

**2004-2005 APPROVED
EXPENDITURE SUMMARY AND SOURCES OF FUNDS**

			EXPENDITURES --										SOURCES OF FUNDS --									
	DEPT.		PERSONNEL	SUPPLIES &		ADMIN.	INTER.		DEBT	INTER-	TOTAL	INTER.	ADMIN.	GENERAL	CDBG	SPEC.REV.	ENTER-	INTERN.	AGY/TRUST			
Fund	NUMBER	DEPARTMENT	SERVICES	SERVICES	ACQUIS.	EXP.	SVC.	CAPITAL	SERVICE	TRANSFERS	BUDGET	DIRECT SVC.	REIMB.	FUND	FUNDS	& ASSMT. FUNDS	PRISE FUNDS	SERVICE FUNDS	& OTHER FUNDS	REDEVEL. AGENCY	TOTAL BUDGET	
	ADMINISTRATION																					
001	0101	City Council	28,020	329,215							357,235		205,824	151,411							357,235	
001	0201	City Manager	508,994	186,409							695,403	88,469	568,631	38,303							695,403	
001	0301	City Attorney	517,178	149,645							666,823	444,635	136,543	85,645							666,823	
001	0701-02	Finance/Purchasing	1,307,858	721,691	8,412						2,037,961	76,909	1,794,442	166,610							2,037,961	
	SUPPORT SERVICES																					
672	0402	Personnel	244,797	197,364		43,031					485,192	2,380						482,812			485,192	
672	0403	Information Systems	817,217	671,934	185,400	62,663		77,155			1,814,369							1,814,369			1,814,369	
673	0403	PC Maint. & Repair			1,194,920						1,194,920							1,194,920			1,194,920	
672	0407	Records	235,572	136,566	8,050	34,867					415,055	27,300						387,755			415,055	
672	0409	Risk Management Admin.	136,827	65,164		22,870					224,861							224,861			224,861	
666	0410	Workers Compensation		2,867,685		57,047	161,597				3,086,329							3,086,329			3,086,329	
667	0411	Liability		1,481,409		37,211	169,155				1,687,775	100,000						1,587,775			1,687,775	
668	0412	Unemployment		81,573		1,433					83,006							83,006			83,006	
669	0413	Employee Benefits		7,435,226		79,788				75,151	7,590,165							7,590,165			7,590,165	
	DEVELOPMENT SERVICES																					
017	0803	Engineering	1,050,048	277,393	86,841	99,402	22,311				1,535,995	276,577				1,259,418					1,535,995	
017	0804	Planning & Permitting	926,603	335,532	3,050	102,269	22,311			37,800	1,427,565	162,740	9,674			1,255,151					1,427,565	
017	0805	Inspection Services	1,528,350	575,490	44,500	130,905	49,845			5,460	2,334,550	503,939	2,738			1,827,873					2,334,550	
	PUBLIC SAFETY																					
001	0901-07	Fire	6,541,947	1,434,278	121,663			260,000			8,357,888	134,049		8,223,839							8,357,888	
449	0901	Fire Station CIP						27,687			27,687					27,687					27,687	
454	0901	Fire Station #55 CIP						1,257,680			1,257,680			19,390		19,391			1,218,899		1,257,680	
001	1001-14	Police Operations	11,839,968	3,726,277	85,766			25,825			15,677,836	3,130	48,908	15,625,798							15,677,836	
026	1007	Parking Enforcement	119,839	47,312	15,713	64,204					247,068			25,000		222,068					247,068	
451	1023	Mobile Computer Project						195,658			195,658					195,658					195,658	
	PUBLIC WORKS OPERATIONS																					
029	1102	Public Works Oper. Adm.	639,549	386,529	10,600		6,663				1,043,341	508,754	557,052			-22,465					1,043,341	
670	1103	Fleet Management	742,349	1,746,941	3,000	155,930	248				2,648,468	75,175						2,573,293			2,648,468	
674	1103	Fleet Replacement						2,203,886			2,203,886							2,203,886			2,203,886	
022	1104	Street/Light Maint.	1,065,832	1,553,733	36,243	175,853	183,014	376,789			3,391,464	206,435		943,702		2,241,327					3,391,464	
450	1104	Street/Light CIP						7,136,943			7,136,943				196,236	6,940,707					7,136,943	
455	1155	UC Merced Sewer Water CIP						2,958,800			2,958,800								2,958,800		2,958,800	
456	1158	2004 Water Revenue Bond						9,030,000			9,030,000								9,030,000		9,030,000	
457	1159	2004 Sewer Revenue Bond						13,590,000			13,590,000								13,590,000		13,590,000	
557	1106	Water System	1,591,035	3,277,104	405,887	468,804	704,054	2,009,712	701,423		9,158,019	46,071					9,111,948				9,158,019	
553	1107	Wastewater/Sewers	735,276	353,277	37,900	159,598	307,017	419,060	1,803,044		3,815,172	105,480					3,709,692				3,815,172	
550	1156	WWT Lines Component						945,208			945,208						945,208				945,208	
551	1157	WWT Plant Component						7,812,388			7,812,388						7,812,388				7,812,388	
553	1108	Wastewater Trmt. Plant	1,061,513	2,615,006	55,308	264,619	186,448	239,571			4,422,465	93,207					4,329,258				4,422,465	
553	1109	Environmental Control	198,694	283,823		80,356	59,748				622,621	257,699					364,922				622,621	
552	1110	Wastewater Revolving		133,530							133,530						133,530				133,530	
558	1112	Refuse Collection	1,591,772	3,417,876	151,780	341,039	434,034	23,261	389,448		6,349,210	96,216					6,252,994				6,349,210	
558	1113	Street Sweeping	272,183	317,128	4,250	79,372	77,747				750,680	18,394					732,286				750,680	
558	1114	Storm Drains	24,660	209,380	42,000	55,350	4,444	1,185,460			1,521,294						1,521,294				1,521,294	
558	1133	Green Waste Collection	227,607	296,011	850	55,322	75,004				654,794						654,794				654,794	
558	1135	Curbside Recycling	195,917	355,158	850	56,864	75,004				683,793						683,793				683,793	
559	1115	Land Application	196,352	425,515	37,519	36,934	143,389	39,918			879,627	2,006					877,621				879,627	
562	1116	Refuse Cap. Equipmt.			527,494						527,494						527,494				527,494	
556	1118	Restricted Water System						3,045,938	25,000	205,046	3,275,984						3,275,984				3,275,984	
566	1118	Restricted Water Mains						2,359,051			2,359,051						2,359,051				2,359,051	
671	1119	Facilities Maintenance	719,884	646,028	206,603	1,945		242,182		8,075	1,824,717	1,682						1,823,035			1,824,717	
001	1120	Parks Maintenance	977,723	826,268	10,000	54,193	13,877				1,882,061	97,642		1,784,419							1,882,061	
021	1122	Street/Subdiv. Trees	542,063	258,730	850	68,347	8,672				878,662	14,719		863,943							878,662	

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	DEPT.		PERSONNEL	SUPPLIES &		ADMIN.	INTER.		DEBT	INTER-	TOTAL	INTER.	ADMIN.	GENERAL	CDBG	SPEC.REV.	ENTER-	INTERN.	AGY/TRUST				
Fund	NUMBER	DEPARTMENT	SERVICES	SERVICES	ACQUIS.	EXP.	SVC.	CAPITAL	SERVICE	AGENCY TRANSFERS	BUDGET	DIRECT SVC.	REIMB.	FUND	FUNDS	& ASSMT. FUNDS	PRISE FUNDS	SERVICE FUNDS	& OTHER FUNDS	REDEVEL. AGENCY	TOTAL BUDGET		
443	1193	Fahrens Park CIP						393,598			393,598								393,598		393,598		
RECREATION AND PARKS																							
024	1201-36	Recreation & Parks	1,002,201	863,246	19,500	71,448	65,391	1,024,278			3,046,064			1,195,397	174,562	1,676,105					3,046,064		
024	1211	Code Enforcement	222,752	84,629	192,000	49,258	84,586				633,225				246,000	387,225					633,225		
442	1202	Park Reserve						2,399,986			2,399,986								2,399,986		2,399,986		
036	1210	Child Development		261,093		1,996					263,089					263,089					263,089		
HOUSING AND TRANSPORTATION																							
018	1301	Housing	232,533	382,157		88,568	237,271			1,429,298	2,369,827				2,369,827						2,369,827		
033	1349	HOME Funds		1,399,162							1,399,162					1,399,162					1,399,162		
034	1346	BEGIN Program		520,923							520,923					520,923					520,923		
561	1303	Airport	196,777	441,125	175,894	38,144	10,317	444,287		155,472	1,462,016			302,250			1,150,972	8,794			1,462,016		
SPECIAL REVENUES & ASSESSMENTS																							
006	1801	Downtown Fund		48,055		26,317	12,578			4,000	90,950					90,950					90,950		
333	1111	N. Mcd.Sewer Refunding		18,330		1,079			414,940		434,349					434,349					434,349		
100	1165	Maintenance Districts	134,736	674,769	22,844	41,914	65,354				939,617	3,318		28,293		892,781		8,075		7,150	939,617		
338	1104	Liberty Park Assess.Dist.		813		878			54,253		55,944					55,944					55,944		
340	1132	16th Street Assess. Dist.		810		875			49,118		50,803					50,803					50,803		
341	2003	Airport Ind. Park Debt Svc.		42,000					193,623		235,623					235,623					235,623		
342	1193	Fahrens Park Debt Svc.		2,669		1,042	12,566		282,406		298,683					298,683					298,683		
448	2003	Airport Ind.Park Proj.						256,980			256,980					101,508	155,472				256,980		
AGENCY AND TRUSTS																							
777	1902	McCombs Trust		8,586							8,586								8,586		8,586		
795	1903	Wahneta Hall Trust		4,922							4,922								4,922		4,922		
REDEVELOPMENT/ECON. DEVELOPMENT																							
802	2001	RDA General Fund	310,534	300,106	500	201,165	273,788			15,150	1,101,243	12,578	107,163						981,502		1,101,243		
805	2001	RDA Area 2 Housing				107,163	550,275			912,091	1,569,529								1,569,529		1,569,529		
807	2001	RDA Gateways Housing					19,705			242,375	262,080								262,080		262,080		
843	2001	RDA Area 2 CIP		436,100				9,928,387			10,364,487								10,364,487		10,364,487		
844	2001	RDA Area 2 Housing CIP						1,387,217	19,507		1,406,724								1,406,724		1,406,724		
853	2001	RDA Gateways CIP		53,900				1,053,319		703,000	1,810,219								1,810,219		1,810,219		
854	2001	RDA Gateways Housing CIP						377,028			377,028								377,028		377,028		
005	2001	Downtown Parking		67,696		445				15,107	83,248					83,248					83,248		
452	2001	McCombs Youth Center CIP						1,361			1,361								1,361		1,361		
001	2002	Econ. Development	85,999	183,840							269,839	152,789		117,050							269,839		
832	0701	RDA Area 2 Debt Svc.		540,332					3,130,246	1,415,750	5,086,328	550,275							4,536,053		5,086,328		
835	0701	RDA Gateways Debt Svc.		153,000					700,935	484,913	1,338,848				380,000				958,848		1,338,848		
TOTAL - ALL FUNDS																							
			38,771,159	44,310,463	3,696,187	3,420,508	4,036,413	72,728,613	7,763,943	5,708,688	180,435,974	4,062,568	3,430,975	29,571,050	3,366,625	20,457,208	44,598,701	23,069,075	29,606,152	22,273,620	180,435,974		