

PREVENTION	22,021	30,300	37,800	37,800	54,000		54,000					54,000
OPERATIONS	750,876	685,864	644,158	674,605	619,150		611,650	7,500				619,150
TRAINING	0	1,200	0	0	0		0					0
EMERGENCY PREPAREDNESS	0	0	5,000	163,400	0		0				0	0
FIRE TOTAL	841,661	787,568	755,328	944,175	743,520	70,000	666,020	0	7,500	0	0	743,520

PUBLIC WORKS												
ADMINISTRATION	85,840	124,947	107,500	107,500	110,500		500		10,000		100,000	110,500
ENGINEERING / DESIGN	12,000	12,000	12,000	12,000	6,000	6,000					0	6,000
CONSTRUCTION MANAGEMENT	33,019	0	15,500	15,500	15,500		500				15,000	15,500
TRANSPORTATION ENGINEERING	0	6,996	7,500	7,500	7,500		7,500					7,500
STREET MAINTENANCE	74,213	82,371	55,000	55,000	103,000		103,000					103,000
BUILDING MAINTENANCE	844	240	0	0	500		500					500
CUSTODIAL SERVICES	10,682	(3,111)	0	0	0		0					0
PARKS	317,685	184,031	182,500	182,500	179,750		179,750					179,750
URBAN FORESTRY	38,365	11,891	0	0	0		0					0
PUBLIC WORKS TOTAL	572,648	419,365	380,000	380,000	422,750	6,000	291,750	0	0	10,000	0	115,000

GENERAL FUND (Continued)

COMMUNITY DEVELOPMENT												
PLANNING	\$ 56,053	\$ 63,131	\$ 66,000	\$ 66,000	\$ 67,320	\$ 0	\$ 67,320	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,320
BUILDING SAFETY AND INSPECTION	791,047	957,345	611,895	755,037	679,534		248,285		430,833		416	679,534
HOUSING & PROPERTY MGMT	1,737,288	1,911,095	2,207,921	1,907,921	1,976,446		7,000	1,969,446				1,976,446
COMMUNITY DEVELOPMENT TOTAL	2,584,388	2,931,571	2,885,816	2,728,958	2,723,300	0	322,605	1,969,446	0	430,833	0	416

RECREATION & COMMUNITY SERVICES												
ADMINISTRATION	15,266	17,416	19,238	19,238	23,866		23,866					23,866
MONTEREY YOUTH CENTER	92,100	113,749	116,556	116,556	122,963		122,963					122,963
MONTEREY SENIOR CENTER	25,116	30,552	33,020	33,020	34,403		34,403					34,403
ARCHER PARK CENTER	60,232	41,721	0	0	0		0					0
HILLTOP PARK CENTER	54,395	54,076	104,472	104,472	112,312		112,312					112,312
CASANOVA OAK KNOLL PARK CTR.	39,885	41,020	50,285	50,285	58,053		58,053					58,053
SPECIAL PROGRAMS & EVENTS	298,955	337,342	376,850	401,892	388,490		388,490					388,490
SPORTS	116,169	116,905	153,690	153,690	159,570		159,570					159,570
MONTEREY SPORTS CENTER	2,656,759	3,055,544	2,918,495	3,190,000	3,322,505		3,322,505					3,322,505
REC. & COMM. SERVICES TOTAL	3,358,876	3,808,323	3,772,606	4,069,153	4,222,162	0	4,222,162	0	0	0	0	4,222,162

LIBRARY												
ADMINISTRATION	71,638	13,633	0	0	0							0
SUPPORT SERVICES	1,260	4,435	1,750	1,750	13,147		13,147					13,147
REFERENCE SERVICES	13,392	10,177	9,250	9,250	0		0					0
READERS' SERVICES	92,371	92,521	86,500	86,500	93,897		93,897					93,897
MUSEUM	6,318	9,026	4,000	4,000	3,000						3,000	3,000
PRESIDIO PARK & MUSEUM	4,904	2,384	3,500	3,500	2,700						2,700	2,700
LIBRARY TOTAL	189,884	132,176	105,000	105,000	112,744	0	107,044	0	0	0	0	5,700

PUBLIC FACILITIES												
SALES & MARKETING	225,389	224,886	200,000	213,000	215,000		215,000					215,000
EVENT OPERATIONS	1,199,748	1,502,099	1,349,000	1,669,000	1,574,000		1,574,000					1,574,000
VISITOR PROMOTION	96,069	99,591	100,000	100,000	100,000						100,000	100,000
HARBOR MAINTENANCE	118,766	256,462	222,620	222,620	182,000		182,000					182,000

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PUBLIC FACILITIES TOTAL	<u>1,639,971</u>	<u>2,083,038</u>	<u>1,871,620</u>	<u>2,204,620</u>	<u>2,071,000</u>	<u>0</u>	<u>1,971,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>2,071,000</u>	
GENERAL GOVERNMENT														
CITY MANAGER	4,823	3,413	7,900	7,900	5,900		5,900						5,900	
CITY ATTORNEY	69,007	78,858	50,000	50,000	29,739					29,739			29,739	
CITY MANAGER TOTAL	<u>73,830</u>	<u>82,271</u>	<u>57,900</u>	<u>57,900</u>	<u>35,639</u>	<u>0</u>	<u>5,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,739</u>	<u>0</u>	<u>35,639</u>
GENERAL FUND TOTAL	<u>\$ 42,056,614</u>	<u>\$ 42,664,669</u>	<u>\$ 44,100,388</u>	<u>\$ 44,971,924</u>	<u>\$ 46,560,718</u>	<u>\$ 33,201,367</u>	<u>\$ 9,047,521</u>	<u>\$ 2,854,946</u>	<u>\$ 316,396</u>	<u>\$ 448,033</u>	<u>\$ 333,739</u>	<u>\$ 358,716</u>	<u>\$ 46,560,718</u>	

REVISED REVENUE BY MAJOR CATEGORY 2004-05

<u>\$ 31,388,073</u>	<u>\$ 9,026,054</u>	<u>\$ 2,793,421</u>	<u>\$ 304,492</u>	<u>\$ 528,100</u>	<u>\$ 420,000</u>	<u>\$ 511,784</u>	<u>\$ 44,971,924</u>
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PERCENTAGE CHANGE COMPARED TO 2004-05 REVISED ESTIMATE

5.8%	0.2%	2.2%	3.9%	-15.2%	-20.5%	-29.9%	3.5%
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GRAND TOTALS

43,283,032	41,100,696	41,136,606
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3,315
3,319

INTEREST INCOME - LEASES
LEASE REVENUE