 Small Tools	24,701	36,052	9,272	27,810	37,950	37,950
45350 General Supplies	429,658	929,340	237,399	712,363	2,237,414	2,251,152
45400 Reports & Publications	12	8,300	366	2,800	4,840	4,840
45450 Printing and Graphics	-	2,700	228	2,928	2,700	2,700
45500 Fuel-Oil	-	-	12,382	12,381	-	-

GENERAL FUND
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE
FUND 101

	Actual Expenditures 2002-03	Current Year Appropriation 2003-04	Year to Date Expenditure 10/31/03	Estimated Expenditures 2003-04	Budget 2004-05	Budget 2005-06
46000 Depreciation	724,436	1,810,443	576,935	1,701,704	1,772,902	1,772,902
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Business Meetings	33,838	44,696	23,599	55,963	60,565	60,565
47000 Miscellaneous	107,118	154,185	27,825	88,546	103,376	103,376
47010 Discount Earned & Lost	(1,560)	(140)	(277)	(292)	-	-
47020 Freight	-	-	-	-	-	-
47050 Interest on Bonds	-	-	-	-	-	-
47100 Retirement of Bonds	-	-	-	-	-	-
49050 Charges-Other Depts	(902,148)	(983,600)	(380,109)	(1,006,867)	(914,500)	(914,500)
Total \$	9,935,656	20,383,616	7,012,081	19,611,537	22,101,865	21,710,101
Capital	\$ 389,850	\$ 429,513	\$ 162,285	\$ 73,105	\$ 335,580	\$ 92,470
Budgeted Underexpenditures	\$ -	(\$ 1,045,000)	\$ -	(\$ 1,045,000)	(\$ 1,030,000)	(\$ 1,030,000)
Transfer to Other Funds	\$ 136,911	\$ 136,911	\$ 37,300	\$ 136,911	\$ 2,771,434	\$ 3,256,610
Total Expenditures	\$ 31,827,662	\$ 113,268,154	\$ 37,740,294	\$ 110,267,665	\$ 130,598,840	\$ 135,724,242