

City of Artesia

General/Dedicated Funds Restricted Funds Redevelopment Agency Budgets

Fiscal Year 2005/2006

Adopted June 13, 2005

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End

05/06 Fund Summary General/Dedicated Funds	Beginning balance	Estimated revenue	Total funds avail.	Estimated expenses	Estimated ending bal.	Notes/adjustments
General Fund	3,434,964	6,525,657	9,960,621	6,505,562	3,455,059	
Artesia Blvd. Improvements	0	0	0	0	0	
Special Projects	184,108	3,600	187,708	60,000	127,708	
Traffic Mitigation	307,246	50,000	357,246	31,531	325,715	
Parking Impact Fees	94,978	31,050	126,028	0	126,028	
Totals:	4,021,296	6,610,307	10,631,603	6,597,093	4,034,510	

Redevelopment Agency
2005/06 Cumulative Summary

Revenue	Actual debt	Estimated expenses	Notes/adjustments
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Revenues

agency prior to 2003/04	0		
2003/04	290,986		
2004/05 est.	621,780		
2005/06 proposed	625,000		
	1,537,766		

Expenditures

agency prior to 2003/04		585,475	
2003/04		83,909	
2004/05 est.		95,420	172,460
2005/06 proposed		814,345	891,425

Redevelopment Agency		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Diff.	4/30/2005	
Capital Projects		61-0000				
6040	administration	55,645	53,879	1,766	44,679	
7210	travel/mtg - council	9,700	9,700	0	2,255	
7210	travel/mtg - staff	4,000	3,000	1,000	0	
7230	dues/memberships	600	600	0	665	
7310	office supplies	500	500	0	962	
7315	mrktg/economic profile	15,000	15,000	0	0	
7510	city workshops	1,000	1,000	0	223	
7610	consultant services	30,000	30,000	0	19,760	
7611	lobbyist	30,000	30,000	0	15,000	
7615	accounting/auditors	1,900	1,900	0	186	
7620	attorney services	65,000	65,000	0	1,691	
7661	engineering services	1,000	1,000	0	0	
8000	property acquisition	600,000	0	600,000	10,000	
	Expenses:	814,345	211,579	602,766	95,420	

Redevelopment Agency		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Diff.	4/30/05	
Tax Increment Fund	62-0000					
est. beginning balance		594,063				
	property tax increment	500,000	175,000	325,000	497,424	
Revenue:		500,000	175,000	175,000	497,424	
7515	AB1924 fees 80%	384	384	0	384	
7520	SB2557 fees 80%	8,500	2,725	5,775	8,401	
7525	AB1290 fees 100%	66,000	16,463	49,537	66,058	
Expenses:		74,884	19,572	55,312	74,844	
est. ending balance		1,019,179				

Redevelopment Agency		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Diff.	4/30/05	
Low/Moderate Fund	63-0000					
est. beginning balance		179,580				
	LMIH set-aside 20%	125,000	43,757	81,243	124,356	
Revenue:		125,000	43,757	43,757	124,356	
7515	AB1924 fees	96	96	0	96	
7520	SB2557 fees	2,100	681	1,419	2,100	
Expenses:		2,196	777	1,419	2,196	
est. ending balance		302,384				

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
State Gas Tax		11-0000				
	beginning balance	31,808	62,743			
	revenue	317,000	307,380	9,620	209,923	
4710	interest	200	200	0	0	
4910	shared cities reimb.	3,000	3,000	0	0	
	Revenue :	320,200	310,580	9,620	209,923	
6010/6020	personnel (city hall)	27,640	25,466	2,174	19,223	
6010	personnel (pub works)	156,766	152,201	4,565	127,616	
7681	street repairs	10,000	10,000	0	890	
7682	street sweeping	76,512	73,569	2,943	55,177	
7684	traffic marking/stripping	0	5,100	-5,100	362	
7685	traffic signal/energy/main.	35,000	35,000	0	31,624	
7687	street tree maintenance	20,000	20,000	0	20,758	
8100	capital equipment	0	5,179	-5,179	5,179	
8210	curbs/sidewalk/gutter	10,000	10,000	0	3,784	
8240	streets and alleys	5,000	5,000	0	450	
	Expenses:	340,918	341,515	-597	265,063	
	est. ending balance	11,090	31,808			
Add'l comments:	city hall staff: (2) w/shared funding pub works staff: (5)					

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Diff.	4/30/05	
Prop. A Transp.		15-0000				
beginning balance		31,954	69,174			
4010	revenue	245,000	240,707	4,293	203,318	
4710	interest	2,500	2,500	0	0	
Revenue:		247,500	243,207	4,293	203,318	
6010	salaries	31,634	31,160	474	26,175	
6040	program administration	43,229	38,770	4,459	26,743	
6120	benefits	11,000	20,845	-9,845	0	
7130	telephones	1,800	1,800	0	1,226	
7410	auto allowance	6,000	6,000	0	5,000	
7440	vehicle service	7,000	7,000	0	4,208	
7450	facility lease	38,246	29,852	8,394	29,164	
7513	community transit	120,000	120,000	0	113,913	
7515	transp. Study	0	0	0	0	
7682	recreation transit	20,000	25,000	-5,000	14,635	
8000	sidewalk 10% match	0	0	0	0	
Expenses:		278,909	280,427	-1,518	221,065	
est. ending balance		545	31,954			

Add'l comments: salaries: (2) w/shared funding
program administration: (3) w/shared funding
benefits: 30% of staff wages
facility lease: maintenance yard
community transit: Dial-A-Ride
recreation transit: Park/Senior groups bus transportation

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
(TDA) Bicy/Ped						
beginning balance	16-0000	18,568	9,960			
4800	revenue	8,608	8,608	0	0	
	Revenue:	8,608	8,608	0	0	
	unprogrammed	0	0	0	0	
	Expenses:	0	0	0	0	
est. ending balance		27,176	18,568			

Add'l comments:

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
CDBG	18-0000					
4810	grant reimbursement	195,572	206,482	-10,910	254,128	
	contingency revenue	15,564	0	15,564	0	
	prior years' allocation	0	0	0	0	
	Revenue:	211,136	206,482		254,128	
7610	administration	19,557	20,648	-1,091	18,084	
7611	housing rehab	80,538	92,174	-11,636	96,409	
7612	senior citizen info/referral	0	0	0	0	
7614	code enforcement	66,370	62,688	3,682	33,663	
7615	neighborhood cleanup	10,000	5,313	4,687	5,126	
7616	graffiti removal	19,107	6,313	12,794	4,975	
7617	community fam. guid.	0	2,152	-2,152	0	
7618	fair housing	0	1,652	-1,652	0	
7621	su casa family support	0	1,752	-1,752	0	
7624	senior ctr. Improvement	0	0	0	0	
7625	children's dental health*	0	1,600	-1,600	0	
7630	consolidated youth svcs.*	0	1,752	-1,752	0	
7640	166th st. improvements	0	0	0	0	
7641	corby ave. improvements	0	0	0	0	
7642	albert o'little center imp.	0	0	0	157,832	
7643	n.artesia security shutter	0	0	0	18,464	
7645	oldtimers foundation*	0	10,438	-10,438	0	
7622	contingency	0	0	0	0	
	Expenses:	195,572	206,482	-10,910	334,553	

Per resolution #1878 January 18, 2005

Add'l comments:

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
Prop. C	20-0000					
	beginning balance	280,795	381,925			
	4010 revenue	206,000	199,652	6,348	168,686	
	4710 interest	4,000	4,000	0	0	
	Revenue:	210,000	203,652	6,348	168,686	
	6040 general program	38,783	35,616	3,167	23,449	
	7230 dues/subscriptions/pub	0	0	0	0	
	7684 traffic marking/stripping	8,000	3,000	5,000	10,629	
	7661 engineering	0	0	0	0	
	7910 median phase I	0	0	0	0	
	8330 170th Street	0	0	0	0	
	8340 sidewalk repairs 02/03	0	0	0	0	
	8345 pioneer median maint.	20,000	14,666	5,334	10,067	
	8350 Oldtimers 2003	35,000	35,000	0	0	
	8360 service road	160,000	160,000	0	36,767	
	8370 91-605 frwy	0	3,500	-3,500	3,436	
	8375 computer sys upgrade	0	8,000	-8,000	8,000	
	8380 sidewalk 10% match	45,000	45,000	0	0	
	Expenses:	306,783	304,782	2,001	92,348	
	est. ending balance	184,012	280,795			

Add'l comments: general program: (2) staff w/shared funding

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
SCAQMD	22-0000					
beginning balance		42,771	24,771			
4810	revenue	18,000	18,000	0	10,011	
4710	interest	0	0	0	0	
	Revenue:	18,000	18,000	0	10,011	
7450	master signal comp. maintenance	0	0		0	
7610	consultant services	0	0	0	9,800	
	Expenses:	0	0	0	9,800	
est. ending balance		60,771	42,771			

Add'l comments:

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
Traffic Cong. Relief						
	32-0000					
	beginning balance	7,645	7,645			
4800	revenue	0	0	0	0	
	Revenue:	0	0	0	0	
8320	service road improvement	0	0	0	0	
8330	166th st. drainage	0	0	0	0	
	Expenses:	0	0	0	0	
	est. ending balance	7,645	7,645			

Add'l comments:

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
Park Conservancy	33-0000					
beginning balance		-85,305	-45,283			
4810	grant reimbursement	425,032	470,427	-45,395	0	
	Revenue:	425,032	470,427	-45,395	0	
8305	per capita/improvements	24,300	109,605	-85,305	85,305	
8310	Roberti Z/berg improve.	49,935	49,935	0	0	
8315	per capita 2002	220,000	220,000	0	0	
8320	Roberti Z/berg 2002	45,492	45,492	0	0	
	Expenses:	339,727	425,032			
est. ending balance		0				
Add'l comments:	Park improvement projects					

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
Street Light Maint.		41-0000				
beginning balance		4,864	6,108			
4110	assessments	130,615	128,916	1,699	113,743	
4900	gen. fund contribution	21,549	22,473	-924	0	
Revenue:		152,164	151,389	775	113,743	
7110	light and power	146,789	146,789	0	99,272	
7610	contract services	4,600	4,600	0	4,600	
7686	street light maintenance	775	1,244	-469	9,496	
Expenses:		152,164	152,633	-469	113,369	
est. ending balance		4,864	4,864			

Add'l comments:

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Diff.	4/30/05	
COPS	77-0000					
beginning balance		1,949	86,201			
4810	revenue	100,000	100,000	0	100,000	
4710	interest	2500	2500	0	0	
	Revenue:	102,500	102,500	0	100,000	
7671	grant deputy	104,449	115,464	-11,015	86,598	
7672	supplement law enfrcmnt.	0	71,288	-71,288	0	
8100	equipment	0	0	0	0	
	Expenses:	104,449	186,752			
est. ending balance		0	1,949			
Add'l comments:	Grant deputy with vehicle w/shared funding					

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
EDA Pioneer/Artesia		87-0000				
	beginning balance	-170,000	-1,069,140			
4810	reimbursements	140,000	1,400,000	-1,260,000	1,203,023	
	contrib: Pipeline fund	0	335,383	-335,383	333,366	
	contrib: mitigation fees	30,000	264,617	-234,617	239,502	
	Revenue:	170,000	2,000,000	-1,830,000	1,775,892	
8000	const./proj. imp. Costs	0	1,785,000	-1,785,000	607,242	
8005	architectural eng. Basic	0	65,000	-65,000	3,713	
8010	other archit. Eng.	0	10,000	-10,000	11,300	
8020	project insp. Fees	0	37,500	-37,500	24,500	
8030	admin and expense	0	6,500	-6,500	13,260	
8040	contingency	0	96,000	-96,000	22,626	
	Expenses:	0	2,000,000			
	est. ending balance	0				

Add'l comments:

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
Federal Appropriations Fund						
	36-0000					
	grant	1,200,000	1,200,000	0	0	
	Revenue:	1,200,000	1,200,000	0	0	
7610	contract services	0	0	0	4,950	
7661	engineering	0	0	0	17,520	
	Expenses:	0	0	0	22,470	

Add'l comments: Grant: (Sanchez) downtown improvements phase III

RESTRICTED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
Department of Transportation						
		80-0000				
4810	grant	405,000	405,000	0	0	
5030	10% match from Prop C	45,000	45,000	0	0	
	Revenue:	450,000	450,000	0	0	
7661	engineering	45,000	45,000	0	0	
8310	improvements	405,000	405,000	0	0	
	Expenses:	450,000	450,000	0	0	
Add'l comments:	Safe Routes to School Program, Fifth Cycle, Project No. 42 10/1/04-9/30/05 Request for 1 year written extension due by 7/1/05					

RESTRICTED FUNDS Summary	beg. bal.	Estimated revenue	Total funds avail.	Estimated expenses	Estimated ending bal.	Notes/adjustments
State Gas Tax	31,808	320,200	352,008	340,918	11,090	
Prop A Transportation	31,954	247,500	279,454	278,909	545	
TDA - Bicy/Ped.	18,568	8,608	27,176	0	27,176	
CDBG	0	195,572	195,572	195,572	0	
Prop C Transportation expanded	280,795	210,000	490,795	306,783	184,012	
SCAQMD	42,771	18,000	60,771	0	60,771	
Traffic Congestion Relief	7,645	0	7,645	0	7,645	
Park Conservancy	(85,305)	425,032	339,727	339,727	0	
Street Light Maintenance	4,864	152,164	157,028	152,164	4,864	
COPS	1,949	102,500	104,449	104,449	0	
EDA Pioneer/Artesia Blvd.	(170,000)	170,000	0	0	0	
Federal Appropriations Fund	0	1,200,000	1,200,000	1,200,000	0	
Department of Transportation	0	450,000	450,000	450,000	0	
Total:	165,049	3,499,576	3,664,625	3,368,522	296,103	

DEDICATED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Fund	Account	2005/06	Adopted	Change	4/30/05	
Artesia Blvd.	40-0000					
beginning balance		0	333,366			
4710	interest	0	3,000	-3,000	0	
Revenue:		0	3,000	-3,000	0	
	EDA Pioneer/Artesia	0	335,383	-335,383	333,366	
Expenses:		0	335,383	-335,383	0	
est. ending balance		0	983	-983		

Add'l comments:

DEDICATED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Dedicated funds	Account	2005/06	Adopted	Change	4/30/05	
Special Projects		51-0000				
beginning balance		184,108	276,764			
4710	interest	3,600	2,400	1,200	0	
Revenue:		3,600	2,400	1,200	0	
8310	RR crossing removal	60,000	60,000	0	0	
8320	20% median Pioneer	0	35,056	-35,056	24,316	
Expenses:		60,000	95,056	-35,056	24,316	
est. ending balance		127,708	184,108	-56,400		

Add'l comments:

DEDICATED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Dedicated funds	Account	2005/06	Adopted	Change	4/30/05	
Traffic Mitigation						
	52-0000					
beginning balance		307,246	523,394			
4830	impact fees	50,000	50,000	0	68,588	
	Revenue:	50,000	50,000	0	68,588	
7500	banner pole removal	0	0	0	0	
7610	special service contract	1,531	1,531	0	1,531	
7920	EDA Pioneer/Artesia	30,000	264,617	-234,617	239,502	
	Expenses:	31,531	266,148		241,034	
est. ending balance		325,715	307,246	-234,617		

Add'l comments:

DEDICATED FUNDS		Adopted	2004/05	\$	Actual thru	Notes/adjustments
Dedicated funds	Account	2005/06	Adopted	Change	4/30/05	
Parking Impact Fees		53-0000				
beginning balance		94,978	66,808			
4830	3rd installment of 4	31,050	31,050	0	0	
Revenue:		31,050	31,050	0	0	
7610	special contract services	0	2,880	-2,880	2,880	
Expenses:		0	2,880	-2,880	2,880	
est. ending balance		126,028	94,978	0		

Add'l comments:

DEDICATED FUNDS Summary	Beginning balance	Estimated revenue	Total funds avail.	Estimated expenses	Estimated ending bal.	Notes/adjustments
Artesia Blvd.	0	0	0	0	0	
Special Projects	184,108	3,600	187,708	60,000	127,708	
Traffic Mitigation	307,246	50,000	357,246	31,531	325,715	
Parking Impact Fees	94,978	31,050	126,028	0	126,028	
Totals:	586,332	84,650	670,982	91,531	579,451	

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
City Council						
	01-1100					
6010	salaries	24,067	24,067	0	20,056	
7210	travel/meeting	10,447	10,445	2	4,208	
7215	bi-annual conferences	10,000	10,000	0	1,003	
7410	auto allowance	9,000	9,000	0	7,500	
	Total:	53,514	53,512	2	32,767	

Add'l comments: salaries: 5 council
bi-annual conferences: League of Ca Cities and California Contract Cities Association

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
City Attorney			01-1200			
7610	contract svcs.	144,000	115,500	28,500	100,548	
7611	special services	2000	2000	0	4,285	
7620	unanticipated lit.	63,000	63,000	0	23,688	
7621	retainer	46,200	46,200	0	38,500	
	Total:	255,200	226,700	28,500	167,021	

Add'l comments: special services: Use of legal counsel outside of city attorney

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
City Manager			01-2100			
6010	salaries	36,076	37,473	-1,397	46,102	
6030	overtime	300	300	0	0	
7210	travel/meeting	5,000	3,000	2,000	4,451	
7230	dues	970	814	156	964	
7310	office supplies	300	300	0	0	
	Total:	42,646	41,887	759	51,517	

Add'l comments: salaries: full time (2) staff w/shared funding
bi-annual conferences: League of Ca Cities & Contract Cities

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Community Promo.	01-2200					
7510	special programs	20,000	20,000	0	25,001	
7511	senior citizen	20,000	20,000	0	19,173	
7513	miss Artesia	3,900	3,900	0	6,423	
7514	July 4th	10,700	10,200	500	10,336	
7515	human svc. prov.	9,000	9,000	0	8,550	
7516	publicity	11,200	4,200	7,000	3,950	
7520	adopt-a-wall	500	500	0	0	
7521	adopt-a-tree	500	500	0	0	
7527	opening day baseball	2,000	2,000	0	1,153	
7530	chamber of commerce	6,000	24,000	-18,000	16,000	
7540	mayoral transition	1,000	0	1,000	1,102	
7545	national day of prayer	1,500	0	1,500	37	
7610	contract services	2,000	2,000	0	838	
	Total:	88,300	96,300	-8,000	92,564	

Add'l comments: senior citizen: monthly nutrition program; other events
human svc. providers: Artesia/Cerritos Community Christmas Program; Cerritos Valley Help Center
publicity: Los Cerritos Community News monthly advertisement
and the commencement of the Artesian quarterly news publication
chamber of commerce supplementation
contract services: city-wide event photography

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
General Operations	01-2300					
6010	salaries	18,300	0	18,300	6,364	
6020	part-time	0	37,962	-37,962	27,087	
6030	overtime	1,000	1,000	0	376	
6110	retirement benefits	93,000	93,000	0	77,572	
6120	health benefits	307,000	297,000	10,000	290,808	
6130	unemployment plan	7,000	7,000	0	5,110	
6140	leave buy-backs	65,000	65,000	0	71,908	
6150	fica	9,900	9,900	0	7,303	
6155	medfica	22,400	22,356	44	17,239	
6161	pre-employment physical	3,000	3,000	0	510	
7110	light	15,000	15,000	0	12,300	
7120	gas	500	500	0	463	
7130	telephone	22,200	22,200	0	19,628	
7131	telephone repair/svc.	400	400	0	477	
7140	water	2,500	2,500	0	1,700	
7210	travel	1,000	1,000	0	260	
7220	training	500	500	0	720	
7230	dues	37,000	36,859	141	34,184	
7240	tuition reimbursement	3,000	3,000	0	2,191	
7310	office supplies	7,000	7,000	0	3,637	
7311	copy paper	2,000	2,000	0	2,155	
7320	printing	4,200	4,200	0	4,450	
7330	postage	12,000	12,000	0	11,271	
7420	equipment rental	1,767	1,767	0	1,498	
7430	equipment service	5,101	5,101	0	6,104	
7431	HVAC maintenance	32,000	31,530	470	31,939	
7432	security	600	600	0	396	
7445	consolidated disposal	1,420	1,420	0	1,211	
7450	facility maintenance	13,600	13,600	0	12,264	
7519	environmental liab. dep.	2,230	2,230	0	2,230	
7520	prop/fire & liability dep.	150,258	106,462	43,796	108,817	
7521	workers' comp. dep.	106,727	85,657	21,070	85,657	
7522	public official bond	1,150	1,150	0	1,138	
7523	miscellaneous	20,000	20,000	0	38,245	
7610	contract services	29,000	29,000	0	15,722	
7611	lobbyist	30,000	30,000	0	30,000	
7612	mandated cost claims	4,500	4,500	0	0	
7691	residential trash*	677,157	657,434	19,723	406,875	

City of Artesia Total:

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	Amendment	Adopted	Change	4/30/05	
General Operations			01-2300			
7700	IT repairs/troubleshoot	3,000	3,000	0	10,483	
7710	IT subscription updates	12,188	12,188	0	8,094	
8100	capital equipment	0	20,000	-20,000	17,962	
8301	honeywell HVAC	25,875	33,244	-7,369	25,541	
8305	c.hall improvements	0	0	0	2,900	
	Total:	1,750,473	1,702,260	48,213	1,404,789	

Add'l comments: salaries: full time (1) staff w/shared funding
unemployment plan: reimburseable plan to Employment Development Department
miscellaneous: bank fees; service charges; unbudgeted line items
contract services: monthly Dataquick access; monthly information technology services
mandated cost claims: Centration and SB90 claims
IT subscription updates: Govpartner; SouthTech software annual licenses/support
honeywell HVAC: final lease w/option ends 3/06

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Personnel			01-2400			
6010	salaries	34,320	11,874	22,446	5,937	
6020	part-time	0	18,320	-18,320	18,374	
6030	overtime	100	100	0	272	
7210	travel/meeting	800	800	0	933	
7220	labor consultants	21,000	21,000	0	17,500	
7230	dues	900	900	0	0	
7310	office supplies	750	750	0	961	
7560	employment ads	1,100	1,100	0	1,428	
	Total:	58,970	54,844	4,126	45,405	

Add'l comments: salaries: full time (1) staff
labor consultants: Howard & Associates

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Business License			01-2500			
6010	salaries	0	12,571	-12,571	12,571	
6020	part-time	42,900	21,135	21,765	13,687	
6030	overtime	100	100	0	207	
7210	travel/meeting	700	700	0	0	
7230	dues	60	60	0	50	
7310	office supplies	200	200	0	302	
7320	printing	830	830	0	827	
7610	contract services	4,000	4,000	0	3,273	
	Total:	48,790	39,596	9,194	30,916	

Add'l comments: part time (2) staff
printing: business license renewal forms; certificates
contract services: Hinderliter, de Llamas, & Associates

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
City Clerk/Treasurer	01-3100					
6010	salaries	37,836	43,350	-5,514	30,658	
6020	part-time	0	0	0	0	
6030	overtime	500	1,500	-1,000	0	
7210	travel/meeting	1,000	1,000	0	0	
7220	training	300	300	0	0	
7230	dues	350	350	0	270	
7240	codification & supplementen	2,204	2,204	0	2,204	
7310	office supplies	1,800	1,800	0	583	
7410	car allowance	0	0	0	0	
7550	election	0	0	0	0	
7560	legal publication	20,000	20,000	0	8,653	
7610	records mgmt storage	2,400	1,290	1,110	1,662	
	Total:	66,390	71,794	-5,404	44,030	

Add'l comments: salaries: full time (1) staff w/shared funding
codification & supplementation: official resolution & code documents
legal publication: notices; hearings; etc.
records management storage: offsite permanent official records storage

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Finance			01-3200			
6010	salaries	106,776	72,816	33,960	56,670	
6020	part-time	0	740	-740	740	
6030	overtime	500	500	0	0	
7210	travel	600	600	0	415	
7220	training	500	75	425	0	
7230	dues	325	325	0	315	
7310	office supplies	1,800	1,800	0	1,308	
7320	printing	1,000	1,000	0	423	
7430	software maintenance	2,300	1,950	350	2,292	
7431	equipment svc/maint.	0	0	0	120	
7610	contract services	23,000	22,000	1,000	4,979	
7710	accounting software upgrade version	9,340	0	9,340	0	
	Total:	146,141	101,806	44,335	67,263	

Add'l comments:

salaries: full time (3) staff
printing: receipt books and checks
software maintenance: accounting software annual license/support
contract services: auditors
accounting software upgrade version: city version will no longer be supported after 7/1/06, of which upgrade should be in place. Also, cost includes add'l user license to allow for more than 1 computer use at any time.

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Planning			01-4100			
6010	salaries	164,885	153,629	11,256	107,380	
6030	overtime	9,590	9,590	0	5,526	
7210	travel/meeting	2,000	2,000	0	2,038	
7220	training	500	500	0	0	
7230	dues	700	700	0	210	
7310	office supplies	2,000	2,000	0	765	
7610	contract services	5,000	0	5,000	0	
	Total:	184,675	168,419	16,256	115,919	

Add'l comments: salaries: full time (4) staff
contract services: housing element

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Planning Comm.		01-4200				
6030	overtime	1,000	1,000	0	0	
7220	training	500	500	0	0	
7615	stipend	3,000	1,500	1,500	975	
	Total:	4,500	3,000	1,500	975	

Add'l comments: stipend: monthly meeting - 5 council appointed

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Building & Safety						
	01-4300					
7665	inspection/plan checks	216,000	216,000	0	126,391	
7668	industrial waste*	8,500	8,500	0	6,833	
	Total:	224,500	224,500	0	133,224	

* offset by revenue

Add'l comments:

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Parks/Recreation	01-5100					
6010	salaries	238,515	215,069	23,446	174,910	
6020	part-time	93,772	107,419	-13,647	73,010	
6030	overtime	10,000	10,000	0	5,254	
7110	light	41,000	41,000	0	35,029	
7120	gas	5,500	5,500	0	3,908	
7130	telephone	15,000	15,000	0	9,525	
7140	water	10,000	10,000	0	12,898	
7210	travel	200	200	0	17	
7220	training	200	200	0	0	
7230	dues	150	150	0	130	
7310	office supplies	5,000	5,000	0	2,470	
7320	special supplies	1,050	1,050	0	0	
7420	equipment rental	5,800	5,800	0	5,438	
7430	equipment service	2,500	2,500	0	246	
7431	HVAC maintenance	1,000	1,000	0	363	
7432	security	2,500	2,500	0	2,578	
7445	consolidated disposal	13,430	13,430	0	9,396	
7450	facility maintenance	25,766	25,766	0	22,190	
7510	special programs	30,000	23,000	7,000	28,936	
7520	roller hockey	600	600	0	0	
7527	adult baseball	10,900	10,900	0	3,451	
7528	youth baseball	22,000	22,000	0	19,259	
7529	preschool	4,200	4,200	0	672	
7540	uniforms	2,050	2,050	0	809	
7545	youth sports clinics	3,000	3,000	0	1,509	
7610	umpire	7,000	7,000	0	1,994	
8100	equipment	0	1,682	-1,682	1,682	
	Total:	551,133	536,016	15,117	415,672	

Add'l comments: salaries: full time (7) staff
part time (7) staff
special programs: July 4th; summer events/classes; harvest festival; Christmas; Easter; and other
uniforms: staff

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Park Commission:						
6030	overtime	1,500	1,500	0	0	
	Total:	1,500	1,500	0	0	

Add'l comments:

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Public Works			01-6100			
6010	salaries	284,481	276,198	8,283	226,874	
6020	part-time	13,516	14,633	-1,117	10,712	
6030	overtime	10,000	10,000	0	6,231	
7110	light	2,000	2,000	0	1,945	
7115	median power	13,000	1,200	11,800	9,208	
7130	telephone	2,300	2,300	0	2,331	
7135	median irrigation	11,000	3,200	7,800	8,535	
7140	facility water	1,000	1,000	0	850	
7210	travel/meeting	0	0	0		
7220	training	700	700	0	215	
7230	dues	300	300	0	0	
7310	office supplies	1,000	1,000	0	539	
7320	uniform allowance	7,290	7,290	0	4,275	
7420	equipment rental	10,000	10,000	0	5,555	
7430	equipment service	5,000	5,000	0	6,188	
7432	security	700	700	0	540	
7440	vehicle maintenance/fuel	25,000	25,000	0	31,987	
7445	consolidated disposal	20,000	20,000	0	16,558	
7450	facility maintenance	19,000	19,000	0	10,861	
7517	graffiti removal	2,500	2,500	0	49	
7540	safety supplies	3,000	3,000	0	220	
7520	annual storm sewer fee	4,444	4,400	44	4,444	
7661	street light contribution	21,549	22,473	-924	0	
8100	equipment	0	0	0	0	
8300	improvements	0	0	0	0	
8400	sewer reconstruction	16,000	24,000	-8,000	16,829	
	Total:	473,780	455,894	17,886	364,947	

Add'l comments: salaries: full time (14) staff
part-time: (1) staff
sewer recontruction: capital improvement loan final payment 2/06

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Beautif. Comm.		01-6200				
6030	overtime	1,500	1,500	0	0	
	Total:	1,500	1,500	0	0	

Add'l comments:

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
City Engineer						
	01-6300					
7610	contract services	25,000	25,000	0	19,350	
	Total:	25,000	25,000	0	19,350	

Add'l comments: solid waste/LARA; water; NPDES
alleys/service roads
sidewalk,curb,gutter, and sewer
Artesia park/community center
AJPadelford Park
Baber Park
truck impact intersections project
historical house
railroad right of way
parking
billboard,census,maps, miscellaneous
public works consulting

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Public Safety	01-7100					
6010	salaries	39,790	38,631	1,159	36,188	
6020	part-time	81,639	80,679	960	55,105	
6030	overtime	3,000	3,000	0	576	
6040	on/call	15,300	14,800	500	13,055	
7130	telephone	7,200	7,200	0	6,330	
7210	travel/meeting	0	0	0	1,412	
7220	training	500	500	0	550	
7230	dues	770	770	0	50	
7310	office supplies	1,000	750	250	945	
7320	special dept. supplies	2,500	2,500	0	4,844	
7430	equipment service	3,100	3,100	0	3,024	
7440	vehicle service	9,000	7,500	1,500	6,782	
7445	generator fuel	200	200	0	0	
7510	special events	10,000	10,000	0	8,288	
7515	citizen programs	500	500	0	0	
7540	E-Tech services	20,000	20,000	0	9,635	
7610	contract services	500	500	0	89	
7611	disaster preparedness	10,000	10,000	0	3,485	
7671	special law enforcement	29,000	29,000	0	34,547	
7672	general law enforcement	2,200,713	1,987,929	212,784	1,544,642	
7675	prosecution attorney	75,000	13,170	61,830	75,387	
7676	hearing examiner	500	500	0	60	
7679	animal control	14,300	12,000	2,300	12,194	
8100	llebg 03/05 matching	2,538	5,327	-2,789	0	
	Total:	2,527,050	2,248,556	278,494	1,817,187	

Add'l comments: salaries: full time (2) staff w/shared funding
part-time: (14) staff
prosecution attorney: city initiated code enforcement for activities not covered in CDBG eligible census tract.
special events: Night-Out against crime; red ribbon; Law Expo
general law enforcement: shared funding with COPS allocation

APPROPRIATION		Adopted	2004/05	\$	Actual thru	Notes/adjustments
DEPT.	ACCT.	2005/06	Adopted	Change	4/30/05	
Pub Saf Comm.		01-7200				
6030	overtime	1,500	1,500	0	0	
	Total:	1,500	1,500	0	0	
Total appropriations:		6,505,562	6,054,584	450,978	4,803,547	

Add'l comments:

General Fund Summary	Adopted 2005/06	2004/05 Adopted	\$ Change	Actual thru 4/30/05	Balances
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Estimated fund balance 7/1/05					3,434,964
Estimated revenues 2005/06					6,525,657

Proposed expenditures:

Council	53,514	53,512	2	32,767	
Attorney	255,200	226,700	28,500	167,021	
City Mgr.	42,646	41,887	759	51,517	
Comm. Promo.	88,300	96,300	-8,000	91,425	
Gen Op.	1,750,473	1,702,260	48,213	1,404,789	
Personnel	58,970	54,844	4,126	45,405	
Bus. Lic.	48,790	39,596	9,194	30,916	
City Clerk/Treasurer	66,390	71,794	-5,404	44,030	
Finance	146,141	101,806	44,335	67,263	
Planning	184,675	168,419	16,256	115,919	
Planning Comm.	4,500	3,000	1,500	975	
Building/Safety	224,500	224,500	0	133,224	
Parks	551,133	536,016	15,117	415,672	
Park Comm.	1,500	1,500	0	0	
Pub Works	473,780	455,894	17,886	364,947	
Beaut. Comm.	1,500	1,500	0	0	
Pub Engineer	25,000	25,000	0	19,350	
Pub Safety	2,527,050	2,248,556	278,494	1,817,187	
Pub Saf Comm.	1,500	1,500	0	0	
Total Expenditures:	6,505,562	6,054,584	450,978	4,802,407	(6,505,562)

(6,505,562)
6,525,657
20,095

ACCT.	REVENUE TYPE	Adopted 2005/06	2004/05 Adopted	\$\$ Change	Actual thru 4/30/05	Notes/adjustments
4010	Sales Tax	1,480,000	1,470,000	10,000	1,005,826	
4015	Sales Tax comp fund	493,000	490,000	3,000	237,735	
4021	Ind. Waste Insp.	8,500	8,500	0	9,762	
4030	Transfer Tax	60,000	50,000	10,000	61,655	
4210	Motor VLF	131,000	130,629	371	93,294	
4220	prop tax in-lieu of VLF	960,000	808,827	151,173	479,847	
4230	OHVF	0	0	0	227	
4260	No-Tax City	500,000	500,000	0	352,993	
4270	No/Low Tax City	47,000	41,430	5,570	46,944	
4410	Business License	335,000	321,000	14,000	331,761	
4415	Measure V	26,000	2,000	24,000	30,702	
4420	Bldg. Permits	735,000	500,000	235,000	444,770	
4430	Planning Fees	45,000	45,000	0	27,710	
4460	Residential Disposal	677,157	657,434	19,723	588,645	
4470	Transient Occupancy	130,000	130,000	0	81,691	
4505	Code Enfc. Fines	5,000	5,000	0	2,405	
4510	Local Ordinance Fines	306,000	290,000	16,000	183,374	
4610	Recreation (general)	13,000	8,000	5,000	14,415	
4611	Senior Lunches	1,400	1,200	200	1,539	
4612	Facility Use Fees	3,000	6,000	(3,000)	2,163	
4620	Recreation (preschool)	14,000	18,000	(4,000)	8,955	
4625	Youth Soccer	1,000	1,000	0	0	
4629	Snack Bar	2,100	2,100	0	1,225	
4630	Baseball (adult)	12,000	12,000	0	6,060	
4631	Baseball (youth)	11,000	11,000	0	10,559	
4635	Roller Hockey	0	0	0	0	
4650	Community Service	0	0	0	0	
4700	Sale of Property	0	51,800	(51,800)	51,800	
4710	Interest	65,000	50,000	15,000	61,403	
4720	Rental Income	193,000	189,684	3,316	170,869	
4730	Franchise	265,000	251,000	14,000	256,958	
4900	Miscellaneous	3,000	3,000	0	1,888	
4903	Misc. Reimb.	2,000	2,000	0	2,082	
4906	Donations	0	0	0	0	
4920	Commissions	1,500	1,500	0	0	
	Total:	6,525,657	6,058,104	467,553	4,569,258	