

GENERAL FUND - FIVE YEAR PROJECTION 2002/03 THROUGH 2006/07 (in 000's)

	1997-98 ACTUAL	1998-99 ACTUAL	1999-2000 ACTUAL	2000-01 ACTUAL	2001-02 ESTIMATE
REVENUES					
Property Taxes	11,169	12,423	13,947	15,404	18,222
Sales Tax	13,531	15,333	18,254	20,842	16,410
Other Taxes	4,030	4,502	5,076	5,221	4,297
Licenses and Permits	2,076	1,669	1,659	2,546	1,246
Fines and Forfeitures	191	266	244	320	502
Interest Earnings/Rentals	1,542	1,625	2,231	2,958	2,911
Revenue from Other Agencies	4,215	5,051	6,277	7,625	7,526
Charges for Services	3,099	3,351	3,960	4,466	3,819
Other Revenues	4,058	6,868	4,670	4,696	4,550
Library	769	918	1,048	1,004	839
Recreation Revenues	927	791	1,128	1,119	1,041
Total Revenues	45,607	52,797	58,494	66,201	61,363
Transfers-In:					
Others	377	345	545	670	625
Sandpiper Community Center		131	138	148	156
GID 1-64 Maintenance District	150	200	200	70	150
Total revenues and transfers-in	46,134	53,473	59,377	67,089	62,294
EXPENDITURES					
City Council	172	149	160	176	213
City Manager	583	709	790	837	965
City Attorney	400	398	397	400	552
City Clerk	319	313	353	380	493
Human Resources	963	1,027	1,010	1,071	1,288
Finance	1,796	2,170	2,040	2,406	2,703
Police	12,945	14,665	15,206	16,681	16,917
Fire	8,532	9,423	9,420	9,821	10,337
Community Development Services	3,193	3,574	3,994	4,732	4,713
Parks & Recreation	6,722	7,173	8,096	9,094	10,318
Library	4,513	4,685	4,920	5,293	5,562
Public Works Services	508	634	766	1,247	1,230
Budget Adjustments					
Total Expenditures	40,646	44,920	47,152	52,138	55,291
Transfers-Out	2,435	8,288	5,924	6,108	16,602
Total expenditures and transfers-out	43,081	53,208	53,076	58,246	71,893
Net surplus (deficit)	3,053	265	6,301	8,843	-9,599
Net surplus (deficit) as a percentage of general fund revenues and transfers-in:	6.62%	0.50%	10.61%	13.18%	-15.41%
Detail of transfers-out:					
gas tax operations	472	237	40	4	113
gas tax construction	686	245	1,133	368	2,597
traffic safety	1,007	830	770	778	937
capital projects	176	3,582	3,415	4,300	10,772
others	94	3,394	566	658	2,183
TOTAL	2,435	8,288	5,924	6,108	16,602

2002-03 ESTIMATE	2003-04 ESTIMATE	2004-05 ESTIMATE	2005-06 ESTIMATE	2006-07 ESTIMATE
18,440	19,309	20,371	21,491	22,673
17,589	18,516	19,257	20,027	20,828
4,433	5,035	5,236	5,446	5,663
820	1,270	1,770	1,570	1,800
622	622	622	622	622
2,968	2,792	3,090	3,090	3,090
7,462	7,713	7,983	8,262	8,552
3,694	4,266	4,765	4,868	5,080
4,800	4,948	5,121	5,300	5,486
534	534	553	572	592
1,307	1,346	1,393	1,442	1,492
62,669	66,351	70,161	72,690	75,878
625	625	625	625	625
165	174	183	183	183
64	90	150	150	150
63,523	67,239	71,119	73,648	76,836
226	234	248	264	280
1,051	1,082	1,150	1,223	1,300
768	772	821	873	928
499	559	594	631	670
1,365	1,448	1,538	1,635	1,737
3,031	3,278	3,585	3,790	4,006
19,243	20,546	21,887	23,317	24,843
11,178	13,056	13,930	14,863	15,859
4,923	5,205	5,543	5,903	6,287
11,402	11,890	12,628	13,413	14,248
5,806	6,136	6,731	7,166	7,630
1,272	1,304	1,375	1,451	1,530
60,764	65,509	70,030	74,529	79,318
2,785	2,011	2,879	3,060	3,257
63,549	67,520	72,909	77,589	82,575
-26	-281	-1,790	-3,941	-5,739
0.00%	-0.42%	-2.52%	-5.35%	-7.47%
198	231	302	380	466
		700	700	700
1,046	1,086	1,174	1,268	1,369
850				
689	694	703	712	722
2,783	2,011	2,879	3,060	3,257