

City of Santa Paula
SUMMARY OF GENERAL AND RESTRICTED PURPOSE FUNDS
 Fiscal Year 2005-2006

Fund #	FUND NAME	Estimated Beginning Balance July 1, 2005	FY 2005-2006 Activity				Estimated Ending Balance June 30, 2006
			Revenues	Transfers In	Expenditures	Transfers Out	
General Fund							
100	General Fund	\$200,000	\$9,175,383	\$181,457	9,474,070	22,770	\$60,000
101	General Fund Reserve	1,202,187				181,457	\$1,020,730
	Total General Funds	\$1,402,187	\$9,175,383	\$181,457	\$9,474,070	\$204,227	\$1,080,730
Enterprise Funds							
600	Refuse	32,000	1,968,073		1,653,552	207,218	\$139,303
610	Wastewater Reclamation	504,761	3,980,000		1,875,168	207,218	\$2,402,375
620	Water	10,549,539	5,578,510	241,767	10,112,367		\$6,257,448
	Total Enterprise Funds	\$11,086,300	\$11,526,583	\$241,767	\$13,641,088	\$414,436	\$8,799,126
Street Funds							
230	State Gas Tax		562,750	713,591	1,138,401	115,113	\$22,827
231	Local Transportation Tax TDA	140,000	744,500		139,586	668,050	\$76,864
235	Local Transportation - Art 3	7,587					\$7,587
317	Traffic Congestion AB 2928		124,023		124,023		
	Total Street Funds	\$147,587	\$1,431,273	\$713,591	\$1,402,010	\$783,163	\$107,278
Other Funds							
102	General Fund FEMA Program	8,804					\$8,804
103	Cable Television	63,923	21,600		51,348		\$34,175
115	Recreation Program	39,117	102,700		117,000		\$24,817
201	Mobile Home Rent Review	(20,000)	8,500		15,309		(\$26,809)
204	CA Oil Museum	71,759	151,000		153,553		\$69,206
205	NPDES Stormwater Quality	43,347	59,085		55,117		\$47,315
206	Stormwater Program		31,460	287,782	319,242		
250	HUD - CDBG	298,474	408,686		707,160		(\$0)
265	FEMA (Seismic Retrofit) Grant	275,000			272,000		\$3,000
303	SLESF-COPS (AB1913) County		63,000		63,001		(\$1)
311	COPS (AB1913) State	110,946	103,000		103,000		\$110,946
Various	Miscellaneous Grants		1,365,710		1,365,710		
500	Hillsborough Open Space Maint	83	7,100		7,029		\$154
	Total Other Funds	\$891,453	\$2,321,841	\$287,782	\$3,229,469		\$271,607
	Total Restricted Purpose Funds	\$12,125,340	\$15,279,697	\$1,243,140	\$18,272,567	\$1,197,599	\$9,178,011
	Total All Funds	\$13,527,527	\$24,455,080	\$1,424,597	\$27,746,637	\$1,401,826	\$10,258,741

All figures are on a Cash Basis.
 Beginning Balance figures are Net of Encumbrances & Project Carryovers.

City of Santa Paula
STATUS OF MISCELLANEOUS NON-OPERATING FUNDS
Fiscal Year 2005-2006

Fund #	Fund Name	Actual Ending Balance June 30, 2004	FY 2004/05 Net Activity	Estimated Beginning Balance July 1, 2005
Miscellaneous Non-Operating Funds				
112	Hud I	\$ 123,958	\$2,042	\$ 126,000
200	Parks/Recreation Facility	9,264	(3,694)	5,570
203	Asset Forfeiture	48,257	943	49,200
220	Library Expansion Facility	18,813	6,187	25,000
221	Law Enforcement	4,433	3,067	7,500
222	Fire Protection	6,530	17,470	24,000
223	Pub. Meeting Fac.	15,679	6,321	22,000
225	Gen. Government Fac.	21,302	(2,802)	18,500
226	Parkland Facilities	97,142	57,858	155,000
229	Traffic Impact Fee	56,895	27,835	84,730
302	CA Law Enf EQ CLEEP 2001	14,401	249	14,650
305	Beverage Container Recycling	14,038	(1,378)	12,660
310	CA Law Enf EQ CLEEP 2002	20,272	428	20,700
Total Miscellaneous Non-Operating Funds		\$450,984		\$ 565,510

Summary of General Purpose and Restricted Purpose Funds

Adopted Revenues and Appropriations by Category

	General Purpose Funds	Restricted Purpose Funds
Estimated Resources		
Unexpended Resources from Prior Years	<u>\$1,402,187</u>	<u>\$12,125,340</u>
Property Related Taxes	4,010,167	7,100
Sales & Use Taxes	1,413,405	none
Other Taxes	679,000	812,933
Licenses & Permits	325,042	none
Fines, Forfeitures & Penalties	77,000	none
Use of Money/Property	312,308	199,327
From Other Agencies	461,700	2,731,927
Charges for Services	682,808	11,379,300
Other Revenue	275,250	149,110
Operating Transfers In		1,220,369
Overhead Transfers	938,703	none
Total Estimated Revenue	<u>\$9,175,383</u>	<u>\$16,500,066</u>
Total Estimated Resources	<u>\$10,577,570</u>	<u>\$28,625,406</u>
 Annual Appropriations		
Allocations to Reserves	<u>\$1,080,730</u>	<u></u>
City Administration	1,230,877	15,309
Building & Safety	331,050	567,161
Community Services	395,551	331,901
Financial Services	319,482	498,458
Fire	1,513,684	
Planning	556,261	
Police	4,406,781	166,001
Public Works	555,884	10,072,574
Economic Development	2,500	
Capital Improvements / Special Projects	162,000	6,598,394
Operating Transfers Out	<u>22,770</u>	<u>1,197,599</u>
Total Appropriations	<u>\$9,496,840</u>	<u>\$19,447,396</u>
Total Appropriations including reserves	<u>\$10,577,570</u>	<u>\$19,447,396</u>

Summary of Revenues and Appropriations

	Fiscal Year 2005 - 2006				
	2003/04 Total Actuals	2004/05 Total Adopted Budget	Total Adopted Budget	General Purpose Funds	Total Restricted Funds
Estimated Resources					
Unexpended Resources from Prior Years	\$19,389,761	\$11,537,487	\$13,527,527	\$1,402,187	\$12,125,340
Property Related Taxes	2,265,445	3,945,265	4,017,267	4,010,167	7,100
Sales & Use Taxes	1,720,776	1,346,100	1,413,405	1,413,405	none
Other Taxes	1,399,681	1,335,051	1,491,933	679,000	812,933
Licenses & Permits	391,028	316,042	325,042	325,042	none
Fines, Forfeitures & Penalties	79,024	80,000	77,000	77,000	none
Use of Money/Property	518,358	587,225	511,635	312,308	199,327
From Other Agencies	5,453,475	1,731,145	3,193,627	461,700	2,731,927
Charges for Services	11,040,785	11,103,096	12,062,108	682,808	11,379,300
Other Revenue	471,072	932,810	424,360	275,250	149,110
Operating Transfers In	1,126,742	1,125,096	1,220,369	0	1,220,369
Overhead Transfers	965,471	1,013,693	938,703	938,703	none
Total Estimated Revenue	\$25,431,857	\$23,515,523	\$25,675,449	\$9,175,383	\$16,500,066
Total Estimated Resources	\$44,821,618	\$35,053,010	\$39,202,976	\$10,577,570	\$28,625,406
Annual Appropriations					
Allocations to Reserves	\$1,282,332	\$848,221	\$1,080,730	\$1,080,730	\$0
City Administration	\$1,166,183	\$1,192,160	\$1,246,185	\$1,230,877	\$15,309
Building & Safety	1,490,524	650,762	898,211	331,050	567,161
Community Services	998,963	762,670	727,452	395,551	331,901
Financial Services	761,242	824,357	817,939	319,482	498,458
Fire	1,368,918	1,323,331	1,513,684	1,513,684	0
Planning	659,657	576,938	556,261	556,261	0
Police	4,129,011	4,478,171	4,572,782	4,406,781	166,001
Public Works	10,048,254	11,572,423	10,628,458	555,884	10,072,574
Economic Development	16,291	2,500	2,500	2,500	0
Special Projects	included in Fund total	5,363,996	6,760,394	162,000	6,598,394
Operating Transfers Out	2,092,216	1,125,097	1,220,369	22,770	1,197,599
Total Appropriations for operations and special projects	\$22,731,259	\$27,872,408	\$28,944,235	\$9,496,840	\$19,447,396
Total Appropriations including reserves	\$24,013,591	\$28,720,629	\$30,024,966	\$10,577,570	\$19,447,396
Ending Balance June 30	\$20,808,027	\$6,332,381	\$9,178,010	\$0	\$9,178,010

Summary of Restricted Purpose Funds Revenue and Appropriation

Restricted Purpose Funds	Restricted Resources			
	Special Revenues	Refuse	Wastewater Reclamation	Water
Estimated Resources	Enterprise Funds			
Unexpended Resources from Prior Years	\$1,039,040	\$32,000	\$504,761	\$10,549,539
Property Related Taxes	7,100			
Sales & Use Taxes				
Other Taxes	774,960	37,973		
Licenses & Permits				
Fines, Forfeitures & Penalties				
Use of Money/Property	11,827	2,500	25,000	160,000
From Other Agencies	2,731,927			
Charges for Services	120,700	1,891,600	3,955,000	5,412,000
Other Revenue	106,600	36,000		6,510
Operating Transfers In	978,602			241,767
Total Estimated Revenue	\$4,731,716	\$1,968,073	\$3,980,000	\$5,820,277
Total Estimated Resources	\$5,770,756	\$2,000,073	\$4,484,761	\$16,369,816
Annual Appropriations				
Allocations to Reserves				
City Administration	15,309	none	none	none
Building & Safety	567,161	none	none	none
Community Services	331,901	none	none	none
Financial Services	14,925	none	none	483,533
Fire	none	none	none	none
Planning	none	none	none	none
Police	166,001	none	none	none
Public Works	1,547,020	1,653,552	1,875,168	4,996,834
Economic Development	none	none	none	none
Operating transfers out	783,163	207,218	207,218	none
Capital Improvement/Special Projects	1,966,394	none		4,632,000
Total Appropriations for operations and capital improvements	\$5,391,872	\$1,860,770	\$2,082,386	\$10,112,367
Total Appropriations including reserves	\$5,391,872	\$1,860,770	\$2,082,386	\$10,112,367
Ending Balance June 30	\$378,884	\$139,303	\$2,402,375	\$6,257,448

City of Santa Paula
Annual Budget for Fiscal Year 2005-2006
Summary of Adopted Restricted Revenues and Appropriations

Restricted Revenue Resources	Adopted Totals	Harding Park improvements fund 202	Ca Oil Museum fund 204	Cable Television Fund 103	NPDES Stormwater Assessment 205	Corp Yard Facilities fund 501	Civic Center Facilities fund 502
Est Unobligated Balance from Prior Year	\$179,029		\$71,759	\$63,923	\$43,347		
Estimated Restricted Revenues							
Park & Rec Fac Tax							
Investment Earnings	\$7,000		7,000				
Harding Park Trust							
Museum Store Sales	\$10,000		10,000				
Museum Tour Fees	\$3,000		3,000				
Museum Admin Fees	\$15,000		15,000				
Corp Memberships	\$20,000		20,000				
Gen Memberships	\$4,000		4,000				
Contributions/Gifts	\$11,000		11,000				
Fundraiser	\$15,000		15,000				
Cable TV Subscriber Fee	\$21,600			21,600			
Transfer from RDA	\$66,000		66,000				
NPDES Stormwater Quality	\$59,085				59,085		
Total Revenues	\$231,685		\$151,000	\$21,600	\$59,085		
Total Resources Available	\$410,714		\$222,759	\$85,523	\$102,432		
Restricted Appropriations	Adopted Totals	Harding Park improvements fund 202	Ca Oil Museum fund 204		NPDES Stormwater Assessment 205	Corp Yard Facilities fund 501	Civic Center Facilities fund 502
Community Services:							
Museum	\$153,553		153,553				
Cable Television	\$51,348			\$51,348			
Public Works:							
Storm Water Quality	\$55,117				55,117		
Capital Improvement /Special Projects							
Total Appropriations	\$260,018		\$153,553	\$51,348	\$55,117		
Estimated Balance at year end	\$150,696		\$69,206	\$34,175	\$47,315		

**City of Santa Paula
 Annual Budget for Fiscal Year 2005-2006
 Summary of Adopted Restricted Revenues and Appropriations**

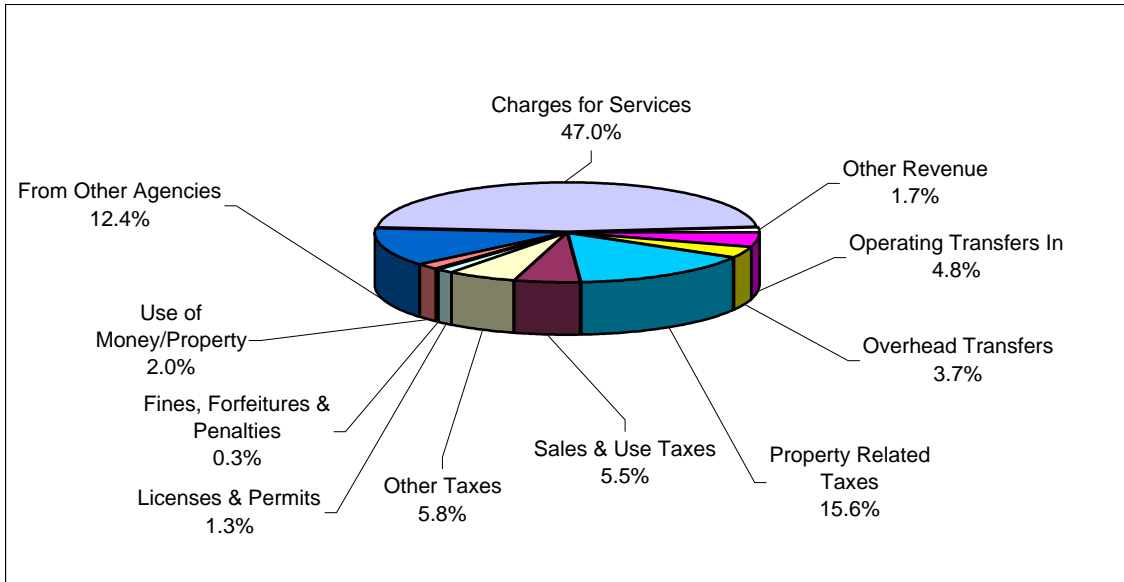
Restricted Revenue Resources	Adopted Totals	State Gas Tax fund 230/317	Local Transportation fund 231/235	Storm-water Program fund 206	Mobile Home Rent Review fund 201	CDBG fund 250	Police Grants 303/311	Special Assessments	Other Grants	Recreation Program fund 115	FEMA fund 102/265
Est Unobligated Balance from Prior Year	\$860,011	\$0	\$147,587	\$0	(\$20,000)	\$298,474	\$110,946	\$83	\$0	\$39,117	\$283,804
Estimated Restricted Revenues											
Hillsborough Open Space Maint District - 500	\$7,100							7,100			
Gas Tax 2105	\$182,000	182,000									
Gas Tax 2106	\$127,500	127,500									
Gas Tax 2107	\$241,000	241,000									
Gas Tax 2107.5	\$6,000	6,000									
Filming Fees	\$500	500									
Miscellaneous/Other	\$6,000	5,000								1,000	
Main St. Banner Request	\$0	0									
Special Traffic Marking	\$0	0									
Local Transportation Fund (TDA)	\$743,500		743,500								
State Street Sweeping/Repairs	\$0										
Investment Earnings	\$4,750	750	1,000				3,000				
Housing and Community Development Grant	\$397,609					397,609					
Investigation & Proc Fee	\$10,000					10,000					
Stormwater Fee	\$31,460			31,460							
Rehab. Loan Repayment	\$77					77					
Fines & Forfeitures	\$1,000					1,000					
Recreation Programs Fees	\$101,700									101,700	
Traffic Congestion - AB 2928 - 317	\$124,023	124,023									
AB1913 Police Grant - 303	\$63,000						63,000				
AB1913 Police Grant - 311	\$100,000						100,000				
Various Grants	\$1,365,710								1,365,710		
Mobile Home Rent Application	\$8,500				8,500						
Total Revenues	\$3,521,429	\$686,773	\$744,500	\$31,460	\$8,500	\$408,686	\$166,000	\$7,100	\$1,365,710	\$102,700	\$0
Transfer from General	\$22,770	22,770									
Transfer from LTF	\$668,050	668,050									
Transfer from Gas Tax	\$115,113			115,113							
Transfer from Refuse	\$86,335			86,335							
Transfer from Wastewater	\$86,335			86,335							
Total Operating Transfers In	\$978,602	\$690,821	\$0	\$287,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$5,360,042	\$1,377,594	\$892,087	\$319,242	(\$11,500)	\$707,160	\$276,946	\$7,183	\$1,365,710	\$141,817	\$283,804

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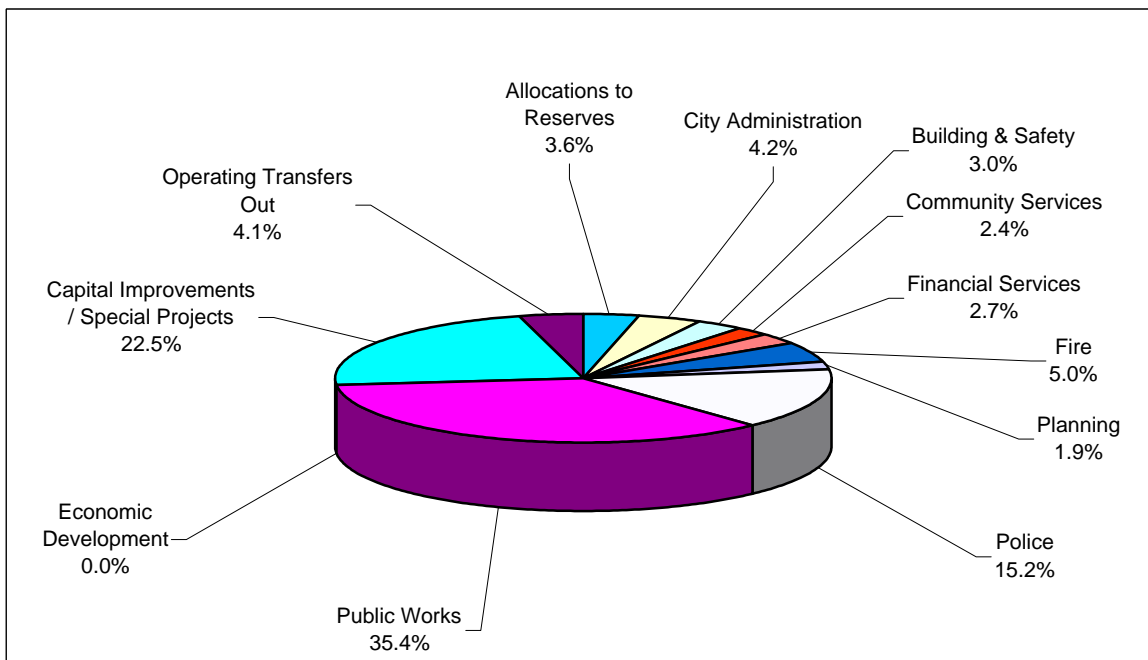
**City of Santa Paula
 Annual Budget for Fiscal Year 2005-2006
 Summary of Adopted Restricted Revenues and Appropriations**

Restricted Appropriations	Adopted Totals	State Gas Tax fund 230/317	Local Transportation fund 231/235	Storm-water Program fund 206	Mobile Home Rent Review fund 201	CDBG fund 250	Police Grants 303/311	Special Assessments	Other Grants	Recreation Program fund 115	FEMA fund 102/265
City Administration:											
Mobile Home Rent Review	\$15,309				15,309						
Building & Safety:											
Housing Rehabilitation	\$205,847					205,847					
Code Enforcement	\$217,434					217,434					
CDBG Administration	\$143,880					143,880					
FEMA Seismic Retrofit											
Community Services:											
Recreation - Seniors	\$10,000					10,000					
Recreation Programs	\$117,000									117,000	
Finance:											
Finance	\$14,925		14,925								
Planning:											
Planning											
Police:											
Patrol	\$166,001						166,001				
Public Works:											
Street Engineering	\$147,556	147,556									
Street Maintenance	\$1,040,845	990,845	\$50,000								
Flood Control Maint - Hillsborough	\$7,029							7,029			
Storm Water Quality	\$319,242			319,242							
Transfer to Stormwater	\$115,113	115,113									
Transfer to Gas Tax	\$668,050		668,050								
Capital Improvement /Special Projects	\$1,966,394	124,023	74,661			130,000			1,365,710		272,000
Total Appropriations	\$5,154,624	\$1,377,537	\$807,636	\$319,242	\$15,309	\$707,160	\$166,001	\$7,029	\$1,365,710	\$117,000	\$272,000
Estimated Balance at year end	\$205,418	\$57	\$84,451		(\$26,809)	(\$0)	\$110,945	\$154		\$24,817	\$11,804

Total Revenue Resources
Adopted Budget for Fiscal Year 2005-2006
\$25,675,449

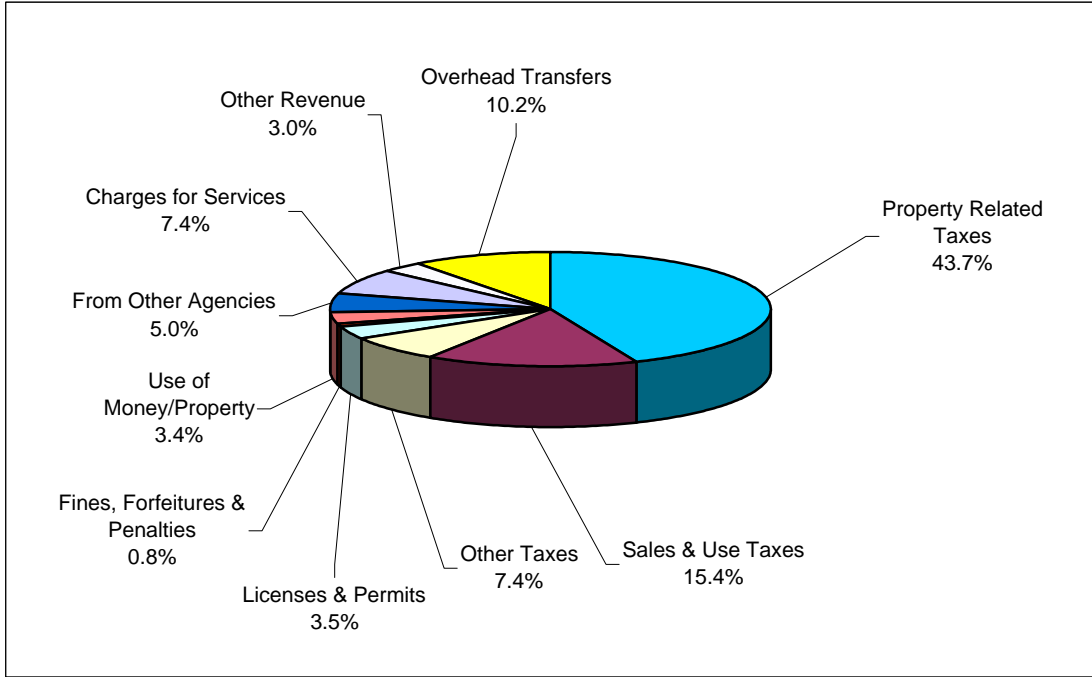


Total Appropriations including Reserves
Adopted Budget for Fiscal Year 2005-2006
\$30,024,966

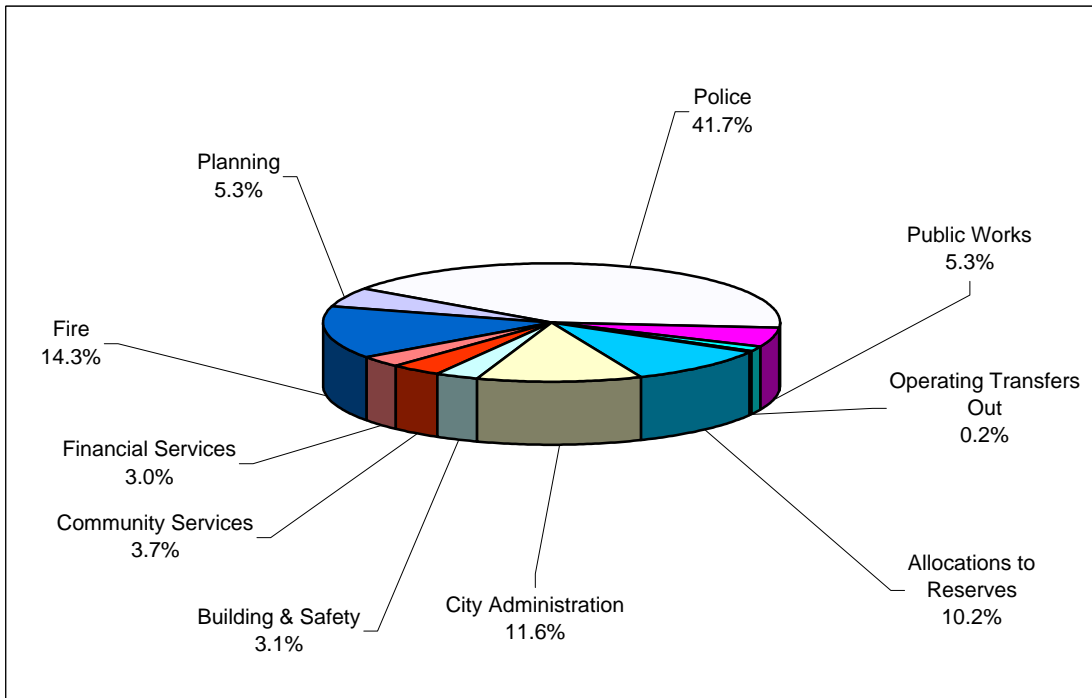


General Purpose Funds
Adopted Budget for Fiscal Year 2005-2006

Revenue Resources
\$9,175,383

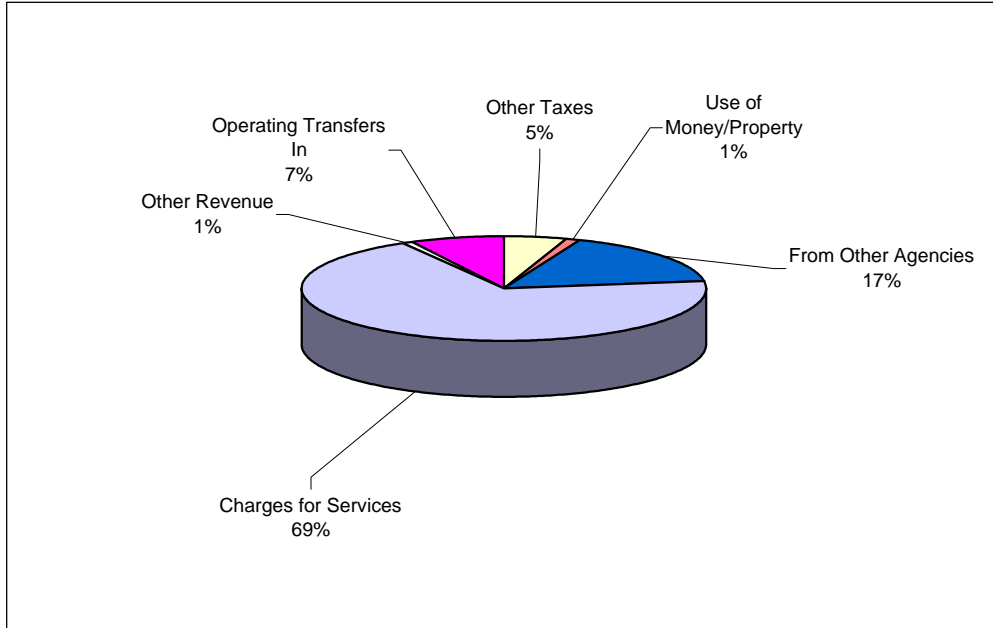


Total Appropriations including Reserves
\$10,577,570

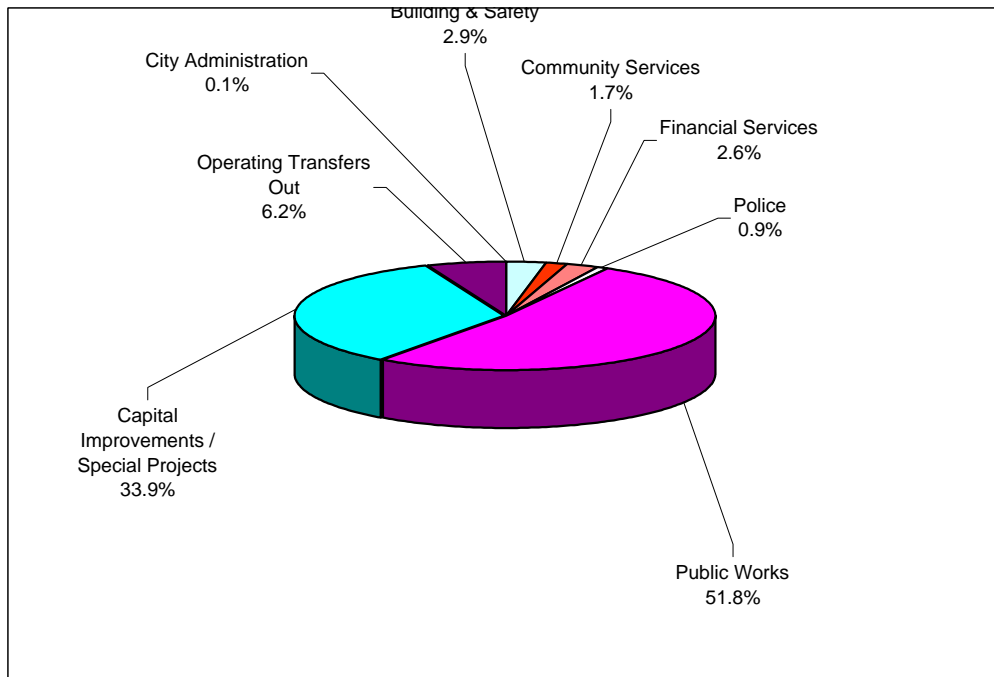


Restricted Purpose Funds Adopted Budget for Fiscal Year 2005-2006

Revenue Resources
\$16,500,066



Total Appropriations including Reserves
\$19,447,396



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SUMMARY OF ADOPTED REVENUES

SUMMARY OF ALL CITY RESOURCES/REVENUES	TOTAL 2005/2006	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
Unexpended Resources from Prior Years - Estimated Fund Balances	\$13,527,527	\$1,402,187	\$12,125,340	\$1,039,040	\$32,000	\$504,761	\$10,549,539
Reserved for contingencies: Emergencies, Specific Projects, Encumbrances, etc.							
Available Resources from Prior Years - Estimated Fund Balances	\$13,527,527	\$1,402,187	\$12,125,340	\$1,039,040	\$32,000	\$504,761	\$10,549,539
Revenue Sources							
Secured Property Tax	3,879,367	3,879,367					
Unsecured Property Taxes	115,800	115,800					
Delinquent Secured Taxes	10,000	10,000					
Interest & Penalties on Taxes	5,000	5,000					
Assessments	7,100		7,100	7,100			
Total Property Related Taxes	\$4,017,267	\$4,010,167	\$7,100	\$7,100			
Sales & Use Taxes	1,413,405	1,413,405					
Local Transportation Fund (TDA)	743,500		743,500	743,500			
Transient Occupancy Tax	117,000	117,000					
Real Property Transfer Tax	75,000	75,000					
Business License Fee	127,000	127,000					
Franchise Fees	320,000	320,000					
Stormwater Fee	31,460		31,460	31,460			
Commercial Solid Waste Haulers	77,973	40,000	37,973		37,973		
Total Other Taxes	\$2,905,338	\$2,092,405	\$812,933	\$774,960	\$37,973		
Animal Licenses	22,000	22,000					
Building	188,217	188,217					
Electrical/Plumbing/Mechanical	44,000	44,000					
Other Licenses and Permits	70,825	70,825					
Total Licenses & Permits	\$325,042	\$325,042					
Criminal Fines	25,000	25,000					
Vehicle Code Fines	52,000	52,000					
Total Fines, Forfeitures & Penalties	\$77,000	\$77,000					
Investment Earnings	216,250	17,000	199,250	11,750	2,500	25,000	160,000
Community Center Endowment Interest to General Fund	6,300	6,300					
Rental & Concessions	269,008	269,008					
Bus Shelter Payment	10,000	10,000					
Southdown Royalty	10,000	10,000					
Rehab. Loan Repayment	77		77	77			
Total From Use of Money/Property	\$511,635	\$312,308	\$199,327	\$11,827	\$2,500	\$25,000	\$160,000
Motor Vehicle In-Lieu	200,500	200,500					
Prop 172-1/2 Sales Tax for Public Safety	210,200	210,200					
Gas Tax 2105	182,000		182,000	182,000			
Gas Tax 2106	127,500		127,500	127,500			
Gas Tax 2107	241,000		241,000	241,000			
Gas Tax 2107.5	6,000		6,000	6,000			
State Street Sweeping/Repairs							
NPDES Stormwater Quality	59,085		59,085	59,085			
P.O.S.T. Reimbursements	15,000	15,000					

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Summary of Adopted Revenues - continued

SUMMARY OF ALL CITY RESOURCES/REVENUES	TOTAL 2005/2006	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
Housing and Community Development Grant	397,609		397,609	397,609			
FEMA Seismic Retrofit Grant							
AB1913 Police Grant	163,000		163,000	163,000			
Various Grants	1,365,710		1,365,710	1,365,710			
Traffic Congestion - 317	124,023		124,023	124,023			
Homeowners Property Tax Relief	26,000	26,000					
State Reimburse for Fire Mutual Aid	10,000	10,000					
Reimbursement/Payment from RDA - Museum	66,000		66,000	66,000			
Total Revenue From Other Agencies	\$3,193,627	\$461,700	\$2,731,927	\$2,731,927			
General Plan Fee	45,000	45,000					
Planning Fees	223,520	223,520					
Sale of Reports, Maps, Publications	2,000	2,000					
Administrative Citation Fees	1,000	1,000					
Plan Check Fees	136,300	136,300					
Fast Track Plan Check	2,000	2,000					
Plan Filing Fee	1,000	1,000					
Dedications/Abandon/Agreement							
Inspection Fees	4,000	4,000					
Seismic Program Fees							
Engineering Fees							
Animal Control Fees	1,500	1,500					
Weed Abatement Fees	600	600					
Investigation & Processing Fees	12,000	2,000	10,000	10,000			
Filming Fees - Recreation	7,000	7,000					
Cable TV Announcements	100	100					
Filming Fees - Services & Equipment	13,500	13,000	500	500			
Returned Check Charge	3,000	3,000					
Employee Garnishment Charge	100	100					
School Resource Officer Reimb	84,288	84,288					
Miscellaneous Police Services	100	100					
Fingerprints	1,200	1,200					
Vehicle Release & Storage Charges	10,000	10,000					
Mobile Home Rent Application	8,500		8,500	8,500			
Fire Safety Inspections	3,000	3,000					
Fire Special Services	1,500	1,500					
Hazardous Materials	29,000	29,000					
Business Tax Processing Fee	10,000	10,000					
Utility Application Fee	17,000	10,000	7,000				7,000
Refuse Service Charges	1,891,600		1,891,600		1,891,600		
WW Reclamation Service Charges	3,905,000		3,905,000			3,905,000	
WW Reclamation Connection Fee	50,000		50,000			50,000	
Sales of Reports, Maps, etc.	2,600	2,600					
Water Service Charges	5,280,000	80,000	5,200,000				5,200,000
Water Capital Facility Charge	80,000		80,000				80,000
Water Service Installation	40,000		40,000				40,000
Water Service / Sale of Water	85,000		85,000				85,000
Recreation Program Fees	101,700		101,700	101,700			
Facilities Cleanup	9,000	9,000					
Total Charges for Current Services	\$12,062,108	\$682,808	\$11,379,300	\$120,700	\$1,891,600	\$3,955,000	\$5,412,000

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Summary of Adopted Revenues - continued

SUMMARY OF ALL CITY RESOURCES/REVENUES	TOTAL 2005/2006	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
Sale of Recyclables	36,000		36,000		36,000		
Reimburse from RDA - Note							
Recreation Class Admin Fee	23,000	23,000					
Worker's Compensation 4850 Plan	40,000	40,000					
Cable TV Subscriber Fee	21,600		21,600	21,600			
Museum Contributions/Gifts, Store Sales, Tour Fees, Donations, Memberships	78,000		78,000	78,000			
Other contributions/donations/gifts - Harding Park Trust							
Miscellaneous/Reimbursements/ Other	225,760	212,250	13,510	7,000			6,510
Total Other Revenue	\$424,360	\$275,250	\$149,110	\$106,600	\$36,000		\$6,510
Transfers In	1,220,369		1,220,369	978,602			241,767
Total Operating Transfers In	\$1,220,369		\$1,220,369	\$978,602			\$241,767
Total Estimated Resources	\$24,736,746	\$8,236,680	\$16,500,066	\$4,731,716	\$1,968,073	\$3,980,000	\$5,820,277
Overhead to Gen Fund - Mobile Home	1,425	1,425					
Overhead to Gen Fund -NPDES	6,220	6,220					
Overhead to Gen Fund -Stormwater	16,792	16,792					
Overhead to Gen Fund - Gas Tax	146,333	146,333					
Overhead to Gen Fund - Refuse	182,239	182,239					
Overhead to Gen Fund - WW Reclam	142,717	142,717					
Overhead to Gen Fund - Water	326,919	326,919					
Overhead to Gen Fund - RDA	116,058	116,058					
Total Overhead Transfers	\$938,703	\$938,703					
Total Resources Available	\$39,202,976	\$10,577,570	\$28,625,406	\$5,770,756	\$2,000,073	\$4,484,761	\$16,369,816

SUMMARY OF ADOPTED APPROPRIATIONS

SUMMARY OF ALL CITY EXPENDITURES/ APPROPRIATIONS	TOTAL 2005/2006	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
City Administration:							
City Council	96,124	96,124					
City Clerk	82,387	82,387					
City Attorney	144,000	144,000					
City Manager	224,348	224,348					
Personnel/Employee Relations	102,110	102,110					
Risk Management	291,232	291,232					
MIS	202,062	202,062					
Mobile Home Rent Review	15,309		15,309	15,309			
Non-Departmental	88,613	88,613					
Total City Administration Operating Budget	\$1,246,185	\$1,230,877	\$15,309	\$15,309			
Building & Safety:							
Building	331,050	331,050					
Housing Rehabilitation	205,847		205,847	205,847			
Code Enforcement	217,434		217,434	217,434			
CDBG Administration	143,880		143,880	143,880			
FEMA Seismic Retrofit Grant							
Total Building & Safety Operating Budget	\$898,211	\$331,050	\$567,161	\$567,161			
Community Services:							
Community Center	154,563	154,563					
Recreation and Leisure Services	352,508	225,508	127,000	127,000			
Depot	15,479	15,479					
Museum	153,553		153,553	153,553			
Cable Television	51,348		51,348	51,348			
Total Community Services Operating Budget	\$727,452	\$395,551	\$331,901	\$331,901			
Financial Services:							
City Treasurer	10,701	10,701					
Finance	205,080	205,080					
Customer Billing	554,489	56,032	498,458	14,925			483,533
Purchasing	47,669	47,669					
Total Finance Operating Budget	\$817,939	\$319,482	\$498,458	\$14,925			\$483,533
Fire:							
Fire Administration	152,789	152,789					
Fire Prevention	114,650	114,650					
Fire Operations	1,246,245	1,246,245					
Total Fire Operating Budget	\$1,513,684	\$1,513,684					
Planning:							
Planning	556,261	556,261					
Total Planning Operating Budget	\$556,261	\$556,261					

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Summary of Adopted Appropriations - continued

SUMMARY OF ALL CITY EXPENDITURES/ APPROPRIATIONS	TOTAL 2005/2006	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
Police:							
Police Administration	401,159	401,159					
Patrol	2,672,134	2,672,134					
Investigations	598,129	598,129					
Dispatch - Communications	371,231	371,231					
Records	77,488	77,488					
Custody and Jail	800	800					
Animal Regulation	139,726	139,726					
School Resource Officer	84,288	84,288					
Graffiti Removal	61,827	61,827					
AB1913 Grant	63,001		63,001	63,001			
CDBG D.A.R.E.							
SLESF - COPS (AB1913)	103,000		103,000	103,000			
Total Police Operating Budget	\$4,572,782	\$4,406,781	\$166,001	\$166,001			
Public Works:							
General Engineering	34,139	34,139					
Streets and Storm Drains	1,577,887	30,868	1,547,020	1,547,020			
Buildings & Grounds	490,878	490,878					
Refuse Enterprise	1,653,552		1,653,552		1,653,552		
Wastewater Reclamation Enterprise	1,875,168		1,875,168			1,875,168	
Water Enterprise	4,996,834		4,996,834				4,996,834
Total Public Works Operating Budget	\$10,628,458	\$555,884	\$10,072,574	\$1,547,020	\$1,653,552	\$1,875,168	\$4,996,834
Economic Development:							
Economic Development	2,500	2,500					
Total Economic Development Budget	\$2,500	\$2,500					
Total Expenditures/Appropriations for Operations	\$20,963,473	\$9,312,070	\$11,651,403	\$2,642,315	\$1,653,552	\$1,875,168	\$5,480,367
Operating Transfers Out	\$1,220,369	22,770	\$1,197,599	783,163	207,218	207,218	
Capital Improvement/Special Projects	\$6,760,394	\$162,000	\$6,598,394	1,966,394			4,632,000
Total Adopted Expenditures/Appropriations	\$28,944,235	\$9,496,840	\$19,447,396	\$5,391,872	\$1,860,770	\$2,082,386	\$10,112,367

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