

FY2003-04 Budget

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 2001-02	BUDGET 2002-03	BUDGET 2003-04	VARIANCE
<u>General Government - Depts.</u>				
Administrative Services (010-1300)	\$7,606,630	\$7,187,774	\$7,345,710	\$157,936
City Attorney (010-1400)	\$1,056,339	\$1,017,900	\$1,046,000	\$28,100
City Auditor (010-1900)	\$411,519	\$484,614	\$497,800	\$13,186
City Clerk (010-1100)	\$896,961	\$925,900	\$951,200	\$25,300
City Council (010-1000)	\$481,606	\$492,559	\$517,200	\$24,641
City Manager (010-1200)	\$2,311,375	\$2,302,051	\$2,032,377	(\$269,674)
Personnel (010-1600)	\$1,827,692	\$1,750,735	\$1,798,700	\$47,965
TOTAL GENERAL GOVERNMENT	\$14,592,122	\$14,161,533	\$14,188,987	\$27,454
<u>General Government - Non-Dept.</u>				
Non-Departmental (010-0130)	\$486,028	\$713,166	\$922,800	\$209,634
<u>Housing and Redevelopment</u>				
Community Development (010-1800)	\$5,284,924	\$0	\$0	
Housing & Redevelopment (010-1700)	\$2,470,306	\$2,674,922	\$2,552,019	(\$122,903)
TOTAL HOUSING/REDEV.	\$7,755,230	\$2,674,922	\$2,552,019	(\$122,903)
<u>Parks</u>				
Parks (010-3600)	\$12,312,859	\$7,084,134	\$7,293,930	\$209,796
<u>Public Safety</u>				
Fire (010-2600)	\$35,217,792	\$35,184,733	\$38,593,368	\$3,408,635
Police (010-2400)	\$59,903,770	\$65,572,400	\$69,322,230	\$3,749,830
TOTAL PUBLIC SAFETY	\$95,121,562	\$100,757,133	\$107,915,598	\$7,158,465
<u>Public Works</u>				
Public Works (010-3000)	\$10,866,696	\$8,537,624	\$8,773,639	\$236,015
SJA FCA (010-0137)	\$357,397	\$251,060	\$256,175	\$5,115
TOTAL PUBLIC WORKS	\$11,224,093	\$8,788,684	\$9,029,814	\$241,130
TOTAL GENERAL FUND	\$141,491,894	\$134,179,572	\$141,903,148	\$7,723,576

FY2003-04 Budget

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 2001-02	BUDGET 2002-03	BUDGET 2003-04	VARIANCE
Enterprise Funds				
Garden Refuse Collection (455)	\$2,414,583	\$2,548,311	\$2,825,389	\$277,078
Golf Courses (481)	\$2,617,162	\$2,207,414	\$2,580,018	\$372,604
Municipal Utilities				
Stormwater Utility (441)	\$3,174,999	\$3,620,552	\$4,583,030	\$962,478
Wastewater Utility (431)	\$20,151,252	\$18,841,047	\$21,411,689	\$2,570,642
Water Utility (421)	\$10,971,704	\$10,586,063	\$11,346,187	\$760,124
TOTAL ENTERPRISE FUNDS	\$39,329,700	\$37,803,387	\$42,746,313	\$4,942,926
Development Services				
Development Services (048)	\$0	\$6,780,782	\$10,978,682	\$4,197,900
Emergency Medical Transport				
Emergency Medical Transport (043) *	\$0	\$4,554,720	\$3,746,982	(\$807,738)
Library Services				
Library (041)	\$9,751,538	\$10,680,111	\$10,693,184	\$13,073
Recreation Services				
Recreation Services (044)	\$0	\$5,163,622	\$6,268,577	\$1,104,955
District Budget Funds				
Central Parking District (416, 417)	\$1,478,208	\$2,796,548	\$2,464,419	(\$332,129)
Public Facility Fees				
Public Facility Fees (900-999, 424, 434)	\$4,602,905	\$5,483,647	\$5,502,063	\$18,416
Other Funds				
Special Revenue Funds	\$1,346,159	\$3,207,869	\$1,581,884	(\$1,625,985)
Grant Funds	\$6,033,384	\$9,439,562	\$8,959,967	(\$479,595)
Permanent/Special Funds	\$591,108	\$1,264,626	\$1,324,524	\$59,898
TOTAL OTHER FUNDS	\$7,970,651	\$13,912,057	\$11,866,375	(\$2,045,682)
TOTAL BUDGET	\$204,624,896	\$221,354,446	\$236,169,743	\$14,815,297

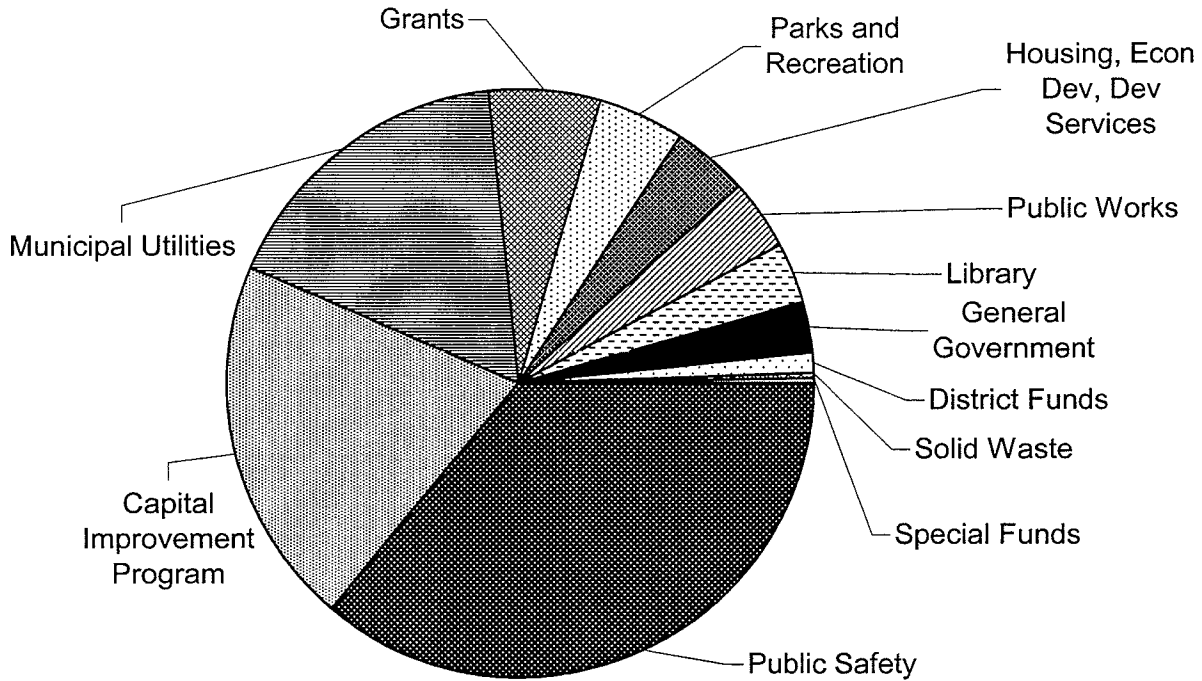
* 2002-03 Budget is Adjusted Budget

SUMMARY OF 2003-04 BUDGET APPROPRIATIONS

FUND	OPERATING	CAPITAL PROJECTS	TOTAL APPROPRIATION
General Fund	\$141,903,148	\$0	\$141,903,148
<u>Enterprise Funds:</u>			
Garden Refuse Fund	\$2,825,389	\$0	\$2,825,389
Golf Course Fund	\$2,580,018	\$30,000	\$2,610,018
Storm Water Fund	\$4,583,030	\$1,654,000	\$6,237,030
Wastewater Fund	\$21,411,689	\$5,720,000	\$27,131,689
Water Fund	\$11,346,187	\$7,281,000	\$18,627,187
Total Enterprise Funds	\$42,746,313	\$14,685,000	\$57,431,313
<u>Special Revenue Funds:</u>			
Asset Forfeiture	\$256,020	\$0	\$256,020
Boat Launching Facilities	\$229,917	\$0	\$229,917
Development Services	\$10,978,682	\$38,000	\$11,016,682
Emergency Medical Transport	\$3,746,982	\$0	\$3,746,982
Library Services	\$10,693,184	\$225,000	\$10,918,184
Public Facility Administration	\$1,106,453	\$0	\$1,106,453
Recreation Services	\$6,268,577	\$0	\$6,268,577
Solid Waste & Recycling	\$1,095,947	\$0	\$1,095,947
Total Special Revenue Funds	\$34,375,762	\$263,000	\$34,638,762
Central Parking District	\$2,464,419	\$250,000	\$2,714,419
Grant Funds	\$8,959,967	\$1,137,000	\$10,096,967
Permanent/Special Funds	\$1,324,524	\$0	\$1,324,524
<u>Capital Improvement Funds:</u>			
Capital Improvement Fund	\$0	\$1,665,000	\$1,665,000
Gas Tax 2105-2107.5	\$0	\$40,000	\$40,000
Infrastructure Reinvestment	\$0	\$0	\$0
Measure K Sales Tax	\$0	\$4,816,200	\$4,816,200
Public Facility Fees Funds	\$4,395,610	\$22,833,000	\$27,228,610
Transportation Development Act	\$0	\$160,000	\$160,000
Total Capital Improvement Funds	\$4,395,610	\$29,514,200	\$33,909,810
TOTAL	\$236,169,743	\$45,849,200	\$282,018,943

BUDGET DISTRIBUTION BY FUNCTION

ALL FUNDS: \$364 MILLION

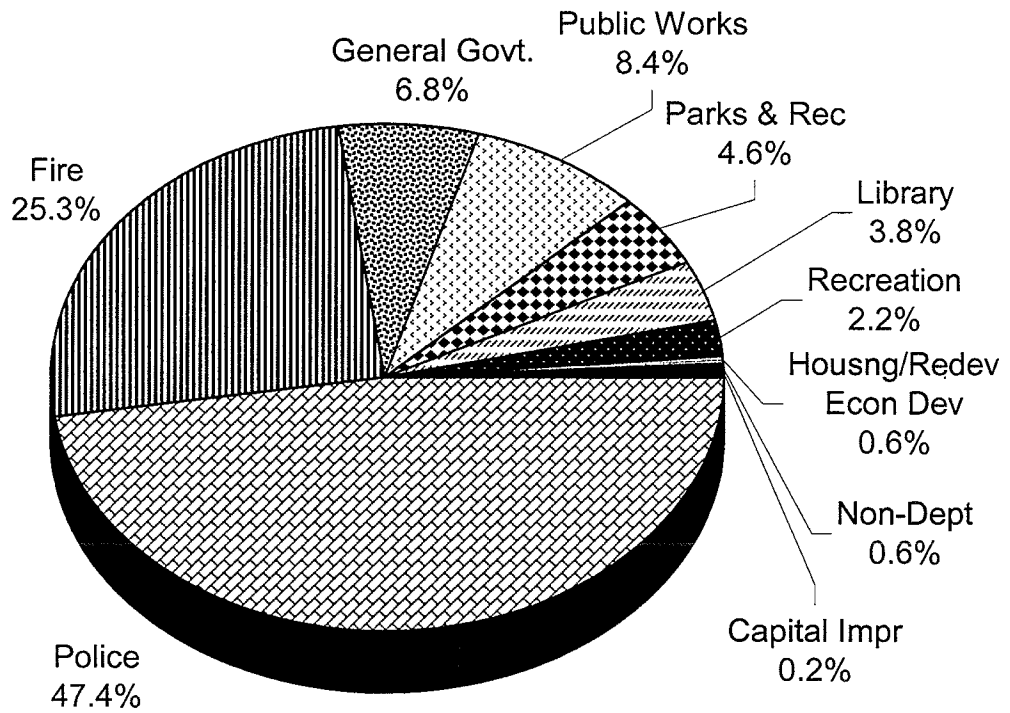


Public Safety	\$131,380,100	36.1%
Capital Improvement Program	\$73,394,812	20.2%
Municipal Utilities	\$61,549,045	16.9%
Grants	\$22,652,330	6.2%
Parks and Recreation	\$17,216,812	4.7%
Housing, Econ Dev, Dev Services	\$15,573,425	4.3%
Public Works	\$13,912,752	3.8%
Library	\$12,150,397	3.3%
General Government	\$10,272,002	2.8%
District Funds	\$3,354,485	0.9%
Solid Waste	\$1,053,054	0.3%
Special Funds	\$1,232,975	0.3%

TOTAL EXPENSES ALL FUNDS	\$363,742,189
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FY2004-05 Budget

GENERAL FUND OPERATING BUDGET & OPERATING TRANSFERS BY SERVICE PROVIDED



Police	\$78,565,477	47.4%
Fire	\$41,972,371	25.3%
General Government	\$11,252,686	6.8%
Public Works	\$13,912,752	8.4%
Parks	\$7,688,249	4.6%
Library	\$6,295,200	3.8%
Recreation	\$3,712,300	2.2%
Housing, Redev, Econ Dev	\$1,075,327	0.6%
Non-Departmental	\$1,067,874	0.6%
Capital Improvement	\$250,000	0.2%
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Total	\$165,792,236	

FY2005-06 Budget

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 2003-04	BUDGET 2004-05	BUDGET 2005-06	VARIANCE
General Government - Depts.				
Administrative Services (010-1300)	\$5,681,172	\$5,038,080	\$5,257,114	\$219,034
City Attorney (010-1400)	\$996,159	\$1,102,404	\$1,135,802	\$33,398
City Auditor (010-1900)	\$483,400	\$524,201	\$597,901	\$73,700
City Clerk (010-1100)	\$975,278	\$1,017,300	\$938,297	(\$79,003)
City Council (010-1000)	\$457,084	\$539,120	\$586,686	\$47,566
City Manager (010-1200)	\$1,483,846	\$1,134,877	\$1,137,880	\$3,003
Human Resources (010-1600)	\$1,710,898	\$1,896,704	\$1,954,166	\$57,462
TOTAL GENERAL GOVERNMENT	\$11,787,837	\$11,252,686	\$11,607,846	\$355,160
General Government - Non-Dept.				
Non-Departmental (010-0130)	\$810,244	\$1,067,874	\$1,472,644	\$404,770
Housing and Economic Development				
City Manager Economic Dev. (010-1230)	\$817,454	\$1,008,629	\$1,011,914	\$3,285
Housing & Redevelopment (010-1700)	\$2,256,867	\$66,698	\$68,719	\$2,021
TOTAL HOUSING/ECON DEV	\$3,074,321	\$1,075,327	\$1,080,633	\$5,306
Parks				
Parks (010-3600)	\$7,294,789	\$7,688,249	\$7,921,171	\$232,922
Public Safety				
Fire (010-2600)	\$39,412,597	\$41,972,371	\$43,907,260	\$1,934,889
Police (010-2400)	\$68,801,670	\$78,565,477	\$84,011,770	\$5,446,293
TOTAL PUBLIC SAFETY	\$108,214,267	\$120,537,848	\$127,919,030	\$7,381,182
Public Works				
Public Works (010-3000)	\$10,119,383	\$13,627,400	\$13,442,253	(\$185,147)
SJAFCA (010-0137)	\$237,305	\$285,352	\$333,088	\$47,736
TOTAL PUBLIC WORKS	\$10,356,688	\$13,912,752	\$13,775,341	(\$137,411)
TOTAL GENERAL FUND	\$141,538,146	\$155,534,736	\$163,776,665	\$8,241,929

FY2005-06 Budget

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 2003-04	BUDGET 2004-05	BUDGET 2005-06	VARIANCE
Enterprise Funds				
Garden Refuse Collection (455)	\$3,021,084	\$0	\$0	\$0
Golf Courses (481)	\$2,378,837	\$2,836,051	\$2,846,425	\$10,374
Municipal Utilities				
Stormwater Utility (441)	\$4,533,248	\$4,292,508	\$4,536,547	\$244,039
Wastewater Utility (431)	\$22,253,975	\$20,853,381	\$21,187,284	\$333,903
Water Utility (421)	\$11,464,859	\$10,959,101	\$13,680,400	\$2,721,299
TOTAL ENTERPRISE FUNDS	\$43,652,003	\$38,941,041	\$42,250,656	\$3,309,615
Development Services				
Development Services (048)	\$11,031,471	\$14,498,098	\$15,726,671	\$1,228,573
Public Safety Special Revenue				
Emergency Medical Transport (043)	\$4,559,382	\$5,191,097	\$5,355,819	\$164,722
Emergency Communications (042)	\$0	\$4,543,150	\$5,420,800	\$877,650
Safe Neighborhoods Measure (081)	\$0	\$0	\$8,100,329	\$8,100,329
TOTAL SAFETY SPECIAL FUNDS	\$4,559,382	\$9,734,247	\$18,876,948	\$9,142,701
Library Services				
Library (041)	\$10,276,235	\$12,150,397	\$13,008,423	\$858,026
Recreation Services				
Recreation Services (044)	\$5,811,423	\$6,520,934	\$12,860,794	\$6,339,860
District Budget Funds				
Central Parking District (416, 417)	\$2,531,683	\$3,254,485	\$3,608,287	\$353,802
Public Facility Fees				
Public Facility Fees (900-999, 424, 434)	\$4,882,010	\$5,502,063	\$6,539,473	\$1,037,410
Other Funds				
Special Revenue Funds	\$1,651,905	\$1,457,637	\$1,530,082	\$72,445
Grant Funds	\$9,382,399	\$18,972,335	\$23,370,065	\$4,397,730
Permanent/Special Funds	\$841,787	\$1,232,975	\$1,218,964	(\$14,011)
TOTAL OTHER FUNDS	\$11,876,091	\$21,662,947	\$26,119,111	\$4,456,164
TOTAL BUDGET	\$236,158,444	\$263,255,798	\$302,767,028	\$25,990,101

FY2005-06 Budget

SUMMARY OF 2005-06 BUDGET APPROPRIATIONS

FUND	OPERATING	CAPITAL PROJECTS	TOTAL APPROPRIATION
General Fund	\$163,776,665	\$0	\$163,776,665
<u>Enterprise Funds:</u>			
Golf Course Fund	\$2,846,425	\$0	\$2,846,425
Storm Water Fund	\$4,536,547	\$6,000	\$4,542,547
Wastewater Fund	\$21,187,284	\$5,252,000	\$26,439,284
Water Fund	\$13,680,400	\$4,153,000	\$17,833,400
Total Enterprise Funds	\$42,250,656	\$9,411,000	\$51,661,656
<u>Special Revenue Funds:</u>			
Asset Forfeiture	\$296,136	\$0	\$296,136
Boat Launching Facilities	\$170,580	\$0	\$170,580
Development Services	\$15,726,671	\$0	\$15,726,671
Emergency Communications	\$5,420,800	\$0	\$5,420,800
Emergency Medical Transport	\$5,355,819	\$0	\$5,355,819
Library Services	\$13,008,423	\$0	\$13,008,423
Public Facility Administration	\$2,250,983	\$0	\$2,250,983
Recreation Services	\$12,860,794	\$0	\$12,860,794
Safe Neighborhoods Measure	\$8,100,329	\$0	\$8,100,329
Solid Waste & Recycling	\$1,063,366	\$0	\$1,063,366
Total Special Revenue Funds	\$64,253,901	\$0	\$64,253,901
Central Parking District	\$3,608,287	\$500,000	\$4,108,287
Grant Funds	\$23,370,065	\$1,025,000	\$24,395,065
Permanent/Special Funds	\$1,218,964	\$0	\$1,218,964
<u>Capital Improvement Funds:</u>			
Capital Improvement Fund	\$0	\$1,020,000	\$1,020,000
Gas Tax 2105-2107.5	\$0	\$0	\$0
Infrastructure Reinvestment	\$0	\$13,464,295	\$13,464,295
Measure K Sales Tax	\$0	\$3,652,000	\$3,652,000
Public Facility Fees Funds	\$4,288,490	\$33,680,480	\$37,968,970
Transportation Development Act	\$0	\$173,000	\$173,000
Total Capital Improvement	\$4,288,490	\$51,989,775	\$56,278,265
TOTAL	\$302,767,028	\$62,925,775	\$365,692,803

FY2006-07 Budget

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	VARIANCE
General Government - Depts.				
Administrative Services (010-1300)	\$5,017,524	\$5,257,114	\$3,225,232	(\$2,031,882)
City Attorney (010-1400)	\$801,303	\$1,135,802	\$1,198,271	\$62,469
City Auditor (010-1900)	\$509,000	\$597,901	\$687,618	\$89,717
City Clerk (010-1100)	\$1,136,866	\$938,297	\$989,903	\$51,606
City Council (010-1000)	\$491,808	\$586,686	\$618,954	\$32,268
City Manager (010-1200)	\$1,377,238	\$1,137,880	\$1,537,477	\$399,597
Human Resources (010-1600)	\$1,855,508	\$1,954,166	\$2,061,645	\$107,479
TOTAL GENERAL GOVERNMENT	\$11,189,247	\$11,607,846	\$10,319,100	(\$1,288,746)
General Government - Non-Dept.				
Non-Departmental (010-0130)	\$1,113,903	\$1,472,644	\$1,653,639	\$180,995
Economic Development and Housing				
City Manager Economic Dev. (010-1230)	\$850,085	\$1,011,914	\$0	(\$1,011,914)
Office of Economic Dev. (010-1700)	\$68,719	\$72,498	\$733,053	\$660,555
TOTAL HOUSING/ECON DEV	\$918,804	\$1,084,412	\$733,053	(\$351,359)
Parks				
Parks (010-3600)	\$7,675,884	\$7,921,171	\$8,356,835	\$435,664
Public Safety				
Fire (010-2600)	\$42,819,980	\$43,907,260	\$46,672,011	\$2,764,751
Police (010-2400)	\$78,641,212	\$84,011,770	\$90,648,441	\$6,636,671
TOTAL PUBLIC SAFETY	\$121,461,192	\$127,919,030	\$137,320,452	\$9,401,422
Public Works				
Public Works (010-3000)	\$13,452,554	\$13,442,253	\$13,661,577	\$219,324
SJAFA (010-0137)	\$308,437	\$333,088	\$308,691	(\$24,397)
TOTAL PUBLIC WORKS	\$13,760,991	\$13,775,341	\$13,970,268	\$194,927
TOTAL GENERAL FUND	\$156,120,021	\$163,780,444	\$172,353,347	\$8,572,903

FY2006-07 Budget

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 2004-05	BUDGET 2005-06	BUDGET 2006-07	VARIANCE
Enterprise Funds				
Garden Refuse Collection (455)	\$1,383	\$0	\$0	\$0
Golf Courses (481)	\$2,253,069	\$2,846,425	\$2,847,312	\$887
Municipal Utilities				
Stormwater Utility (441)	\$3,568,978	\$4,536,547	\$4,549,034	\$12,487
Wastewater Utility (431)	\$16,484,239	\$21,187,284	\$26,505,249	\$5,317,965
Water Utility (421)	\$10,406,436	\$13,680,400	\$17,497,609	\$3,817,209
TOTAL ENTERPRISE FUNDS	\$32,714,105	\$42,250,656	\$51,399,204	\$9,148,548
Development Services				
Development Services (048)	\$13,375,352	\$15,726,671	\$16,319,505	\$592,834
Public Safety Special Revenue				
Emergency Medical Transport (043)	\$5,021,933	\$5,355,819	\$0	(\$5,355,819)
Emergency Communications (042)	\$4,239,091	\$5,420,800	\$6,020,980	\$600,180
Safe Neighborhoods Measure (081)	\$1,927,885	\$8,100,329	\$9,719,518	\$1,619,189
TOTAL SAFETY SPECIAL FUNDS	\$11,188,909	\$18,876,948	\$15,740,498	(\$3,136,450)
Library Services				
Library (041)	\$11,175,429	\$13,008,423	\$13,186,812	\$178,389
Recreation Services				
Recreation Services (044)	\$8,289,028	\$12,860,794	\$15,590,375	\$2,729,581
District Budget Funds				
Central Parking District (416, 417)	\$2,119,368	\$3,608,287	\$3,342,344	(\$265,943)
Public Facility Fees				
Public Facility Fees (900-999, 424, 434)	\$5,859,932	\$5,502,063	\$7,486,315	\$1,984,252
Other Funds				
Special Revenue Funds	\$1,090,682	\$1,530,082	\$1,448,013	(\$82,069)
Grant Funds	\$10,577,707	\$25,272,693	\$21,656,592	(\$3,616,101)
Permanent/Special Funds	\$781,363	\$1,218,964	\$1,404,623	\$185,659
TOTAL OTHER FUNDS	\$12,449,752	\$28,021,739	\$24,509,228	(\$3,512,511)
TOTAL BUDGET	\$247,124,920	\$290,114,896	\$319,927,628	\$14,072,234

FY2006-07 Budget

SUMMARY OF 2006-07 BUDGET APPROPRIATIONS

FUND	OPERATING	CAPITAL PROJECTS	TOTAL APPROPRIATION
General Fund	\$172,353,347	\$0	\$172,353,347
<u>Enterprise Funds:</u>			
Golf Course Fund	\$2,847,312	\$0	\$2,847,312
Storm Water Fund	\$4,549,034	\$0	\$4,549,034
Wastewater Fund	\$26,505,249	\$2,470,000	\$28,975,249
Water Fund	\$17,497,609	\$1,730,000	\$19,227,609
Total Enterprise Funds	\$51,399,204	\$4,200,000	\$55,599,204
<u>Special Revenue Funds:</u>			
Asset Forfeiture	\$278,850	\$0	\$278,850
Boat Launching Facilities	\$177,469	\$0	\$177,469
Development Services	\$16,319,505	\$0	\$16,319,505
Emergency Communications	\$6,020,980	\$0	\$6,020,980
Emergency Medical Transport	\$0	\$0	\$0
Library Services	\$13,186,812	\$700,000	\$13,886,812
Public Facility Administration	\$2,305,970	\$0	\$2,305,970
Recreation Services	\$15,590,375	\$0	\$15,590,375
Safe Neighborhoods Measure	\$9,719,518	\$0	\$9,719,518
Solid Waste & Recycling	\$991,694	\$0	\$991,694
Total Special Revenue Funds	\$64,591,173	\$700,000	\$65,291,173
Central Parking District	\$3,342,344	\$0	\$3,342,344
Grant Funds	\$21,656,592	\$20,000	\$21,676,592
Permanent/Special Funds	\$1,404,623	\$0	\$1,404,623
<u>Capital Improvement Funds:</u>			
Capital Improvement Fund	\$0	\$5,920,000	\$5,920,000
Gas Tax 2105-2107.5	\$0	\$0	\$0
Infrastructure Reinvestment	\$0	\$800,000	\$800,000
Measure K Sales Tax	\$0	\$3,850,000	\$3,850,000
Public Facility Fees Funds	\$5,180,345	\$44,742,000	\$49,922,345
Transportation Development Act	\$0	\$173,000	\$173,000
Total Capital Improvement	\$5,180,345	\$55,485,000	\$60,665,345
TOTAL	\$319,927,628	\$60,405,000	\$380,332,628

FY2007-08 Budget

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 2005-06	BUDGET 2006-07	BUDGET 2007-08	VARIANCE
General Government - Depts.				
Administrative Services (010-1300)	\$5,356,730	\$3,225,232	\$3,334,648	\$109,416
City Attorney (010-1400)	\$945,898	\$1,198,271	\$1,441,025	\$242,754
City Auditor (010-1900)	\$688,967	\$687,618	\$683,222	(\$4,396)
City Clerk (010-1100)	\$892,003	\$989,903	\$1,050,974	\$61,071
City Council (010-1000)	\$602,119	\$618,954	\$652,914	\$33,960
City Manager (010-1200)	\$1,444,473	\$1,537,477	\$1,586,333	\$48,856
Economic Dev. 010-3460	\$957,697	\$660,555	\$850,609	\$190,054
Fire (010-2600)	\$44,006,255	\$46,672,011	\$50,320,327	\$3,648,316
Human Resources (010-1600)	\$1,713,391	\$2,061,645	\$2,488,858	\$427,213
Non-Departmental (010-0130)	\$1,150,893	\$1,653,639	\$3,301,520	\$1,647,881
Parks (010-3600)	\$8,026,777	\$8,356,835	\$9,089,893	\$733,058
Police (010-2400)	\$87,681,532	\$90,648,441	\$96,658,307	\$6,009,866
Public Works (010-3000)	\$13,333,700	\$13,661,577	\$13,614,175	(\$47,402)
Real Property (010-1750)	\$67,680	\$72,498	\$72,543	\$45
SJAFCFA (010-0137)	\$297,155	\$308,691	\$354,485	\$45,794
TOTAL GENERAL FUND	\$167,165,270	\$172,353,347	\$185,499,833	\$13,146,486
Enterprise Funds				
Golf Courses (481)	\$2,378,753	\$2,847,312	\$2,362,534	(\$484,778)
Municipal Utilities				
Stormwater Utility (441)	\$4,307,106	\$4,549,034	\$5,336,315	\$787,281
Wastewater Utility (431)	\$20,702,175	\$26,505,249	\$31,428,086	\$4,922,837
Water Utility (421)	\$14,476,379	\$17,497,609	\$20,273,079	\$2,775,470
TOTAL ENTERPRISE FUNDS	\$41,864,413	\$51,399,204	\$59,400,014	\$8,000,810
Development Services				
Development Services (048)	\$13,655,568	\$16,319,505	\$16,632,275	\$312,770
Public Safety Special Revenue				
Emergency Medical Transport (043)	\$4,851,836	\$0	\$0	\$0
Emergency Communications (042)	\$5,548,555	\$6,020,980	\$5,393,496	(\$627,484)
Safe Neighborhoods Measure (081)	\$5,990,026	\$9,719,518	\$10,227,930	\$508,412
TOTAL SAFETY SPECIAL FUNDS	\$16,390,417	\$15,740,498	\$15,621,426	(\$119,072)
Library Services				
Library (041)	\$11,385,871	\$13,186,812	\$14,106,881	\$920,069
Recreation Services				
Recreation Services (044)	\$14,544,530	\$15,590,375	\$16,776,798	\$1,186,423
District Budget Funds				
Central Parking District (416, 417)	\$14,350,192	\$3,342,344	\$4,784,249	\$1,441,905
Public Facility Fees				
Public Facility Fees (900-999, 424, 434)	\$6,077,965	\$7,486,315	\$7,684,494	\$198,179
Other Funds				
Other Special Revenue Funds	\$1,108,471	\$1,448,013	\$1,419,221	(\$28,792)
Grant Funds	\$10,577,707	\$21,656,592	\$11,871,609	(\$9,784,983)
Permanent/Special Funds	\$784,538	\$1,404,623	\$1,720,141	\$315,518
Capital - Public Art	\$311,593	\$140,140	\$111,356	
TOTAL OTHER FUNDS	\$12,782,309	\$24,649,368	\$15,122,327	(\$9,527,041)
TOTAL BUDGET	\$298,216,535	\$320,067,768	\$335,628,297	\$15,679,601

FY2007-08 Budget

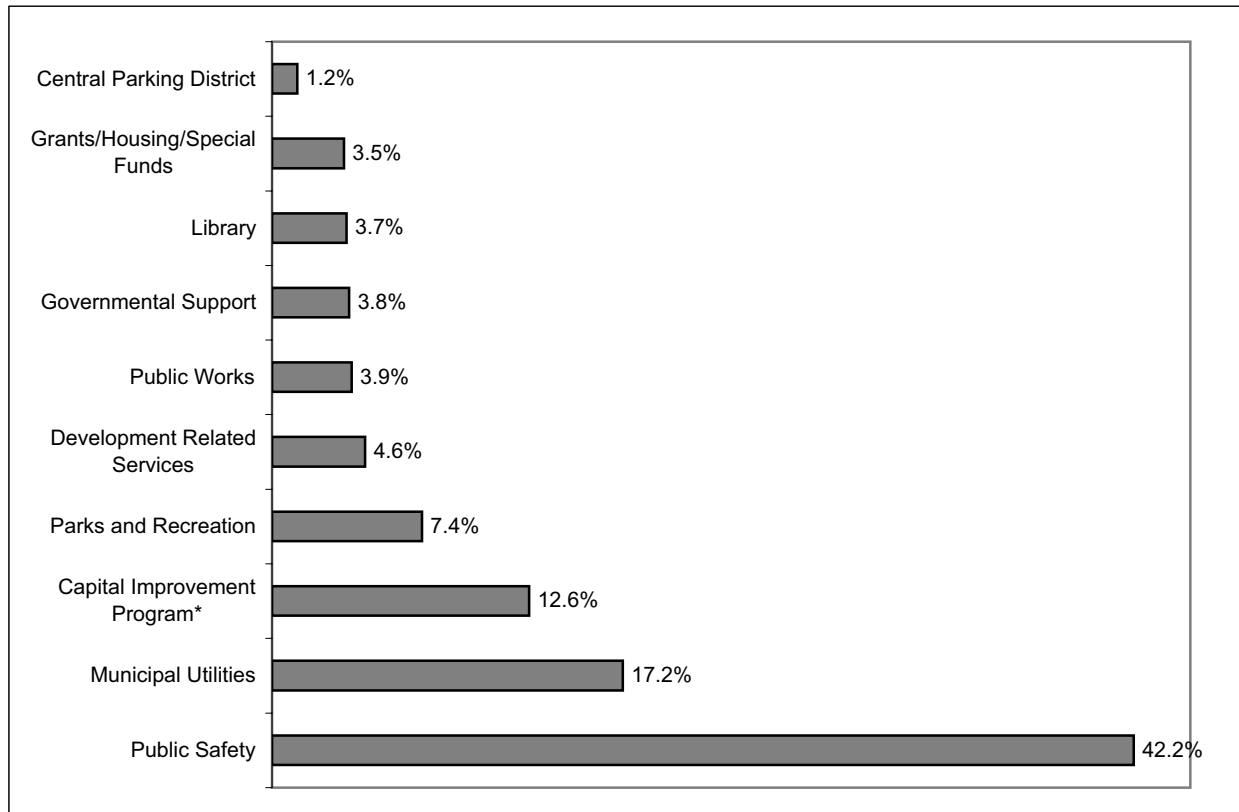
SUMMARY OF 2007-08 BUDGET APPROPRIATIONS

FUND	OPERATING	CAPITAL PROJECTS ⁽¹⁾	TOTAL APPROPRIATION
General Fund	\$185,499,833	\$0	\$185,499,833
<u>Enterprise Funds:</u>			
Golf Course Fund	\$2,362,534	\$0	\$2,362,534
Storm Water Fund	\$5,336,315	\$364,000	\$5,700,315
Wastewater Fund	\$31,428,086	\$3,942,000	\$35,370,086
Water Fund	\$20,273,079	\$4,924,000	\$25,197,079
Total Enterprise Funds	\$59,400,014	\$9,230,000	\$68,630,014
<u>Special Revenue Funds:</u>			
Asset Forfeiture	\$220,000	\$0	\$220,000
Boat Launching Facilities	\$133,598	\$0	\$133,598
Development Services	\$16,632,275	\$0	\$16,632,275
Emergency Communications	\$5,393,496	\$0	\$5,393,496
Library Services	\$14,106,881	\$0	\$14,106,881
Public Facility Administration	\$1,457,661	\$0	\$1,457,661
Recreation Services	\$16,776,798	\$0	\$16,776,798
Safe Neighborhoods Measure	\$10,227,930	\$0	\$10,227,930
Solid Waste & Recycling	\$1,065,623	\$0	\$1,065,623
Total Special Revenue Funds	\$66,014,262	\$0	\$66,014,262
Central Parking District	\$4,784,249	\$0	\$4,784,249
Grant Funds	\$11,871,609	\$0	\$11,871,609
Permanent/Special Funds	\$1,720,141	\$0	\$1,720,141
<u>Capital Improvement Funds:</u>			
Capital Improvement Fund	\$111,356	\$3,565,124	\$3,676,480
Gas Tax 2105-2107.5	\$0	\$0	\$0
Infrastructure Reinvestment	\$0	\$0	\$0
Measure K Sales Tax	\$0	\$5,485,000	\$5,485,000
Public Facility Fees Funds	\$6,226,833	\$31,476,000	\$37,702,833
Transportation Development Act	\$0	\$240,000	\$240,000
Total Capital Improvement	\$6,338,189	\$40,766,124	\$47,104,313
TOTAL	\$335,628,297	\$49,996,124	\$385,624,421

⁽¹⁾ Does not include Redevelopment Agency capital projects, and some grant or debt financed projects that require separate action by the City Council. For a complete list of FY 2007-08 proposed capital project appropriations, see the Capital Improvements section.

FY2007-08 Budget

EXPENDITURE BUDGET DISTRIBUTION BY FUNCTION ALL FUNDS



Public Safety	\$162,820,060	42.2%
Municipal Utilities	\$66,267,480	17.2%
Capital Improvement Program*	\$48,561,974	12.6%
Parks and Recreation	\$28,362,823	7.4%
Development Related Services	\$17,555,427	4.6%
Public Works	\$15,034,283	3.9%
Governmental Support	\$14,539,494	3.8%
Library	\$14,106,881	3.7%
Grants/Housing/Special Funds	\$13,591,750	3.5%
Central Parking District	\$4,784,249	1.2%

TOTAL EXPENDITURES ALL FUNDS	\$385,624,421
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* (a) Includes Public Facilities Fees Administration and CIP operating costs; (b) Municipal Utilities capital projects are included in Municipal Utilities total.

FY2008-09 Budget
OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 2006-07	BUDGET 2007-08	BUDGET 2008-09	VARIANCE
General Fund - Depts.				
City Attorney (010-1400)	\$1,010,349	\$1,441,025	\$1,491,748	\$50,723
City Auditor (010-1900)	\$628,263	\$683,222	\$647,795	(\$35,427)
City Clerk (010-1100)	\$961,033	\$1,050,974	\$987,338	(\$63,636)
City Council (010-1000)	\$660,091	\$652,914	\$610,542	(\$42,372)
City Manager (010-1200)	\$1,770,213	\$1,586,333	\$1,875,644	\$289,311
Economic Development (010-3460)	\$1,103,946	\$850,609	\$2,030,880	\$1,180,271
Financial Management (010-1300)	\$3,104,989	\$3,334,648	\$3,176,914	(\$157,734)
Fire (010-2600)	\$47,136,525	\$50,320,327	\$50,011,009	(\$309,318)
Human Resources (010-1600)	\$1,867,899	\$2,488,858	\$2,336,867	(\$151,991)
Non-Departmental (010-0130)	\$3,766,340	\$3,301,520	\$3,685,207	\$383,687
Parks (010-3600)	\$8,834,609	\$9,089,893	\$8,853,316	(\$236,577)
Police (010-2400)	\$91,208,449	\$96,658,307	\$100,133,433	\$3,475,126
Public Works (010-3000)	\$14,050,632	\$13,614,175	\$13,306,593	(\$307,582)
Real Property (010-1750)	\$69,566	\$72,543	\$63,879	(\$8,664)
SJAFCFA (010-0137)	\$291,032	\$354,485	\$758,471	\$403,986
TOTAL GENERAL FUND	\$176,463,936	\$185,499,833	\$189,969,636	\$4,469,803
Enterprise Funds				
Golf Courses (481)	\$2,057,006	\$2,362,534	\$2,107,367	(\$255,167)
Municipal Utilities				
Stormwater Utility (441)	\$5,170,159	\$5,336,315	\$7,520,237	\$2,183,922
Wastewater Utility (431)	\$26,662,758	\$31,428,086	\$35,713,160	\$4,285,074
Water Utility (421)	\$16,872,076	\$20,273,079	\$22,067,772	\$1,794,693
TOTAL ENTERPRISE FUNDS	\$50,761,999	\$59,400,014	\$67,408,536	\$8,008,522
Special Revenue Funds				
Asset Forfeiture (023)	\$186,096	\$220,000	\$310,000	\$90,000
Boat Launch (045)	\$175,657	\$133,598	\$194,036	\$60,438
Development Services (048)	\$13,576,247	\$16,632,275	\$14,703,566	(\$1,928,709)
Emergency Communications (042)	\$5,465,303	\$5,393,496	\$5,391,261	(\$2,235)
Emergency Medical Transport (043)	\$2,018,027	\$0	\$0	\$0
Library Services (041)	\$11,768,367	\$14,106,881	\$14,272,069	\$165,188
Recreation Services (044)	\$14,494,752	\$16,776,798	\$14,985,187	(\$1,791,611)
Safe Neighborhoods Measure (081)	\$8,674,646	\$10,227,930	\$10,597,890	\$369,960
Solid Waste & Recycling (047)	\$938,388	\$1,065,623	\$1,382,121	\$316,498
City Administration Building (085)	\$0	\$0	\$2,024,174	\$2,024,174
TOTAL SPECIAL REVENUE FUNDS	\$57,297,483	\$64,556,601	\$63,860,304	(\$696,297)
District Budget Funds				
Central Parking District (416, 417)	\$4,678,393	\$4,784,249	\$4,197,297	(\$586,952)
Grant Funds	\$14,002,004	\$11,469,829	\$10,197,068	(\$1,272,761)
Permanent/Special Funds	\$885,085	\$1,720,141	\$1,584,423	(\$135,718)
Capital/ Public Facility Fees				
Capital Operating	\$142,088	\$168,000	\$110,758	(\$57,242)
Public Facility Fees (900-999, 424, 434)	\$4,057,325	\$0	\$0	\$0
Public Facility Fees Administration	\$1,651,332	\$1,457,661	\$1,026,407	(\$431,254)
TOTAL CAPITAL/PFF	\$5,850,745	\$1,625,661	\$1,137,165	-\$488,496
TOTAL BUDGET	\$309,939,645	\$329,056,328	\$338,354,429	\$9,298,101

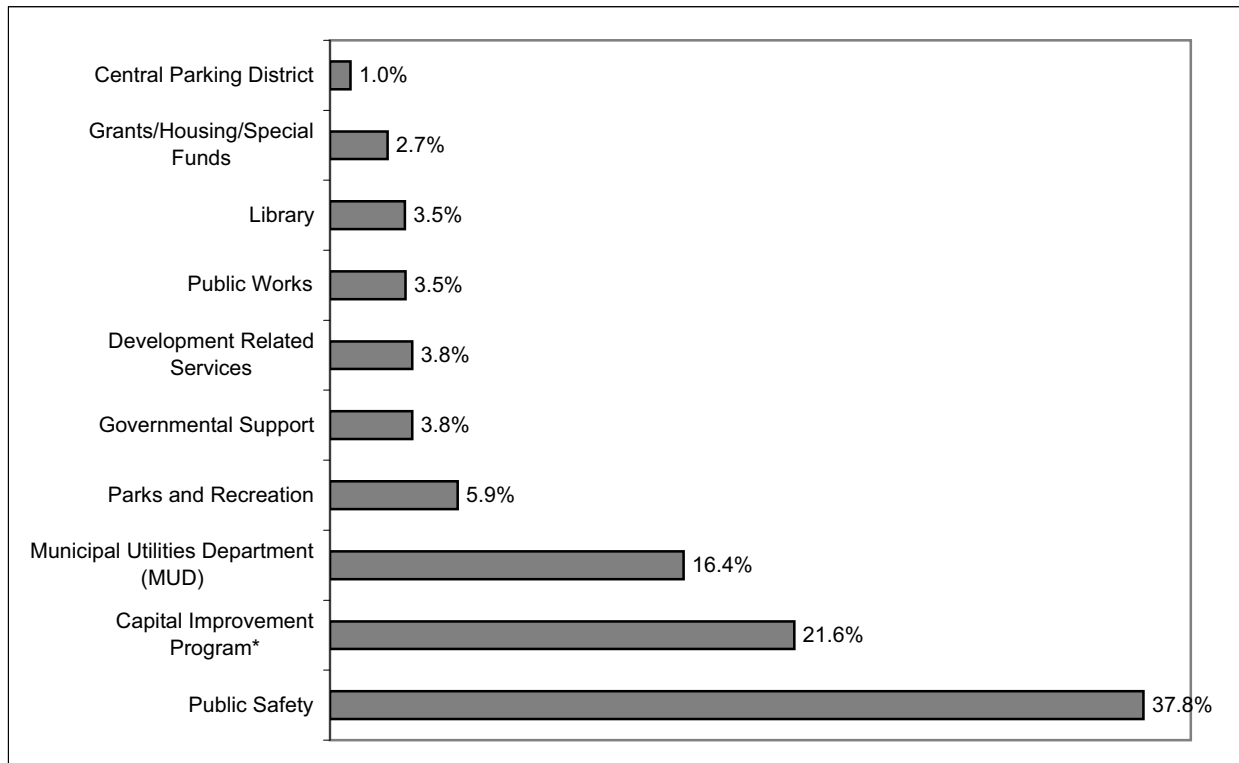
FY2008-09 Budget
SUMMARY OF 2008-09 BUDGET APPROPRIATIONS

FUND	OPERATING	CAPITAL PROJECTS ⁽¹⁾	TOTAL APPROPRIATION
General Fund	\$189,969,636	\$0	\$189,969,636
Enterprise Funds:			
Golf Course Fund	\$2,107,367	\$0	\$2,107,367
Stormwater Fund	\$7,520,237	\$0	\$7,520,237
Wastewater Fund	\$35,713,160	\$1,430,000	\$37,143,160
Water Fund	\$22,067,772	\$5,587,000	\$27,654,772
Total Enterprise Funds	\$67,408,536	\$7,017,000	\$74,425,536
Special Revenue Funds:			
Asset Forfeiture	\$310,000	\$0	\$310,000
Boat Launching Facilities	\$194,036	\$0	\$194,036
City Administration	\$2,024,174	\$0	\$2,024,174
Development Services	\$14,703,566	\$0	\$14,703,566
Emergency Communications	\$5,391,261	\$0	\$5,391,261
Library Services	\$14,272,069	\$1,078,000	\$15,350,069
Recreation Services	\$14,985,187	\$0	\$14,985,187
Safe Neighborhoods Measure	\$10,597,890	\$0	\$10,597,890
Solid Waste & Recycling	\$1,382,121	\$0	\$1,382,121
Total Special Revenue Funds	\$63,860,304	\$1,078,000	\$64,938,304
Central Parking District	\$4,197,297	\$0	\$4,197,297
Grant Funds	\$10,197,068	\$0	\$10,197,068
Permanent/Special Funds	\$1,584,423	\$0	\$1,584,423
Capital/ Public Facility Fees			
Capital Improvement Fund	\$110,758	\$5,476,000	\$5,586,758
Gas Tax 2105-2107.5	\$0	\$0	\$0
Measure K Sales Tax	\$0	\$34,710,000	\$34,710,000
Transportation Development Act	\$0	\$204,634	\$204,634
Public Facility Fees Funds	\$0	\$53,451,000	\$53,451,000
Public Facility Administration	\$1,026,407	\$0	\$1,026,407
Total Capital Improvement/PFF	\$1,137,165	\$93,841,634	\$94,978,799
TOTAL	\$338,354,429	\$101,936,634	\$440,291,063

⁽¹⁾ Does not include Redevelopment Agency capital projects, and some grant or debt financed projects that require separate action by the City Council. For a complete list of FY 2008-09 proposed capital project appropriations, refer to the Capital Improvements section.

FY2008-09 Budget

EXPENDITURE BUDGET DISTRIBUTION BY FUNCTION ALL FUNDS



Public Safety	\$166,443,593	37.8%
Capital Improvement Program*	\$94,978,799	21.6%
Municipal Utilities Department (MUD)	\$72,318,169	16.4%
Parks and Recreation	\$26,139,906	5.9%
Governmental Support	\$16,836,229	3.8%
Development Related Services	\$16,798,325	3.8%
Public Works	\$15,447,185	3.5%
Library	\$15,350,069	3.5%
Grants/Housing/Special Funds	\$11,781,491	2.7%
Central Parking District	\$4,197,297	1.0%
 TOTAL EXPENDITURES ALL FUNDS	 \$440,291,063	

* Includes operating and capital costs

FY2009-10 Budget

OPERATING EXPENDITURES AND BUDGETS BY FUND

	ACTUAL 2007-08	BUDGET 2008-09	BUDGET 2009-10	VARIANCE
General Fund - Depts.				
Administrative Services (010-1300)	\$3,031,570	\$2,581,123	\$2,291,718	(\$289,405)
Arts Commission (010-3640)	\$133,483	\$127,060	\$62,101	(\$64,959)
City Attorney (010-1400)	\$1,293,096	\$1,326,238	\$1,086,920	(\$239,318)
City Auditor (010-1900)	\$631,190	\$519,054	\$437,222	(\$81,832)
City Clerk (010-1100)	\$989,206	\$884,318	\$729,704	(\$154,614)
City Council (010-1000)	\$635,735	\$541,984	\$497,064	(\$44,920)
City Manager (010-1200)	\$1,424,983	\$1,465,431	\$1,172,045	(\$293,386)
Economic Development (010-3460)	\$719,088	\$1,768,321	\$363,982	(\$1,404,339)
Fire (010-2600)	\$49,745,947	\$44,367,105	\$41,216,459	(\$3,150,646)
Human Resources (010-1600)	\$2,118,907	\$2,074,458	\$1,701,325	(\$373,133)
Non-Departmental (010-0130)	\$3,622,291	\$3,571,392	\$3,701,242	\$129,850
Police (010-2400)	\$94,258,215	\$89,218,023	\$86,432,729	(\$2,785,294)
Public Works (010-3000)	\$21,365,353	\$18,819,987	\$8,063,734	(\$10,756,253)
Real Property (010-1750)	\$65,382	\$56,281	\$41,153	(\$15,128)
SJAFCA (010-0137)	\$573,994	\$718,820	\$0	(\$718,820)
TOTAL GENERAL FUND	\$180,608,440	\$168,039,595	\$147,797,398	(\$20,242,197)
Enterprise Funds				
Golf Courses (481)	\$2,008,741	\$2,105,512	\$2,105,461	\$96,720
Municipal Utilities				
Stormwater Utility (441)	\$4,706,256	\$7,520,237	\$6,924,512	\$2,218,256
Wastewater Utility (431)	\$25,177,534	\$35,717,247	\$39,213,161	\$14,035,627
Water Utility (421)	\$17,341,143	\$22,186,044	\$24,830,537	\$7,489,394
TOTAL ENTERPRISE FUNDS	\$49,233,674	\$67,529,040	\$73,073,671	\$23,839,997
Special Revenue Funds				
Asset Forfeiture (023)	\$162,760	\$310,000	\$348,500	\$38,500
Boat Launch Facilities (045)	\$124,346	\$194,036	\$212,170	\$18,134
City Administration Building (085)	\$818,199	\$2,024,174	\$1,907,436	(\$116,738)
Development Services (048)	\$14,315,608	\$13,407,694	\$9,532,220	(\$3,875,474)
Emergency Communications (042)	\$5,220,868	\$5,109,977	\$0	(\$5,109,977)
Entertainment Venues (086)	\$0	\$0	\$7,360,314	\$7,360,314
Library Services (041)	\$12,891,665	\$12,985,296	\$10,441,551	(\$2,543,745)
Recreation Services (044)	\$23,845,473	\$14,668,083	\$5,201,992	(\$9,466,091)
Safe Neighborhoods Measure (081)	\$9,862,135	\$10,127,395	\$7,615,677	(\$2,511,718)
Solid Waste & Recycling (047)	\$1,271,171	\$1,382,121	\$1,499,838	\$117,717
Street Maintenance/ Gas Tax (030)	\$5,070,527	\$5,080,010	\$6,837,866	\$1,757,856
TOTAL SPECIAL REVENUE FUNDS	\$73,582,752	\$65,288,786	\$50,957,564	(\$14,331,222)
District Budget Funds (Parking)	\$4,689,254	\$4,197,297	\$4,408,846	\$211,549
Grant Funds	\$11,937,769	\$10,098,652	\$12,628,328	\$2,529,676
Permanent/Special Funds	\$774,504	\$1,606,655	\$1,654,002	\$47,347
Capital/ Public Facility Fees				
Capital Operating	\$33,993	\$110,758	\$76,499	(\$34,259)
Public Facility Fees (900-999, 424, 434)	\$3,648,305	\$0	\$141,051	\$141,051
Public Facility Fees Administration	\$1,421,886	\$1,026,407	\$361,784	(\$664,623)
TOTAL CAPITAL/PFF	\$5,104,184	\$1,137,165	\$579,334	(\$557,831)
TOTAL BUDGET	\$325,930,577	\$317,897,190	\$291,099,143	(\$8,502,681)

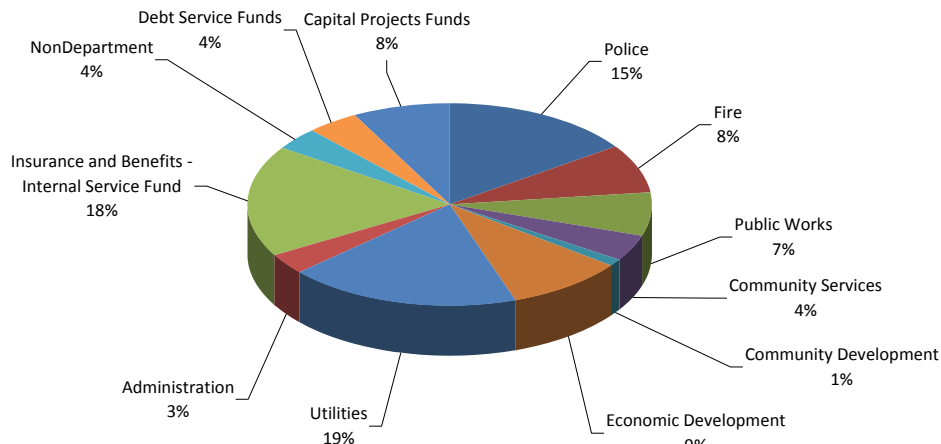
FY2009-10 Budget
SUMMARY OF BUDGET APPROPRIATIONS

FUND	OPERATING	CAPITAL PROJECTS ⁽¹⁾	TOTAL APPROPRIATION
General Fund	\$147,797,398	\$0	\$147,797,398
Enterprise Funds:			
Golf Course Fund	\$2,105,461	\$0	\$2,105,461
Stormwater Fund	\$6,924,512	\$0	\$6,924,512
Wastewater Fund	\$39,213,161	\$0	\$39,213,161
Water Fund	\$24,830,537	\$4,892,780	\$29,723,317
Total Enterprise Funds	\$73,073,671	\$4,892,780	\$77,966,451
Special Revenue Funds:			
Asset Forfeiture	\$348,500	\$0	\$348,500
Boat Launching Facilities	\$212,170	\$0	\$212,170
City Administration	\$1,907,436	\$0	\$1,907,436
Development Services	\$9,532,220	\$0	\$9,532,220
Entertainment Venues	\$7,360,314	\$0	\$7,360,314
Library Services	\$10,441,551	\$558,000	\$10,999,551
Recreation Services	\$5,201,992	\$0	\$5,201,992
Safe Neighborhoods Measure	\$7,615,677	\$0	\$7,615,677
Solid Waste & Recycling	\$1,499,838	\$0	\$1,499,838
Street Maintenance (Gas Tax)	\$6,837,866	\$0	\$6,837,866
Total Special Revenue Funds	\$50,957,564	\$558,000	\$51,515,564
Central Parking District	\$4,408,846	\$0	\$4,408,846
Grant Funds	\$12,628,328	\$0	\$12,628,328
Permanent/Special Funds	\$1,654,002	\$0	\$1,654,002
Capital/ Public Facility Fees			
Capital Improvement Fund	\$76,499	\$196,000	\$272,499
Measure K Sales Tax	\$0	\$9,100,000	\$9,100,000
Transportation Development Act	\$0	\$180,000	\$180,000
Public Facility Fees Funds	\$141,051	\$16,894,000	\$17,035,051
Public Facility Administration	\$361,784	\$0	\$361,784
Total Capital Improvement/PFF	\$579,334	\$26,370,000	\$26,949,334
TOTAL	\$291,099,143	\$31,820,780	\$322,919,923

⁽¹⁾ Does not include Redevelopment Agency capital projects, and some grant or debt financed projects that require separate action by the City Council. For a complete list of FY 2009-10 proposed capital project appropriations, refer to the Capital Improvements section.

**City of Stockton
Citywide Budget
2011-12 Adopted Budget**

\$603,458,802



	Operating Budget	Debt Service Budget	Capital Budget	Total	
Program Appropriations					
Police	\$ 92,740,833			\$ 92,740,833	15%
Fire	46,195,579			46,195,579	8%
Public Works	37,049,769	\$ 1,365,771	\$ 3,031,000	41,446,540	7%
Community Services	25,427,396		533,000	25,960,396	4%
Community Development	6,792,467			6,792,467	1%
Economic Development	40,548,798	16,000,911		56,549,709	9%
Utilities	68,486,754	26,707,611	16,866,437	112,060,802	19%
Administration	18,357,269	325,000	1,559,056	20,241,325	3%
Insurance and Benefits - Internal	99,899,419	7,196,217		107,095,636	18%
NonDepartmental Funds					
NonDepartment	22,207,143			22,207,143	4%
Debt Service Funds		25,875,051		25,875,051	4%
Capital Projects Funds	111,492	248,779	45,933,050	46,293,321	8%
	<u>\$ 457,816,919</u>	<u>\$ 77,719,340</u>	<u>\$ 67,922,543</u>	<u>\$ 603,458,802</u>	<u>100%</u>

Net Budget

Internal Service Charges	(128,759,617)
Interfund Transfers	(23,434,167)
	<u>451,265,018</u>

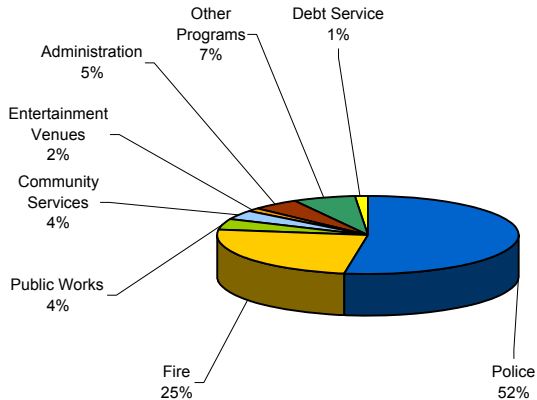
By Agency

City	\$ 449,403,190	\$ 64,874,583	\$ 67,922,543	\$ 582,200,316
Redevelopment	8,413,729	12,844,757		21,258,486
	<u>\$ 457,816,919</u>	<u>\$ 77,719,340</u>	<u>\$ 67,922,543</u>	<u>\$ 603,458,802</u>

General Fund Budget 2011-12 Adopted Budget

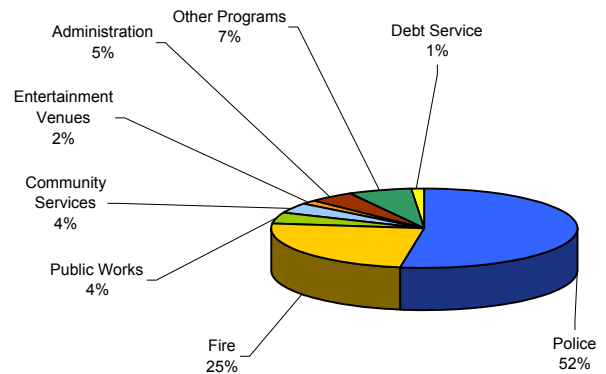
Plan A

\$161,761,313



Plan B - Implemented

\$161,761,313



Plan A

Program Appropriations

Police	\$	84,940,844	52%
Fire		40,118,026	25%
Public Works		6,903,189	4%
Community Services		6,316,254	4%
Entertainment Venues		2,441,299	2%
Administration		8,119,143	5%
Other Programs		10,785,090	7%
Debt Service		2,137,468	1%
	\$	<u>161,761,313</u>	

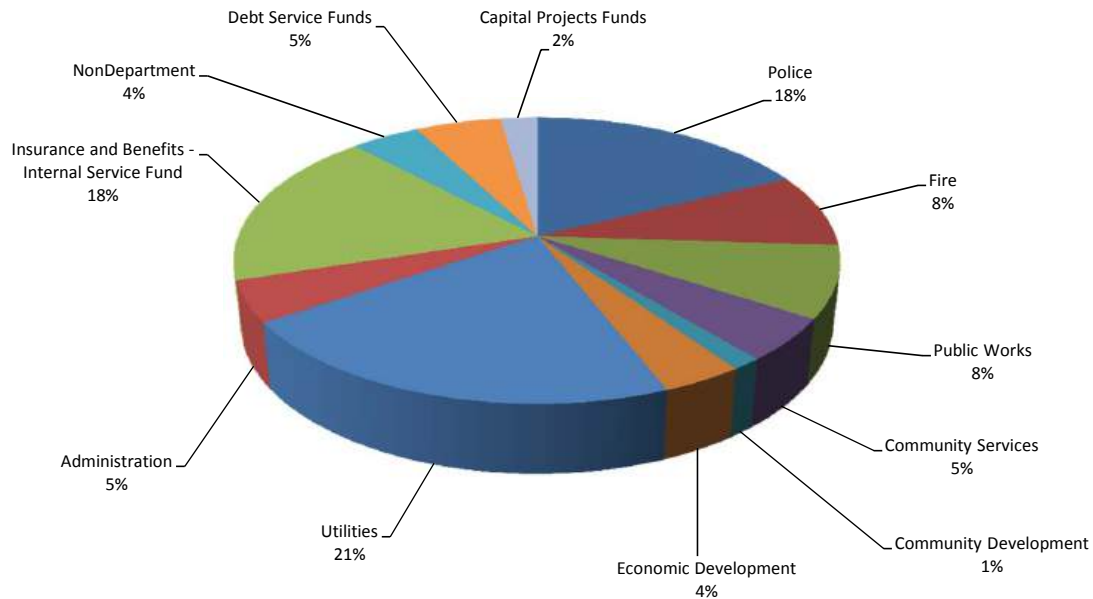
Plan B - Implemented

Program Appropriations

Police	\$	84,862,036	52%
Fire		39,812,835	25%
Public Works		7,080,990	4%
Community Services		6,835,022	4%
Entertainment Venues		2,441,299	2%
Administration		7,811,195	5%
Other Programs		10,780,468	7%
Debt Service		2,137,468	1%
	\$	<u>161,761,313</u>	

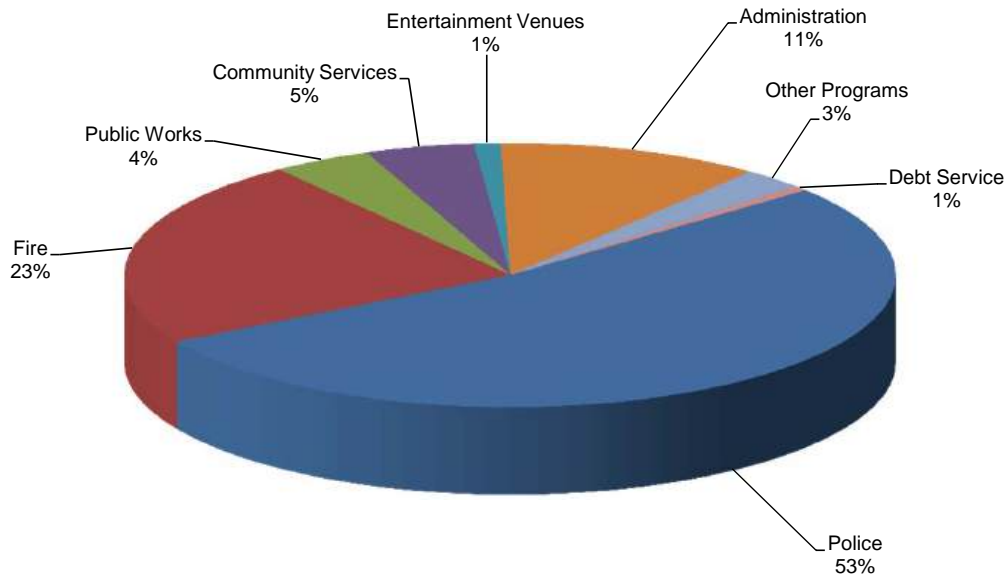
City of Stockton Citywide Budget 2012-13 Adopted Budget

\$509,122,416



	Operating Budget	Debt Service Budget	Capital Budget	Total	
Program Appropriations					
Police	\$ 90,340,310			\$ 90,340,310	18%
Fire	41,950,708			41,950,708	8%
Public Works	36,626,187	\$ 1,365,771	\$ 3,404,760	41,396,718	8%
Community Services	24,659,898		-	24,659,898	5%
Community Development	6,947,489			6,947,489	1%
Economic Development	16,699,623	2,207,670		18,907,293	4%
Utilities	70,914,582	27,473,909	10,740,552	109,129,043	21%
Administration	19,255,311	325,000	4,083,672	23,663,983	5%
Insurance and Benefits - Internal	83,122,437	7,712,550		90,834,987	18%
NonDepartmental Funds					
NonDepartment	22,184,931			22,184,931	4%
Debt Service Funds		27,261,545		27,261,545	5%
Capital Projects Funds	117,257	248,781	11,479,473	11,845,511	2%
	<u>\$ 412,818,733</u>	<u>\$ 66,595,226</u>	<u>\$ 29,708,457</u>	<u>\$ 509,122,416</u>	<u>100%</u>
Net Budget					
Internal Service Charges				\$ (115,383,433)	
Interfund Transfers				(18,367,094)	
				<u>\$ 375,371,889</u>	

General Fund Budget 2012-13 Adopted Budget

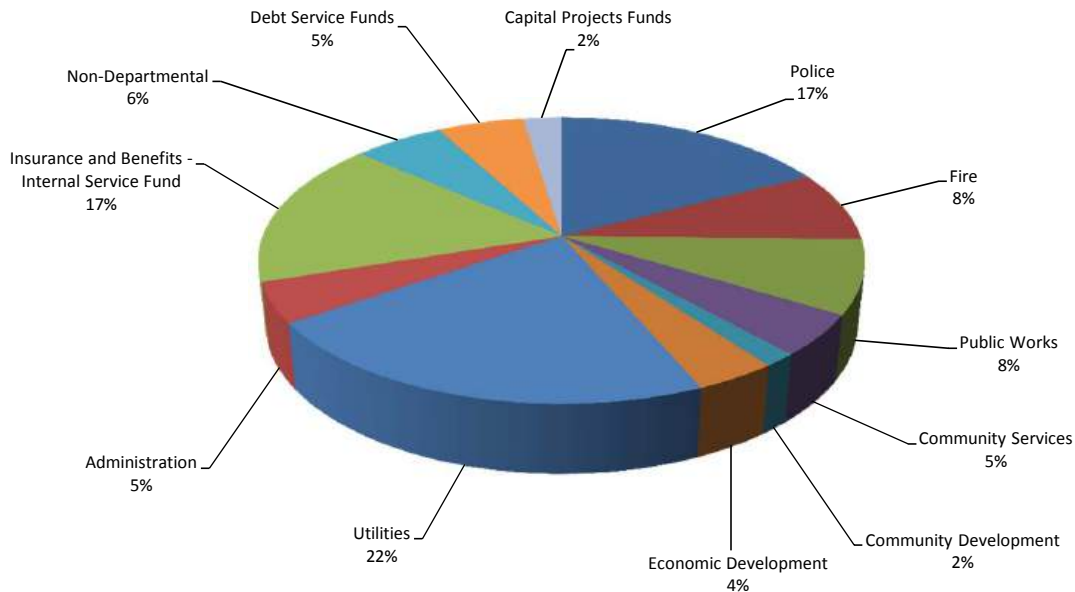


Program Appropriations

Police	\$ 81,878,504	53%
Fire	36,012,173	23%
Public Works	6,472,950	4%
Community Services	7,101,827	5%
Entertainment Venues	1,737,350	1%
Administration	17,244,306	11%
Other Programs	3,989,801	3%
Debt Service	978,560	1%
	<u>\$ 155,415,471</u>	

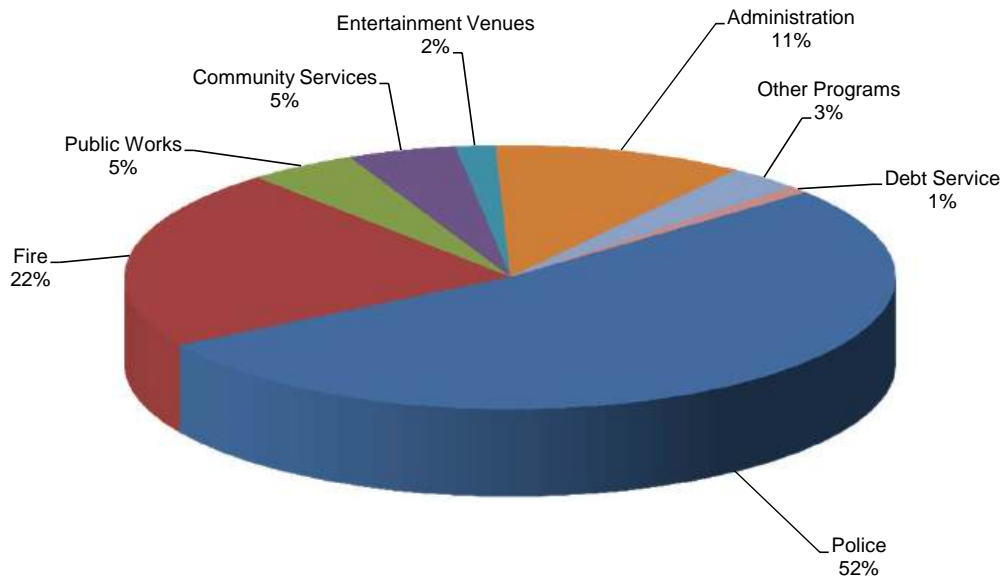
City of Stockton Citywide Budget 2013-14 Adopted Budget

\$524,713,012



	Operating Budget	Debt Service Budget	Capital Budget	Total	
Program Appropriations					
Police	\$ 91,211,683			\$ 91,211,683	17%
Fire	41,576,464			41,576,464	8%
Public Works	40,057,313	1,260,463	2,520,286	43,838,062	8%
Community Services	24,434,136		-	24,434,136	5%
Community Development	7,917,602			7,917,602	2%
Economic Development	17,484,660	2,182,990		19,667,650	4%
Utilities	77,353,664	27,586,271	9,570,877	114,510,812	22%
Administration	20,280,200	325,000	3,177,490	23,782,690	5%
Insurance and Benefits - Internal	78,495,532	8,301,843		86,797,375	17%
Non-Departmental Funds					
Non-Departmental	29,793,218			29,793,218	6%
Debt Service Funds		28,350,320		28,350,320	5%
Capital Projects Funds	-	-	12,833,000	12,833,000	2%
	<u>\$ 428,604,472</u>	<u>\$ 68,006,887</u>	<u>\$ 28,101,653</u>	<u>\$ 524,713,012</u>	<u>100%</u>
Net Budget					
Internal Service Charges				\$ (110,789,195)	
Interfund Transfers				(23,971,232)	
				<u>\$ 389,952,585</u>	

General Fund Budget 2013-14 Adopted Budget

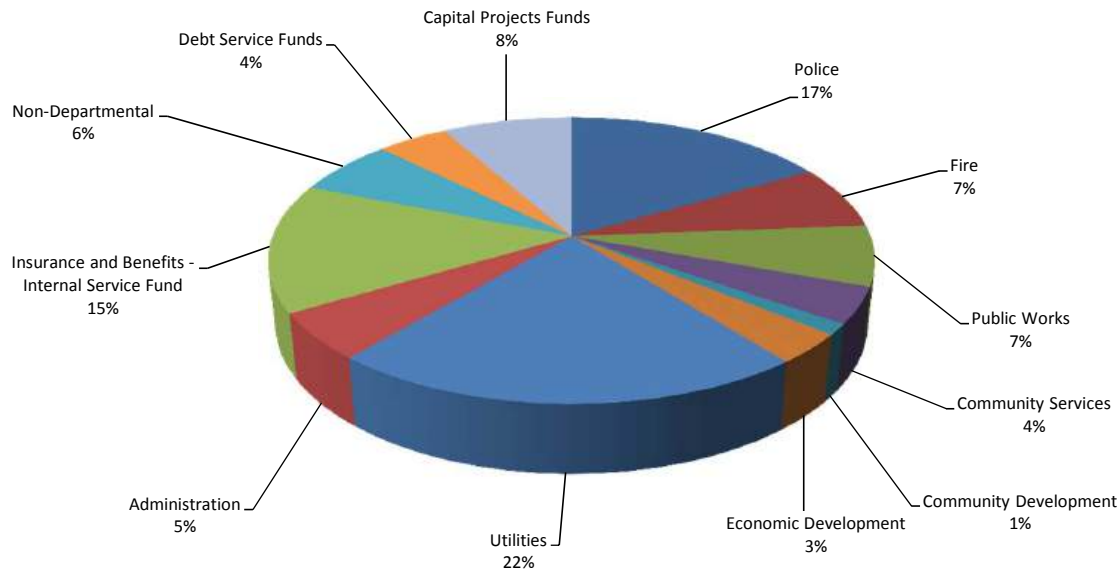


Program Appropriations

Police	\$	83,698,594	52%
Fire		35,456,447	22%
Public Works		7,259,640	5%
Community Services		7,294,000	5%
Entertainment Venues		2,653,094	2%
Administration		16,880,183	11%
Other Programs		4,878,600	3%
Debt Service		1,397,973	1%
	\$	<u>159,518,531</u>	

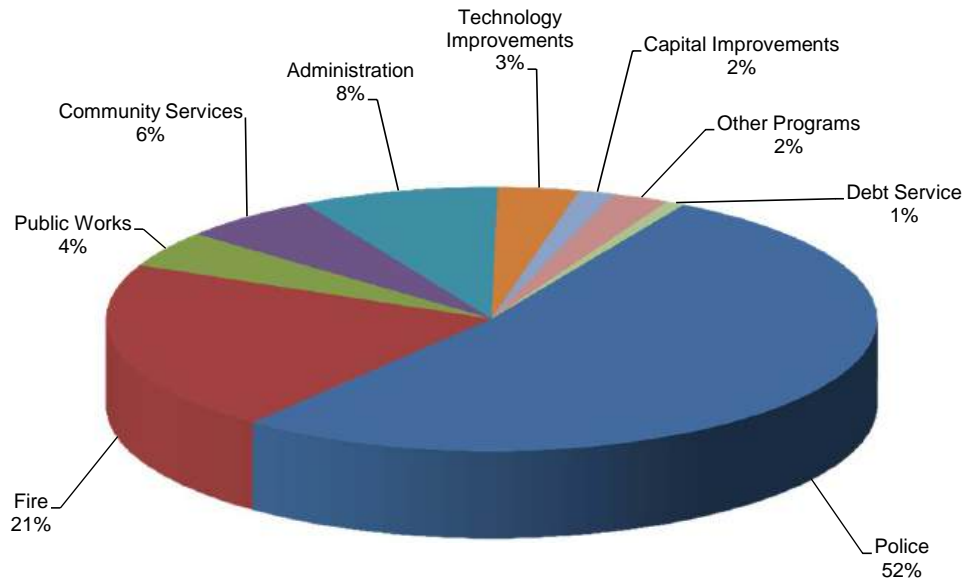
**City of Stockton
Citywide Budget
FY 2014-15 Adopted Budget**

\$632,564,874



	Operating Budget	Debt Service Budget	Capital Budget	Total	
Program Appropriations					
Police	\$ 105,046,041	\$ -	\$ -	\$ 105,046,041	17%
Fire	45,396,301	-	-	45,396,301	7%
Public Works	40,603,403	301,756	2,199,864	43,105,023	7%
Community Services	25,838,736	-	-	25,838,736	4%
Community Development	7,696,715	-	-	7,696,715	1%
Economic Development	19,509,316	2,159,098	-	21,668,414	3%
Utilities	81,768,929	28,979,400	27,611,200	138,359,529	22%
Administration	22,443,651	325,000	10,794,768	33,563,419	5%
Insurance and Benefits - Internal	83,571,386	8,431,177	-	92,002,563	15%
Non-Departmental Funds					
Non-Departmental	40,025,508	-	60,000	40,085,508	6%
Debt Service Funds	-	28,120,489	-	28,120,489	4%
Capital Projects Funds	-	-	51,682,136	51,682,136	8%
	<u>\$ 471,899,986</u>	<u>\$ 68,316,920</u>	<u>\$ 92,347,968</u>	<u>\$ 632,564,874</u>	<u>100%</u>
Net Budget					
Internal Service Charges				\$ (125,054,232)	
Interfund Transfers				(32,912,750)	
				<u>\$ 474,597,892</u>	

General Fund Budget FY 2014-15 Adopted Budget

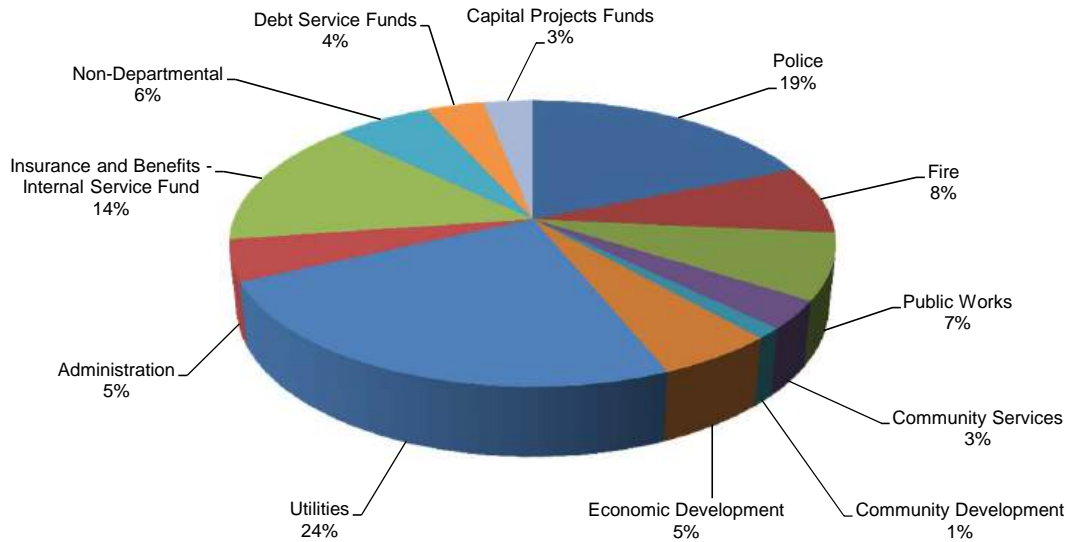


Program Appropriations

Police	\$ 95,644,951	52%
Fire	38,492,749	21%
Public Works	8,139,168	4%
Community Services	10,650,000	6%
Administration	15,225,937	8%
Technology Improvements	6,236,000	3%
Capital Improvements	2,775,000	2%
Other Programs	4,354,892	2%
Debt Service	1,410,973	1%
	<u>\$ 182,929,670</u>	

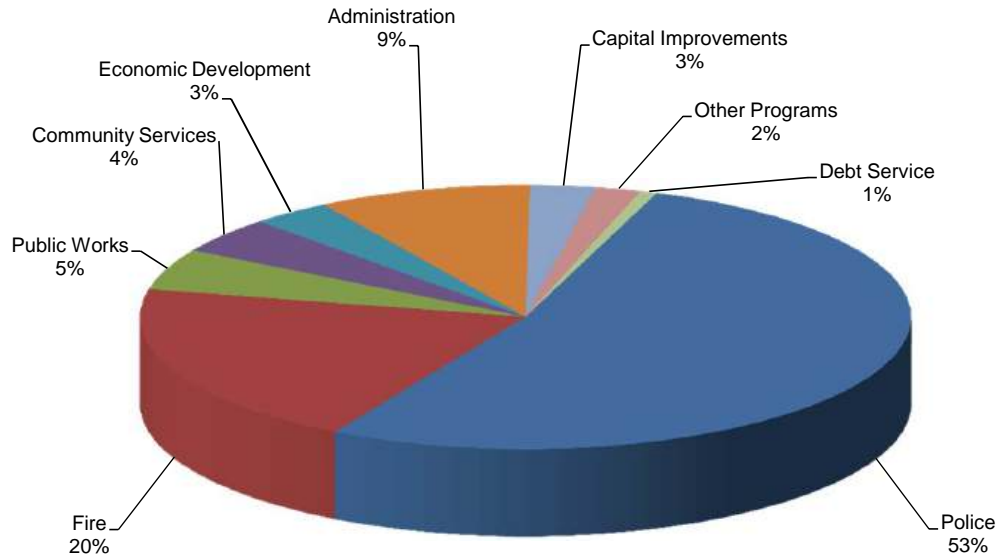
**City of Stockton
Citywide Budget
FY 2015-16 Adopted Budget**

\$610,449,861



	Operating Budget	Debt Service Budget	Capital Budget	Total	
Program Appropriations					
Police	\$ 111,451,578	\$ -	\$ 3,616,000	\$ 115,067,578	19%
Fire	46,827,710	-	51,000	46,878,710	8%
Public Works	38,560,745	301,757	6,620,000	45,482,502	7%
Community Services	19,504,257	-	150,000	19,654,257	3%
Community Development	7,493,800	-	-	7,493,800	1%
Economic Development	27,862,755	3,536,440	1,364,426	32,763,621	5%
Utilities	91,349,139	28,078,438	28,911,000	148,338,577	24%
Administration	22,815,983	-	5,574,268	28,390,251	5%
Insurance and Benefits - Internal	87,800,130	-	-	87,800,130	14%
Non-Departmental Funds					
Non-Departmental	36,891,806	-	548,000	37,439,806	6%
Debt Service Funds	-	22,094,225	-	22,094,225	4%
Capital Projects Funds	82,404	-	18,964,000	19,046,404	3%
	<u>\$ 490,640,307</u>	<u>\$ 54,010,860</u>	<u>\$ 65,798,694</u>	<u>\$ 610,449,861</u>	<u>100%</u>
Net Budget					
Internal Service Charges				\$ (115,583,416)	
Interfund Transfers				(39,753,916)	
				<u>\$ 455,112,529</u>	

General Fund Budget FY 2015-16 Adopted Budget

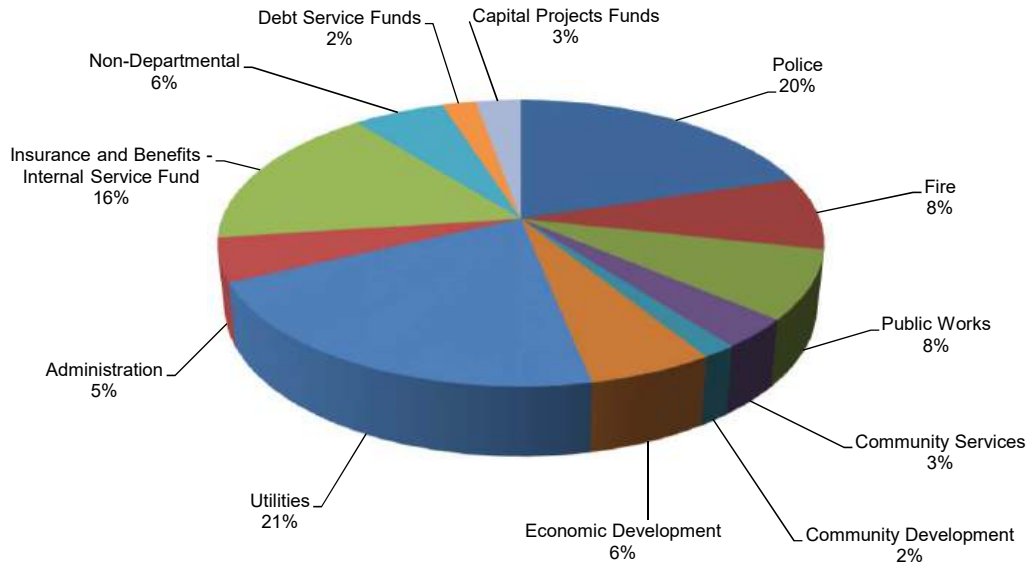


Program Appropriations

Police	\$ 105,110,741	53%
Fire	40,222,603	20%
Public Works	10,072,152	5%
Community Services	8,891,500	4%
Economic Development	6,678,971	3%
Administration	17,933,884	9%
Capital Improvements	5,485,000	3%
Other Programs	3,804,692	2%
Debt Service	1,422,273	1%
	<u>\$ 199,621,816</u>	

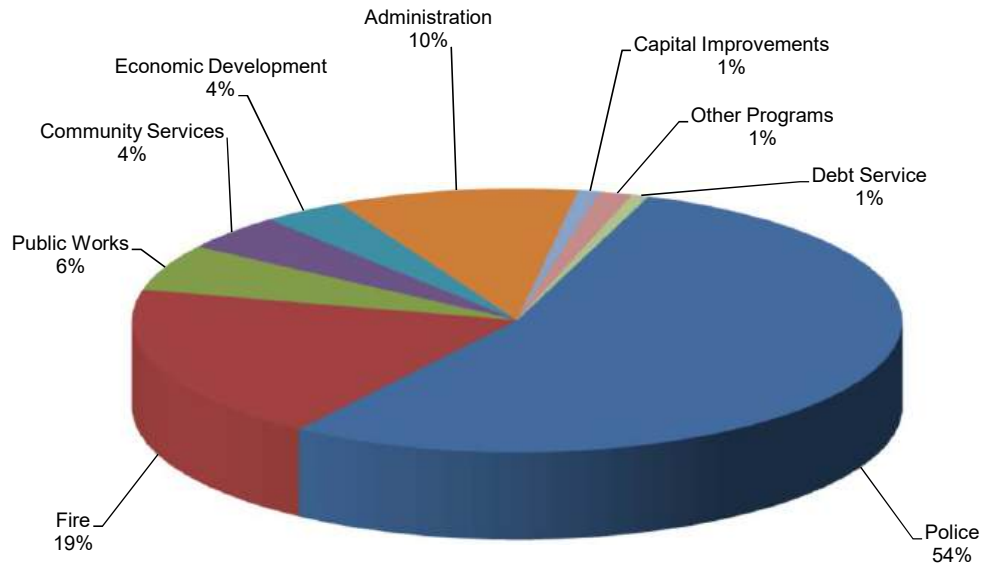
**City of Stockton
Citywide Budget
FY 2016-17 Adopted Budget**

\$590,142,387



	Operating Budget	Debt Service Budget	Capital Budget	Total	
Program Appropriations					
Police	\$ 117,538,066	\$ -	\$ 1,634,784	\$ 119,172,850	20%
Fire	48,417,462	-	194,900	48,612,362	8%
Public Works	40,660,095	555,739	4,490,000	45,705,834	8%
Community Services	19,926,719	-	-	19,926,719	3%
Community Development	9,133,277	-	-	9,133,277	2%
Economic Development	29,927,654	3,308,905	550,000	33,786,559	6%
Utilities	84,477,896	30,024,468	10,509,117	125,011,481	21%
Administration	24,654,493	-	4,242,230	28,896,723	5%
Insurance and Benefits - Internal	96,843,353	-	-	96,843,353	16%
Non-Departmental Funds					
Non-Departmental	28,311,679	-	5,558,000	33,869,679	6%
Debt Service Funds	-	12,498,029	-	12,498,029	2%
Capital Projects Funds	290,706	-	16,394,815	16,685,521	3%
	<u>\$ 500,181,400</u>	<u>\$ 46,387,141</u>	<u>\$ 43,573,846</u>	<u>\$ 590,142,387</u>	<u>100%</u>
Net Budget					
Internal Service Charges				\$ (124,997,797)	
Interfund Transfers				(26,512,882)	
				<u>\$ 438,631,708</u>	

General Fund Budget FY 2016-17 Adopted Budget

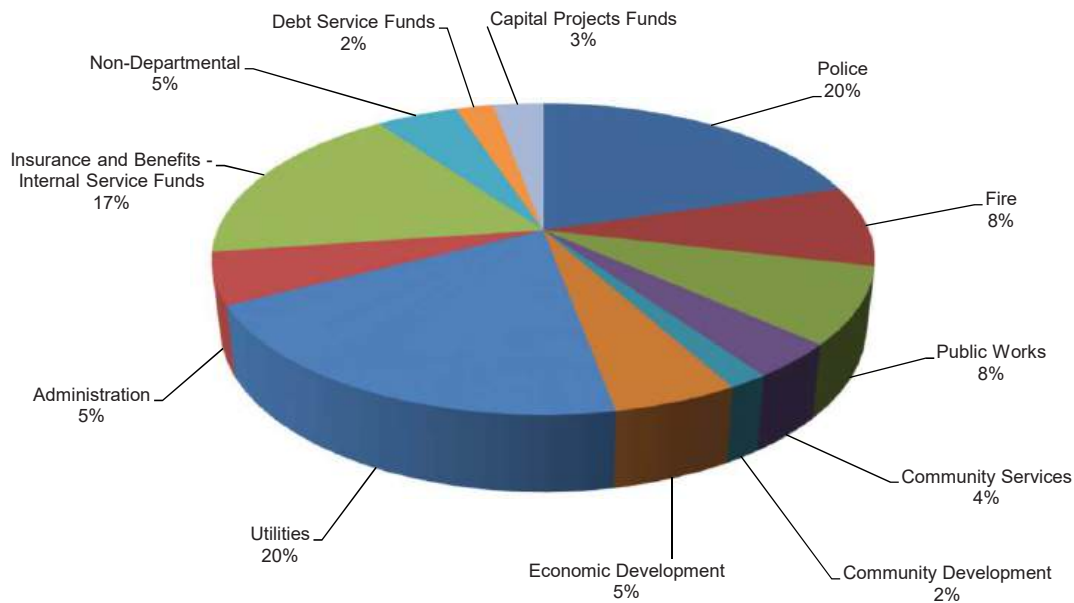


Program Appropriations

Police	\$ 110,072,924	54%
Fire	39,012,489	19%
Public Works	11,642,352	6%
Community Services	9,014,000	4%
Economic Development	7,138,634	4%
Administration	20,759,638	10%
Capital Improvements	1,933,000	1%
Other Programs	2,775,682	1%
Debt Service	1,443,873	1%
	<u>\$ 203,792,592</u>	

City of Stockton Citywide Expenditures FY 2017-18 Adopted Budget

\$626,353,982

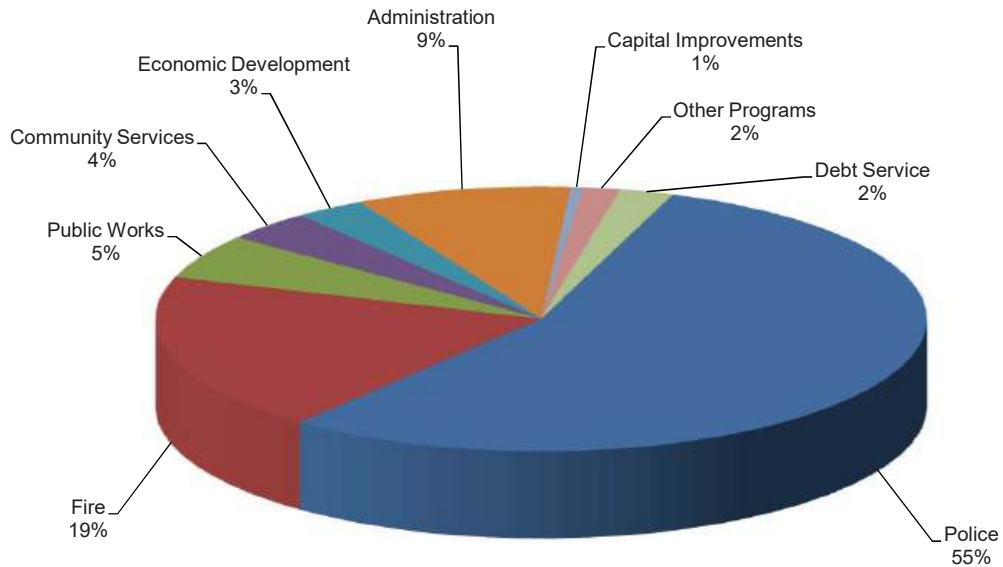


	Operating Budget	Debt Service Budget	Capital Budget	Total	% of Total
Program Appropriations					
Police	\$ 127,387,861	\$ -	\$ 4,000	\$ 127,391,861	20%
Fire	51,955,365	-	401,180	52,356,545	8%
Public Works	42,864,952	782,937	5,948,192	49,596,081	8%
Community Services	22,965,766	-	-	22,965,766	4%
Community Development	10,286,148	-	-	10,286,148	2%
Economic Development	27,842,540	3,335,265	1,160,000	32,337,805	5%
Utilities	83,851,709	27,994,764	15,484,235	127,330,708	20%
Administration	29,530,215	-	3,991,419	33,521,634	5%
Insurance and Benefits - Internal Service Funds	108,716,878	-	-	108,716,878	17%
Non-Departmental Funds					
Non-Departmental	29,225,070	-	550,000	29,775,070	5%
Debt Service Funds	-	13,798,456	-	13,798,456	2%
Capital Projects Funds	116,818	-	18,160,212	18,277,030	3%
	<u>\$ 534,743,322</u>	<u>\$ 45,911,422</u>	<u>\$ 45,699,238</u>	<u>\$ 626,353,982</u>	<u>100%</u>

Net Budgeted Expenditures

Internal Service Charges	\$ (118,025,479)
Interfund Transfers	(24,410,765)
	<u>\$ 483,917,738</u>

General Fund Expenditures FY 2017-18 Adopted Budget

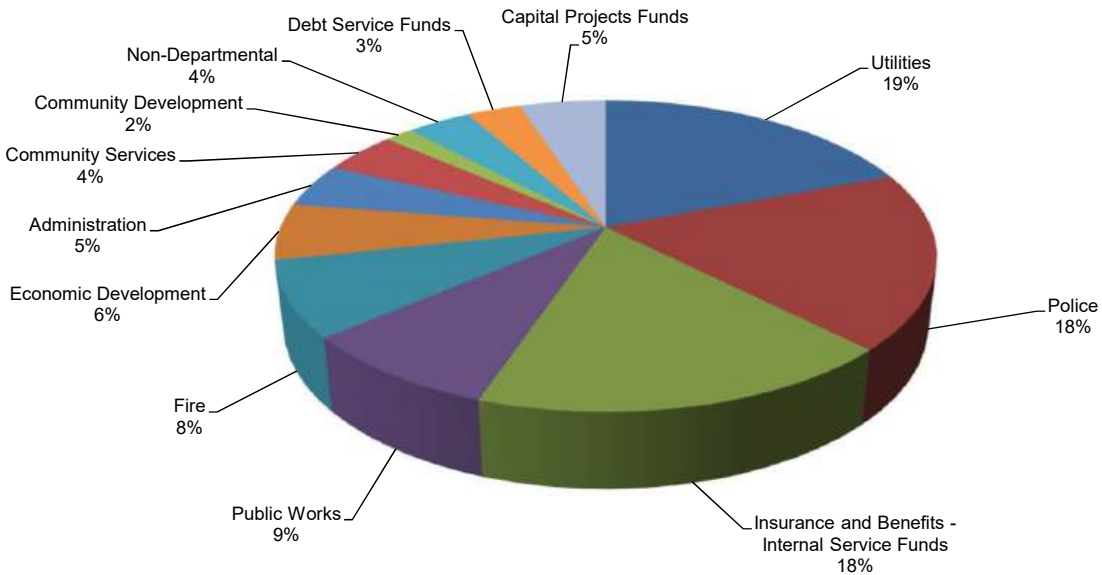


Program Appropriations

Police	\$ 119,872,529	55%
Fire	42,105,239	19%
Public Works	11,800,711	5%
Community Services	8,091,500	4%
Economic Development	6,361,058	3%
Administration	19,636,434	9%
Capital Improvements	868,600	1%
Other Programs	3,411,484	2%
Debt Service	4,906,848	2%
	<u>\$ 217,054,403</u>	

**City of Stockton
Citywide Expenditures
FY 2018-19 Annual Budget**

\$709,419,235

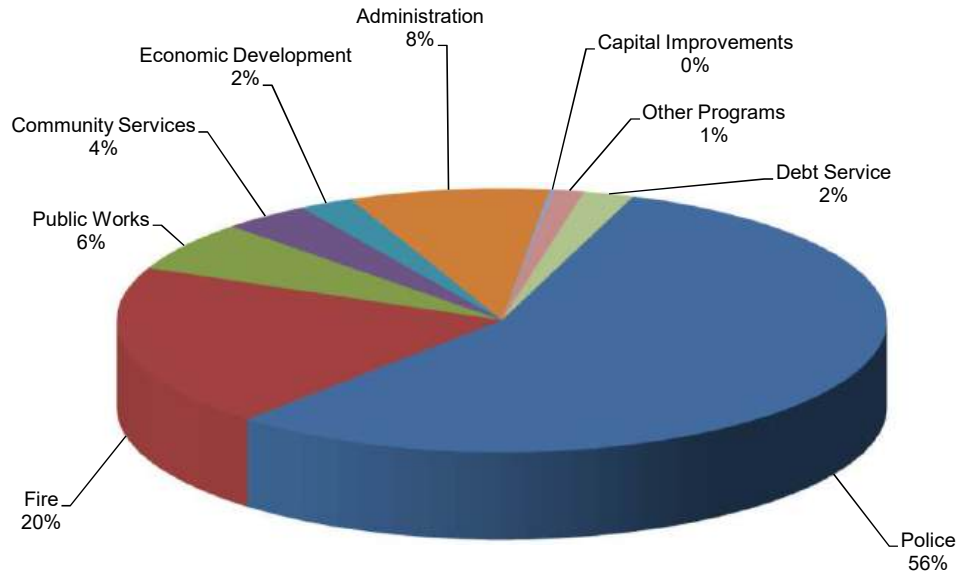


	Operating Budget	Debt Service Budget	Capital Budget	Total	% of Total
Program Appropriations					
Utilities	\$ 85,922,778	\$ 27,654,504	\$ 22,453,437	\$ 136,030,719	19%
Police	130,367,165	-	27,000	130,394,165	18%
Insurance and Benefits - Internal Service Funds	125,333,779	-	-	125,333,779	18%
Public Works	45,553,058	4,243,839	10,819,600	60,616,497	9%
Fire	55,213,433	-	350,149	55,563,582	8%
Economic Development	35,958,461	3,673,096	2,040,000	41,671,557	6%
Administration	28,415,943	-	3,750,400	32,166,343	5%
Community Services	25,766,848	-	5,320,000	31,086,848	4%
Community Development	11,689,140	-	-	11,689,140	2%
Non-Departmental Funds					
Non-Departmental	26,120,419	-	475,000	26,595,419	4%
Debt Service Funds	-	22,429,736	-	22,429,736	3%
Capital Projects Funds	311,799	-	35,529,651	35,841,450	5%
	<u>\$ 570,652,823</u>	<u>\$ 58,001,175</u>	<u>\$ 80,765,237</u>	<u>\$ 709,419,235</u>	<u>100%</u>

Net Budgeted Expenditures

Internal Service Charges	\$ (121,753,132)
Interfund Transfers	(41,553,662)
	<u>\$ 546,112,441</u>

General Fund Expenditures FY 2018-19 Annual Budget

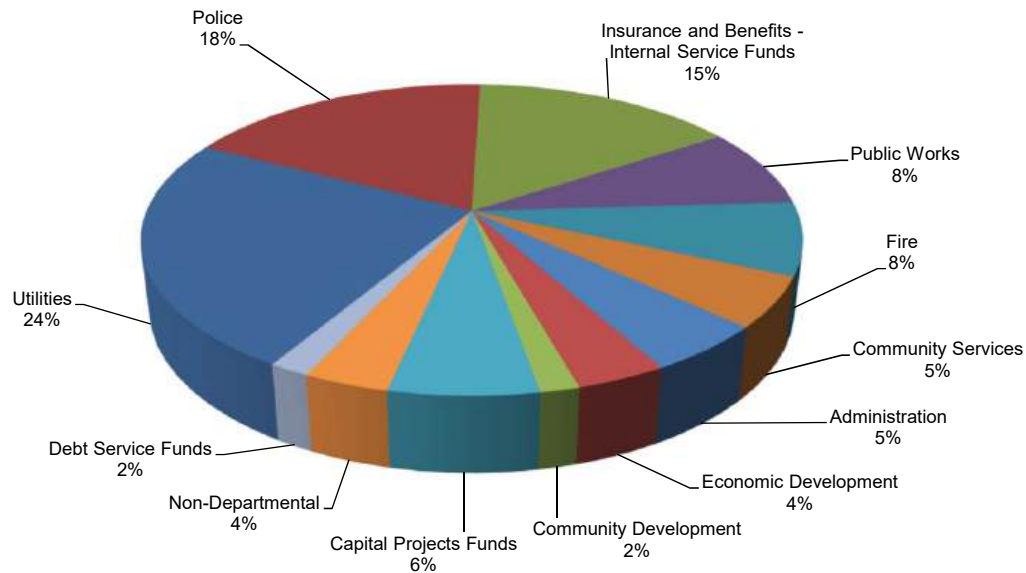


Program Appropriations

Police	\$ 123,460,656	56%
Fire	44,217,062	20%
Public Works	13,557,128	6%
Community Services	8,080,000	4%
Economic Development	5,063,578	2%
Administration	18,572,806	8%
Capital Improvements	232,924	0%
Other Programs	2,746,868	1%
Debt Service	4,684,102	2%
	<u>\$ 220,615,124</u>	

City of Stockton
Citywide Expenditures
FY 2019-20 Annual Budget

\$759,613,058

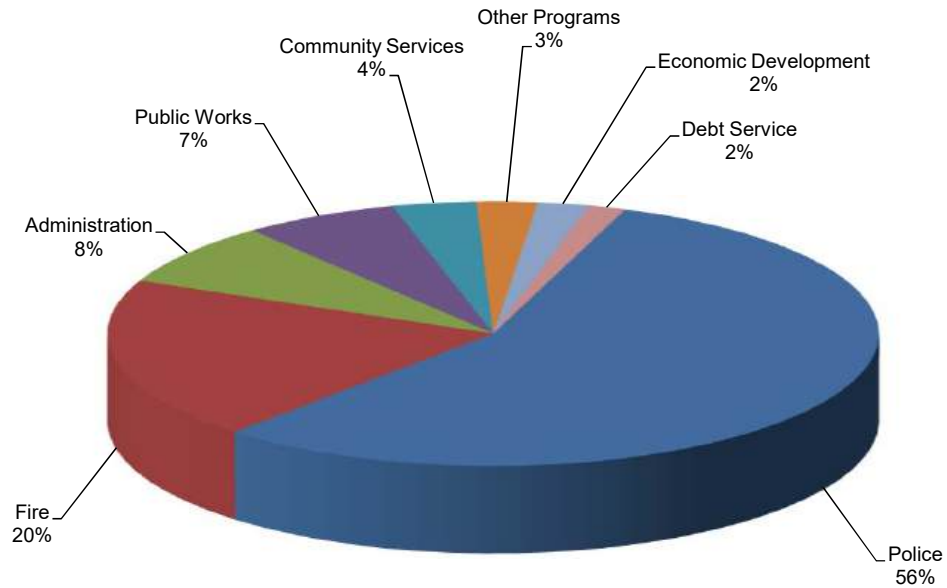


	Operating Budget	Debt Service Budget	Capital Budget	Total	% of Total
Program Appropriations					
Utilities	\$ 85,643,583	\$ 21,789,337	\$ 74,954,394	\$ 182,387,314	24%
Police	135,685,455	-	4,000	135,689,455	18%
Insurance and Benefits - Internal Service Funds	116,416,821	-	-	116,416,821	15%
Public Works	47,917,697	744,007	13,992,560	62,654,264	8%
Fire	57,238,571	-	214,600	57,453,171	8%
Community Services	28,492,321	-	10,920,000	39,412,321	5%
Administration	31,785,047	-	6,706,534	38,491,581	5%
Economic Development	23,634,654	4,173,490	650,000	28,458,144	4%
Community Development	12,264,159	-	-	12,264,159	2%
Non-Departmental Funds					
Capital Projects Funds	1,890,749	-	45,028,610	46,919,359	6%
Non-Departmental	26,419,984	-	450,000	26,869,984	4%
Debt Service Funds	-	12,596,485	-	12,596,485	2%
	<u>\$ 567,389,041</u>	<u>\$ 39,303,319</u>	<u>\$ 152,920,698</u>	<u>\$ 759,613,058</u>	<u>100%</u>

Net Budgeted Expenditures

Internal Service Charges	\$ (132,039,059)
Interfund Transfers	(20,719,502)
	<u>\$ 606,854,497</u>

General Fund Expenditures FY 2019-20 Annual Budget

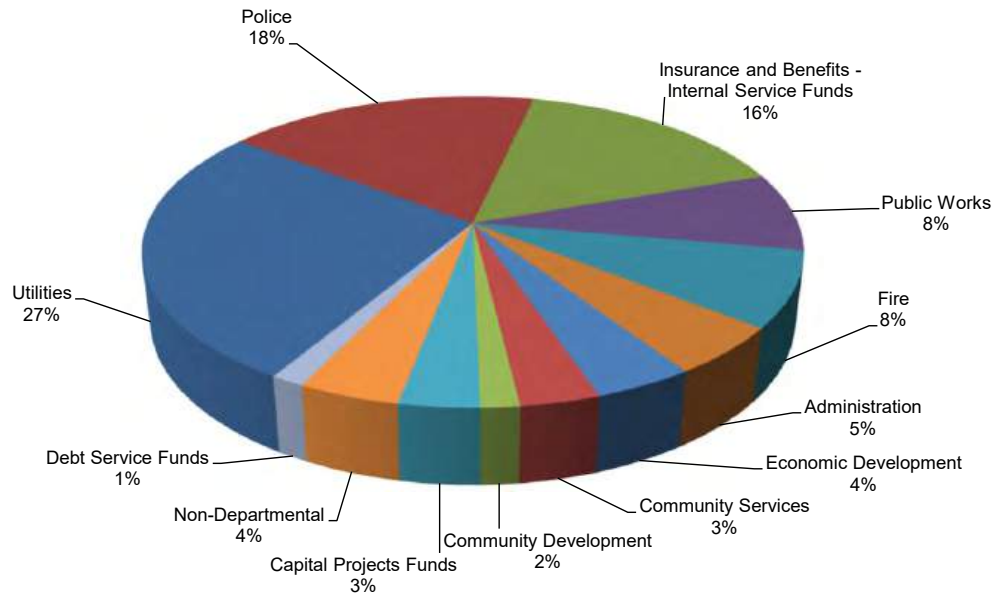


Program Appropriations

Police	\$ 129,061,956	56%
Fire	45,767,332	20%
Administration	17,739,576	8%
Public Works	15,008,881	7%
Community Services	8,080,000	4%
Other Programs	5,868,315	3%
Economic Development	4,962,670	2%
Debt Service	3,582,175	2%
	<u>\$ 230,070,905</u>	

City of Stockton
Citywide Expenditures
FY 2020-21 Annual Budget

\$787,559,017

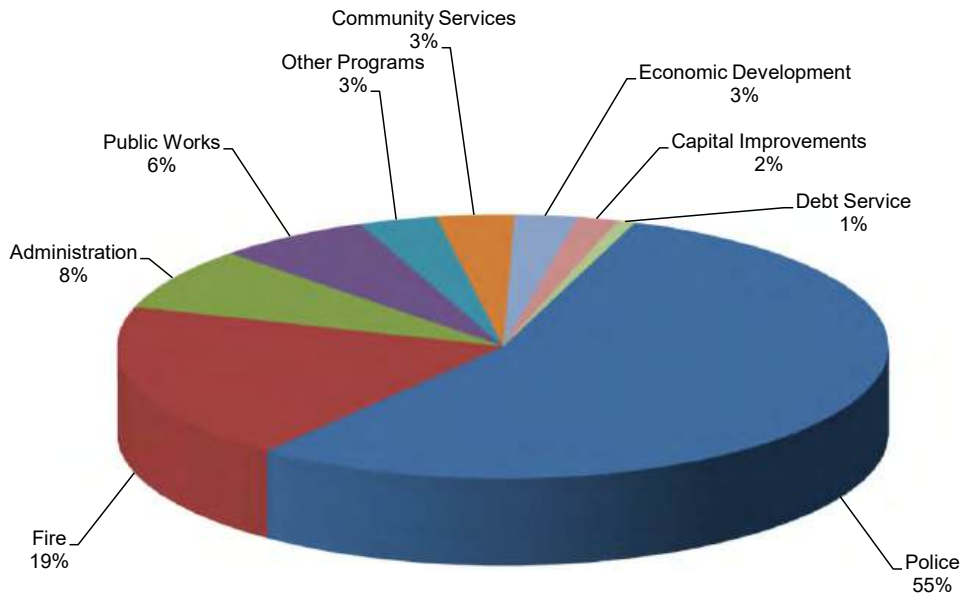


	Operating Budget	Debt Service Budget	Capital Budget	Total	% of Total
Program Appropriations					
Utilities	\$ 98,571,482	\$ 22,449,251	\$ 89,354,571	\$ 210,375,304	27%
Police	143,496,433	-	4,000	143,500,433	18%
Insurance and Benefits - Internal Service Funds	126,953,898	-	-	126,953,898	16%
Public Works	51,053,571	743,782	12,063,969	63,861,322	8%
Fire	61,020,525	-	915,600	61,936,125	8%
Administration	29,945,325	-	9,759,907	39,705,232	5%
Economic Development	25,268,027	3,830,171	3,350,000	32,448,198	4%
Community Services	25,780,149	-	177,000	25,957,149	3%
Community Development	12,657,591	-	-	12,657,591	2%
Non-Departmental Funds					
Capital Projects Funds	1,673,871	-	24,441,271	26,115,142	3%
Non-Departmental	32,992,571	-	100,000	33,092,571	4%
Debt Service Funds	-	10,956,052	-	10,956,052	1%
	<u>\$ 609,413,443</u>	<u>\$ 37,979,256</u>	<u>\$ 140,166,318</u>	<u>\$ 787,559,017</u>	<u>100%</u>

Net Budgeted Expenditures

Internal Service Charges	\$ (135,173,728)
Interfund Transfers	(27,312,757)
	<u>\$ 625,072,532</u>

General Fund Expenditures FY 2020-21 Annual Budget

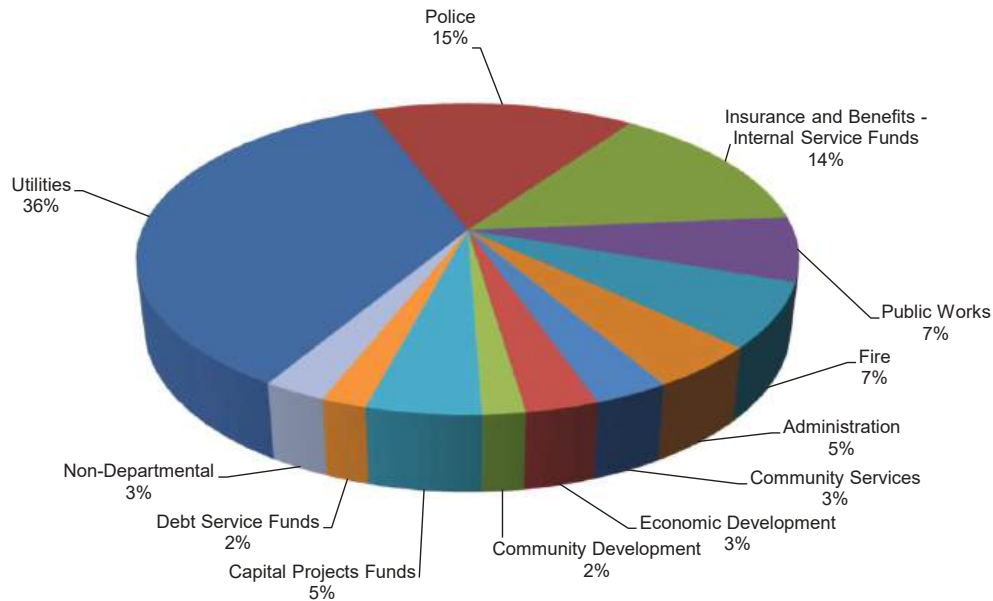


Program Appropriations

Police	\$ 136,160,466	55%
Fire	48,088,874	19%
Administration	18,978,158	8%
Public Works	16,015,900	6%
Other Programs	8,117,245	3%
Community Services	8,100,000	3%
Economic Development	6,534,575	3%
Capital Improvements	4,005,000	2%
Debt Service	1,837,175	1%
	<u>\$ 247,837,393</u>	

City of Stockton
Citywide Expenditures
FY 2021-22 Annual Budget

\$991,770,073

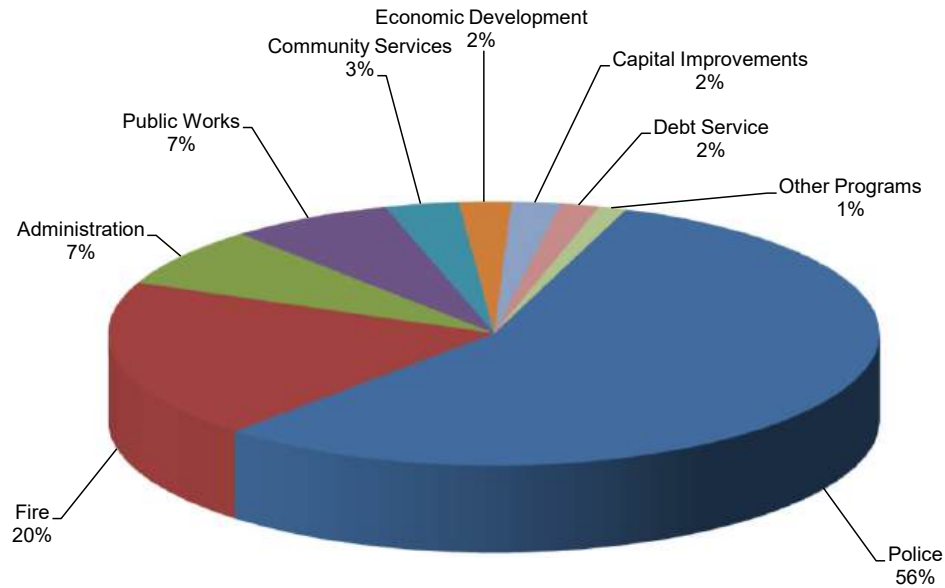


	Operating Budget	Debt Service Budget	Capital Budget	Total	% of Total
Program Appropriations					
Utilities	\$ 101,549,283	\$ 141,937,552	\$ 110,650,886	\$ 354,137,721	36%
Police	152,924,298	-	4,000	152,928,298	15%
Insurance and Benefits - Internal Service Funds	137,755,288	-	-	137,755,288	14%
Public Works	51,284,199	745,230	14,251,491	66,280,920	7%
Fire	64,110,952	-	2,055,049	66,166,001	7%
Administration	34,906,749	-	10,649,502	45,556,251	5%
Community Services	27,466,995	-	3,235,000	30,701,995	3%
Economic Development	25,131,771	4,103,082	450,000	29,684,853	3%
Community Development	13,516,672	-	4,047,000	17,563,672	2%
Non-Departmental Funds					
Capital Projects Funds	571,909	-	46,176,521	46,748,430	5%
Debt Service Funds	1,199,525	17,299,552	-	18,499,077	2%
Non-Departmental	18,747,567	-	7,000,000	25,747,567	3%
	<u>\$ 629,165,208</u>	<u>\$ 164,085,416</u>	<u>\$ 198,519,449</u>	<u>\$ 991,770,073</u>	<u>100%</u>

Net Budgeted Expenditures

Internal Service Charges	\$ (148,137,683)
Interfund Transfers	(36,696,589)
	<u>\$ 806,935,801</u>

General Fund Expenditures FY 2021-22 Annual Budget

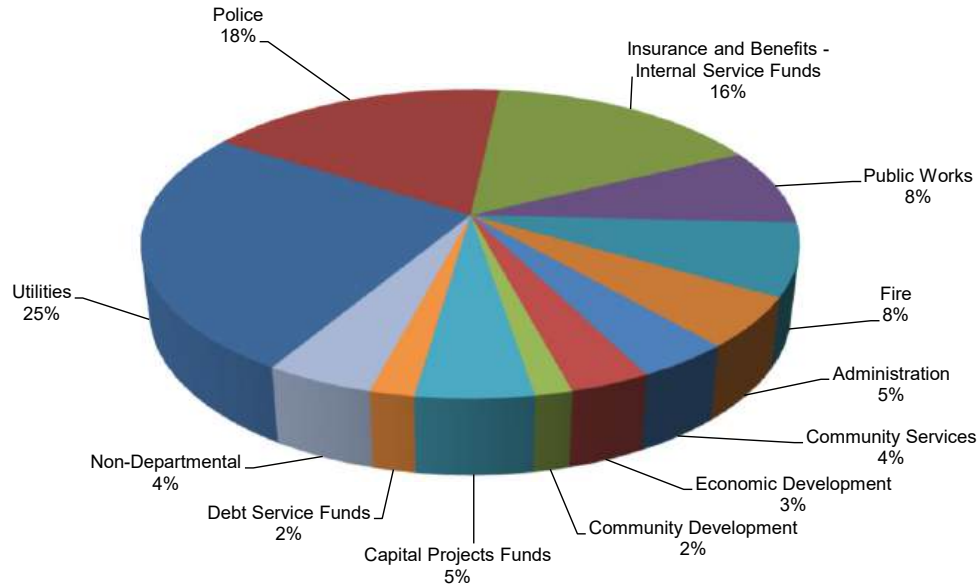


Program Appropriations

Police	\$ 143,771,046	56%
Fire	50,152,050	20%
Administration	18,762,286	7%
Public Works	17,498,458	7%
Community Services	7,915,150	3%
Economic Development	5,606,034	2%
Capital Improvements	5,000,000	2%
Debt Service	4,174,175	2%
Other Programs	2,978,111	1%
	<u>\$ 255,857,310</u>	

City of Stockton
Citywide Expenditures
FY 2022-23 Annual Budget

\$898,700,882



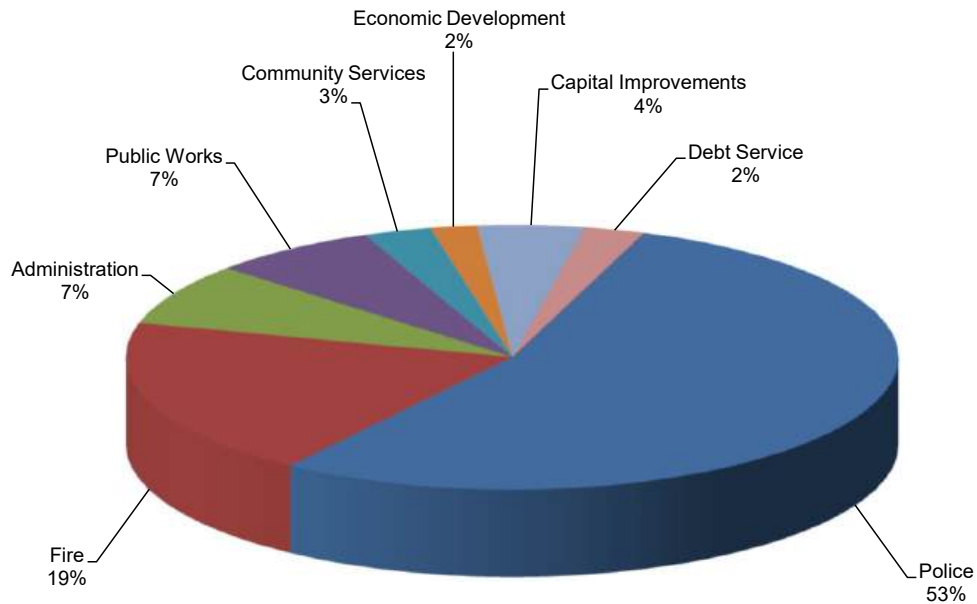
	Operating Budget	Debt Service Budget	Capital Budget	Total	% of Total
Program Appropriations					
Utilities	\$ 112,098,928	\$ 22,097,951	\$ 94,851,583	\$ 229,048,462	25%
Police	157,357,091	-	679,771	158,036,862	18%
Insurance and Benefits - Internal Service Funds	144,389,426	-	-	144,389,426	16%
Public Works	55,335,282	487,716	16,327,340	72,150,338	8%
Fire	67,786,718	-	170,600	67,957,318	8%
Administration	35,805,237	-	11,274,442	47,079,679	5%
Community Services	29,852,135	-	5,350,000	35,202,135	4%
Economic Development	25,152,783	4,888,367	100,000	30,141,150	3%
Community Development	13,908,839	-	-	13,908,839	2%
Non-Departmental Funds					
Capital Projects Funds	532,751	-	43,264,854	43,797,605	5%
Debt Service Funds	1,272,350	15,303,302	-	16,575,652	2%
Non-Departmental	28,313,416	-	12,100,000	40,413,416	4%
	<u>\$ 671,804,956</u>	<u>\$ 42,777,336</u>	<u>\$ 184,118,590</u>	<u>\$ 898,700,882</u>	<u>100%</u>

Net Budgeted Expenditures

Internal Service Charges	\$ (156,567,565)
Interfund Transfers	(49,384,504)
	<u>\$ 692,748,813</u>

General Fund Expenditures

FY 2022-23 Annual Budget

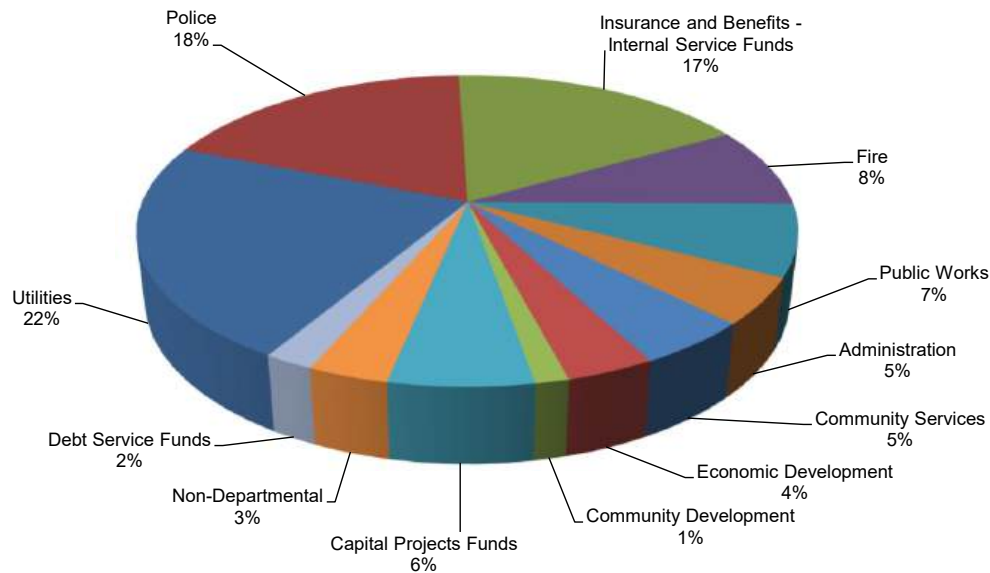


Program Appropriations

Police	\$ 148,950,532	53%
Fire	53,398,905	19%
Administration	20,823,160	7%
Public Works	19,301,426	7%
Community Services	7,761,000	3%
Economic Development	5,348,168	2%
Capital Improvements	12,100,000	4%
Debt Service	6,953,050	2%
Other Programs	8,240,530	3%
	<u>\$ 282,876,771</u>	

City of Stockton
Citywide Expenditures
FY 2023-24 Annual Budget

\$912,164,974

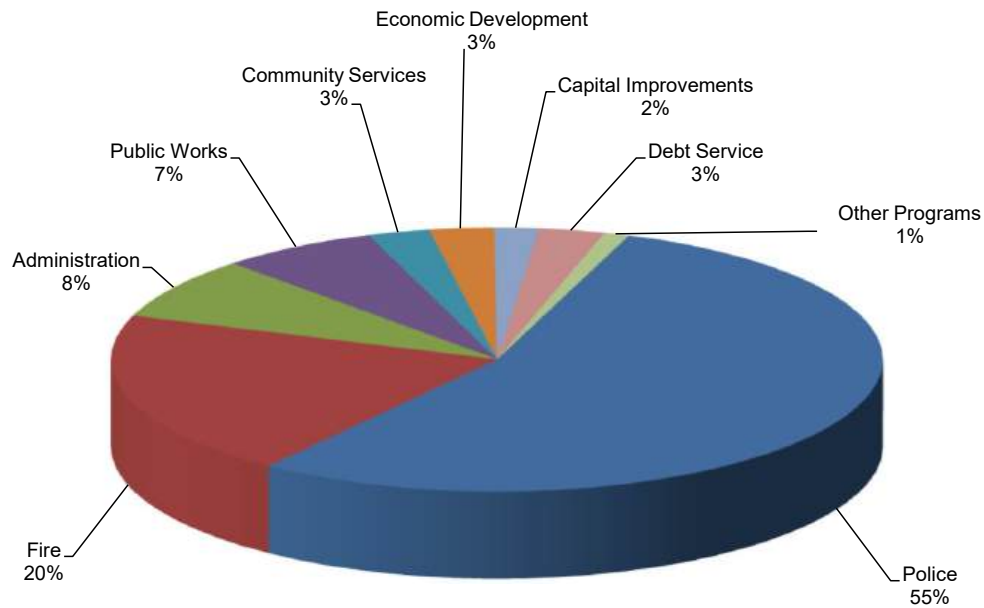


	Operating Budget	Debt Service Budget	Capital Budget	Total	% of Total
Program Appropriations					
Utilities	\$ 123,785,919	\$ 21,819,963	\$ 59,159,527	\$ 204,765,409	22%
Police	168,002,953	-	-	168,002,953	18%
Insurance and Benefits - Internal Service Funds	158,404,763	-	-	158,404,763	17%
Fire	75,861,143	-	222,600	76,083,743	8%
Public Works	53,642,681	445,875	13,865,909	67,954,465	7%
Administration	37,961,680	-	5,643,090	43,604,770	5%
Community Services	29,221,383	-	14,541,000	43,762,383	5%
Economic Development	29,829,977	3,652,991	-	33,482,968	4%
Community Development	12,705,158	-	-	12,705,158	1%
Non-Departmental Funds					
Capital Projects Funds	315,018	-	54,203,872	54,518,890	6%
Non-Departmental	25,163,141	-	5,150,000	30,313,141	3%
Debt Service Funds	1,235,686	17,330,645	-	18,566,331	2%
	<u>\$ 716,129,502</u>	<u>\$ 43,249,474</u>	<u>\$ 152,785,998</u>	<u>\$ 912,164,974</u>	<u>100%</u>

Net Budgeted Expenditures

Internal Service Charges	\$ (168,665,673)
Interfund Transfers	(36,679,686)
	<u>\$ 706,819,615</u>

General Fund Expenditures FY 2023-24 Annual Budget

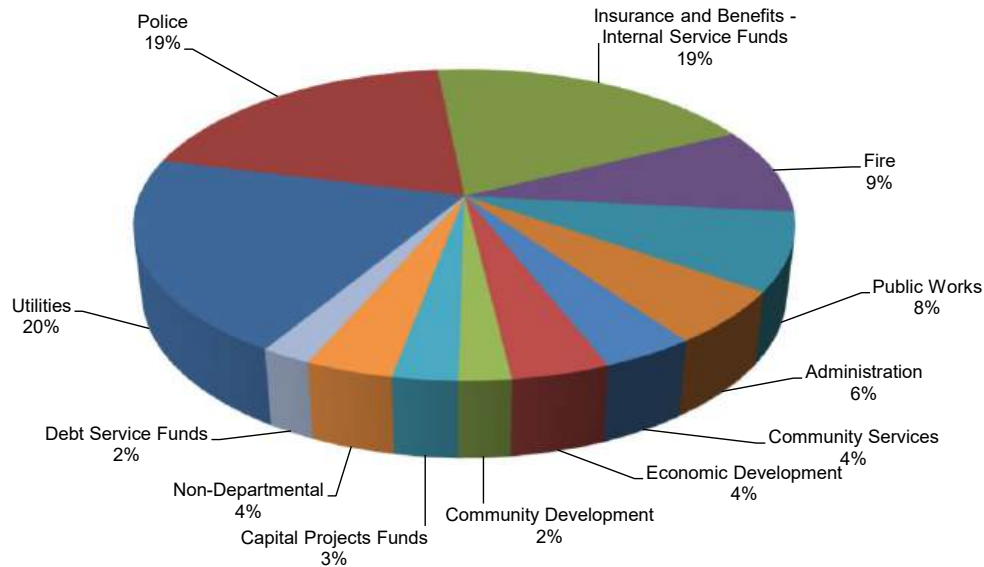


Program Appropriations

Police	\$ 158,045,174	55%
Fire	58,951,195	20%
Administration	22,053,622	8%
Public Works	19,110,738	7%
Community Services	7,511,592	3%
Economic Development	7,831,270	3%
Capital Improvements	5,150,000	2%
Debt Service	7,988,425	3%
Other Programs	3,073,615	1%
	<u>\$ 289,715,631</u>	

City of Stockton
Citywide Expenditures
FY 2024-25 Annual Budget

\$955,676,204

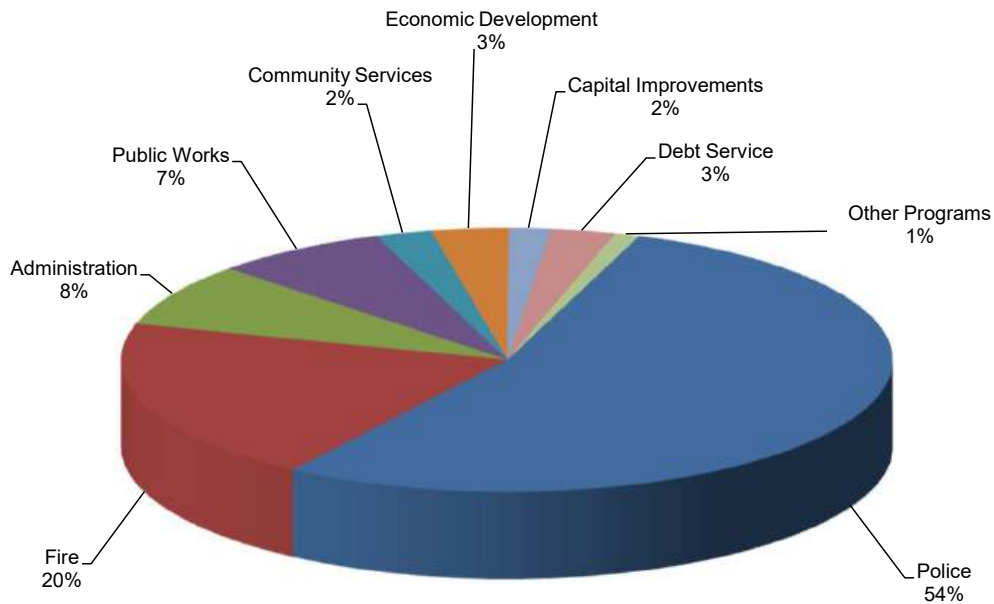


	Operating Budget	Debt Service Budget	Capital Budget	Total	% of Total
Program Appropriations					
Utilities	\$ 135,412,444	\$ 23,224,672	\$ 35,525,898	\$ 194,163,014	20%
Police	186,308,925	-	-	186,308,925	19%
Insurance and Benefits - Internal Service Funds	183,403,854	-	-	183,403,854	19%
Fire	84,364,540	-	1,779,600	86,144,140	9%
Public Works	64,957,677	487,695	11,448,418	76,893,790	8%
Administration	41,620,586	-	11,298,796	52,919,382	6%
Community Services	34,213,090	-	2,500,000	36,713,090	4%
Economic Development	34,708,839	2,485,369	1,500,000	38,694,208	4%
Community Development	16,597,274	-	4,047,000	20,644,274	2%
Non-Departmental Funds					
Capital Projects Funds	525,684	-	24,956,711	25,482,395	3%
Non-Departmental	28,782,621	-	5,739,000	34,521,621	4%
Debt Service Funds	1,262,960	18,524,551	-	19,787,511	2%
	<u>\$ 812,158,494</u>	<u>\$ 44,722,287</u>	<u>\$ 98,795,423</u>	<u>\$ 955,676,204</u>	<u>100%</u>

Net Budgeted Expenditures

Internal Service Charges	\$ (191,563,359)
Interfund Transfers	(51,442,898)
	<u>\$ 712,669,948</u>

General Fund Expenditures FY 2024-25 Annual Budget



Program Appropriations

Police	\$ 176,597,803	54%
Fire	65,831,704	20%
Administration	25,488,618	8%
Public Works	23,981,461	7%
Community Services	7,720,000	2%
Economic Development	10,610,014	3%
Capital Improvements	5,739,000	2%
Debt Service	8,887,050	3%
Other Programs	3,424,170	1%
	<u>\$ 328,279,820</u>	