

SUMMARY OF ESTIMATED RESOURCES AND BUDGET REQUIREMENTS

Fund Code	Fund	Balance 7/1/05	Estimated Resources*	Budget Requirements			Budgeted Balance 6/30/06	Estimated Resources 2006-07**	Budget Requirements 2006-07**	Budgeted Balance 6/30/07
				Current Operations*	Debt Service	Capital Improvements				
						Total*				
GENERAL FUNDS										
101	General	\$ 22,250,164	\$ 185,043,755	\$ 178,867,521	\$ 12,284,275	\$ 738,281	\$ 191,890,077	\$ 199,581,761	\$ 197,631,673	\$ 17,353,930
102	Central Services	2,629,015	50,000	(1,454,800)	-	1,666,600	211,800	50,000	-	2,517,215
104	Landscape Maintenance Districts	618,433	-	57,943	-	-	57,943	-	-	502,547
TOTAL GENERAL FUNDS		25,497,612	185,093,755	177,470,664	12,284,275	2,404,881	192,159,820	199,631,761	197,689,616	20,373,692
SPECIAL REVENUE FUNDS										
210	Library	1,915,185	8,087,069	9,708,645	146,994	-	9,855,639	9,416,610	9,424,833	138,392
220	Community Development Block Grant	-	4,838,586	4,438,586	-	400,000	4,838,586	3,838,586	3,838,586	-
221	Home Investment Partnership Program	-	1,750,660	1,750,660	-	-	1,750,660	1,750,660	1,750,660	-
222	Housing Opp. for Persons with AIDS	-	1,683,000	1,683,000	-	-	1,683,000	1,683,000	1,683,000	-
230	Special Gas Tax	3,668,723	5,340,000	1,166,821	-	3,300,000	4,488,821	5,370,000	6,286,879	3,605,023
240	Air Quality	233,957	340,000	386,800	-	-	386,800	340,000	386,800	140,357
260	NPDES Storm Drain	-	396,800	62,800	-	334,000	396,800	396,800	396,800	-
271	Arlington Low/Mod Housing	311,794	354,400	522,898	-	-	522,898	393,000	501,505	34,791
272	Casa Blanca Low/Mod Housing	446,455	480,434	556,382	-	-	556,382	495,034	552,030	313,511
273	Eastside Low/Mod Housing	17,037	14,450	7,500	-	-	7,500	14,925	7,500	31,412
274	Magnolia Center Low/Mod Housing	351,132	197,000	265,673	-	-	265,673	209,000	255,461	235,998
275	Hunter Park/Northside Low/Mod Housing	295,560	269,000	138,896	-	-	138,896	306,000	141,173	590,491
276	Central Industrial Low/Mod Housing	1,022,726	1,082,020	1,495,110	-	-	1,495,110	1,114,020	1,439,832	283,824
278	Downtown/Airport Low Mod Housing	310,055	1,570,000	1,726,841	-	-	1,726,841	1,640,000	1,636,308	156,906
279	La Sierra/Arianza Low Mod Housing	-	196,700	3,900	-	-	3,900	348,400	115,036	426,164
290	Special Designations	1,682,363	50,000	-	-	-	-	50,000	-	1,782,363
TOTAL SPECIAL REVENUE FUNDS		10,254,987	26,650,119	23,934,512	146,994	4,034,000	28,115,506	27,366,035	28,416,403	7,739,232
DEBT SERVICE FUNDS										
310	General Bond Service Fund	-	-	-	-	-	-	-	-	-
340	Assessment District Fairmont	47,074	-	-	-	-	47,074	-	-	47,074
371	Arlington Debt Service	1,400,557	1,438,000	129,250	811,269	-	940,519	1,597,000	983,321	2,511,717
372	Casa Blanca Debt Service	1,327,874	1,916,300	57,550	1,397,048	-	1,454,598	1,980,800	1,502,063	2,268,313
373	Eastside Debt Service	144,004	59,380	4,600	33,455	-	38,055	61,380	38,249	188,460
374	Magnolia Center Debt Service	330,862	767,800	89,350	184,404	-	273,754	824,908	699,493	941,015
375	Hunter Park/Northside Debt Service	46,329	1,045,000	438,800	143,427	-	582,227	1,160,000	619,743	1,049,359
376	Central Industrial Debt Service	3,746,689	4,575,000	1,591,564	2,988,288	-	4,579,852	4,755,000	4,732,046	3,764,791
378	Downtown/Airport Debt Service	6,301,912	8,814,952	1,882,450	7,185,144	-	9,067,594	9,122,865	9,266,172	5,905,963
379	La Sierra/Arianza Debt Service	-	786,200	210,600	-	-	210,600	1,362,100	411,200	1,526,500
390	C.O.P. Debt Service Fund	735,266	887,000	8,145	876,505	-	884,650	887,000	889,513	735,103
741	Misc. Assessment Districts	2,723,311	950,000	61,806	901,015	-	962,821	950,000	960,772	2,699,718
745	Riverwalk Assessment District	1,409,093	850,000	27,697	814,798	-	842,495	850,000	841,032	1,425,566
746	Riverwalk Business Assmt District	504,193	315,000	21,456	291,788	-	313,244	315,000	310,790	510,159
750	Canyon Springs Debt Service	2,312,296	1,381,000	28,236	1,320,575	-	1,348,811	1,381,000	1,340,246	2,385,239
751	Orangecrest 86-1 Debt Service	2,618,778	1,400,000	42,988	1,301,813	-	1,344,801	1,400,000	1,341,696	2,732,281
752	Mission Grove Debt Service	1,650,577	717,000	34,836	662,188	-	697,024	717,000	699,699	1,687,854
753	Highlander CFD Debt Service	3,404,329	1,470,000	35,658	1,414,935	-	1,450,593	1,470,000	1,447,034	3,446,702
755	Tyler Mall Debt Service	2,182,050	1,225,000	20,050	1,190,001	-	1,210,051	1,225,000	1,210,047	2,211,952
757	Orangecrest 2002-1 Debt Service	281,203	265,000	22,506	235,750	-	258,256	265,000	260,383	292,564
758	Sycamore Canyon Debt Service	82,810	115,000	10,304	97,217	-	107,521	115,000	111,492	93,797
TOTAL DEBT SERVICE FUNDS		31,249,207	28,977,632	4,717,846	21,849,620	-	26,567,466	30,429,745	27,664,991	36,424,127

(continued)

SUMMARY OF ESTIMATED RESOURCES AND BUDGET REQUIREMENTS

Fund Code	Fund	Balance 7/1/05	Estimated Resources*	Budget Requirements			Budgeted Balance 6/30/06	Estimated Resources 2006-07**	Budget Requirements 2006-07**	*Budgeted Balance 6/30/07
				Current Operations*	Debt Service	Capital Improvements				
CAPITAL PROJECTS FUNDS										
410	Storm Drain	1,850,474	409,624	-	-	1,550,000	280,624	150,000	840,722	
411	Special Capital Improvements	7,480,716	-	-	2,400,000	2,400,000	-	1,900,000	3,180,716	
413	Regional Park Special Capital Improvement	2,945,981	-	-	-	2,945,981	-	-	2,945,981	
430	Capital Outlay	449,725	12,626	-	-	12,626	12,640	12,640	449,725	
432	Measure A	10,808,984	127,110	-	-	7,992,110	8,339,714	10,852,160	8,339,714	
433	Transportation Development Impact	3,722,863	400,000	-	-	2,850,000	400,000	-	1,672,863	
471	Arlington Capital Projects	1,270,425	36,200	-	-	559,504	73,000	581,391	238,730	
472	Casa Blanca Capital Projects	2,710,889	115,458	-	-	720,165	175,459	703,808	1,577,833	
473	Eastside Capital Projects	27	-	-	-	-	-	-	27	
474	Magnolia Center Projects	1,167,652	30,000	-	-	346,627	56,000	348,658	558,367	
475	Hunter Park/Northside Projects	435,364	25,000	-	-	473,787	39,000	490,226	(464,649)	
476	Central Indust. Capital Projects	3,419,602	61,158	-	-	1,522,932	196,158	1,501,281	612,705	
478	Downtown/Airport Capital Projects	6,337,720	603,799	-	-	2,711,557	765,039	2,721,112	2,273,889	
479	La Sierra/Arianza Capital Projects	-	-	-	-	-	28,000	550,246	(522,246)	
TOTAL CAPITAL PROJECTS FUNDS		42,600,422	9,718,865	9,324,308	-	11,815,000	10,335,920	19,811,522	21,704,377	
ENTERPRISE FUNDS										
510	Electric	193,239,830	257,880,000	217,061,289	30,228,000	270,891,289	253,810,000	270,759,544	163,278,997	
511	Electric Public Benefits Charge	4,840,962	6,187,000	7,982,909	-	7,982,909	6,249,000	5,536,526	3,757,527	
520	Water	35,143,387	56,295,000	34,261,736	8,321,000	62,207,736	45,234,000	51,703,788	22,760,863	
521	Conservation & Reclamation Program	132,506	349,400	283,103	-	283,103	568,600	283,252	484,151	
530	Airport	1,104,551	1,042,725	940,970	80,882	1,046,852	1,096,967	1,079,793	1,117,598	
540	Refuse Collection	7,021,854	15,737,600	16,084,528	792,000	17,261,528	16,627,364	17,567,792	4,557,498	
550	Sewer Service	53,754,513	30,163,000	46,920,673	5,775,936	52,696,609	32,342,600	49,897,351	13,696,153	
551	Sewer Projects	(4,250,000)	25,050,700	170,494	-	20,790,494	21,974,000	21,585,547	398,659	
560	Special Transit	-	2,551,850	2,551,850	-	2,551,850	-	2,597,588	-	
570	Public Parking	1,246,607	3,331,600	2,703,521	-	3,812,521	3,309,600	4,168,245	(92,959)	
TOTAL ENTERPRISE FUNDS		292,234,210	398,588,875	328,961,073	45,197,818	439,524,891	383,809,719	425,179,426	209,928,487	
INTERNAL SERVICE FUNDS										
610	Worker's Compensation Insurance Trust	247,451	4,686,126	7,390,291	-	7,390,291	4,845,831	7,407,433	(5,008,316)	
620	Unemployment Insurance Trust	458,290	90,667	211,937	-	337,020	93,110	212,020	218,110	
630	Liability Insurance Trust	3,207,611	4,568,744	5,314,878	-	5,314,878	4,708,883	5,323,218	1,847,142	
640	Central Stores	213,624	1,818,700	1,083,464	-	1,083,464	1,919,800	1,144,362	1,724,298	
650	Central Garage	1,778,448	7,332,021	7,856,491	-	7,856,491	7,549,580	7,913,050	890,508	
TOTAL INTERNAL SERVICE FUNDS		5,905,424	18,506,258	21,857,061	-	21,857,061	19,117,204	22,000,083	(328,258)	
GRAND TOTAL - ALL FUNDS		\$ 407,741,862	\$ 667,535,504	\$ 566,285,464	\$ 79,478,707	\$ 63,619,881	\$ 729,384,052	\$ 345,813,314	\$ 670,690,384	\$ 295,841,657

*Transfers totaling \$53,406,829 are included in the 2005-06 Estimated Resources, Current Operations and Total columns.

**Transfers totaling \$52,534,000 are included in the 2006-07 Estimated Resources and Budget Requirements columns.

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
GENERAL FUND - 101							
Taxes							
0000101	311100	PROPERTY TAXES - CURRENT SECURED	\$ 9,671,160	\$ 10,349,405	\$ 11,218,038	\$ 12,059,000	\$ 12,963,000
0000101	311120	PROPERTY TAXES IN LIEU (VLF) ERAF SHIFT RECOVERY	-	-	12,482,362	13,418,000	14,424,000
0000101	311110	PROPERTY TAXES - SUPPLEMENTAL	603,228	763,358	1,677,472	1,278,000	1,533,000
0000101	311200	PROPERTY TAXES - UNSECURED	581,134	595,617	591,051	602,000	614,000
0000101	311400	PROPERTY TAXES - PRIOR YEARS	482,128	772,979	564,469	565,000	565,000
0000101	311130	PROPERTY TAXES - MEASURE "G"	-	-	595,080	1,400,000	1,410,000
Total Property Taxes			11,337,650	12,481,359	27,128,472	29,322,000	34,209,000
0000101	311500	PROPERTY TRANSFER TAX	2,023,672	2,417,290	3,278,643	3,934,000	4,720,000
0000101	312000	SALES & USE TAXES	41,690,834	46,623,806	41,552,959	45,708,000	50,278,000
0000101	312030	SALES TAX IN LIEU	-	-	11,794,591	12,974,000	14,271,000
Total Sales & Use Taxes			41,690,834	46,623,806	53,347,550	58,682,000	64,549,000
0000101	312020	PUBLIC SAFETY 1/2% SALES TAX	865,324	984,687	1,138,233	1,252,000	1,377,000
0000101	313000	TRANSIENT OCCUPANCY TAX	2,868,468	3,169,549	3,418,146	3,554,000	3,696,000
0000101	314100	UTILITY USERS TAX - ELECTRIC	9,524,775	10,890,395	11,108,252	11,552,000	12,014,000
0000101	314200	UTILITY USERS TAX - PACIFIC BELL	2,785,168	2,557,569	2,121,851	2,015,000	1,914,000
0000101	314300	UTILITY USERS TAX - NATURAL GAS	2,681,043	3,008,543	3,541,277	3,718,000	3,903,000
0000101	314400	UTILITY USERS TAX - SO CAL EDISON	64,464	144,349	269,484	282,000	296,000
0000101	314500	UTILITY USERS TAX - CABLE TV	1,981,661	1,541,604	1,770,426	1,858,000	1,950,000
0000101	314600	UTILITY USERS TAX - OTHER TELEPHONE	1,042,610	1,172,624	1,268,127	1,331,000	1,397,000
0000101	314700	UTILITY USERS TAX - MISCELLANEOUS	318,009	348,458	341,236	358,000	375,000
0000101	314900	UTILITY USERS TAX - WATER	1,530,410	1,698,062	1,714,298	1,851,000	1,999,000
Total Utility Users Tax			19,928,140	21,361,604	22,134,951	22,965,000	23,848,000
0000101	315000	FRANCHISES	2,360,869	2,809,409	3,051,649	3,204,000	3,364,000
0000101	315100	FRANCHISES - CABLE TV	1,450,044	1,451,631	1,428,501	1,420,000	1,420,000
Total Franchises			3,810,913	4,261,040	4,480,150	4,624,000	4,784,000
Total Taxes			82,525,001	91,299,335	114,926,145	124,333,000	137,183,000
Licenses and Permits							
0000101	320000	BUSINESS LICENSES TAXES	3,715,930	3,855,711	4,233,916	4,445,000	4,667,000
0000101	320100	MISC BUSINESS LICENSES TAXES	40,155	31,741	35,116	35,000	36,000
0000101	321000	ANIMAL LICENSES	163,578	111,428	131,271	130,000	130,000
0000101	321080	MISC. REVENUE - ANIMAL SHELTER	182,565	160,542	152,845	150,000	150,000
0000101	321090	PENALTIES-ANIMAL LICENSES	105	20,817	21,415	20,000	20,000
0000101	321220	SEWER PERMITS	35,835	33,929	33,969	35,000	35,000
0000101	321230	MASSAGE PERMITS	15,621	17,602	16,885	15,000	15,300
0000101	321240	GUN PERMITS	1,100	500	1,100	1,300	1,400
0000101	321250	TAXI PERMITS	2,425	4,925	3,150	4,700	4,700
0000101	321410	EXPLOSIVE PERMIT FEES	110	385	825	480	480
0000101	321420	FIREWORKS DISPLAY PERMIT FEE	2,000	4,350	975	2,000	2,000
0000101	321430	UNIFORM FIRE CODE INSPECT. PMT	8,165	7,035	9,345	7,500	7,500
0000101	321900	MISCELLANEOUS PERMITS	2,890	2,040	3,545	2,000	2,000
0000101	322400	OVERSIZE LOAD PERMITS	26,577	35,046	46,227	56,000	58,000
Total Licenses and Permits			4,197,056	4,286,051	4,690,584	4,903,980	5,129,380
Licenses and Permits - Development / Building							
0000101	321110	MOBILE HOME	12,211	12,211	12,211	12,200	12,200
0000101	321120	BUILDING PERMIT ISSUANCE	157,403	151,153	151,871	126,000	126,000
0000101	321130	BUILDING PERMITS	2,105,140	1,952,247	2,434,655	1,900,000	1,900,000
0000101	321140	PLUMBING PERMITS	268,718	25,744	17,300	22,500	22,500
0000101	321150	ELECTRICAL PERMITS	336,775	81,474	47,871	52,500	52,500
0000101	321170	HEATING & AIR CONDITION PERMIT	165,397	29,590	20,284	21,000	21,000
Total Licenses and Permits - Development / Building			3,045,644	2,252,419	2,684,192	2,134,200	2,134,200

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07
GL KEY			ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED
Intergovernmental Revenues							
0000101	335100	HOMEOWNERS EXEMPTION	234,190	269,377	261,891	288,000	300,000
0000101	335520	MOTOR VEHICLE IN LIEU TAXES	15,533,453	12,527,520	1,795,358	1,885,000	2,000,000
0000101	335550	VEHICLE ABATEMENT SURCHARGE	165,293	94,980	160,180	190,000	200,000
0000101	336300	POLICE OFFICERS' TRAINING	164,138	129,767	165,126	200,000	215,000
0000101	336500	STATE MANDATE CLAIMS	-	-	127,061	-	-
0000101	336600	OFF HIGHWAY MOTOR FEES	2,786	13,837	10,043	10,000	10,000
0000101	337100	CODE ENFORCEMENT REV SHARING	72,112	78,925	85,219	80,000	80,000
Total Intergovernmental Revenues			16,171,972	13,114,406	2,604,878	2,653,000	2,805,000
Charges for Services							
0000101	340346	STREET REPLACEMENT CHARGES	978,750	978,750	1,158,256	1,196,478	1,235,962
0000101	340361	SALE OF CODE BOOKS	263	167	46	100	100
0000101	340391	ENGINEERS MISC RECEIPTS	18,815	10,643	11,878	25,000	25,000
0000101	340401	SECURING BOARDING UP OF STRUC	-	49,400	-	150,000	175,000
0000101	340402	DEMOLITION OF STRUCTURES	-	-	91,846	110,000	120,000
0000101	340403	SIGN ABATEMENT/REMOVAL	9,965	4,920	-	10,000	10,000
0000101	341100	SPECIAL POLICE SERVICES	275,763	208,163	236,885	255,400	263,103
0000101	341101	POLICE REIMB. - GALLERIA	67,376	75,376	71,376	71,000	71,000
0000101	341130	EMERGENCY SVCS FOR DUI	59,062	-	-	4,800	4,800
0000101	341170	POLICE FALSE ALARM FEES	19,300	120,442	175,569	501,120	526,500
0000101	341180	POLICE ALARM REGISTRATION FEES	27,810	90,075	34,835	36,000	36,000
0000101	341190	MISC POLICE RECEIPTS	307,148	362,893	234,763	360,300	359,000
0000101	341190	POLICE - TOWING REFERRAL FEE	336,738	397,281	385,615	424,000	454,500
0000101	341193	POLICE - SCHOOL RESOURCE OFFICERS	-	-	360,000	360,000	360,000
0000101	341210	HAZARDOUS MATERIAL DISCLOSURE	256,173	232,565	190,012	235,400	239,500
0000101	341215	FIRE FALSE ALARM FEES	18,260	64,470	34,260	50,000	50,000
0000101	341220	MISC FIRE RECEIPTS	272,840	216,879	252,368	5,150	5,150
0000101	341245	INSPECTION FEES - FIRE DEPT	225	450	150	300	300
0000101	341250	AMR PARAMEDICS PROGRAM	727,363	750,400	775,886	780,600	811,800
0000101	342100	STREET & ALLEY REPAIR FEES	19,465	-	-	3,500	3,500
0000101	342200	STREET SIGN REPAIR FEES	5,776	3,491	-	3,500	3,500
0000101	342300	TRAFFIC SIGNAL REPAIRS	38,883	38,157	5,828	40,000	45,000
0000101	342400	STATE HWY MTC TRAFFIC SIGNAL	19,718	15,774	15,774	16,000	17,000
0000101	342900	MISC STREET RECEIPTS	26,910	40,382	28,565	45,000	45,000
0000101	343110	FAIRMOUNT PARK GOLF COURSE	52,000	44,000	65,000	60,000	60,000
0000101	343200	PLUNGE ADMISSIONS	116,336	137,410	126,283	124,000	124,000
0000101	343420	STREET TREE SVC & DAMAGE CHGS	2,860	7,738	8,676	6,900	6,900
0000101	343510	SPEC RECREATION PROG REC	244,941	245,135	287,366	253,600	253,600
0000101	343610	MISC PARK RENTALS	166,793	189,708	186,492	180,000	180,000
0000101	343611	BOAT & LAKESIDE ROOM RENTAL	19,732	18,682	24,944	25,000	25,000
0000101	343620	MISC PARK RECEIPTS	56,635	10,735	1,099	171,000	171,000
0000101	343920	MISC MUSEUM RECEIPTS	13,636	26,244	-	10,000	10,000
Total Charges for Services			4,159,536	4,340,330	4,763,772	5,514,148	5,692,215
Charges for Services - Development / Building							
0000101	316000	STREET LIGHT FEES	99,004	43,184	8,844	40,000	40,000
0000101	340301	PLANNED RESIDENTIAL DEVEL.	59,884	71,860	66,650	57,432	48,856
0000101	340302	TENTATIVE MAP FEES	279,664	229,445	254,963	231,161	231,161
0000101	340303	GENERAL PLAN AMENDMENT FEES	99,973	64,804	108,806	126,985	126,985
0000101	340304	PARCEL MAP/WAIVER FEES	206,910	206,803	143,532	118,080	118,080
0000101	340305	CERTIFIC. OF COMPLIANCE FEES	3,420	2,280	4,930	1,166	1,166
0000101	340306	REZONING FEES	60,130	71,516	74,572	79,783	79,783
0000101	340307	CONDITIONAL USE PERMIT FEES	255,535	253,546	293,559	271,119	271,119
0000101	340308	VARIANCE FEES	19,443	25,080	20,002	10,933	10,933
0000101	340309	MINOR VARIANCE FEES	52,458	57,442	60,288	51,568	51,568
0000101	340311	ENVIRONMENTAL IMPACT ASSESSMENT	60,395	117,596	101,503	82,860	82,860
0000101	340312	PLANNING COMM INTERPRT/AMND	-	7,900	12,922	4,400	4,400
0000101	340313	TEMPORARY USE PERMITS	15,700	5,120	5,180	5,400	5,400
0000101	340314	DESIGN REVIEW BOARD	196,974	252,967	406,476	349,772	349,772
0000101	340315	PLOT PLAN REVIEW FEES	15,876	5,150	18,890	24,148	24,148
0000101	340317	STREET ALLEY VACATING FEES	9,325	22,750	26,480	12,850	12,850
0000101	340318	MISC PLANNING RECEIPTS	7,223	5,701	12,228	9,020	9,020
0000101	340319	GENERAL PLAN SURCHARGE	669,210	670,124	785,421	660,265	636,550
0000101	340331	BUILDING PLAN MICROFILMING FEE	164,392	177,682	188,193	121,500	121,500
0000101	340333	PLAN CHECKING-BLDG INSP DIV	1,261,706	1,684,666	2,203,355	1,875,000	1,875,000
0000101	340334	MISC BUILDING RECEIPTS	7,468	7,166	785	1,200	1,200
0000101	340335	MISC. FILING FEES	860	-	396	-	-
0000101	340336	SPEC INSPECTORS APPLICATN FEE	13,213	10,987	13,350	12,150	12,150
0000101	340337	STRONG MOTION SEISMIC EDUC.	-	2,752	4,327	-	-

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
<u>Charges for Services - Development / Building</u>							
0000101	340342	HOUSEMOVING APPLICATION FEES	-	749	660	-	-
0000101	340343	GRADING (PERMITS) INSPECT FEES	35,885	51,811	53,066	36,000	36,000
0000101	340351	PLAN REVIEW FEE	564,102	825,674	722,789	350,000	350,000
0000101	340354	INSPECTION FEES	277,870	482,216	495,481	385,000	385,000
0000101	340357	STREET TREE PLAN CHECK	22,165	38,153	101,310	53,750	55,000
0000101	340358	LANDSCAPING PLAN CHECK	10,055	1,675	1,740	1,700	1,700
0000101	340362	SALE OF MAPS & DIAGRAMS	5,411	7,963	5,710	7,100	7,100
0000101	340363	PLANS AND SPECIFICATION FEES	10,977	26,846	17,609	16,000	16,000
0000101	341240	FIRE DEPT - PLAN CHECK-INSPECTION	286,527	286,630	311,970	293,650	301,650
<u>Total Charges for Services - Development / Building</u>			<u>4,751,755</u>	<u>5,718,238</u>	<u>6,525,987</u>	<u>5,289,992</u>	<u>5,266,951</u>
<u>Fines and Forfeits</u>							
0000101	352100	CALIFORNIA VEHICLE CODE FINES	1,374,228	1,378,139	1,328,250	1,500,000	1,540,500
0000101	353100	GENERAL & MISDEMEANOR FINES	331,162	478,555	285,129	500,000	525,000
0000101	353200	PARKING FINES	118,212	-	-	15,000	15,000
0000101	353300	VEHICLE ABATEMENT FEES	53,258	60,734	58,321	50,000	55,000
0000101	353600	ADMINISTRATIVE CITATION	23,450	49,124	59,646	125,000	125,000
0000101	353700	ADMINISTRATIVE CIVIL PENALTIES	-	-	46,659	125,000	125,000
<u>Total Fines and Forfeits</u>			<u>1,900,310</u>	<u>1,966,552</u>	<u>1,778,005</u>	<u>2,315,000</u>	<u>2,385,500</u>
<u>Special Assessments</u>							
0000101	361100	ST LIGHTING DIST ASSESSMENT FEE	3,191,346	3,272,098	3,283,370	3,450,000	3,450,000
0000101	362100	WEED DESTRUCTION ASSESS	158,244	241,875	222,199	250,000	250,000
0000101	362300	DEBRIS REMOVAL ASSESSMENTS	111,923	86,352	85,093	80,000	80,000
0000101	362400	DANGEROUS BUILDING ABATEMENTS	70,453	123,261	153,346	200,000	125,000
<u>Total Special Assessments</u>			<u>3,531,966</u>	<u>3,723,586</u>	<u>3,744,008</u>	<u>3,980,000</u>	<u>3,905,000</u>
<u>Miscellaneous Revenues</u>							
0000101	371100	INTEREST ON INVESTMENTS	2,726,103	2,188,728	1,540,457	1,750,000	1,750,000
0000101	371300	ALL OTHER INTEREST	44,683	26,596	769,793	50,000	50,000
0000101	373100	LAND & BUILDING RENTALS	233,285	443,669	238,336	325,000	350,000
2205100	373100	BLDG LEASES - MAGNOLIA	-	579,528	523,971	612,000	624,000
0000101	373105	GREYHOUND	22,297	26,033	22,363	24,000	24,000
0000101	373121	TELEPH COMMISSIONS DWNTWN MALL	850	233	-	-	-
0000101	374000	REFUNDS & REBATES	602,034	592,573	662,657	50,000	50,000
0000101	374200	MISCELLANEOUS RECEIPTS	245,991	605,579	341,984	150,000	150,000
0000101	374205	AFTER HOURS PREMIUM	-	82,286	59,654	46,700	46,700
0000101	374210	MUNICIPAL AUDITORIUM REVENUE	-	4,167	9,167	10,000	10,000
<u>Total Miscellaneous Revenues</u>			<u>3,875,243</u>	<u>4,549,392</u>	<u>4,168,382</u>	<u>3,017,700</u>	<u>3,054,700</u>
<u>Other Financing Sources</u>							
0000101	380010	SALE OF LAND & BUILDINGS	-	-	26,707	-	-
0000101	380020	SALE OF EQUIPMENT	56,495	90,081	47,042	75,000	75,000
0000101	380100	DAMAGE CLAIM RECOVERIES	12,653	113	14,479	25,000	25,000
0000101	339005	VLF LOAN PROCEEDS	-	-	4,381,809	-	-
<u>Total Other Financing Sources</u>			<u>69,148</u>	<u>90,194</u>	<u>4,470,037</u>	<u>100,000</u>	<u>100,000</u>
FUND TOTALS			\$ 124,227,631	\$ 131,340,503	\$ 150,355,990	\$ 154,241,020	\$ 167,655,946
<u>CENTRAL SERVICES FUND - 102</u>							
0000102	371100	INTEREST ON INVESTMENTS	\$ 325,453	\$ 48,790	\$ 161,784	\$ 50,000	\$ 50,000
FUND TOTALS			\$ 325,453	\$ 48,790	\$ 161,784	\$ 50,000	\$ 50,000

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07
GL KEY			ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED
LIBRARY - 210							
<u>Taxes</u>							
0000210	311100	CURRENT REAL AND SECURED	\$ 2,419,396	\$ 2,587,351	\$ 2,804,510	\$ 3,014,000	\$ 3,240,000
0000210	311110	SUPPLEMENTAL	150,807	190,840	419,368	245,000	280,000
0000210	311200	CURRENT UNSECURED	145,283	148,904	147,763	152,000	154,000
0000210	311400	PRIOR YEAR SECURED & UNSECURED	120,532	193,245	141,117	150,000	150,000
0000210	311500	PROPERTY TRANSFER TAX	-	6,907	-	-	-
Total Taxes			<u>2,836,018</u>	<u>3,127,247</u>	<u>3,512,758</u>	<u>3,561,000</u>	<u>3,824,000</u>
<u>Taxes-Measure "C"</u>							
0000210	311550	LIBRARY PARCEL TAX - MEASURE "C"	<u>1,207,844</u>	<u>1,238,039</u>	<u>1,282,835</u>	<u>1,334,000</u>	<u>1,387,000</u>
<u>Intergovernmental Revenues</u>							
0000210	335100	HOMEOWNERS EXEMPTION	<u>58,548</u>	<u>67,344</u>	<u>65,473</u>	<u>65,000</u>	<u>65,000</u>
<u>Charges for Services</u>							
0000210	343819	MISC LIBR RECEIPTS-CITY	<u>5,933</u>	<u>10,645</u>	<u>8,339</u>	<u>6,300</u>	<u>6,300</u>
<u>Fines and Forfeits</u>							
0000210	351010	LIBRARY FINES-CITY	<u>191,368</u>	<u>199,763</u>	<u>210,489</u>	<u>165,600</u>	<u>175,000</u>
<u>Miscellaneous Revenues</u>							
0000210	373100	LAND & BUILDING RENTALS	1,875	17,323	14,842	575	625
0000210	374200	MISCELLANEOUS RECEIPTS-CITY	500	790	585	500	500
Total Miscellaneous Revenues			<u>2,375</u>	<u>18,113</u>	<u>15,427</u>	<u>1,075</u>	<u>1,125</u>
<u>Other Financing Sources</u>							
0000210	380040	SALE OF MISC PROPERTY	-	-	496,774	-	-
			-	-	496,774	-	-
FUND TOTALS			<u>\$ 4,302,086</u>	<u>\$ 4,661,151</u>	<u>\$ 5,592,095</u>	<u>\$ 5,132,975</u>	<u>\$ 5,458,425</u>
CDBG-COMMUNITY DEVELOPMENT - 220							
<u>Intergovernmental Revenues</u>							
0000220	331100	HCD BLOCK GRANT	\$ 3,654,741	\$ 4,065,891	\$ 6,175,273	\$ 3,838,586	\$ 3,838,586
<u>Miscellaneous Revenues</u>							
0000220	371200	INTEREST ON ECON DEVEL LOANS	1,645	-	475	-	-
0000220	374100	PRINCIPAL-ECONOMIC DEV LOANS	45,452	95,602	69,694	-	-
0000220	374128	PRINCIPAL-DEFERRED LOAN PROGRAM	454,308	778,492	950,860	1,000,000	-
0000220	374200	MISCELLANEOUS RECEIPTS	-	-	-	-	-
Total Miscellaneous Revenues			<u>501,405</u>	<u>874,094</u>	<u>1,021,029</u>	<u>1,000,000</u>	<u>-</u>
FUND TOTALS			<u>\$ 4,156,146</u>	<u>\$ 4,939,985</u>	<u>\$ 7,196,302</u>	<u>\$ 4,838,586</u>	<u>\$ 3,838,586</u>
HOME PROGRAM GRANT - 221							
<u>Intergovernmental Revenues</u>							
0000221	331100	HOME PROGRAM GRANT	\$ 1,644,953	\$ 2,848,238	\$ 559,278	\$ 1,750,660	\$ 1,750,660
FUND TOTALS			<u>\$ 1,644,953</u>	<u>\$ 2,848,238</u>	<u>\$ 559,278</u>	<u>\$ 1,750,660</u>	<u>\$ 1,750,660</u>
HOPWA GRANT - 222							
<u>Intergovernmental Revenues</u>							
0000222	331100	HOPWA GRANT	\$ 2,970,172	\$ 936,232	\$ 1,627,975	\$ 1,683,000	\$ 1,683,000
FUND TOTALS			<u>\$ 2,970,172</u>	<u>\$ 936,232</u>	<u>\$ 1,627,975</u>	<u>\$ 1,683,000</u>	<u>\$ 1,683,000</u>
SPECIAL GAS TAX FUND - 230							
<u>Intergovernmental Revenues</u>							
0000230	335300	TRAFFIC CONGESTION RELIEF AB2928	\$ 756,492	\$ -	\$ -	\$ -	\$ -
0000230	335410	GAS TAX - 2107	2,219,323	2,290,544	2,520,685	2,300,000	2,300,000
0000230	335420	GAS TAX - 2106	1,137,983	1,177,092	1,307,229	1,220,000	1,250,000
0000230	335430	GAS TAX - 2105	1,666,429	1,710,361	1,880,014	1,760,000	1,760,000
Total Intergovernmental Revenues			<u>5,780,227</u>	<u>5,177,997</u>	<u>5,707,928</u>	<u>5,280,000</u>	<u>5,310,000</u>

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
<u>Miscellaneous Revenues</u>							
0000230	371100	INTEREST ON INVESTMENTS	341,421	296,368	214,924	60,000	60,000
FUND TOTALS			\$ 6,121,648	\$ 5,474,365	\$ 5,922,852	\$ 5,340,000	\$ 5,370,000
<u>AIR QUALITY IMPROVEMENT - 240</u>							
<u>Intergovernmental Revenues</u>							
0000240	335540	AIR QUALITY PROGRAM	229,828	315,881	331,234	340,000	340,000
FUND TOTALS			\$ 229,828	\$ 315,881	\$ 331,234	\$ 340,000	\$ 340,000
<u>NPDES STORM DRAIN - 260</u>							
<u>Special Assessments</u>							
0000260	369001	CSA 152/NPDES STORM DRAIN-CNTY	315,596	246,753	595,208	396,800	396,800
FUND TOTALS			\$ 315,596	\$ 246,753	\$ 595,208	\$ 396,800	\$ 396,800
<u>RDA-ARLINGTON LOW/MOD HOUSING - 271</u>							
<u>Taxes</u>							
0000271	311100	TAX INCREMENT REVENUE	165,085	235,110	436,423	354,000	393,000
<u>Miscellaneous Revenues</u>							
0000271	371100	INTEREST INCOME	10,537	1,342	5,095	400	-
FUND TOTALS			\$ 175,622	\$ 236,452	\$ 441,518	\$ 354,400	\$ 393,000
<u>RDA-CASA BLANCA LOW/MOD HOUSING - 272</u>							
<u>Taxes</u>							
0000272	311100	TAX INCREMENT REVENUE	405,804	451,716	497,221	475,000	490,000
<u>Miscellaneous Revenues</u>							
0000272	371100	INTEREST ON INVESTMENTS	5,921	5,209	7,992	400	-
0000272	371200	INTEREST ON LOANS	2,668	3,924	65,323	3,486	3,392
0000272	374100	PRINCIPAL FROM LOANS	872	1,866	232,593	1,548	1,642
Total Miscellaneous Revenues			9,461	10,999	305,908	5,434	5,034
FUND TOTALS			\$ 415,265	\$ 462,715	\$ 803,129	\$ 480,434	\$ 495,034
<u>RDA-EASTSIDE LOW/MOD HOUSING - 273</u>							
<u>Taxes</u>							
0000273	311100	TAX INCREMENT REVENUE	12,117	12,624	15,767	14,000	14,000
<u>Miscellaneous Revenues</u>							
0000273	371100	INTEREST INCOME	-	-	238	450	925
FUND TOTALS			\$ 12,117	\$ 12,624	\$ 16,005	\$ 14,450	\$ 14,925
<u>RDA-MAGNOLIA CENTER LOW/MOD HOUSING - 274</u>							
<u>Taxes</u>							
0000274	311100	TAX INCREMENT REVENUE	110,910	142,519	217,516	190,000	203,000
<u>Miscellaneous Revenues</u>							
0000274	371100	INTEREST INCOME	7,274	8,393	7,595	7,000	6,000
FUND TOTALS			\$ 118,184	\$ 150,912	\$ 225,111	\$ 197,000	\$ 209,000
<u>RDA - HUNTER PARK/NORTHSIDE- FUND 275</u>							
<u>Taxes</u>							
0000275	311100	TAX INCREMENT REVENUE	-	1,398	294,964	261,000	290,000
<u>Miscellaneous Revenues</u>							
0000275	371100		-	-	2,872	8,000	16,000
FUND TOTALS			\$ -	\$ 1,398	\$ 297,836	\$ 269,000	\$ 306,000

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
<u>RDA-CENTRAL INDUSTRIAL LOW/MOD HOUSING - 276</u>							
<u>Taxes</u>							
0000276	311100	TAX INCREMENT REVENUE	\$ 484,260	\$ 512,564	\$ 1,101,828	\$ 1,050,000	\$ 1,095,000
<u>Miscellaneous Revenues</u>							
0000276	371100	INTEREST INCOME	26,461	27,044	31,032	25,000	14,000
0000276	371200	INTEREST INCOME-HOUSING LOANS	6,022	8,225	3,598	2,434	2,285
0000276	371300	ALL OTHER INTEREST INCOME	-	-	6,662	3,000	1,000
0000276	374100	PRINCIPAL - HOUSING LOANS	6,332	5,593	85,832	1,586	1,735
<u>Total Miscellaneous Revenues</u>			<u>38,815</u>	<u>40,862</u>	<u>127,124</u>	<u>32,020</u>	<u>19,020</u>
FUND TOTALS			\$ 523,075	\$ 553,426	\$ 1,228,952	\$ 1,082,020	\$ 1,114,020
<u>RDA-SYCAMORE CANYON LOW/MOD HOUSING - 277</u>							
<u>Taxes</u>							
0000277	311100	TAX INCREMENT REVENUE	\$ 367,526	\$ 485,132	\$ -	\$ -	\$ -
<u>Miscellaneous Revenues</u>							
0000277	371100	INTEREST INCOME	12,777	-	-	-	-
0000277	371200	INTEREST INCOME - HOUSING LOANS	8,140	-	-	-	-
0000277	371300	OTHER INTEREST INCOME	18,125	29,526	-	-	-
0000277	374100	PRINCIPAL - HOUSING LOANS	329,553	-	-	-	-
0000277	382040	BOND SALE PROCEEDS	-	-	-	-	-
<u>Total Miscellaneous Revenues</u>			<u>368,595</u>	<u>29,526</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND TOTALS			\$ 736,121	\$ 514,658	\$ -	\$ -	\$ -
<u>RDA-DOWNTOWN/AIRPORT LOW/MOD HOUSING - 278</u>							
<u>Taxes</u>							
0000278	311100	TAX INCREMENT REVENUE	\$ 1,690,196	\$ 1,641,063	\$ 1,684,894	\$ 1,570,000	\$ 1,640,000
<u>Miscellaneous Revenues</u>							
0000278	371200	INTEREST REVENUE - HOUSING	3,578	-	-	-	-
0000278	371300	OTHER INTEREST INCOME	-	-	181,280	-	-
			<u>3,578</u>	<u>-</u>	<u>181,280</u>	<u>-</u>	<u>-</u>
FUND TOTALS			\$ 1,693,774	\$ 1,641,063	\$ 1,866,174	\$ 1,570,000	\$ 1,640,000
<u>RDA-LA SIERRA/ARLANZA LOW/MOD HOUSING - 279</u>							
<u>Taxes</u>							
0000279	311100	TAX INCREMENT REVENUE	\$ -	\$ -	\$ -	\$ 195,000	\$ 339,000
<u>Miscellaneous Revenues</u>							
0000279	371100	INTEREST INCOME	-	-	-	1,700	9,400
FUND TOTALS			\$ -	\$ -	\$ -	\$ 196,700	\$ 348,400
<u>SPECIAL DESIGNATION FUND - 290</u>							
<u>Miscellaneous Revenues</u>							
0000290	371100	INTEREST ON INVESTMENTS	\$ 42,876	\$ 52,467	\$ 43,850	\$ 50,000	\$ 50,000
FUND TOTALS			\$ 42,876	\$ 52,467	\$ 43,850	\$ 50,000	\$ 50,000
<u>ASSESSMENT DISTRICTS - 340</u>							
<u>Special Assessments</u>							
0000340	361012	FAIRMOUNT PARK ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Miscellaneous Revenues</u>							
0000340	371100	INTEREST ON INVESTMENTS	2,173	-	1,155	-	-
FUND TOTALS			\$ 2,173	\$ -	\$ 1,155	\$ -	\$ -

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
<u>RDA-ARLINGTON DEBT SERVICE - 371</u>							
<u>Taxes</u>							
0000371	311100	TAX INCREMENT REVENUE	\$ 660,339	\$ 940,442	\$ 1,598,286	\$ 1,416,000	\$ 1,572,000
<u>Miscellaneous Revenues</u>							
0000371	371100	INTEREST INCOME	6,313	11,415	4,485	6,000	9,000
0000371	371300	OTHER INTEREST INCOME	1,238	1,749	10,314	16,000	16,000
<u>Total Miscellaneous Revenues</u>			<u>7,551</u>	<u>13,164</u>	<u>14,799</u>	<u>22,000</u>	<u>25,000</u>
FUND TOTALS			\$ 667,890	\$ 953,606	\$ 1,613,085	\$ 1,438,000	\$ 1,597,000
<u>RDA-CASA BLANCA DEBT SERVICE - 372</u>							
<u>Taxes</u>							
0000372	311100	TAX INCREMENT REVENUE	1,623,215	1,806,865	1,988,883	1,900,000	1,960,000
<u>Miscellaneous Revenues</u>							
0000372	371100	INTEREST INCOME	13,538	11,455	9,462	9,500	14,000
0000372	371300	OTHER INTEREST INCOME	7,550	11,457	9,302	6,800	6,800
<u>Total Miscellaneous Revenues</u>			<u>21,088</u>	<u>22,912</u>	<u>18,764</u>	<u>16,300</u>	<u>20,800</u>
FUND TOTALS			\$ 1,644,303	\$ 1,829,777	\$ 2,007,647	\$ 1,916,300	\$ 1,980,800
<u>RDA-EASTSIDE DEBT SERVICE - 373</u>							
<u>Taxes</u>							
0000373	311100	TAX INCREMENT REVENUE	\$ 48,467	\$ 50,495	\$ 63,066	\$ 56,000	\$ 56,000
<u>Miscellaneous Revenues</u>							
0000373	371100	INTEREST INCOME	1,174	1,580	1,905	2,700	4,700
0000373	371300	OTHER INTEREST INCOME	707	1,070	621	680	680
<u>Total Miscellaneous Revenues</u>			<u>1,881</u>	<u>2,650</u>	<u>2,526</u>	<u>3,380</u>	<u>5,380</u>
FUND TOTALS			\$ 50,348	\$ 53,145	\$ 65,592	\$ 59,380	\$ 61,380
<u>RDA-MAGNOLIA CENTER DEBT SERVICE - 374</u>							
<u>Taxes</u>							
0000374	311100	TAX INCREMENT REVENUE	\$ 443,641	\$ 570,076	\$ 870,064	\$ 760,000	\$ 812,000
<u>Miscellaneous Revenues</u>							
0000374	371100	INTEREST INCOME	1,686	2,543	3,875	4,300	-
0000374	371300	ALL OTHER INTEREST INCOME	-	-	-	3,500	3,600
<u>Total Miscellaneous Revenues</u>			<u>1,686</u>	<u>2,543</u>	<u>3,875</u>	<u>7,800</u>	<u>3,600</u>
FUND TOTALS			\$ 445,327	\$ 572,619	\$ 873,939	\$ 767,800	\$ 815,600
<u>RDA - HUNTER PARK/NORTHSIDE - 375</u>							
<u>Taxes</u>							
0000375	311100	TAX INCREMENT REVENUE	\$ -	\$ 5,590	\$ 1,179,857	\$ 1,044,000	\$ 1,160,000
<u>Miscellaneous Revenues</u>							
0000375	371100	INTEREST INCOME	-	-	10,521	1,000	-
FUND TOTALS			\$ -	\$ 5,590	\$ 1,190,378	\$ 1,045,000	\$ 1,160,000
<u>RDA-CENTRAL INDUSTRIAL DEBT SERVICE - 376</u>							
<u>Taxes</u>							
0000376	311100	TAX INCREMENT REVENUE	\$ 1,937,042	\$ 2,050,255	\$ 4,407,313	\$ 4,200,000	\$ 4,380,000
<u>Miscellaneous Revenues</u>							
0000376	371300	OTHER INTEREST INCOME	43,803	28,758	99,927	45,000	45,000
0000376	374200	MISCELLANEOUS RECEIPTS	583,295	454,772	330,943	330,000	330,000
<u>Total Miscellaneous Revenues</u>			<u>627,098</u>	<u>483,530</u>	<u>430,870</u>	<u>375,000</u>	<u>375,000</u>
FUND TOTALS			\$ 2,564,140	\$ 2,533,785	\$ 4,838,183	\$ 4,575,000	\$ 4,755,000

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
<u>RDA-SYCAMORE CANYON DEBT SERVICE - 377</u>							
<u>Taxes</u>							
0000377	311100	TAX INCREMENT REVENUE	\$ 1,470,106	\$ 1,940,528	\$ -	\$ -	\$ -
<u>Miscellaneous Revenues</u>							
0000377	371100	INTEREST INCOME	87,669	54,746	-	-	-
0000377	371300	OTHER INTEREST INCOME	46,097	32,312	-	-	-
<u>Total Miscellaneous Revenues</u>			<u>133,766</u>	<u>87,058</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND TOTALS			\$ 1,603,872	\$ 2,027,586	\$ -	\$ -	\$ -
<u>RDA-DOWNTOWN/AIRPORT DEBT SERVICE - 378</u>							
<u>Taxes</u>							
0000378	311100	TAX INCREMENT REVENUE	\$ 6,760,782	\$ 6,564,252	\$ 6,739,576	\$ 6,280,000	\$ 6,560,000
<u>Miscellaneous Revenues</u>							
0000378	371100	INTEREST INCOME	19,598	20,586	16,656	-	-
0000378	371300	OTHER INTEREST INCOME	17,472	26,200	-	14,200	14,000
2830830	371300	CAL TOWER - INTEREST INCOME	32,894	91,967	130,411	54,000	54,000
2830830	373001	SUB LEASE CA TOWER	289,037	534,375	350,801	600,000	600,000
2830830	373122	STATE LEASE CA TOWER	1,618,779	1,771,415	1,794,238	1,824,052	1,850,465
2830830	374200	CA TOWER - MISC REV	35,253	36,687	44,943	42,700	44,400
<u>Total Miscellaneous Revenues</u>			<u>2,013,033</u>	<u>2,481,230</u>	<u>2,337,049</u>	<u>2,534,952</u>	<u>2,562,865</u>
FUND TOTALS			\$ 8,773,815	\$ 9,045,482	\$ 9,076,625	\$ 8,814,952	\$ 9,122,865
<u>RDA-LA SIERRA/ARLANZA DEBT SERVICE - 379</u>							
<u>Taxes</u>							
0000379	311100	TAX INCREMENT REVENUE	\$ -	\$ -	\$ -	\$ 780,000	\$ 1,356,000
<u>Miscellaneous Revenues</u>							
0000379	371100	INTEREST INCOME	-	-	-	6,200	6,100
FUND TOTALS			\$ -	\$ -	\$ -	\$ 786,200	\$ 1,362,100
<u>RMIC-COPS DEBT SERVICE - 390</u>							
<u>Miscellaneous Revenues</u>							
0000390	371100	INTEREST ON INVESTMENTS	\$ 8,883	\$ 6,859	\$ -	\$ -	\$ -
0000390	371300	ALL OTHER INTEREST	13,965	21,448	17,436	5,000	5,000
<u>Total Miscellaneous Revenues</u>			<u>22,848</u>	<u>28,307</u>	<u>17,436</u>	<u>5,000</u>	<u>5,000</u>
<u>Charges to Departments</u>							
0000390	382101	CHARGES TO GENERAL FUND	881,260	881,260	878,115	882,000	882,000
<u>Total Charges to Departments</u>			<u>881,260</u>	<u>881,260</u>	<u>878,115</u>	<u>882,000</u>	<u>882,000</u>
FUND TOTALS			\$ 904,108	\$ 909,567	\$ 895,551	\$ 887,000	\$ 887,000
<u>STORM DRAIN - 410</u>							
<u>Charges for Services</u>							
0000410	348520	STORM DRAIN FEES	\$ 910,472	\$ 652,477	\$ 962,260	\$ 250,000	\$ 150,000
0000410	348530	ACREAGE DRAINAGE FEES	172,643	223,484	91,701	50,000	50,000
<u>Total Charges for Services</u>			<u>1,083,115</u>	<u>875,961</u>	<u>1,053,961</u>	<u>300,000</u>	<u>200,000</u>
<u>Special Assessments</u>							
0000410	361400	S.W. STORM DRAIN FEES	-	64,624	32,305	69,624	69,624
<u>Miscellaneous Revenues</u>							
0000410	371100	INTEREST ON INVESTMENTS	158,303	141,539	110,283	40,000	11,000
FUND TOTALS			\$ 1,241,418	\$ 1,082,124	\$ 1,196,549	\$ 409,624	\$ 280,624

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
SPECIAL CAPITAL IMPROVEMENT - 411							
<u>Charges for Services</u>							
0000411	340344	RESIDENTIAL DEV FEES	\$ 4,797,781	\$ 2,009,279	\$ 4,682,127	\$ -	\$ -
<u>Miscellaneous Revenues</u>							
0000411	371100	INTEREST ON INVESTMENTS	371,695	399,036	384,640	-	-
0000411	374200	MISC RECEIPTS	-	-	-	-	-
Total Miscellaneous Revenues			371,695	399,036	384,640	-	-
FUND TOTALS			\$ 5,169,476	\$ 2,408,315	\$ 5,066,767	\$ -	\$ -
REGIONAL PARK SPECIAL CAPITAL IMPROVEMENT - 413							
<u>Charges for Services</u>							
0000413	340345	REGIONAL PARKS DEV FEES	\$ 1,018,543	\$ 1,412,054	\$ 1,116,634	\$ -	\$ -
<u>Miscellaneous Revenues</u>							
0000413	371100	INTEREST ON INVESTMENTS	147,188	137,824	137,524	-	-
0000413	374200	MISC RECEIPTS	-	-	-	-	-
Total Miscellaneous Revenues			147,188	137,824	137,524	-	-
FUND TOTALS			\$ 1,165,731	\$ 1,549,878	\$ 1,254,158	\$ -	\$ -
CAPITAL OUTLAY - 430							
<u>Impact Fees</u>							
0000430	361200	TRANSPORTATION IMPACT FEE	1,051,277	-	-	-	-
0000430	361500	TRAFFIC SIGNAL & RR MITAG FEE	954,091	-	-	-	-
Total Special Assessments			2,005,368	-	-	-	-
<u>Miscellaneous Revenues</u>							
0000430	371100	INTEREST ON INVESTMENTS	257,585	135,770	41,515	12,626	12,640
FUND TOTALS			\$ 2,262,953	\$ 135,770	\$ 41,515	\$ 12,626	\$ 12,640
TRANSPORTATION PROJECTS - 431							
<u>Miscellaneous Revenues</u>							
0000431	371100	INTEREST ON INVESTMENTS	758	-	-	-	-
FUND TOTALS			\$ 758	\$ -	\$ -	\$ -	\$ -
MEASURE A CAPITAL OUTLAY - 432							
<u>Intergovernmental Revenues</u>							
0000432	337010	TRANSPORTATION 1/2% SALES TAX	\$ 6,674,115	\$ 9,233,266	\$ 8,604,771	\$ 7,700,000	\$ 8,000,000
0000432	371100	INTEREST EARNED ON MEASURE A	1,214,353	1,029,098	860,507	325,000	350,000
Total Taxes			7,888,468	10,262,364	9,465,278	8,025,000	8,350,000
FUND TOTALS			\$ 7,888,468	\$ 10,262,364	\$ 9,465,278	\$ 8,025,000	\$ 8,350,000
TRANSPORTATION DEVELOPMENT IMPACT - 433							
<u>Special Assessments</u>							
0000433	361200	TRANSPORTATION DEVELOPMENT IMPACT	\$ -	\$ 278,145	\$ 917,595	\$ 200,000	\$ 200,000
0000433	361500	TRAFFIC SIGNAL & RR MITAG FEE	-	1,316,163	592,525	150,000	150,000
			-	1,594,308	1,510,120	350,000	350,000
<u>Miscellaneous Revenues</u>							
0000433	371100	INTEREST INCOME	-	66,057	132,170	50,000	50,000
FUND TOTALS			\$ -	\$ 1,660,365	\$ 1,642,290	\$ 400,000	\$ 400,000

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
RDA-ARLINGTON CAPITAL PROJECTS - 471							
<u>Miscellaneous Revenues</u>							
0000471	371100	INTEREST INCOME	\$ 26,438	\$ 21,247	\$ 8,350	\$ 6,200	\$ 43,000
0000471	371300	ALL OTHER INTEREST INCOME	-	3,182	60,732	30,000	30,000
Total Miscellaneous Revenues			<u>26,438</u>	<u>24,429</u>	<u>69,082</u>	<u>36,200</u>	<u>73,000</u>
FUND TOTALS			<u>\$ 26,438</u>	<u>\$ 24,429</u>	<u>\$ 69,082</u>	<u>\$ 36,200</u>	<u>\$ 73,000</u>
RDA-CASA BLANCA CAPITAL PROJECTS - 472							
<u>Miscellaneous Revenues</u>							
0000472	371100	INTEREST INCOME	\$ 35,868	\$ 79,265	\$ 61,793	\$ 60,000	\$ 120,000
0000472	371200	INTEREST INCOME-HOUSING L	78,759	30,236	26,354	24,495	22,529
0000472	371300	INTEREST INCOME-LOANS	64,706	28,752	55,823	10,000	10,000
0000472	374100	PRINCIPAL ON LOANS	-	-	-	20,963	22,930
Total Miscellaneous Revenues			<u>179,333</u>	<u>138,253</u>	<u>143,970</u>	<u>115,458</u>	<u>175,459</u>
FUND TOTALS			<u>\$ 179,333</u>	<u>\$ 138,253</u>	<u>\$ 143,970</u>	<u>\$ 115,458</u>	<u>\$ 175,459</u>
RDA-MAGNOLIA CENTER CAPITAL PROJECTS - 474							
<u>Miscellaneous Revenues</u>							
0000474	371100	INTEREST INCOME	\$ 18,424	\$ 17,450	\$ 45,859	\$ 30,000	\$ 56,000
0000474	371300	ALL OTHER INTEREST INCOME	1,460	-	-	-	-
Total Miscellaneous Revenues			<u>\$ 19,884</u>	<u>\$ 17,450</u>	<u>\$ 45,859</u>	<u>\$ 30,000</u>	<u>\$ 56,000</u>
FUND TOTALS			<u>\$ 19,884</u>	<u>\$ 17,450</u>	<u>\$ 45,859</u>	<u>\$ 30,000</u>	<u>\$ 56,000</u>
RDA-HUNTER PARK/NORTHSIDE CAPITAL PROJECTS - 475							
<u>Miscellaneous Revenues</u>							
0000475	371100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 25,000	\$ 39,000
FUND TOTALS			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 39,000</u>
RDA-CENTRAL INDUSTRIAL CAPITAL PROJECTS - 476							
<u>Miscellaneous Revenues</u>							
0000476	371100	INTEREST INCOME	\$ 82,919	\$ 65,642	\$ 180,769	\$ 35,000	\$ 130,000
0000476	371200	INTEREST FROM LOANS	13,476	24,279	5,628	5,428	5,198
0000476	371300	OTHER INTEREST INCOME	9,649	6,756	30,008	5,000	5,000
0000476	373100	LAND & BUILDING RENTAL	-	10,600	12,000	12,000	12,000
0000476	374100	PRINCIPAL ON LOANS	-	120,000	-	3,730	3,960
0000476	374200	MISCELLANEOUS RECEIPTS	68,522	-	-	-	-
Total Miscellaneous Revenues			<u>174,566</u>	<u>227,277</u>	<u>228,405</u>	<u>61,158</u>	<u>156,158</u>
<u>Other Financing Sources</u>							
0000476	380010	SALE OF LAND & BUILDING	-	-	3,598,759	-	-
FUND TOTALS			<u>\$ 174,566</u>	<u>\$ 227,277</u>	<u>\$ 3,827,164</u>	<u>\$ 61,158</u>	<u>\$ 156,158</u>
RDA-SYCAMORE CANYON CAPITAL PROJECTS - 477							
<u>Miscellaneous Revenues</u>							
0000477	371100	INTEREST INCOME	\$ 63,742	\$ 84,702	\$ -	\$ -	\$ -
0000477	371300	OTHER INTEREST INCOME	15,264	13,051	-	-	-
Total Miscellaneous Revenues			<u>79,006</u>	<u>97,753</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND TOTALS			<u>\$ 79,006</u>	<u>\$ 97,753</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
RDA-DOWNTOWN/AIRPORT CAPITAL PROJECTS - 478							
Miscellaneous Revenues							
0000478	371100	INTEREST INCOME	\$ 332,635	\$ 244,701	\$ 207,991	\$ 150,000	\$ 250,000
0000478	371200	INTEREST INCOME - HSG. LOANS	4,248	6,291	52,071	39,272	34,337
0000478	371300	OTHER INTEREST INCOME	1,292	89,866	186,238	60,000	60,000
2830831	371300	OTHER INTEREST INCOME	17,933	8,724	8,359	5,000	5,000
0000478	373100	LAND & BUILDING RENTAL	994,513	294,624	294,826	294,758	294,758
0000478	374100	PRINCIPAL ON LOANS	6,600	23,318	690,768	52,369	118,544
0000478	374200	MISCELLANEOUS RECEIPTS	141,952	6,919	181,744	2,400	2,400
Total Miscellaneous Revenues			1,499,173	674,443	1,621,997	603,799	765,039
FUND TOTALS			\$ 1,499,173	\$ 674,443	\$ 1,621,997	\$ 603,799	\$ 765,039
LA SIERRA/ARLANZA CAPITAL PROJECTS - 479							
0000479	371100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ 28,000
FUND TOTALS			\$ -	\$ -	\$ -	\$ -	\$ 28,000
ELECTRIC - 510							
Charges for Services							
0000510	344110	RESIDENTIAL SALES	\$ 63,865,009	\$ 75,511,694	\$ 74,508,239	\$ 80,632,000	\$ 81,485,000
0000510	344120	ALL ELECTRIC HOMES	1,065,683	1,186,295	1,117,504	1,180,000	1,176,000
0000510	344130	ELECTRIC WATER HEATING	791,534	897,373	889,686	883,000	883,000
0000510	344140	ELECTRIC SPACE HEATING	547,738	631,334	612,894	625,000	625,000
0000510	344150	OUTDOOR & PRIVATE AREA LIGHTS	89,868	92,940	94,556	95,000	95,000
0000510	344160	RESIDENTIAL-TIME OF USE	354,661	382,851	356,613	370,000	370,000
0000510	344180	DOMESTIC MULTI-FAMILY	1,435,596	1,679,934	1,558,617	1,555,000	1,558,000
0000510	344210	GENERAL SERVICE CONNECTED LOAD	32,967,130	40,333,818	43,679,926	43,145,000	43,479,000
0000510	344211	GENERAL SERVICE DEMAND RATE A	15,985,950	16,576,310	16,103,801	18,012,000	18,342,000
0000510	344212	UNMETERED COMMERCIAL SALES	-	-	146,872	148,000	148,000
0000510	344240	COMMERCIAL/INDUSTRIAL-WIND	21,061	-	23,811	-	-
0000510	344250	POWER AGRICULTURE & PUMPING	2,071,772	2,571,360	2,423,627	2,964,000	2,964,000
0000510	344270	SCHEDULE - TIME OF USE	52,373,102	56,111,118	58,454,244	62,617,000	63,243,000
0000510	344272	STANDBY CHARGE	6,553	5,992	6,773	8,000	8,000
0000510	344380	STREET & HIGHWAY LIGHTING	3,425,458	3,562,384	3,683,339	3,777,000	3,780,000
0000510	344390	TRAFFIC SIGNALS	121,698	127,220	135,171	133,000	133,000
0000510	344410	SERVICE CONNECT CHARGES	333,415	402,502	400,314	425,000	430,000
0000510	344420	AUTOMATED MTR READING SVC CHG	-	5,134	8,031	5,000	5,000
0000510	344491	MISC SERVICE REVENUES	1,254,308	1,353,577	1,273,562	1,301,000	1,302,000
0000510	344492	MISC OPERATING REVENUES	307,344	94,242	78,377	61,000	62,000
0000510	344513	NON-ENERGY RECEIPTS ABC-ADM OH	307,450	324,675	329,045	329,000	329,000
0000510	344517	CONGESTION REVENUES	-	805,263	701,254	300,000	300,000
0000510	344518	TRANSMISSION REVENUE REQUIREMENT	8,379,540	19,832,888	19,207,319	19,143,000	19,361,000
0000510	344519	OTHER OUTSIDE SALES-EXCESS POWER	17,806,084	9,580,519	15,248,927	6,597,000	7,903,000
0000510	344521	TRANSMISSION REIMBURSEMENT	281,518	278,468	304,500	273,000	273,000
0000510	344611	PLANS & SPECIFICATION FEES	-	1,520	450	2,000	2,000
Total Charges for Services			203,792,472	232,349,411	241,347,452	244,580,000	248,256,000
Miscellaneous Revenues							
0000510	371100	INTEREST INCOME	2,454,283	2,232,349	2,014,816	848,000	800,000
0000510	371300	ALL OTHER INTEREST INCOME	1,547,657	1,544,263	1,478,625	1,450,000	1,500,000
0000510	371400	BOND INTEREST	433,519	535,640	2,249,087	1,450,000	744,000
0000510	373120	RENT FROM ELECTRIC PROPERTY	153,544	136,658	90,717	137,000	138,000
0000510	373125	POLE ATTACHMENT	104,633	112,909	103,605	106,000	108,000
0000510	373126	SUBSTATION OPERATION & MAINTENANCE	7,200	7,200	7,200	7,000	7,000
0000510	373127	SUBSTATION LEASING	82,858	81,192	81,192	95,000	95,000
0000510	373128	COMMUNICATION SERVICES	12,437	59,417	31,346	11,000	11,000
0000510	374000	REFUNDS & REBATES	6,144	482	-	2,000	3,000
0000510	374200	MISCELLANEOUS RECEIPTS	94,497	306,559	69,177	90,000	95,000
0000510	374800	BAD DEBT RECOVERY	38,899	175,444	8,956	20,000	21,000
0000510	375000	CONTRIBUTION IN AID OF CONSTR	1,668,454	2,255,495	2,893,515	1,770,000	1,615,000
0000510	375023	CONTRIBUTION IN AID OF CONSTR - CAL TR	-	2,163,204	9,904,377	7,155,000	250,000
Total Miscellaneous Revenues			6,604,125	9,610,812	18,932,613	13,141,000	5,387,000

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
Other Financing Sources							
0000510	380020	SALE OF EQUIPMENT	8,333	13,210	1,344	11,000	12,000
0000510	380030	SALE OF SALVAGE MATERIALS	12,381	21,885	36,788	16,000	17,000
0000510	380035	SALE OF OBSOLETE INVENTORY	3,527	8,036	5,349	7,000	8,000
0000510	380100	DAMAGE CLAIM RECOVERIES	195,114	162,901	230,194	125,000	130,000
Total Other Financing Sources			<u>219,355</u>	<u>206,032</u>	<u>273,675</u>	<u>159,000</u>	<u>167,000</u>
FUND TOTALS			\$ 210,615,952	\$ 242,166,255	\$ 260,553,740	\$ 257,880,000	\$ 253,810,000
ELECTRIC - PUBLIC BENEFITS SURCHARGE - 511							
0000511	344440	PUBLIC BENEFITS CHARGE	\$ 5,004,769	\$ 5,699,519	\$ 5,837,735	\$ 6,160,000	\$ 6,221,000
0000511	371100	INTEREST INCOME	104,693	98,336	95,455	26,000	27,000
0000511	374200	MISCELLANEOUS RECEIPTS	-	1,500	75	1,000	1,000
FUND TOTALS			\$ 5,109,462	\$ 5,799,355	\$ 5,933,265	\$ 6,187,000	\$ 6,249,000
WATER - 520							
Charges for Services							
0000520	345110	RIVERSIDE SYSTEM METERED SALES	\$ 16,637,238	\$ 18,293,988	\$ 18,183,448	\$ 21,439,000	\$ 23,437,000
0000520	345120	RIVERSIDE SYSTEM COMMERCIAL	4,104,887	4,548,246	4,618,649	5,048,000	5,472,000
0000520	345125	RIVERSIDE SYSTEM INDUSTRIAL	3,947,167	4,320,703	4,287,188	4,643,000	4,865,000
0000520	345130	OUTSIDE CITY RESIDENTIAL	1,438,248	1,627,246	1,677,977	1,936,000	2,136,000
0000520	345140	OUTSIDE CITY COMMERCIAL	188,332	209,516	219,999	233,000	253,000
0000520	345145	OUTSIDE CITY INDUSTRIAL	97,965	103,772	105,508	132,000	141,000
0000520	345211	RIVERSIDE WTR CO IRRIG PLAN II	25,926	79,154	39,951	88,000	92,000
0000520	345220	MISC IRRIGATION	45,081	39,434	46,742	37,000	40,000
0000520	345230	IRRIGATION SYSTEM	572,020	635,370	590,110	695,000	733,000
0000520	345231	IRRIGATION METERED SERVICE	25,644	27,136	23,212	30,000	31,000
0000520	345232	RECYCLED WATER SERVICE	-	-	4,447	5,000	6,000
0000520	345420	FIRE PROTECTION SERVICE	192,421	198,190	212,187	231,000	249,000
0000520	345430	FIRE HYDRANT METER	169,225	373,303	635,476	251,000	288,000
0000520	345431	COUNTY AREA FIRE HYDRANT	23,974	25,691	28,120	28,000	31,000
0000520	345440	TEMPORARY SERVICE JUMPERS	23,290	20,044	15,722	24,000	26,000
0000520	345450	MISC SERVICE REVENUES	188,138	201,253	244,396	216,000	233,000
0000520	345455	REIMBURSEMENT OPERATING REVENUE	569,501	-	22,710	50,000	60,000
0000520	345457	REIMBURSEMENT - SETTLEMENT REIMB	-	1,131,585	2,156,795	1,956,000	2,085,000
0000520	345460	MISC OPERATING REVENUES	82,428	84,194	111,282	50,000	60,000
0000520	345461	UCR CAPITAL CHARGES	9,921	8,929	8,929	10,000	10,000
0000520	345462	UCR ADMIN CHARGES	26,193	24,009	24,783	26,000	27,000
0000520	345501	SERVICE CONNECT CHARGES	115,348	84,685	83,299	90,000	95,000
0000520	345502	PLAN CHECK & INSPECTION FEES	98	-	-	-	-
0000520	345504	IRRIGATION SVC CHGS-CNTRHLDRS	83,520	51,450	64,870	-	-
0000520	345508	MERCHANDISE JOB & SUNDRY SALES	4,110	7,270	6,520	8,000	9,000
0000520	345511	PLANS & SPECS FEES	3,692	8,253	5,037	6,000	7,000
0000520	345600	WHOLESALE WATER SALES	559,663	149,110	142,093	-	-
Total Charges for Services			<u>29,134,030</u>	<u>32,252,531</u>	<u>33,559,450</u>	<u>37,232,000</u>	<u>40,386,000</u>
Miscellaneous Revenues							
0000520	371100	INTEREST INCOME	943,498	565,994	471,090	400,000	400,000
0000520	371300	ALL OTHER INTEREST INCOME	3,401	2,730	9,467	7,000	7,000
0000520	371400	BOND INTEREST INCOME	811,963	526,560	216,978	600,000	450,000
0000520	373100	WATER PROPERTY RENTALS	1,001,933	1,007,998	1,044,125	1,074,000	1,075,000
0000520	373220	RENTAL FEES-BACKFLOW PREV DEV	3,405	-	-	1,000	1,000
0000520	374000	REFUNDS & REBATES	1,688	-	-	-	-
0000520	374200	MISCELLANEOUS RECEIPTS	71,434	56,443	117,662	60,000	70,000
0000520	374800	BAD DEBT RECOVERY	5,718	9,562	1,889	2,000	2,000
0000520	375000	CONTRIBUTIONS AID OF CONSTR	2,543,361	3,186,654	2,514,238	3,809,000	1,284,000
0000520	375010	BACK-UP FACILITY CAPACITY CHG	2,224,062	2,877,981	2,863,300	1,562,000	1,500,000
0000520	375023	CONTRIBUTIONS AID OF CONSTR - CAL TRA	-	4,037,053	1,868,005	1,000,000	-
Total Miscellaneous Revenues			<u>7,610,463</u>	<u>12,270,975</u>	<u>9,106,754</u>	<u>8,515,000</u>	<u>4,789,000</u>

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
<u>Other Financing Sources</u>							
0000520	380100	DAMAGE CLAIM RECOVERIES	74,179	52,091	54,792	40,000	50,000
0000520	380010	SALE OF LAND & BUILDINGS	-	-	902,725	10,500,000	-
0000520	380020	SALE OF EQUIPMENT	2,712	1,728	29,605	2,000	2,000
0000520	380030	SALE OF SALVAGE MATERIALS	4,127	7,295	11,470	6,000	7,000
Total Other Financing Sources			<u>81,018</u>	<u>61,114</u>	<u>998,592</u>	<u>10,548,000</u>	<u>59,000</u>
FUND TOTALS			<u>\$ 36,825,511</u>	<u>\$ 44,584,620</u>	<u>\$ 43,664,786</u>	<u>\$ 56,295,000</u>	<u>\$ 45,234,000</u>
<u>WATER - PUBLIC BENEFITS SURCHARGE - 521</u>							
0000521	344440	PUBLIC BENEFITS CHARGE	\$ -	\$ -	\$ 152,913	\$ 348,000	\$ 567,000
0000521	371100	INTEREST INCOME	-	-	2,423	500	600
0000521	380030	SALE OF SALVAGE MATERIALS	-	-	793	900	1,000
FUND TOTALS			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 156,129</u>	<u>\$ 349,400</u>	<u>\$ 568,600</u>
<u>AIRPORT - 530</u>							
<u>Taxes</u>							
0000530	311300	NON-COMMERCIAL AIRCRAFT	\$ -	\$ 115,901	\$ 65,353	\$ 25,000	\$ 25,000
<u>Charges for Services</u>							
0000530	346110	AIRPORT TERMINAL	83,814	82,803	83,400	85,162	85,723
0000530	346120	AIRPORT BUILD & GROUND RENTAL	630,499	632,192	650,595	578,010	636,160
0000530	346125	AIRCRAFT HANGAR RENTAL	289,258	304,208	313,329	312,828	319,084
0000530	346130	AIRCRAFT STORAGE SPACE	16,460	13,530	13,885	10,000	10,000
0000530	346200	LANDING & TIE DOWN FEES	4,390	2,042	2,230	11,925	1,200
0000530	346300	AIRPORT GAS PERCENTAGE	21,426	16,110	24,077	19,800	19,800
Total Charges for Services			<u>1,045,847</u>	<u>1,050,885</u>	<u>1,087,516</u>	<u>1,017,725</u>	<u>1,071,967</u>
<u>Other Financing Sources</u>							
0000530	374000	REFUNDS & REIMBURSEMENTS	919	-	-	-	-
FUND TOTALS			<u>\$ 1,046,766</u>	<u>\$ 1,166,786</u>	<u>\$ 1,152,869</u>	<u>\$ 1,042,725</u>	<u>\$ 1,096,967</u>
<u>REFUSE - 540</u>							
<u>Charges for Services</u>							
0000540	347110	CURBSIDE RESIDENTIAL	\$ 7,850,704	\$ 7,941,047	\$ 8,334,079	\$ 8,730,000	\$ 9,200,000
0000540	347111	CITY ADDL AUTOMATED WASTE	87,017	114,145	137,314	139,000	144,500
0000540	347120	DRIVEWAY RESIDENTIAL	87,521	100,466	99,470	110,000	115,000
0000540	347130	BACKYARD RESIDENTIAL	24,789	27,863	27,843	29,200	30,700
0000540	347140	DISABLED RESIDENTIAL	128,131	147,028	148,607	157,000	165,000
0000540	347102	CITY - RECYCLING FEE	189,932	645	123,288	120,000	120,000
0000540	347200	MOBILE HOME PARK	14,978	17,096	17,650	19,000	19,600
0000540	347250	TRICO MULTI-FAMILY	28,369	29,869	30,459	32,500	34,000
0000540	347270	CITY MULTI-FAMILY	132,241	157,612	170,259	180,000	185,000
0000540	347310	REFUSE COLL FEES - COMMERCIAL	2,160	2,160	2,160	2,400	2,500
0000540	347320	REFUSE COLLECTION-COMM (AB 939 FEES)	-	252,926	244,913	324,600	374,000
0000540	347430	OUTSIDE CONTRACTORS	2,525,003	2,658,942	2,763,110	2,960,000	3,075,000
0000540	347610	CITY SALE ADDL AUTO CONTAINER	15,680	18,410	22,025	22,000	24,000
0000540	347700	LANDFILL CLOSURE SURCHARGE	143,259	189,436	198,774	168,000	193,764
0000540	347401	PRIVATE - RECYCLING CONTAINER FEE	513,778	-	-	-	-
0000540	347901	NEWSPAPER RECYCLING BARNs	5,848	6,338	5,784	6,700	6,900
0000540	347902	ADMINISTRATIVE FEES	45,561	2,094,580	2,166,384	2,300,000	2,500,000
Total Charges for Services			<u>11,794,971</u>	<u>13,758,563</u>	<u>14,492,119</u>	<u>15,300,400</u>	<u>16,189,964</u>
<u>Miscellaneous Revenues</u>							
0000540	371100	INTEREST ON INVESTMENTS	204,468	206,970	202,854	90,000	90,000
0000540	374200	MISCELLANEOUS RECEIPTS	475	3,100	2,831	4,700	4,900
0000540	374421	CURBSIDE MATERIAL REVENUE	-	271,840	166,320	190,000	190,000
0000540	374800	BAD DEBT RECOVERY	2,008	2,162	-	2,500	2,500
Total Miscellaneous Revenues			<u>206,951</u>	<u>484,072</u>	<u>372,005</u>	<u>287,200</u>	<u>287,400</u>
FUND TOTALS			<u>\$ 12,001,922</u>	<u>\$ 14,242,635</u>	<u>\$ 14,864,124</u>	<u>\$ 15,587,600</u>	<u>\$ 16,477,364</u>

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
SEWER - 550							
Charges for Services							
0000550	340351	PLAN CHECK FEES - IND WASTE	\$ 11,185	\$ 8,040	\$ 7,430	\$ 10,000	\$ 10,000
0000550	348010	CONNECTION FEES	4,734,000	2,512,902	3,384,408	3,900,000	4,000,000
0000550	348015	HIGHGROVE CONNECTION FEES	-	-	-	25,000	27,000
0000550	348020	UNIT OF BENEFIT	242,272	134,710	109,602	120,000	125,000
0000550	348031	RUBIDOUX CSD SEWER IMPROVEMENT	-	-	-	311,200	626,300
0000550	348032	JURUPA CSD IMPROVEMENT	-	-	-	477,200	960,300
0000550	348033	EDGEMONT CSD IMPROVEMENT	-	-	-	153,500	308,900
0000550	348110	COMMERCIAL SEWAGE	3,533,383	3,694,461	3,525,592	4,000,000	4,200,000
0000550	348130	RESIDENTIAL SEWAGE	9,615,738	9,669,969	9,748,501	10,500,000	11,100,000
0000550	348135	HIGHGROVE RESIDENTIAL SEWER	-	-	-	95,000	171,000
0000550	348160	YUCAIPA COMMUNITY SERVICE	-	-	50,475	1,000,000	1,000,000
0000550	348170	RUBIDOUX CSD SEWER SERV CHGS	655,775	717,257	686,039	625,000	650,000
0000550	348180	JURUPA CSD SEWER SERV CHARGES	1,116,666	998,111	1,432,654	900,000	925,000
0000550	348190	EDGEMONT CSD SEWER SERV CHARGES	196,079	193,737	197,044	163,000	167,000
0000550	348253	COMMERCIAL SPECIAL BILLING	1,078,906	1,158,868	1,110,753	1,064,000	1,091,000
0000550	348401	RESIDENTIAL PUMPING	3,768,967	3,887,252	3,953,436	4,180,000	4,287,000
0000550	348403	COMMERCIAL PUMPING	859,715	869,699	873,858	936,000	950,000
0000550	348410	RECYCLED WATER	-	-	9,467	12,000	12,000
0000550	348510	SEPTIC WASTE DISPOSAL	306,836	399,474	330,660	350,000	365,000
0000550	348550	INDUSTRIAL WASTE - ALL OTHER	16,979	36,355	29,243	37,100	37,100
0000550	348552	SAMPLING FEES	-	-	5,010	52,000	52,000
0000550	348553	ENFORCEMENT - NOTICE OF VIOLATION	5,250	13,500	9,904	10,000	10,000
0000550	348556	ENFORCEMENT CEASE & DESIST ORDER	2,500	11,250	750	-	-
0000550	348558	ENFORCEMENT - INSPECTION FEES	3,519	627	1,483	5,000	5,000
Total Charges for Services			26,147,770	24,306,212	25,466,308	28,926,000	31,079,600
Miscellaneous Revenues							
0000550	371100	INTEREST ON INVESTMENTS	1,587,489	1,352,104	1,136,557	1,200,000	1,225,000
0000550	371200	INTEREST FROM LOANS	11,849	-	-	-	-
0000550	371300	OTHER INTEREST (ADV. TO FUNDS)	480,948	328,375	172,824	27,000	28,000
0000550	374000	REFUNDS & REIMBURSEMENTS	69	1,702	-	2,000	2,000
0000550	374200	MISCELLANEOUS RECEIPTS	285	1,820	7,171	2,000	2,000
0000550	374800	BAD DEBT RECOVERY	3,852	3,859	-	-	-
Total Miscellaneous Revenues			2,084,292	1,687,860	1,316,552	1,231,000	1,257,000
Other Financing Sources							
0000550	380010	SALE OF LAND & BUILDINGS	-	-	1,000,000	-	-
0000550	380020	SALE OF EQUIPMENT	2,581	5,675	8,812	2,000	2,000
0000550	380100	DAMAGE CLAIM RECOVERIES	-	5,231	5,012	4,000	4,000
			2,581	10,906	1,013,824	6,000	6,000
FUND TOTALS			\$ 28,234,643	\$ 26,004,978	\$ 27,796,684	\$ 30,163,000	\$ 32,342,600
SEWER PROJECTS - 551							
Charges for Services							
0000551	348560	RUBIDOUX CSD CAPACITY CHARGES	\$ 486,561	\$ -	\$ -	\$ -	\$ -
0000551	348570	JURUPA CSD CAPACITY CHARGES	601,532	-	-	-	-
Total Charges for Services			1,088,093	-	-	-	-
Miscellaneous Revenues							
0000551	371100	INTEREST ON INVESTMENTS	708,903	720,713	498,603	45,700	468,000
0000551	371300	OTHER INTEREST (ADV. TO FUNDS)	49,289	22,652	9,117	5,000	6,000
Total Miscellaneous Revenues			758,192	743,365	507,720	50,700	474,000
FUND TOTALS			\$ 1,846,285	\$ 743,365	\$ 507,720	\$ 50,700	\$ 474,000

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
SPECIAL TRANSIT - 560							
<u>Intergovernmental Revenues</u>							
0000560	335912	SB 325 - ARTICLE 4	\$ 1,664,522	\$ 1,633,940	\$ 1,890,570	\$ 2,287,672	\$ 2,332,588
0000560	331301	FED TRANSPORTATION ACT (VANS)	-	-	-	-	-
0000560	375021	MEASURE A MATCH (VANS)	-	-	-	-	-
Total Intergovernmental Revenues			<u>1,664,522</u>	<u>1,633,940</u>	<u>1,890,570</u>	<u>2,287,672</u>	<u>2,332,588</u>
<u>Charges for Services</u>							
0000560	343530	TRANSIT FARE DIAL-A-RIDE	\$ 169,965	\$ 185,332	\$ 199,961	\$ 264,178	\$ 265,000
FUND TOTALS			<u>\$ 1,834,487</u>	<u>\$ 1,819,272</u>	<u>\$ 2,090,531</u>	<u>\$ 2,551,850</u>	<u>\$ 2,597,588</u>
PUBLIC PARKING - 570							
<u>Licenses and Permits</u>							
0000570	322100	MONTHLY RENTALS - PARKING LOTS	\$ 132,210	\$ 112,123	\$ 112,209	\$ 69,000	\$ 69,000
0000570	322210	GARAGE 1	110,991	117,956	113,072	106,000	106,000
0000570	322220	GARAGE 2	106,685	115,359	126,506	104,000	104,000
0000570	322230	GARAGE 3 (CAL TOWER)	255,271	261,108	252,356	250,000	250,000
0000570	322240	GARAGE 4 (MISSION SQUARE)	40,560	40,560	40,560	43,000	43,000
0000570	322250	GARAGE 5 (MISSION INN)	250,088	300,496	309,848	258,000	258,000
0000570	322260	GARAGE 3 OFFICE LEASE	215,416	221,942	227,010	236,000	236,000
0000570	322270	GARAGE 6 (ORANGE & 9TH)	-	-	-	297,600	297,600
0000570	322300	OTHER PARKING RECEIPTS	2,992	1,935	1,787	4,000	4,000
0000570	322303	METERED PARKING ZONE	545,163	696,902	728,837	620,000	620,000
Total Licenses and Permits			<u>1,659,376</u>	<u>1,868,381</u>	<u>1,912,185</u>	<u>1,987,600</u>	<u>1,987,600</u>
<u>Fines and Forfeits</u>							
0000570	353200	PARKING FINES	726,129	891,759	1,048,360	800,000	800,000
<u>Miscellaneous Revenues</u>							
0000570	371100	INTEREST ON INVESTMENTS	24,373	9,916	135,964	34,000	12,000
0000570	373124	GARAGE & OFFICE LEASE	-	-	-	510,000	510,000
			<u>24,373</u>	<u>9,916</u>	<u>135,964</u>	<u>544,000</u>	<u>522,000</u>
FUND TOTALS			<u>\$ 2,409,878</u>	<u>\$ 2,770,056</u>	<u>\$ 3,096,509</u>	<u>\$ 3,331,600</u>	<u>\$ 3,309,600</u>
WORKERS COMPENSATION INSURANCE TRUST FUND - 610							
<u>Miscellaneous Revenues</u>							
0000610	371100	INTEREST ON INVESTMENTS	\$ 346,233	\$ 282,792	\$ 303,952	\$ 250,000	\$ 250,000
<u>Charges to Departments</u>							
0000610	349101	CHARGES TO GENERAL FUND	3,754,915	1,447,193	2,544,310	3,022,297	3,128,203
0000610	349102	CHARGES TO CENTRAL SERVICE FUND	145,901	102,733	51,146	112,308	115,552
0000610	349170	CHARGES TO REDEVELOPMENT FUND	24,635	21,846	15,311	25,602	26,369
0000610	349210	CHARGES TO LIBRARY FUND	69,258	67,298	32,027	88,160	90,513
0000610	349220	CHARGES TO CDBG FUND	8,397	9,067	4,091	8,667	8,926
0000610	349510	CHARGES TO ELECTRIC FUND	773,321	524,468	247,123	493,711	508,102
0000610	349511	CHARGES TO ELEC PUBLIC BENEFITS FD	32,228	22,562	9,469	16,657	17,060
0000610	349520	CHARGES TO WATER FUND	200,709	224,085	108,153	211,859	220,693
0000610	349530	CHARGES TO AIRPORT FUND	6,068	12,212	5,010	5,026	5,176
0000610	349540	CHARGES TO REFUSE FUND	120,606	71,771	51,785	146,456	150,771
0000610	349550	CHARGES TO SEWER FUND	222,857	155,829	66,692	158,294	163,041
0000610	349560	CHARGES TO TRANSPORTATION FUND	56,125	36,832	34,044	78,702	80,777
0000610	349570	CHARGES TO PUBLIC PARKING FUND	4,157	12,365	5,016	10,046	10,253
0000610	349610	CHARGES TO WORKERS COMP FUND	7,745	4,078	2,746	5,625	5,793
0000610	349640	CHARGES TO CENTRAL STORES FUND	12,194	7,628	3,969	9,346	9,625
0000610	349650	CHARGES TO CENTRAL GARAGE FUND	40,332	61,230	25,108	53,370	54,977
Total Charges to Departments			<u>5,479,448</u>	<u>2,781,197</u>	<u>3,206,000</u>	<u>4,446,126</u>	<u>4,595,831</u>
FUND TOTALS			<u>\$ 5,825,681</u>	<u>\$ 3,063,989</u>	<u>\$ 3,509,952</u>	<u>\$ 4,696,126</u>	<u>\$ 4,845,831</u>

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND	GL OBJECT	DESCRIPTION	2002-03	2003-04	2004-05	2005-06	2006-07
GL KEY			ACTUAL	ACTUAL	PROJECTED	PROJECTED	PROJECTED

UNEMPLOYMENT INSURANCE TRUST FUND - 620

<u>Miscellaneous Revenues</u>							
0000620	371100	INTEREST ON INVESTMENTS	\$ 23,378	\$ 17,781	\$ 13,335	\$ 20,000	\$ 20,000

Charges to Departments

0000620	349101	CHARGES TO GENERAL FUND	72,740	77,090	38,495	42,232	43,830
0000620	349102	CHARGES TO CENTRAL SERVICE FUND	6,376	6,395	3,229	3,591	3,696
0000620	349170	CHARGES TO REDEVELOPMENT FUND	1,578	1,621	1,108	958	987
0000620	349210	CHARGES TO LIBRARY FUND	3,468	3,750	1,846	2,066	2,114
0000620	349220	CHARGES TO CDBG FUND	540	672	296	326	336
0000620	349510	CHARGES TO ELECTRIC FUND	16,577	17,844	9,108	10,518	10,820
0000620	349511	CHRG TO ELEC PUBLIC BENEFITS FD	695	769	349	355	364
0000620	349520	CHARGES TO WATER FUND	6,781	7,660	3,711	4,039	4,215
0000620	349530	CHARGES TO AIRPORT FUND	296	325	161	173	176
0000620	349540	CHARGES TO REFUSE FUND	1,731	1,874	898	1,281	1,302
0000620	349550	CHARGES TO SEWER FUND	5,163	5,745	2,837	3,306	3,405
0000620	349560	CHARGES TO TRANSPORTATION FUND	908	959	489	552	569
0000620	349570	CHARGES TO PUBLIC PARKING FUND	192	224	116	125	129
0000620	349610	CHARGES TO WORKERS COMP FUND	258	306	163	172	177
0000620	349640	CHARGES TO CENTRAL STORES FUND	310	345	175	186	187
0000620	349650	CHARGES TO CENTRAL GARAGE FUND	1,332	1,407	704	787	803
Total Charges to Departments			118,945	126,986	63,685	70,667	73,110

FUND TOTALS			\$ 142,323	\$ 144,767	\$ 77,020	\$ 90,667	\$ 93,110
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LIABILITY INSURANCE TRUST FUND - 630

<u>Miscellaneous Revenues</u>							
0000630	371100	INTEREST ON INVESTMENTS	\$ 259,405	\$ 217,146	\$ 217,132	\$ 225,000	\$ 225,000

Charges to Departments

0000630	349101	CHARGES TO GENERAL FUND	3,154,107	1,847,707	4,610,605	2,572,611	2,656,811
0000630	349102	CHARGES TO CENTRAL SERVICE FUND	121,501	111,385	254,759	140,231	144,284
0000630	349170	CHARGES TO REDEVELOPMENT FUND	30,125	26,175	49,404	23,520	24,224
0000630	349210	CHARGES TO LIBRARY FUND	54,395	63,638	89,533	55,009	56,489
0000630	349220	CHARGES TO CDBG FUND	10,272	10,864	13,200	7,962	8,200
0000630	349510	CHARGES TO ELECTRIC FUND	385,080	522,318	773,360	680,398	700,172
0000630	349511	CHRG TO ELEC PUBLIC BENEFITS FD	16,049	22,411	29,630	22,952	23,508
0000630	349520	CHARGES TO WATER FUND	213,446	293,180	613,598	375,867	391,580
0000630	349530	CHARGES TO AIRPORT FUND	5,892	6,765	10,048	6,178	6,366
0000630	349540	CHARGES TO REFUSE FUND	125,215	119,458	146,075	127,934	131,716
0000630	349550	CHARGES TO SEWER FUND	186,026	186,641	289,427	184,981	190,532
0000630	349560	CHARGES TO TRANSPORTATION FUND	73,944	76,902	188,431	103,305	106,020
0000630	349570	CHARGES TO PUBLIC PARKING FUND	2,862	6,084	19,263	11,022	11,249
0000630	349610	CHARGES TO WORKERS COMP FUND	3,784	4,652	7,211	4,201	4,328
0000630	349640	CHARGES TO CENTRAL STORES FUND	6,309	7,458	10,782	6,243	6,430
0000630	349650	CHARGES TO CENTRAL GARAGE FUND	21,811	24,083	35,166	21,330	21,974
Total Charges to Departments			4,410,818	3,329,721	7,140,492	4,343,744	4,483,883

FUND TOTALS			\$ 4,670,223	\$ 3,546,867	\$ 7,357,624	\$ 4,568,744	\$ 4,708,883
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CENTRAL STORES FUND - 640

CHARGES FOR SERVICES

0000640	349010	STORES OVERHEAD CHARGE ON SALES	\$ 1,131,371	\$ 1,276,842	\$ 2,442,395	\$ 1,800,000	\$ 1,900,000
0000640	349011	MATERIAL HANDLING REVENUES	160	55	500	700	800
0000640	349012	MISC CENTRAL STORES RECEIPTS	16,103	24,791	40,597	18,000	19,000
Total Charges For Services			1,147,634	1,301,688	2,483,492	1,818,700	1,919,800

FUND TOTALS			\$ 1,147,634	\$ 1,301,688	\$ 2,483,492	\$ 1,818,700	\$ 1,919,800
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CENTRAL GARAGE FUND - 650

CHARGES FOR SERVICES

0000650	349001	EQUIPMENT REPAIR CHARGES	\$ 3,251,249	\$ 3,206,651	\$ 3,340,944	\$ 3,789,100	\$ 3,902,773
0000650	349003	MOTOR POOL EQUIPMENT RENTAL	1,907,153	2,028,322	2,107,070	2,059,309	2,121,088
0000650	349004	MOTOR POOL REPLACEMENT FUND	720,590	886,691	782,186	832,291	857,259
0000650	349005	AUTO STORES OVERHEAD REVENUE	404,363	366,249	493,888	571,321	588,460
Total Charges For Services			6,283,355	6,487,913	6,724,088	7,252,021	7,469,580

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
<u>Miscellaneous Revenues</u>							
0000650	339000	REVENUE FROM OTHER AGENCIES	\$ -	\$ 69,560	\$ -	\$ -	\$ -
0000650	371100	INTEREST FROM INVESTMENTS	93,586	50,746	32,607	50,000	50,000
0000650	380020	SALE OF EQUIPMENT	19,937	14,248	53,603	30,000	30,000
Total Miscellaneous Revenues			113,523	134,554	86,210	80,000	80,000
FUND TOTALS			\$ 6,396,878	\$ 6,622,467	\$ 6,810,298	\$ 7,332,021	\$ 7,549,580
<u>ASSESSMENT DISTRICTS - 741</u>							
<u>Special Assessments</u>							
0000741	361032	SYCAMORE CANYON ASSESSMENT	\$ 451,503	\$ 497,167	\$ 460,113	\$ 450,000	\$ 450,000
0000741	361033	AUTO CENTER ASSESSMENT DISTRICT	175,000	-	1,337,091	470,000	470,000
Total Special Assessments			626,503	497,167	1,797,204	920,000	920,000
<u>Miscellaneous Revenues</u>							
0000741	371100	INTEREST ON INVESTMENTS	43,005	25,171	27,844	30,000	30,000
FUND TOTALS			\$ 669,508	\$ 522,338	\$ 1,825,048	\$ 950,000	\$ 950,000
<u>RIVERWALK ASMT DISTRICT DEBT SERVICE - 745</u>							
<u>Special Assessments</u>							
0000745	361034	RIVERWALK ASSESSMENT DIST	\$ 787,461	\$ 895,186	\$ 837,726	\$ 840,000	\$ 840,000
<u>Miscellaneous Revenues</u>							
0000745	371100	INTEREST ON INVESTMENTS	2,730	3,555	4,908	-	-
0000745	371300	ALL OTHER INTEREST INCOME	-	27,971	22,224	10,000	10,000
Total Miscellaneous Revenues			2,730	31,526	27,132	10,000	10,000
FUND TOTALS			\$ 790,191	\$ 926,712	\$ 864,858	\$ 850,000	\$ 850,000
<u>RIVERWALK BUSINESS ASMT DISTRICT DEBT SERVICE - 746</u>							
0000746	361034	RIVERWALK BUSINESS ASMNT DISTRICT	\$ -	\$ -	\$ 317,453	\$ 315,000	\$ 315,000
FUND TOTALS			\$ -	\$ -	\$ 317,453	\$ 315,000	\$ 315,000
<u>CANYON SPRINGS ASMT DISTRICT DEBT SERVICE - 750</u>							
<u>Special Assessments</u>							
0000750	361632	CANYON SPRINGS ASSESSMENT DIST	\$ 1,489,908	\$ 1,975,974	\$ 1,225,732	\$ 1,356,000	\$ 1,356,000
<u>Miscellaneous Revenues</u>							
0000750	371100	INTEREST ON INVESTMENTS	108,466	57,758	11,521	25,000	25,000
FUND TOTALS			\$ 1,598,374	\$ 2,033,732	\$ 1,237,253	\$ 1,381,000	\$ 1,381,000
<u>CFD-ORANGE CREST 86-1 DEBT SERVICE - 751</u>							
<u>Special Assessments</u>							
0000751	361641	SPECIAL ASSESSMENTS	\$ 1,419,663	\$ 1,173,433	\$ 1,348,045	\$ 1,350,000	\$ 1,350,000
<u>Miscellaneous Revenues</u>							
0000751	371100	INTEREST ON INVESTMENTS	3,716	5,276	7,449	-	-
0000751	371300	ALL OTHER INTEREST INCOME	-	79,681	71,095	50,000	50,000
Total Miscellaneous Revenue			3,716	84,957	78,544	50,000	50,000
FUND TOTALS			\$ 1,423,379	\$ 1,258,390	\$ 1,426,589	\$ 1,400,000	\$ 1,400,000

SUMMARY OF ESTIMATED REVENUES BY FUND AND SOURCE

FUND GL KEY	GL OBJECT	DESCRIPTION	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROJECTED	2006-07 PROJECTED
CFD-MISSION GROVE DEBT SERVICE - 752							
<u>Special Assessments</u>							
0000752	361650	MISSION GROVE SPEC ASSMT	\$ 645,631	\$ 564,520	\$ 704,169	\$ 697,000	\$ 697,000
<u>Miscellaneous Revenues</u>							
0000752	371100	INTEREST ON INVESTMENTS	2,439	3,645	3,125	-	-
0000752	371300	ALL OTHER INTEREST INCOME	-	24,159	25,346	20,000	20,000
Total Miscellaneous Revenue			2,439	27,804	28,471	20,000	20,000
FUND TOTALS			\$ 648,070	\$ 592,324	\$ 732,640	\$ 717,000	\$ 717,000
CFD-LUSK HIGHLANDER - 753							
<u>Special Assessments</u>							
0000753	361651	LUSK-HIGHLANDER SPECIAL TAXES	\$ 1,715,050	\$ 1,393,313	\$ 1,988,341	\$ 1,450,000	\$ 1,450,000
<u>Miscellaneous Revenues</u>							
0000753	371100	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ 24,813	\$ -	\$ -
0000753	371300	ALL OTHER INTEREST INCOME	35,309	52,203	75,594	20,000	20,000
			35,309	52,203	100,407	20,000	20,000
FUND TOTALS			\$ 1,750,359	\$ 1,445,516	\$ 2,088,748	\$ 1,470,000	\$ 1,470,000
CFD 90-2 TYLER MALL DEBT SERVICE - 755							
<u>Special Assessments</u>							
0000755	361651	TYLER MALL SPECIAL TAXES	\$ 1,139,972	\$ 1,133,382	\$ 1,184,967	\$ 1,210,000	\$ 1,210,000
<u>Miscellaneous Revenues</u>							
0000755	371300	ALL OTHER INTEREST	26,014	32,137	24,670	15,000	15,000
FUND TOTALS			\$ 1,165,986	\$ 1,165,519	\$ 1,209,637	\$ 1,225,000	\$ 1,225,000
CFD - ORANGECREST 2002-1 DEBT SERVICE - 757							
<u>Special Assessments</u>							
0000757	361651	ORANGECREST SPECIAL TAXES	\$ -	\$ 249,021	\$ 249,408	\$ 255,000	\$ 255,000
<u>Miscellaneous Revenues</u>							
0000757	371300	ALL OTHER INTEREST	-	-	12,427	10,000	10,000
FUND TOTALS			\$ -	\$ 249,021	\$ 261,835	\$ 265,000	\$ 265,000
CFD - CANYON CREST DEBT SERVICE - 758							
<u>Special Assessments</u>							
0000758	361651	ORANGECREST SPECIAL TAXES	\$ -	\$ 106,608	\$ 117,273	\$ 115,000	\$ 115,000
<u>Miscellaneous Revenues</u>							
0000758	371300	ALL OTHER INTEREST	-	-	-	-	-
FUND TOTALS			\$ -	\$ 106,608	\$ 117,273	\$ 115,000	\$ 115,000

SUMMARY OF BUDGET REQUIREMENTS BY FUND*

Fund Code	2002-03 ACTUAL	2003-04 ACTUAL	2004-05 PROJECTED	2005-06 PROPOSED	2006-07 PROPOSED	
General	101	\$144,249,193	\$ 158,032,965	\$ 187,718,584	188,785,983	193,523,488
Central Services	102	1,198,207	(319,912)	652,330	211,800	-
Landscape Maintenance Districts	104	103,229	132,021	136,790	57,943	57,943
Community Redevelopment Agency	170	-	-	-	-	-
Library	210	6,252,273	6,799,241	7,625,459	9,855,639	9,424,833
Community Development Block Grant	220	4,543,488	5,108,873	8,343,753	4,838,586	3,838,586
Home Investment Partnership Program	221	1,741,888	3,018,699	1,073,153	1,750,660	1,750,660
Housing Opp. for Persons with AIDS	222	2,970,172	507,149	1,627,976	1,683,000	1,683,000
Special Gas Tax	230	6,347,723	5,946,970	5,548,537	4,486,821	6,286,879
Air Quality Fund	240	158,765	272,890	185,985	386,800	386,800
NPDES Storm Drain	260	562,348	280,539	314,669	396,800	396,800
Arlington Low/Mod Housing	271	45,871	634,898	172,729	522,898	501,505
Casa Blanca Low/Mod Housing	272	71,479	10,406	238,260	556,382	552,030
Eastside Low/Mod Housing	273	176	177	7,000	7,500	7,500
Magnolia Center Low/Mod Housing	274	39,511	109,816	38,720	265,673	255,461
Hunter Park/Northside Low/Mod Housing	275	-	-	3,082	138,896	141,173
Central Industrial Low/Mod Housing	276	189,879	242,649	589,590	1,495,110	1,439,832
Sycamore Canyon Low/Mod Housing	277	1,944,556	1,422,166	-	-	-
Downtown/Airport Low/mod Housing	278	101,306	67,882	760,098	1,726,841	1,636,308
La Sierra/Arlanza Low/Mod Housing	279	-	-	-	3,900	115,036
Special Designations	290	6,720	5,600	(12,320)	-	-
Fairmount Business Park Debt Service	340	151,793	-	-	-	-
Arlington Debt Service	371	65,884	825,844	451,110	940,519	983,321
Casa Blanca Debt Service	372	1,393,527	1,395,847	1,399,082	1,454,598	1,502,063
Eastside Debt Service	373	30,453	35,102	104,010	38,055	38,249
Magnolia Center Debt Service	374	48,220	48,219	46,130	273,754	699,493
Hunter Park/Northside Debt Service	375	-	2,405	16,120	582,227	619,743
Central Industrial Debt Service	376	1,651,731	5,261,620	7,533,760	4,579,852	4,732,046
Sycamore Canyon Debt Service	377	907,278	944,280	-	-	-
Downtown/Airport Debt Service	378	6,690,664	11,134,276	18,016,581	9,067,594	9,266,172
La Sierra/Arlanza Debt Service	379	-	-	-	210,600	411,200
C.O.P Debt Service Fund	390	888,479	883,572	888,011	884,650	889,513
Storm Drain	410	64,615	979,358	920,860	1,550,000	150,000
Special Capital Improvements	411	2,154,861	1,150,394	3,437,310	2,400,000	1,900,000
Regional Park Special Capital Improvement	413	486,429	367,974	1,342,815	-	-
Capital Outlay	430	2,847,725	1,898,706	3,789,556	12,626	12,640
Measure "A" Capital Outlay	432	3,083,058	6,585,598	12,034,933	7,992,110	10,852,160
Transportation Development Impact Fees	433	-	841,212	736,428	2,850,000	-
Arlington Capital Projects	471	416,392	480,969	1,240,463	559,504	581,391
Casa Blanca Capital Projects	472	3,925,780	1,269,123	1,030,766	720,165	703,808
Eastside Capital Projects	473	-	-	-	-	-
Magnolia Center Capital Projects	474	520,431	289,933	463,792	346,627	346,658
Hunter Park/Northside Capital Projects	475	-	134,765	294,590	473,787	490,226
Central Indust. Capital Projects	476	4,731,099	1,597,577	3,016,657	1,522,932	1,501,281
Sycamore Canyon Capital Projects	477	1,519,790	1,427,221	-	-	-
Downtown/Airport Capital Projects	478	6,636,141	8,186,773	6,943,586	2,711,557	2,721,112
La Sierra/Arlanza Capital Projects	479	-	-	-	-	550,246
Electric	510	185,970,170	195,990,037	195,069,937	249,113,189	247,796,514
Electric - Public Benefits Charge	511	6,189,794	5,233,139	4,905,906	7,982,909	5,536,526
Water	520	29,730,485	33,934,665	40,075,603	58,663,101	47,741,003
Conservation & Reclamation Program	521	-	-	24,128	283,103	283,252
Airport	530	1,151,098	1,088,040	1,496,245	1,046,852	1,079,793
Refuse Collection	540	11,578,474	11,509,234	12,840,007	17,261,528	17,567,792
Sewer Service	550	20,004,616	23,228,217	26,526,034	27,696,809	28,397,351
Sewer Projects	551	1,929,763	5,176,497	13,110,109	20,790,494	21,585,547
Special Transit	560	2,116,983	2,307,123	2,622,092	2,551,850	2,597,588
Public Parking	570	1,340,951	4,819,045	13,848,484	3,812,521	4,168,245
Misc. Assessment District	741	916,207	965,475	930,077	962,821	960,772
Riverwalk Debt Service	745	615,001	819,272	834,171	842,495	841,032
Riverwalk Business Debt Service	746	-	-	160,040	313,244	310,790
Canyon Springs Debt Service	750	1,752,834	1,343,719	917,875	1,348,811	1,340,246
Orangecrest 86-1 Debt Service	751	2,287,452	1,503,083	1,279,862	1,344,801	1,341,696
Mission Grove Debt Service	752	646,053	464,474	467,214	697,024	699,699
Lusk Highlander Debt Service	753	1,378,041	1,441,545	1,446,132	1,450,593	1,447,034
Tyler Mall Debt Service	755	1,208,839	1,214,368	1,208,993	1,210,051	1,210,047
Orangecrest 2002-1 Debt Service	757	-	661	230,835	258,256	260,383
Sycamore Canyon Debt Service	758	-	173,653	83,459	107,521	111,492
Total, excluding Internal Service Funds		477,557,895	519,226,044	596,818,111	654,100,162	646,227,958
Worker's Compensation Insurance Trust	610	5,630,835	5,626,004	4,162,641	7,390,291	7,407,433
Unemployment Insurance Trust	620	127,310	205,651	100,697	211,937	212,020
Liability Insurance Trust	630	5,984,676	1,813,558	4,690,008	5,314,878	5,323,218
Central Stores	640	915,388	814,097	885,190	1,083,464	1,144,362
Central Garage	650	6,124,160	6,282,641	7,002,496	7,856,491	7,913,050
Internal Service Funds Total		18,782,369	14,741,951	16,841,032	21,857,061	22,000,083
Total - All Funds		\$496,340,264	\$ 533,967,995	\$ 613,659,143	\$ 675,957,223	668,228,041

* Transfers out are not included in this schedule.

**SUMMARY OF BUDGET REQUIREMENTS FOR 2005-06
BY DEPARTMENT AND CLASS OF EXPENDITURES***

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
101	\$ 560,312	\$ 36,335	\$ -	\$ -	\$ 13,000	\$ -	\$ 236,959	(403,617)	\$ 445,029
101	779,777	61,998	-	-	-	-	454,978	(1,166,823)	129,930
101	2,868,697	6,769,177	1,040,615	-	3,785,243	11,779,275	875,676	(5,822,904)	21,295,779
102	4,941,017	1,172,370	119,400	-	-	-	1,377,269	(7,610,056)	-
390	-	5,000	-	-	-	876,505	3,145	(27,000)	884,650
741	-	61,000	-	-	-	901,015	27,806	-	962,821
745	-	18,000	-	-	-	814,798	9,697	-	842,495
746	-	15,000	-	-	-	291,788	6,456	-	313,244
750	-	11,000	-	-	-	1,320,575	17,236	-	1,348,811
751	-	25,000	-	-	-	1,301,813	17,988	-	1,344,801
752	-	20,000	-	-	-	662,188	14,836	-	697,024
753	-	20,000	-	-	-	1,414,935	15,658	-	1,450,593
755	-	10,000	-	-	-	1,190,001	10,050	-	1,210,051
757	-	15,000	-	-	-	235,750	7,506	-	258,256
758	-	10,000	-	-	-	97,217	304	-	107,521
101	711,127	593,059	-	-	6,000	-	262,686	(994,662)	578,210
101	2,821,028	209,958	-	-	77,560	-	409,779	(3,518,325)	-
102	2,093,555	1,198,538	-	-	521,988	-	613,580	(4,427,661)	-
101	-	531,645	940,992	10,000	300,000	505,000	1,272,549	(1,027,133)	2,533,053
102	2,390,084	2,592,966	55,000	1,666,600	55,000	-	1,472,918	(8,020,768)	211,800
102	815,257	7,549,648	603,200	-	588,056	-	2,211,230	(11,767,591)	-
101	8,009,938	1,700,093	-	-	-	-	2,847,071	(416,969)	12,140,233
101	1,394,054	646,383	-	-	273,380	-	609,480	(1,083,108)	1,840,189
102	710,203	79,926	-	-	-	-	95,369	(885,498)	-
170	2,828,725	696,820	7,740	-	-	-	2,163,981	(5,697,266)	-
220	961,177	247,451	-	400,000	3,470,869	-	662,672	(903,583)	4,838,586
221	-	-	-	-	1,590,574	-	170,086	-	1,750,660
222	-	-	-	-	1,632,510	-	50,490	-	1,683,000
221	-	-	-	-	88,000	-	386,898	-	522,898
271	-	48,000	-	-	-	-	507,182	-	556,362
272	-	49,200	-	-	-	-	7,000	-	7,500
273	-	500	-	-	-	-	221,273	-	285,673
274	-	44,400	-	-	-	-	56,696	-	138,896
275	-	82,200	-	-	-	-	1,171,010	-	1,495,110
276	-	124,100	-	-	200,000	-	1,848,041	(200,000)	1,726,841
278	-	78,800	-	-	-	-	392,000	(310,000)	3,900
279	-	3,900	-	-	-	811,269	418,000	(404,000)	940,519
371	-	47,250	-	-	-	1,397,048	418,000	(404,000)	1,454,598
372	-	43,550	-	-	-	33,455	-	(7,000)	38,055
373	-	11,600	-	-	-	184,404	245,000	(180,000)	273,754
374	-	24,350	-	-	-	143,427	410,000	-	582,227
375	-	28,800	-	-	-	2,988,288	2,421,038	(942,924)	4,579,852
376	-	113,450	-	-	-	7,185,144	3,444,000	(1,707,000)	9,067,594
378	-	145,450	-	-	-	-	195,000	-	210,600
379	-	15,600	-	-	-	-	459,504	(390,000)	559,504
471	-	490,000	-	-	-	-	616,565	(415,000)	720,165
472	-	518,600	-	-	-	-	246,627	(245,000)	346,627
474	-	345,000	-	-	-	-	338,787	(410,000)	473,787
475	-	545,000	-	-	-	-	1,367,932	(2,166,038)	1,522,932
476	-	2,321,038	-	-	-	-	2,000,123	(3,435,000)	2,711,557
477	-	4,146,434	-	-	-	-	(195,000)	-	-
478	-	195,000	-	-	-	-	-	-	-
479	-	-	-	-	-	-	-	-	-

(continued)

**SUMMARY OF BUDGET REQUIREMENTS FOR 2005-06
BY DEPARTMENT AND CLASS OF EXPENDITURES***

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
101	62,661,576	7,716,722	1,355,658	280,160	444,462	-	5,708,857	(1,515,773)	76,851,662
101	29,955,388	2,562,992	89,068	-	250,000	-	5,070,328	(1,191,169)	36,736,607
101	12,703,326	2,786,949	838,000	1,380	1,733,084	-	3,372,243	(7,458,400)	13,976,582
230	-	-	-	3,300,000	-	-	1,186,821	-	4,486,821
240	-	15,800	-	-	371,000	-	-	-	386,800
260	-	2,800	-	334,000	-	-	-	-	386,800
410	-	-	-	1,550,000	-	-	78,000	(18,000)	1,550,000
430	-	-	-	-	-	-	12,626	-	12,626
432	-	-	-	7,865,000	-	-	127,110	-	7,992,110
433	-	-	-	-	2,850,000	-	-	-	2,850,000
540	4,116,709	6,083,751	1,237,021	385,000	3,383,188	792,000	1,643,632	(379,773)	17,261,528
550	10,251,510	7,599,618	110,000	-	1,196,478	5,775,936	2,770,967	(7,500)	27,696,609
551	-	-	-	20,620,000	-	-	170,494	-	20,790,494
570	391,272	1,049,906	-	1,109,000	-	-	1,265,943	(3,600)	3,812,521
210	6,124,287	1,940,276	35,000	-	-	146,994	1,609,082	-	9,855,639
101	8,526,372	8,844,162	14,660	446,741	377,372	-	3,212,907	(1,101,217)	20,320,987
104	-	-	-	-	-	-	57,943	-	57,943
411	-	-	-	2,400,000	-	-	-	-	2,400,000
413	-	-	-	-	-	-	-	-	-
560	1,756,112	593,297	-	-	-	-	202,441	-	2,551,850
101	1,370,483	191,070	3,500	-	35,300	-	537,359	-	2,137,712
530	520,590	291,665	-	25,000	-	80,882	128,715	-	1,046,852
510	10,671,396	4,301,804	180,426	-	225,000	-	4,692,197	(6,408,519)	13,662,304
511	1,081,214	363,542	-	-	6,233,000	-	305,153	-	7,982,909
510	21,421,219	162,838,674	695,363	23,602,000	-	30,228,000	3,099,629	(6,434,000)	235,450,885
520	12,708,616	14,341,195	453,010	19,625,000	15,000	8,321,000	6,804,280	(3,585,000)	58,683,101
521	-	30,000	-	-	242,500	-	10,603	-	283,103
Total, excluding Internal Service Funds									
	216,145,021	255,273,012	7,778,653	83,619,881	29,948,564	79,478,707	74,739,101	(92,862,777)	654,100,162

INTERNAL SERVICE FUNDS ONLY

620	-	205,000	-	-	-	-	6,937	-	211,937
630	-	4,962,150	-	-	-	-	352,728	-	5,314,878
640	582,699	52,590	-	-	-	-	448,175	-	1,083,464
610	520,453	6,654,031	-	-	-	-	215,807	-	7,390,291
650	2,413,051	3,457,033	988,398	-	-	-	998,009	-	7,856,491
Internal Service Funds Total									
	3,516,203	15,330,804	988,398	-	-	-	2,021,696	-	21,857,061
Total - All Funds									
	\$ 219,661,224	\$ 270,603,816	\$ 8,767,051	\$ 83,619,881	\$ 29,948,564	\$ 79,478,707	\$ 76,760,757	\$ (92,862,777)	\$ 675,957,223

* Transfers out are not included in this schedule.

**SUMMARY OF BUDGET REQUIREMENTS FOR 2005-06
BY FUND AND CLASS OF EXPENDITURES***

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Services	Allocated Costs	Departmental Credits	Net Budget
101	\$ 132,362,078	\$ 32,650,543	\$ 4,282,493	\$ 738,281	\$ 7,295,401	\$ 12,284,275	\$ 24,872,912	\$ (25,700,000)	\$ 188,785,983
102	10,950,116	12,593,648	777,600	1,666,600	1,165,044	-	5,770,966	(32,711,574)	211,800
104	-	-	-	-	-	-	57,943	-	57,943
170	2,828,725	696,820	7,740	-	-	-	2,163,981	(5,697,266)	-
210	6,124,287	1,940,276	35,000	-	-	146,994	1,609,082	-	9,655,639
220	961,177	247,451	-	400,000	3,470,869	-	662,672	(903,583)	4,838,586
221	-	-	-	-	1,580,574	-	170,086	-	1,750,660
222	-	-	-	-	1,632,510	-	50,490	-	1,683,000
230	-	-	-	3,300,000	-	-	1,186,821	-	4,486,821
240	-	15,800	-	-	371,000	-	-	-	386,800
260	-	2,800	-	334,000	-	-	78,000	(18,000)	396,800
271	-	48,000	-	-	88,000	-	386,888	-	522,888
272	-	49,200	-	-	-	-	507,182	-	556,382
273	-	500	-	-	-	-	7,000	-	7,500
274	-	44,400	-	-	-	-	221,273	-	265,673
275	-	82,200	-	-	-	-	56,696	-	138,896
276	-	124,100	-	-	200,000	-	1,171,010	-	1,495,110
278	-	78,800	-	-	-	-	1,648,041	(200,000)	1,726,841
279	-	3,900	-	-	-	-	-	-	3,900
290	-	-	-	-	-	-	-	-	-
340	-	-	-	-	-	-	-	-	-
371	-	47,250	-	-	-	811,269	392,000	(310,000)	940,519
372	-	43,550	-	-	-	1,397,048	419,000	(404,000)	1,454,598
373	-	11,600	-	-	-	33,455	-	(7,000)	38,055
374	-	24,350	-	-	-	184,404	245,000	(180,000)	273,754
375	-	28,800	-	-	-	143,427	410,000	-	582,227
376	-	113,450	-	-	-	2,988,288	2,421,038	(942,924)	4,579,852
378	-	145,450	-	-	-	7,185,144	3,444,000	(1,707,000)	9,067,594
379	-	15,600	-	-	-	-	195,000	-	210,600
390	-	5,000	-	-	-	876,505	3,145	-	884,650
410	-	-	-	1,550,000	-	-	-	-	1,550,000
411	-	-	-	2,400,000	-	-	-	-	2,400,000
413	-	-	-	-	-	-	-	-	-
430	-	-	-	-	-	-	12,626	-	12,626
432	-	-	-	-	-	-	127,110	-	127,110
433	-	-	-	7,865,000	2,850,000	-	-	-	7,962,909
471	-	490,000	-	-	-	-	459,504	(390,000)	559,504
472	-	518,600	-	-	-	-	616,565	(415,000)	720,165
473	-	-	-	-	-	-	-	-	-
474	-	345,000	-	-	-	-	246,627	(245,000)	346,627
475	-	545,000	-	-	-	-	338,787	(410,000)	473,787
476	-	2,321,038	-	-	-	-	1,367,932	(2,166,038)	1,522,932
478	-	4,146,434	-	-	-	-	2,000,123	(3,435,000)	2,711,557
479	-	195,000	-	-	-	-	-	(195,000)	-
510	32,092,615	167,140,478	875,789	23,602,000	225,000	30,228,000	7,791,826	(12,842,518)	249,113,189
511	1,081,214	363,542	-	-	6,233,000	-	305,153	-	7,962,909
520	12,708,616	14,341,195	453,010	19,625,000	15,000	8,321,000	6,904,280	(3,565,000)	56,663,101
521	-	30,000	-	242,500	-	-	10,603	-	283,103
530	520,590	291,665	-	25,000	-	80,882	128,715	-	1,046,852
540	4,116,709	6,083,751	1,237,021	385,000	3,383,188	792,000	1,643,632	(379,773)	17,261,528
550	10,251,510	7,599,618	110,000	20,620,000	1,196,478	5,775,936	2,770,567	(7,500)	27,686,608
551	-	-	-	-	-	-	170,494	-	20,790,494
560	1,756,112	593,297	-	-	-	-	202,441	-	2,551,850
570	391,272	1,049,906	-	1,109,000	-	-	1,265,943	(3,600)	3,612,521
741	-	61,000	-	-	-	901,015	27,806	(27,000)	962,821

(continued)

**SUMMARY OF BUDGET REQUIREMENTS FOR 2005-06
BY FUND AND CLASS OF EXPENDITURES***

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
745	-	18,000	-	-	-	814,798	9,697	-	842,495
746	-	15,000	-	-	-	291,788	6,456	-	313,244
750	-	11,000	-	-	-	1,320,575	17,236	-	1,348,811
751	-	25,000	-	-	-	1,301,813	17,988	-	1,344,801
752	-	20,000	-	-	-	662,188	14,836	-	697,024
753	-	20,000	-	-	-	1,414,935	15,658	-	1,450,593
755	-	10,000	-	-	-	1,190,001	10,050	-	1,210,051
757	-	15,000	-	-	-	235,750	7,506	-	258,256
758	-	10,000	-	-	-	97,217	304	-	107,521
	216,145,021	255,273,012	7,778,653	83,619,881	29,948,564	79,478,707	74,739,101	(92,882,777)	654,100,162

INTERNAL SERVICE FUNDS ONLY

610	520,453	6,654,031	-	-	-	-	215,807	-	7,390,291
620	-	205,000	-	-	-	-	6,937	-	211,937
630	-	4,982,150	-	-	-	-	352,728	-	5,314,878
640	582,699	52,590	-	-	-	-	448,175	-	1,083,464
650	2,413,051	3,457,033	988,398	-	-	-	998,009	-	7,856,491
	3,516,203	15,330,804	988,398	-	-	-	2,021,656	-	21,857,061

Total - All Funds	\$ 219,661,224	\$ 270,603,816	\$ 8,767,051	\$ 83,619,881	\$ 29,948,564	\$ 79,478,707	\$ 76,760,757	\$ (92,882,777)	\$ 675,957,223
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* Transfers out are not included in this schedule.

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07
BY DEPARTMENT AND CLASS OF EXPENDITURES**

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
101	\$ 571,172	\$ 36,435	\$ -	\$ -	\$ 13,000	\$ -	\$ 257,573	\$ (417,712)	\$ 460,468
101	798,471	62,170	-	-	-	-	478,057	(1,204,566)	134,132
City Council									
City Manager									
General Fund									
Central Services Fund									
101	2,953,021	6,479,372	1,188,115	-	3,785,243	12,101,675	905,909	(5,900,740)	21,512,595
102	4,949,038	1,208,548	125,370	-	-	-	1,442,199	(7,725,155)	-
390	-	5,000	-	-	-	-	3,148	(27,000)	889,513
741	-	61,000	-	-	-	881,365	897,821	-	960,772
745	-	18,000	-	-	-	813,340	9,692	-	841,032
746	-	15,000	-	-	-	289,328	6,462	-	310,790
750	-	11,000	-	-	-	1,312,075	17,171	-	1,340,246
751	-	25,000	-	-	-	1,298,688	18,008	-	1,341,696
752	-	20,000	-	-	-	664,844	14,855	-	699,699
753	-	20,000	-	-	-	1,411,373	15,661	-	1,447,034
755	-	10,000	-	-	-	1,190,001	10,046	-	1,210,047
757	-	15,000	-	-	-	237,875	7,508	-	260,383
758	-	10,000	-	-	-	101,185	307	-	111,492
101	729,213	181,677	-	-	6,000	-	273,430	(1,018,249)	152,071
101	3,084,648	215,064	-	-	77,560	-	432,065	(3,809,337)	-
102	2,157,581	1,244,629	-	-	521,988	-	624,191	(4,548,389)	-
Human Resources									
General Services									
General Fund									
101	-	445,248	940,992	11,000	300,000	505,000	1,425,327	(1,030,852)	2,596,715
102	2,398,969	2,681,215	71,000	1,466,250	55,000	-	1,736,251	(8,408,685)	-
102	837,581	7,606,814	598,200	-	444,816	-	2,249,986	(11,737,397)	-
101	8,279,481	1,718,299	-	-	-	-	2,964,878	(422,099)	12,540,559
Community Development									
General Fund									
101	1,619,235	648,412	-	-	282,691	-	633,286	(1,097,919)	2,085,705
102	729,196	80,102	-	-	-	-	100,587	(909,885)	-
170	2,985,074	701,935	-	-	-	-	2,268,659	(5,955,668)	-
220	987,020	251,205	-	-	3,070,869	-	682,599	(1,153,107)	3,838,586
221	-	-	-	-	1,580,574	-	170,086	-	1,750,660
222	-	-	-	-	1,632,510	-	50,490	-	1,683,000
271	-	48,400	-	-	88,000	-	365,105	-	501,505
272	-	49,400	-	-	-	-	502,630	-	552,030
273	-	500	-	-	-	-	7,000	-	7,500
274	-	44,600	-	-	-	-	210,861	-	255,461
275	-	82,800	-	-	-	-	56,373	-	141,173
276	-	106,500	-	-	200,000	-	1,133,332	-	1,439,832
277	-	-	-	-	-	-	-	-	-
278	-	79,200	-	-	-	-	1,757,108	(200,000)	1,636,308
279	-	46,800	-	-	-	-	68,236	-	115,036
371	-	48,850	-	-	-	806,471	412,000	(286,000)	983,321
372	-	44,350	-	-	-	1,428,713	433,000	(404,000)	1,502,063
373	-	11,600	-	-	-	33,649	-	(7,000)	38,249
374	-	25,150	-	-	-	584,343	280,000	(170,000)	699,493
375	-	31,200	-	-	-	143,543	445,000	-	619,743
376	-	115,050	-	-	-	3,018,579	2,511,341	(912,924)	4,732,046
377	-	-	-	-	-	7,237,122	3,509,000	(1,627,000)	9,266,172
378	-	147,050	-	-	-	45,000	339,000	(410,000)	411,200
379	-	27,200	-	-	-	-	481,391	(430,000)	581,391
471	-	510,000	-	-	-	-	600,208	(280,000)	703,808
472	-	360,000	-	-	-	-	248,658	(445,000)	348,658
474	-	580,000	-	-	-	-	355,226	(445,000)	490,226
475	-	2,411,341	-	-	-	-	1,346,281	(2,256,341)	1,501,281
476	-	-	-	-	-	-	-	-	(continued)

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07
BY DEPARTMENT AND CLASS OF EXPENDITURES***

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
477	-	-	-	-	-	-	-	-	-
RDA - Sycamore Canyon Capital Projects	-	4,212,254	-	-	-	-	2,008,858	(3,500,000)	2,721,112
RDA - Downtown / Airport Capital Projects	-	474,000	-	-	-	-	415,246	(339,000)	550,246
RDA - La Sierra/Artenza Capital Projects	65,107,163	7,844,448	1,509,158	-	448,033	-	5,959,873	(1,634,973)	79,233,702
Police	30,913,235	2,511,073	304,743	-	671,250	-	5,199,133	(1,155,647)	38,443,787
Fire	-	-	-	-	-	-	-	-	-
Public Works	13,036,214	2,810,706	360,000	1,390	1,733,084	-	3,498,078	(7,509,010)	13,930,452
General Fund	-	-	-	5,100,000	-	-	1,186,879	-	6,286,879
Special Gas Tax	-	-	-	-	-	-	-	-	-
Air Quality	-	15,800	-	-	371,000	-	-	-	386,800
NPDES Storm Drain	-	2,800	-	334,000	-	-	78,000	(18,000)	396,800
Storm Drain Projects	-	-	-	150,000	-	-	-	-	150,000
Capital Outlay	-	-	-	-	-	-	12,640	-	12,640
Measure A Capital Outlay	-	-	-	10,725,000	-	-	127,160	-	10,852,160
Transportation Development Impact Fees	-	-	-	-	-	-	-	-	-
Refuse	4,217,304	6,213,589	1,237,021	385,000	3,446,888	777,000	1,670,763	(379,773)	17,567,792
Sewer	10,513,507	7,566,690	555,500	-	1,181,421	5,775,936	2,811,797	(7,500)	28,387,351
Sewer Projects	-	-	-	21,415,000	-	-	170,547	-	21,585,547
Public Parking	398,118	1,069,552	-	1,434,000	-	-	1,270,175	(3,600)	4,168,245
Library	6,157,964	1,769,800	-	-	-	73,497	1,423,572	-	9,424,833
Park and Recreation	-	-	-	-	-	-	-	-	-
General Fund	8,794,766	8,673,619	14,660	491,415	377,372	-	3,322,346	(1,101,217)	20,572,961
Landscape Maintenance Districts	-	-	-	-	-	-	57,943	-	57,943
Special Capital Improvement	-	-	-	1,900,000	-	-	-	-	1,900,000
Regional Park Special Capital Improvements	-	-	-	-	-	-	-	-	-
Special Transit	1,794,391	596,012	-	-	-	-	207,185	-	2,597,588
Museum	1,402,961	191,624	3,500	-	35,300	-	226,956	-	1,860,341
Airport	534,166	303,340	-	25,000	-	80,882	136,405	-	1,079,793
Public Utilities	10,928,107	4,523,113	180,426	-	225,000	-	4,743,017	(6,408,519)	14,191,144
Administration	1,105,038	364,098	-	-	3,758,000	-	309,390	-	5,536,526
Electric - Public Benefits Programs	21,963,804	166,697,248	695,363	16,727,000	-	30,728,000	3,227,955	(6,434,000)	233,605,370
Electric	13,161,299	14,977,408	453,010	7,534,000	15,000	8,321,000	6,864,286	(3,585,000)	47,741,003
Water	-	30,000	-	-	242,500	-	10,752	-	283,252
Conservation & Reclamation Program	-	-	-	-	-	-	-	-	-
Total, excluding Internal Service Funds	223,107,737	259,901,890	8,237,058	67,699,045	24,563,099	80,760,305	76,810,088	(94,651,264)	646,227,958

INTERNAL SERVICE FUNDS ONLY

City Manager	-	-	-	-	-	-	7,020	-	212,020
Unemployment Insurance	-	205,000	-	-	-	-	-	-	5,323,218
Liability Insurance Trust	-	4,962,150	-	-	-	-	-	-	1,144,362
Central Stores	594,315	57,349	-	-	-	-	482,698	-	-
Human Resources	-	-	-	-	-	-	-	-	-
Worker's Compensation Trust	534,010	6,654,158	-	-	-	-	219,265	-	7,407,433
General Services	2,486,807	3,544,397	1,020,969	-	-	-	861,077	-	7,913,050
Central Garage Services	3,614,932	15,423,054	1,020,969	-	-	-	1,941,128	-	22,000,063
Internal Service Funds Total	\$ 226,722,669	\$ 275,324,944	\$ 9,258,027	\$ 67,699,045	\$ 24,563,099	\$ 80,760,305	\$ 78,751,216	\$ (94,651,264)	\$ 668,228,041

* Transfers out are not included in this schedule.

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07
BY FUND AND CLASS OF EXPENDITURES***

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
101	\$ 137,289,580	\$ 31,798,147	\$ 4,321,168	\$ 503,795	\$ 7,729,533	\$ 12,606,675	\$ 25,576,911	\$ (26,302,321)	\$ 183,523,488
102	11,072,365	12,821,308	794,570	1,466,250	1,021,804	-	6,153,214	(33,329,511)	57,943
104	-	-	-	-	-	-	57,943	-	-
170	2,985,074	701,935	-	-	-	-	2,288,659	(5,955,668)	9,424,833
210	6,157,964	1,769,800	-	-	-	73,487	1,423,572	-	3,838,586
220	987,020	251,205	-	-	3,070,869	-	682,599	(1,153,107)	1,750,660
221	-	-	-	-	1,580,574	-	170,086	-	1,683,000
222	-	-	-	-	1,632,510	-	50,490	-	6,286,879
230	-	-	-	5,100,000	-	-	1,186,879	-	386,800
240	-	15,800	-	371,000	-	-	-	(18,000)	386,800
260	-	2,800	-	334,000	-	-	78,000	-	501,505
271	-	48,400	-	-	88,000	-	365,105	-	552,030
272	-	49,400	-	-	-	-	502,630	-	7,500
273	-	500	-	-	-	-	7,000	-	-
274	-	44,600	-	-	-	-	210,861	-	255,461
275	-	82,800	-	-	-	-	58,373	-	141,173
276	-	106,500	-	-	200,000	-	1,133,332	-	1,439,832
278	-	79,200	-	-	-	-	1,757,108	(200,000)	1,636,308
279	-	46,800	-	-	-	-	68,236	-	115,036
290	-	-	-	-	-	-	-	-	-
340	-	-	-	-	-	-	-	-	-
371	-	48,850	-	-	-	808,471	412,000	(286,000)	983,321
372	-	44,350	-	-	-	1,428,713	433,000	(404,000)	1,502,063
373	-	11,600	-	-	-	33,649	-	(7,000)	38,249
374	-	25,150	-	-	-	584,343	260,000	(170,000)	699,493
375	-	31,200	-	-	-	143,543	445,000	-	619,743
376	-	115,050	-	-	-	3,018,579	2,511,341	(912,924)	4,732,046
378	-	147,050	-	-	-	7,237,122	3,509,000	(1,627,000)	9,266,172
379	-	27,200	-	-	-	45,000	339,000	-	411,200
390	-	5,000	-	-	-	881,365	3,148	-	889,513
410	-	-	-	150,000	-	-	-	-	150,000
411	-	-	-	1,900,000	-	-	-	-	1,900,000
413	-	-	-	-	-	-	-	-	-
430	-	-	-	-	-	-	12,640	-	12,640
432	-	-	-	10,725,000	-	-	127,160	-	10,852,160
433	-	-	-	-	-	-	-	-	-
471	-	510,000	-	-	-	-	481,391	(410,000)	581,391
472	-	533,600	-	-	-	-	600,208	(430,000)	703,808
473	-	-	-	-	-	-	-	-	-
474	-	360,000	-	-	-	-	248,658	(260,000)	348,658
475	-	580,000	-	-	-	-	355,228	(445,000)	490,228
476	-	2,411,341	-	-	-	-	1,346,281	(2,256,341)	1,501,281
478	-	4,212,254	-	-	-	-	2,008,858	(3,500,000)	2,721,112
479	-	474,000	-	-	-	-	415,246	(339,000)	550,246
510	32,891,911	171,220,361	875,789	16,727,000	225,000	30,728,000	7,970,972	(12,842,519)	247,796,514
511	1,105,038	364,098	-	-	3,758,000	-	309,390	-	5,536,526
520	13,161,299	14,977,408	453,010	7,534,000	15,000	8,321,000	6,864,286	(3,585,000)	47,741,003
521	-	30,000	-	-	242,500	-	10,752	-	283,252
530	534,166	303,340	-	25,000	-	80,882	136,405	-	1,079,793
540	4,217,304	6,213,589	1,237,021	385,000	3,446,888	777,000	1,670,763	(379,773)	17,567,792
550	10,513,507	7,566,690	555,500	-	1,181,421	5,775,936	2,811,797	(7,500)	28,397,351
551	-	-	-	21,415,000	-	-	170,547	-	21,585,547
560	1,794,391	596,012	-	-	-	-	207,185	-	2,597,588
570	398,118	1,069,552	-	1,434,000	-	-	1,270,175	(3,600)	4,166,245

(continued)

**SUMMARY OF BUDGET REQUIREMENTS FOR 2006-07
BY FUND AND CLASS OF EXPENDITURES***

Fund Code	Personnel Service	Non-Personnel Expense	Equipment Outlay	Capital Improvement	Special Projects	Debt Service	Allocated Costs	Departmental Credits	Net Budget
Misc. Assessment District									
741	-	61,000	-	-	-	897,821	28,951	(27,000)	960,772
Riverwalk Debt Service									
745	-	18,000	-	-	-	813,340	9,692	-	841,032
Riverwalk Business Debt Service									
746	-	15,000	-	-	-	289,328	6,462	-	310,790
Canyon Springs Debt Service									
750	-	11,000	-	-	-	1,312,075	17,171	-	1,340,246
Orangecrest 86-1 Debt Service									
751	-	25,000	-	-	-	1,298,688	18,008	-	1,341,696
Mission Grove Debt Service									
752	-	20,000	-	-	-	664,844	14,855	-	699,699
Lusk Highlander Debt Service									
753	-	20,000	-	-	-	1,411,373	15,661	-	1,447,034
Tyler Mall Debt Service									
755	-	10,000	-	-	-	1,190,001	10,046	-	1,210,047
Orangecrest 2002-1 Debt Service									
757	-	10,000	-	-	-	237,875	7,508	-	260,383
Sycamore Canyon Debt Service									
758	-	10,000	-	-	-	101,185	307	-	111,492
Total, excluding Internal Service Funds	223,107,737	259,901,890	8,237,058	67,699,045	24,563,099	80,760,305	76,810,088	(94,851,264)	646,227,958

INTERNAL SERVICE FUNDS ONLY

Worker's Compensation Insurance Trust	610	534,010	-	-	-	-	219,265	-	7,407,433
Unemployment Insurance Trust	620	-	-	-	-	-	7,020	-	212,020
Liability Insurance Trust	630	-	-	-	-	-	361,068	-	5,323,218
Central Stores	640	594,315	-	-	-	-	-	-	1,144,362
Central Garage	650	2,486,607	1,020,969	-	-	-	861,077	-	7,913,050
Internal Service Funds Total		3,614,932	1,020,969	-	-	-	1,941,128	-	22,000,083

Total - All Funds	\$ 226,722,669	\$ 275,324,944	\$ 9,258,027	\$ 67,699,045	\$ 24,563,099	\$ 80,760,305	\$ 78,751,216	\$ (94,851,264)	\$ 668,228,041
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* Transfers out are not included in this schedule.

101 - GENERAL FUND

ESTIMATED RESOURCES:

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Property Taxes	\$29,322,000	\$34,209,000
Property Transfer Taxes	3,934,000	4,720,000
Sales Taxes	58,682,000	64,549,000
Public Safety 1/2% Sales Tax	1,252,000	1,377,000
Transient Occupancy Tax	3,554,000	3,696,000
Utility Users Tax	22,965,000	23,848,000
Franchise Fees	4,624,000	4,784,000
Licenses and Permits	4,903,980	5,129,380
Licenses and Permits - Development / Building	2,134,200	2,134,200
Intergovernmental	2,653,000	2,805,000
Charges for Services	5,514,148	5,692,215
Charges for Services - Development / Building	5,289,992	5,266,951
Fines and Forfeitures	2,315,000	2,385,500
Special Assessments	3,980,000	3,905,000
Misc. Revenues	3,017,700	3,054,700
Other Financing Sources	100,000	100,000
Total Estimated Revenues	<u>154,241,020</u>	<u>167,655,946</u>
Transfers In		
Electric Fund	21,778,100	22,963,030
Water Fund	3,524,635	3,962,785
Total Transfers	<u>25,302,735</u>	<u>26,925,815</u>
Total Estimated Resources	<u>179,543,755</u>	<u>194,581,761</u>

(continued)

101 - GENERAL FUND

	<u>2005-06</u>	<u>2006-07</u>
<u>BUDGET REQUIREMENTS:</u>		
Mayor	\$ 445,029	\$ 460,468
City Council	129,930	134,132
City Clerk	578,210	152,071
City Attorney	-	-
City Manager:	21,295,779	21,512,595
General Services:		
Transportation Center	2,533,053	2,596,715
Community Development	12,140,233	12,540,559
Development	1,840,189	2,085,705
Police	76,651,662	79,233,702
Fire	36,736,607	38,443,787
Public Works	13,976,582	13,930,452
Museum	2,137,712	1,860,341
Park and Recreation	<u>20,320,997</u>	<u>20,572,961</u>
Total Direct Expenditures	188,785,983	193,523,488
Estimated Managed Savings (2)	<u>(5,500,000)</u>	<u>(5,000,000)</u>
Total Operating Budget Requirements	183,285,983	188,523,488
Transfers Out		
Library Fund (210)	2,954,094	3,958,185
Refuse Fund (540)	<u>150,000</u>	<u>150,000</u>
Total Transfers	<u>3,104,094</u>	<u>4,108,185</u>
Total Budget Requirements	<u>186,390,077</u>	<u>192,631,673</u>
Current Year Budget Surplus (Deficit)	(6,846,322)	1,950,088
Estimated Available Balance, July 1	<u>22,250,164</u>	<u>15,403,842</u>
ESTIMATED AVAILABLE BALANCE, June 30 (1)	<u>\$15,403,842</u>	<u>\$17,353,930</u>

Description of Fund

The General Fund accounts for all revenues and expenditures of the City which are not accounted for in other funds.

(1) The Available Fund Balance does not include the Economic Contingency Reserve which has a balance of \$27,000,000 at June 30, 2005 and the Litigation Reserve of \$6,400,000.

(2) Managed savings represents an historically based projection of annual departmental savings.

102-CENTRAL SERVICES FUND

<u>ESTIMATED RESOURCES</u>	<u>2005-06</u>	<u>2006-07</u>
Other Revenues		
Interest on Investments	\$ 50,000	\$ 50,000
Departmental Charges		
Current Charges to City Departments by Fund:		
101 General Fund	13,421,797	13,770,939
102 Central Services Fund	4,469,210	4,783,858
170 Development Fund	832,306	886,590
210 Library fund	1,398,680	1,209,024
220 CDBG Fund	188,248	188,743
230 Special Gas Tax Fund	52,671	52,729
240 Air Quality Fund	5,000	5,000
371 Arlington Debt Service Fund	2,000	2,000
372 Casa Blanca Debt Service Fund	3,000	3,000
376 Central Industrial Debt Service Fund	10,000	10,000
378 Downtown/Airport Debt Service	9,000	9,000
390 Municipal Improvement Corporation	3,115	3,117
430 Capital Outlay Fund	12,626	12,640
432 Measure A Capital Outlay Fund	44,925	44,975
510 Electric Fund	5,674,530	5,780,106
511 Electric Public Benefits Fund	284,541	288,397
520 Water Fund	2,137,317	2,184,651
521 Conservation & Reclamation Program	8,974	9,085
530 Airport Fund	70,758	75,451
540 Refuse Fund	478,142	489,257
550 Sewer Fund	1,296,876	1,305,627
560 Special Transit Fund	28,614	133,016
570 Public Parking Fund	152,963	155,139
610 Worker's Compensation Fund	187,608	190,280
620 Unemployment fund	5,711	5,766
630 Liability Insurance Fund	330,697	338,459
640 Central Stores Fund	439,310	483,980
650 Central Garage Fund	961,184	823,490
741 Miscellaneous Assessment Fund	13,689	13,688
745 Riverwalk Debt Service Fund	5,589	5,582
746 Riverwalk Business Debt Service	3,366	3,370
750 Canyon Springs Debt Service Fund	13,170	13,104
751 Orangecrest 86-1 Debt Service Fund	13,660	13,662
752 Mission Grove Debt Service Fund	10,538	10,539
753 Lusk Highlander Debt Service Fund	12,538	12,539
755 Tyler Mall Debt Service Fund	8,050	8,046
757 Orangecrest 2002-1 Debt Service	4,416	4,416
758 Sycamore Canyon Debt Service	244	246
Other	116,511	-
	<u>32,711,574</u>	<u>33,329,511</u>
Total Estimated Resources	<u>32,761,574</u>	<u>33,379,511</u>

(continued)

102-CENTRAL SERVICES FUND

<u>BUDGET REQUIREMENTS</u>	<u>2005-06</u>	<u>2006-07</u>
City Manager - Finance		
Administration	1,818,463	1,866,953
Accounting	1,875,655	1,927,302
Revenue	1,864,306	1,906,676
Purchasing	1,046,631	966,905
Publishing	1,005,001	1,057,319
	<u>7,610,056</u>	<u>7,725,155</u>
General Services		
Administration	\$ 646,778	\$ 603,501
Building Maintenance	3,862,157	4,598,404
City Hall Occupancy	967,945	1,001,355
Property Services	285,025	359,979
Communications	798,863	808,196
Capital Improvements	1,671,800	1,037,250
	<u>8,232,568</u>	<u>8,408,685</u>
Information Systems		
Administration	784,088	797,802
Systems & Programming	1,221,814	1,227,520
Operations	1,232,054	1,244,168
Network Support Services	6,374,962	6,327,652
CADME System Support	866,473	857,055
Technology Replacement	685,000	685,000
Capital	603,200	598,200
	<u>11,767,591</u>	<u>11,737,397</u>
Development - Property Services	<u>885,498</u>	<u>909,885</u>
Human Resources	<u>4,427,661</u>	<u>4,548,389</u>
Total Budget Requirements	<u>32,923,374</u>	<u>33,329,511</u>
Current Year Budget Surplus (Deficit)	(161,800)	50,000
Estimated Available Balance, July 1	<u>2,629,015</u>	<u>2,467,215</u>
ESTIMATED AVAILABLE BALANCE, June 30	<u><u>\$ 2,467,215</u></u>	<u><u>\$ 2,517,215</u></u>

Description of Fund

The Central Service Fund operates as a revolving fund to finance the activities of the General Services (excluding Central Garage), Finance (excluding Central Stores), Information Systems and Human Resources Departments in the general support of all City departments.

104 - LANDSCAPE MAINTENANCE DISTRICTS

<u>BUDGET REQUIREMENTS</u>	<u>2005-06</u>	<u>2006-07</u>
Allocated Costs	<u>\$ 57,943</u>	<u>\$ 57,943</u>
Total Budget Requirements	<u>57,943</u>	<u>57,943</u>
Current Year Budget Deficit	(57,943)	(57,943)
Estimated Available Balance, July 1	<u>618,433</u>	<u>560,490</u>
ESTIMATED AVAILABLE BALANCE, June 30	<u>\$ 560,490</u>	<u>\$ 502,547</u>

Description of Fund

The Landscape Maintenance Districts Fund is used to account for monies collected through annual property tax assessments and expended for landscape maintenance costs within established landscape maintenance districts.

**210 - LIBRARY FUND
2005-06**

<u>ESTIMATED RESOURCES</u>	<u>Library Operations</u>	<u>Measure C Funding</u>	<u>Total</u>
Revenues			
Property Taxes	\$ 3,561,000	\$ -	\$ 3,561,000
Measure "C" Parcel Tax		1,334,000	1,334,000
Revenue from Other Agencies:			
State Property Tax Relief	65,000	-	65,000
Charges for Current Services	6,300	-	6,300
Fines and Forfeitures	165,600	-	165,600
Miscellaneous Revenues	1,075		1,075
Total Estimated Revenues	3,798,975	1,334,000	5,132,975
Transfers			
Transfer from General Fund	2,954,094	-	2,954,094
Total Estimated Resources	6,753,069	1,334,000	8,087,069
 <u>BUDGET REQUIREMENTS</u>			
Admin & Support Svcs	1,567,753	251,833	1,819,586
Neighborhood Services	6,629,012	1,407,041	8,036,053
Total Budget Requirements	8,196,765	1,658,874	9,855,639
Current Year Budget Deficit	(1,443,696)	(324,874)	(1,768,570)
Estimated Available Balance, July 1, 2005	1,443,696	471,489	1,915,185
ESTIMATED AVAILABLE BALANCE, JUNE 30, 2006	\$ -	\$ 146,615	\$ 146,615

**210 - LIBRARY FUND
2006-07**

	<u>Library Operations</u>	<u>Measure C Funding</u>	<u>Total</u>
<u>ESTIMATED RESOURCES</u>			
Revenues			
Property Taxes	\$ 3,824,000	\$ -	\$ 3,824,000
Measure "C" Parcel Tax		1,387,000	1,387,000
Revenue from Other Agencies:			
State Property Tax Relief	65,000	-	65,000
All Other State Grants & Revenue	-		
Other Agencies	-		
Charges for Current Services	6,300	-	6,300
Fines and Forfeitures	175,000	-	175,000
Miscellaneous Revenues	1,125		1,125
Total Estimated Revenues	4,071,425	1,387,000	5,458,425
Transfers			
Transfer from General Fund	3,958,185	-	3,958,185
Total Estimated Resources	8,029,610	1,387,000	9,416,610
<u>BUDGET REQUIREMENTS</u>			
Admin & Support Svcs	1,220,943	178,571	1,399,514
Neighborhood Services	6,808,667	1,216,652	8,025,319
Total Budget Requirements	8,029,610	1,395,223	9,424,833
Current Year Budget Deficit	-	(8,223)	(8,223)
Estimated Available Balance, July 1, 2006	-	146,615	146,615
ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007	\$ -	\$ 138,392	\$ 138,392

Description of Fund

The Riverside Public Library provides a full range of library services through the Main Library, Arlington, Marcy, Casa Blanca and La Sierra Branches.

Measure "C" was approved by voters in March 2002. The measure authorizes an annual parcel tax in an amount of not to exceed \$19 per parcel for a period of not to exceed 10 years. The funds generated will be used to increase library services and provide funds for construction

220 - COMMUNITY DEVELOPMENT FUND

ESTIMATED RESOURCES

	<u>2005-06</u>	<u>2006-07</u>
Estimated Revenues		
Housing and Community Development Block Grant	\$ 3,838,586	\$ 3,838,586
Miscellaneous Revenues	<u>1,000,000</u>	<u>-</u>
Total Estimated Resources	<u>4,838,586</u>	<u>3,838,586</u>

BUDGET REQUIREMENTS

Operating Expenses	1,367,717	767,717
Special projects	<u>3,470,869</u>	<u>3,070,869</u>
Total Budget Requirements	<u>4,838,586</u>	<u>3,838,586</u>
Current Year Budget Surplus	-	-
Estimated Available Balance, July 1	<u>-</u>	<u>-</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Description of Fund

The Community Development Fund is established to account for all monies received from Federal Housing and Urban Development - Community Development Block Grants.

221 - HOME INVESTMENT PARTNERSHIP PROGRAM FUND

ESTIMATED RESOURCES

	<u>2005-06</u>	<u>2006-07</u>
Estimated Revenues		
Home Program Grant	<u>\$ 1,750,660</u>	<u>\$ 1,750,660</u>

BUDGET REQUIREMENTS

Operating Expenses	170,086	170,086
Special projects	<u>1,580,574</u>	<u>1,580,574</u>
Total Budget Requirements	<u>1,750,660</u>	<u>1,750,660</u>
Current Year Budget Surplus	-	-
Estimated Available Balance, July 1	<u>-</u>	<u>-</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Description of Fund

The Home Investment Partnership Program Fund is established to account for all monies received from Federal Housing and Urban Development - HOME Grants.

222 - HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
HOPWA Grant	<u>\$ 1,683,000</u>	<u>\$ 1,683,000</u>

BUDGET REQUIREMENTS

Operating Expenses	50,490	50,490
Special projects	<u>1,632,510</u>	<u>1,632,510</u>
Total Budget Requirements	<u>1,683,000</u>	<u>1,683,000</u>
Current Year Budget Surplus	-	-
Estimated Available Balance, July 1	<u>-</u>	<u>-</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Description of Fund

The Housing Opportunities for Persons with AIDS Fund is established to account for all monies received from Federal Housing and Urban Development - HOPWA Grants.

230 - SPECIAL GAS TAX FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Interest	\$ 60,000	\$ 60,000
State Gas Tax Allocation		
2105 Funds	1,760,000	1,760,000
2106 Funds	1,220,000	1,250,000
2107 Funds	2,300,000	2,300,000
Traffic Congestion Relief AB2928	<u>-</u>	<u>-</u>
Total Estimated Resources	<u>5,340,000</u>	<u>5,370,000</u>

BUDGET REQUIREMENTS

Capital & Equipment Outlay	3,300,000	5,100,000
Charges From General Fund		
For Street Maintenance (892230-4110100)	1,134,150	1,134,150
Charges From Central Services Fund		
For CADME System	<u>52,671</u>	<u>52,729</u>
Total Budget Requirements	<u>4,486,821</u>	<u>6,286,879</u>
Current Year Budget Surplus (Deficit)	853,179	(916,879)
Estimated Available Balance, July 1	<u>3,668,723</u>	<u>4,521,902</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u>\$ 4,521,902</u>	<u>\$ 3,605,023</u>

Description of Fund

These funds are allocated to the City pursuant to Sections 2105, 2106, and 2107 of the Streets and Highways Code and the Traffic Congestion Relief Act of 2001 (AB2928). These funds can only be used "exclusively and directly for highway purposes", as specified in Article 26 of the State Constitution and AB2928. A special "Street Report" of expenditures made from these funds is annually filed with the State Controller.

240 - AIR QUALITY FUND

ESTIMATED RESOURCES

	<u>2005-06</u>	<u>2006-07</u>
Estimated Revenues		
Air Quality Revenue	<u>\$ 340,000</u>	<u>\$ 340,000</u>
 <u>BUDGET REQUIREMENTS</u>		
Non-Personnel Expenses	15,800	15,800
Special Projects	<u>371,000</u>	<u>371,000</u>
 Total Budget Requirements	<u>386,800</u>	<u>386,800</u>
Current Year Budget Deficit	(46,800)	(46,800)
Estimated Available Balance, July 1	<u>233,957</u>	<u>187,157</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ 187,157</u></u>	<u><u>\$ 140,357</u></u>

Description of Fund

The Air Quality Fund is established to account for monies received from the South Coast Air Quality Management District (SCAQMD), generated by a State approved surcharge on motor vehicle registrations. These funds can only be spent on programs to reduce air pollution.

260 - NPDES STORM DRAIN FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
CSA 152 / NPDES Storm Drain Parcel Assessments	<u>\$ 396,800</u>	<u>\$ 396,800</u>

BUDGET REQUIREMENTS

Non-Personnel	2,800	2,800
Equipment Outlay	-	-
Special Projects	334,000	334,000
Allocated costs	78,000	78,000
Charges to others	<u>(18,000)</u>	<u>(18,000)</u>
Total Budget Requirements	<u>396,800</u>	<u>396,800</u>
Current Year Budget Surplus	-	-
Estimated Available Balance, July 1	<u>-</u>	<u>-</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Description of Fund

The Federal "National Pollutant Discharge Elimination System" (NPDES), enacted in 1987 by the U.S. Congress under the Clean Water Act, mandated a national program to control "non-point source water pollution". County Service Area 152 (CSA 152) was formed to fund the federally mandated program, and comprises all unincorporated lands within Riverside County, as well as cities within the County which have requested to be included. A resolution requesting inclusion in CSA 152 was adopted by the City Council on July 7, 1992, and accepted by the County Board of Supervisors in December of 1992.

Parcel assessments, included in the tax rolls, are based upon the estimated cost of implementing the program and a unit of benefit methodology which calculates a fee proportional to the amount of storm water runoff the parcel will discharge.

290 - SPECIAL DESIGNATIONS FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Interest	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Current Year Budget Surplus	50,000	50,000
Estimated Available Balance, July 1	<u>1,682,363</u>	<u>1,732,363</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ 1,732,363</u></u>	<u><u>\$ 1,782,363</u></u>

Description of Fund

The Special Designations Fund (290) was established to record funds set aside by the City Council for specific future purposes. Presently, all funds in the 290-fund are dedicated to a facilities improvement account for the replacement of the internal phone system, replacement of Fire Department emergency response vehicles, and for certain energy retrofit obligations.

(1) Estimated Available Balance at June 30		
Fire equipment replacement	\$ 433,877	\$ 446,400
Phone system	1,212,074	1,247,057
Retrofit projects	<u>86,412</u>	<u>88,906</u>
Total	<u><u>\$ 1,732,363</u></u>	<u><u>\$ 1,782,363</u></u>

310 - GENERAL BOND SERVICE FUNDS

Description of Fund

The General Bond Service Fund was established to account for monies received from taxes or other sources for the debt service requirements (payments of interest and principal) on the City's general obligation bonded debt. The City issued Fire Bonds in 2004 upon the approval of Measure "G". The obligation will be paid from the General Fund with property tax revenues received by the City specifically assessed for Measure G.

Statement of Legal Debt Margin

Section 1108 of the City Charter provides that, "The City shall not incur an indebtedness evidenced by general obligation bonds which shall in the aggregate exceed the sum of 15% of the total assessed valuation for purposes of city taxation, of all the real and personal property within the city." The legal debt limit of the City based on the most recent assessed valuation from the County, as of June 30, 2005 compared with the general obligation bonded debt outstanding is estimated as follows:

	Assessed Valuation for Fiscal Year 2004-2005 = \$13,725,524,177
	Add: Home Owners Exemption for Fiscal Year 2004-2005 = \$265,717,819
	Assessed Valuation for Rate Purposes = \$13,991,241,996
Legal Debt Limit:	x 15% = \$2,098,686,299

	Outstanding General Obligation Debt Payable from Property Taxes	Ratio of Debt To Legal Limits	Debt Per Capita
June 30, 2005:	\$20,285,000	0.967%	\$71.04

340, 741, 745, 746,750, 751, 752, 753, 755, 757, 758 - SPECIAL ASSESSMENT FUNDS

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Special Assessments	\$ 8,508,000	\$ 8,508,000
Interest	<u>180,000</u>	<u>180,000</u>
Total Estimated Resources	<u>8,688,000</u>	<u>8,688,000</u>

BUDGET REQUIREMENTS

Fairmount Business Park Assessment District	-	-
Miscellaneous Assessment Districts	962,821	960,772
Riverwalk Assessment District	842,495	841,032
Riverwalk Business Assessment District	313,244	310,790
Canyon Springs Assessment District	1,348,811	1,340,246
Orangecrest Community Facilities District 86-1	1,344,801	1,341,696
Mission Grove Community Facilities District	697,024	699,699
Highlander Community Facilities District	1,450,593	1,447,034
Tyler Mall Community Facilities District	1,210,051	1,210,047
Orangecrest Community Facilities District 2002-1	258,256	260,383
Sycamore Canyon Community Facilities District	<u>107,521</u>	<u>111,492</u>
Total Budget Requirements	<u>8,535,617</u>	<u>8,523,191</u>
Current Year Budget Surplus	152,383	164,809
Estimated Available Balance, July 1, 2005	<u>17,215,714</u>	<u>17,368,097</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30, 2006 *	<u><u>\$17,368,097</u></u>	<u><u>\$17,532,906</u></u>

Description of Fund

The Special Assessment Funds are established to account for monies received from taxes or other sources for the debt service requirement (payment of interest and principal) on the bonded debt for various community facility and assessment districts.

* Restricted for Reserves and Debt Service

390 - MUNICIPAL IMPROVEMENT CORPORATION

ESTIMATED RESOURCES

Other Revenues	<u>2005-06</u>	<u>2006-07</u>
Interest Income	\$ 5,000	\$ 5,000
Current Charges to Departments		
Various Funds	<u>882,000</u>	<u>882,000</u>
Total Estimated Resources	<u>887,000</u>	<u>887,000</u>

BUDGET REQUIREMENTS

Debt Service Payments	<u>884,650</u>	<u>889,513</u>
Total Budget Requirements	<u>884,650</u>	<u>889,513</u>
Current Year Budget Surplus (Deficit)	2,350	(2,513)
Estimated Available Balance, July 1		
Current	\$ 99,266	\$ 101,616
Restricted	<u>636,000</u>	<u>636,000</u>
	735,266	737,616

ESTIMATED AVAILABLE BALANCE, June 30*

Current	101,616	99,103
Restricted	<u>636,000</u>	<u>636,000</u>
	<u>\$ 737,616</u>	<u>\$ 735,103</u>

Description of Fund

The Municipal Improvement Corporation was established to facilitate certain capital improvements and equipment purchases financed through certificates of participation. The budget requirements reflect repayment of the certificates issued in 1999.

* Includes the following reserves required under provisions of the certificate of participation issues:

COP's Issued 1999	<u>\$ 636,000</u>
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410 - STORM DRAIN FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Interest	\$ 40,000	\$ 11,000
Storm Drain and Acreage Fees	300,000	200,000
S.W. Storm Drain Fees	<u>69,624</u>	<u>69,624</u>
Total Estimated Resources	<u>409,624</u>	<u>280,624</u>
 <u>BUDGET REQUIREMENTS</u>		
Capital Improvements - Storm Drain Projects	1,550,000	150,000
Equipment Outlay	<u>-</u>	<u>-</u>
Total Budget Requirements	<u>1,550,000</u>	<u>150,000</u>
Current Year Budget Surplus (Deficit)	(1,140,376)	130,624
Estimated Available Balance, July 1	<u>1,850,474</u>	<u>710,098</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u>\$ 710,098</u>	<u>\$ 840,722</u>

Description of Fund

The Storm Drain Fund, established by Section 3.36.010 of the Riverside Municipal Code, is required to account for all revenues derived from storm drain fees collected with the issuance of building permits. The expenditure of these funds can only be used for the purpose of constructing and improving storm water drains.

411 - SPECIAL CAPITAL IMPROVEMENT FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Interest	\$ -	\$ -
Residential Development Fees	-	-
Total Estimated Resources	<u>-</u>	<u>-</u>
 <u>BUDGET REQUIREMENTS</u>		
Charges from Others	-	-
Capital Improvements- Park Projects	<u>2,400,000</u>	<u>1,900,000</u>
Total Budget Requirements	<u>2,400,000</u>	<u>1,900,000</u>
Current Year Budget Deficit	(2,400,000)	(1,900,000)
Estimated Available Balance, July 1	<u>7,480,716</u>	<u>5,080,716</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ 5,080,716</u></u>	<u><u>\$ 3,180,716</u></u>

Description of Fund

The revenues for this fund are derived from development fees and grant funds. These funds are used to finance capital improvements to neighborhood parks. Projects will be budgeted as revenue is received.

413 - REGIONAL PARK SPECIAL CAPITAL IMPROVEMENT FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Regional Park Fees	\$ -	\$ -
 <u>BUDGET REQUIREMENTS</u>		
Charges from Others	-	-
Debt Service	-	-
Payment on Acquisition	-	-
Total Budget Requirements	<u>-</u>	<u>-</u>
Current Year Budget Surplus	-	-
Estimated Available Balance, July 1	<u>2,945,981</u>	<u>2,945,981</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ 2,945,981</u></u>	<u><u>\$ 2,945,981</u></u>

Description of Fund

The revenues for this fund are derived from regional park fees and grant funds. These funds are used to finance capital improvements to regional parks. Projects will be budgeted as revenue is received.

430 - CAPITAL OUTLAY FUND

ESTIMATED RESOURCES

	<u>2005-06</u>	<u>2006-07</u>
Estimated Revenues		
Charges for Current Services		
Traffic Signal & RR Mitigation Fee	\$ -	\$ -
Interest	<u>12,626</u>	<u>12,640</u>
Total Estimated Resources	<u>12,626</u>	<u>12,640</u>

BUDGET REQUIREMENTS

Charges from Others	12,626	12,640
Capital Improvements	<u>-</u>	<u>-</u>
Total Budget Requirements	<u>12,626</u>	<u>12,640</u>
Current Year Budget Surplus	-	-
Estimated Available Balance, July 1	<u>449,725</u>	<u>449,725</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ 449,725</u></u>	<u><u>\$ 449,725</u></u>

Description of Fund

The Capital Outlay Fund derives revenue from grant funds. These funds are used to finance capital improvements of street, highway and traffic signal projects.

432 - MEASURE A CAPITAL OUTLAY FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Revenue from other Agencies		
Measure A / Transportation 1/2% Sales Tax Allocation	\$ 7,700,000	\$ 8,000,000
Interest	<u>325,000</u>	<u>350,000</u>
Total Estimated Resources	<u>8,025,000</u>	<u>8,350,000</u>

BUDGET REQUIREMENTS

Charges from Others	127,110	127,160
Capital Improvements	<u>7,865,000</u>	<u>10,725,000</u>
Total Budget Requirements	<u>7,992,110</u>	<u>10,852,160</u>
Current Year Budget Surplus (Deficit)	32,890	(2,502,160)
Estimated Available Balance, July 1	<u>10,808,984</u>	<u>10,841,874</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$10,841,874</u></u>	<u><u>\$ 8,339,714</u></u>

Description of Fund

The Measure A Capital Outlay Fund derives its revenue from the City's subvention of the County wide 1/2% sales tax override, which is dedicated to transportation. The Measure A sales tax override will expire in 2008. Expenditures are generally limited to financing capital improvements for streets and highway projects including installation of traffic control and railroad crossing protective devices.

433 - TRANSPORTATION DEVELOPMENT IMPACT FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Revenue from other Agencies		
Transportation Development Impact Fees	\$ 350,000	\$ 350,000
Interest Income	<u>50,000</u>	<u>50,000</u>
Total Estimated Resources	<u>400,000</u>	<u>400,000</u>

BUDGET REQUIREMENTS

Charges from Others	-	-
Special Projects	<u>2,850,000</u>	<u>-</u>
Total Budget Requirements	<u>2,850,000</u>	<u>-</u>
Current Year Budget Surplus (Deficit)	(2,450,000)	400,000
Estimated Available Balance, July 1	<u>3,722,863</u>	<u>1,272,863</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ 1,272,863</u></u>	<u><u>\$ 1,672,863</u></u>

Description of Fund

The Transportation Development Impact Fund derives revenue from development impact fees for transportation. The use of these funds is generally to finance capital improvements projects on selected highways.

510 & 511 - ELECTRIC FUNDS

ESTIMATED RESOURCES

Estimated Revenues	2005-06	2006-07
Current Revenues	\$244,578,000	\$248,254,000
Non-Operating Revenues	4,377,000	3,691,000
Contributed Capital	8,925,000	1,865,000
Public Benefits Program	6,187,000	6,249,000
Total Estimated Resources	264,067,000	260,059,000

BUDGET REQUIREMENTS

Direct Operating Budget	200,333,882	205,213,061
Public Benefits Program	7,982,909	5,536,526
Debt Service	30,228,000	30,728,000
Capital Improvements Projects	23,602,000	16,727,000
Charges from Others	7,791,826	7,970,972
Charges to Others	(12,842,519)	(12,842,519)
Total Direct Expenditures	257,096,098	253,333,040
Transfers to:		
General Fund (1)	21,778,100	22,963,030
Total Budget Requirements	278,874,198	276,296,070
Current Year Budget Deficit	(14,807,198)	(16,237,070)
Estimated Available Balance, July 1		
Available Current Funds	\$ 99,256,873	\$ 90,906,601
Restricted Funds:		
Public Benefits	4,840,962	3,045,053
Bond Construction Cash	59,583,552	45,666,552
Debt Service	34,399,405	43,655,388
	198,080,792	183,273,594
Estimated Available Balance, June 30		
Available Current Funds	90,906,601	85,109,057
Public Benefits	3,045,053	3,757,527
Bond Construction Cash	45,666,552	34,514,552
Debt Service	43,655,388	43,655,388
	\$183,273,594	\$167,036,524

(1) Based on previous year's actual operating revenue

Description of Funds

The Electric Revenue Fund was established to account for revenues and expenditures of the Electric Utility. Revenues from the sales of electricity provide the necessary funds to pay operating and maintenance expenses of the Utility's generation and distribution systems, bond principal and interest, and capital improvements not funded by bonds. In addition, 9 percent of the prior year's operating revenues is transferred to the City's General Fund. This is the same rate as last year. A maximum of 11.5 percent is allowed in the City Charter. An additional \$3 million will be transferred to the City's General Fund for the years ended June 30, 2006 and 2007.

Cash reserves are maintained within the Electric Fund, as required by bond covenants. Sufficient revenues are transferred to these reserves in order to provide funds to pay the semi-annual installments on these bonds. An additional reserve is established for the 1993, 1994 and 2001 bond issues which is equivalent to one year's maximum debt service as required by bond covenants. A surety bond provides the reserve requirements for the 1998 bonds.

520 & 521 - WATER FUNDS

ESTIMATED RESOURCES

Estimated Revenues	2005-06	2006-07
Current Revenues	\$ 37,232,000	\$ 40,386,000
Non-Operating Revenues	2,192,000	2,064,000
Proceeds from excess property sales	10,500,000	-
Contributed Capital	6,371,000	2,784,000
Water Conservation Program	349,400	568,600
Total Estimated Resources	56,644,400	45,802,600

BUDGET REQUIREMENTS

Direct Operating Budget	27,517,821	28,606,717
Water Conservation Program	283,103	283,252
Debt Service	8,321,000	8,321,000
Capital Improvement Projects	19,625,000	7,534,000
Charges from Others	6,804,280	6,864,286
Charges to Others	(3,585,000)	(3,585,000)
Total Direct Expenditures	58,966,204	48,024,255
Transfers to:		
General Fund (1)	3,524,635	3,962,785
Total Budget Requirements	62,490,839	51,987,040
Current Year Budget Deficit	(5,846,439)	(6,184,440)
Estimated Available Balance, Beginning		
Available Current Funds		
Restricted Funds:	\$ 5,590,510	\$ 6,418,224
Water Conservation Program	132,506	198,803
Bond Construction Cash	21,112,553	10,375,553
Debt Service	8,440,324	12,436,874
	35,275,893	29,429,454
Estimated Available Balance, Ending		
Available Current Funds	6,418,224	4,162,436
Water Conservation Program	198,803	484,151
Bond Construction Cash	10,375,553	6,161,553
Debt Service	12,436,874	12,436,874
	\$ 29,429,454	\$ 23,245,014

(1) Based on prior year's actual operating revenue

Description of Funds

The Water Revenue Fund was established to account for the revenues and expenditures of the Water Utility. Revenues derived from the sale of water are used to pay for operating and maintenance expenses of the water system, interest and principal on water debt and for capital expenditures of the water system not funded by bond funds. In addition, an amount equal to 11.5 percent of the prior year's operating revenue is transferred to the City's General Fund as allowed by the City Charter.

Cash reserves are maintained in the Water Fund, as required by bond covenants. Sufficient Water Utility revenues are transferred to these reserves in order to provide funds to pay the semi-annual installments on these bonds. An additional reserve is created for the 1991, 1994 and 2001 bond issues which is equivalent to one year's maximum debt service as required by bond covenants. A surety bond provides the reserve requirements for the 1998 bonds.

530 - AIRPORT FUND

ESTIMATED RESOURCES:

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Non-commercial Aircraft (Property Tax)	\$ 25,000	\$ 25,000
Charges for Services	<u>1,017,725</u>	<u>1,071,967</u>
Total Estimated Current Revenues	<u>1,042,725</u>	<u>1,096,967</u>
Total Estimated Resources	<u>1,042,725</u>	<u>1,096,967</u>

BUDGET REQUIREMENTS

Airport Operations		
Personnel Services	520,590	534,166
Non-Personnel Expense	<u>291,665</u>	<u>303,340</u>
Total Airport Operations	812,255	837,506
Equipment Outlay	-	-
Capital Improvements	25,000	25,000
Special Projects	-	-
Debt Service	<u>80,882</u>	<u>80,882</u>
Total Direct Expenditures	918,137	943,388
Charges from Others	<u>128,715</u>	<u>136,405</u>
Total Budget Requirements	<u>1,046,852</u>	<u>1,079,793</u>
Current Year Budget Surplus (Deficit)	(4,127)	17,174
Estimated Available Balance, July 1	<u>1,104,551</u>	<u>1,100,424</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ 1,100,424</u></u>	<u><u>\$ 1,117,598</u></u>

Description of Fund

The Airport Fund is established to account for the current operations and debt service requirements of the Riverside Municipal Airport and of all revenues and expenditures related thereto.

The Airport Fund and the Special Aviation Fund were combined effective July 1, 2005.

**540 - REFUSE COLLECTION FUND
2005-06**

	<u>Refuse Collection</u>	<u>Landfill Capping</u>	<u>Total</u>
<u>ESTIMATED RESOURCES</u>			
Estimated Revenues			
Current Revenues	\$ 15,300,400	\$ -	\$ 15,300,400
Landfill Capping Surcharge			-
Non-Operating Revenues	<u>287,200</u>	<u>-</u>	<u>287,200</u>
Total Estimated Revenues	15,587,600	-	15,587,600
Transfer from General Fund (1)	<u>150,000</u>		<u>150,000</u>
Total Estimated Resources	<u>15,737,600</u>	<u>-</u>	<u>15,737,600</u>
<u>BUDGET REQUIREMENTS</u>			
Solid Waste Services			
Collection	12,136,873	-	12,136,873
Private Haulers	3,050,000	-	3,050,000
Street Sweeping	1,426,185		1,426,185
Special Projects	203,425		203,425
Tequesquite Landfill Expenses	-	445,045	445,045
Total Budget Requirements	<u>16,816,483</u>	<u>445,045</u>	<u>17,261,528</u>
Current Year Budget Deficit	<u>(1,078,883)</u>	<u>(445,045)</u>	<u>(1,523,928)</u>
Estimated Available Balance, July 1, 2005			
Current Funds	4,277,142	-	4,277,142
Landfill Capping	-	2,744,712	2,744,712
	<u>4,277,142</u>	<u>2,744,712</u>	<u>7,021,854</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30, 2006	<u>\$ 3,198,259</u>	<u>\$2,299,667</u>	<u>\$ 5,497,926</u>

**540 - REFUSE COLLECTION FUND
2006-07**

	<u>Refuse Collection</u>	<u>Landfill Capping</u>	<u>Total</u>
<u>ESTIMATED RESOURCES</u>			
Estimated Revenues			
Current Revenues	\$ 16,189,964	\$ -	\$ 16,189,964
Landfill Capping Surcharge			-
Non-Operating Revenues	<u>287,400</u>	<u>-</u>	<u>287,400</u>
Total Estimated Revenues	16,477,364	-	16,477,364
Transfer from General Fund (1)	<u>150,000</u>		<u>150,000</u>
Total Estimated Resources	<u>16,627,364</u>	<u>-</u>	<u>16,627,364</u>
<u>BUDGET REQUIREMENTS</u>			
Solid Waste Services			
Administration	-	-	
Collection	12,350,057	-	12,350,057
Private Haulers	3,111,000	-	3,111,000
Street Sweeping	1,456,980		1,456,980
Special Projects	203,517		203,517
Tequesquite Landfill Expenses	-	446,238	446,238
Total Budget Requirements	<u>17,121,554</u>	<u>446,238</u>	<u>17,567,792</u>
Current Year Budget Deficit	<u>(494,190)</u>	<u>(446,238)</u>	<u>(940,428)</u>
Estimated Available Balance, July 1, 2006			
Current Funds	3,198,259	-	3,198,259
Landfill Capping	-	2,299,667	2,299,667
	<u>3,198,259</u>	<u>2,299,667</u>	<u>5,497,926</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007	<u>\$ 2,704,069</u>	<u>\$ 1,853,429</u>	<u>\$ 4,557,498</u>

Description of Fund

The Refuse Collection Fund, established by Section 3.36.010 of the Riverside City Code, accounts for the self-supporting refuse collection and disposal services. This fund is used for financing the closure of the City's sanitary landfill, the residential refuse collection operation, and for payments made to the private contracting firms which collect commercial and industrial refuse Citywide as well as residential refuse in selected areas of the City.

(1) Reimbursement of franchise fees collected by the General Fund. These fees offset the costs of administration, code compliance and litter programs for private haulers.

550 - SEWER SERVICE FUND

ESTIMATED RESOURCES

Estimated Revenues	2005-06	2006-07
Current Revenues	\$28,926,000	\$31,079,600
Non-Operating Revenues	1,237,000	1,263,000
Total Estimated Resources	30,163,000	32,342,600

BUDGET REQUIREMENTS

Sewerage System Services		
Administration	4,203,291	4,047,564
Collection System Maintenance	3,087,813	3,620,375
Treatment Services	7,436,511	7,599,485
Industrial Waste Inspection	1,045,282	1,046,649
Plant Maintenance	4,027,183	4,142,247
Laboratory Services	815,215	834,183
Cogeneration Facility	1,238,093	1,262,726
Public Works Capital Project Services	23,660	24,134
Debt Service		
Sewer Revenue Bonds	5,819,561	5,819,988
Total Expenses	27,696,609	28,397,351
Transfer to Sewer Projects Fund (Sewer Extension) (2)	25,000,000	21,500,000
Total Budget Requirements	52,696,609	49,897,351
Current Year Budget Deficit	(22,533,609)	(17,554,751)
Estimated Available Balance, July 1		
Balance Available for Capital Projects	\$42,693,342	\$22,159,733
Restricted Funds: Debt Service	3,561,171	3,561,171
Advanced to Other Funds (1)	7,500,000	5,500,000
	53,754,513	31,220,904
ESTIMATED AVAILABLE BALANCE, JUNE 30		
Balance Available for Capital Projects	22,159,733	4,604,982
Restricted Funds: Debt Service	3,561,171	3,561,171
Advanced to Other Funds (1)	5,500,000	5,500,000
	\$31,220,904	\$13,666,153

Description of Fund

The Sewer Service Fund, established by Section 14.04.050 of the Riverside City Code, is self-supporting and derives its revenues from sewer connection fees and monthly sewer service charges. This fund is used for financing the sewerage system collection and treatment services of the Public Works Department, miscellaneous sewer extension projects, and for the payment of the interest and principal obligations on revenue bonds issued for sewer purposes.

(1) These advances are provided to other funds and are considered callable at any time if needed by lending fund.

(2) Transfer of connection fees and unit of benefit fees for expansion of the treatment facilities.

551 - SEWER PROJECTS FUND

<u>ESTIMATED RESOURCES</u>	<u>2005-06</u>	<u>2006-07</u>
Interest	\$ 50,700	\$ 474,000
Transfer from Sewer Service Fund (2)	<u>25,000,000</u>	<u>21,500,000</u>
Total Estimated Resources	<u>25,050,700</u>	<u>21,974,000</u>
 <u>BUDGET REQUIREMENTS</u>		
Charges From Others	170,494	170,547
Capital Improvements:		
Sewer Construction Projects	<u>20,620,000</u>	<u>21,415,000</u>
Total Budget Requirements	<u>20,790,494</u>	<u>21,585,547</u>
Current Year Budget Surplus	4,260,206	388,453
Estimated Available Balance, July 1		
Balance Available for Capital Projects	\$ (4,490,000)	\$ (229,794)
Advances to Other Funds (1)	<u>240,000</u>	<u>240,000</u>
	<u>(4,250,000)</u>	<u>10,206</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u>\$ 10,206</u>	<u>\$ 398,659</u>

Description of Fund

The Sewer Projects Fund derives its revenues from bond sale proceeds and transfers from the Sewer Service Fund (550) which include sewer connection fees and monthly service charges. Sewer connection fees are used for treatment plant and collection system expansion due to new development. All proposed capital expenditures for the sewage treatment plant and sewer collection system are budgeted in this fund.

- (1) These advances are provided to other funds and are considered callable at any time if needed by the lending fund.
- (2) Transfer of connection fees and unit of benefit fees for the expansion of the treatment facilities.

560 - PUBLIC TRANSPORTATION SERVICES FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Operating Revenues - Dial-a-Ride	\$ 264,178	\$ 265,000
Revenue from other Agencies		
Measure A Revenue (toward Fare Box)	-	-
State Aid - Transportation Development Act (SB 325)	2,287,672	2,332,588
State Transportation Assistance	-	-
Fed Transportation Act (Vans)	-	-
Measure A Match (Vans)	-	-
	<hr/>	<hr/>
Total Estimated Resources	2,551,850	2,597,588
 <u>BUDGET REQUIREMENTS</u>		
Senior Citizens Transportation	<u>2,551,850</u>	<u>2,597,588</u>
Current Year Budget Surplus	-	-
Estimated Available Balance, July 1	<hr/>	<hr/>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Description of Fund

The Public Transportation Service Fund is established to account for Article 4, Public Transportation portion of sales tax revenues allocated to the City for Transportation purposes pursuant to the Transportation Development Act of 1971 (SB 325).

Fare Box Revenue

Direct Expenses	\$ 2,551,850	\$ 2,597,588
Less: Insurance	<u>103,420</u>	<u>106,133</u>
Net Expenses	2,448,430	2,491,455
Less: A.D.A. Cost	<u>850,617</u>	<u>865,863</u>
Net for Ratio Test	<u><u>\$ 1,597,813</u></u>	<u><u>\$ 1,625,592</u></u>
Estimated Fare Box & Measure A Revenue	<u><u>\$ 264,178</u></u>	<u><u>\$ 265,000</u></u>
 Estimated Fare Box & Measure A Revenue to Net Expense Ratio	 <u>16.53%</u>	 <u>16.30%</u>

570 - PUBLIC PARKING FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Parking Charges and Permits	\$ 1,987,600	\$ 1,987,600
Parking Fines	800,000	800,000
Miscellaneous Revenues	<u>544,000</u>	<u>522,000</u>
Total Estimated Resources	<u>3,331,600</u>	<u>3,309,600</u>

BUDGET REQUIREMENTS

Public Parking	<u>3,812,521</u>	<u>4,168,245</u>
Current Year Budget Deficit	(480,921)	(858,645)
Estimated Available Balance, July 1	<u>1,246,607</u>	<u>765,686</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u>\$ 765,686</u>	<u>\$ (92,959)</u>

Description of Fund

The Public Parking Fund was established to account for public parking activities including downtown parking enforcement.

**610, 620, 630 - INSURANCE TRUST FUNDS
2005-06**

	<u>610</u>	<u>620</u>	<u>630</u>
	<u>WORKER'S</u>	<u>UNEMP.</u>	<u>LIABILITY</u>
	<u>COMP.</u>	<u>INSURANCE</u>	<u>INSURANCE</u>
<u>ESTIMATED REVENUES</u>			
Current Charges to City			
Departments by Fund			
General Fund	\$ 3,022,297	\$ 42,232	\$ 2,572,611
Central Services Fund	112,308	3,591	140,231
Development fund	25,602	958	23,520
Library Fund	88,160	2,066	55,009
CDBG Fund	8,667	326	7,962
Electric Fund	493,711	10,518	680,398
Electric Public Benefits Charge Fund	16,657	355	22,952
Water Fund	211,859	4,039	375,867
Airport Fund	5,026	173	6,178
Refuse Collection Fund	146,456	1,281	127,934
Sewer Service Fund	158,294	3,306	184,981
Transportation Fund	78,702	552	103,305
Public Parking Fund	10,046	125	11,022
Worker's Compensation Fund	5,625	172	4,201
Central Stores Fund	9,346	186	6,243
Central Garage Fund	53,370	787	21,330
Total Current Charges	<u>4,446,126</u>	<u>70,667</u>	<u>4,343,744</u>
Miscellaneous Revenues			
Interest on investments	250,000	20,000	225,000
Total Estimated Revenues	4,696,126	90,667	4,568,744
<u>BUDGET REQUIREMENTS</u>	<u>7,390,291</u>	<u>211,937</u>	<u>5,314,878</u>
Excess Revenue Under Expenses	(2,694,165)	(121,270)	(746,134)
Estimated Available Balance, June 30, 2005	<u>247,451</u>	<u>458,290</u>	<u>3,207,611</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30, 2006 (1)	<u>\$ (2,446,714)</u>	<u>\$ 337,020</u>	<u>\$ 2,461,477</u>

(1) In conjunction with the Established Reserves For Future Claims, rates are reviewed to ensure adequate cash flows.

**610, 620, 630 - INSURANCE TRUST FUNDS
2006-07**

	610 WORKER'S COMP.	620 UNEMP. INSURANCE	630 LIABILITY INSURANCE
<u>ESTIMATED REVENUES</u>			
Current Charges to City			
Departments by Fund			
General Fund	\$ 3,128,203	\$ 43,830	\$ 2,656,811
Central Services Fund	115,552	3,696	144,284
Development fund	26,369	987	24,224
Library Fund	90,513	2,114	56,489
CDBG Fund	8,926	336	8,200
Electric Fund	508,102	10,820	700,172
Electric Public Benefits Charge Fund	17,060	364	23,508
Water Fund	220,693	4,215	391,580
Airport Fund	5,176	176	6,366
Refuse Collection Fund	150,771	1,302	131,716
Sewer Service Fund	163,041	3,405	190,532
Transportation Fund	80,777	569	106,020
Public Parking Fund	10,253	129	11,249
Worker's Compensation Fund	5,793	177	4,328
Central Stores Fund	9,625	187	6,430
Central Garage Fund	54,977	803	21,974
Total Current Charges	<u>4,595,831</u>	<u>73,110</u>	<u>4,483,883</u>
Miscellaneous Revenues			
Interest on investments	250,000	20,000	225,000
Total Estimated Revenues	4,845,831	93,110	4,708,883
<u>BUDGET REQUIREMENTS</u>	<u>7,407,433</u>	<u>212,020</u>	<u>5,323,218</u>
Excess Revenue Under Expenses	(2,561,602)	(118,910)	(614,335)
Estimated Available Balance, June 30, 2006	<u>(2,446,714)</u>	<u>337,020</u>	<u>2,461,477</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30, 2007 (1)	<u>\$ (5,008,316)</u>	<u>\$ 218,110</u>	<u>\$ 1,847,142</u>

Description of Fund

The insurance trust funds are established to account for the City's self insured Worker's Compensation General Liability and Unemployment insurance programs.

(1) In conjunction with the Established Reserves For Future Claims, rates are reviewed to ensure adequate cash flows.

640 - CENTRAL STORES FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Current Revenues	\$ 1,800,000	\$ 1,900,000
Non-Operating Revenues	<u>18,700</u>	<u>19,800</u>
Total Estimated Resources	<u>1,818,700</u>	<u>1,919,800</u>

BUDGET REQUIREMENTS

Personnel Services	582,699	594,315
Non-Personnel Services	52,590	57,349
Equipment Outlay	-	-
Charges From Others	<u>448,175</u>	<u>492,698</u>
Total Budget Requirements	<u>1,083,464</u>	<u>1,144,362</u>
Current Year Budget Surplus	735,236	775,438
Estimated Available Balance, July 1	<u>213,624</u>	<u>948,860</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u>\$ 948,860</u>	<u>\$ 1,724,298</u>

Description of Fund

The Central Stores Fund was established as an internal service fund to provide a warehouse of operational and maintenance supplies for all City Departments. The current system of a material handling overhead is being restructured so that this will be a breakeven operation.

(1) Changes have been implemented in the revenue structure of this fund to reduce the deficit balance.

650 - CENTRAL GARAGE FUND

ESTIMATED RESOURCES

Estimated Revenues	<u>2005-06</u>	<u>2006-07</u>
Current Revenues		
Garage	\$ 3,789,100	\$ 3,902,773
Motor Pool	2,891,600	2,978,347
Auto Stores Overhead	571,321	588,460
Non-Operating Revenues	<u>80,000</u>	<u>80,000</u>
Total Estimated Resources	<u>7,332,021</u>	<u>7,549,580</u>

BUDGET REQUIREMENTS

Garage		
Personnel Services	2,093,883	2,144,117
Non-Personnel	1,226,009	1,248,973
Equipment Outlay	26,070	46,685
Allocated Costs	598,029	656,122
Auto Stores		
Personnel Services	319,168	342,490
Non-Personnel	70,124	70,624
Equipment Outlay	36,510	36,000
Allocated Costs	298,604	101,063
Motor Pool		
Non-Personnel	2,160,900	2,224,800
Equipment Outlay	925,818	938,284
Allocated Costs	<u>101,376</u>	<u>103,892</u>
Total Budget Requirements	<u>7,856,491</u>	<u>7,913,050</u>
Current Year Budget Deficit	(524,470)	(363,470)
Estimated Available Balance, July 1	<u>1,778,448</u>	<u>1,253,978</u>
ESTIMATED AVAILABLE BALANCE, JUNE 30	<u><u>\$ 1,253,978</u></u>	<u><u>\$ 890,508</u></u>

Description of Fund

The Central Garage Fund operates as an internal service fund to finance the activities of the Equipment Management Subprogram and the repair and maintenance of all City-owned equipment, except automotive equipment of the Police Department.

REDEVELOPMENT FUNDS

PROJECT AREA	ESTIMATED BALANCE 7/1/05	TAX INCREMENT	INTEREST & MISC.	TOTAL REVENUE	PROPOSED EXPENDITURES	ESTIMATED BALANCE 6/30/06	ESTIMATED RESOURCES 2006-07	ESTIMATED EXPENDITURES 2006-07	ESTIMATED BALANCES 6/30/07
Arlington (271,371,471)									
Low Mod	\$ 311,794	\$ 354,000	\$ 400	\$ 354,400	\$ 522,898	\$ 143,296	383,000	501,505	34,791
Debt Service	1,400,557	1,416,000	22,000	1,438,000	940,519	1,898,038	1,597,000	983,321	2,511,717
Capital Projects	1,270,425	-	36,200	36,200	559,504	747,121	73,000	581,391	238,730
Total	2,982,776	1,770,000	58,600	1,828,600	2,022,921	2,788,455	2,063,000	2,066,217	2,785,238
Casa Blanca (272,372,472)									
Low Mod	448,455	475,000	5,434	480,434	556,382	370,507	485,034	552,030	313,511
Debt Service	1,327,874	1,900,000	16,300	1,916,300	1,454,598	1,789,576	1,980,800	1,502,063	2,268,313
Capital Projects	2,710,889	-	115,458	115,458	720,165	2,106,182	175,459	703,808	1,577,833
Total	4,485,218	2,375,000	137,192	2,512,192	2,731,145	4,266,265	2,651,293	2,757,901	4,159,657
Eastside (273,373,473)									
Low Mod	17,037	14,000	450	14,450	7,500	23,987	14,925	7,500	31,412
Debt Service	144,004	56,000	3,380	59,380	38,055	165,329	61,380	38,249	188,460
Capital Projects	27	-	-	-	-	27	-	-	27
Total	161,068	70,000	3,830	73,830	45,555	189,343	76,305	45,749	219,899
Magnolia Center (274,374,474)									
Low Mod	351,132	190,000	7,000	197,000	265,673	282,459	209,000	255,481	235,998
Debt Service	330,882	760,000	7,800	767,800	273,754	824,908	815,800	699,493	941,015
Capital Projects	1,167,652	-	30,000	30,000	346,627	851,025	56,000	348,658	598,367
Total	1,849,666	950,000	44,800	994,800	686,054	1,958,392	1,060,800	1,303,612	1,735,380
Hunter Park/Northside (275,375,475)									
Low Mod	295,560	261,000	8,000	269,000	138,896	425,664	306,000	141,173	590,491
Debt Service	46,329	1,044,000	1,000	1,045,000	582,227	509,102	1,160,000	619,743	1,049,359
Capital Projects	435,364	-	25,000	25,000	473,787	(13,423)	39,000	490,228	(484,649)
Total	777,253	1,305,000	34,000	1,339,000	1,194,910	921,343	1,505,000	1,251,142	1,175,201
Central Industrial (1) (276,376,476)									
Low Mod	1,022,726	1,050,000	32,020	1,082,020	1,495,110	609,636	1,114,020	1,439,832	283,824
Debt Service	3,746,689	4,200,000	375,000	4,575,000	4,579,852	3,741,837	4,755,000	4,732,046	3,764,791
Capital Projects	3,419,602	-	61,158	61,158	1,522,932	1,957,628	156,158	1,501,281	612,705
Total	8,189,017	5,250,000	468,178	5,718,178	7,597,894	6,309,301	6,025,178	7,673,159	4,661,320
Downtown/Airport (278,378,478)									
Low Mod	310,055	1,570,000	-	1,570,000	1,728,841	153,214	1,640,000	1,636,308	156,906
Debt Service	6,301,912	6,280,000	2,534,952	6,814,952	9,067,594	6,049,270	9,122,865	9,266,172	5,905,963
Capital Projects	6,337,720	-	603,799	603,799	2,711,557	4,229,862	765,039	2,721,112	2,273,889
Total	12,949,687	7,850,000	3,138,751	10,988,751	13,505,992	10,432,446	11,527,904	13,623,592	8,336,758
La Sierra/Arlanza (279,379,479)									
Low Mod	-	195,000	1,700	196,700	3,900	192,800	348,400	115,036	426,164
Debt Service	-	780,000	6,200	786,200	210,800	575,000	1,362,100	411,200	1,526,500
Capital Projects	-	-	-	-	-	-	28,000	550,246	(522,246)
Total	-	975,000	7,900	982,900	214,500	768,400	1,738,500	1,076,482	1,430,418
Total Redevelopment	\$ 31,364,665	\$ 20,545,000	\$ 3,893,251	\$ 24,438,251	\$ 28,198,971	\$ 27,633,945	\$ 26,667,780	\$ 29,797,854	\$ 24,503,871

Description of Fund

California Redevelopment Law requires that all Tax Increment Revenues be deposited into the appropriate debt service funds for the various project areas. Any surplus revenue can be transferred at the end of each bond year to the appropriate capital funds. Capital funds reflecting a deficit ending balance at year-end will be corrected with this transfer.

(1) The Central Industrial and Sycamore Canyon Project Areas have been merged.

SUMMARY OF PROPERTY TAX INFORMATION

	Actual <u>2002-03</u>	Actual <u>2003-04</u>	Actual <u>2004-05</u>	Projected <u>2005-06</u>
Secured Roll:				
Land	\$3,987,263,547	\$4,250,276,903	\$4,578,629,898	\$4,922,027,140
Improvements	8,891,635,780	9,775,720,001	10,801,858,767	11,611,998,175
Personal Property	<u>174,404,905</u>	<u>149,817,373</u>	<u>147,339,638</u>	<u>158,390,111</u>
Total County Assessed	13,053,304,232	14,175,814,277	15,527,828,303	16,692,415,426
State Assessed - Utilities	<u>18,111,895</u>	<u>12,843,594</u>	<u>13,154,161</u>	<u>14,140,723</u>
Gross Valuations	13,071,416,127	14,188,657,871	15,540,982,464	16,706,556,149
Less Homeowners Exemption	(240,201,381)	(262,106,468)	(265,717,819)	(285,646,655)
Less Other Exemptions	(528,230,069)	(557,732,763)	(585,151,324)	(629,037,673)
Less Incremental Values - Redevelopment Agency	<u>(1,638,529,929)</u>	<u>(1,706,664,003)</u>	<u>(1,900,974,976)</u>	<u>(2,043,548,099)</u>
Net Value - Secured Roll	10,664,454,748	11,662,154,637	12,789,138,345	13,748,323,721
Unsecured Roll:				
Land	2,289,782	616,162	521,563	560,680
Improvements	426,825,649	355,310,793	380,339,299	408,864,746
Personal Property	<u>551,413,225</u>	<u>489,931,376</u>	<u>570,350,316</u>	<u>613,126,590</u>
Total	980,528,656	845,858,331	951,211,178	1,022,552,016
Less Other Exemptions	<u>(7,645,229)</u>	<u>(10,487,409)</u>	<u>(14,825,346)</u>	<u>(15,937,247)</u>
Net Value - Unsecured Roll	972,883,427	835,370,922	936,385,832	1,006,614,769
Net Total Assessed Valuation	<u>\$11,637,338,175</u>	<u>\$12,497,525,559</u>	<u>\$13,725,524,177</u>	<u>\$14,754,938,490</u>
Percent Change form Prior Year	8.06%	7.39%	9.83%	7.50%

Article XIII A of the California State Constitution established the levy of general property taxes at 1% of assessed value. Property taxes are administered and collected by the County of Riverside, receipts are allocated to school districts, the County and the City pursuant to a formula established by the State.

	Actual <u>2002-03</u>	Actual <u>2003-04</u>	Projected <u>2004-05</u>	Projected <u>2005-06</u>
Property Tax Revenue Received by City (1)	\$14,466,406	\$15,945,327	\$17,891,152	\$18,418,000
Percent of Total General Property Taxes received by City, excluding Redevelopment Agency	12.43%	12.76%	13.03%	12.48%

(1) Excludes property tax received for Library - Measure C, Fire Bonds - Measure G and property taxes in lieu. Property Taxes in Lieu originated due to the State of California's budget issues and the swap of vehicle license fees for property tax.