GENERAL FUND BUDGET NET OF PROGRAM REVENUES*

Fiscal Year 2006

General Fund Departments/Programs	Expenditures and Other Uses	Program Revenues and Other Allocated Sources	Net (Expenditure) Revenue and Changes in Fund Balance	% of Exp. Covered
City Council	$ 285,854	$ 72,754	$ (213,100)	25.5%
City Clerk	556,203	194,254	(361,949)	34.9%
City Manager	739,162	334,415	(404,747)	45.2%
City Attorney	594,473	196,740	(397,733)	33.1%
Human Resources	852,608	296,082	(556,526)	34.7%
Finance and Information Services	3,760,596	1,175,234	(2,585,362)	31.3%
Police	18,117,233	2,367,069	(15,750,164)	13.1%
Fire	9,189,567	397,348	(8,792,219)	4.3%
Facilities/Custodial Services	534,760	93,297	(441,463)	17.4%
Parks	5,400,176	273,976	(5,126,200)	5.1%
Recreation	5,271,090	2,660,400	(2,610,690)	50.5%
Library - City Contribution	9,442,046	8,047,295	(1,394,751)	85.2%
Public Works	4,320,390	2,021,941	(2,298,449)	46.8%
Planning and Building Inspection	2,688,511	1,868,685	(819,826)	69.5%
Social Services Programs	1,583,592	-	(1,583,592)	0.0%
Community Promotion	592,230	180,000	(412,230)	30.4%
Redevelopment Administration	840,752	840,752	-	100.0%
Other Miscellaneous	666,260	18,500	(647,760)	2.8%
Unallocated Debt Service	134,004	-	(134,004)	0.0%
Interfund Transfers Out and To Reserves	51,875	-	(51,875)	0.0%
Total General Fund	$ 65,621,382	$ 21,038,742	$ (44,582,640)	32.1%

General Revenues and Other Unallocated Sources:	
Taxes:	
Property Taxes	10,459,158
Sales and Use Taxes	11,018,723
Business License Taxes	798,000
Franchise Taxes	766,000
Transient Occupancy Taxes	1,047,000
Utility Users Taxes	7,800,000
Admission Taxes	1,650,000
Other Taxes	400,000
Total Taxes	33,938,881
Unallocated Fines and Other Charges	2,572,535
Unrestricted Grants and Contributions	432,800
Unrestricted Investment Earnings	254,955
Miscellaneous	502,983
Loan and Advance Principal Receipts	222,206
Interfund Transfers In	1,036,600
Total General Revenues and Other Unallocated Sources	38,960,960
Change in Fund Balance	(5,621,680)
Estimated Fund Balance - Beginning of Year	6,320,963
Estimated Fund Balance - End of Year	$ 699,283

*Does not include amounts designated for special programs