

OPERATING EXPENDITURES SUMMARY - ALL FUNDS

FUND / PROGRAM	AMENDED OPERATING BUDGET 2004-05							ADOPTED OPERATING BUDGET 2005-06			
	2002-03	2003-04	2004-05								
	ACTUAL	ACTUAL	ADOPTED	PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS	PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS
GENERAL FUND	EXPENSES	EXPENSES	BUDGET								
POLICE											
ADMINISTRATION	\$ 1,491,646	\$ 1,454,317	\$ 1,651,270	\$ 1,038,041	\$ 617,020	\$ 0	\$ 1,655,061	\$ 1,047,668	\$ 769,386	\$ 0	\$ 1,817,054
FIELD OPERATIONS	5,307,598	5,907,597	5,992,122	5,318,737	656,046	14,975	5,989,758	5,391,074	826,225	8,000	6,225,299
SUPPORT SERVICES	1,291,295	1,391,895	1,594,387	1,429,484	165,252	0	1,594,736	1,431,919	173,138	0	1,605,057
INVESTIGATION & COMM. SERVICES	1,224,130	1,060,324	1,365,355	1,223,236	129,121	0	1,352,357	1,185,110	124,186	0	1,309,296
POLICE TOTAL	9,314,669	9,814,133	10,603,134	9,009,498	1,567,439	14,975	10,591,912	9,055,771	1,892,935	8,000	10,956,706
FIRE											
ADMINISTRATION	479,574	427,167	541,183	374,192	166,591	0	540,783	395,022	224,436	0	619,458
PREVENTION	273,231	274,393	316,084	276,806	41,134	0	317,940	274,330	36,823	0	311,153
OPERATIONS	5,101,439	5,238,780	5,659,905	5,081,124	548,892	92,140	5,722,156	5,533,464	552,618	66,000	6,152,082
TRAINING	181,829	177,793	197,090	170,428	69,277	0	239,705	164,780	45,175	0	209,955
EMERGENCY PREPAREDNESS	62,303	67,742	79,169	37,547	41,622	0	79,169	40,471	40,550	0	81,021
FIRE TOTAL	6,098,376	6,185,875	6,793,431	5,940,097	867,516	92,140	6,899,753	6,408,067	899,602	66,000	7,373,669
PUBLIC WORKS											
ADMINISTRATION	380,195	223,745	578,182	422,722	116,148	0	538,870	205,182	74,076	0	279,258
ENGINEERING / DESIGN	342,421	444,443	408,694	319,023	107,938	0	426,961	528,373	91,677	0	620,050
ENGINEERING / SURVEY	75,811	69,549	94,979	78,705	16,274	0	94,979	89,227	20,151	0	109,378
CONSTRUCTION MANAGEMENT	526,778	458,712	468,369	295,039	112,476	67,337	474,852	285,219	118,965	75,000	479,184
TRANSPORTATION ENGINEERING	487,248	538,475	464,814	224,002	210,646	50,000	484,648	254,740	209,624	50,000	514,364
STREET MAINTENANCE	1,411,240	1,267,990	1,264,764	641,042	647,468	0	1,288,510	768,351	646,033	0	1,414,384
BUILDING MAINTENANCE	1,105,485	1,078,675	1,142,713	414,955	563,154	338,047	1,316,156	494,092	515,033	165,270	1,174,395
CUSTODIAL SERVICES	912,612	830,697	851,624	660,944	190,680	0	851,624	695,651	155,365	0	851,016
PARKS	2,710,468	2,733,477	2,687,974	1,893,912	723,114	76,600	2,693,626	2,091,997	745,855	59,000	2,896,852
URBAN FORESTRY	979,740	918,579	858,189	637,522	219,537	3,050	860,109	654,975	266,230	3,200	924,405
PUBLIC WORKS TOTAL	8,931,998	8,564,342	8,820,302	5,587,866	2,907,435	535,034	9,030,335	6,067,807	2,843,009	352,470	9,263,286
COMMUNITY DEVELOPMENT											
PLANNING	971,610	978,198	1,017,590	883,616	214,198	0	1,097,814	827,817	146,328	0	974,145
BUILDING SAFETY & INSPECTION	701,392	748,895	781,273	686,134	111,693	0	797,827	683,806	92,665	0	776,471
PROPERTY MANAGEMENT	129,172	93,911	102,705	86,451	16,254	0	102,705	81,733	62,875	0	144,608
ECONOMIC DEVELOPMENT	113,332	117,591	89,676	0	94,676	0	94,676	0	89,676	0	89,676
COMM. DEVELOPMENT TOTAL	1,915,506	1,938,595	1,991,244	1,656,201	436,821	0	2,093,022	1,593,356	391,544	0	1,984,900
RECREATION & COMM. SERV.											
REC. & COMM. SERV. ADMIN.	689,411	755,585	822,927	647,878	196,256	0	844,134	702,494	182,845	0	899,939
MONTEREY YOUTH CENTER	221,199	255,111	298,602	201,617	96,991	0	298,608	204,176	116,714	0	320,890
MONTEREY SENIOR CENTER	186,484	213,341	237,060	151,412	85,648	0	237,060	159,361	87,021	0	245,582

ARCHER PARK CENTER	196,648	172,999	3,094	0	3,100	0	3,100	0	6,432	0	6,432
HILLTOP PARK CENTER	288,704	278,040	374,953	282,313	92,664	0	374,977	218,780	91,493	0	310,273
CASANOVA OAK KNOLL PARK CTR.	151,184	177,747	220,004	176,000	44,010	0	220,010	176,887	46,615	0	222,702
SPECIAL PROGRAMS / EVENTS	568,458	562,593	674,714	542,295	160,904	0	703,199	505,342	157,461	0	662,803
SPORTS	184,283	199,684	255,976	170,371	85,605	0	255,976	173,922	89,905	0	263,827
MONTEREY SPORTS CENTER	3,039,789	3,351,696	3,702,700	2,845,661	827,831	82,292	3,755,784	2,875,965	806,000	36,768	3,705,733
MONTEREY SPTS CNTR BLDG MTCE	0	0	0	0	0	0	0	121,759	98,553	0	220,312

RECREATION & C.S. TOTAL	5,526,160	5,966,796	6,590,030	5,017,547	1,593,009	82,292	6,692,848	5,138,686	1,683,039	36,768	6,858,493
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LIBRARY											
LIBRARY ADMIN.	911,768	778,637	738,205	299,063	440,865	33,217	773,145	422,400	467,984	0	979,449
SUPPORT SERVICES	207,960	170,420	185,757	166,457	19,300	0	185,757	172,635	19,325	0	386,078
REFERENCE SERVICES	500,762	575,877	647,609	595,531	52,079	0	647,610	481,820	53,193	0	251,831
YOUTH SERVICES	294,611	282,991	317,270	300,919	16,767	0	317,686	387,539	15,800	0	403,339
READERS' SERVICES	560,649	476,716	518,471	473,355	45,115	0	518,470	441,376	33,760	0	475,135
MUSEUM	434,528	193,189	183,078	111,064	74,764	0	185,828	128,121	57,612	0	185,733
PRESIDIO PARK & MUSEUM	47,560	38,158	43,658	39,199	4,459	0	43,658	42,894	4,783	0	47,677

LIBRARY TOTAL	2,957,838	2,515,988	2,634,048	1,985,588	653,349	33,217	2,672,154	2,076,785	652,457	0	2,729,242
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GENERAL FUND (Continued)											
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PUBLIC FACILITIES											
CONFERENCE CENTER ADMIN.	312,588	266,976	322,128	210,519	111,609	0	322,128	199,705	100,514	0	300,219
SALES & MARKETING	760,565	839,662	819,416	252,424	607,529	0	859,953	264,143	568,539	0	832,682
EVENT OPERATIONS	986,965	1,143,799	1,065,844	688,357	564,632	0	1,252,989	712,221	381,509	0	1,093,730
BUILDING MAINTENANCE	153,750	182,746	187,320	81,359	112,770	16,997	211,126	93,956	105,961	36,000	235,917
LANDSCAPE / GENERAL MAINT.	266,428	241,892	273,017	0	280,700	0	280,700	0	258,017	0	258,017
VISITOR PROMOTION	547,434	724,528	753,522	0	770,651	0	770,651	0	752,260	0	752,260
HARBOR ADMINISTRATION	199,375	207,140	203,129	160,256	42,873	0	203,129	162,023	101,308	0	263,331
HARBOR MAINTENANCE	210,060	275,271	236,909	120,332	138,546	0	258,878	125,134	116,577	8,000	249,711
HARBOR SECURITY	62,710	54,642	71,327	39,395	43,535	0	82,930	40,815	33,432	0	74,247

PUB. FACILITIES TOTAL	3,499,875	3,936,656	3,932,612	1,552,642	2,672,845	16,997	4,242,484	1,597,997	2,418,117	44,000	4,060,114
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GENERAL GOVERNMENT											
MAYOR-COUNCIL	76,979	76,321	75,937	69,976	5,961	0	75,937	72,345	5,942	0	78,287
CITY MANAGER-ADMINISTRATION	644,089	689,282	703,854	659,097	47,432	0	706,529	677,919	47,588	0	725,507
COMM. RESOURCES / EDUCATION	255,183	249,240	243,344	166,075	87,917	0	253,992	189,901	77,907	0	267,808
CITY CLERK	381,212	312,013	362,187	220,149	144,719	0	364,868	284,003	121,872	0	405,875
PRINTING	126,066	87,768	110,865	0	110,865	0	110,865	0	35,465	0	35,465
CITY ATTORNEY	566,055	557,708	614,047	472,417	141,630	0	614,047	498,374	135,964	0	634,338
PERSONNEL	682,338	647,750	687,420	498,804	219,269	0	718,073	451,672	179,103	0	630,775
FINANCE - ADMINISTRATION	352,946	300,394	360,711	271,801	153,223	15,775	440,799	190,019	90,923	0	280,942
REVENUE	413,972	437,630	493,726	387,287	99,528	0	486,815	401,858	104,468	0	506,326
ACCOUNTING	495,030	516,312	560,285	486,183	79,860	0	566,043	617,208	85,263	0	702,471
MISCELLANEOUS & FIXED	147,197	157,063	56,999	0	161,672	0	161,672	0	50,000	0	50,000
COMMUNITY PROMOTION	129,681	160,306	158,704	0	203,284	0	203,284	9,570	152,831	0	162,401
INTERGOV'T. RELATIONS	99,743	155,998	175,721	0	181,671	0	181,671	0	170,721	0	170,721

GENERAL GOVERNMENT TOTAL	4,370,491	4,347,785	4,603,800	3,231,789	1,637,031	15,775	4,884,595	3,392,869	1,258,047	0	4,650,916
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GENERAL FUND TOTAL	\$ 42,614,913	\$ 43,270,170	\$ 45,968,601	\$ 33,981,228	\$ 12,335,445	\$ 790,430	\$ 47,107,103	\$ 35,331,338	\$ 12,038,750	\$ 507,238	\$ 47,877,326
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SPECIAL FUNDS

PUBLIC SAFETY

WATER SYSTEM IMPROVEMENT	\$ 30,751	\$ 9,217	25,000	\$ 0	\$ 25,000	0	\$ 25,000	0	25,000	0	25,000
PUBLIC SAFETY TRAINING	46,743	109,755	79,242	0	153,208	0	153,208	24,404	79,951	9,900	114,255
PUBLIC SAFETY GRANTS	0	6,263	0	0	0	34,354	34,354	0	0	0	0
ASSET SEIZURE	14,309	7,000	10,000	0	0	10,000	10,000	0	0	10,000	10,000
PUBLIC SAFETY TOTAL	91,803	132,235	114,242	0	178,208	44,354	222,562	24,404	104,951	19,900	149,255

PUBLIC WORKS

PRESIDIO PUB. WORKS AUTH.	6,347,745	4,681,915	4,338,887	2,264,549	2,111,523		4,376,072	2,239,353	1,990,081	0	4,229,434
NAVY SERVICES	542,364	200,271	156,000	0	354,674		354,674	0	156,000	0	156,000
CEMETERY - OPERATING	304,895	286,763	281,040	199,488	80,715	960	281,163	210,206	56,997	6,560	273,763
CEMETERY - DEBT SERV.	117,781	32,219	118,608	0	118,608	0	118,608	0	0	78,504	78,504
SEWER LINE MAINTENANCE	535,200	576,236	1,112,787	473,492	532,995	112,000	1,118,487	466,930	456,322	46,000	969,252
STORM WATER UTILITY	780,395	768,431	956,762	465,505	495,752	0	961,257	511,337	491,820	0	1,003,157
ALVARADO ST. MAINT. DIST.	74,894	93,189	80,206	31,673	47,368	6,650	85,691	34,146	42,387	0	76,533
CALLE PRINCIPAL ST. MAINT. DIST.	9,858	15,164	42,921	6,507	6,911	29,503	42,921	6,889	6,625	0	13,514
SKYLINE FOREST MAINT. DIST.	13,974	13,436	14,140	0	14,140	0	14,140	0	14,140	0	14,140
MATERIALS RECOVERY FACILITY	205,040	292,674	195,709	0	309,451	0	309,451	0	195,709	0	195,709
PUBLIC WORKS TOTAL	8,932,146	6,960,298	7,297,060	3,441,214	4,072,137	149,113	7,662,464	3,468,861	3,410,081	131,064	7,010,006

SPECIAL FUNDS (Continued)

COMMUNITY DEVELOPMENT

HOUSING & CDBG TOTAL	1,472,812	1,161,968.00	4,254,747	430,971	146,283	3,684,149	4,261,403	536,613	230,057	4,718,088	5,484,758
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RECREATION & CULTURAL

SPORTS CENTER	0	0	0	0		0	0	0	0	0	0
SENIOR CENTER PROGRAMS	18,252	19,566	25,000	0	25,000	0	25,000	0	25,000	0	25,000
GOLDEN 55 TRAVELERS	75,095	72,662	110,000	0	110,185	0	110,185	0	125,000	0	125,000
LIBRARY	112,945	69,417	91,550	34,500	99,318	5,000	138,818	27,142	99,450		126,592
MUSEUM	708	4531	5,000	0	5,000	0	5,000	0	5,000	0	5,000
REC. & CULTURAL TOTAL	207,000	166,176	231,550	34,500	239,503	5,000	279,003	27,142	254,450	0	281,592

PUBLIC FACILITIES

WHARF 1 SPRINKLER SYSTEM	10,619	55,892	20,000	0	20,000	0	20,000	0	20,000	0	20,000
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MARINA

ADMINISTRATION	465,935	524,783	567,096	315,920	256,171	0	572,091	317,085	330,941	0	648,026
MAINTENANCE	761,011	1,454,720	367,956	217,317	152,888	0	370,205	244,399	150,386	8,000	402,785
SECURITY	134,548	143,156	165,498	149,795	15,702	0	165,497	164,667	15,531		180,198
DEBT SERVICE	476,872	240,070	476,014	0	476,014	0	476,014	0	486,202	0	486,202
MARINA TOTAL	1,838,366	2,362,729	1,576,564	683,032	868,984	0	1,583,807	726,151	983,060	8,000	1,717,211

PARKING

ADMINISTRATION	1,936,066	1,461,759	1,183,596	538,471	648,388	0	1,186,859	532,792	761,477	0	1,294,269
ENFORCEMENT	560,374	691,949	882,982	756,530	115,452	11,000	882,982	927,789	114,803	0	1,042,592
MAINTENANCE	831,402	927,705	960,109	550,790	416,523	119,099	1,086,412	596,955	403,555	0	1,000,510
ATTENDANT / SECURITY	699,171	748,704	944,499	865,154	80,185	0	945,339	892,895	79,021	0	971,916
DEBT SERVICE	1,892,017	399,512	1,485,449	0	1,470,736	0	1,470,736	0	988,168	0	988,168
PARKING TOTAL	5,919,030	4,229,629	5,456,635	2,710,945	3,049,100	130,099	5,572,328	2,950,431	2,347,024	0	5,297,455
PUBLIC FACILITIES TOTAL	7,768,015	6,648,250	7,053,199	3,393,977	3,938,085	130,099	7,176,135	3,676,582	3,350,084	8,000	7,034,666
GENERAL GOVERNMENT											
INSTITUTIONAL NETWORK SERV.	0	116,710	0	0	42,000	0	42,000	0	0	0	0
PUBLIC ED. & GOV'T ACCESS	159,154	151,678	141,120	0	141,120	2,500	143,620	0	148,176	0	148,176
GENERAL GOVERNMENT TOTAL	159,154	268,388	141,120	0	183,120	2,500	185,620	0	148,176	0	148,176
INTERNAL SERVICES											
VEHICLE / EQUIPMENT MGMT.	2,104,520	2,447,882	2,102,431	650,694	746,813	809,690	2,207,197	673,427	939,602	256,000	1,869,029
INFORMATION SERVICES	1,556,188	1,701,656	1,923,527	738,274	1,285,560	36,635	2,060,469	808,078	1,167,026	237,476	2,212,580
WORKERS COMPENSATION	1,573,492	2,149,459	1,893,261	116,122	1,777,139	0	1,893,261	124,616	1,873,060	0	1,997,676
HEALTH INSURANCE TRUST	2,421,839	2,709,878	3,068,185	0	3,068,780	0	3,068,780	0	3,146,185	0	3,146,185
LIABILITY & PROPERTY INSUR.	744,182	740,929	803,445	152,643	952,003	0	1,104,646	165,549	708,919	0	874,468
INTERNAL SERVICES TOTAL	8,400,221	9,749,804	9,790,849	1,657,733	7,830,295	846,325	10,334,353	1,771,670	7,834,792	493,476	10,099,938
SPECIAL FUNDS TOTAL	\$ 27,031,151	\$ 25,087,119	\$ 28,882,767	\$ 8,958,395	\$ 16,587,631	\$ 4,861,540	\$ 30,121,540	\$ 9,505,272	\$ 15,332,591	\$ 5,370,528	\$ 30,208,391
GRAND TOTAL - ALL FUNDS	\$ 69,646,064	\$ 68,357,289	\$ 74,851,368	\$ 42,939,623	\$ 28,923,076	\$ 5,651,970	\$ 77,228,643	\$ 44,836,610	\$ 27,371,341	\$ 5,877,766	\$ 78,085,717