

## OPERATING EXPENDITURES SUMMARY - ALL FUNDS

FUND / PROGRAM	2004-05		2005-06		2006-07		AMENDED OPERATING BUDGET 2006-07	
	ACTUAL EXPENSES	ACTUAL EXPENSES	ADOPTED BUDGET	PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS	
<b>GENERAL FUND</b>								
<b>POLICE</b>								
ADMINISTRATION	\$ 1,648,682	\$ 1,902,038	\$ 1,899,438	\$ 1,045,276	\$ 854,162	\$	\$ 1,899,438	
FIELD OPERATIONS	6,067,029	6,617,610	6,369,794	5,667,755	700,771	23,500	6,392,026	
SUPPORT SERVICES	1,398,831	1,518,276	1,598,675	1,386,576	212,099		1,598,675	
INVESTIGATION & COMM. SERVICES	1,069,781	1,118,194	1,256,108	1,116,741	137,089	2,490	1,256,320	
<b>POLICE TOTAL</b>	<b>10,184,322</b>	<b>11,156,118</b>	<b>11,124,015</b>	<b>9,216,348</b>	<b>1,904,121</b>	<b>25,990</b>	<b>11,146,459</b>	
<b>FIRE</b>								
ADMINISTRATION	530,080	621,537	720,552	471,338	303,622		774,960	
PREVENTION	267,809	210,812	212,381	164,504	47,877		212,381	
OPERATIONS	6,201,189	6,440,918	6,836,478	6,092,607	629,726	103,963	6,826,296	
TRAINING	218,531	232,118	221,039	166,251	54,788		221,039	
EMERGENCY PREPAREDNESS	44,314	32,680	73,890	2,064	71,826		73,890	
<b>FIRE TOTAL</b>	<b>7,261,923</b>	<b>7,538,065</b>	<b>8,064,340</b>	<b>6,896,764</b>	<b>1,107,839</b>	<b>103,963</b>	<b>8,108,566</b>	
<b>PUBLIC WORKS</b>								
ADMINISTRATION	289,498	391,362	501,927	510,546	75,624		586,170	
ENGINEERING / DESIGN	473,138	388,067	562,079	402,904	161,175		564,079	
ENGINEERING / SURVEY	82,274	97,234	117,992	92,832	25,160		117,992	
CONSTRUCTION MANAGEMENT	630,674	633,316	551,717	317,349	154,868	102,916	575,133	
TRANSPORTATION ENGINEERING	458,929	475,104	620,813	347,138	291,596	50,000	688,734	
STREET MAINTENANCE	1,322,418	1,385,991	1,531,103	833,630	697,745	4,000	1,535,375	
BUILDING MAINTENANCE	1,061,001	1,405,089	1,598,386	694,408	776,006	261,222	1,731,636	
CUSTODIAL SERVICES	811,519	868,055	842,146	686,167	163,129		849,296	
PARKS	2,688,901	2,840,892	3,041,433	2,112,276	823,407	105,750	3,041,433	
URBAN FORESTRY	836,704	946,336	997,190	664,467	359,123	4,100	1,027,690	
<b>PUBLIC WORKS TOTAL</b>	<b>8,655,057</b>	<b>9,431,446</b>	<b>10,364,786</b>	<b>6,661,717</b>	<b>3,527,833</b>	<b>527,988</b>	<b>10,717,538</b>	
<b>COMMUNITY DEVELOPMENT</b>								
PLANNING	1,013,163	900,162	1,028,041	877,729	191,787		1,069,516	
BUILDING SAFETY & INSPECTION	732,218	813,745	775,713	670,599	146,571		817,170	
PROPERTY MANAGEMENT	102,283	171,117	216,841	61,206	134,675		195,881	
ECONOMIC DEVELOPMENT	96,357	106,066	166,866		181,866		181,866	
<b>COMM. DEVELOPMENT TOTAL</b>	<b>1,944,021</b>	<b>1,991,090</b>	<b>2,187,461</b>	<b>1,609,534</b>	<b>654,899</b>	<b>0</b>	<b>2,264,433</b>	
<b>RECREATION &amp; COMM. SERV.</b>								
REC. & COMM. SERV. ADMIN.	737,315	811,567	879,383	665,066	214,753		879,819	
MONTEREY YOUTH CENTER	261,603	282,339	320,434	203,243	117,191		320,434	
MONTEREY SENIOR CENTER	231,426	241,164	265,581	163,275	102,306		265,581	
ARCHER PARK CENTER	5,959	3,182	5,935		5,935		5,935	
HILLTOP PARK CENTER	315,950	286,641	336,041	234,455	101,586		336,041	
CASANOVA OAK KNOLL PARK CTR.	202,816	190,588	257,973	196,091	59,157	2,725	257,973	
SPECIAL PROGRAMS / EVENTS	497,415	474,771	673,885	506,700	172,323		679,023	
SPORTS	207,513	228,677	273,218	181,201	92,017		273,218	
MONTEREY SPORTS CENTER	3,619,221	3,596,597	3,899,220	2,937,639	857,868	109,603	3,905,110	
MONTEREY SPTS CNTR BLDG MTCE		255,177	228,017	132,391	113,312		245,703	
<b>RECREATION &amp; C.S. TOTAL</b>	<b>6,079,218</b>	<b>6,370,703</b>	<b>7,139,687</b>	<b>5,220,061</b>	<b>1,836,448</b>	<b>112,328</b>	<b>7,168,837</b>	
<b>LIBRARY</b>								
LIBRARY ADMIN.	769,888	978,916	1,109,594	574,284	539,510		1,113,794	
SUPPORT SERVICES	173,331	384,156	404,198	330,210	88,401	100	418,711	
REFERENCE SERVICES	602,712	182,514	232,126	228,226	3,900		232,126	
YOUTH SERVICES	315,692	403,828	415,844	396,394	19,450		415,844	
READERS' SERVICES	467,132	479,502	544,007	501,304	51,300		552,604	
MUSEUM	169,307	179,389	265,226	151,693	113,533		265,226	
PRESIDIO PARK & MUSEUM	40,702	47,593	50,365	44,106	9,259		53,365	
<b>LIBRARY TOTAL</b>	<b>2,538,764</b>	<b>2,655,898</b>	<b>3,021,360</b>	<b>2,226,217</b>	<b>825,353</b>	<b>100</b>	<b>3,051,670</b>	

FINAL OPERATING BUDGET 2007-08				PERCENTAGE CHANGE COMPARED TO 2006-07 ADOPTED	PERCENTAGE CHANGE COMPARED TO 2006-07 AMENDED
PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS		
\$ 1,585,550	\$ 843,497		\$ 2,429,047		
6,231,750	717,609		6,949,359		
1,525,198	205,511		1,730,709		
<u>1,236,858</u>	<u>142,397</u>		<u>1,379,255</u>		
<b>10,579,356</b>	<b>1,909,014</b>	<b>0</b>	<b>12,488,370</b>	<b>12.3%</b>	<b>12.0%</b>
501,923	211,605		713,528		
191,528	45,340		236,868		
6,658,682	668,250	34,064	7,360,996		
178,313	65,340		243,653		
	59,576		59,576		
<u>7,530,446</u>	<u>1,050,111</u>	<u>34,064</u>	<u>8,614,621</u>	<b>6.8%</b>	<b>6.2%</b>
584,782	94,631		679,413		
428,565	98,205		526,770		
98,996	26,889		125,885		
372,673	153,533	75,000	601,206		
372,814	227,857	50,000	650,671		
871,864	721,150	2,500	1,595,514		
745,110	671,139	428,605	1,844,854		
782,492	156,956		939,448		
2,160,917	855,996	65,000	3,081,913		
709,100	360,164	4,100	1,073,364		
<u>7,127,313</u>	<u>3,366,520</u>	<u>625,205</u>	<u>11,119,038</u>	<b>7.3%</b>	<b>3.7%</b>
830,910	193,258		1,024,168		
680,649	129,416		810,065		
115,908	122,384		238,292		
	121,421		121,421		
<u>1,627,467</u>	<u>566,479</u>	<u>0</u>	<u>2,193,946</u>	<b>0.3%</b>	<b>-3.1%</b>
713,695	211,381		925,076		
225,684	126,424	2,750	354,858		
151,242	98,609	9,400	259,251		
	3,102		3,102		
273,757	108,619	2,000	384,376		
209,821	55,491	7,600	272,912		
543,774	167,185		710,959		
196,100	90,637		286,737		
3,073,098	857,873	78,945	4,009,916		
146,528	121,812		268,340		
<u>5,533,699</u>	<u>1,841,133</u>	<u>100,695</u>	<u>7,475,527</u>	<b>4.7%</b>	<b>4.3%</b>
612,191	522,749	1,750	1,136,690		
349,417	89,515	3,045	441,977		
244,232	3,900		248,132		
415,091	17,950		433,041		
549,608	51,315	1,665	602,588		
165,560	130,314		295,874		
46,396	9,640		56,036		
<u>2,382,495</u>	<u>825,383</u>	<u>6,460</u>	<u>3,214,338</u>	<b>6.4%</b>	<b>5.3%</b>

## OPERATING EXPENDITURES SUMMARY - ALL FUNDS

FUND / PROGRAM	2004-05	2005-06	2006-07	AMENDED OPERATING BUDGET 2006-07			
	ACTUAL	ACTUAL	ADOPTED	PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS
	EXPENSES	EXPENSES	BUDGET				
<b>GENERAL FUND (Continued)</b>							
<b>PUBLIC FACILITIES</b>							
CONFERENCE CENTER ADMIN.	301,241	292,105	331,612	254,067	111,164		365,231
SALES & MARKETING	787,799	900,695	897,568	400,775	491,793	5,000	897,568
EVENT OPERATIONS	1,344,974	1,135,554	1,232,214	730,692	437,202	64,320	1,232,214
BUILDING MAINTENANCE	147,529	205,405	187,289	78,178	112,129	26,932	217,239
LANDSCAPE / GENERAL MAINT.	286,773	276,718	269,758	269,758			269,758
VISITOR PROMOTION	723,736	718,464	901,860	266,263	671,078		937,341
HARBOR ADMINISTRATION	206,440	269,843	326,610	178,325	148,285		326,610
HARBOR MAINTENANCE	249,775	195,979	250,276	126,307	123,969		250,276
HARBOR SECURITY	64,732	60,525	75,031	40,596	52,041		92,637
<b>PUB. FACILITIES TOTAL</b>	<b>4,112,999</b>	<b>4,055,288</b>	<b>4,472,218</b>	<b>2,344,961</b>	<b>2,147,661</b>	<b>96,252</b>	<b>4,588,874</b>
<b>GENERAL GOVERNMENT</b>							
MAYOR-COUNCIL	76,560	78,280	84,364	76,034	7,330		83,364
CITY MANAGER-ADMINISTRATION	718,675	648,938	625,481	571,451	54,030		625,481
COMM. RESOURCES / EDUCATION	219,195	240,917	177,113	131,762	53,577		185,339
CITY CLERK	355,425	403,430	558,935	315,725	168,210	75,000	558,935
PRINTING	70,841	29,560	36,529		36,529		36,529
CITY ATTORNEY	482,395	574,199	674,951	515,724	143,110		658,834
HUMAN RESOURCES	722,420	655,951	989,716	721,741	277,375		999,116
FINANCE - ADMINISTRATION	252,223	278,558	310,023	219,100	119,923	2,000	341,023
REVENUE	464,132	463,358	488,908	429,380	59,528		488,908
ACCOUNTING	583,990	646,820	788,358	695,336	99,832		795,168
MISCELLANEOUS & FIXED			51,500		46,600		46,600
COMMUNITY PROMOTION	207,879	153,133	188,364		223,105		223,105
INTERGOV'T. RELATIONS	124,540	149,969	276,298		279,973		279,973
<b>GENERAL GOVERNMENT TOTAL</b>	<b>4,278,275</b>	<b>4,323,113</b>	<b>5,250,540</b>	<b>3,676,253</b>	<b>1,569,122</b>	<b>77,000</b>	<b>5,322,375</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 45,054,578</b>	<b>\$ 47,521,721</b>	<b>\$ 51,624,407</b>	<b>\$ 37,851,855</b>	<b>\$ 13,573,276</b>	<b>\$ 943,621</b>	<b>\$ 52,368,752</b>
<b>SPECIAL FUNDS</b>							
<b>PUBLIC SAFETY</b>							
WATER SYSTEM IMPROVEMENT	\$ 1,500	\$ 992	\$ 25,750	\$ 25,750	\$	\$	25,750
PUBLIC SAFETY TRAINING	142,107	153,691	68,129	8,399	64,009		72,408
PUBLIC SAFETY GRANTS	91,805	16,987				39,826	39,826
ASSET SEIZURE	10,193	8,226	10,000			10,000	10,000
<b>PUBLIC SAFETY TOTAL</b>	<b>245,605</b>	<b>179,896</b>	<b>103,879</b>	<b>34,149</b>	<b>64,009</b>	<b>49,826</b>	<b>147,984</b>
<b>PUBLIC WORKS</b>							
PRESIDIO PUB. WORKS AUTH.	5,493,320	11,989,615	4,523,040	2,649,222	3,643,873		6,293,095
NAVY SERVICES	130,837	459,213	160,680		193,564		193,564
CEMETERY - OPERATING	287,265	317,553	291,409	218,757	46,592	26,060	291,409
CEMETERY - DEBT SERV.	22,108	19,756	78,174		78,174		78,174
SEWER LINE MAINTENANCE	838,146	957,851	1,105,018	612,295	576,430	4,417	1,193,142
STORM WATER UTILITY	742,499	926,354	1,070,312	469,182	655,871		1,125,053
ALVARADO ST. MAINT. DIST.	51,063	63,818	77,775	34,116	38,625	26,979	99,720
CALLE PRINCIPAL ST. MAINT. DIST.	15,049	10,291	13,708	6,884	7,471	42,529	56,884
SKYLINE FOREST MAINT. DIST.	16,882	12,589	14,564	14,564			14,564
MATERIALS RECOVERY FACILITY	286,449.95	280,891	325,730		334,930		334,930
<b>PUBLIC WORKS TOTAL</b>	<b>7,883,620</b>	<b>15,037,931</b>	<b>7,660,410</b>	<b>4,005,020</b>	<b>5,575,530</b>	<b>99,985</b>	<b>9,680,535</b>

FINAL OPERATING BUDGET 2007-08				PERCENTAGE CHANGE COMPARED TO 2006-07 ADOPTED	PERCENTAGE CHANGE COMPARED TO 2006-07 AMENDED
PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS		
237,522	105,340		342,862		
284,265	411,296		695,561		
782,130	251,681		1,033,811		
80,744	109,110		189,854		
	316,877		316,877		
	923,994		923,994		
181,574	156,984		338,558		
126,270	124,279	8,000	258,549		
43,104	34,435		77,539		
<b>1,735,609</b>	<b>2,433,996</b>	<b>8,000</b>	<b>4,177,605</b>	<b>-6.6%</b>	<b>-9.0%</b>
95,145	8,410		103,555		
601,064	60,529		661,593		
145,046	80,491		225,537		
377,462	163,450	75,000	615,912		
	9,279		9,279		
550,049	148,358		698,407		
725,988	239,639		965,627		
210,030	91,014		301,044		
439,864	60,636		500,500		
765,772	106,362		872,134		
	469,838		469,838		
	201,733		201,733		
	312,379		312,379		
<b>3,910,420</b>	<b>1,952,118</b>	<b>75,000</b>	<b>5,937,538</b>	<b>13.1%</b>	<b>11.6%</b>
<b>\$ 40,426,805</b>	<b>\$ 13,944,754</b>	<b>\$ 849,424</b>	<b>\$ 55,220,983</b>	<b>7.0%</b>	<b>5.4%</b>
\$	\$	\$	\$		
8,442	25,750	7,500	25,750		
	91,274	918,250	107,216		
	13,774		932,024		
	10,000		10,000		
<b>8,442</b>	<b>140,798</b>	<b>925,750</b>	<b>1,074,990</b>	<b>934.8%</b>	<b>626.4%</b>
3,011,506	2,031,443		5,042,949		
	160,680		160,680		
225,082	56,809	26,660	308,551		
	77,948		77,948		
676,108	547,053		1,223,161		
558,274	611,699		1,169,973		
38,665	48,675		87,340		
7,796	11,831		19,627		
	19,679		19,679		
	342,930		342,930		
<b>4,517,431</b>	<b>3,908,747</b>	<b>26,660</b>	<b>8,452,838</b>	<b>10.3%</b>	<b>-12.7%</b>

## OPERATING EXPENDITURES SUMMARY - ALL FUNDS

FUND / PROGRAM	AMENDED OPERATING BUDGET 2006-07						TOTALS
	2004-05 ACTUAL EXPENSES	2005-06 ACTUAL EXPENSES	2006-07 ADOPTED BUDGET	PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	
<b>SPECIAL FUNDS (Continued)</b>							
<b>COMMUNITY DEVELOPMENT</b>							
<b>HOUSING &amp; CDBG TOTAL</b>	<b>1,192,814.80</b>	<b>1,521,216.15</b>	<b>8,632,749</b>	<b>582,805</b>	<b>418,058</b>	<b>7,817,110</b>	<b>8,817,973</b>
<b>RECREATION &amp; CULTURAL</b>							
SPORTS CENTER ENDOWMENT		501					
SENIOR CENTER PROGRAMS	24,115	23,428	25,000		25,000		25,000
GOLDEN 55 TRAVELERS	94,908	57,921	125,000		125,000		125,000
LIBRARY	91,683	97,478	120,804	7,230	121,316	27,000	155,546
MUSEUM	2509.07	5875	5,150		5,150		5,150
<b>REC. &amp; CULTURAL TOTAL</b>	<b>213,215</b>	<b>185,203</b>	<b>275,954</b>	<b>7,230</b>	<b>276,466</b>	<b>27,000</b>	<b>310,696</b>
<b>PUBLIC FACILITIES</b>							
WHARF 1 SPRINKLER SYSTEM	23,115	2,951	20,600	20,600			20,600
<b>MARINA</b>							
ADMINISTRATION	585,899	698,882	699,565	358,149	341,417		699,566
MAINTENANCE	778,744	865,546	412,845	248,057	164,788		412,845
SECURITY	153,716	158,884	173,814	166,938	6,876		173,814
DEBT SERVICE	228,994	217,420	468,627		468,627		468,627
<b>MARINA TOTAL</b>	<b>1,747,354</b>	<b>1,940,732</b>	<b>1,754,851</b>	<b>773,144</b>	<b>981,708</b>	<b>0</b>	<b>1,754,852</b>
<b>PARKING</b>							
ADMINISTRATION	1,676,356	1,636,451	1,447,340	537,675	909,664		1,447,339
ENFORCEMENT	367,030	333,959	1,001,161	838,433	159,988		998,421
MAINTENANCE	1,438,641	1,675,707	1,188,255	726,296	445,093	19,700	1,191,089
ATTENDANT / SECURITY	783,215	868,528	1,032,943	958,064	72,319		1,030,383
DEBT SERVICE	274,136	244,975	969,354		969,354		969,354
<b>PARKING TOTAL</b>	<b>4,539,377</b>	<b>4,759,620</b>	<b>5,639,053</b>	<b>3,060,468</b>	<b>2,556,418</b>	<b>19,700</b>	<b>5,636,586</b>
<b>PUBLIC FACILITIES TOTAL</b>	<b>6,309,846</b>	<b>6,703,303</b>	<b>7,414,504</b>	<b>3,854,212</b>	<b>3,538,126</b>	<b>19,700</b>	<b>7,412,038</b>
<b>GENERAL GOVERNMENT</b>							
INSTITUTIONAL NETWORK SERV.		1,476	42,000		42,000		42,000
PUBLIC ED. & GOV'T ACCESS	148,489	157,947	152,621		152,621	2,500	155,121
<b>GENERAL GOVERNMENT TOTAL</b>	<b>148,489</b>	<b>159,423</b>	<b>194,621</b>	<b>0</b>	<b>194,621</b>	<b>2,500</b>	<b>197,121</b>
<b>INTERNAL SERVICES</b>							
VEHICLE / EQUIPMENT MGMT.	2,672,556	2,317,257	2,630,306	664,865	876,295	1,312,433	2,853,593
INFORMATION SERVICES	2,058,867	2,197,967	2,634,057	982,410	1,552,420	525,506	3,060,336
WORKERS COMPENSATION	1,807,946	1,724,025	1,997,549	131,859	1,869,190		2,001,049
HEALTH INSURANCE TRUST	3,038,412	3,304,971	3,773,051		3,773,051		3,773,051
LIABILITY & PROPERTY INSUR.	1,097,567	455,546	1,001,388	175,397	825,991		1,001,388
<b>INTERNAL SERVICES TOTAL</b>	<b>10,675,349</b>	<b>9,999,766</b>	<b>12,036,351</b>	<b>1,954,531</b>	<b>8,896,947</b>	<b>1,837,939</b>	<b>12,689,417</b>
<b>SPECIAL FUNDS TOTAL</b>	<b>\$ 26,668,938</b>	<b>\$ 33,786,738</b>	<b>\$ 36,318,468</b>	<b>\$ 10,437,947</b>	<b>\$ 18,963,757</b>	<b>\$ 9,854,060</b>	<b>\$ 39,255,764</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 71,723,516</b>	<b>\$ 81,308,459</b>	<b>\$ 87,942,875</b>	<b>\$ 48,289,802</b>	<b>\$ 32,537,033</b>	<b>\$ 10,797,681</b>	<b>\$ 91,624,516</b>

FINAL OPERATING BUDGET 2007-08				PERCENTAGE CHANGE COMPARED TO 2006-07 ADOPTED	PERCENTAGE CHANGE COMPARED TO 2006-07 AMENDED
PERSONNEL	SUPPLIES & SERVICES	BLDGS. & EQUIPMENT	TOTALS		
<u>652,970</u>	<u>294,738</u>	<u>8,596,085</u>	<u>9,543,793</u>	<b>10.6%</b>	<b>8.2%</b>
	25,000		25,000		
	125,000		125,000		
12,096	89,810		101,906		
	5,150		5,150		
<u>12,096</u>	<u>244,960</u>	<u>0</u>	<u>257,056</u>	<b>-6.8%</b>	<b>-17.3%</b>
	<u>20,600</u>		<u>20,600</u>	<b>0.0%</b>	<b>0.0%</b>
341,786	365,665		707,451		
267,204	228,195	8,000	503,399		
177,526	7,076		184,602		
	468,625		468,625		
<u>786,516</u>	<u>1,069,561</u>	<u>8,000</u>	<u>1,864,077</u>	<b>6.2%</b>	<b>6.2%</b>
624,488	923,233		1,547,721		
838,061	166,878		1,004,939		
776,928	450,894		1,227,822		
1,008,547	75,679		1,084,226		
	966,557		966,557		
<u>3,248,024</u>	<u>2,583,241</u>	<u>0</u>	<u>5,831,265</u>	<b>3.4%</b>	<b>3.5%</b>
<u>4,034,540</u>	<u>3,673,402</u>	<u>8,000</u>	<u>7,715,942</u>	<b>4.1%</b>	<b>4.1%</b>
	42,000		42,000		
	152,621		152,621		
<u>0</u>	<u>194,621</u>	<u>0</u>	<u>194,621</u>	<b>0.0%</b>	<b>-1.3%</b>
739,786	1,095,203	492,544	2,327,533		
1,015,839	1,384,599	127,372	2,527,810		
170,435	1,940,190		2,110,625		
	4,524,075		4,524,075		
181,470	796,698		978,137		
<u>2,107,530</u>	<u>9,740,765</u>	<u>619,916</u>	<u>12,468,180</u>	<b>3.6%</b>	<b>-1.7%</b>
<u>\$ 11,333,009</u>	<u>\$ 18,198,031</u>	<u>\$ 10,176,411</u>	<u>\$ 39,707,420</u>	<b>9.3%</b>	<b>1.2%</b>
<u>\$ 51,759,814</u>	<u>\$ 32,142,785</u>	<u>\$ 11,025,835</u>	<u>\$ 94,928,403</u>	<b>7.9%</b>	<b>3.6%</b>