

CITY OF COSTA MESA
 ADJUSTMENTS/RECONCILIATION TO THE PROPOSED BUDGET
 FISCAL YEAR 2004-2005

EXHIBIT A

Reconciliation of Changes from Proposed to Adopted

		Increase (Decrease)
Total Appropriations All Funds as Proposed	\$ 109,070,340	
PERS	(339,920)	
Management Salary Increase	65,145	
Other Compensation	688	
Medicare	687	
Retirees' Medical	314	
Fire Medical Trust	37,830	
M&O (offset PERS decrease in CDBG/HOME)	4,464	
Transfer Out	1,308,060	
New Total Appropriations All Funds	<u>\$ 110,147,608</u>	
Increase in Appropriations All Funds		<u>\$ 1,077,268</u>
Total Resources as Proposed	\$ 102,120,677	
General Fund Revenue Loss -State	\$ (1,116,670)	
Increase Transfers In	1,308,060	
New Total Resources All Funds	<u>\$ 102,312,067</u>	
Increase in Resources All Funds		<u>\$ 191,390</u>
General Fund as proposed	\$ 88,150,481	
PERS	(324,947)	
Management Salary Inc	64,606	
Other Comp	685	
Medicare	679	
Retirees' Medical	646	
Fire Medical Trust	37,830	
New General Fund Total Appropriations	<u>\$ 87,929,980</u>	
Decrease in General Fund Appropriations		<u>\$ (220,501)</u>
General Fund Resources as proposed	\$ 83,411,960	
Reveue loss - State	(1,116,670)	
Additional transfers in	1,308,060	
New Total General Fund Resources	<u>\$ 83,603,350</u>	
Increase in General Fund Resources		<u>\$ 191,390</u>
Use of General Fund Balance	\$ 3,508,220	
Use of PEG (Cable) Funds Reserve	818,410	
Total Use of General Fund Balance	<u>\$ 4,326,630</u>	