

CITY OF EL CAJON FY 2007-2008 BUDGET - FUND BALANCE

FUND #	FUND NAME	FISCAL YEAR 2006-2007			FISCAL YEAR 2007-2008			
		7/1/2006 FUND BALANCE	REVENUE/ OTHER SOURCES	EXPENDITURE/ OTHER USES	PROJ 6/30/2007 FUND BALANCE	REVENUE/ OTHER SOURCES	EXPENDITURE/ OTHER USES	PROJ 6/30/2008 FUND BALANCE
MAJOR FUNDS								
GENERAL FUND								
101	General Fund:							
	Advance to Agency Designated for CIP	2,065,591	65,728	600,000	1,531,319	56,000	600,000	987,319
	Designated for Future Budget Imbalances	8,027,727	50,849,252	51,637,030	7,239,949	50,545,778	54,761,094	3,024,633
	Operating Reserves (20% of Expenditures)	9,370,442	1,076,964		10,447,406	624,813		11,072,219
	GENERAL FUND	19,463,760	51,991,944	52,237,030	19,218,674	51,226,591	55,361,094	15,084,171
REDEVELOPMENT AGENCY								
290	Low and Moderate Income Housing	6,518,427	2,780,261	3,006,838	6,291,850	2,972,197	8,561,645	702,402
490	Debt Service	15,896,766	11,563,304	9,053,151	18,406,919	15,850,163	28,276,065	5,981,017
590	Capital Projects	1,537,676	17,508,594	1,870,292	17,175,978	10,247,831	21,376,855	6,046,954
	REDEVELOPMENT AGENCY	23,952,869	31,852,159	13,930,281	41,874,747	29,070,191	58,214,565	12,730,373
NON-MAJOR SPECIAL REVENUE FUNDS								
211	Gas Tax	497,530	1,819,757	1,946,792	370,495	1,802,075	1,942,432	230,138
213	Transit	270,666	337,106	302,853	304,919	385,067	386,252	303,734
	<u>Federal/County Asset Forfeiture</u>							
222	Asset Forfeiture	88,265	46,000	43,995	90,270	50,000	70,850	69,420
223	Fund Seizures	38,949	3,287	33,000	9,236	4,000	7,500	5,736
	Total Federal County Asset Forfeiture	127,214	49,287	76,995	99,506	54,000	78,350	75,156
224	Local Public Safety (Prop 172)	175,321	358,800	193,629	340,492	378,500	340,026	378,966
	<u>Federal, State and Local Grants</u>							
209	Beverage Container Recycling	36,189	900	1,500	35,589	48,819	48,819	35,589
210	Used Oil Block Grant	(13,840)	25,328	11,488	0	65,880	55,492	10,388
215	COPS Grant - Bruelte	27,045	195,139	94,873	127,311	140,000	240,000	27,311
216	OTS Police STEP Grant	-	265,000	270,368	(5,368)	287,457	278,141	3,948
218	School Resource Officer Program	(16,547)	350,000	399,612	(66,159)	432,988	366,829	-
220	State ABC Grants	3,676	3,000	3,061	3,615	112,956	111,553	5,018
221	State Homeland Security Grants	(77)	91,456	91,379	-	7,500	7,500	-
225	Misc Public Safety Grants-Police	-	183,546	132,375	51,171	76,842	83,851	44,162
228	Law Enforcement Terrorism Grant	(34,972)	133,993	93,970	5,051	-	-	5,051
253	UASI Grants	749	532,588	533,337	-	5,000	5,000	-
254	Indian Gaming Grant	280,250	615,000	279,027	616,223	3,000	616,500	2,723
256	OTS Grant - Fire	(4,950)	14,245	9,295	-	-	-	-
	Total Federal State and Local Grants	277,523	2,410,195	1,920,285	767,433	1,180,442	1,813,685	134,190
240	Recreation	240,871	529,200	510,273	259,798	539,753	599,078	200,473
241	East County Performing Arts Center	53,933	-	-	53,933	-	-	53,933
250	Emergency Medical Services	290,059	4,866,644	5,118,483	38,220	5,326,395	5,364,365	250
270	Community Dev. Block Grants (CDBG)	2,102,113	3,690,536	2,411,315	3,381,334	3,164,958	4,683,197	1,863,095
275	HOME Grants	245,289	1,758,366	1,646,366	357,289	2,044,156	2,363,379	38,066
280	Cal HOME Funds	129,122	245,878	375,000	-	-	-	-
291	RDA Planning Grant (EPA)	(6,067)	125,000	51,200	67,733	129,800	129,800	67,733
299	Housing in lieu Fees	241,518	5,461	-	246,979	5,000	251,979	-
	NON-MAJOR SPECIAL REVENUE FUNDS	4,645,092	16,196,230	14,553,191	6,288,130	15,010,146	17,952,543	3,345,733

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		7/1/2006 FUND BALANCE	REVENUE/ OTHER SOURCES	EXPENDITURE/ OTHER USES	PROJ 6/30/2007 FUND BALANCE	REVENUE/ OTHER SOURCES	EXPENDITURE/ OTHER USES	PROJ 6/30/2008 FUND BALANCE
NON-MAJOR CAPITAL PROJECTS FUNDS								
501	City Capital Improvement Program	1,616,912	600,000	265,870	1,951,042	630,000	1,034,500	1,546,542
502	Public Safety Facility	7,909,308	9,030,817	7,397,473	9,542,652	9,110,000	17,850,447	802,205
503	Transnet	3,719,502	2,128,000	2,800,000	3,047,502	2,260,000	5,298,000	9,502
504	Specific Street Obligations	840,300	-	149,000	691,300	-	-	691,300
506	Traffic Congestion Relief	441,738	758,278	370,016	830,000	-	830,000	-
507	Parks & Rec Prop 12 Grant	(117,835)	117,835	-	-	28,496	28,496	-
509	Parks & Rec State Grant (01/02)	(5,427)	5,427	-	-	-	-	-
512	Parks and Rec Improvement Grants	(75,228)	75,228	-	-	63,849	63,849	-
513	Parks & Rec Prop 40 PC	(2,903)	209,588	206,685	-	-	-	-
515	Parks Impact Fees	103,518	25,000	25,000	103,518	25,000	41,100	87,418
550	Public Works Projects	-	4,023,729	4,023,729	-	6,800,000	6,800,000	-
NON-MAJOR CAPITAL PROJECTS FUNDS		14,429,884	16,973,902	15,237,773	16,166,013	18,917,345	31,946,392	3,136,966
ENTERPRISE FUND								
650	Wastewater							
	Undesignated Fund Balance	17,718,412	12,724,729	12,882,850	17,560,291	11,729,943	17,963,169	11,327,065
ENTERPRISE FUND		17,718,412	12,724,729	12,882,850	17,560,291	11,729,943	17,963,169	11,327,065
INTERNAL SERVICE FUNDS								
601	Vehicle Maintenance							
	Undesignated Fund Balance	154	2,007,809	1,914,025	93,938	2,100,684	2,126,035	68,587
605	Vehicle and Equipment Replacement							
	Undesignated Fund Balance	1,926,238	1,242,291	926,387	2,242,142	1,093,335	1,296,805	2,038,672
610	Self Insurance	501,434	1,374,361	1,368,718	507,077	1,980,400	1,389,470	1,098,007
615	IT Replacement Fund							
	Undesignated Fund Balance	-	-	-	-	1,100,000	1,095,254	4,746
TOTAL INTERNAL SERVICE FUNDS		2,427,827	4,624,461	4,209,130	2,843,158	6,274,419	5,907,564	3,210,013
TOTAL ALL FUNDS		82,637,844	134,363,425	113,050,255	103,951,013	132,228,635	187,345,327	48,834,321

City of El Cajon FY2007-2008 Budget

REVENUES & OTHER FINANCIAL SOURCES

DESCRIPTION MAJOR FUNDS	FY04-05 ACTUAL	FY05-06 ACTUAL	FY06-07 BUDGETED	FY06-07 EST. ACTUAL	FY07-08 AMENDED
GENERAL FUND					
TAXES					
Sales and Use	18,472,188	17,886,642	18,900,000	17,500,000	18,000,000
Property Tax	15,206,143	17,391,878	19,400,000	19,200,000	20,350,000
Franchise	3,657,639	3,739,375	3,850,000	3,800,000	3,914,000
Real Property Transfer	608,903	387,057	350,000	350,000	350,000
Business Licenses	792,554	795,641	800,000	750,000	800,000
Transient Occupancy	<u>1,015,957</u>	<u>1,091,977</u>	<u>1,160,000</u>	<u>1,160,000</u>	<u>1,194,800</u>
TOTAL TAXES	39,753,384	41,292,570	44,460,000	42,760,000	44,608,800
LICENSES AND PERMITS					
Building Permits	1,128,786	1,285,724	985,000	985,000	850,000
Dog Licenses	46,226	51,010	50,000	50,000	52,500
Other Licenses and Permits	<u>104,806</u>	<u>45,140</u>	<u>36,860</u>	<u>42,581</u>	<u>101,260</u>
TOTAL LICENSES AND PERMITS	1,279,818	1,381,874	1,071,860	1,077,581	1,003,760
INTERGOVERNMENTAL					
Motor Vehicle License Fees	2,274,612	583,233	635,000	635,000	654,050
Booking Fees	333,410	-	-	320,320	-
Miscellaneous	<u>347,215</u>	<u>699,040</u>	<u>354,000</u>	<u>2,003,366</u>	<u>348,000</u>
TOTAL INTERGOVERNMENTAL	2,955,237	1,282,273	989,000	2,958,686	1,002,050
CHARGES FOR SERVICES					
Planning Fees	455,351	483,769	400,000	200,000	250,000
Engineering Fees	523,457	668,202	650,000	600,000	400,000
Miscellaneous	<u>299,549</u>	<u>266,480</u>	<u>300,000</u>	<u>260,466</u>	<u>265,080</u>
TOTAL CHARGES FOR SERVICES	1,278,357	1,418,451	1,350,000	1,060,466	915,080
FINES	1,682,541	1,784,259	1,600,500	1,576,886	1,615,200
INVESTMENT EARNINGS	440,394	743,434	750,000	1,125,000	925,000
MISCELLANEOUS	902,544	814,493	700,000	958,325	681,701
TOTAL RECURRING FINANCIAL SOURCES	48,292,275	48,717,354	50,921,360	51,516,944	50,751,591
NON-RECURRING FINANCIAL SOURCES	612,942	656,757	475,000	475,000	475,000
TOTAL GENERAL FUND	48,905,217	49,374,111	51,396,360	51,991,944	51,226,591
REDEVELOPMENT AGENCY					
LOW & MOD HOUSING	2,496,951	4,941,928	2,839,151	2,780,261	2,972,197
RDA DEBT SERVICE	9,013,013	84,969,830	11,883,085	11,563,304	15,850,163
EL CAJON RDA CAPITAL FUND	<u>(36,027)</u>	<u>1,431,803</u>	<u>3,402,075</u>	<u>17,508,594</u>	<u>10,247,831</u>
TOTAL REDEVELOPMENT AGENCY	11,473,937	91,343,561	18,124,311	31,852,159	29,070,191

City of El Cajon FY2007-2008 Budget

REVENUES & OTHER FINANCIAL SOURCES

DESCRIPTION	FY04-05 ACTUAL	FY05-06 ACTUAL	FY06-07 BUDGETED	FY06-07 EST. ACTUAL	FY07-08 AMENDED
NON-MAJOR SPECIAL REVENUE FUNDS					
GAS TAX					
Intergovernmental	1,829,081	1,790,841	1,800,000	1,803,814	1,782,075
Interest Earnings	43,254	21,326	20,000	15,000	20,000
Other	2,227	2,401	-	943	-
TOTAL GAS TAX	1,874,562	1,814,568	1,820,000	1,819,757	1,802,075
TRANSIT FUND	267,940	218,745	491,100	337,106	385,067
ASSET FORFEITURE					
COUNTY ASSET SEIZURES	66,570	80,374	46,000	46,000	50,000
TOTAL FEDERAL/COUNTY ASSET FORFEITURE	9,950	14,485	5,000	3,287	4,000
LOCAL PUBLIC SAFETY	346,200	371,920	372,000	358,800	378,500
PUBLIC WORKS GRANTS					
Beverage Container Recycling	27,646	28,607	26,500	900	48,819
Used Oil Block Grants	31,177	2,793	50,248	25,328	65,880
TOTAL PUBLIC WORKS GRANTS	58,823	31,400	76,748	26,228	114,699
PUBLIC SAFETY GRANTS					
COPS Grant - Bruelte	158,010	142,671	195,145	195,139	140,000
OTS Police STEP Grant	-	-	323,663	265,000	287,457
School Officer Resource Program	472,326	332,630	350,000	350,000	432,988
State ABC Minor Decoy Grant	6,271	9,472	6,683	3,000	10,366
State ABC GAP Grant	-	-	-	-	102,590
State Homeland Security Grants	129,536	88,291	84,822	91,456	7,500
Misc Public Safety Grants-Police	-	46,516	151,204	183,546	76,842
Law Enforcement Terrorism Grant 2004	-	-	87,000	133,993	-
UASI Grants	-	212,058	488,013	532,588	5,000
Indian Gaming Grant	-	715,411	110,000	615,000	3,000
OTS Grant - Fire	-	49,547	9,295	14,245	-
Other Police Grants	402,706	740,247	-	-	-
Other Fire Grants	195,634	22,260	-	-	-
TOTAL PUBLIC SAFETY GRANTS	1,364,483	2,359,103	1,805,825	2,383,967	1,065,743
RECREATION PROGRAMS	493,934	493,876	553,733	529,200	539,753
EAST COUNTY PERFORMING ARTS CTR	(19,435)	252,622	-	-	-
EMERGENCY MEDICAL SERVICES					
Taxes	370,215	369,001	371,070	374,410	374,410
Charges for Services	2,566,895	2,914,713	2,889,427	2,659,988	2,570,000
Transfers In	1,861,042	2,089,439	1,956,085	1,832,246	2,381,985
TOTAL EMERGENCY MEDICAL SERVICES	4,798,152	5,373,153	5,216,582	4,866,644	5,326,395
COMMUNITY DEV BLOCK GRANTS (CDBG)	1,393,509	1,958,538	5,281,494	3,690,536	3,164,958
HOUSING INVEST PARTNERSHIP (HOME)	495,015	216,287	2,681,017	1,758,366	2,044,156
CALHOME FUNDS	124,817	129,506	375,000	245,878	-
REDEVELOPMENT PLANNING GRANT (EPA)	-	19,292	175,000	125,000	129,800
HOUSING IN LIEU FEES	-	243,083	-	5,461	5,000
TOTAL NON-MAJOR SPECIAL REVENUE FUNDS	11,274,520	13,576,952	18,899,499	16,196,230	15,010,146

City of El Cajon FY2007-2008 Budget

REVENUES & OTHER FINANCIAL SOURCES					
DESCRIPTION	FY04-05 ACTUAL	FY05-06 ACTUAL	FY06-07 BUDGETED	FY06-07 EST. ACTUAL	FY07-08 AMENDED
<u>NON-MAJOR CAPITAL PROJECT FUNDS</u>					
CITY IMPROVEMENT PROJECTS	494	76,138	600,000	600,000	630,000
PUBLIC SAFETY FACILITY BOND	1,208,427	8,445,660	8,800,000	9,030,817	9,110,000
TRANSNET	2,518,849	2,254,175	2,028,000	2,128,000	2,260,000
SPECIFIC STREET OBLIGATIONS	140,300	-	-	-	-
TRAFFIC CONGESTION RELIEF	-	443,807	403,943	758,278	-
PARK & REC GRANTS	83	373,000	631,028	408,078	92,345
PARK IMPACT FEES	25,058	19,916	25,000	25,000	25,000
PUBLIC WORKS PROJECTS	2,551,828	1,604,615	5,902,000	4,023,729	6,800,000
TOTAL NON-MAJOR CAPITAL PROJECT FUNDS	6,445,039	13,217,311	18,389,971	16,973,902	18,917,345
<u>PROPRIETARY FUNDS</u>					
<u>ENTERPRISE FUND</u>					
<u>WASTEWATER</u>					
Licenses and Permits	9,330	10,742	10,620	9,175	9,175
Charges for Services	11,658,645	11,376,272	11,723,435	11,564,133	11,564,133
Investment Earnings	753,432	918,343	700,000	1,096,678	120,000
NPDES Fees & Charges	35,770	57,017	230,875	53,030	36,635
Other	1,037	101,780	7,000	1,713	-
TOTAL WASTEWATER	12,458,214	12,464,154	12,671,930	12,724,729	11,729,943
<u>INTERNAL SERVICE FUNDS</u>					
VEHICLE EQUIPMENT MAINTENANCE	1,697,376	1,936,077	2,000,000	2,007,809	2,100,684
VEHICLES AND EQUIP REPLACEMENT	6,390	513,579	1,211,268	1,242,291	1,093,335
SELF INSURANCE	1,071,750	1,352,889	1,374,361	1,374,361	1,980,400
IT REPLACEMENT FUND	-	-	-	-	1,100,000
TOTAL INTERNAL SERVICE FUNDS	2,775,516	3,802,545	4,585,629	4,624,461	6,274,419
TOTAL PROPRIETARY FUNDS	15,233,730	16,266,699	17,257,559	17,349,190	18,004,362
TOTAL REVENUE - ALL FUNDS	93,332,443	183,778,634	124,067,700	134,363,425	132,228,635



City of El Cajon FY2007-2008 Budget

EXPENDITURES & OTHER FINANCING USES					
DESCRIPTION	FY04-06 ACTUAL	FY05-06 ACTUAL	FY06-07 BUDGETED	FY06-07 EST. ACTUAL	FY07-08 AMENDED
MAJOR FUNDS					
GENERAL FUND					
GENERAL GOVERNMENT					
Mayor	44,249	52,105	50,687	48,083	51,676
City Council	153,212	179,809	191,409	174,814	179,699
Community Services & Events	115,928	106,092	278,800	287,357	364,460
City Attorney	359,255	310,932	463,828	370,150	478,100
City Clerk / Elections	372,258	294,412	386,008	353,370	361,365
City Manager	465,154	430,927	472,637	437,264	511,455
Membership and Publications	66,687	69,406	78,597	72,504	83,246
Finance	1,200,473	1,215,663	1,290,456	1,272,178	1,309,830
Human Resources	635,656	724,197	679,229	659,020	761,242
Administrative Services	217,389	-	-	-	-
Information Technologies	476,606	572,012	569,203	576,671	756,554
Business Services	222,806	177,253	264,182	237,445	255,975
TOTAL GENERAL GOVERNMENT	4,329,673	4,132,808	4,725,036	4,488,856	5,113,602
PUBLIC SAFETY					
POLICE					
Administration	2,476,108	2,707,227	2,662,867	2,559,783	2,458,261
Inspection, Training and Personnel	708,795	818,022	804,735	886,121	964,040
Records	907,470	1,022,733	1,126,185	1,053,645	1,243,319
Information Systems Services	885,146	972,536	982,241	988,330	1,760,627
Communications	2,414,984	2,568,248	2,525,449	2,421,448	2,236,403
Patrol	8,657,367	9,705,854	9,452,566	10,391,710	10,127,367
Community Policing	1,309,927	1,114,640	2,101,196	1,204,133	1,938,086
Community Policing-Reimbursement	(227,094)	(116,766)	(188,848)	(188,848)	(289,069)
Tactical Units	137,136	149,385	87,355	85,610	-
Traffic	2,160,070	2,101,572	2,266,981	2,369,044	2,404,949
Traffic Program Support	41,705	-	-	-	-
Investigations	3,859,967	3,994,075	4,315,332	4,199,607	4,523,068
Laboratory	786,897	834,850	723,759	715,872	746,219
Auxiliary	24,799	30,468	46,631	44,831	141,936
Animal Control	699,968	763,291	754,183	806,342	794,825
TOTAL POLICE	24,843,245	26,666,135	27,660,632	27,537,628	29,050,031
FIRE					
Administration	906,233	943,474	980,008	994,054	1,086,500
Suppression	5,180,148	5,379,197	5,734,550	6,118,541	6,082,241
Prevention	466,064	299,617	172,671	229,659	208,166
Emergency Services	110,089	213,606	201,124	196,125	209,740
TOTAL FIRE	6,662,534	6,835,894	7,088,353	7,538,379	7,586,647
TOTAL PUBLIC SAFETY	31,505,779	33,502,029	34,748,985	35,076,007	36,636,678

City of El Cajon FY2007-2008 Budget

EXPENDITURES & OTHER FINANCING USES					
DESCRIPTION	FY04-05 ACTUAL	FY05-06 ACTUAL	FY06-07 BUDGETED	FY06-07 EST. ACTUAL	FY07-08 AMENDED
PUBLIC WORKS					
Facilities Maintenance	1,808,206	1,979,577	1,962,200	1,849,892	2,036,857
Administration	287,377	302,351	308,835	287,910	328,155
Engineering-Other	160,138	168,752	163,608	155,927	182,953
Engineering-Private Development	477,108	611,461	635,283	626,439	583,940
Engineering-CIP Projects	899,842	916,619	853,222	861,580	928,055
Engineering-Reimbursement	(767,827)	(542,587)	(803,000)	(918,891)	(920,000)
Traffic	1,236,859	1,175,711	1,232,803	1,173,348	1,201,425
Traffic Maintenance	404,996	509,955	575,461	516,882	594,398
Parks	1,970,423	2,090,614	2,223,078	2,188,508	2,197,604
Street Median & Parkway Tree Maint	414,087	390,140	368,055	366,800	502,032
Street Median-Reimbursement	(300,000)	(300,000)	-	-	-
TOTAL PUBLIC WORKS	6,591,209	7,302,593	7,519,545	7,108,395	7,635,419
RECREATION					
Recreation	2,436,825	2,325,486	2,287,679	2,280,318	2,347,277
East County Performing Arts Ctr (ECPAC)	106,276	229,879	583,823	596,436	126,057
TOTAL RECREATION	2,543,101	2,555,365	2,871,502	2,876,754	2,473,334
COMMUNITY DEVELOPMENT					
Planning - Current	358,590	411,736	502,783	526,917	538,451
Planning - Advanced	312,053	281,827	161,247	121,348	202,474
Building	785,791	817,493	828,519	920,968	977,538
TOTAL COMMUNITY DEVELOPMENT	1,456,434	1,511,056	1,492,549	1,569,233	1,718,463
OVERHEAD REIMBURSEMENT					
	(1,662,419)	(1,751,724)	(1,791,019)	(1,786,805)	(1,811,672)
OTHER FINANCING USES					
Emergency Medical Subsidy	1,861,042	2,089,439	1,956,085	1,832,246	2,381,985
Contingencies	103,668	67,125	53,914	45,000	60,000
Post Retirement Benefits	258,175	372,187	450,000	427,344	553,285
TOTAL OTHER FINANCING USES	2,222,885	2,528,751	2,459,999	2,304,590	2,995,270
SUB-TOTAL RECURRING USES					
	46,986,662	49,780,878	52,026,597	51,637,030	54,761,094
NON-RECURRING USES					
Other Interfund Transfers	10,750	1,501	-	-	-
Vehicle Replacement Funding	-	500,000	-	-	-
ECPAC Subsidy	-	314,937	-	-	-
City Capital Improvement Funding	-	76,138	600,000	600,000	600,000
TOTAL NON-RECURRING USES	10,750	892,576	600,000	600,000	600,000
TOTAL GENERAL FUND TYPE					
	46,997,412	50,673,453	52,626,597	52,237,030	55,361,094
REDEVELOPMENT AGENCY					
LOW & MOD HOUSING	1,792,081	5,819,657	5,900,465	3,006,838	8,561,645
RDA DEBT SERVICE	7,787,642	74,931,201	10,704,026	9,053,151	28,276,065
EL CAJON RDA CAPITAL FUND	895,820	1,647,403	3,667,919	1,870,292	21,376,855
TOTAL REDEVELOPMENT AGENCY	10,475,543	82,398,261	20,272,410	13,930,281	58,214,565

City of El Cajon FY2007-2008 Budget

EXPENDITURES & OTHER FINANCING USES					
DESCRIPTION	FY04-05 ACTUAL	FY05-06 ACTUAL	FY06-07 BUDGETED	FY06-07 EST. ACTUAL	FY07-08 AMENDED
NON-MAJOR SPECIAL REVENUE FUNDS					
GAS TAX					
Street Maintenance	2,574,674	2,090,618	2,070,813	1,909,292	1,942,432
Vehicle Replacement	<u>314,525</u>	<u>45,614</u>	<u>37,560</u>	<u>37,500</u>	-
TOTAL GAS TAX	2,889,199	2,136,232	2,108,373	1,946,792	1,942,432
TRANSIT FUND	137,475	231,857	485,504	302,853	386,252
ASSET FORFEITURE					
STATE ASSET FORFEITURE	<u>51,541</u>	<u>58,848</u>	<u>43,995</u>	<u>43,995</u>	70,850
TOTAL FEDERAL/STATE ASSET FORF	<u>7,430</u>	<u>5,545</u>	<u>33,675</u>	<u>33,000</u>	<u>7,500</u>
	58,971	64,393	77,670	76,995	78,350
LOCAL PUBLIC SAFETY	490,523	247,694	220,200	193,629	340,026
PUBLIC WORKS GRANTS					
Beverage Container Recycling	250	19,629	26,575	1,500	48,819
Used Oil Block Grants (Series 8-12)	<u>64,305</u>	<u>15,000</u>	<u>36,311</u>	<u>11,488</u>	<u>55,492</u>
TOTAL PUBLIC WORKS GRANTS	64,555	34,629	62,886	12,988	104,311
GRANTS					
COPS Grant - Bruelte	230,472	389,704	195,145	94,873	240,000
OTS Police STEP Grant	-	-	323,663	270,368	278,141
School Officer Resource Program	454,644	478,388	476,891	399,612	366,829
State ABC Minor Decoy Grant	8,070	7,672	6,683	3,061	8,963
State ABC Gap Grant	-	-	-	-	102,590
State Homeland Security Grants	146,749	83,881	98,879	91,379	7,500
Misc Public Safety Grants-Police	-	43,248	151,204	132,375	83,851
Law Enforcement Terrorism Grant	-	34,972	87,000	93,970	-
UASI Grants	21,896	189,413	538,337	533,337	5,000
Indian Gaming Grant	-	488,518	279,200	279,027	616,500
Other Police Grants	536,635	430,240	-	-	-
Other Fire Grants	<u>226,945</u>	<u>76,757</u>	<u>9,295</u>	<u>9,295</u>	-
TOTAL PUBLIC SAFETY GRANTS	1,625,411	2,222,793	2,166,297	1,907,297	1,709,374
RECREATION SPECIAL PROGRAMS	438,919	458,743	554,573	510,273	599,078
EAST COUNTY PERFORMING ARTS CTF	103,387	255,367	-	-	-
EMERGENCY MEDICAL SERVICES	4,856,694	5,291,865	5,121,915	5,118,483	5,364,365
COMMUNITY DEV BLOCK GRANTS (CDB)	3,493,060	2,181,926	5,181,494	2,411,315	4,683,197
HOUSING INVEST PARTNERSHIP (HOME)	641,975	481,313	1,994,738	1,646,366	2,363,379
CALHOME FUNDS	-	125,000	375,000	375,000	-
REDEVELOPMENT PLANNING GRANT (E)	-	24,822	175,000	51,200	129,800
HOUSING IN LIEU FEES	-	-	-	-	251,979
TOTAL SPECIAL REVENUE FUNDS	14,800,169	13,756,634	18,523,650	14,553,191	17,952,543

City of El Cajon FY2007-2008 Budget

EXPENDITURES & OTHER FINANCING USES					
DESCRIPTION	FY04-06 ACTUAL	FY05-06 ACTUAL	FY06-07 BUDGETED	FY06-07 EST. ACTUAL	FY07-08 AMENDED
NON-MAJOR CAPITAL PROJECT FUNDS					
CITY CAPITAL IMPROVEMENT PROJECT	196,849	26,099	1,377,642	265,870	1,034,500
PUBLIC SAFETY FACILITY BOND	64,558	1,629,949	16,329,337	7,397,473	17,850,447
TRANSNET	1,549,202	1,216,220	4,530,000	2,800,000	5,298,000
SPECIFIC STREET OBLIGATIONS	122,631	170,719	149,000	149,000	-
TRAFFIC CONGESTION RELIEF	-	-	414,000	370,016	830,000
PARK & REC GRANTS	269,202	273,101	631,028	206,685	92,345
PARKS IMPACT FEES	83,464	1,399	40,000	25,000	41,100
PUBLIC WORKS PROJECTS	2,551,668	1,604,615	5,902,000	4,023,729	6,800,000
TOTAL NON-MAJOR CAPITAL PROJECT	4,837,574	4,922,102	29,373,007	15,237,773	31,946,392
PROPRIETARY FUNDS					
ENTERPRISE FUND					
WASTEWATER					
Disposal	8,174,935	8,168,811	9,343,664	7,538,539	9,272,258
Maintenance and Services	1,463,778	1,553,900	1,957,141	1,768,710	1,925,412
Customer Service	391,333	428,043	513,504	492,706	549,125
Sweeping Maintenance	368,930	420,739	572,490	430,374	458,500
NPDES	784,309	723,361	1,579,585	1,004,388	1,661,874
Capital Improvements	1,136,771	1,076,122	2,525,000	1,573,732	3,440,000
Vehicle Replacement	77,416	487	60,930	74,401	656,000
TOTAL WASTEWATER	12,397,472	12,371,463	16,552,314	12,882,850	17,963,169
INTERNAL SERVICE FUNDS					
VEHICLE EQUIPMENT MAINTENANCE	1,691,397	1,884,021	1,953,503	1,914,025	2,126,035
VEHICLES AND EQUIPMENT	871,083	1,053,599	922,355	926,387	1,296,805
SELF INSURANCE	1,410,988	890,617	1,357,038	1,368,718	1,389,470
TECHNOLOGY REPLACEMENT	-	-	-	-	1,095,254
TOTAL INTERNAL SERVICE FUNDS	3,973,468	3,828,237	4,232,896	4,209,130	5,907,564
TOTAL PROPRIETARY FUNDS	16,370,940	16,199,700	20,785,210	17,091,980	23,870,733
TOTAL EXPENDITURES-ALL FUNDS	93,481,638	167,950,150	141,580,874	113,050,255	187,345,327

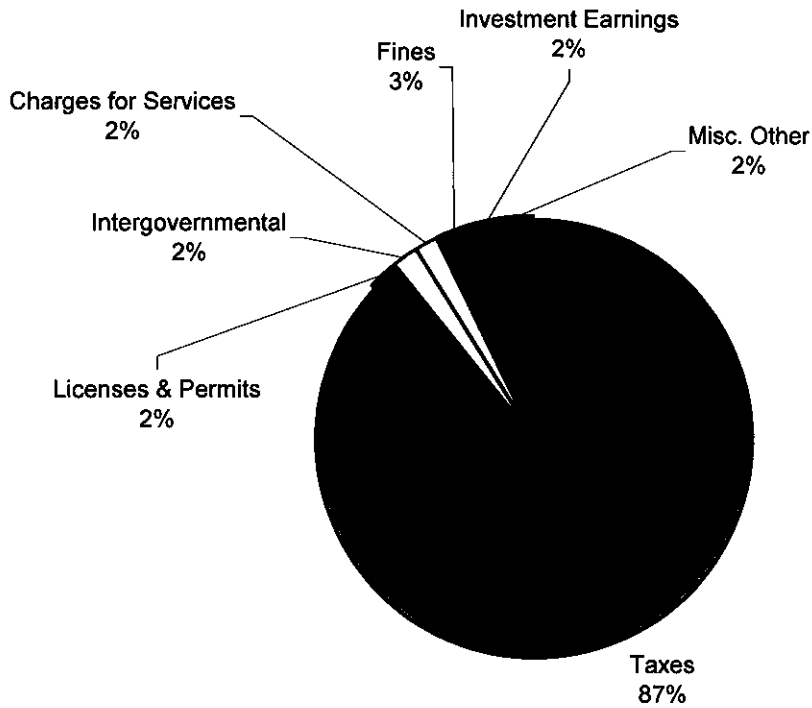
**CITY OF EL CAJON FY2007-2008 BUDGET
Interfund Transfer Summary**

<u>Transfer In</u>	<u>Transfer Out</u>	<u>Purpose for Transfer</u>	<u>Transfer Amt</u>
CITY IMPROVEMENT PROJECTS	GENERAL FUND	CAPITAL PROJECT FUNDING	600,000
ECRA CAPITAL PROJECTS	RDA DEBT SERVICE	OPERATIONS & PROJECT FUNDING	21,337,935
EMERGENCY MEDICAL SERVICES	GENERAL FUND	OPERATIONS FUNDING	2,381,985
GENERAL FUND	RDA DEBT SERVICE	ADVANCE REPAYMENT	600,000
IT REPLACEMENT PROGRAM	GENERAL FUND	INFORMATION TECHNOLOGY FUNDING	1,100,000
LOCAL PUBLIC SAFETY-POLICE	MISC POLICE GRANTS	PROTECTIVE VEST FUNDING CONTRIBUTION	20,000
LOW/MOD INCOME HOUSING FUND	HOUSING IN LIEU FUND	IN-FILL HOUSING PROJECT FUNDING	251,979
OTS STEP GRANT	LOCAL PUBLIC SAFETY-PD	PROGRAM SHARE OF COST	86,250
PARK & RECREATION GRANTS	SPECIAL RECREATION FUND	CAPITAL PROJECT FUNDING	9,000
PUBLIC WORKS PROJECTS	PROPOSITION 42	CAPITAL PROJECT FUNDING	830,000
PUBLIC WORKS PROJECTS	INDIAN GAMING GRANT	CAPITAL PROJECT FUNDING	500,000
PUBLIC WORKS PROJECTS	TRANSNET FUND	CAPITAL PROJECT FUNDING	5,298,000
RDA DEBT SERVICE	LOW / MOD HOUSING	DEBT SERVICE	596,098
SCHOOL RESOURCE OFFICER PROG	LOCAL PUBLIC SAFETY-PD	PROGRAM SHARE OF COST	75,988
SELF INSURANCE	VARIOUS	PROPERTY / LIABILITY INSURANCE / CLAIMS	1,980,400
VEHICLE & EQUIP REPLACEMENT	GENERAL FUND	VEHICLE & EQUIPMENT REPLACEMENT FUNDI	1,093,335
VEHICLE EQUIP MAINTENANCE	VARIOUS	GARAGE & EQUIPMENT SERVICES	<u>2,100,684</u>
TOTAL INTERFUND TRANSFERS FOR FY2007-2008			<u><u>38,861,654</u></u>

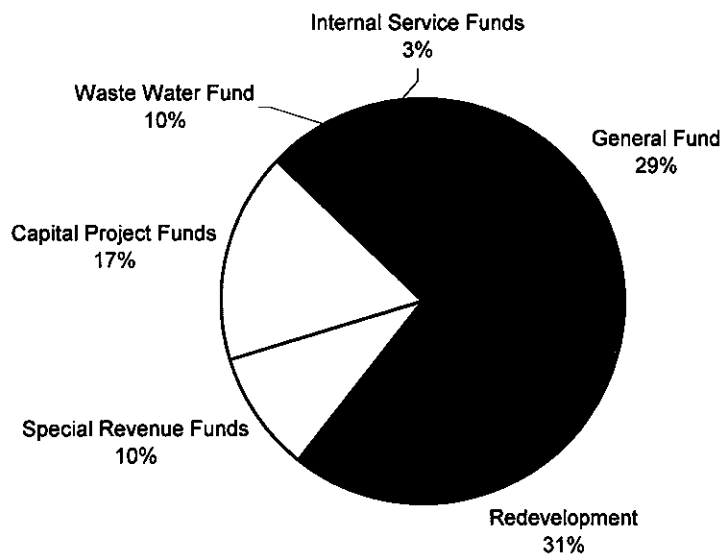
**CITY OF EL CAJON FY2007-2008
COST CENTER BUDGETING**

Department	FY2007-2008 Amended Budget	Cost Allocation	% Cost Allocation	Total	Fees & Reimbursements	Tax Support	% Tax Support	% Fee Support
General Fund								
Community Development	1,718,463	336,305	19.57%	2,054,768	1,171,760	883,008	42.97%	57.03%
Police	28,544,275	2,270,388	7.95%	30,814,663	1,955,312	28,859,351	93.65%	6.35%
Animal Control	794,825	106,117	13.35%	900,942	182,700	718,242	79.72%	20.28%
Fire	7,586,647	736,768	9.71%	8,323,415	61,062.00	8,262,353	99.27%	0.73%
Public Works	6,518,562	801,350	12.29%	7,319,912	1,480,000	5,839,912	79.78%	20.22%
Recreation	2,347,277	925,399	39.42%	3,272,676	122,658	3,150,018	96.25%	3.75%
General Fund Total	45,791,586	4,840,022	10.57%	50,631,608	3,801,732	46,829,876	92.49%	7.51%
Non-General Fund								
Wastewater	17,181,133	782,036	4.55%	17,963,169				
Transit	373,823	12,429	3.32%	386,252				
ECRA / Low & Mod	29,732,976	205,524	0.69%	29,938,500				
EMS	4,953,321	411,044	8.30%	5,364,365				
Gas Tax	1,777,826	164,606	9.26%	1,942,432				
CDBG / HOME	6,992,576	54,000	0.77%	7,046,576				
Non-General Fund Total	61,011,655	1,629,639	2.67%	62,641,294				
Budget Total	106,803,241	6,469,661	6.06%	113,272,902				

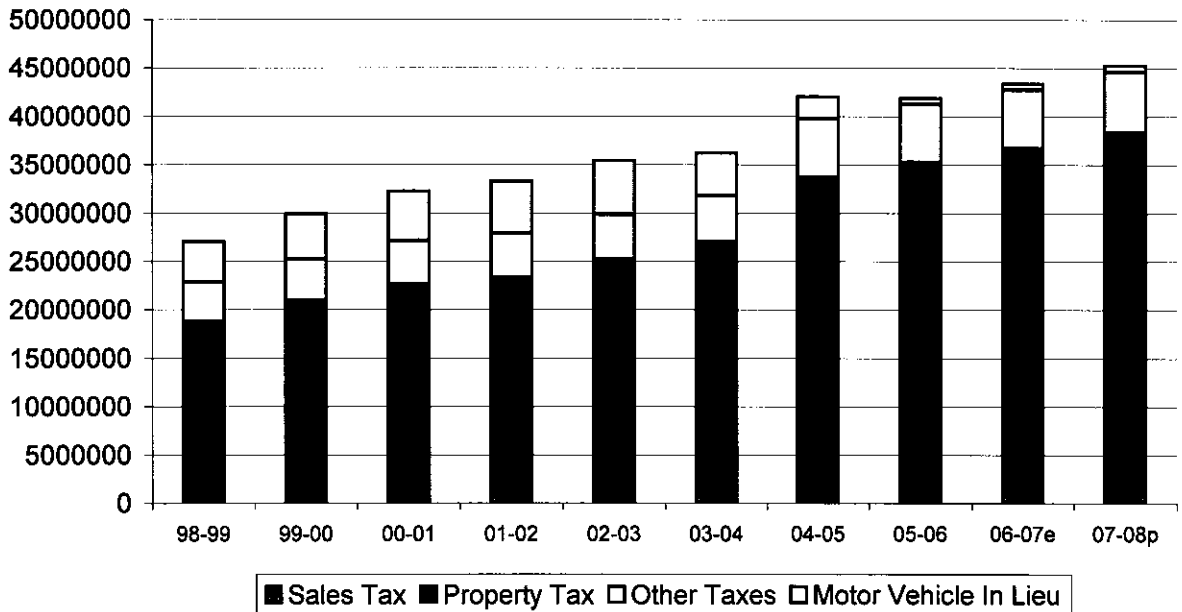
**City of El Cajon
General Fund Revenues
Fiscal Year 2007-08 - \$51,226,591**



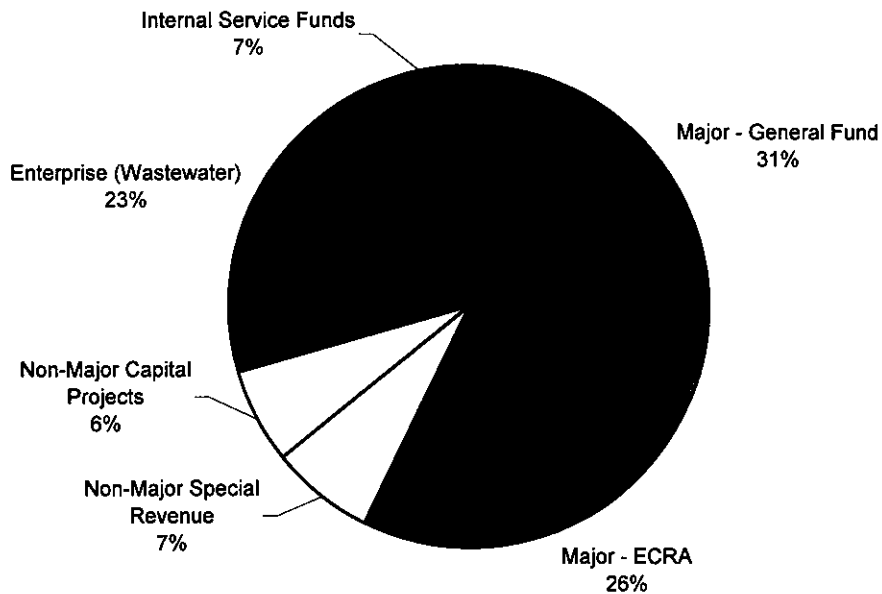
**City of El Cajon
Expenditures by Fund - All Funds
Fiscal Year 2007-08
\$187,345,327**



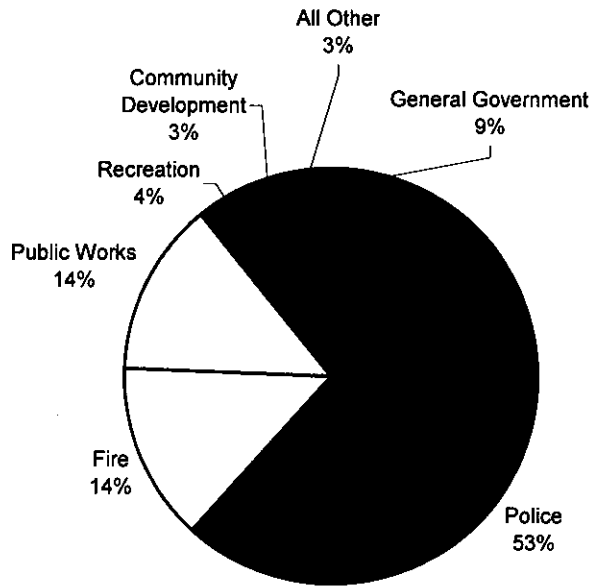
**City of El Cajon
General Fund - Tax Revenues
FY 1998/99 to 2005/06 Actual
FT 2005/06 to 2007/08 Projected**



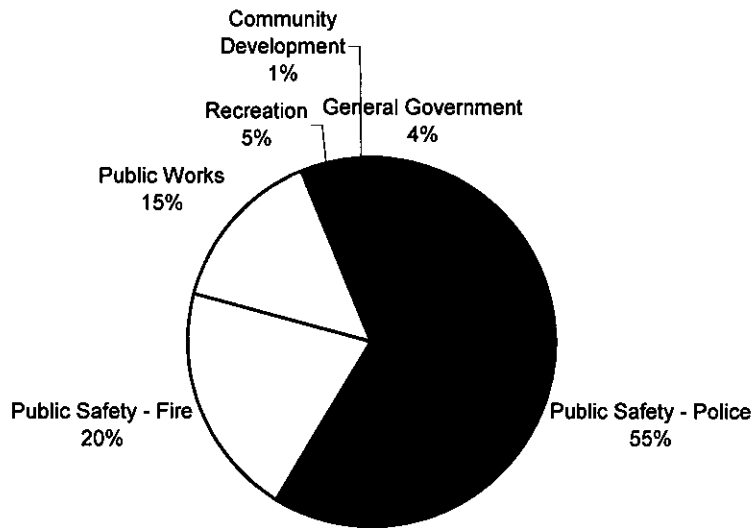
**City of El Cajon
Projected Ending Fund Balances - All Funds
\$48,834,321
Fiscal Year 2007-08**



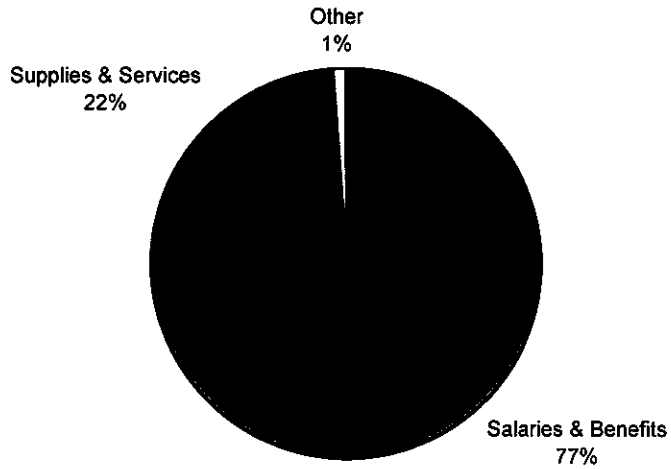
**City of El Cajon
General Fund Expenditures by Function
Fiscal Year 2007-08 - \$55,361,094**



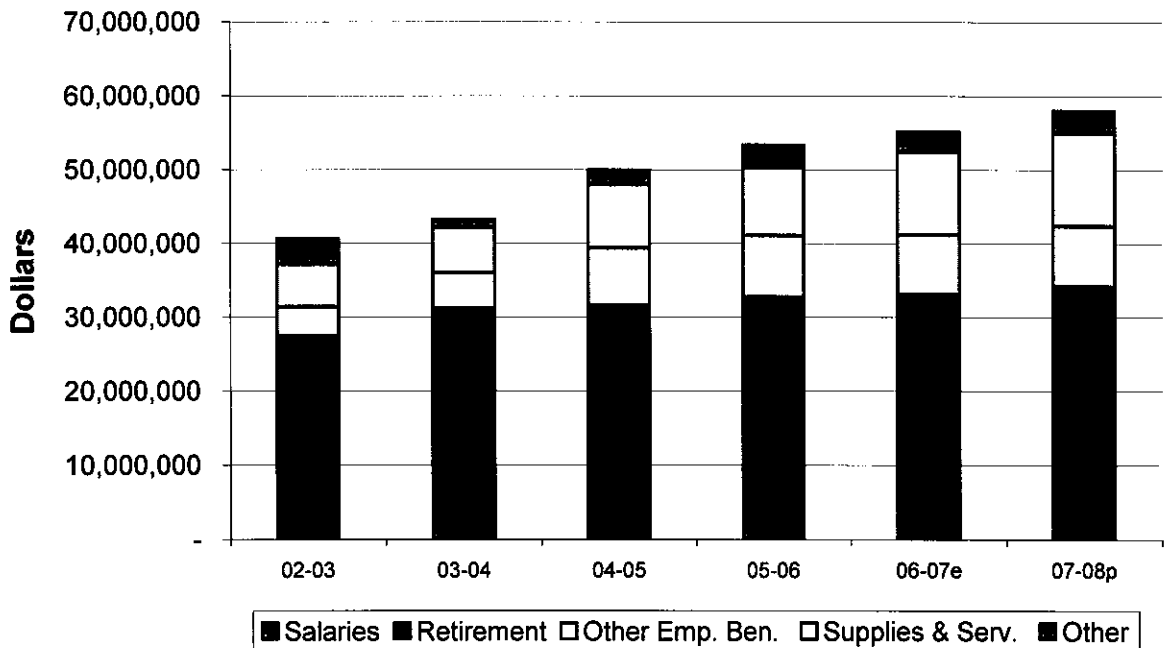
**City of El Cajon
Fiscal Year 2007-08
General Fund
Expenditures Net of Fees (Tax Support Usage)**



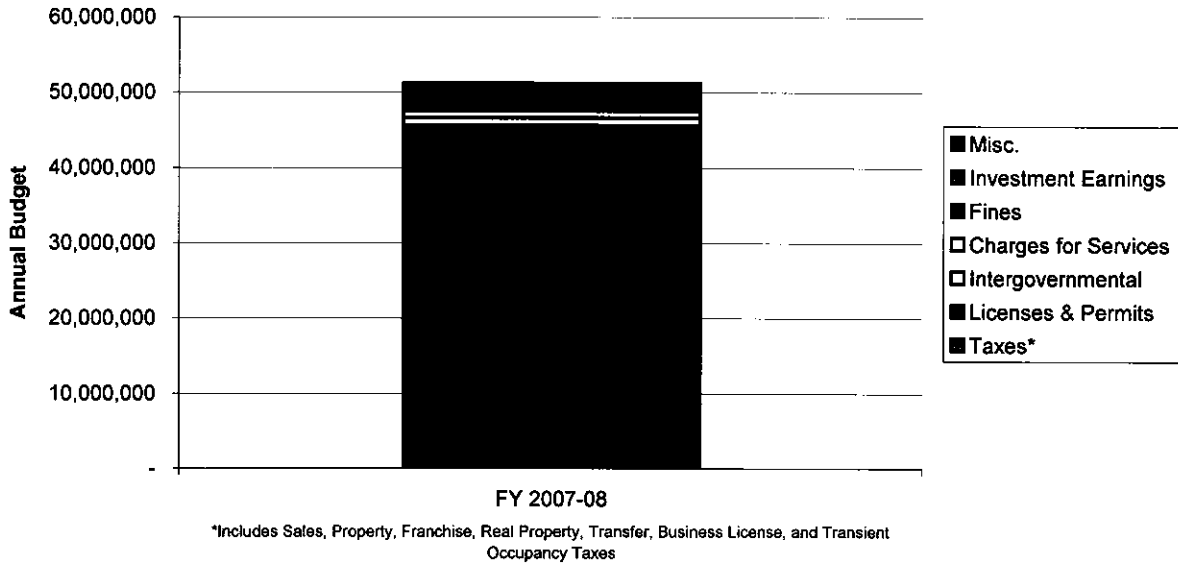
**City of El Cajon
General Fund
Expenditure By Type
Fiscal Year 2007-08**



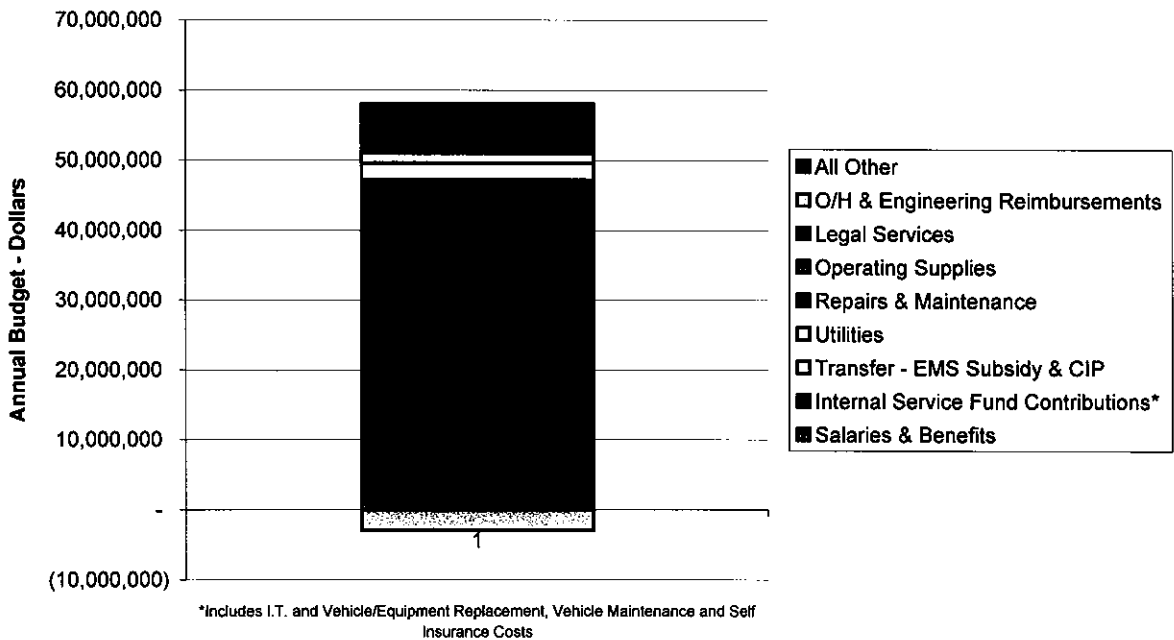
**City of El Cajon
General Fund
Expenditure By Type**



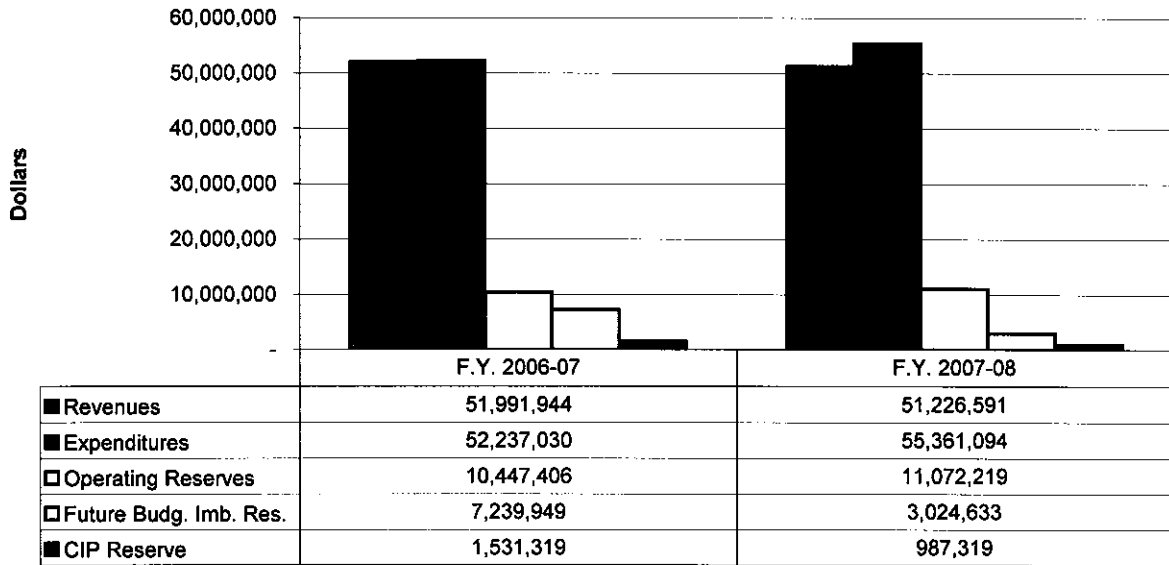
**City of El Cajon General
General Fund Revenues - Fiscal Year 2007-08
"We are a Built Out City"
"We Have Little to No Ability to Increase Revenues Without a Vote of the
Public"**



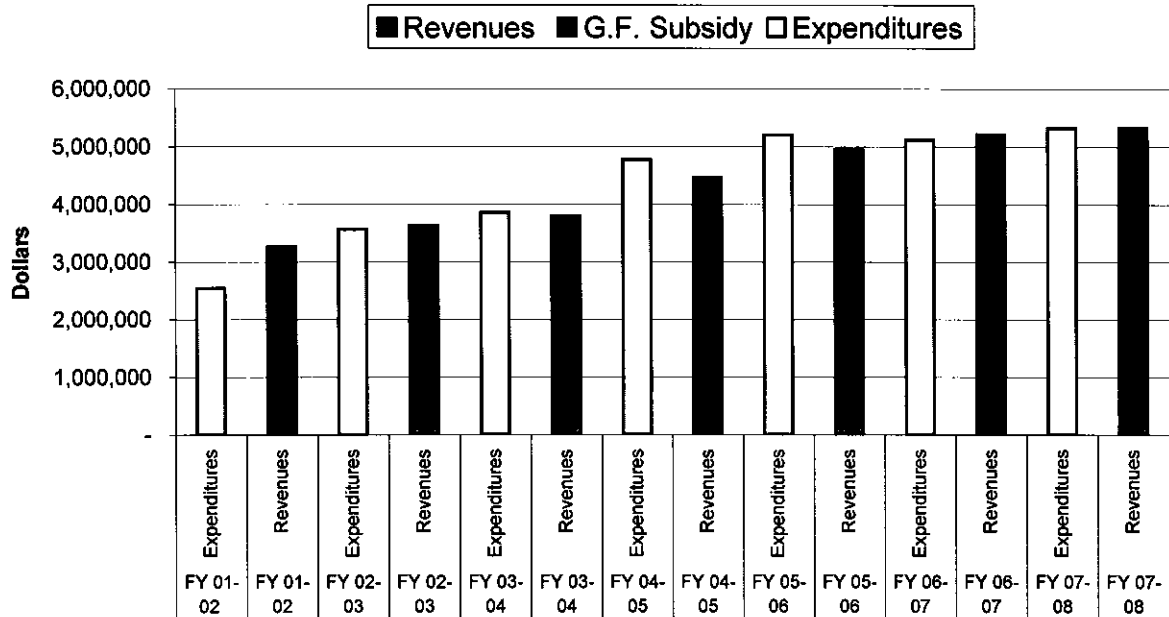
**City of El Cajon
General Fund Proposed Budget - Fiscal Year 2007-08
Operating Expenditures - "Auto Pilot"**



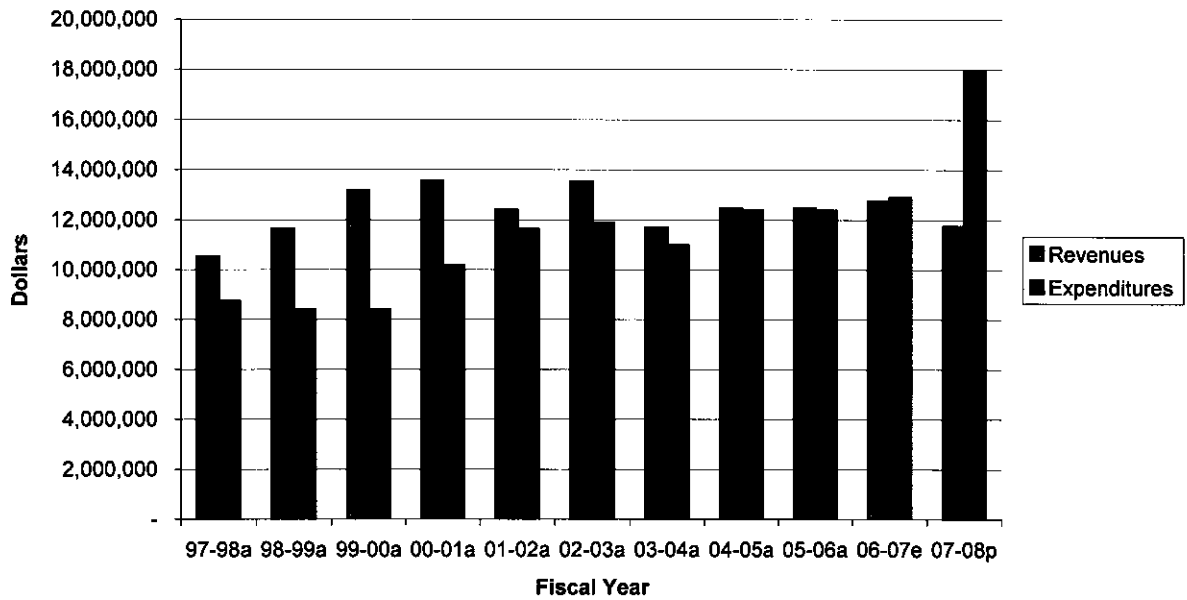
**City of El Cajon
General Fund
Revenues, Expenditures & Fund Balance
Fiscal Years 2006-07 & 2007-08**



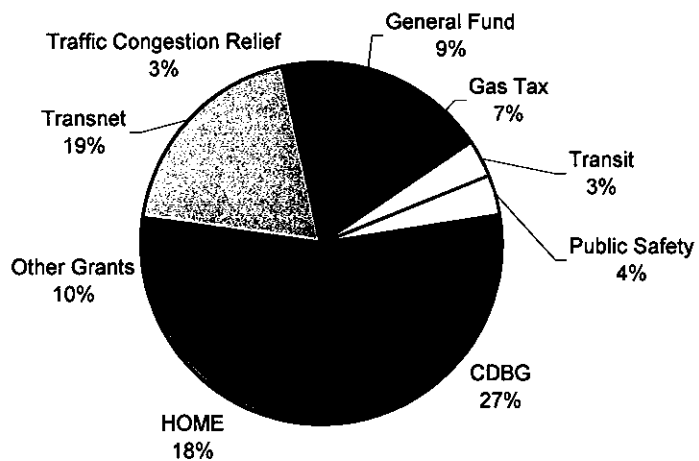
**City of El Cajon
Emergency Medical Services Revenues & General Fund Subsidy vs
Expenditures
Fiscal Years 2001/02 to 2006/07**



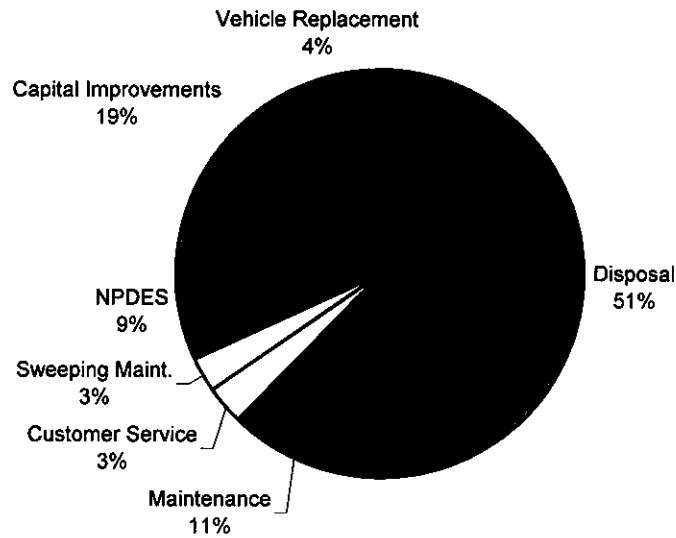
**City of El Cajon
Wastewater Revenue Vs Operating/CIP Expenditures
Fiscal Years 1997/98 to 2007/08**



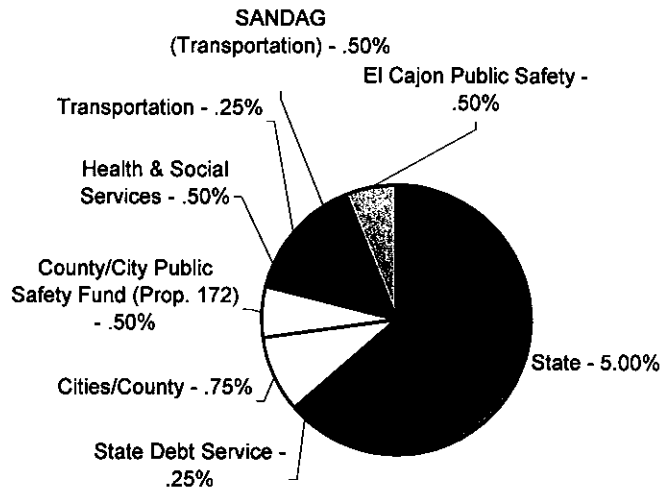
**City of El Cajon
All Fund Intergovernmental Revenues - \$11,735,815
Fiscal Year 2007-08**



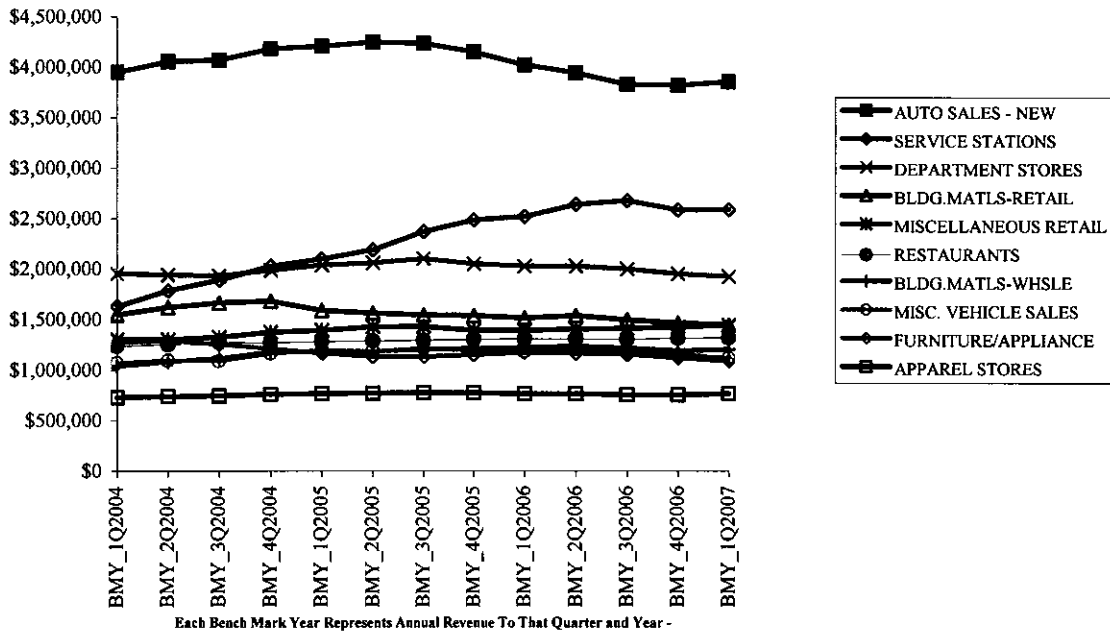
**City of El Cajon
Enterprise Fund - Wastewater Expenditures
Fiscal Year 2007-08**



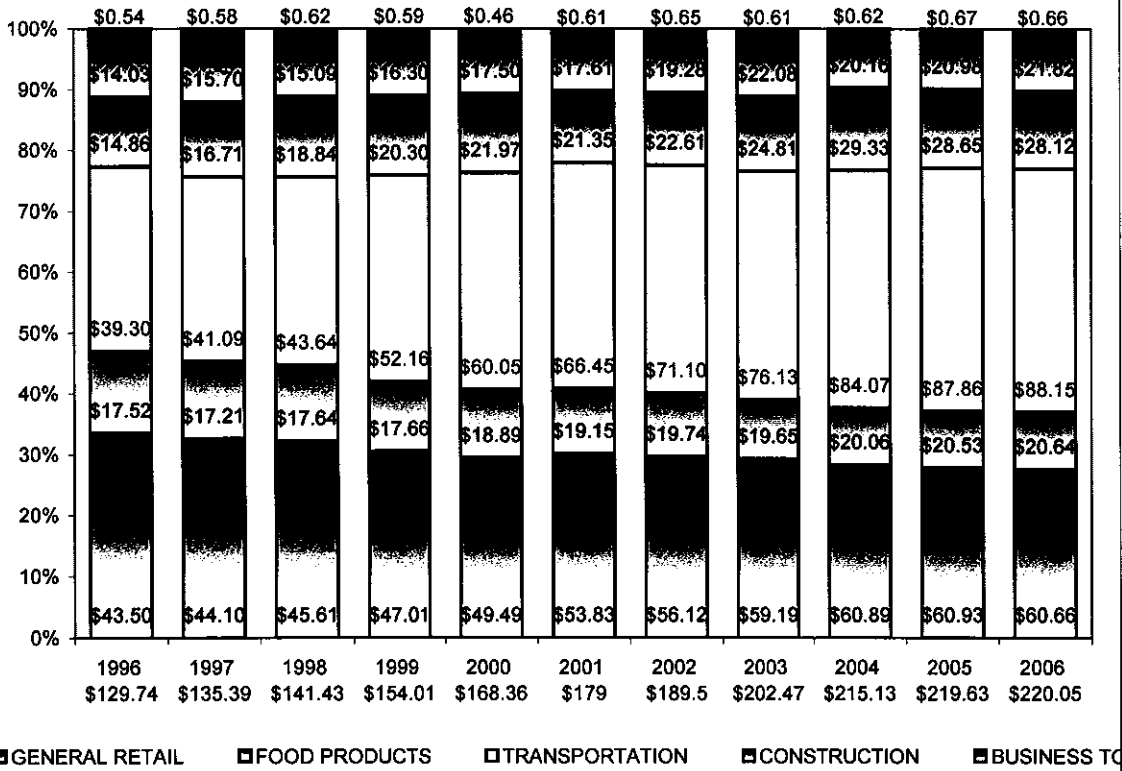
**City of El Cajon
Sales Tax Distribution
Fiscal Year 2007-08
Total Sales Tax - 8.25 % or 8.25 Cents Per \$1.00 Sales**



**City of El Cajon
Sales Tax Ten Largest Business Segments
Bench Mark Year Beginning First Quarter 2004 to First Quarter 2007**



**City of El Cajon
Historical Sales Tax Per Capita By Calendar Year**



CITY OF EL CAJON*
SALES TAX NET CASH RECEIPTS ANALYSIS (BRADLEY BURNS 1%)

		QUARTERLY CHANGES						MOST RECENT FOUR QUARTER TOTAL							
		2004/4	2005/1	2005/2	2005/3	2005/4	2006/1	FISCAL YR	FISCAL YR	FISCAL YR	FISCAL YR	BENCHMARK	BENCHMARK	BENCHMARK	
		2005/4	2006/1	2006/2	2006/3	2006/4	2007/1	2005-2006	2006-2007	\$ CHANGE	%CHG	YR 2006/1	YR 2007/1	YEAR	
		%CHG	%CHG	%CHG	%CHG	%CHG	%CHG	4 QUARTERS	4 QUARTERS			AMOUNT	AMOUNT	\$ CHANGE	
														%CHG	
1	SAN DIEGO	5.9	4.6	3.6	2.4	3.5	0.9	222,395,578	228,241,164	5,845,586	2.6	222,395,578	228,241,165	5,845,587	2.6
2	ESCONDIDO	-14.1	-2.1	1.4	-7.5	-7.7	-5.6	32,959,308	31,319,092	-1,640,216	-5.0	32,959,308	31,319,093	-1,640,215	-5.0
3	CHULA VISTA	8.8	6.6	11.0	11.3	7.3	9.9	25,497,157	27,994,797	2,497,640	9.8	25,497,157	27,994,797	2,497,640	9.8
4	CARLSBAD	0.8	-3.1	15.9	-8.5	1.6	7.9	26,401,866	27,285,243	883,377	3.3	26,401,866	27,285,242	883,376	3.3
5	SAN DIEGO	3.5	8.8	6.8	-8.7	-0.6	17.7	24,030,317	24,787,133	756,816	3.1	24,030,318	24,787,134	756,816	3.1
6	CITY OF EL CAJON	-1.7	-2.7	1.1	2.1	-8.3	-1.3	23,759,764	23,360,614	-399,150	-1.7	23,759,764	23,360,615	-399,149	-1.7
7	OCEANSIDE	8.1	6.3	1.5	-1.5	-3.5	0.2	17,728,243	17,574,649	-153,594	-0.9	17,728,243	17,574,648	-153,595	-0.9
8	SAN MARCO	4.5	2.5	1.7	-0.1	0.6	-4.3	16,403,126	16,326,921	-76,205	-0.5	16,403,125	16,326,921	-76,204	-0.5
9	NATIONAL CITY	-0.2	-0.8	-8.9	1.0	-11.4	-10.7	17,640,694	16,323,081	-1,317,613	-7.5	17,640,694	16,323,080	-1,317,614	-7.5
10	VISTA	9.2	4.8	16.8	2.5	-1.6	8.0	12,911,408	13,687,398	775,990	6.0	12,911,408	13,687,398	775,990	6.0
11	POWAY	10.3	0.8	1.8	-5.3	-2.3	0.2	13,457,228	13,260,084	-197,144	-1.5	13,457,228	13,260,083	-197,145	-1.5
12	LA MESA	0.8	-3.5	-3.6	-5.8	-5.6	-2.8	12,334,361	11,777,709	-556,652	-4.5	12,334,362	11,777,710	-556,652	-4.5
13	ENCINITAS	4.0	0.2	3.1	0.3	-16.1	-2.9	11,703,263	11,237,403	-465,860	-4.0	11,703,263	11,237,403	-465,860	-4.0
14	SANTEE	4.9	4.3	7.1	5.4	-4.1	-4.4	8,092,603	8,168,444	75,841	0.9	8,092,603	8,168,444	75,841	0.9
15	LEMON GROVE	5.6	-1.8	11.0	-4.6	-14.0	-2.8	4,827,077	4,689,376	-137,701	-2.9	4,827,077	4,689,376	-137,701	-2.9
16	SOLANA BEACH	7.9	-11.1	8.5	5.0	2.4	6.3	2,962,604	3,124,530	161,926	5.5	2,962,603	3,124,529	161,926	5.5
17	CORONADO	16.1	-2.5	9.9	3.5	-12.7	11.7	2,350,782	2,406,754	55,972	2.4	2,350,782	2,406,755	55,973	2.4
18	DEL MAR	-5.9	9.0	-4.3	-4.2	9.7	-15.8	1,675,428	1,604,857	-70,571	-4.2	1,675,428	1,604,857	-70,571	-4.2
19	IMPERIAL BEACH	3.0	-6.5	22.2	7.5	-5.0	-11.1	756,821	782,386	25,565	3.4	756,822	782,387	25,565	3.4
	LOS ANGELES	5.2	5.0	5.2	2.8	0.3	3.7	1,347,162,981	1,386,812,259	39,649,278	2.9	1,347,162,981	1,386,812,258	39,649,277	2.9
	ORANGE COUNTY	3.9	4.0	5.2	1.4	0.7	4.7	565,085,864	581,519,577	16,433,713	2.9	565,085,864	581,519,577	16,433,713	2.9
	SAN DIEGO	3.4	2.7	4.1	0.1	-0.2	1.3	477,887,628	483,951,635	6,064,007	1.3	477,887,629	483,951,637	6,064,008	1.3
	SANTA BARBARA	3.3	1.5	1.1	2.9	11.6	4.4	55,198,018	57,965,107	2,767,089	5.0	55,198,018	57,965,107	2,767,089	5.0
	VENTURA COUNTY	8.2	4.3	4.1	1.0	-1.8	3.3	118,704,346	120,563,747	1,859,401	1.6	118,704,345	120,563,747	1,859,402	1.6
	SOUTH COAST	4.7	4.2	4.8	1.9	0.4	3.5	2,564,038,837	2,630,812,325	66,773,488	2.6	2,564,038,837	2,630,812,326	66,773,489	2.6
	INLAND EMPIRE	11.1	11.7	7.0	0.3	-2.9	0.9	605,774,750	613,076,058	7,301,308	1.2	605,774,750	613,076,058	7,301,308	1.2
	OTHER SOUTHERN	14.9	10.6	7.4	5.0	0.9	3.4	24,003,665	24,994,733	991,068	4.1	24,003,664	24,994,731	991,067	4.1
	SOUTHERN CALIFORNIA	5.9	5.7	5.3	1.6	-0.2	3.0	3,193,817,252	3,268,883,116	75,065,864	2.4	3,193,817,251	3,268,883,115	75,065,864	2.4
	CENTRAL CALIFORNIA	5.6	7.9	6.0	-1.3	1.3	1.1	129,644,763	131,818,602	2,173,839	1.7	129,644,763	131,818,600	2,173,837	1.7
	CENTRAL VALLEY	11.5	9.6	8.1	1.3	-2.0	0.1	495,856,628	504,881,932	9,025,304	1.8	495,856,629	504,881,931	9,025,302	1.8
	NORTH COAST	4.6	1.8	12.1	-0.1	1.0	4.3	46,158,484	48,047,777	1,889,293	4.1	46,158,484	48,047,778	1,889,294	4.1
	OTHER NORTH	9.6	0.8	7.1	2.6	-0.8	4.1	61,779,725	63,726,184	1,946,459	3.2	61,779,721	63,726,190	1,946,469	3.2
	S.F. BAY AREA	5.2	5.8	5.9	0.1	1.6	4.8	1,160,654,486	1,195,405,389	34,750,903	3.0	1,160,654,489	1,195,405,385	34,750,896	3.0
	SACRAMENTO	5.2	4.5	2.2	-2.4	-2.8	-1.9	410,237,052	405,050,398	-5,186,654	-1.3	410,237,051	405,050,399	-5,186,652	-1.3
	NORTHERN CALIFORNIA	6.6	6.3	5.8	-0.1	0.0	2.4	2,304,331,138	2,348,930,282	44,599,144	1.9	2,304,331,137	2,348,930,283	44,599,146	1.9
	STATE TOTAL	6.2	5.9	5.5	0.9	-0.1	2.7	5,498,148,390	5,617,813,398	119,665,008	2.2	5,498,148,388	5,617,813,398	119,665,010	2.2

**City of El Cajon
Redevelopment Tax Increment
Fiscal Years 1992-93 to 2007-08**

