GENERAL FUND SUMMARY - FUND 001

RECEIPTS				
Revenue:				
Taxes	$	18,257,499		
Licenses and Permits		39,800		
Fines, Forfeitures and Penalties		50,000		
Use of Money and Property		431,484		
From Other Agencies		4,489,438		
Charges for Services		838,619		
Other Revenue		235,961	$	24,342,801
Transfers In:				
Fire Station Reserve Fund		270,702		
Development Services		37,800		
Housing Fund		277,500		
SLES Fund		100,000		
Prop 172 Fund		243,235		
Targeted Impoundments		31,907		961,144
Reimbursements:				
Administrative Reimbursement		2,754,348		
Interdepartmental Direct Service Cost Reimbursement		997,623		3,751,971
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS				29,055,916
EXPENDITURES				
Recommended Appropriations:				
Salaries		21,807,687		
Materials, Supplies, and Services		7,382,623		
Acquisitions		225,841		
Administrative Reimbursement		54,193		
Interdepartmental Direct Service Cost		13,877		29,484,221
Transfers Out:				
Maintenance Districts Fund		28,293		
Street/Subdivision Trees Fund		843,843		
Street Maintenance/Lights		992,120		
Recreation and Parks Programs Fund		1,195,397		
Fire Station 55		94,390		
Airport Fund		302,250		3,456,293
TOTAL APPROPRIATIONS AND TRANSFERS				32,940,514
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS				(3,884,598)

Estimated Balance - July 1, 2004		10,250,272
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		6,365,674
Capital Projects - Carryover		285,825
RECOMMENDED ENDING BALANCE - June 30, 2005	$	6,079,849