OPERATING EXPENDITURES BY DEPARTMENT - GENERAL FUND*

	2004 Actual	2005 Amended Budget	2005 Estimated Actual	2006 Budget Projection
CITY COUNCIL				
Personnel Services	$ 168,632	$ 160,712	$ 160,067	$ 159,174
Services, Supplies and Other Charges	105,651	164,596	143,614	126,680
Subtotal	274,283	325,308	303,681	285,854
CITY CLERK				
Personnel Services	435,504	451,955	410,451	472,387
Services, Supplies and Other Charges	118,754	163,220	151,331	83,816
Debt Service	25,107	-	-	-
Subtotal	579,365	615,175	561,782	556,203
CITY MANAGER				
Personnel Services	523,762	577,783	551,875	593,038
Services, Supplies and Other Charges	139,681	169,996	142,986	146,124
Capital Outlay	-	550	517	-
Subtotal	663,443	748,329	695,378	739,162
CITY ATTORNEY				
Personnel Services	11,025	13,955	13,955	14,059
Services, Supplies and Other Charges	530,891	519,439	519,839	580,414
Subtotal	541,916	533,394	533,794	594,473
HUMAN RESOURCES				
Personnel Services	510,842	557,026	556,247	575,611
Services, Supplies and Other Charges	211,243	252,590	250,428	276,997
Capital Outlay	44,056	20,500	-	-
Subtotal	766,141	830,116	806,675	852,608
FINANCE				
Personnel Services	2,334,970	2,469,225	2,494,930	2,811,394
Services, Supplies and Other Charges	720,027	995,770	995,047	893,007
Capital Outlay	67,958	51,315	54,883	56,195
Subtotal	3,122,955	3,516,310	3,544,860	3,760,596
POLICE				
Personnel Services	12,384,024	14,179,615	13,565,850	14,691,897
Services, Supplies and Other Charges	3,397,524	3,676,825	3,627,160	3,327,059
Capital Outlay	51,402	152,200	152,200	98,277
Subtotal	15,832,950	18,008,640	17,345,210	18,117,233
FIRE				
Personnel Services	7,120,933	7,646,711	7,811,626	8,133,544
Services, Supplies and Other Charges	709,479	750,097	753,973	731,094
Capital Outlay	113,355	647,476	646,274	121,404
Debt Service	77,743	85,217	85,217	203,525
Subtotal	8,021,510	9,129,501	9,297,090	9,189,567
PARKS AND RECREATION				
Personnel Services	7,084,130	7,557,339	7,409,219	7,725,278
Services, Supplies and Other Charges	3,045,398	3,581,350	3,514,480	3,444,773
Capital Outlay	85,885	31,790	30,646	35,975
Subtotal	10,215,413	11,170,479	10,954,345	11,206,026

*Does not include amounts designated for special programs

(continued)

OPERATING EXPENDITURES BY DEPARTMENT - GENERAL FUND*

(continued)

	2004 Actual	2005 Amended Budget	2005 Estimated Actual	2006 Budget Projection
LIBRARY				
Personnel Services	$ 7,133,828	$ 7,646,636	$ 7,643,402	$ 8,047,295
Services, Supplies and Other Charges	1,394,751	1,394,751	1,394,751	1,394,751
Subtotal	8,528,579	9,041,387	9,038,153	9,442,046
PUBLIC WORKS				
Personnel Services	3,000,222	3,053,096	2,945,680	3,216,025
Services, Supplies and Other Charges	974,525	1,082,626	946,411	1,004,365
Capital Outlay	48,184	22,880	23,688	100,000
Debt Service	43,812	-	-	-
Subtotal	4,066,743	4,158,602	3,915,779	4,320,390
PLANNING AND COMMUNITY DEVELOPMENT				
Personnel Services	2,108,002	2,193,840	2,178,102	2,198,952
Services, Supplies and Other Charges	376,011	783,669	623,081	486,623
Capital Outlay	746	7,616	7,502	11,949
Debt Service	11,107	-	-	-
Subtotal	2,495,866	2,985,125	2,808,685	2,697,524
NON-DEPARTMENTAL				
Personnel Services	14,302	29,000	29,000	29,000
Services, Supplies and Other Charges	2,687,563	2,826,007	2,811,975	2,804,069
Subtotal	2,701,865	2,855,007	2,840,975	2,833,069
REDEVELOPMENT ADMINISTRATION				
Personnel Services	731,189	774,108	736,020	840,752
Subtotal	731,189	774,108	736,020	840,752
Total General Fund Operating Expenditures:				
Personnel Services	$ 43,561,365	$ 47,311,001	$ 46,506,424	$ 49,508,406
Services, Supplies and Other Charges	14,411,498	16,360,936	15,875,076	15,299,772
Capital Outlay	411,586	933,777	915,193	423,800
Debt Service	157,769	85,767	85,734	203,525
TOTAL	$ 58,542,218	$ 64,691,481	$ 63,382,427	$ 65,435,503

*Does not include amounts designated for special programs