

City of Santa Paula
SUMMARY OF GENERAL AND RESTRICTED PURPOSE FUNDS
Fiscal Year 2006-2007

Fund #	FUND NAME	Estimated Beginning Balance July 1, 2006	FY 2006-2007 Activity				Estimated Ending Balance June 30, 2007
			Revenues	Transfers In	Expenditures	Transfers Out	
General Fund							
100	General Fund	\$300,000	\$10,675,365	\$154,073	11,012,671	56,770	\$59,997
101	General Fund Reserve	1,440,000				154,073	\$1,285,927
	Total General Funds	\$1,740,000	\$10,675,365	\$154,073	\$11,012,671	\$210,843	\$1,345,924
Enterprise Funds							
600	Refuse	287,000	1,964,100		1,674,707	196,673	\$379,720
610	Wastewater Reclamation	500,000	5,420,000		23,949,984	196,673	(\$18,226,658)
620	Water	5,000,000	6,190,000	219,656	15,615,272		(\$4,205,617)
	Total Enterprise Funds	\$5,787,000	\$13,574,100	\$219,656	\$41,239,963	\$393,347	(\$22,052,555)
Street Funds							
230	State Gas Tax	120,500	522,750	714,540	1,241,879	115,794	\$117
231	Local Transportation Tax TDA	132,210	637,728		57,342	691,770	\$20,826
235	Local Transportation - Art 3	1,690					\$1,690
317	Traffic Congestion AB 2928						
	Total Street Funds	\$254,400	\$1,160,478	\$714,540	\$1,299,221	\$807,564	\$22,633
Other Funds							
102	General Fund FEMA Program	8,804					\$8,804
103	Cable Television	10,000	20,400		29,162		\$1,238
115	Recreation Program	61,000	118,700		117,000		\$62,700
201	Mobile Home Rent Review	(30,000)	8,500	34,000	12,181		\$319
202	Harding Park Improvements		500,000		500,000		
204	CA Oil Museum	72,000	136,500		155,502		\$52,998
205	NPDES Stormwater Quality	85,000	59,085		144,004		\$81
206	Stormwater Program		31,460	289,485	320,945		
250	HUD - CDBG	100,100	398,494		497,923		\$671
265	FEMA (Seismic Retrofit) Grant						
303	SLESF-COPS (AB1913) County		63,000		63,004		(\$4)
311	COPS (AB1913) State	100,000	103,000		72,427		\$130,573
Various	Miscellaneous Grants		465,920		465,920		
500	Hillsborough Open Space Maint	2,000	7,100		7,029		\$2,071
501	Corp Yard Facilities				580,000		(\$580,000)
	Total Other Funds	\$408,904	\$1,912,159	\$323,485	\$2,965,097		(\$320,549)
	Total Restricted Purpose Funds	\$6,450,304	\$16,646,737	\$1,257,681	\$45,504,281	\$1,200,911	(\$22,350,471)
	Total All Funds	\$8,190,304	\$27,322,102	\$1,411,754	\$56,516,952	\$1,411,754	(\$21,004,547)

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 2006-2007

Fund #	Fund Name	Actual Ending Balance June 30, 2005	FY 2005/06 Revenue Activity	FY 2005/06 Expenditure Activity	Estimated Beginning Balance July 1, 2006
Miscellaneous Non-Operating Funds					
112	Hud I	\$ 12,610	\$2,000	\$ -	\$ 14,610
200	Parks/Recreation Facility	5,608	200	5,808	\$ -
203	Asset Forfeiture	44,000	5,000	16,641	\$ 32,359
220	Library Expansion Facility	26,459	45,000		\$ 71,459
221	Law Enforcement	7,765	13,000		\$ 20,765
222	Fire Protection	24,210	14,000		\$ 38,210
223	Pub. Meeting Fac.	23,060	36,000		\$ 59,060
225	Gen. Government Fac.	19,978	40,000		\$ 59,978
226	Parkland Facilities	161,445	250,000	9,500	\$ 401,945
229	Traffic Impact Fee	87,839	146,500		\$ 234,339
302	CA Law Enf EQ CLEEP 2001	15,000	300		\$ 15,300
305	Beverage Container Recycling	12,765	8,300	4,250	\$ 16,815
310	CA Law Enf EQ CLEEP 2002	20,700	300		\$ 21,000
Total Miscellaneous Non-Operating Funds		\$461,439	\$ 560,600	\$ 36,199	\$ 985,840

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>\$1,740,000</u>	<u>\$6,450,304</u>
Property Related Taxes	4,784,300	7,100
Sales & Use Taxes	1,522,500	none
Other Taxes	720,500	681,188
Licenses & Permits	595,825	none
Fines, Forfeitures & Penalties	112,000	none
Use of Money/Property	308,648	535,150
From Other Agencies	502,102	1,639,049
Charges for Services	872,130	13,151,750
Other Revenue	235,430	632,500
Operating Transfers In		1,257,681
Overhead Transfers	1,021,930	none
Total Estimated Revenue	<u>\$10,675,365</u>	<u>\$17,904,418</u>
Total Estimated Resources	<u>\$12,415,365</u>	<u>\$24,354,722</u>
 Annual Appropriations		
Allocations to Reserves	<u>\$1,345,924</u>	<u> </u>
City Administration	1,387,039	12,181
Building & Safety	607,724	388,594
Community Services	487,196	310,993
Financial Services	398,093	446,653
Fire	1,719,999	
Planning	739,478	
Police	4,769,555	135,431
Public Works	607,087	10,673,110
Economic Development	2,500	
Capital Improvements / Special Projects	294,000	33,537,320
Operating Transfers Out	<u>56,770</u>	<u>1,200,911</u>
Total Appropriations	<u>\$11,069,441</u>	<u>\$46,705,192</u>
Total Appropriations including reserves	<u>\$12,415,365</u>	<u>\$46,705,192</u>

City of Santa Paula
 Adopted Budget for Fiscal Year 2006-2007

Summary of Revenues and Appropriations

	Fiscal Year 2006 - 2007				
	2004/05 Total Actuals	2005/06 Total Adopted Budget	Total Proposed Budget	General Purpose Funds	Total Restricted Funds
Estimated Resources					
Unexpended Resources from Prior Years	\$25,168,350	\$13,527,527	\$8,190,304	\$1,740,000	\$6,450,304
Property Related Taxes	6,769,748	4,017,267	4,791,400	4,784,300	7,100
Sales & Use Taxes	1,382,649	1,413,405	1,522,500	1,522,500	none
Other Taxes	729,108	1,491,933	1,401,688	720,500	681,188
Licenses & Permits	406,350	325,042	595,825	595,825	none
Fines, Forfeitures & Penalties	123,803	77,000	112,000	112,000	none
Use of Money/Property	974,171	511,635	843,798	308,648	535,150
From Other Agencies	1,699,118	3,193,627	2,141,151	502,102	1,639,049
Charges for Services	11,734,633	12,062,108	14,023,880	872,130	13,151,750
Other Revenue	929,607	424,360	867,930	235,430	632,500
Operating Transfers In	2,291,152	1,220,369	1,257,681	0	1,257,681
Overhead Transfers	979,097	938,703	1,021,930	1,021,930	none
Total Estimated Revenue	\$28,019,436	\$25,675,449	\$28,579,783	\$10,675,365	\$17,904,418
Total Estimated Resources	\$53,187,786	\$39,202,976	\$36,770,087	\$12,415,365	\$24,354,722
Annual Appropriations					
Allocations to Reserves	\$2,320,346	\$1,080,730	\$1,345,924	\$1,345,924	\$0
City Administration	\$2,931,839	\$1,246,185	\$1,399,220	\$1,387,039	\$12,181
Building & Safety	608,626	898,211	996,318	607,724	388,594
Community Services	907,242	727,452	798,189	487,196	310,993
Financial Services	791,892	817,939	844,746	398,093	446,653
Fire	1,420,430	1,513,684	1,719,999	1,719,999	0
Planning	786,717	556,261	739,478	739,478	0
Police	4,443,323	4,572,782	4,904,986	4,769,555	135,431
Public Works	9,970,080	10,628,458	11,280,197	607,087	10,673,110
Economic Development	2,500	2,500	2,500	2,500	0
Special Projects	included in Fund total	6,760,394	33,831,320	294,000	33,537,320
Operating Transfers Out	3,270,250	1,220,369	1,257,681	56,770	1,200,911
Total Appropriations for operations and special projects	\$25,132,899	\$28,944,235	\$57,774,634	\$11,069,441	\$46,705,192
Total Appropriations including reserves	\$27,453,245	\$30,024,965	\$59,120,557	\$12,415,365	\$46,705,192
Ending Balance June 30	\$25,734,541	\$9,178,011	(\$22,350,471)	\$0	(\$22,350,471)

City of Santa Paula
 Adopted Budget for Fiscal Year 2006-2007

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	\$663,304	\$287,000	\$500,000	\$5,000,000
Property Related Taxes	7,100			
Sales & Use Taxes				
Other Taxes	661,188	20,000		
Licenses & Permits				
Fines, Forfeitures & Penalties				
Use of Money/Property	15,650	9,500	60,000	450,000
From Other Agencies	1,639,049			
Charges for Services	160,150	1,891,600	5,360,000	5,740,000
Other Revenue	589,500	43,000		
Operating Transfers In	1,038,025			219,656
Total Estimated Revenue	\$4,110,662	\$1,964,100	\$5,420,000	\$6,409,656
Total Estimated Resources	\$4,773,966	\$2,251,100	\$5,920,000	\$11,409,656
Annual Appropriations				
Allocations to Reserves				
City Administration	12,181	none	none	none
Building & Safety	388,594	none	none	none
Community Services	310,993	none	none	none
Financial Services	7,342	none	none	439,311
Fire	none	none	none	none
Planning	none	none	none	none
Police	135,431	none	none	none
Public Works	1,567,458	1,650,707	2,154,984	5,299,961
Economic Development	none	none	none	none
Operating transfers out	807,564	196,673	196,673	none
Capital Improvement/Special Projects	1,842,320	24,000	21,795,000	9,876,000
Total Appropriations for operations and capital improvements	\$5,071,882	\$1,871,380	\$24,146,658	\$15,615,272
Total Appropriations including reserves	\$5,071,882	\$1,871,380	\$24,146,658	\$15,615,272
Ending Balance June 30	(\$297,916)	\$379,720	(\$18,226,658)	(\$4,205,617)

City of Santa Paula
Annual Budget for Fiscal Year 2006-2007
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
Est Unobligated Balance from Prior Year	\$167,000		\$72,000	\$10,000	\$85,000	
Estimated Restricted Revenues						
Park & Rec Fac Tax						
Investment Earnings	\$3,900		3,500	400		
Harding Park Trust	\$500,000	500,000				
Museum Store Sales	\$9,000		9,000			
Museum Tour Fees	\$2,000		2,000			
Museum Admin Fees	\$13,000		13,000			
Corp Memberships	\$15,000		15,000			
Gen Memberships	\$4,000		4,000			
Contributions/Gifts	\$14,000		14,000			
Fundraiser	\$10,000		10,000			
Cable TV Subscriber Fee	\$20,000			20,000		
Transfer from RDA	\$66,000		66,000			
NPDES Stormwater Quality	\$59,085				59,085	
Total Revenues	\$715,985	\$500,000	\$136,500	\$20,400	\$59,085	
Total Resources Available	\$882,985	\$500,000	\$208,500	\$30,400	\$144,085	
Restricted Appropriations	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
Community Services:						
Museum	\$155,502		155,502			
Cable Television	\$29,162			\$29,162		
Public Works:						
Storm Water Quality	\$49,004				49,004	
Capital Improvement /Special Projects	\$1,175,000	\$500,000			\$95,000	\$580,000
Total Appropriations	\$1,408,668	\$500,000	\$155,502	\$29,162	\$144,004	\$580,000
Estimated Balance at year end	(\$525,683)		\$52,998	\$1,238	\$81	(\$580,000)

**City of Santa Paula
 Annual Budget for Fiscal Year 2006-2007
 Summary of Adopted Restricted Revenues and Appropriations**

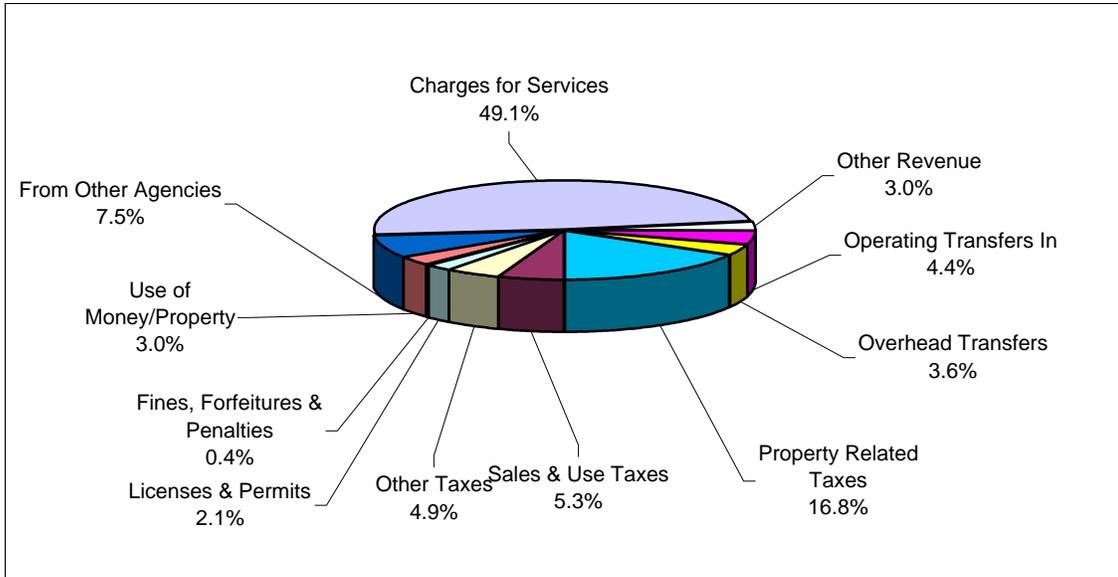
Restricted Revenue Resources	Adopted Totals	State Gas Tax fund 230/317	Local Transportation fund 231/235	Storm-water Program fund 206	Mobile Home Rent Review fund 201	CDBG fund 250	Police Grants 303/311	Special Assessments	Other Grants	Recreation Program fund 115	FEMA fund 102/265
Est Unobligated Balance from Prior Year	\$496,304	\$120,500	\$133,900	\$0	(\$30,000)	\$100,100	\$100,000	\$2,000	\$0	\$61,000	\$8,804
Estimated Restricted Revenues											
Hillsborough Open Space Maint District - 500	\$7,100							7,100			
Gas Tax 2105	\$170,150	170,150									
Gas Tax 2106	\$119,200	119,200									
Gas Tax 2107	\$225,300	225,300									
Gas Tax 2107.5	\$5,600	5,600									
Filming Fees	\$250	250									
Miscellaneous/Other	\$2,500	1,500								1,000	
Main St. Banner Request	\$0	0									
Special Traffic Marking	\$0	0									
Local Transportation Fund (TDA)	\$629,728		629,728								
State Street Sweeping/Repairs	\$0										
Investment Earnings	\$11,750	750	8,000				3,000				
Housing and Community Development Grant	\$364,794					364,794					
Investigation & Proc Fee	\$33,700					33,700					
Stormwater Fee	\$31,460			31,460							
Rehab. Loan Repayment	\$0										
Fines & Forfeitures	\$0										
Recreation Programs Fees	\$117,700									117,700	
Traffic Congestion - AB 2928 - 317	\$0										
AB1913 Police Grant - 303	\$63,000						63,000				
AB1913 Police Grant - 311	\$100,000						100,000				
Various Grants	\$465,920								465,920		
Mobile Home Rent Application	\$8,500				8,500						
Total Revenues	\$2,356,652	\$522,750	\$637,728	\$31,460	\$8,500	\$398,494	\$166,000	\$7,100	\$465,920	\$118,700	\$0
Transfer from General	\$56,770	22,770			34,000						
Transfer from LTF	\$691,770	691,770									
Transfer from Gas Tax	\$115,794			115,794							
Transfer from Refuse	\$86,846			86,846							
Transfer from Wastewater	\$86,846			86,846							
Total Operating Transfers In	\$1,038,025	\$714,541	\$0	\$289,485	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Resources Available	\$3,890,981	\$1,357,791	\$771,628	\$320,945	\$12,500	\$498,594	\$266,000	\$9,100	\$465,920	\$179,700	\$8,804

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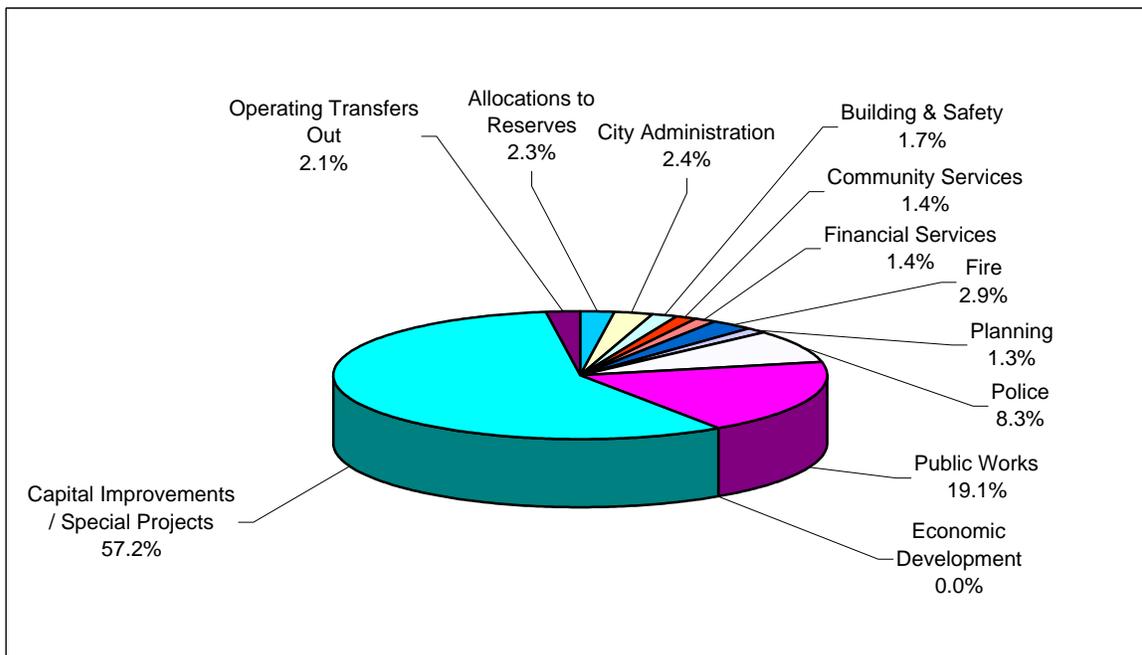
**City of Santa Paula
 Annual Budget for Fiscal Year 2006-2007
 Summary of Adopted Restricted Revenues and Appropriations**

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	\$12,181				12,181						
Building & Safety:											
Housing Rehabilitation	\$36,471					36,471					
Code Enforcement	\$226,701					226,701					
CDBG Administration	\$125,421					125,421					
FEMA Seismic Retrofit											
Community Services:											
Recreation - Seniors	\$9,329					9,329					
Recreation Programs	\$117,000									117,000	
Finance:											
Finance	\$7,342		7,342								
Planning:											
Planning											
Police:											
Patrol	\$135,431						135,431				
Public Works:											
Street Engineering	\$174,245	174,245									
Street Maintenance	\$1,016,235	1,016,235									
Flood Control Maint - Hillsborough	\$7,029							7,029			
Storm Water Quality	\$320,945			320,945							
Transfer to Stormwater	\$115,794	115,794									
Transfer to Gas Tax	\$691,770		691,770								
Capital Improvement /Special Projects											
	\$667,320	51,400	50,000			100,000			465,920		
Total Appropriations	\$3,663,214	\$1,357,673	\$749,112	\$320,945	\$12,181	\$497,923	\$135,431	\$7,029	\$465,920	\$117,000	
Estimated Balance at year end	\$227,767	\$118	\$22,516		\$319	\$671	\$130,569	\$2,071		\$62,700	\$8,804

Total Revenue Resources
Adopted Budget for Fiscal Year 2006-2007
\$28,579,783

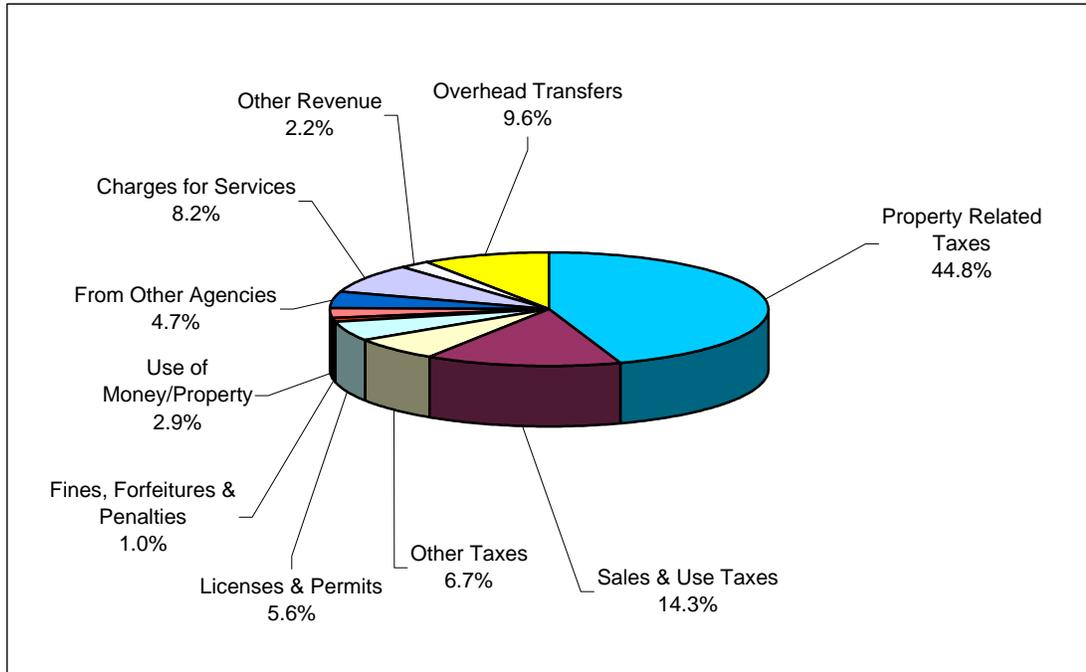


Total Appropriations including Reserves
Adopted Budget for Fiscal Year 2006-2007
\$59,120,557

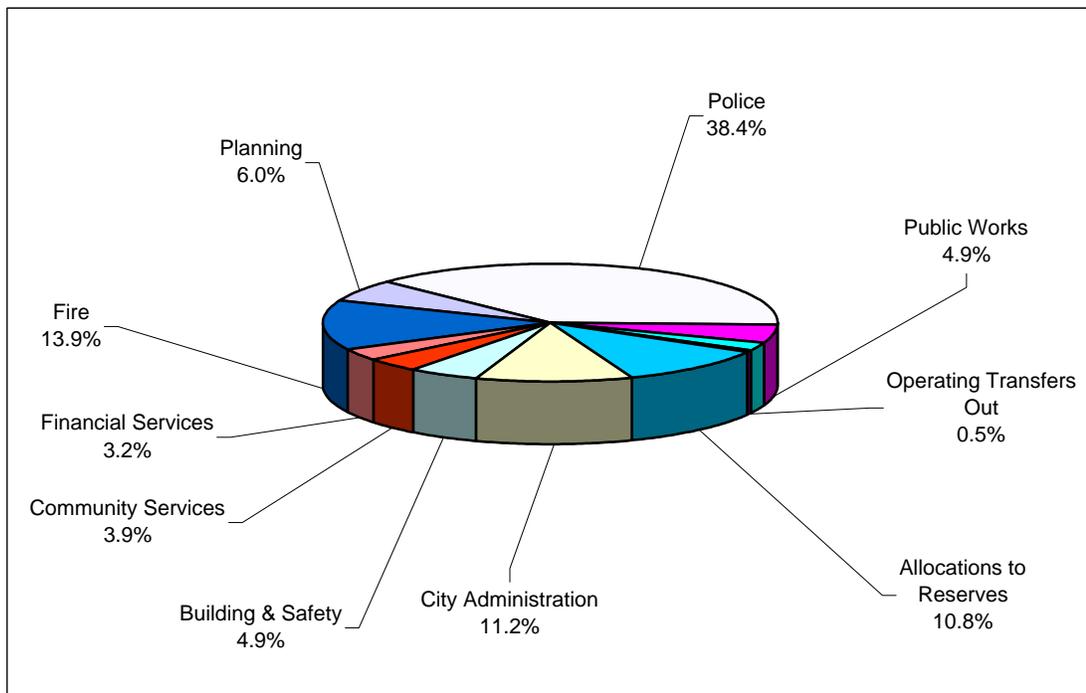


General Purpose Funds
Adopted Budget for Fiscal Year 2006-2007

Revenue Resources
\$10,675,365

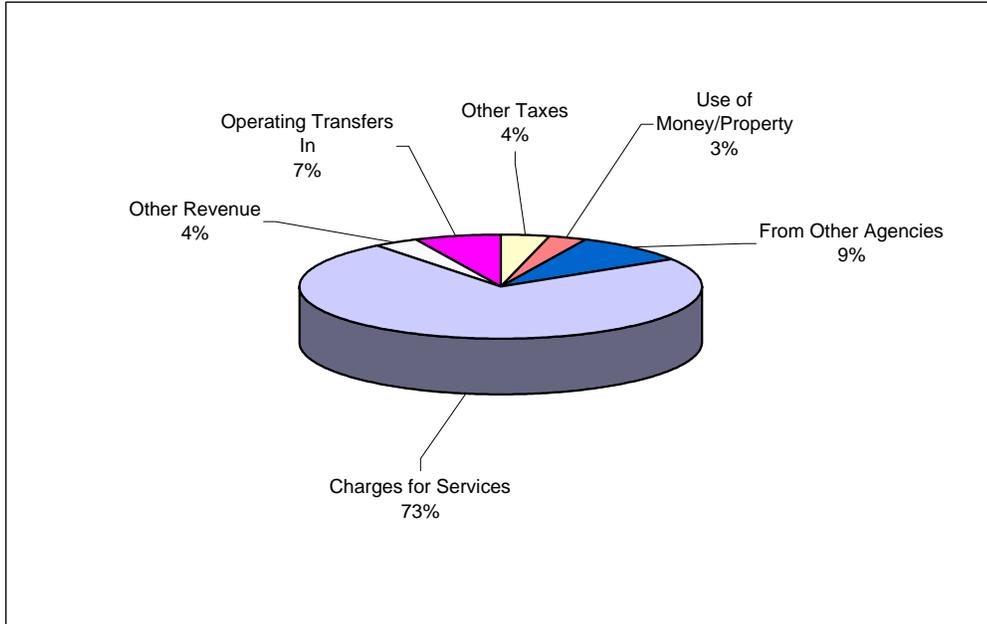


Total Appropriations including Reserves
\$12,415,365

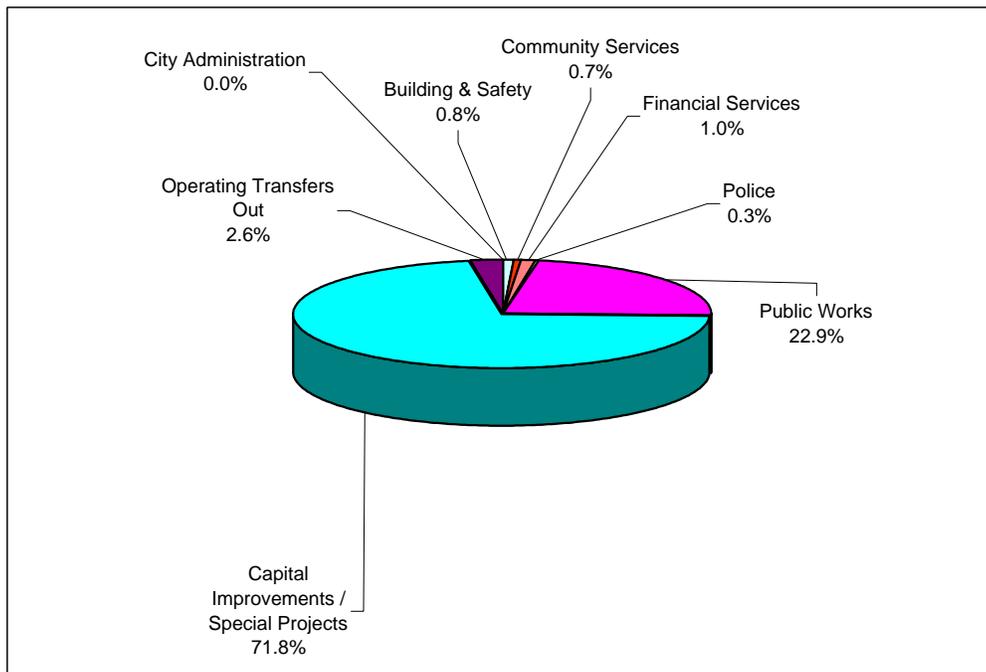


Restricted Purpose Funds
Adopted Budget for Fiscal Year 2006-2007

Revenue Resources
\$17,904,418



Total Appropriations including Reserves
\$46,705,192



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SUMMARY OF ADOPTED REVENUES

SUMMARY OF ALL CITY RESOURCES/REVENUES	TOTAL 2006/2007	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
Unexpended Resources from Prior Years - Estimated Fund Balances Reserved for contingencies: Emergencies, Specific Projects, Encumrances, etc.							
Available Resources from Prior Years - Estimated Fund Balances	\$8,190,304	\$1,740,000	\$6,450,304	\$663,304	\$287,000	\$500,000	\$5,000,000
Revenue Sources							
Secured Property Tax	4,637,500	4,637,500					
Unsecured Property Taxes	115,800	115,800					
Delinquent Secured Taxes	26,000	26,000					
Interest & Penalties on Taxes	5,000	5,000					
Assessments	7,100		7,100	7,100			
Total Property Related Taxes	\$4,791,400	\$4,784,300	\$7,100	\$7,100			
Sales & Use Taxes	1,522,500	1,522,500					
Local Transportation Fund (TDA)	629,728		629,728	629,728			
Transient Occupancy Tax	110,000	110,000					
Real Property Transfer Tax	65,000	65,000					
Business License Fee	125,000	125,000					
Franchise Fees	380,500	380,500					
Stormwater Fee	31,460		31,460	31,460			
Commercial Solid Waste Haulers	60,000	40,000	20,000		20,000		
Total Other Taxes	\$2,924,188	\$2,243,000	\$681,188	\$661,188	\$20,000		
Animal Licenses	19,000	19,000					
Building	350,000	350,000					
Electrical/Plumbing/Mechanical	88,000	88,000					
Other Licenses and Permits	138,825	138,825					
Total Licenses & Permits	\$595,825	\$595,825					
Criminal Fines	60,000	60,000					
Vehicle Code Fines	52,000	52,000					
Total Fines, Forfeitures & Penalties	\$112,000	\$112,000					
Investment Earnings	551,150	16,000	535,150	15,650	9,500	60,000	450,000
Community Center Endowment Interest to General Fund	13,300	13,300					
Rental & Concessions	260,348	260,348					
Bus Shelter Payment	9,000	9,000					
Southdown Royalty	10,000	10,000					
Rehab. Loan Repayment							
Total From Use of Money/Property	\$843,798	\$308,648	\$535,150	\$15,650	\$9,500	\$60,000	\$450,000
Motor Vehicle In-Lieu	224,902	224,902					
Prop 172-1/2 Sales Tax for Public Safety	231,200	231,200					
Gas Tax 2105	170,150		170,150	170,150			
Gas Tax 2106	119,200		119,200	119,200			
Gas Tax 2107	225,300		225,300	225,300			
Gas Tax 2107.5	5,600		5,600	5,600			
State Street Sweeping/Repairs							
NPDES Stormwater Quality	59,085		59,085	59,085			
P.O.S.T. Reimbursements	10,000	10,000					

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Summary of Adopted Revenues - continued

SUMMARY OF ALL CITY RESOURCES/REVENUES	TOTAL 2006/2007	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
Housing and Community Development Grant	364,794		364,794	364,794			
FEMA Seismic Retrofit Grant							
AB1913 Police Grant	163,000		163,000	163,000			
Various Grants	465,920		465,920	465,920			
Traffic Congestion - 317							
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	\$2,141,151	\$502,102	\$1,639,049	\$1,639,049			
General Plan Fee	109,520	109,520					
Planning Fees	241,520	241,520					
Sale of Reports, Maps, Publications	2,400	2,400					
Administrative Citation Fees	3,600	3,600					
Plan Check Fees	248,260	248,260					
Fast Track Plan Check	20,000	20,000					
Plan Filing Fee	1,000	1,000					
Dedications/Abandon/Agreement							
Inspection Fees	10,000	10,000					
Seismic Program Fees							
Engineering Fees							
Animal Control Fees	1,750	1,750					
Weed Abatement Fees	1,000	1,000					
Investigation & Processing Fees	34,700	1,000	33,700	33,700			
Filming Fees - Recreation	10,000	10,000					
Cable TV Announcements	100	100					
Filming Fees - Services & Equipment	33,250	33,000	250	250			
Returned Check Charge	2,000	2,000					
Employee Garnishment Charge	200	200					
School Resource Officer Reimb	70,080	70,080					
Miscellaneous Police Services	100	100					
Fingerprints	300	300					
Vehicle Release & Storage Charges	35,000	35,000					
Mobile Home Rent Application	8,500		8,500	8,500			
Fire Safety Inspections	10,000	10,000					
Fire Special Services	5,000	5,000					
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	5,110,000		5,110,000			5,110,000	
WW Reclamation Connection Fee	250,000		250,000			250,000	
Sales of Reports, Maps, etc.	5,300	5,300					
Water Service Charges	5,323,000		5,323,000				5,323,000
Water Capital Facility Charge	250,000		250,000				250,000
Water Service Installation	75,000		75,000				75,000
Water Service / Sale of Water	85,000		85,000				85,000
Recreation Program Fees	117,700		117,700	117,700			
Facilities Cleanup	12,000	12,000					
Total Charges for Current Services	\$14,023,880	\$872,130	\$13,151,750	\$160,150	\$1,891,600	\$5,360,000	\$5,740,000

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Summary of Adopted Revenues - continued

SUMMARY OF ALL CITY RESOURCES/REVENUES	TOTAL 2006/2007	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
Sale of Recyclables	43,000		43,000		43,000		
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	20,000		20,000	20,000			
Museum Contributions/Gifts, Store Sales, Tour Fees, Donations, Memberships	67,000		67,000	67,000			
Other contributions/donations/gifts - Harding Park Trust	500,000		500,000	500,000			
Miscellaneous/Reimbursements/ Other	174,930	172,430	2,500	2,500			
Total Other Revenue	\$867,930	\$235,430	\$632,500	\$589,500	\$43,000		
Transfers In	1,257,681		1,257,681	1,038,025			219,656
Total Operating Transfers In	\$1,257,681		\$1,257,681	\$1,038,025			\$219,656
Total Estimated Resources	\$27,557,853	\$9,653,435	\$17,904,418	\$4,110,662	\$1,964,100	\$5,420,000	\$6,409,656
Overhead to Gen Fund - Mobile Home	1,375	1,375					
Overhead to Gen Fund -NPDES	5,530	5,530					
Overhead to Gen Fund -Stormwater	36,594	36,594					
Overhead to Gen Fund - Gas Tax	128,441	128,441					
Overhead to Gen Fund - Refuse	185,884	185,884					
Overhead to Gen Fund - WW Reclam	154,318	154,318					
Overhead to Gen Fund - Water	378,855	378,855					
Overhead to Gen Fund - RDA	130,933	130,933					
Total Overhead Transfers	\$1,021,930	\$1,021,930					
Total Resources Available	\$36,770,087	\$12,415,365	\$24,354,722	\$4,773,966	\$2,251,100	\$5,920,000	\$11,409,656

SUMMARY OF PROPOSED APPROPRIATIONS

SUMMARY OF ALL CITY EXPENDITURES/ APPROPRIATIONS	TOTAL 2006/2007	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
City Administration:							
City Council	96,791	96,791					
City Clerk	102,515	102,515					
City Attorney	158,400	158,400					
City Manager	301,274	301,274					
Personnel/Employee Relations	124,505	124,505					
Risk Management	333,792	333,792					
MIS	269,763	269,763					
Mobile Home Rent Review	12,181		12,181	12,181			
Non-Departmental							
Total City Administration Operating Budget	\$1,399,220	\$1,387,039	\$12,181	\$12,181			
Building & Safety:							
Building	584,775	584,775					
Housing Rehabilitation	36,471		36,471	36,471			
Code Enforcement	249,650	22,949	226,701	226,701			
CDBG Administration	125,421		125,421	125,421			
FEMA Seismic Retrofit Grant							
Total Building & Safety Operating Budget	\$996,318	\$607,724	\$388,594	\$388,594			
Community Services:							
Community Center	181,367	181,367					
Recreation and Leisure Services	414,398	288,069	126,329	126,329			
Depot	17,760	17,760					
Museum	155,502		155,502	155,502			
Cable Television	29,162		29,162	29,162			
Total Community Services Operating Budget	\$798,189	\$487,196	\$310,993	\$310,993			
Financial Services:							
City Treasurer	9,101	9,101					
Finance	290,563	290,563					
Customer Billing	493,968	47,315	446,653	7,342			439,311
Purchasing	51,115	51,115					
Total Finance Operating Budget	\$844,746	\$398,093	\$446,653	\$7,342			\$439,311
Fire:							
Fire Administration	169,168	169,168					
Fire Prevention	195,594	195,594					
Fire Operations	1,355,237	1,355,237					
Total Fire Operating Budget	\$1,719,999	\$1,719,999					
Planning:							
Planning	739,478	739,478					
Total Planning Operating Budget	\$739,478	\$739,478					

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Summary of Proposed Appropriations - continued

SUMMARY OF ALL CITY EXPENDITURES/ APPROPRIATIONS	TOTAL 2006/2007	GENERAL PURPOSE FUNDS	TOTAL RESTRICTED PURPOSE FUNDS	OTHER FUNDS	REFUSE	WASTEWATER RECLAMATION	WATER
Police:							
Police Administration	423,236	423,236					
Patrol	2,972,085	2,972,085					
Investigations	618,266	618,266					
Dispatch - Communications	397,484	397,484					
Records	96,572	96,572					
Custody and Jail	800	800					
Animal Regulation	132,382	132,382					
School Resource Officer	71,778	71,778					
Graffiti Removal	56,953	56,953					
AB1913 Grant	63,004		63,004	63,004			
SLESF - COPS (AB1913)	72,427		72,427	72,427			
Total Police Operating Budget	\$4,904,986	\$4,769,555	\$135,431	\$135,431			
Public Works:							
General Engineering	49,350	49,350					
Streets and Storm Drains	1,598,736	31,278	1,567,458	1,567,458			
Buildings & Grounds	526,459	526,459					
Refuse Enterprise	1,650,707		1,650,707		1,650,707		
Wastewater Reclamation Enterprise	2,154,984		2,154,984			2,154,984	
Water Enterprise	5,299,961		5,299,961				5,299,961
Total Public Works Operating Budget	\$11,280,197	\$607,087	\$10,673,110	\$1,567,458	\$1,650,707	\$2,154,984	\$5,299,961
Economic Development:							
Economic Development	2,500	2,500					
Total Economic Development Budget	\$2,500	\$2,500					
Total Expenditures/Appropriations for Operations	\$22,685,633	\$10,718,671	\$11,966,962	\$2,421,998	\$1,650,707	\$2,154,984	\$5,739,272
Operating Transfers Out	\$1,257,681	56,770	\$1,200,911	807,564	196,673	196,673	
Capital Improvement/Special Projects	\$33,831,320	\$294,000	\$33,537,320	1,842,320	24,000	21,795,000	9,876,000
Total Adopted Expenditures/Appropriations	\$57,774,634	\$11,069,441	\$46,705,192	\$5,071,882	\$1,871,380	\$24,146,658	\$15,615,272