



***10 YEAR
FINANCIAL FORECAST***

FY 2005-06 THROUGH FY 2014-15

APRIL 20, 2005

CITY OF ALISO VIEJO

CITY OF ALISO VIEJO

City Council

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Mayor**

**Carmen Vali-Cave, Ph.D.
Mayor-Pro-Tem**

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Council Member**

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Council Member**

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Council Member**

**David J. Norman
City Manager**

**Gina M. Tharani
Financial Services Manager**

*10 Year Financial Forecast
FY 2005-06 Through FY 2014-15
April 20, 2005*

CITY OF ALISO VIEJO

10 Year Financial Forecast

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TEN-YEAR FINANCIAL FORECAST

(For Financial Planning Purposes Only)

Purpose of the Financial Forecast:

- Determine whether adequate revenues will be available to maintain current and projected City service levels.
- Estimate net operating revenues and other resources available to finance the City's Capital Improvement Program.
- Provide information to facilitate long-range planning and management of the City's investment program.

The Financial Forecast for the General Fund and Special Revenue Funds includes facts and assumptions to enable a more accurate forecast of the financial future of the City. This forecast combines the elements of fiscal impact and forecast assumptions to produce a forecast that reflects the impact of new development upon City finances as well as the likely impacts of the economy. The Fiscal Year 2005-06 forecast includes costs and programs at the current service levels; no new projects, programs or enhancements have been included.

The forecast is developed using the present level of services provided by the City. Inflation and growth rates are used to predict expenditure patterns while revenues are projected by trend or by specific circumstances as the case warrants. Revenues and expenditures are also increased for growth from development that will occur within the forecast timeframe. For instance, property taxes and sales taxes for new developments are included in this forecast. In addition, an increased contractual cost for police services has also been included.

Factors Not Included In The Forecast

- No new or enhanced programs are included in the forecast.
- No new projects are included in the forecast.
- Potential state impacts are not included in the forecast with the exception of the known loss for the State Bonds and the reallocation of the Motor Vehicle License Fee and Sales Tax revenue.
- Included in this budget is the Governor's proposal to suspend Proposition 42 revenues (Traffic Congestion Relief Fund) for FY 2005-06, with a proposed 15-year payback starting FY 2006-07 with no interest payments.
- Potential increases from City Contracts at the end of the contract period are unknown at this time but have been adjusted for inflation at this time.

Economic and Demographic Assumptions

Economic and demographic assumptions used in the forecast measure the anticipated changes in economic activity and population growth and affect many of the revenue and expenditure projections. The economic assumptions utilized in this forecast are based primarily on the Economic Forecast developed annually by California State University, Fullerton (October 2004) and Chapman University (December 2004).

Following is a description of key indicators used in developing the financial forecast:

Consumer Price Index (Inflation): Inflation is the measure of the increase in cost of goods and services. Inflation impacts many revenue and most expenditure categories throughout the forecast and is projected to average 3.00% per year.

Population: Population size is the primary basis for the allocation of Motor Vehicle taxes, one of the City's revenue sources and is reflective of the scale of residential and commercial development within the City. In addition, year-to-year population growth is a useful factor in predicting increases in several other revenue categories, such as Franchise Fees and State Subventions (Highway Users Tax -Gas Tax). Population estimates developed by the City's Financial Department and projections provided by the Department of Finance project growth to average 2.03% over the forecast period.

Assessed Valuation: This is the value placed on residential and commercial property by the County Tax Assessor. It is an indicator of the value of property that drives the City's major revenue source, Property Tax. Assessed Valuation is projected to increase by an average of 4.60%.

Taxable Sales: Taxable sales are a measure of the total retail sales in Orange County. This indicator has a direct relationship with the City's retail sales tax revenue, which is 1% of taxable sales in Aliso Viejo. Taxable sales in Orange County for 2005-06 are projected at 6.50% and 3.25% over the forecasted period.

Forecast Summary & Results

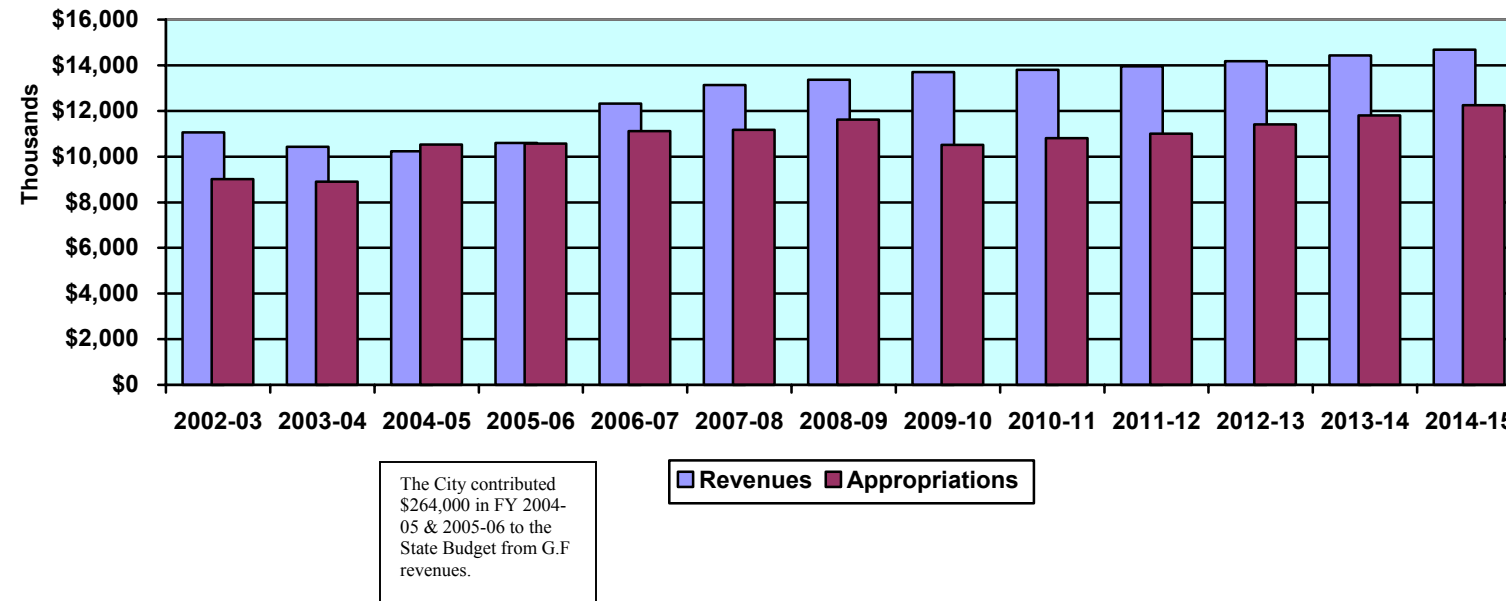
Over the forecast period, the City's revenues are anticipated to grow by an annual average increase of 3.76% a year. Property taxes are anticipated to increase by an average of 4.13% over the ten-year period. This is due to new construction in four new major developments, resale activity throughout the City, and Property Tax In Lieu monies. Sales taxes are anticipated to increase by an average of 3.25% over the forecast period, primarily from sales taxes generated from Town Center and the new Aliso Commons development. Expenditures are projected to increase at an average rate of 1.62% for the forecast period. The majority of this growth is due to increases in contractual services, equipment replacement (technology) and for salaries and benefits.

Over the forecast period, the Police Services budget is anticipated to increase by an average of 4.52% from the current budget. The contract currently credits the City for the actual cost of unfilled positions or vacancies. For Fire Services, the City has a portion of its property taxes shifted to OCFA and is considered a “structural fire fund” city.

These increases to General Fund expenditures can be absorbed if revenues increase as anticipated. **The forecast currently predicts a positive operating position in all ten years of the forecast.**

The following chart provides a visual comparison of *historical* and *projected* revenue and appropriations growth.

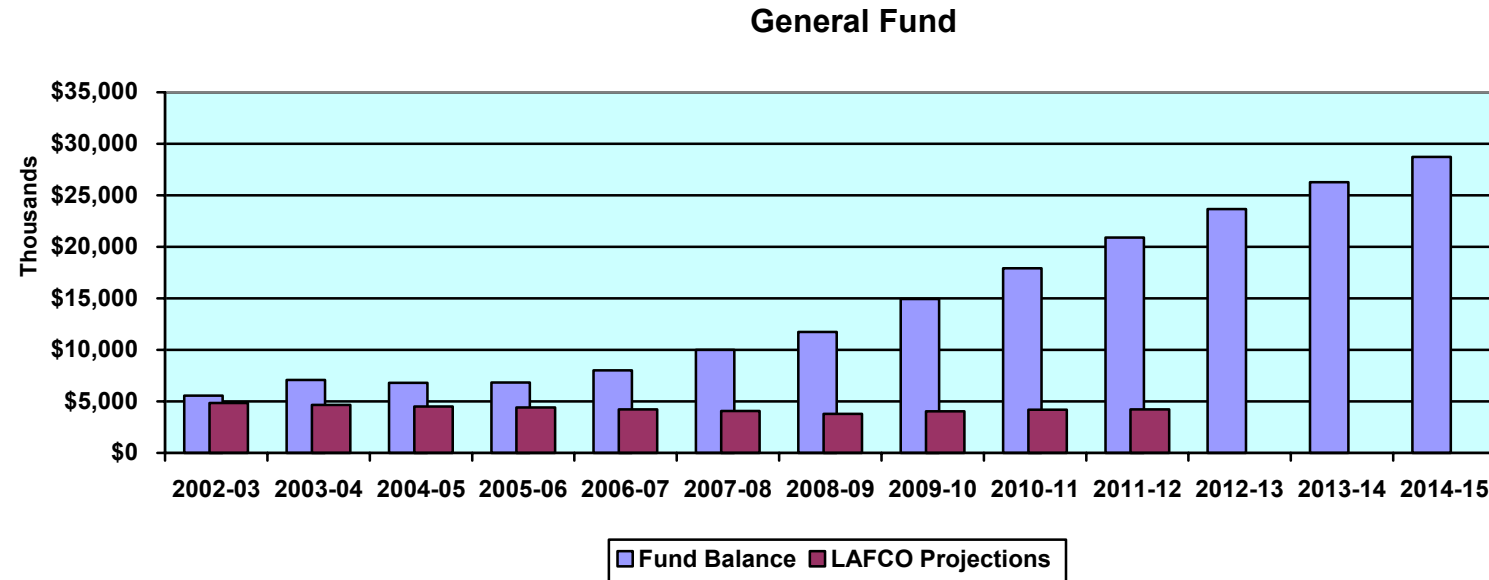
General Fund Revenue & Appropriations Comparison



Fund Balance and Reserves

One of the main goals of the City Council is to maintain a healthy fund balance by ensuring that adequate resources will be available to fund current service levels in year eight when the state subvention funds (i.e. MVLF) are reduced to regular levels. The Projected Ending Fund Balance over the forecast period will be positive and is anticipated to increase by an average of 15.76%.

For purposes of comparison, LAFCO's Incorporation Study Ending Fund Balance projection has been incorporated into the following chart.



General Fund Revenues

Over the forecast period, General Fund revenues are projected to increase at an average annual rate of 3.76%.

- Property Tax revenue is projected to increase an average of 4.13% per year over the forecast period.
- Building Permit revenue is projected to increase from an average of 1.23% to an average of 7.45% for the four fiscal years in which the majority of development build-out will occur (FY 06-07 through FY 09-10) to reflect the anticipated level of increased development activity. These revenues will then decrease and stabilize by FY 2010-11.
- Similar to Building Permit revenue, Planning Fee revenue is projected to increase an average of 7.15% over the major development build-out period but will then decrease and stabilize by FY 2010-11.

- Fines are projected to increase an average of 3% for the forecast period.

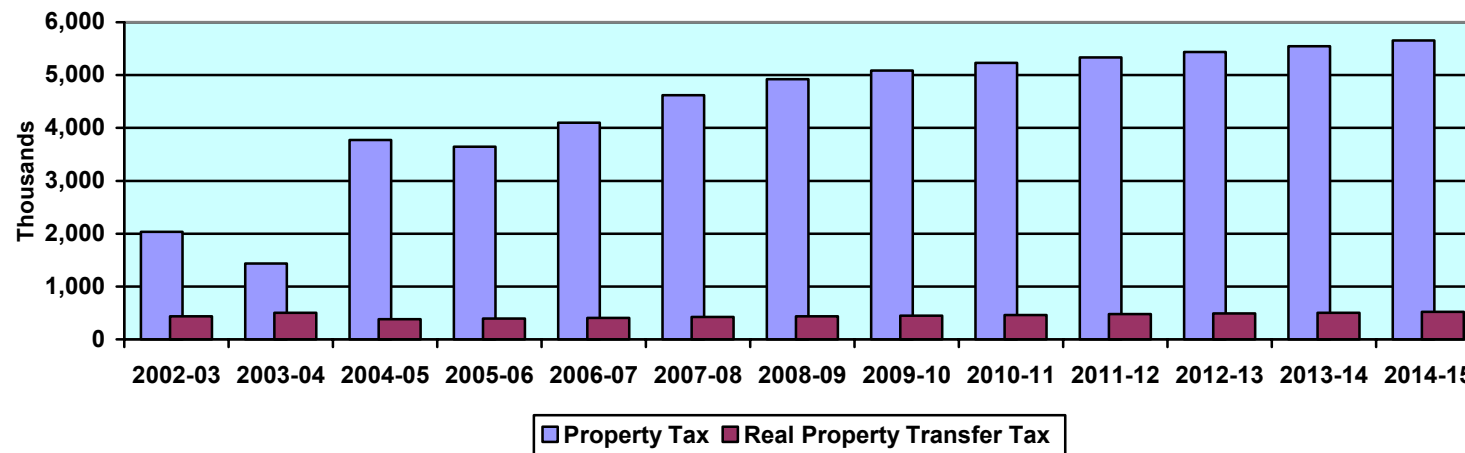
General Fund Growth Rate

During the past three years, the General Fund revenue growth rate was an average of 4.09%, primarily due to steady increases in property values, taxable sales, and traffic-related fines. The forecast rate of 6.14% anticipates that development activity will continue through the next five years of the forecast period with new residential and retail properties coming on-line. Property Taxes, Sales Taxes and development-related fees and charge are anticipated to increase due to these developments, while permit fees and service charges will increase during the build-out period, but then continue at a steady rate thereafter.

Property Tax

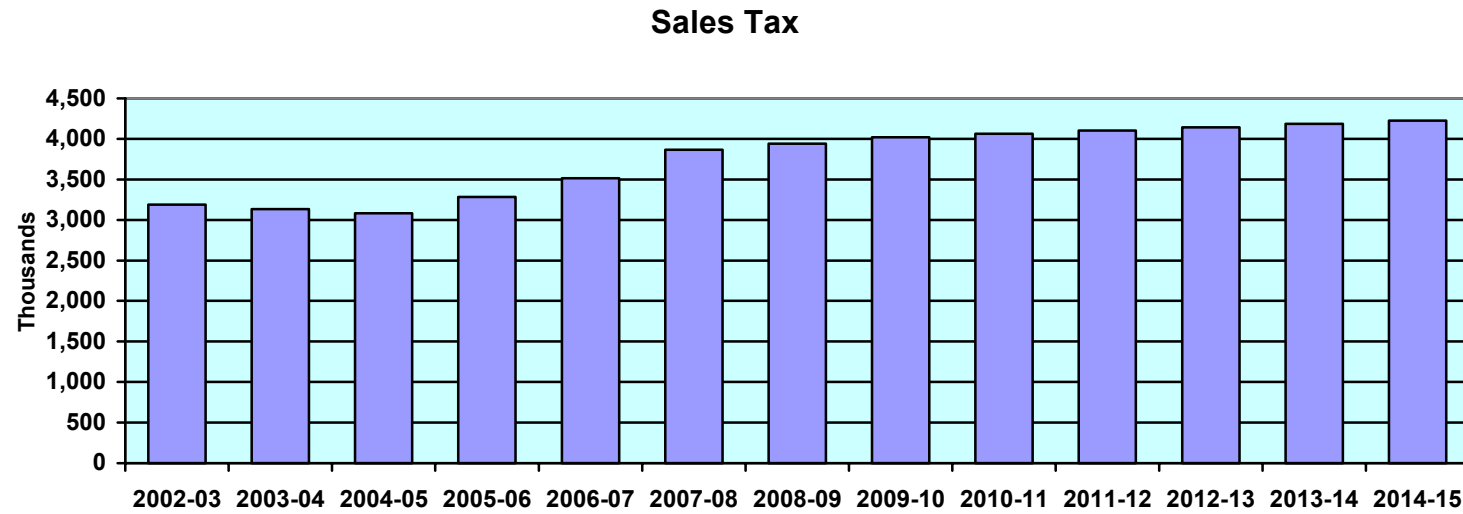
Property Tax has been the most reliant local government revenue for decades. As a result of rising home valuation and lower mortgage rates during the last few years, property taxes have increased dramatically to average 34% over the last three years. Due to the effects of the so-called “Triple-Flip” of local revenues, Property Tax is now the largest revenue source for the City and represents 38.17% of total General Fund budgeted revenue for FY 2005-06. Property taxes for the forecast period have been increased using projections for new housing units built over the forecast period. Additionally, HDL Companies conducted a property tax analysis and provided data for the assumptions.

Property Taxes



Sales Tax

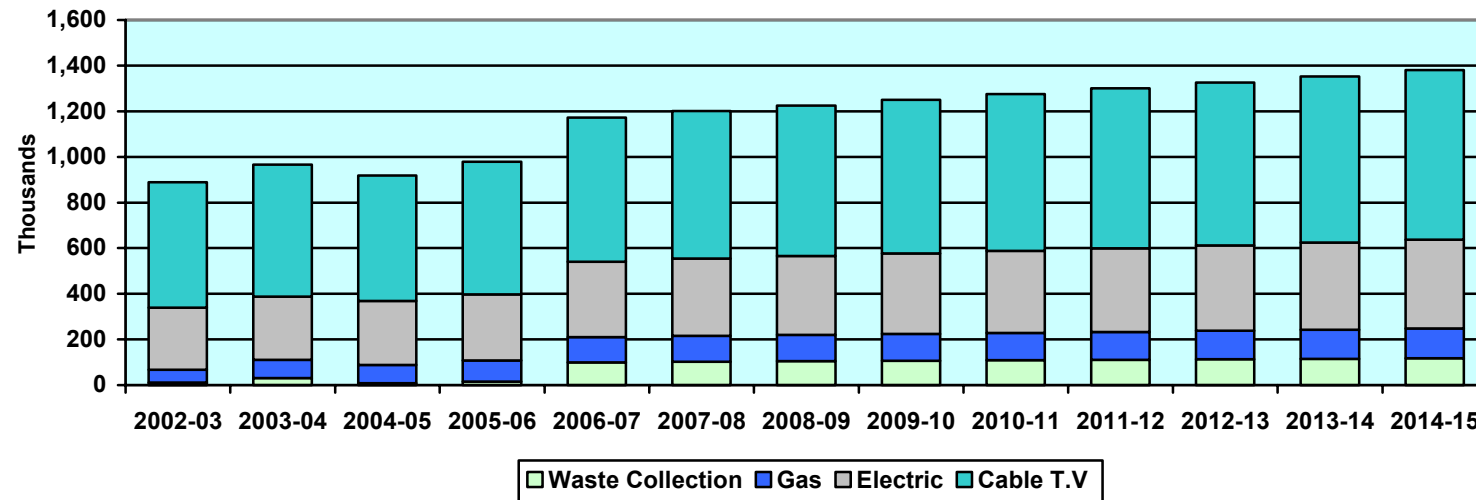
Sales tax is one of the City's most economically sensitive revenue sources and is anticipated to grow an average of 3.25% in the forecast period due to projected growth from the new retail projects planned. Sales Tax continues to be the City's second largest revenue source and represents 30.96% of total General Fund budgeted revenue for FY 2005-06. Increases are based upon the assumption that Sales Taxes will be generated from new retail establishments beginning in FY 2006-07.



Franchise Fees

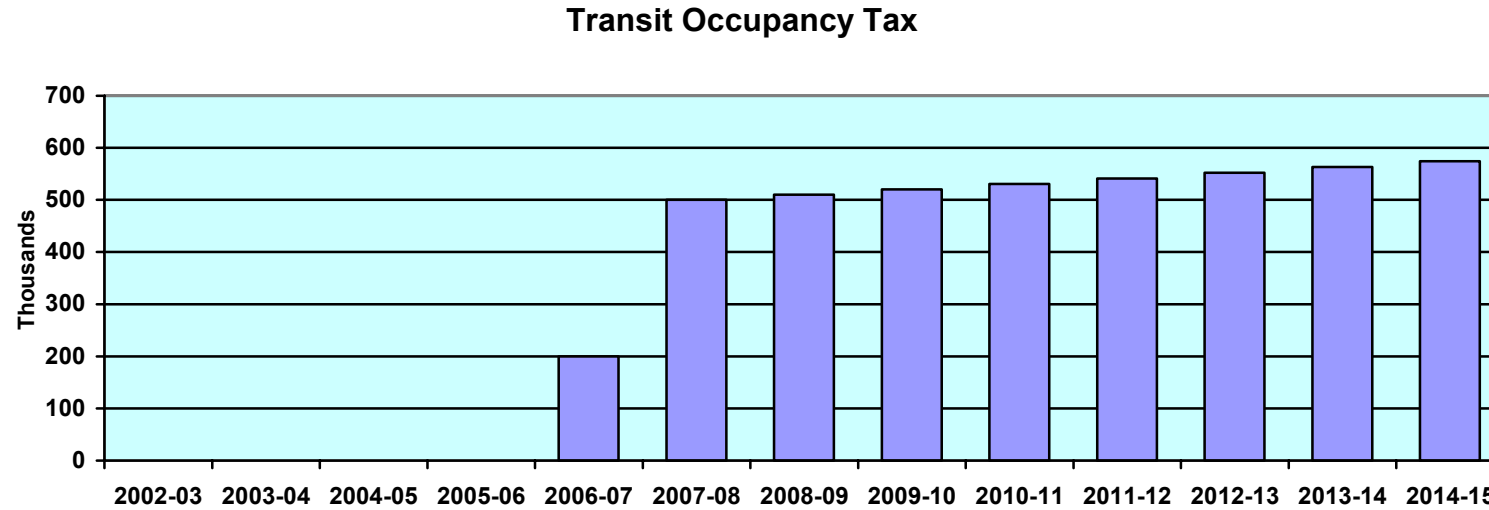
Franchise Fee revenue is derived from fees paid to a municipality from a franchisee for the use of city streets and rights-of-way. No person, unless exempted, may construct, install, or operate facilities in the public rights-of-way, or provide service-using facilities installed in the public rights-of-way, without a franchise that authorizes each and every service provided. In consideration of the cost incurred to construct, install, operate, or provide services using facilities in the public rights-of-way, franchisees pay the City a fee expressed as a percentage of gross revenues. The franchise agreement (a contractual obligation) specifies the fee to be paid. Franchise Fees represents 9.22% of total General Fund budgeted revenue for FY 2005-06. The forecast assumes new Franchise Fee Revenue beginning in FY 2006-07 due to the negotiation of a new Solid Waste Collection franchise.

Franchise Tax



Transient Occupancy Tax

Transient Occupancy Tax (TOT) is an added charge to room rates at local hotels. It is an elastic revenue source affected by swings in the economy. The current TOT rate is 10%. The forecast assumes the opening of a Marriot Renaissance Hotel beginning in FY 2005-06, with revenues stabilizing in FY 2007-08 and increasing by 2% per year.



License and Permit

License and Permit revenues include Construction Permits and miscellaneous licenses and permits, which are projected to increase an average of 2.44% over the forecast.

Construction Permits, which includes building, electrical, mechanical, plumbing, and grading permits, are projected to continue during the first four years of the forecast as major developments progress toward build-out. However, fees have been reduced in FY 2010-11, reflecting a diminished level of construction activity.

Service Charges

This category includes a variety of fees charged for specific services provided by the City. They include, engineering fees, planning fees and building regulation fees. The projected growth in service charges over the first four years of the forecast is 4.22% due to increased construction activities. On-going revenues, such as code enforcement, have been increased based on projected population changes.

Fines

The Fines category consists of all fines levied by the City for parking, vehicle code violations, and other code violations. The 2005 projected growth rate of 5.43% is based on population growth in the City.

Interest and Rents

This revenue group includes interest earnings on invested funds and revenue from rental agreements and leases. Currently, the City does not have any leases but Cellular Phone Site Antennas have been included in the projections and increased by inflation starting in FY 2005-06.

General Fund Expenditures

Projected expenditures presume that service levels in effect in FY 2004-05 will remain constant. No new programs are assumed. The 2005-projected growth rate assumes costs will increase due to inflation, added personnel costs at current staffing levels, known operation and maintenance costs and contractual costs for police.

Wages and Benefits

The average annual growth rate for Wages and Benefits is 3.69% for the ten-year projection. This growth rate is the result of anticipated increases in health premiums and CalPERS retirement costs.

Professional Services

Overall, this category has been adjusted to reflect an average annual increase of 3% over the forecast period due to inflation. Included in this category are City Attorney services, technology contracts, website and software maintenance, and financial services related contracts.

Operating Expenditures

Computer replacements, technology enhancement, equipment maintenance, utilities, building and ground maintenance have been adjusted for inflation and included in this forecast.

Contractual Services

Contractual services for the major street maintenance program has been included at \$600,000 in the current fiscal year and increased by inflation in the remaining years of the forecast. Contractual services for all other major contracts such as Law Enforcement, Public Works (building and engineering inspection, code enforcement, NPDES, Solid Waste), Traffic Engineering, Planning Contracts (Master Trails Plan and Zoning Code), Crossing Guards, and Animal Care services have been increased by inflation.

Other Services

This category includes Communication, Printing, Membership & Dues, Meeting & Conferences, Postage, Insurance, Revenue Neutrality, El Toro Reuse Planning Authority (ETRPA), SUVSD recreation activities among others. Generally, this category has been adjusted for inflation, with notable exceptions being Revenue Neutrality (fixed cost) and ETRPA (anticipated to disband no later than FY 2006-07).

Supplies

This category has been adjusted by the inflation rate. Included are supplies, publications and reference materials, and minor equipment purchases.

This 10-Year Financial Forecast has been developed by the Financial Services Manager and the City Manager to assist the City Council with long-range financial planning on a macro level, and should not be relied upon for annual budgeting purposes. The Forecast is subject to changes in the local economy, and future actions of the City Council.

Questions regarding this Forecast may be directed to either the Financial Services Manager or the City Manager.

Projection-Growth Factors

CITY OF ALISO VIEJO
FINANCIAL PLAN
GROWTH FACTORS FOR PROJECTIONS

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Adopted Budget	2006-07 Proposed Budget	2007-08 Proposed Budget	2008-09 Proposed Budget	2009-10 Proposed Budget	2010-11 Proposed Budget	2011-12 Proposed Budget	2012-13 Proposed Budget	2013-14 Proposed Budget	2014-15 Proposed Budget
FACTORS													
Inflation				3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Population	42,437	43,890	44,834	45,910	47,034	48,187	49,348	50,434	51,442	52,420	53,206	54,004	54,814
Population % Change	2.06%	3.42%	2.15%	2.40%	2.45%	2.45%	2.41%	2.20%	2.00%	1.90%	1.50%	1.50%	1.50%
CA Per Capita	-1.27%	2.31%	3.28%	2.80%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Growth Factor	1.008	1.058	1.055	1.053	1.050	1.050	1.050	1.048	1.046	1.044	1.040	1.040	1.040
Assessed Valuation		38.40%	9.19%	6.90%	4.99%	13.04%	6.79%	3.30%	2.99%	2.00%	2.00%	2.00%	2.00%
Real Property Growth factor		12.00%	8.60%	5.00%	5.00%	4.00%	4.00%	3.00%	3.00%	2.00%	2.00%	2.00%	2.00%
Property Transfer Tax	35.14%	15.48%	-23.00%	3.50%	3.50%	3.50%	3.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Sales Tax	18.00%	-1.69%	-1.64%	10.20%	7.00%	10.00%	2.00%	2.00%	1.00%	1.00%	1.00%	1.00%	1.00%
TOT					1.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Franchise Taxes	15.00%	5.29%	-2.72%	3.50%	14.00%	2.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Permits	1.56%	3.69%	0.63%	6.50%	15.00%	9.00%	4.00%	3.00%	-18.00%	-12.00%	-5.00%	1.00%	1.00%
Svcs Chgs/Planning Fees	18.00%	66.00%	10.38%	6.50%	14.00%	8.00%	5.00%	3.00%	-25.00%	-10.00%	1.00%	1.00%	1.00%
State Subvention	62,817	62,817	62,817	62,817	62,817	62,817	78.56%	80.29%	81.89%	83.45%	84.70%	85.97%	87.26%
MVLF-State Subvention	-1.27%	2.31%	3.28%	2.80%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Interest Earnings	2.13%	2.60%	2.50%	3.00%	3.20%	3.50%	3.60%	3.80%	4.00%	4.00%	4.00%	4.00%	4.00%

City Resources & Appropriations

CITY OF ALISO VIEJO
FINANCIAL PLAN
Consolidated

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Adopted Budget	2006-07 Proposed Budget	2007-08 Proposed Budget	2008-09 Proposed Budget	2009-10 Proposed Budget	2010-11 Proposed Budget	2011-12 Proposed Budget	2012-13 Proposed Budget	2013-14 Proposed Budget	2014-15 Proposed Budget
ESTIMATED RESOURCES													
101 General Fund	11,053,682	10,428,304	10,239,085	11,068,865	12,511,237	13,352,046	13,589,386	13,936,061	14,021,521	14,172,071	14,399,890	14,646,013	14,907,043
202 Traffic Congestion Relief	165,466	2,147	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
203 Gas Tax	1,305,229	1,192,391	1,072,500	1,172,500	1,258,910	1,347,780	1,148,411	1,193,330	1,242,376	1,303,585	1,359,986	1,415,462	1,476,097
204 Measure M	412,761	417,807	659,700	747,000	420,500	420,500	420,500	420,500	420,500	-	-	-	-
215 Public Safety Grants	94,282	100,134	100,500	100,250	100,250	100,300	100,300	100,325	100,300	100,275	100,250	105,811	126,858
221 AQMD Air Quality	73,178	54,627	65,000	57,000	57,000	57,100	56,500	55,200	55,400	55,800	56,500	56,800	55,000
225 Integrated Waste Management	18,518	17,897	25,720	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250	25,250
231 Other Grants	32,918	551	500	500	500	-	-	-	-	-	-	-	-
241 Technology Grant	-	662,541	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
311 Street Improvements	380,677	457,973	2,284,700	1,224,500	768,000	1,653,000	1,011,000	1,060,000	984,000	600,000	600,000	600,000	600,000
331 Capital Improvements	78,595	1,300	-	160,000	400,000	-	-	-	-	-	-	-	-
332 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Resources	\$ 13,615,306	\$ 13,335,673	\$ 14,455,205	\$ 14,563,365	\$ 15,549,147	\$ 17,003,476	\$ 16,398,848	\$ 16,838,166	\$ 16,896,847	\$ 16,304,482	\$ 16,589,376	\$ 16,896,836	\$ 17,237,748
APPROPRIATIONS													
101 General Fund	9,013,154	8,908,242	10,520,512	11,372,060	11,593,092	11,659,310	12,084,954	10,995,089	11,308,672	11,509,383	11,936,107	12,354,959	12,808,403
202 Traffic Congestion Relief	157,793	167,613	-	-	-	-	-	-	-	-	-	-	-
203 Gas Tax	488,928	550,313	1,321,900	1,231,056	1,572,738	1,839,920	1,207,617	1,265,846	1,244,621	1,263,960	1,283,879	1,304,395	1,325,527
204 Measure M	219,134	290,361	1,555,000	709,500	168,000	403,000	411,000	420,000	384,000	-	-	-	-
215 Public Safety Grants	124,269	98,655	80,820	74,000	77,708	81,602	85,658	89,731	93,814	97,987	101,943	106,059	110,341
221 AQMD Air Quality	-	959	90,000	50,000	-	-	400,000	-	-	-	-	-	-
225 Integrated Waste Management	36,512	3,926	28,450	27,500	27,000	26,500	26,000	26,000	26,000	26,000	26,000	26,000	26,000
231 Other Grants	32,000	-	-	-	44,750	-	-	-	-	-	-	-	-
241 Technology Grant	-	-	181,725	50,000	-	-	-	-	-	-	-	-	-
311 Street Improvements	380,677	457,973	2,284,700	1,224,500	768,000	1,653,000	1,011,000	1,060,000	984,000	600,000	600,000	600,000	600,000
331 Capital Improvements	78,595	1,300	-	160,000	400,000	-	-	-	-	-	-	-	-
332 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 10,531,062	\$ 10,479,342	\$ 16,063,107	\$ 14,898,616	\$ 14,651,288	\$ 15,663,332	\$ 15,226,229	\$ 13,856,667	\$ 14,041,107	\$ 13,497,330	\$ 13,947,928	\$ 14,391,413	\$ 14,870,271
NET CHANGE IN FUND BALANCE	\$ 3,084,244	\$ 2,856,331	\$ (1,607,902)	\$ (335,251)	\$ 897,859	\$ 1,340,144	\$ 1,172,619	\$ 2,981,499	\$ 2,855,740	\$ 2,807,152	\$ 2,641,448	\$ 2,505,424	\$ 2,367,478
Beginning Fund Balance	5,220,243	8,304,487	11,160,818	9,552,916	9,217,665	10,115,524	11,455,668	12,628,287	15,609,786	18,465,526	21,272,678	23,914,126	26,419,550
PROJECTED ENDING FUND BALANCE	\$ 8,304,487	\$ 11,160,818	\$ 9,552,916	\$ 9,217,665	\$ 10,115,524	\$ 11,455,668	\$ 12,628,287	\$ 15,609,786	\$ 18,465,526	\$ 21,272,678	\$ 23,914,126	\$ 26,419,550	\$ 28,787,027
Resources-Percentage increase(decrease)		-2.05%	8.40%	0.75%	6.77%	9.35%	-3.56%	2.68%	0.35%	-3.51%	1.75%	1.85%	2.02%
Appropriations-Percentage increase(decrease)		-0.49%	53.28%	-7.25%	-1.66%	6.91%	-2.79%	-8.99%	1.33%	-3.87%	3.34%	3.18%	3.33%
Fund Balance-Percentage increase(decrease)		34.40%	-14.41%	-3.51%	9.74%	13.25%	10.24%	23.61%	18.29%	15.20%	12.42%	10.48%	8.96%

General Fund Forecast

CITY OF ALISO VIEJO
FINANCIAL PLAN
General Fund

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Adopted Budget	2006-07 Proposed Budget	2007-08 Proposed Budget	2008-09 Proposed Budget	2009-10 Proposed Budget	2010-11 Proposed Budget	2011-12 Proposed Budget	2012-13 Proposed Budget	2013-14 Proposed Budget	2014-15 Proposed Budget
ESTIMATED RESOURCES													
Taxes	6,546,309	6,055,619	8,155,125	8,490,510	9,549,265	10,775,663	11,211,591	11,501,423	11,740,945	11,935,799	12,134,263	12,336,418	12,542,334
Licenses & Permits	278,896	289,176	291,000	636,535	464,016	505,778	526,009	541,789	444,267	390,955	371,407	375,121	378,873
Fines and Forfeitures	204,064	308,609	225,000	237,210	243,606	250,194	256,980	263,970	271,169	278,584	286,221	294,088	302,191
Rev-Use of Money & Property	136,451	125,976	80,000	105,000	123,780	127,958	132,373	137,141	142,289	147,633	153,180	158,938	164,916
Intergovernmental Revenue	3,658,329	3,338,143	1,160,610	1,249,000	1,769,950	1,311,126	1,059,081	1,084,131	1,110,832	1,138,200	1,166,252	1,195,006	1,224,479
Current Services Charges	178,329	296,105	326,850	323,160	343,120	368,326	386,351	396,607	297,020	269,900	273,566	275,441	279,251
Other Revenue	19,304	14,676	500	27,450	17,500	13,000	17,000	11,000	15,000	11,000	15,000	11,000	15,000
Transfers-In Other Funds	32,000	-	-	-	-	-	-	-	-	-	-	-	-
Total Estimated Resources	\$ 11,053,682	\$ 10,428,304	\$ 10,239,085	\$ 11,068,865	\$ 12,511,237	\$ 13,352,046	\$ 13,589,386	\$ 13,936,061	\$ 14,021,521	\$ 14,172,071	\$ 14,399,890	\$ 14,646,013	\$ 14,907,043
APPROPRIATIONS													
City Council	67,814	59,434	74,018	73,570	71,485	74,581	75,194	78,325	78,975	79,643	80,334	81,046	81,777
City Manager	373,134	308,423	359,145	403,990	410,051	429,651	442,914	467,460	479,041	501,568	519,182	545,973	560,547
Economic Development	-	-	41,000	10,000	30,300	30,609	30,927	31,255	31,593	31,941	32,299	32,668	33,048
City Clerk	146,303	92,907	187,875	158,350	188,226	161,063	199,135	176,747	215,021	186,857	230,968	204,760	248,062
City Attorney	209,937	186,699	208,000	186,500	204,850	167,831	174,445	172,199	177,095	182,138	187,332	199,182	198,192
Finance	217,262	191,788	232,705	278,265	286,898	303,469	308,862	323,789	332,579	348,436	361,077	375,154	385,858
Non-Departmental	2,066,342	1,907,855	1,996,460	2,128,785	1,979,497	1,994,996	2,007,978	560,603	559,962	579,583	601,073	611,374	643,043
C.Svcs. Administration	114,662	129,208	147,585	246,970	230,305	238,600	247,204	259,423	265,382	274,983	284,941	298,665	305,986
Iglesia Park	47,324	42,416	69,750	74,540	76,776	79,079	81,452	83,895	86,412	89,005	91,675	94,425	97,258
Iglesia Building	22,128	24,250	30,900	32,350	33,321	34,320	35,350	36,410	37,503	38,628	39,786	40,980	42,209
Family Resource Center	39,010	67,534	145,225	187,445	186,152	196,118	200,360	207,890	216,820	226,951	232,328	241,132	250,288
Planning	294,416	381,822	514,998	567,245	276,313	292,883	291,528	280,664	290,177	306,554	310,396	341,136	332,319
Building & Safety	316,404	306,683	346,500	384,100	398,755	434,018	454,288	465,567	369,854	330,149	320,454	320,768	326,091
Code Enforcement	11,129	16,454	37,256	102,990	106,080	109,262	112,540	115,916	119,394	122,975	126,665	130,465	134,379
P.W. Engineering	674,371	488,490	811,440	968,115	1,286,073	1,016,433	1,046,904	1,078,288	1,110,614	1,143,910	1,178,205	1,213,529	1,249,912
Traffic Engineering	98,764	132,113	73,125	71,500	120,000	120,000	120,000	120,000	120,000	65,000	65,000	65,000	65,000
Street Maintenance	301,236	267,890	334,100	328,500	280,000	280,000	280,000	280,000	280,000	175,000	175,000	175,000	175,000
Law Enforcement - Contract	3,788,266	4,116,200	4,710,640	4,914,745	5,161,035	5,419,668	5,689,039	5,959,552	6,230,712	6,507,823	6,770,576	7,043,938	7,328,337
Law Enforcement - Other	90,008	98,244	110,890	125,800	134,826	140,615	146,637	152,702	158,803	165,043	171,024	177,239	183,695
Crime Prevention	10,028	10,980	8,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
Animal Care Services	66,794	75,471	75,000	85,000	87,550	90,177	92,882	95,668	98,538	101,494	104,539	107,675	110,906
EOC	2,657	2,081	5,900	33,300	34,299	35,328	36,388	37,479	38,604	39,762	40,955	42,183	43,449
CIP Project Expenses	13,083	-	-	-	-	-	-	-	-	-	-	-	-
Transfer-Out Other Funds	42,082	1,300	-	-	-	-	-	-	-	-	-	-	-
Total Appropriations	\$ 9,013,154	\$ 8,908,242	\$ 10,520,512	\$ 11,372,060	\$ 11,593,092	\$ 11,659,310	\$ 12,084,954	\$ 10,995,089	\$ 11,308,672	\$ 11,509,383	\$ 11,936,107	\$ 12,354,959	\$ 12,808,403

CITY OF ALISO VIEJO
FINANCIAL PLAN
General Fund

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Adopted Budget	2006-07 Proposed Budget	2007-08 Proposed Budget	2008-09 Proposed Budget	2009-10 Proposed Budget	2010-11 Proposed Budget	2011-12 Proposed Budget	2012-13 Proposed Budget	2013-14 Proposed Budget	2014-15 Proposed Budget
NET CHANGE IN FUND BALANCE	<u>\$ 2,040,528</u>	<u>\$ 1,520,062</u>	<u>\$ (281,427)</u>	<u>\$ (303,195)</u>	<u>\$ 918,146</u>	<u>\$ 1,692,736</u>	<u>\$ 1,504,433</u>	<u>\$ 2,940,971</u>	<u>\$ 2,712,850</u>	<u>\$ 2,662,688</u>	<u>\$ 2,463,784</u>	<u>\$ 2,291,055</u>	<u>\$ 2,098,640</u>
Beginning Fund Balance	\$ 3,506,915	\$ 5,547,443	\$ 7,067,505	\$ 6,786,078	\$ 6,482,883	\$ 7,401,029	\$ 9,093,765	\$ 10,598,198	\$ 13,539,169	\$ 16,252,019	\$ 18,914,707	\$ 21,378,491	\$ 23,669,545
PROJECTED ENDING FUND BALANCE	<u>\$ 5,547,443</u>	<u>\$ 7,067,505</u>	<u>\$ 6,786,078</u>	<u>\$ 6,482,883</u>	<u>\$ 7,401,029</u>	<u>\$ 9,093,765</u>	<u>\$ 10,598,198</u>	<u>\$ 13,539,169</u>	<u>\$ 16,252,019</u>	<u>\$ 18,914,707</u>	<u>\$ 21,378,491</u>	<u>\$ 23,669,545</u>	<u>\$ 25,768,185</u>
RESOURCES													
Percentage increase(decrease)		-5.66%	-1.81%	8.10%	13.03%	6.72%	1.78%	2.55%	0.61%	1.07%	1.61%	1.71%	1.78%
APPROPRIATIONS													
Percentage increase(decrease)		-1.16%	18.10%	8.09%	1.94%	0.57%	3.65%	-9.02%	2.85%	1.77%	3.71%	3.51%	3.67%
FUND BALANCE													
Percentage increase(decrease)		27.40%	-3.98%	-4.47%	14.16%	22.87%	16.54%	27.75%	20.04%	16.38%	13.03%	10.72%	8.87%
LAFCO Projections	\$ 4,856,698	\$ 4,658,606	\$ 4,504,484	\$ 4,402,232	\$ 4,231,450	\$ 4,052,840	\$ 3,787,425	\$ 4,028,228	\$ 4,185,324	\$ 4,221,982			

CITY OF ALISO VIEJO
FINANCIAL PLAN
GENERAL FUND RESOURCES

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Adopted Budget	2006-07 Proposed Budget	2007-08 Proposed Budget	2008-09 Proposed Budget	2009-10 Proposed Budget	2010-11 Proposed Budget	2011-12 Proposed Budget	2012-13 Proposed Budget	2013-14 Proposed Budget	2014-15 Proposed Budget
TAXES													
General Property Taxes													
31010 Current Secured	893,975	1,281,421	1,429,950	1,031,255	1,312,611	1,483,776	1,584,524	1,636,813	1,685,754	1,719,469	1,753,859	1,788,936	1,824,714
31020 Current Unsecured	48,495	66,953	67,500	43,030	43,635	44,140	45,910	47,605	48,030	48,325	48,620	48,925	49,235
31030 Prior Year Property Tax	-	16,739	10,000	14,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
31040 Supplemental Roll	42,749	62,320	54,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
31050 Misc. Property Taxes	14,834	1,685	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
31060 CSA 4	1,034,888	3,252	-	-	-	-	-	-	-	-	-	-	-
31070 Property Tax In Lieu	-	-	2,209,675	2,533,225	2,659,633	3,006,449	3,210,587	3,316,536	3,415,701	3,484,015	3,553,695	3,624,769	3,697,264
Total General Property Taxes	2,034,941	1,432,369	3,773,625	3,689,010	4,099,379	4,617,865	4,924,521	5,084,455	5,232,985	5,335,309	5,439,674	5,546,130	5,654,714
Sales & Use Tax													
31210 General Sales Tax	3,188,267	3,134,363	2,312,000	2,550,358	2,728,883	3,001,771	3,061,807	3,123,043	3,154,273	3,185,816	3,217,674	3,249,851	3,282,350
31211 Sales Tax In Lieu	-	-	771,000	849,642	909,117	1,000,029	1,020,029	1,040,430	1,050,834	1,061,342	1,071,956	1,082,675	1,093,502
Total Sales & Use Taxes	3,188,267	3,134,363	3,083,000	3,400,000	3,638,000	4,001,800	4,081,836	4,163,473	4,205,107	4,247,159	4,289,630	4,332,526	4,375,852
Franchise Fees													
31310 Franchise - Electric	271,016	277,554	280,000	290,000	330,600	338,865	345,642	352,555	359,606	366,798	374,134	381,617	389,249
31320 Franchise - Gas	56,507	80,333	80,500	93,000	110,020	112,771	115,026	117,326	119,673	122,066	124,508	126,998	129,538
31330 Franchise - Cable TV	550,056	577,805	550,000	600,000	654,000	670,350	683,757	697,432	711,381	725,608	740,121	754,923	770,021
31340 Franchise - Waste Collection	11,340	30,221	8,000	15,000	100,000	102,500	104,550	106,641	108,774	110,949	113,168	115,432	117,740
31350 Franchise - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Franchise Fees	888,919	965,912	918,500	998,000	1,194,620	1,224,486	1,248,975	1,273,955	1,299,434	1,325,422	1,351,931	1,378,970	1,406,549
Other Taxes													
31510 Real Property Transfer Tax	433,867	501,049	380,000	393,300	407,066	421,313	436,059	449,141	462,615	476,493	490,788	505,512	520,677
31520 County Fire Tax Credit	315	210	-	200	200	200	200	200	200	200	200	200	200
31530 Public Utility Tax	-	21,715	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
31540 Transient Occupancy Tax	-	-	-	-	200,000	500,000	510,000	520,200	530,604	541,216	552,040	563,081	574,343
Total Other Taxes	434,182	522,974	380,000	403,500	617,266	931,513	956,259	979,541	1,003,419	1,027,909	1,053,028	1,078,793	1,105,220
TOTAL TAXES	6,546,309	6,055,619	8,155,125	8,490,510	9,549,265	10,775,663	11,211,591	11,501,423	11,740,945	11,935,799	12,134,263	12,336,418	12,542,334
LICENSES & PERMITS													
Construction Permits													
32010 Building Permits	197,223	193,740	200,000	213,000	244,950	266,996	277,675	286,006	234,525	206,382	196,063	198,023	200,003
32020 Electrical Permits	18,924	13,690	12,500	13,313	15,309	16,687	17,355	17,875	14,658	12,899	12,254	12,376	12,500
32030 Plumbing Permits	14,100	8,659	10,000	10,650	12,248	13,350	13,884	14,300	11,726	10,319	9,803	9,901	10,000
32040 Mechanical Permits	19,647	14,859	11,500	12,250	14,087	15,355	15,969	16,448	13,487	11,869	11,275	11,388	11,502
32050 Grading Permits	5,039	1,721	6,000	275,000	48,250	52,593	54,696	56,337	46,196	40,653	38,620	39,006	39,396
32055 C & D Permits	-	3,980	3,500	3,730	4,289	4,675	4,862	5,008	4,106	3,614	3,433	3,467	3,502
32060 Certificate of Occupancy	201	-	-	-	-	-	-	-	-	-	-	-	-
32070 Sign Permits	-	704	2,500	2,670	3,070	3,346	3,480	3,584	2,939	2,587	2,457	2,482	2,507
32080 Re-Insp/Special Insp Permits	114	-	-	-	-	-	-	-	-	-	-	-	-
32085 Use Permit	-	-	-	58,000	66,700	72,703	75,611	77,879	63,861	56,198	53,388	53,922	54,461
32090 Issuance Fee	17,504	16,297	15,000	15,975	18,371	20,025	20,826	21,450	17,589	15,479	14,705	14,852	15,000

CITY OF ALISO VIEJO
FINANCIAL PLAN
GENERAL FUND RESOURCES

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Adopted Budget	2006-07 Proposed Budget	2007-08 Proposed Budget	2008-09 Proposed Budget	2009-10 Proposed Budget	2010-11 Proposed Budget	2011-12 Proposed Budget	2012-13 Proposed Budget	2013-14 Proposed Budget	2014-15 Proposed Budget
36220 Engineering Inspection Fees	5,832	17,436	5,000	7,500	8,550	9,234	9,696	9,987	7,490	6,741	6,808	6,876	6,945
36270 Misc. Engineering Fees	23	418	500	750	855	923	970	999	749	674	681	688	695
36280 Transportation Permit	3,894	1,386	650	1,500	1,710	1,847	1,939	1,997	1,498	1,348	1,362	1,375	1,389
36290 Encroachment Permit	3,633	5,547	3,000	10,000	11,400	12,312	12,928	13,315	9,987	8,988	9,078	9,169	9,260
Total Engineering Charges	14,153	25,498	9,850	20,500	23,215	25,016	26,232	26,998	20,423	18,451	18,629	18,808	18,989
Planning & Zoning Chgs.													
36310 Planning Fees	7,411	12,845	30,000	56,000	63,840	68,947	72,395	74,566	55,925	50,332	50,836	51,344	51,857
36320 Environmental Fees	2,000	4,081	6,000	2,500	2,850	3,078	3,232	3,329	2,497	2,247	2,269	2,292	2,315
36330 Development Agreement	2,000	18,847	65,000	20,000	-	-	-	-	-	-	-	-	-
36340 Site Plan Review	4,085	16,951	20,000	3,000	3,420	3,694	3,878	3,995	2,996	2,696	2,723	2,751	2,778
36345 Tentative Tract /Parcel Fee	-	-	-	15,000	17,100	18,468	19,391	19,973	14,980	13,482	13,617	13,753	13,890
36350 General Plan	-	40,117	35,000	30,000	34,200	36,936	38,783	39,946	29,960	26,964	27,233	27,506	27,781
36360 Special Event Fees	-	-	-	3,500	3,990	4,309	4,525	4,660	3,495	3,146	3,177	3,209	3,241
36390 Misc. Planning Fees	5,918	16,896	16,700	16,800	17,280	17,700	17,700	17,700	17,700	17,700	17,700	17,700	17,700
Total Planning & Zoning Chgs	21,414	109,737	172,700	146,800	142,680	153,132	159,904	164,170	127,552	116,567	117,556	118,554	119,563
Building Regulation Chgs													
36410 Building Plan Check Fees	137,691	153,700	137,000	145,905	166,332	179,638	188,620	194,279	136,709	123,038	124,269	125,511	126,766
36420 SMIP	772	358	500	515	530	546	563	580	597	615	633	652	672
36440 Microfilm	3,874	1,870	3,000	3,090	3,183	3,278	3,377	3,478	3,582	3,690	3,800	3,914	4,032
36450 Code Enforcement Citations	-	4,450	3,500	6,000	6,180	6,365	6,556	6,753	6,956	7,164	7,379	7,601	7,829
Total Building Regulation Chgs	142,337	160,377	144,000	155,510	176,225	189,828	199,116	205,089	147,844	134,507	136,081	137,679	139,299
Quasi-External Charges													
36640 Business Registration Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Quasi-External Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT SERVICE CHGS	178,329	296,105	326,850	323,160	343,120	368,326	386,351	396,607	297,020	269,900	273,566	275,441	279,251
OTHER REVENUE													
Miscellaneous Revenues													
37510 Insurance Reimbursements	-	9,466	-	8,450	-	-	-	-	-	-	-	-	-
37530 Miscellaneous Revenue	19,102	5,111	500	4,000	7,500	3,000	7,000	1,000	5,000	1,000	5,000	1,000	5,000
37540 Administrative Revenue	-	-	-	15,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
37560 Returned Check Charges	202	99	-	-	-	-	-	-	-	-	-	-	-
Total Miscellaneous Revenues	19,304	14,676	500	27,450	17,500	13,000	17,000	11,000	15,000	11,000	15,000	11,000	15,000
TOTAL OTHER REVENUE	19,304	14,676	500	27,450	17,500	13,000	17,000	11,000	15,000	11,000	15,000	11,000	15,000
TRANSFERS IN													
Interfund Transfers													
39999 Interfund Transfers	32,000	-	-	-	-	-	-	-	-	-	-	-	-
Total Interfund Transfers	32,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	32,000	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	11,053,681	10,428,304	10,239,085	11,068,865	12,511,237	13,352,046	13,589,386	13,936,061	14,021,521	14,172,071	14,399,890	14,646,013	14,907,043

CITY OF ALISO VIEJO
FINANCIAL PLAN
GENERAL FUND EXPENDITURES

	2002-03 Actual	2003-04 Actual	2004-05 Amended Budget	2005-06 Adopted Budget	2006-07 Proposed Budget	2007-08 Proposed Budget	2008-09 Proposed Budget	2009-10 Proposed Budget	2010-11 Proposed Budget	2011-12 Proposed Budget	2012-13 Proposed Budget	2013-14 Proposed Budget	2014-15 Proposed Budget
EXPENDITURES													
City Council													
Professional & Technical Services	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
Other Services	41,763	34,417	48,318	47,970	45,785	48,881	49,494	52,625	53,275	53,943	54,634	55,346	56,077
Supplies	2,051	1,017	1,700	1,600	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700
Total City Council	67,814	59,434	74,018	73,570	71,485	74,581	75,194	78,325	78,975	79,643	80,334	81,046	81,777
City Manager													
Personnel-Wages & Salaries	240,789	215,568	242,150	269,100	279,484	290,543	302,045	314,007	326,447	339,385	352,840	366,834	381,387
Personnel-Benefits	87,212	78,919	92,460	100,040	104,625	109,053	113,685	118,527	123,592	128,888	134,426	140,219	146,277
Professional & Technical Services	22,658	3,100	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures	-	-	-	6,400	-	3,500	-	6,592	-	3,605	515	6,790	-
Other Services	16,589	9,120	21,410	25,830	22,744	23,275	23,822	24,885	25,465	26,062	27,678	28,312	28,964
Supplies	5,886	1,716	3,125	2,620	3,198	3,279	3,363	3,449	3,537	3,628	3,722	3,819	3,918
Total City Manager	373,134	308,423	359,145	403,990	410,051	429,651	442,914	467,460	479,041	501,568	519,182	545,973	560,547
Economic Development													
Professional & Technical Services	-	-	25,000	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Other Services	-	-	16,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
Total Economic Development	-	-	41,000	10,000	30,300	30,609	30,927	31,255	31,593	31,941	32,299	32,668	33,048
City Clerk													
Personnel-Wages & Salaries	70,490	56,940	83,455	89,125	92,690	96,398	100,254	104,264	108,434	112,772	117,283	121,974	126,853
Personnel-Benefits	20,491	18,420	29,600	30,850	32,202	33,653	35,169	36,755	38,413	40,146	41,959	43,855	45,837
Professional & Technical Services	50,640	10,721	10,600	11,500	11,845	12,200	12,566	12,943	13,332	13,732	14,144	14,568	15,005
Operating Expenditures	-	-	-	3,200	-	-	-	3,296	-	-	-	3,395	-
Other Services	3,384	2,766	53,460	12,274	39,972	12,175	44,384	12,599	47,821	13,050	50,286	13,528	52,778
Supplies	1,298	4,060	3,260	3,900	4,017	4,138	4,262	4,389	4,521	4,657	4,797	4,940	5,089
Contract Services	-	-	7,500	7,500	7,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Total City Clerk	146,303	92,907	187,875	158,350	188,226	161,063	199,135	176,747	215,021	186,857	230,968	204,760	248,062
City Attorney													
Professional & Technical Services	192,891	166,267	145,000	145,000	149,350	153,831	158,445	163,199	168,095	173,138	178,332	183,682	189,192
Other Services	17,046	20,432	63,000	41,500	55,500	14,000	16,000	9,000	9,000	9,000	9,000	15,500	9,000
Total City Attorney	209,937	186,699	208,000	186,500	204,850	167,831	174,445	172,199	177,095	182,138	187,332	199,182	198,192

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Finance													
Personnel-Wages & Salaries	49,675	110,759	123,450	140,300	145,772	151,463	157,381	163,537	169,938	176,596	183,519	190,720	198,209
Personnel-Benefits	20,888	39,600	50,515	52,915	56,421	58,966	61,629	64,416	67,330	70,380	73,570	76,908	80,400
Professional & Technical Services	135,984	33,392	44,390	69,200	71,275	73,414	75,616	77,885	80,221	82,628	85,107	87,660	90,290
Operating Expenditures	3,060	-	-	3,200	-	5,800	-	3,296	-	3,296	2,884	3,395	-
Other Services	4,685	7,120	12,800	11,250	11,988	12,341	12,705	13,081	13,467	13,865	14,275	14,697	15,132
Supplies	2,970	917	1,550	1,400	1,442	1,485	1,530	1,576	1,623	1,672	1,722	1,773	1,827
Total Finance	217,262	191,788	232,705	278,265	286,898	303,469	308,862	323,789	332,579	348,436	361,077	375,154	385,858
Non-Departmental													
Professional & Technical Services	23,794	21,901	56,310	141,250	52,788	54,371	56,002	57,682	59,413	61,195	63,031	64,922	66,870
Operating Expenditures	207,631	234,964	296,630	290,655	292,623	301,897	308,467	332,347	324,904	337,518	351,791	354,659	378,671
Other Services	1,821,608	1,627,684	1,615,700	1,667,180	1,621,360	1,625,665	1,630,099	156,806	161,510	166,355	171,346	176,486	181,781
Supplies	13,309	23,306	27,820	29,700	12,727	13,063	13,410	13,768	14,136	14,515	14,905	15,307	15,722
Total Non-Departmental	2,066,342	1,907,855	1,996,460	2,128,785	1,979,497	1,994,996	2,007,978	560,603	559,962	579,583	601,073	611,374	643,043
C.S Administration													
Personnel-Wages & Salaries	70,000	75,670	80,780	88,110	91,635	95,300	99,112	103,076	107,200	111,488	115,947	120,585	125,408
Personnel-Benefits	25,210	25,282	29,215	30,645	32,000	33,442	34,949	36,526	38,175	39,898	41,701	43,586	45,558
Operating Expenditures	-	-	-	3,200	-	-	-	3,296	-	-	-	3,395	-
Other Services	19,104	28,088	37,340	124,765	106,414	109,594	112,870	116,244	119,719	123,299	126,986	130,783	134,695
Supplies	348	168	250	250	257	265	273	281	289	298	307	316	326
Total C.S Administration	114,662	129,208	147,585	246,970	230,305	238,600	247,204	259,423	265,382	274,983	284,941	298,665	305,986
Iglesia Park													
Professional & Technical Services	3,865	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures	43,459	42,416	69,750	74,540	76,776	79,079	81,452	83,895	86,412	89,005	91,675	94,425	97,258
Total Iglesia Park	47,324	42,416	69,750	74,540	76,776	79,079	81,452	83,895	86,412	89,005	91,675	94,425	97,258
Iglesia Building													
Professional & Technical Services	8,443	4,484	5,200	5,450	5,614	5,782	5,955	6,134	6,318	6,508	6,703	6,904	7,111
Operating Expenditures	13,685	19,766	25,700	26,900	27,707	28,538	29,394	30,276	31,184	32,120	33,084	34,076	35,098
Total Iglesia Building	22,128	24,250	30,900	32,350	33,321	34,320	35,350	36,410	37,503	38,628	39,786	40,980	42,209

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Family Resource Center													
Personnel-Wages & Salaries	27,755	41,600	86,150	88,500	91,840	95,314	98,926	102,683	106,591	110,654	114,880	119,276	123,847
Personnel-Benefits	5,635	18,578	39,235	40,105	42,771	44,717	46,754	48,886	51,119	53,457	55,905	58,467	61,150
Professional & Technical Services	157	178	300	300	309	318	328	338	348	358	369	380	391
Operating Expenditures	1,273	1,530	2,200	11,000	2,266	5,334	2,404	2,476	3,650	5,717	2,706	2,787	2,871
Other Services	1,308	4,544	15,340	46,040	47,421	48,844	50,309	51,818	53,373	54,974	56,623	58,322	60,072
Supplies	2,882	1,104	2,000	1,500	1,545	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957
Total Family Resource Center	39,010	67,534	145,225	187,445	186,152	196,118	200,360	207,890	216,820	226,951	232,328	241,132	250,288
Planning													
Personnel-Wages & Salaries	-	29,646	127,300	131,015	136,196	141,583	147,187	153,014	159,075	165,378	171,933	178,750	185,840
Personnel-Benefits	-	10,241	51,473	51,960	54,540	57,021	59,618	62,335	65,177	68,152	71,264	74,520	77,928
Professional & Technical Services	-	-	5,000	3,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenditures	-	2,658	3,000	-	-	6,283	-	-	-	6,471	-	-	-
Other Services	675	702	13,675	15,800	16,274	16,762	17,265	17,783	18,317	18,866	19,432	20,015	20,615
Supplies	-	240	1,850	2,250	2,318	2,387	2,459	2,532	2,608	2,687	2,767	2,850	2,936
Contract Services	293,741	338,335	312,700	362,720	61,986	63,846	60,000	40,000	40,000	40,000	40,000	60,000	40,000
Total Planning	294,416	381,822	514,998	567,245	276,313	292,883	291,528	280,664	290,177	306,554	310,396	341,136	332,319
Building													
Other Services	713	458	7,500	7,500	7,725	7,957	8,195	8,441	8,695	8,955	9,224	9,501	9,786
Supplies	684	489	1,000	1,000	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305
Contract Services	315,007	305,736	338,000	375,600	390,000	425,000	445,000	456,000	360,000	320,000	310,000	310,000	315,000
Total Building	316,404	306,683	346,500	384,100	398,755	434,018	454,288	465,567	369,854	330,149	320,454	320,768	326,091
Code Enforcement													
Contract Services	11,129	16,454	37,256	102,990	106,080	109,262	112,540	115,916	119,394	122,975	126,665	130,465	134,379
Total Code Enforcement	11,129	16,454	37,256	102,990	106,080	109,262	112,540	115,916	119,394	122,975	126,665	130,465	134,379
Engineering (General)													
Professional & Technical Services	-	-	30,200	25,200	25,956	26,735	27,537	28,363	29,214	30,090	30,993	31,923	32,880
Operating Expenditures	3,720	3,720	9,000	9,000	9,270	9,548	9,835	10,130	10,433	10,746	11,069	11,401	11,743
Other Services	144,614	49,669	112,420	248,280	546,468	254,662	262,302	270,171	278,277	286,625	295,224	304,080	313,203
Supplies	4,093	807	5,250	3,500	1,780	1,811	1,843	1,876	1,909	1,944	1,980	2,017	2,055
Contract Services	521,944	434,294	654,570	682,135	702,599	723,677	745,387	767,749	790,781	814,505	838,940	864,108	890,031
Total Engineering (General)	674,371	488,490	811,440	968,115	1,286,073	1,016,433	1,046,904	1,078,288	1,110,614	1,143,910	1,178,205	1,213,529	1,249,912
Traffic Engineering													
Contract Services	98,764	132,113	73,125	71,500	120,000	120,000	120,000	120,000	120,000	65,000	65,000	65,000	65,000
Total Traffic Engineering	98,764	132,113	73,125	71,500	120,000	120,000	120,000	120,000	120,000	65,000	65,000	65,000	65,000

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<u>Street Maintenance</u>													
Contract Services	301,236	267,890	334,100	328,500	280,000	280,000	280,000	280,000	280,000	175,000	175,000	175,000	175,000
Total Street Maintenance	301,236	267,890	334,100	328,500	280,000	280,000	280,000	280,000	280,000	175,000	175,000	175,000	175,000
<u>Law Enforcement-Contract</u>													
Professional & Technical Services	3,788,266	4,116,200	4,710,640	4,914,745	5,161,035	5,419,668	5,689,039	5,959,552	6,230,712	6,507,823	6,770,576	7,043,938	7,328,337
Total Law Enforcement-Contract	3,788,266	4,116,200	4,710,640	4,914,745	5,161,035	5,419,668	5,689,039	5,959,552	6,230,712	6,507,823	6,770,576	7,043,938	7,328,337
<u>Law Enforcement-Other</u>													
Operating Expenditures	-	3,474	5,390	8,900	9,167	9,442	9,725	10,017	10,318	10,627	10,946	11,274	11,612
Other Services	3,508	6,153	9,000	13,600	14,008	14,428	14,861	15,307	15,766	16,239	16,726	17,228	17,745
Supplies	7,131	1,309	7,400	6,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Contract Services	79,369	87,308	89,100	96,800	101,651	106,745	112,050	117,378	122,719	128,177	133,352	138,736	144,338
Total Law Enforcement-Other	90,008	98,244	110,890	125,800	134,826	140,615	146,637	152,702	158,803	165,043	171,024	177,239	183,695
<u>Crime Prevention</u>													
Operating Expenditures	-	-	-	940	968	997	1,027	1,058	1,090	1,122	1,156	1,191	1,226
Other Services	-	-	-	4,775	4,918	5,066	5,218	5,374	5,536	5,702	5,873	6,049	6,230
Supplies	10,028	10,980	8,000	4,285	4,414	4,546	4,682	4,823	4,967	5,117	5,270	5,428	5,591
Total Crime Prevention	10,028	10,980	8,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	12,299	12,668	13,048
<u>Animal Control</u>													
Contract Services	66,794	75,471	75,000	85,000	87,550	90,177	92,882	95,668	98,538	101,494	104,539	107,675	110,906
Total Animal Control	66,794	75,471	75,000	85,000	87,550	90,177	92,882	95,668	98,538	101,494	104,539	107,675	110,906
<u>EOC</u>													
Professional & Technical Services	-	-	-	30,000	30,900	31,827	32,782	33,765	34,778	35,822	36,896	38,003	39,143
Supplies	2,657	2,081	5,900	3,300	3,399	3,501	3,606	3,714	3,826	3,940	4,059	4,180	4,306
Total EOC	2,657	2,081	5,900	33,300	34,299	35,328	36,388	37,479	38,604	39,762	40,955	42,183	43,449
<u>Capital Improvements</u>													
Supplies	13,083	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Improvements	13,083	-	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers Out</u>													
Transfers Out	42,082	1,300	-	-	-	-	-	-	-	-	-	-	-
Total Transfers Out	42,082	1,300	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,013,154	8,908,242	10,520,512	11,372,060	11,593,092	11,659,310	12,084,954	10,995,089	11,308,672	11,509,383	11,936,107	12,354,959	12,808,403

*For additional information contact the Finance Department
(949) 425-2520*