

SECTION B
BUDGET GRAPHS &
SUMMARIES

Budget Graphics & Summaries



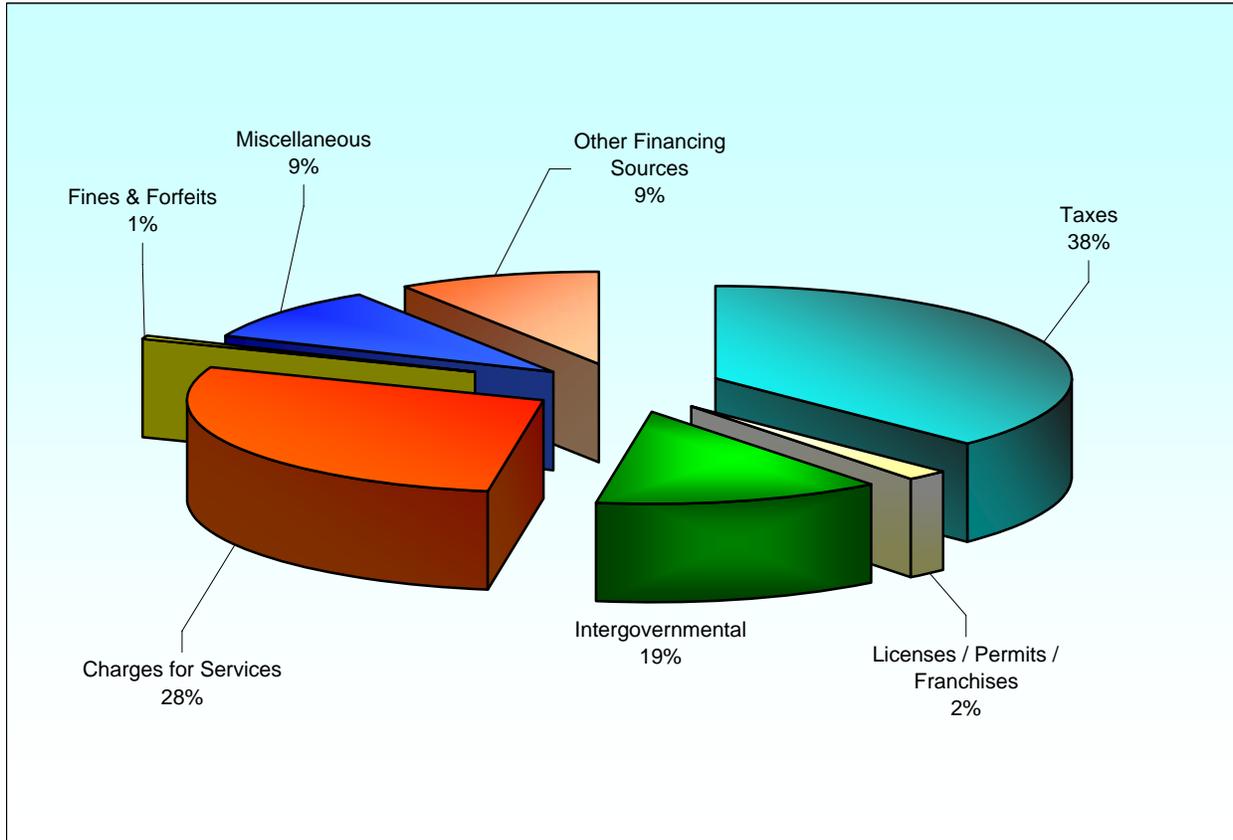
OVERVIEW

The budget charts and tables in this section highlight key financial relationships and trends. This section summarizes the budget document with the following charts and tables:

- Summary of Revenues by Source
- Revenue Summary by Fund Type
- Description of Revenues
- Summary of Operating Program Expenditures by Type
- Summary of Operating Program Expenditures by Function
- Operating Expenditure Summary by Department
- Summary of Capital Projects by Type
- General Fund Revenues and Expenditures
- Summary of Recommended Regular Positions
- Positions by Department
- Interfund Transfers
- Recap of Funds 2006-07; 2007-08

Generally, charts are for the 2007-08 fiscal year, while tables present information for four fiscal periods: 2005-06 Actual, 2006-07 Revised Budget, 2006-07 Estimates (Estimated Actuals) and 2007-08 Proposed Budget.

Summary of Revenue Source



2007-08 REVENUE SOURCES - \$52,365,966

	2005/06 Actual	2006/07 Estimated	2007/08 Budget
Taxes	17,882,638	18,597,679	19,566,000
Licenses/Permits/Franchises	1,170,774	1,065,000	1,115,200
Intergovernmental	6,631,414	6,313,481	6,787,257
Charges for Services	16,430,267	16,010,631	14,878,918
Fines & Forfeits	247,256	205,381	280,000
Miscellaneous	6,229,961	4,678,635	4,931,191
Other Financing Sources	8,540,237	5,220,874	4,807,400
TOTAL	57,132,547	52,091,681	52,365,966

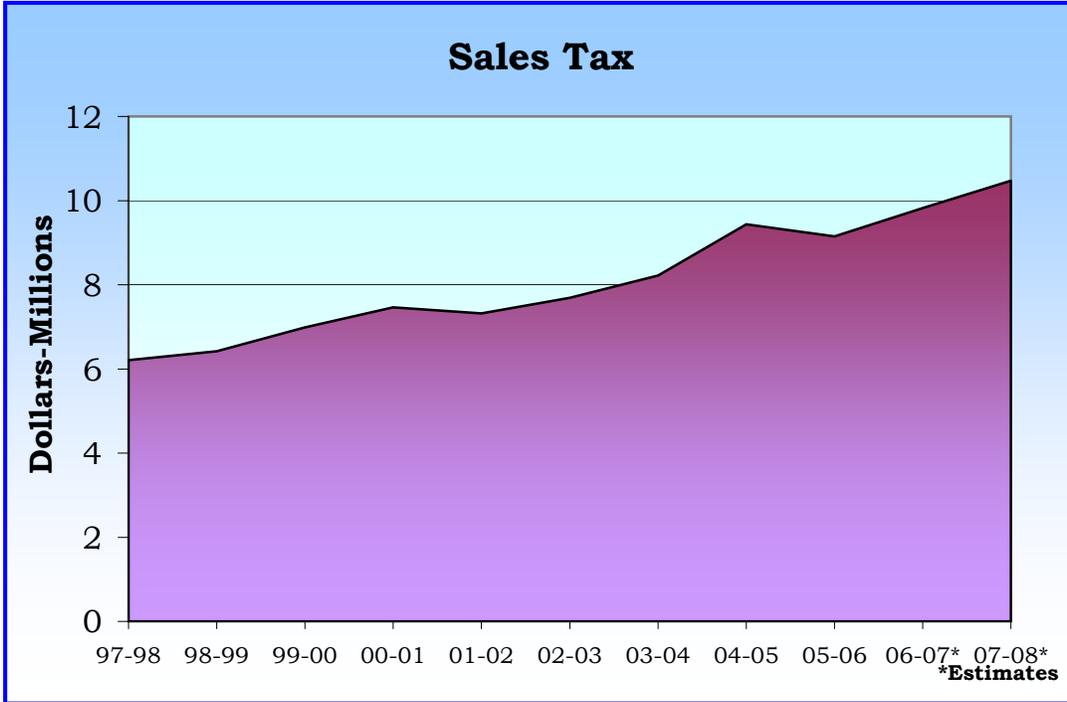
Revenue Summary By Fund Type



Acct. No.	Description	2005/06 Actual	2006/07 Budget	2006/07 Estimated Actual	2007/08 Budget
GENERAL FUND					
	Taxes	13,945,641	14,120,792	14,559,648	15,357,000
	Licenses/Permits/Franchises	829,070	988,294	807,030	809,200
	Intergovernmental	2,251,733	2,138,448	2,424,663	2,324,951
	Charges for Services	2,323,744	2,801,532	2,837,339	2,675,560
	Fines & Forfeits	210,893	220,015	169,017	244,000
	Miscellaneous	213,813	265,695	149,307	377,628
	Other Financing Sources	801,873	1,545,000	1,546,616	490,800
	Subtotal	20,576,767	22,079,776	22,493,620	22,279,139
SPECIAL REVENUE FUNDS					
	Intergovernmental	2,929,621	3,150,402	1,242,253	2,508,392
	Charges for Services	99,830	76,928	99,445	91,317
	Fines & Forfeits	36,363	0	36,364	36,000
	Miscellaneous	562,626	297,654	1,314,880	897,400
	Other Financing Sources	882,525	758,488	1,124,650	1,245,123
	Subtotal	4,510,965	4,283,472	3,817,592	4,778,232
DEBT SERVICE FUNDS					
	Taxes	3,936,997	3,936,757	4,038,031	4,209,000
	Intergovernmental	7,846	6,996	14,536	54,300
	Miscellaneous	908,024	709,382	735,050	693,643
	Other Financing Sources	1,508,000	0	0	0
	Subtotal	6,360,867	4,653,135	4,787,617	4,956,943
CAPITAL PROJECTS FUNDS					
	Miscellaneous	-2,268	54,100	78,369	81,000
	Other Financing Sources	5,083,179	4,363,341	2,252,747	2,846,307
	Subtotal	5,080,911	4,417,441	2,331,116	2,927,307
ENTERPRISE FUNDS					
	Licenses/Permits/Franchises	341,704	286,800	257,970	306,000
	Intergovernmental	1,442,214	1,815,045	2,632,029	1,899,614
	Charges for Services	9,530,894	8,544,855	8,167,929	8,586,159
	Miscellaneous	4,340,935	1,723,879	1,737,303	1,604,782
	Other Financing Sources	261,166	3,127,496	296,861	223,170
	Subtotal	15,916,913	15,498,075	13,092,092	12,619,725
INTERNAL SERVICE FUNDS					
	Charges for Services	4,050,799	4,679,656	4,480,918	3,161,862
	Miscellaneous	152,805	111,500	600,076	1,235,438
	Other Financing Sources	3,494	1,000	0	2,000
	Subtotal	4,207,098	4,792,156	5,080,994	4,399,300
TRUST FUNDS					
	Charges for Services	425,000	425,000	425,000	364,020
	Miscellaneous	54,026	20,000	63,650	41,300
	Subtotal	479,026	445,000	488,650	405,320
TOTAL ALL FUND TYPES					
	Taxes	17,882,638	18,057,549	18,597,679	19,566,000
	Licenses/Permits/Franchises	1,170,774	1,275,094	1,065,000	1,115,200
	Intergovernmental	6,631,414	7,110,891	6,313,481	6,787,257
	Charges for Services	16,430,267	16,527,971	16,010,631	14,878,918
	Fines & Forfeits	247,256	220,015	205,381	280,000
	Miscellaneous	6,229,961	3,182,210	4,678,635	4,931,191
	Other Financing Sources	8,540,237	9,795,325	5,220,874	4,807,400
	GRAND TOTAL	57,132,547	56,169,055	52,091,681	52,365,966



MAJOR REVENUES OF THE GENERAL FUND:



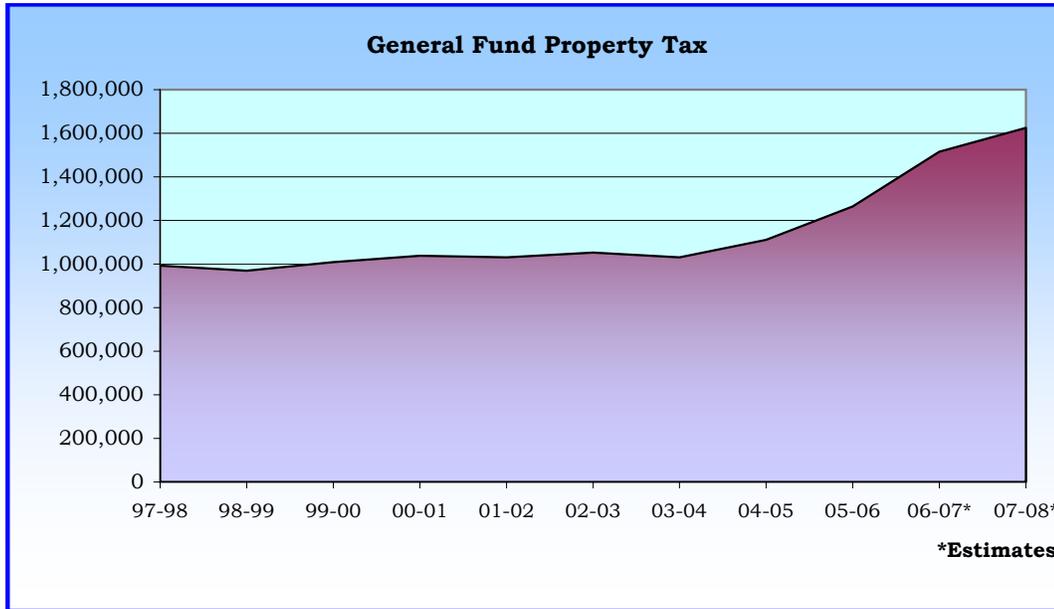
Year	Sales Tax
97-98	6,206,597
98-99	6,419,380
99-00	6,989,788
00-01	7,466,078
01-02	7,316,774
02-03	7,688,017
03-04	8,216,389
04-05	9,439,453
05-06	9,151,037
06-07*	9,819,615
07-08*	10,475,000

Sales Tax is the largest source of revenue to the General Fund. In accordance with the State Revenue and Taxation Code and the Bradley-Burns Uniform Local Sales and Use Tax Law of 1955, the State imposes a 7.25% Sales and Use Tax on taxable sales in the City. The City receives 99.18% of the local 1% share of the 7.25% sales tax. The remaining .82% is retained by the State for administration.

The types of businesses generating sales tax revenues in Eureka are found in the following categories:

General Merchandise	37%
Autos and Transportation	20%
Building and Construction	11%
Fuel and Service Stations	11%
Business and Industry	9%
Restaurants and Hotels	7%
Food and Drugs	5%

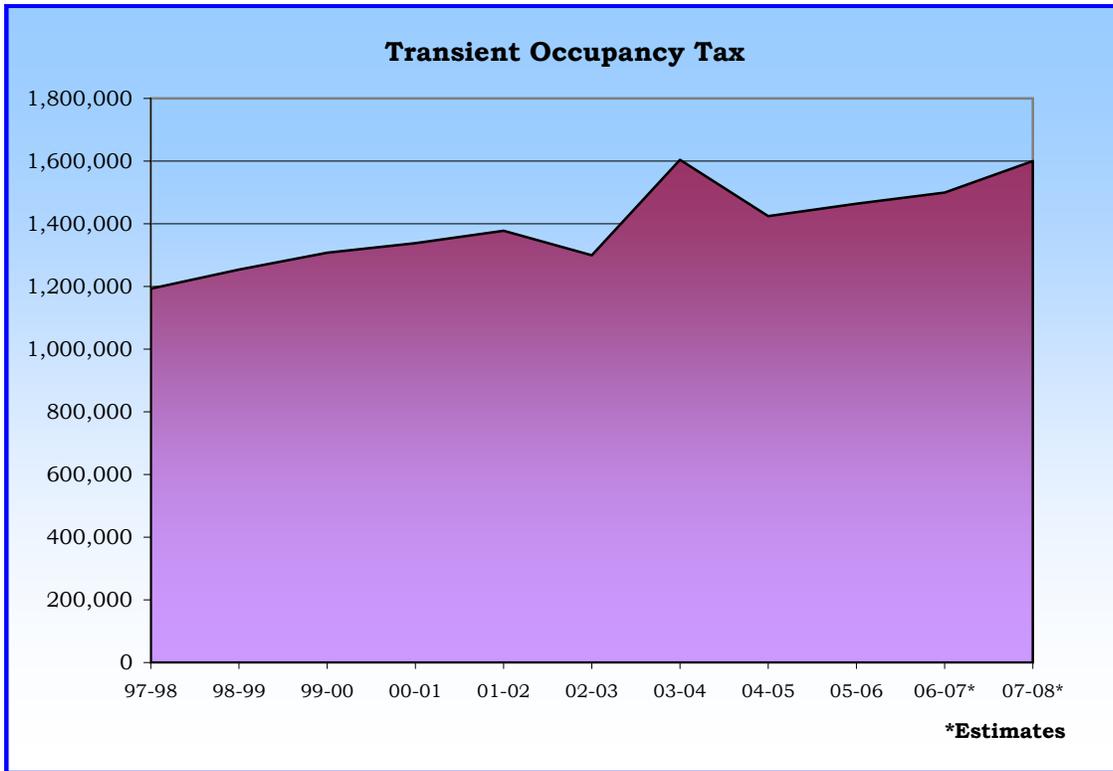
Throughout the year, the most fluctuation in sales tax revenues can be found in General Consumer Goods since the purchase of these items depend on seasonal influences. The amount of sales tax revenue projected for FY2007-08 is \$10,475,000.



Year	Property Tax
97-98	993,310
98-99	968,900
99-00	1,008,420
00-01	1,037,950
01-02	1,030,759
02-03	1,052,440
03-04	1,030,385
04-05	1,110,633
05-06	1,263,922
06-07*	1,515,000
07-08*	1,625,000

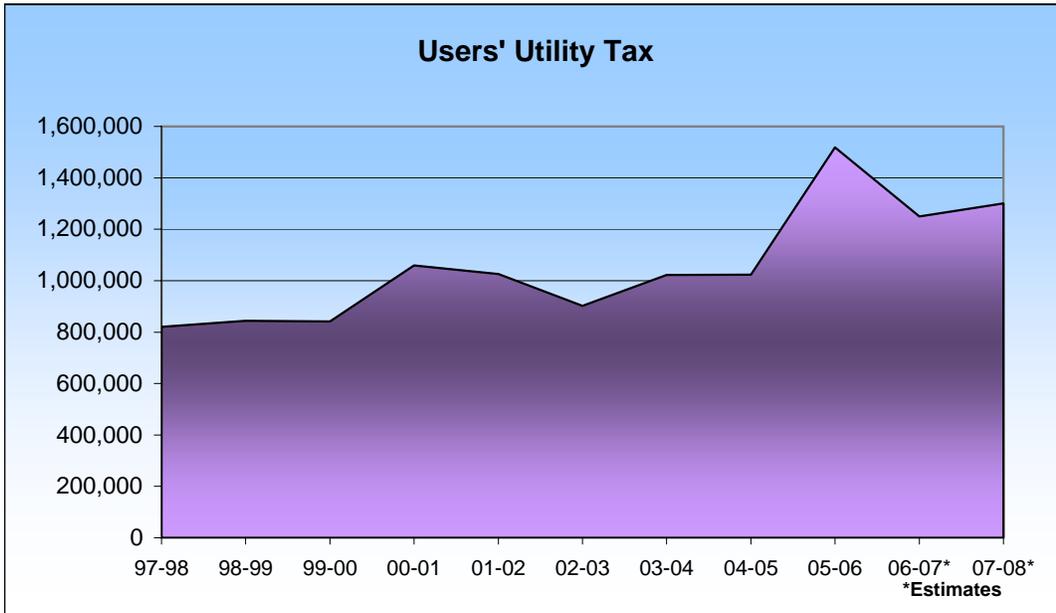
*Estimates

Property tax is derived from the tax imposed on real property and tangible personal property. Since the passage of California Proposition 13, the tax is based on either a 1% rate applied to the 1975-76 assessed value of the property (which can increase by a maximum of 2% per year), or on 1% of the sales price of the property on sales transactions and construction which occur after the 1975-76 assessment. The amount collected by the County is distributed in accordance with State law to the various public agencies. Property tax currently funds about 8% of the General Fund’s operating expenditures. Projections for property tax revenues are based on home valuations and the 2% maximum annual growth. The amount projected for FY2007-08 is \$1,625,000.



Year	Transient Occupancy Tax
97-98	1,192,538
98-99	1,253,872
99-00	1,307,377
00-01	1,337,580
01-02	1,377,463
02-03	1,299,239
03-04	1,603,794
04-05	1,424,250
05-06	1,463,487
06-07*	1,500,000
07-08*	1,600,000

Transient Occupancy Tax is a tax on room charges for hotel and motel occupancy of less than thirty (30) days. The rate was increased in fiscal year 1992-93 from 8% to 9%. The total amount of transient occupancy tax revenue projected for FY2007-08 is \$1,600,000.



Year	Users Utility Tax
97-98	820,475
98-99	844,385
99-00	841,379
00-01	1,059,487
01-02	1,025,877
02-03	901,598
03-04	1,021,830
04-05	1,023,072
05-06	1,518,672
06-07*	1,250,000
07-08*	1,300,000

Utility Users' Tax is a three percent (3%) tax applied to use of utilities. Utilities taxed include . communication services, electricity, gas, and cable television. This is a locally imposed general tax and, under the requirements of Proposition 218, a majority voter approval at a regular Council election is required to amend or continue the tax. This tax was extended by the voters in 2006 until June 30, 2011. Revenues from this tax are projected to remain flat or increase slowly. The total amount projected for FY2007-08 is \$1,300,000

Business License Tax is a tax on businesses operating within the City. There is a minimum flat fee with an additional fee or fees added based on number of employees.

Franchise Taxes are charged to three entities by the City for granting a right-of-way or special privilege to conduct business within the City of Eureka. The tax for Pacific Gas & Electric is calculated by miles of line at 2%, or gross revenue receipts at 5%, whichever is greater. Sudden Link is charged 5% of gross sales in Eureka. City Garbage is charged 4% of gross sales in Eureka.

Motor Vehicle License Fee (In-Lieu Tax) is derived from an annual fee paid by automobile owners registering their vehicles with the State of California Department of Motor Vehicles in lieu of local property tax. The tax rate is two percent (2%) of the market value of the vehicle. Section 11005(a) of the Revenue and Taxation Code specifies that 81.25% of the revenues are to be divided equally between cities and counties, and apportioned on the basis of population. In 1998, a law was enacted that cut the Vehicle License Fee (VLF) by 25% beginning in 1999, this percentage went up briefly in 2003 but was taken back down to the 25% level by the Governor. Motor vehicle in-lieu is one of the City's largest sources of discretionary revenue. For 2007-08, this revenue is projected to be \$1,750,000.

Charges for Services are fees that the City collects for specific services performed. In the General Fund, the largest source of these revenues is a cost allocation charge to other funds of the City for services provided by the General Fund. Of the total \$2.7 million in Charges for Services, the cost allocation charge is 70%. The next highest is recreation fees at 17%. Examples of other charges are special police, special custodian, fire watch, zoning changes, animal shelter, and State Highway sweeping charges. Costs are allocated on various bases including FTE, Square foot measurements of space, transaction counts, etc, as appropriate. Other fees have rates that are set annually by resolution. Each fee is analyzed separately to estimate revenues for the coming year.

Description of Revenues



Fine and Forfeitures consist of parking fines, vehicle code fines, and court fines. These revenues fluctuate from year to year, depending upon changes in State law and the level of enforcement.

MAJOR REVENUES OF OTHER CITY FUNDS

Charges for Services are the primary source of revenue to the City's enterprise and internal service funds, and are collected for specific services provided the City. The most important external sources of revenue in this category are charges for water and wastewater service, transit fares, mooring fees, and building plan check and inspection fees. Internal service funds charge other funds of the City for services provided. These include charges for usage of the City's vehicles and equipment, for workers' compensation, liability and health insurance, and replacement of computer related equipment. External revenues are estimated based on numbers of users and current rates. Equipment usage charges are based on estimated replacement costs and actual maintenance costs of the prior year. Insurance charges are based on estimated costs and are allocated to various funds based on usage. Computer replacement charges are based on the age and usage of equipment within a department.

Gas Taxes come from the tax applied to the sale of gasoline. A portion of the revenue from this tax is allocated by the State of California to cities and counties on a formula that is based on population, plus a fixed apportionment amount. The funds are to be used only for street purposes. Estimates are based on experience and State estimates. Other State Highway Account funds are allocated to the City through the regional County Association of Governments under SB1435 and SB45. These funds can be used in a manner similar to gas tax, and come from both state and federal monies. Through new legislation, AB 2928 Traffic Congestion Relief funds were allocated to each city directly from the State.

Grants and Other Intergovernmental allocations are a significant source of revenue for the City. Apart from motor vehicle in-lieu, gas taxes and other State Highway Account funds mentioned above, the City receives numerous grants. Grants are restricted to specific uses, which can be for either operating or capital purposes. They are accounted for primarily in "special revenue" funds. The City currently has grants for such wide-ranging activities as police services, transit buses, various types of housing loan programs, airport improvements, wetlands enhancement, seismic retrofitting of City buildings, a multiple assistance center for homeless people and a grant for historical records preservation.

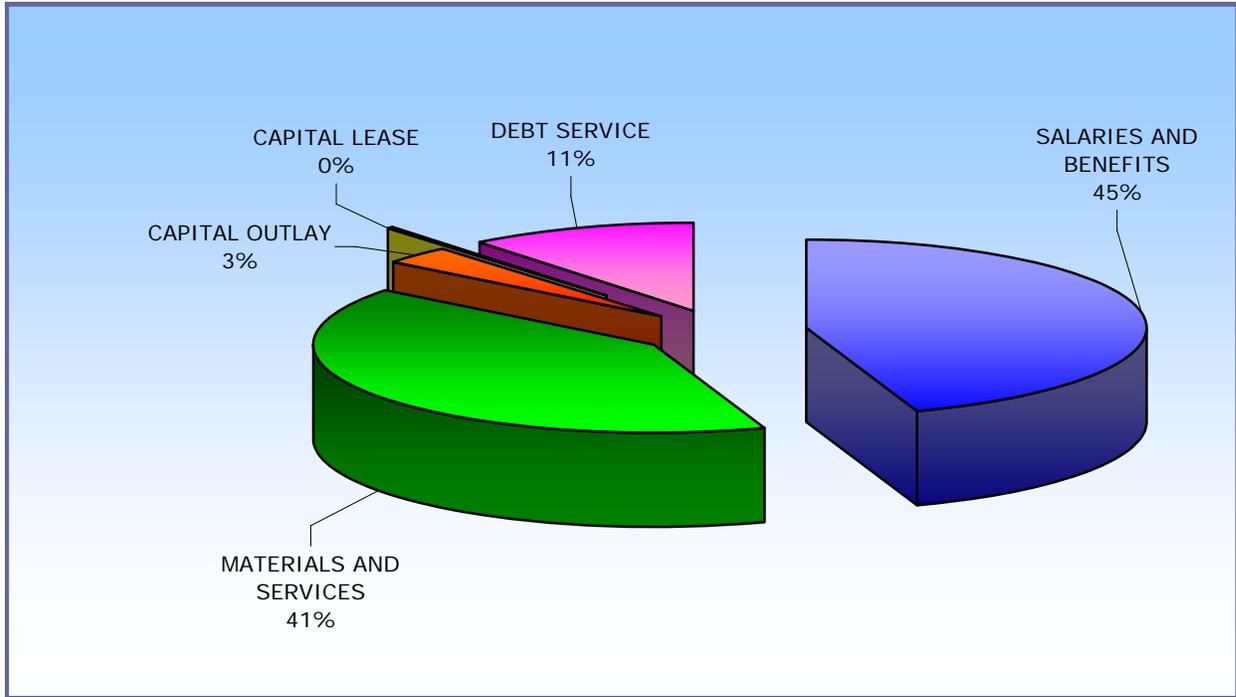
Permits are derived from fees paid by persons for activities within the City that require permits by either State or City law. Primary examples are for building, electrical, plumbing.

Investment Interest is revenue earned on the City's funds that are held until needed in several types of investments. The monies of individual funds are pooled for investment purposes. The City has funds invested in the State's Local Agency Investment Fund (LAIF), securities are managed by an outside investment advisor, and some are held by trustees for bond issues. All the City's investments are governed by an investment policy which is updated annually and must conform to State law. The average interest rate used for projecting 2007-08 investment interest for pooled investments is 5%.

Other Financing Sources and Uses consist primarily of operating transfers between funds of the City, as well as other non-operating or unusual transaction, such as proceeds from capital leases or sale of property.

SEE THE "REDEVELOPMENT AGENCY" SECTION FOR REDEVELOPMENT REVENUES.

Summary of Operating Program Expenditures By Type

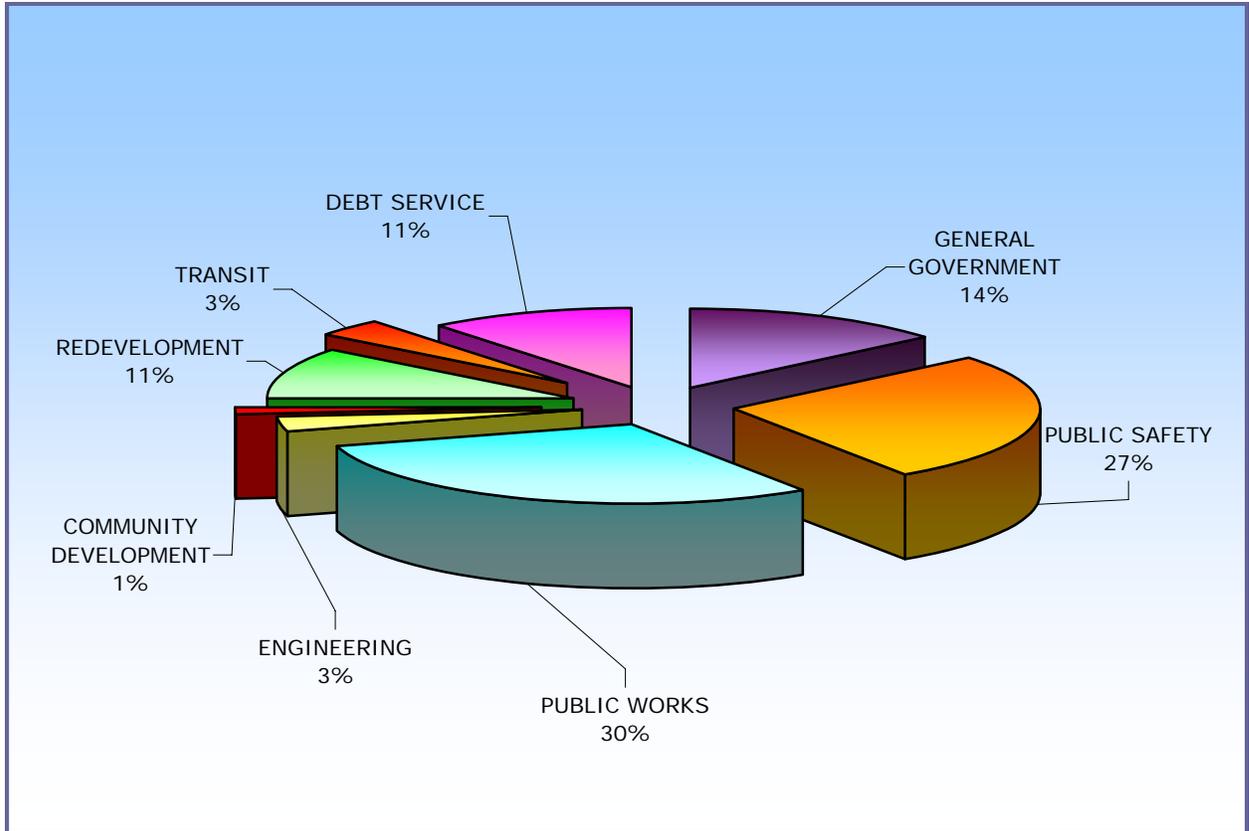


2007-08 OPERATING BUDGET - \$48,705,921

	<u>2005-06 Actual</u>	<u>2006-07 Budget</u>	<u>2006-07 Estimated Actual</u>	<u>2007-08 Budget</u>
SALARIES AND BENEFITS	18,740,010	20,448,970	19,694,604	21,746,690
MATERIALS AND SERVICES	18,098,929	21,993,103	19,188,100	19,907,020
CAPITAL OUTLAY	692,862	1,678,330	2,975,477	1,700,292
CAPITAL LEASE	408,550	234,858	161,651	10,000
DEBT SERVICE	3,976,816	4,463,650	4,242,223	5,341,919
Total *	<u>41,917,166</u>	<u>48,818,911</u>	<u>46,262,055</u>	<u>48,705,921</u>

* Does not include projects or other financing uses

Summary of Operating Program Expenditures By Function



2007-08 OPERATING BUDGET - \$48,705,921

	2005-06 Actual	2006-07 Budget	2006-07 Estimated Actual	2007-08 Budget
GENERAL GOVERNMENT	6,502,657	6,769,304	6,502,432	6,794,650
PUBLIC SAFETY	12,055,351	12,542,798	11,955,274	12,996,780
PUBLIC WORKS	13,603,733	14,450,682	13,868,037	14,507,916
ENGINEERING	1,284,487	1,522,010	1,470,570	1,574,385
COMMUNITY DEVELOPMENT	459,397	576,899	514,270	588,276
REDEVELOPMENT	2,353,565	6,860,039	4,924,635	5,227,049
TRANSIT	1,692,494	1,633,529	2,784,614	1,674,946
DEBT SERVICE	3,976,816	4,463,650	4,242,223	5,341,919
Total *	41,928,500	48,818,911	46,262,055	48,705,921

* Does not include projects or other financing uses

Operating Expenditures Summary By Department



	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Budget</u>	<u>2006-07</u> <u>Estimated</u> <u>Actual</u>	<u>2007-08</u> <u>Budget</u>
LEGISLATIVE				
Salaries & Benefits	234,001	205,633	199,659	210,570
Services and Supplies	42,284	48,971	49,226	62,365
Capital Outlay	3,178	75,094	75,094	2,600
Subtotal	<u>279,463</u>	<u>329,698</u>	<u>323,979</u>	<u>275,535</u>
CITY MANAGER				
Salaries & Benefits	318,731	346,401	357,073	361,884
Services and Supplies	61,478	97,023	102,838	69,143
Capital Outlay	544			2,000
Subtotal	<u>380,753</u>	<u>443,424</u>	<u>459,911</u>	<u>433,027</u>
PERSONNEL				
Salaries & Benefits	267,362	294,492	262,489	286,086
Services and Supplies	5,357	11,800	11,786	8,800
Capital Outlay		150		
Subtotal	<u>272,719</u>	<u>306,442</u>	<u>274,275</u>	<u>294,886</u>
FINANCE				
Salaries & Benefits	801,273	843,552	792,709	919,913
Services and Supplies	4,267,996	3,981,879	3,974,682	4,065,282
Capital Outlay	77,378	223,400	1,345,231	366,087
Capital Lease		118,235	83,500	10,000
Subtotal	<u>5,146,647</u>	<u>5,167,066</u>	<u>6,196,122</u>	<u>5,361,282</u>
CITY ATTORNEY				
Salaries & Benefits	44,999	203,975	159,725	228,514
Services and Supplies	86,870	63,116	55,025	40,777
		2,795		
Subtotal	<u>131,868</u>	<u>269,886</u>	<u>214,750</u>	<u>269,291</u>
POLICE				
Salaries & Benefits	6,178,390	6,427,409	6,103,002	6,900,491
Services and Supplies	1,104,796	1,306,234	1,363,818	1,330,853
Capital Outlay	155,142	241,634	251,583	183,105
Capital Lease	8,604	33,472		
Subtotal	<u>7,446,932</u>	<u>8,008,749</u>	<u>7,718,403</u>	<u>8,414,449</u>
FIRE				
Salaries & Benefits	3,496,017	3,692,425	3,647,793	3,952,795
Services and Supplies	506,388	607,961	319,637	580,636
Capital Outlay	206,068	150,512	191,290	48,900
Capital Lease	399,946	83,151	78,151	
Subtotal	<u>4,608,419</u>	<u>4,534,049</u>	<u>4,236,871</u>	<u>4,582,331</u>

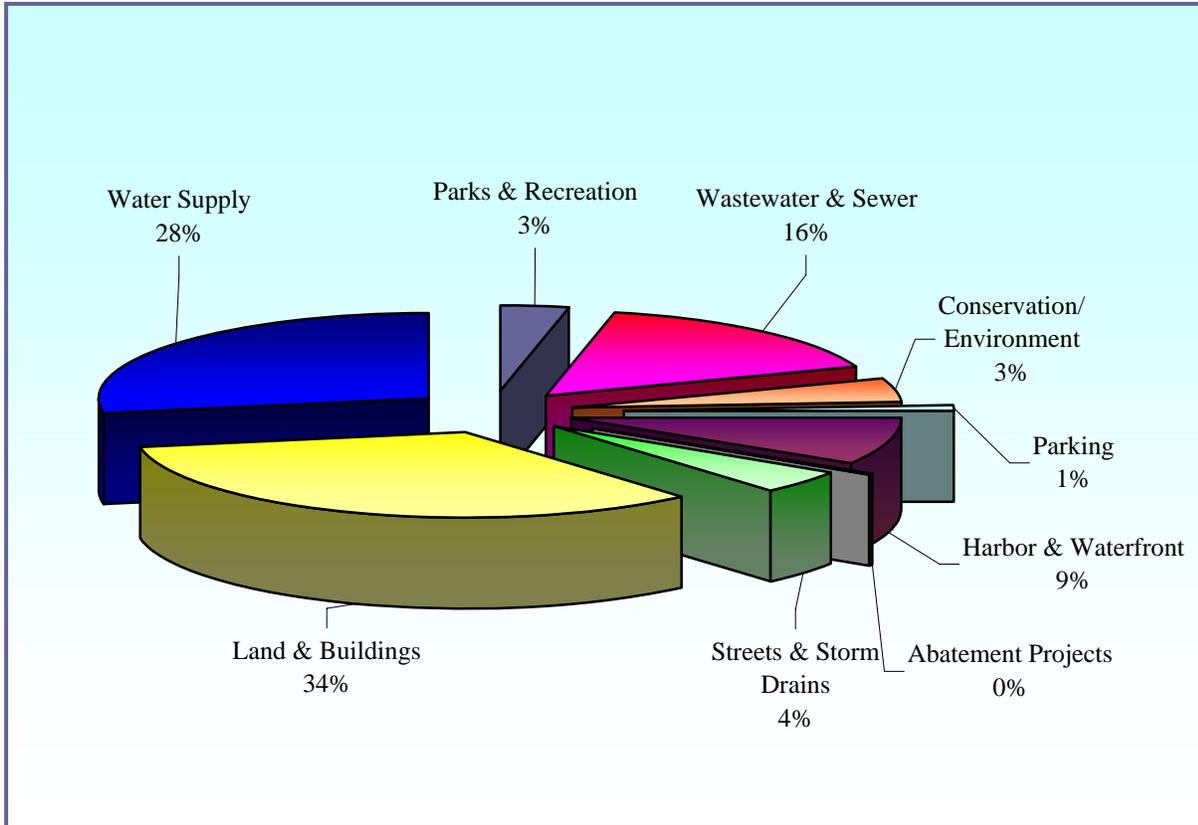
Operating Expenditures Summary By Department



	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Budget</u>	<u>2006-07</u> <u>Estimated</u> <u>Actual</u>	<u>2007-08</u> <u>Budget</u>
PUBLIC WORKS				
Salaries & Benefits	5,211,964	6,058,761	5,880,103	6,377,471
Services and Supplies	8,167,698	7,432,426	6,924,191	7,034,345
Capital Outlay	212,737	959,495	1,063,743	1,096,100
Subtotal	<u>13,592,400</u>	<u>14,450,682</u>	<u>13,868,037</u>	<u>14,507,916</u>
ENGINEERING				
Salaries & Benefits	837,241	966,460	928,614	1,069,770
Services and Supplies	424,651	538,100	500,220	503,115
Capital Outlay	22,595	17,450	41,736	1,500
Subtotal	<u>1,284,487</u>	<u>1,522,010</u>	<u>1,470,570</u>	<u>1,574,385</u>
COMMUNITY DEVELOPMENT				
Salaries & Benefits	424,721	472,123	449,046	501,761
Services and Supplies	34,246	104,276	64,724	86,515
Capital Outlay	429	500	500	
Subtotal	<u>459,397</u>	<u>576,899</u>	<u>514,270</u>	<u>588,276</u>
REDEVELOPMENT				
Salaries & Benefits	445,849	447,308	445,308	467,359
Services and Supplies	1,892,925	6,405,431	4,473,027	4,759,690
Capital Outlay	14,791	7,300	6,300	
Subtotal	<u>2,353,564</u>	<u>6,860,039</u>	<u>4,924,635</u>	<u>5,227,049</u>
TOTAL OPERATING DEPARTMENTS				
Salaries & Benefits	18,260,548	19,958,539	19,225,521	21,276,614
Services and Supplies	16,594,691	20,597,217	17,839,174	18,541,521
Capital Outlay	692,862	1,678,330	2,975,477	1,700,292
Capital Lease	408,550	234,858	161,651	10,000
Subtotal	<u>35,956,650</u>	<u>42,468,944</u>	<u>40,201,823</u>	<u>41,528,427</u>
OTHER OPERATING EXPENDITURES:				
SALARIES & BENEFITS				
Fire & Police Retirement Fund	479,462	490,431	469,083	470,076
SERVICES AND SUPPLIES				
Risk Management	1,504,238	1,395,886	1,348,926	1,365,499
Subtotal	<u>1,504,238</u>	<u>1,395,886</u>	<u>1,348,926</u>	<u>1,365,499</u>
GRAND TOTAL	<u>37,940,350</u>	<u>44,355,261</u>	<u>42,019,832</u>	<u>43,364,002</u>

DOES NOT INCLUDE DEBT SERVICE

Summary of Capital Projects By Type

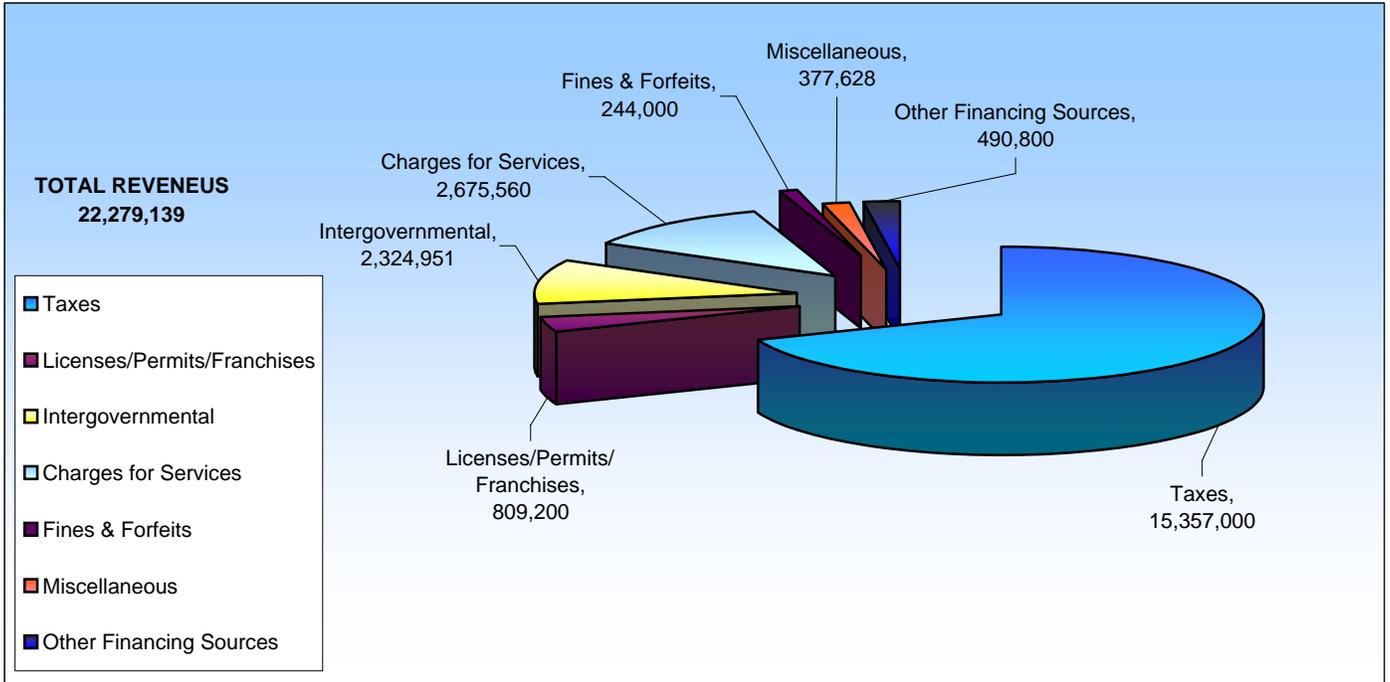


Summary of Capital Projects by Type

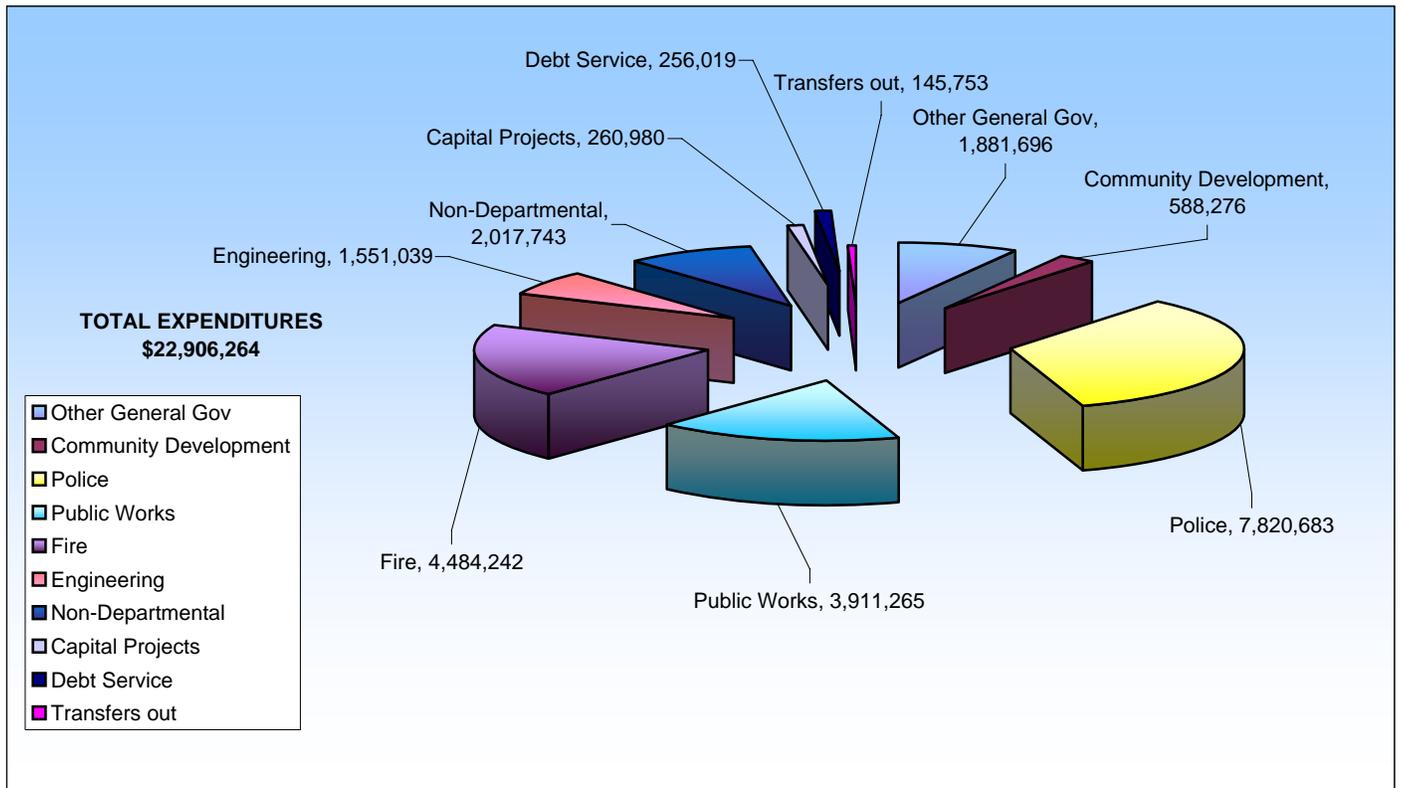
	2004-05 Actual	2005-06 Actual	2006-07 Estimated	2007-08 Budget
Parks & Recreation	\$153,739	\$74,809	\$428,900	\$285,709
Wastewater & Sewer	293,716	2,202,304	2,678,556	1,309,162
Conservation/Environment	115	20,754	2,500	373,108
Parking	0	746	150,000	100,000
Harbor & Waterfront	2,818,030	3,153,629	2,453,661	733,804
Abatement Projects	10,950	5,000	75	25,000
Streets & Storm Drains	1,606,168	235,489	733,225	365,108
Land & Buildings	11,554	220,658	1,447,778	2,758,211
Water Supply	2,200,857	642,670	2,558,222	2,298,521
Totals	\$7,095,129	\$6,556,059	\$10,452,917	\$8,248,623



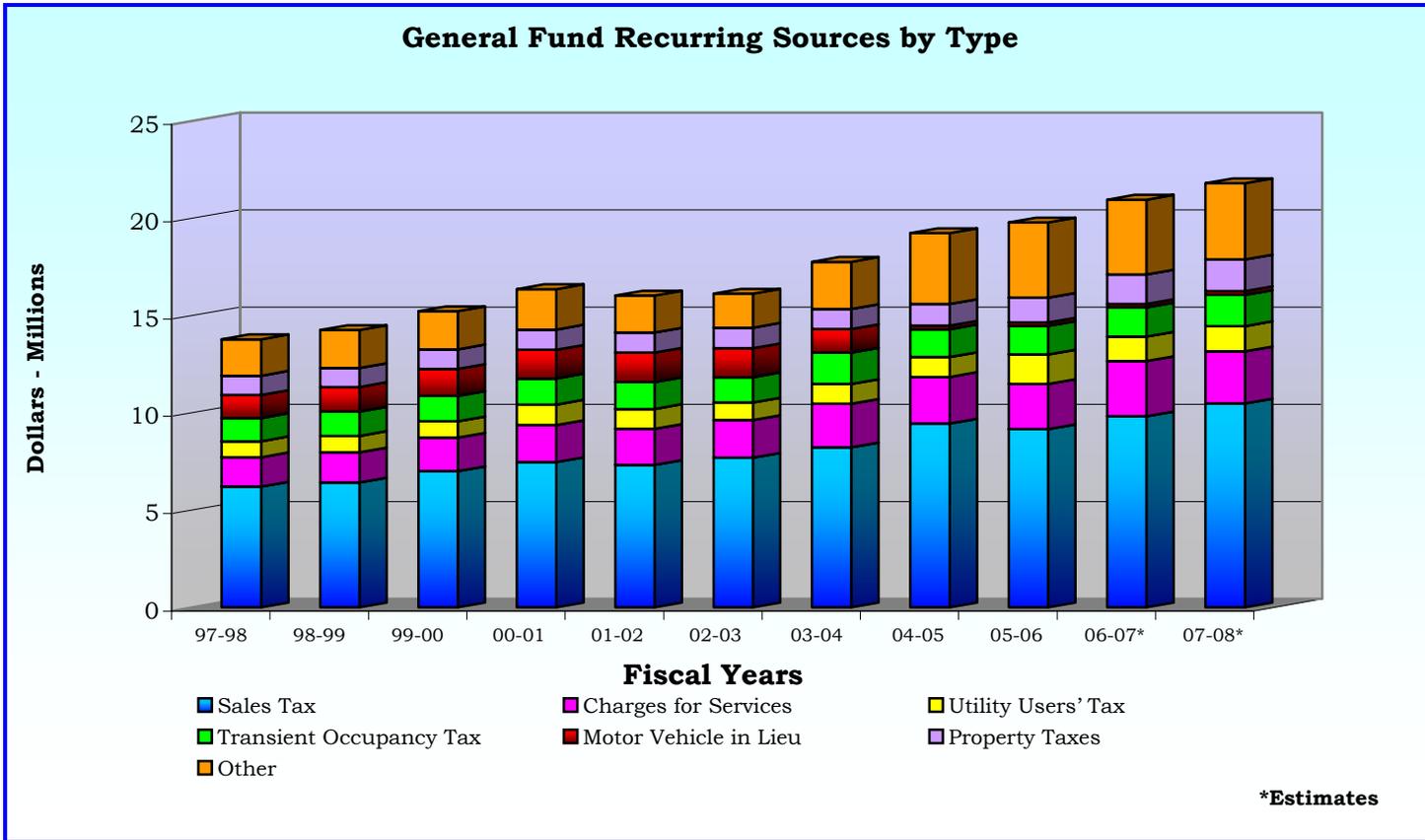
REVENUE: WHERE IT COMES FROM



EXPENDITURES: WHERE IT GOES

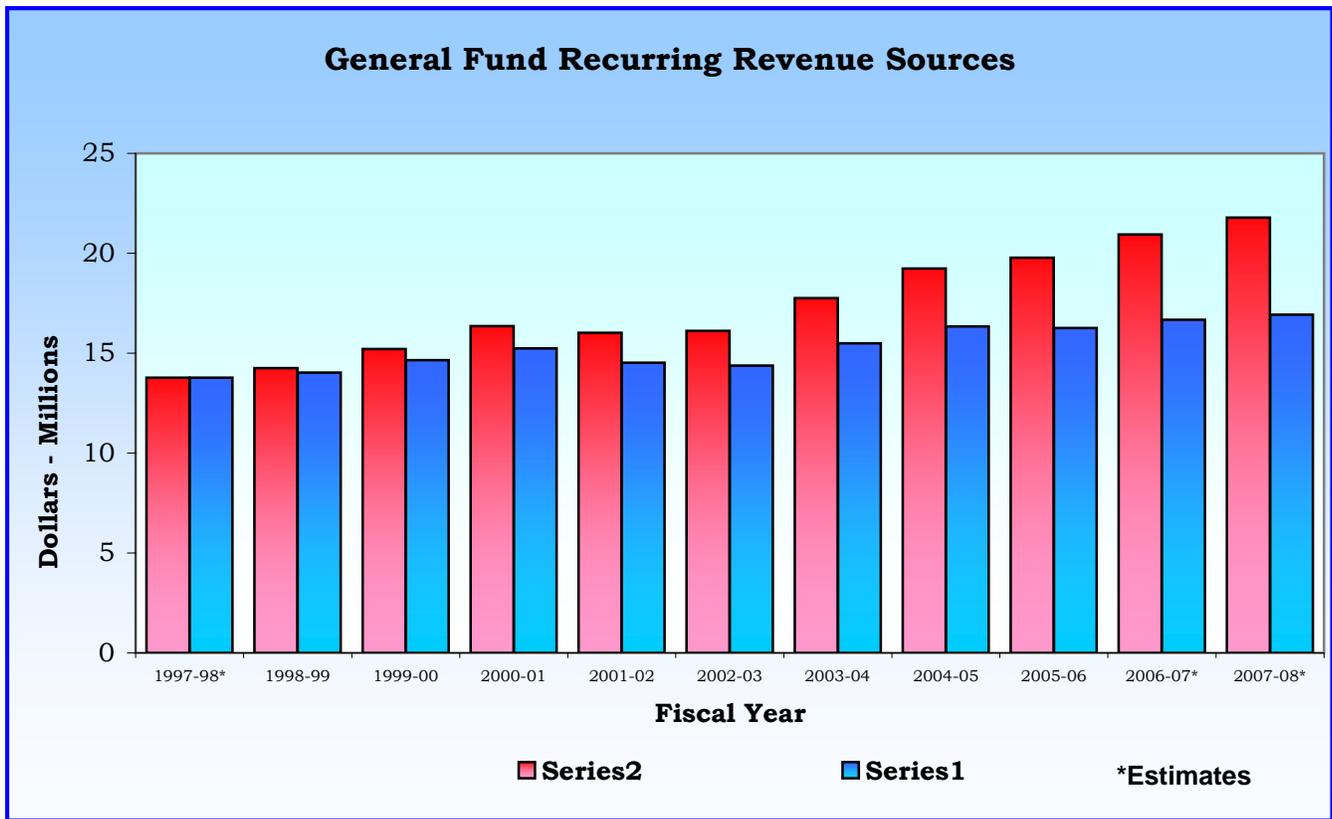


General Fund Trends



	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05	05-06	06-07*	07-08*
Sales Tax	\$ 6,206,597	\$ 6,419,380	\$ 6,989,788	\$ 7,466,078	\$ 7,316,774	\$ 7,688,017	\$ 8,216,389	\$ 9,439,453	\$ 9,151,037	\$ 9,819,615	\$10,475,000
Charges for Services	\$ 1,507,481	\$ 1,543,476	\$ 1,728,844	\$ 1,896,057	\$ 1,851,453	\$ 1,932,086	\$ 2,242,842	\$ 2,400,577	\$ 2,323,742	\$ 2,837,339	\$ 2,675,560
Utility Users' Tax	\$ 820,475	\$ 844,385	\$ 841,379	\$ 1,059,487	\$ 1,025,878	\$ 901,599	\$ 1,021,831	\$ 1,023,073	\$ 1,518,672	\$ 1,250,000	\$ 1,300,000
Transient Occupancy Tax	\$ 1,192,538	\$ 1,253,872	\$ 1,307,377	\$ 1,337,580	\$ 1,377,463	\$ 1,299,239	\$ 1,603,794	\$ 1,424,250	\$ 1,463,487	\$ 1,500,000	\$ 1,600,000
Motor Vehicle in Lieu	\$ 1,182,967	\$ 1,262,676	\$ 1,381,729	\$ 1,476,832	\$ 1,518,626	\$ 1,498,080	\$ 1,217,725	\$ 183,927	\$ 182,455	\$ 180,000	\$ 200,000
Property Taxes	\$ 993,310	\$ 968,900	\$ 1,008,420	\$ 1,037,950	\$ 1,030,759	\$ 1,052,440	\$ 1,030,385	\$ 1,110,633	\$ 1,263,922	\$ 1,515,000	\$ 1,625,000
Other	\$ 1,868,432	\$ 1,959,389	\$ 1,954,735	\$ 2,077,487	\$ 1,897,390	\$ 1,746,177	\$ 2,423,298	\$ 3,650,741	\$ 3,871,577	\$ 3,845,050	\$ 3,912,780
Total	\$ 13,771,800	\$14,252,078	\$ 15,212,272	\$ 16,351,471	\$16,018,343	\$ 16,117,638	\$ 17,756,264	\$19,232,654	\$19,774,892	\$ 20,947,004	\$21,788,340

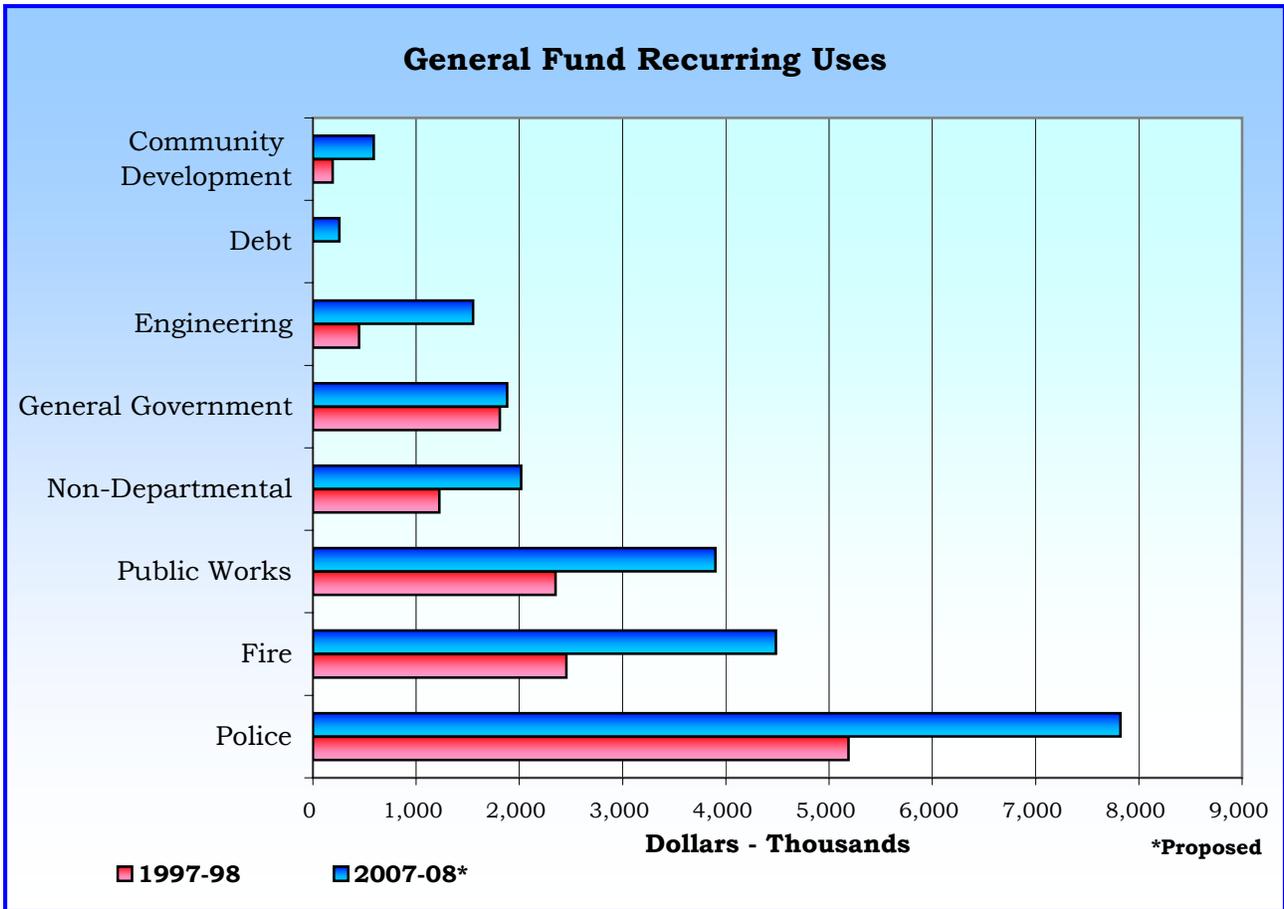
“Recurring sources” include all revenues and other financing sources except certain one-time or windfall revenues, such as special grants, refunds and transfers in. They basically represent what is available for funding the ongoing operations of the General Fund on a consistent basis.



	Year	Recurring (1) Rev Sources	CPI (2) All Urban	Inflation Adjusted
Base Year	1997-98	13,771,800	160.5	13,771,800
	1998-99	14,252,078	163.0	14,033,488
	1999-00	15,212,272	166.6	14,655,280
	2000-01	16,351,471	172.2	15,240,483
	2001-02	16,018,343	177.1	14,516,906
	2002-03	16,117,638	179.9	14,379,549
	2003-04	17,756,264	184.0	15,488,480
	2004-05	19,232,654	188.9	16,341,138
	2005-06	19,774,892	195.3	16,251,255
	2006-07*	20,947,004	201.6	16,676,559
	2007-08*	21,788,340	206.7	16,919,196

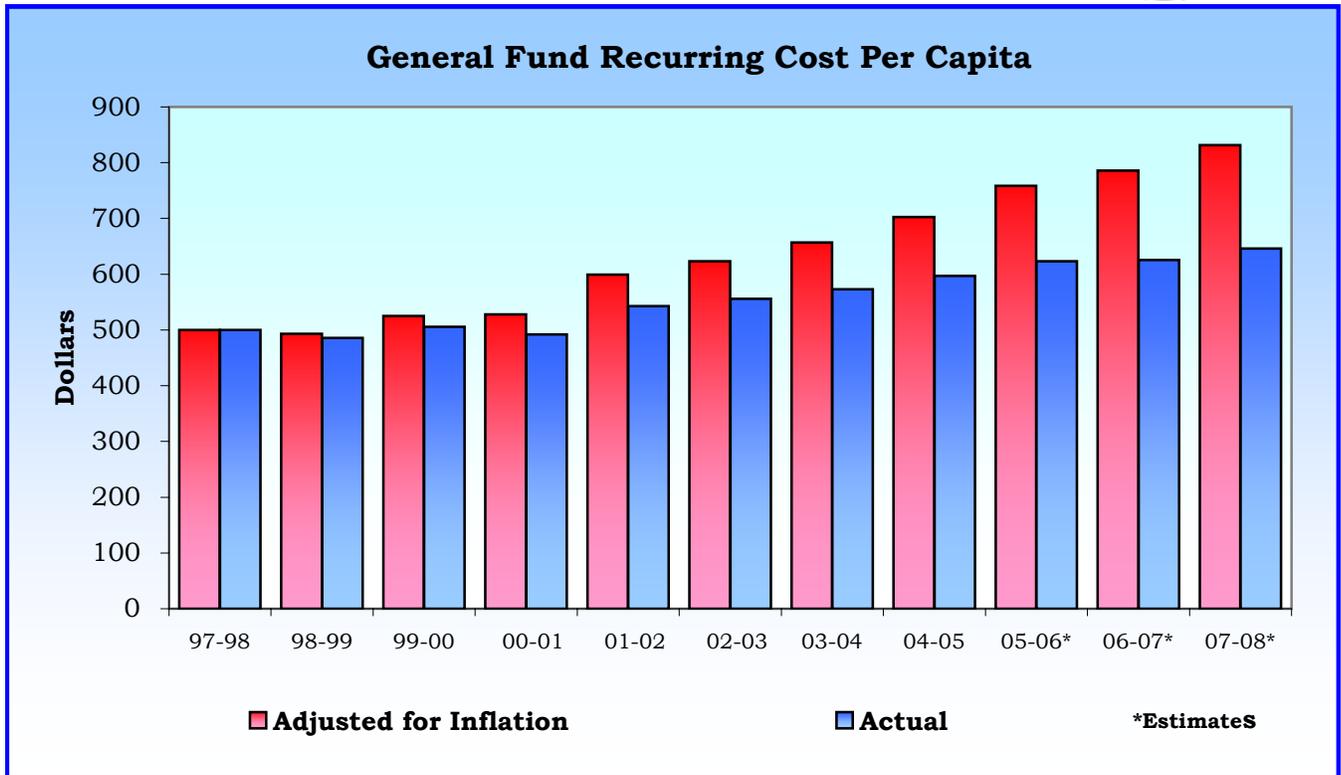
The City's General Fund recurring revenue sources, Sales Tax, Property Tax, Utility Users' Tax, Transient Occupancy Tax, Motor Vehicle in Lieu and Charges for Services have been making marginal gains over inflation.

(1) Source Data from the City of Eureka (2) Source Data from the United States Department of Labor



	1997-98	2007-08*
Police	5,186,977	7,820,683
Fire	2,456,183	4,484,242
Public Works	2,349,800	3,899,833
Non-Departmental	1,224,943	2,017,743
General Government	1,808,979	1,881,696
Engineering	446,843	1,551,039
Debt	0	256,019
Community Development	190,781	588,276
Subtotal (per graph)	\$12,660,242	\$22,499,531
Transfers Out	\$591,048	\$145,753
Total	\$13,251,290	\$22,645,284

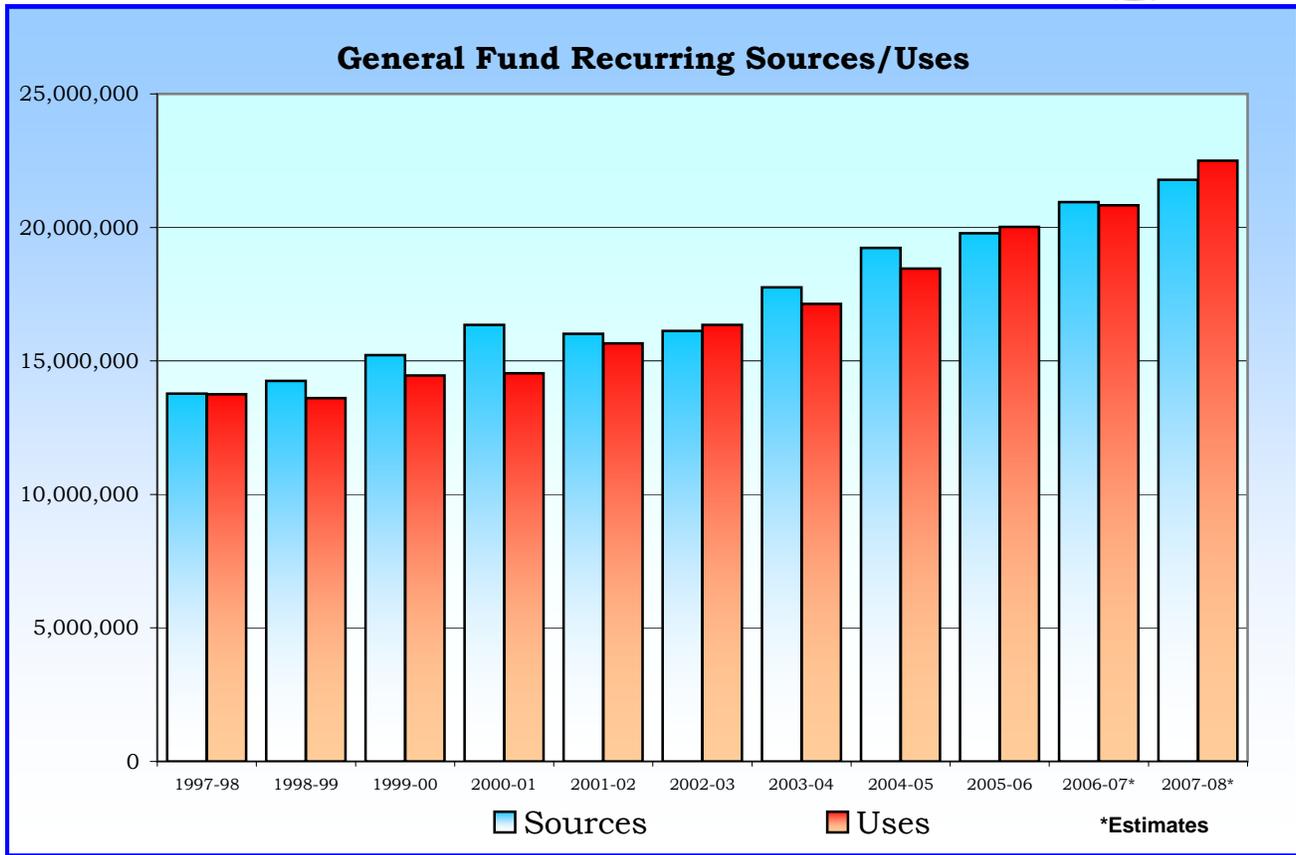
“Recurring Uses” include all expenditures and other financing uses except one-time and unusual items, such as large capital outlays, special contracts, and transfers out. Program reorganization in 04-05 moved some divisions around in Engineering and Public Works. Prior years have been adjusted to match the current configuration.



	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05	05-06*	06-07*	07-08*
Population (1)	27,506	27,609	27,524	27,533	26,128	26,250	26,100	26,258	26,381	26,500	27,050
Recurring Costs (2)	\$13,756,500	\$13,609,096	\$14,452,676	\$14,542,532	\$15,654,718	\$16,348,460	17,139,113	18,454,319	20,014,443	20,825,472	22,499,531
Cost per capita (unadjusted)	\$500	\$493	\$525	\$528	\$599	\$623	\$657	\$703	\$759	\$786	\$832
CPI (3)	160.50%	163.00%	166.60%	172.20%	177.10%	179.90%	184.00%	188.90%	195.30%	201.60%	206.70%
Cost per capita (adjusted)	\$500	\$485	\$506	\$492	\$543	\$556	\$573	\$597	\$623	\$626	\$646

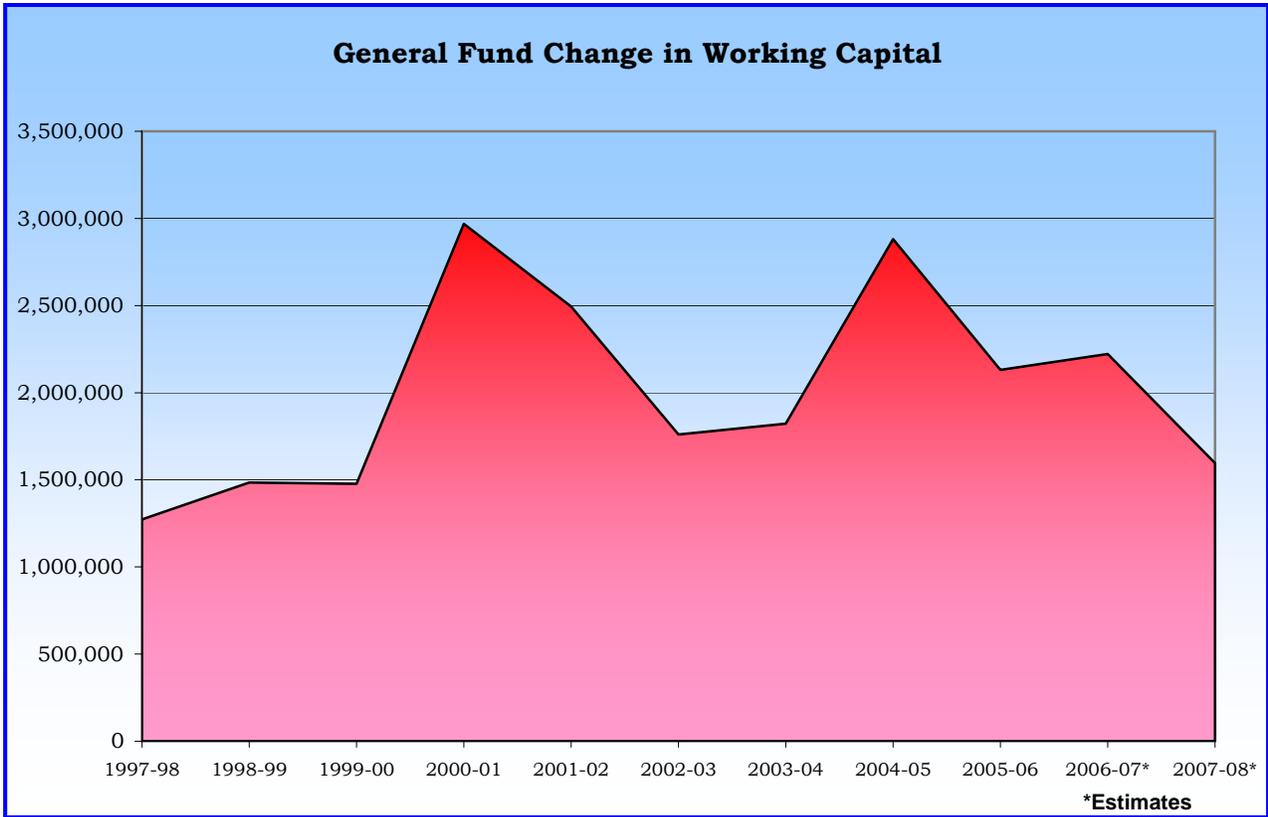
Recurring costs include employee salaries and benefits, services and supplies, and capital outlay. Adjusting for inflation, the recurring costs have increased approximately 22% over the last decade. In dollar terms the increase is over 39.71%, much of this can be accounted for by inflation and the increased costs of health insurance, workers' compensation and retirement.

(1) California Department of Finance (2) City of Eureka (3) United States Department of Labor



Year	Recurring Sources	Recurring Uses	Surplus/(Deficit)
1997-98	13,771,800	13,756,500	15,300
1998-99	14,252,078	13,609,096	642,982
1999-00	15,212,272	14,452,676	759,596
2000-01	16,351,471	14,542,532	1,808,939
2001-02	16,018,343	15,654,718	363,625
2002-03	16,117,638	16,348,460	(230,822)
2003-04	17,756,264	17,139,113	617,151
2004-05	19,232,654	18,454,319	778,335
2005-06	19,774,892	20,014,443	(239,551)
2006-07*	20,947,004	20,825,472	121,532
2007-08*	21,788,340	22,499,531	(711,191)

Even though the City has been experiencing a revenue trend above inflation, we will still have a deficit. This is due primarily to the increases in the Public Employees' Retirement System, increases in Health Care and increasing energy costs.

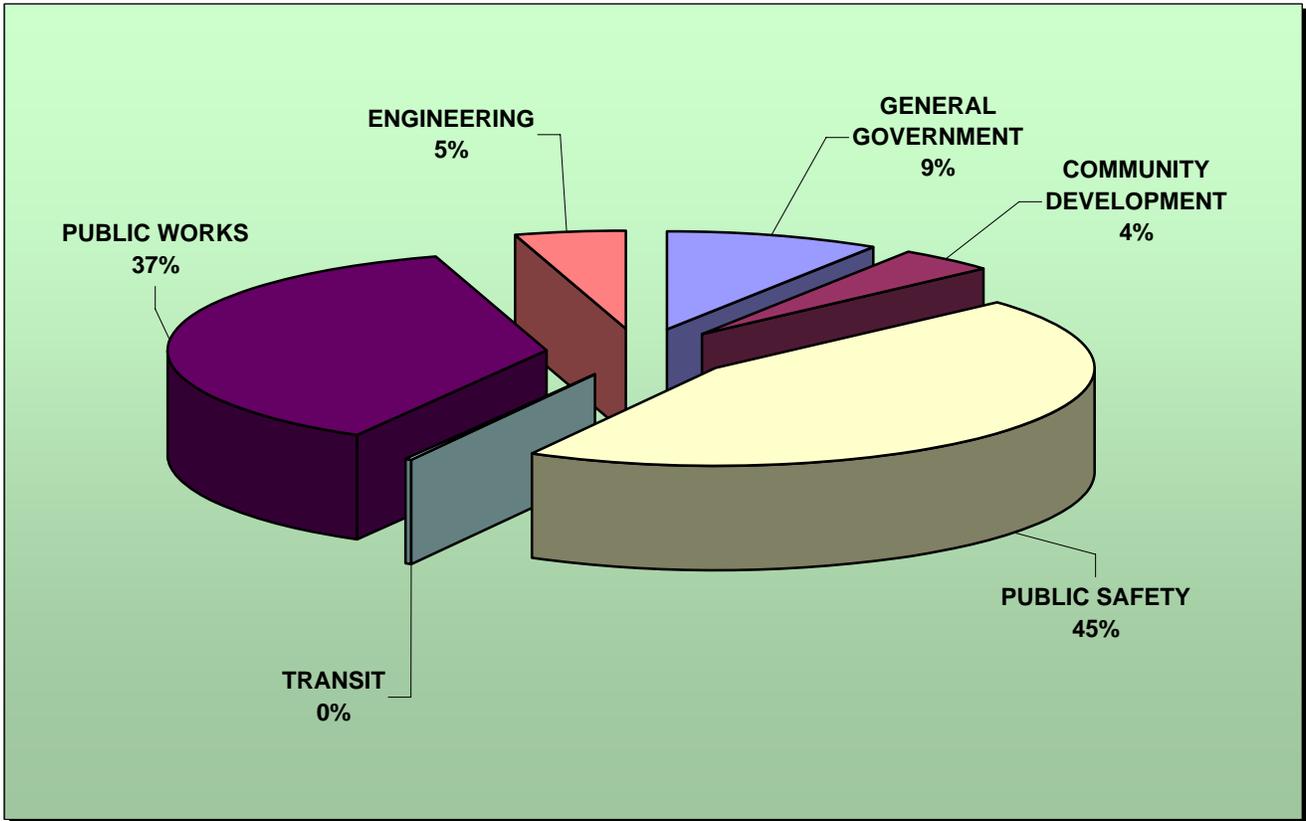


Year	Working Capital
1997-98	1,272,250
1998-99	1,484,805
1999-00	1,477,615
2000-01	2,969,502
2001-02	2,494,065
2002-03	1,760,796
2003-04	1,821,466
2004-05	2,881,896
2005-06	2,130,331
2006-07*	2,222,330
2007-08*	1,595,206

In 1999-00, approximately \$500,000 was set aside and designated as a reserve for changes in PERS rates. These PERS funds were used in 2003-04. In 2001-02 \$760,000 was set aside for group health claims. These funds were used in 2002-03. The Working Capital has not reached the level recommended in the Budget Message, which is 60 days of operating expenditures or approximately \$3.6 million.



SUMMARY OF RECOMMENDED REGULAR POSITIONS



	2004-05	2005-06	2006-07	2007-08
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
GENERAL GOVERNMENT	24.05	21.50	23.85	25.85
COMMUNITY DEVELOPMENT	11.75	11.75	11.75	11.75
PUBLIC SAFETY	117.00	119.00	127.00	127.00
TRANSIT	0.35	0.35	0.35	0.35
PUBLIC WORKS	97.06	104.12	106.43	105.38
ENGINEERING	14.00	13.00	13.00	13.00
TOTALS	264.21	269.72	282.38	283.33

Full-Time Equivalent Positions by Department



SUMMARY OF CHANGES IN FTE POSITIONS FY 2007-08

In the Streets Department of Public Works, one Maintenance Worker I/II has been upgraded to Senior Maintenance Worker to provide greater oversight of field operations activities and bring more consistency with the department divisions.

In the Recreation Youth Program, the After School Program Coordinator position was upgraded from a temporary to a Regular Part Time (RPT) position at .70 FTE. This position will direct programming and supervise temporary staff. The cost of this position will be partially supported by increased program revenues.

In the Sequoia Park Zoo, the Zoo Education Coordinator position was upgraded from .75 FTE to 1.0 FTE.

Full-Time Equivalent Positions by Department



	<u>2005-06</u> <u>Actual</u>	<u>2006-07</u> <u>Actual</u>	<u>2007-08</u> <u>Budget</u>
LEGISLATIVE			
City Clerk	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	0.00
Administrative Services Assistant	0.00	0.00	1.00
Total	2.00	2.00	2.00
CITY MANAGER			
City Manager	1.00	1.00	1.00
Assistant to City Manager	0.00	1.00	1.00
Executive Assistant	1.00	0.00	0.00
Special Projects Manager	1.00	1.00	1.00
Total	3.00	3.00	3.00
PERSONNEL			
Personnel Director	1.00	1.00	1.00
Senior Personnel Analyst	1.00	1.00	1.00
Administrative Services Assistant	1.00	1.00	1.00
Personnel Analyst I/II	1.00	1.00	1.00
Total	4.00	4.00	4.00
FINANCE			
Finance Director	1.00	1.00	1.00
Finance Office Manager	1.00	1.00	1.00
Administrative Services Assistant (RPT)	0.00	0.60	0.60
Accountant I/II	2.00	2.00	3.00
Accountant Supervisor	1.00	1.00	0.00
Assistant Purchasing Agent	1.00	0.00	0.00
Accounting Technician	1.00	2.00	2.00
Accounting Specialist I/II	3.00	3.00	3.00
Accounting Specialist I/II (RPT)	0.60	0.60	0.60
Information Services Manager	1.00	1.00	1.00
Central Services Assistant	1.00	1.00	1.00
Information Services Technician	1.00	2.00	2.00
Total	13.60	15.20	15.20
CITY ATTORNEY			
City Attorney	1.00	1.00	1.00
Legal Assistant	1.00	1.00	1.00
Total	2.00	2.00	2.00
POLICE			
Police Chief	1.00	1.00	1.00
Police Captain	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00
Police Sergeant	7.00	7.00	7.00
Police Officer	38.00	38.00	38.00
Administrative Services Assistant	1.00	1.00	1.00
Evidence Technician	2.00	2.00	2.00
Animal Control Officer	1.00	1.00	1.00
Police Property Coordinator	1.00	1.00	1.00
Police Records Manager	1.00	1.00	1.00
Senior Police Records Specialist	1.00	1.00	1.00
Police Records Specialist I/II	4.00	5.00	5.00
Public Information Officer	1.00	1.00	1.00
Communications Manager	1.00	1.00	1.00
Communications Supervisor	1.00	1.00	1.00
Senior Communications Dispatcher	3.00	3.00	3.00
Communications Dispatcher	6.00	7.00	7.00
Police Services Officer	6.00	9.00	9.00
Total	78.00	83.00	83.00
Grant full-time Police Officer	1.00	1.00	1.00

Full-Time Equivalent Positions by Department



	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
FIRE			
Fire Chief	1.00	1.00	1.00
Assistant Fire Chief/Marshal	1.00	1.00	1.00
Assistant Fire Chief/Operations	1.00	1.00	1.00
Fire Captain II	4.00	5.00	5.00
Fire Captain	9.00	9.00	9.00
Fire Engineer	12.00	12.00	12.00
Firefighter	9.00	12.00	12.00
Fire Services Officer	1.00	1.00	1.00
Administrative Services Assistant	1.00	1.00	1.00
Total	<u>39.00</u>	<u>43.00</u>	<u>43.00</u>
ENGINEERING			
City Engineer	1.00	1.00	1.00
Deputy City Engineer	2.00	2.00	2.00
Associate Civil Engineer	1.00	2.00	2.00
Assistant Engineer I/II	2.00	2.00	2.00
Engineering Technician I/II	3.00	3.00	3.00
Traffic Operations Manager	1.00	0.00	0.00
GIS Coordinator	1.00	1.00	1.00
Administrative Services Assistant	1.00	1.00	1.00
Project Manager	0.00	1.00	1.00
Property Manager	1.00	0.00	0.00
Total	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
PUBLIC WORKS			
Administrative Assistant	2.00	2.00	2.00
Administrative Services Assistant	2.00	2.00	2.00
Administrative Services Technician	0.00	1.00	1.00
Plans Examiner	1.00	1.00	1.00
Building Inspector II	2.00	2.00	2.00
Custodian	3.00	3.00	3.00
Custodian (RPT)	0.84	0.84	0.84
Deputy Building Official	1.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00
Equipment Services Technician	1.00	1.00	1.00
Equipment Mechanic	5.00	4.00	4.00
Fleet Services Supervisor	1.00	1.00	1.00
Senior Equipment Mechanic	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Facilities Operations Assistant	0.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	0.00	0.00
Recreation and Zoo Manager	1.00	0.00	0.00
Recreation and Facilities Manager	0.00	1.00	1.00
Recreation Supervisor	2.33	2.00	2.00
Youth Programs Coordinator	1.00	0.00	0.00
Youth Activities Coordinator (RPT)	0.00	0.64	0.64
After School Program Coordinator	0.00	0.00	0.70
Sports Activities Coordinator	1.00	1.00	1.00
Adorni Center Supervisor	1.00	0.00	0.00
Recreation Aide (RPT)	2.10	2.10	2.10
Zoo Education Coordinator (RPT)	0.00	0.75	1.00
Zoo Operations Coordinator	1.00	0.00	0.00
Zoo Manager	0.00	1.00	1.00
Head Zookeeper	1.00	1.00	1.00
Zookeeper	3.00	3.00	3.00
Zookeeper (RPT)	0.50	0.50	0.50
Harbor Maintenance Technician I/II	2.00	2.00	2.00
Harbor Maintenance Supervisor	1.00	1.00	1.00
Public Works Operations Superintendent	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00

Full-Time Equivalent Positions by Department



	2005-06	2006-07	2007-08
	Actual	Actual	Budget
Facilities Operations Superintendent	0.00	1.00	1.00
Maintenance Supervisor	4.00	4.00	4.00
Maintenance Worker I/II	23.00	23.80	22.80
Facilities Maintenance Technician	2.00	2.00	2.00
Street Sweeper Operator	2.00	2.00	2.00
Carpenter	1.00	1.00	1.00
Electrician	1.00	2.00	2.00
Parks & Maintenance Manager	1.00	1.00	1.00
Parks Aide (RPT)	1.60	0.80	0.80
Assistant City Manager - Operations	1.00	1.00	1.00
Inventory Control Specialist	1.00	1.00	1.00
Senior Maintenance Worker	5.00	5.00	6.00
Senior Custodian	1.00	1.00	1.00
Utility Operations Manager	1.00	1.00	1.00
Utility Operations Supervisor	1.00	2.00	2.00
Utility Maintenance Supervisor	1.00	1.00	1.00
Water Quality Supervisor	1.00	1.00	1.00
Water Quality Technician	2.00	2.00	2.00
Industrial Maintenance Technician	1.00	1.00	1.00
Treatment Plant Operator I/II	4.00	4.00	4.00
Pretreatment Coordinator	1.00	1.00	1.00
Senior Utility Worker	1.00	1.00	1.00
Utility Worker I/II	4.00	4.00	4.00
Total	<u>102.87</u>	<u>104.43</u>	<u>105.38</u>
 COMMUNITY DEVELOPMENT			
Community Development Director	1.00	1.00	1.00
Deputy Director Community Development *	0.00	0.00	1.00
Administrative Services Assistant	1.00	1.00	1.00
Senior Planner	2.00	2.00	1.00
Planner	1.00	1.00	
Principal Planner			1.00
Environmental Planner	1.00	1.00	1.00
Total	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
 REDEVELOPMENT			
Redevelopment and Housing Director	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
Projects Manager	0.00	1.00	1.00
Program Manager	1.00	0.00	0.00
Program Coordinator	1.00	1.00	1.00
Housing Technician (RPT)	0.75	0.75	0.75
Administrative Services Assistant	1.00	1.00	1.00
Total	<u>5.75</u>	<u>5.75</u>	<u>5.75</u>
 TOTAL	 <u>269.72</u>	 <u>282.38</u>	 <u>283.33</u>

* Title tentative

Interfund Transfers



			<u>2006-07</u> <u>Estimated</u> <u>Actual</u>	<u>2007-08</u> <u>Proposed</u>	<u>Purpose</u>
OPERATING TRANSFERS					
TO	110	GENERAL FUND FROM:			
	221	Gas Tax Fund-2105	100,000	100,000	Maintenance/Engineering
	222	Gas Tax Fund-2106	100,000	100,000	Maintenance/Engineering
	223	Gas Tax Fund-2107	125,000	125,000	Maintenance/Engineering
	226	Caltrans Non Freeway Funds	25,000	25,000	Project Engineering
		Total	<u>350,000</u>	<u>350,000</u>	
TO	265	HAZARDOUS MATERIALS RESPONSE FUND FROM:			
	110	General Fund	25,197	25,123	Operating Subsidy
TO	290	LOW AND MODERATE INCOME HOUSING FUND FROM:			
	330	ERA Debt Service Fund-Ph I	37,502		20% Setaside
	335	ERA Debt Service Fund-Ph II	69,398		20% Setaside
	340	ERA Debt Service Fund-E.T.	742,553		20% Setaside
	340	ERA Debt Service Fund-E.T.	100,000	100,000	Deficit Payment
	345	Merged Project Area		850,000	
		Total	<u>949,453</u>	<u>950,000</u>	
TO	430	ERA CAPITAL PROJECTS FUND - E.T. FROM:			
	340	ERA Debt Service Fund-E.T.	2,252,747		Capital Subsidy
	345	Merged Project Area		2,846,307	Capital Subsidy
TO	520	TRANSIT FUND FROM:			
	110	General Fund	115,000	65,000	Operating Subsidy
TO	530	HUMBOLDT BAY OPERATING FUND FROM:			
	430	ERA Capital Projects Fund-E.T.	100,000		Loan Reserve
	435	ERA Capital Projects Fund - Merged Project Area		100,000	Loan Reserve
TO	540	BUILDING FUND FROM:			
	110	General Fund	<u>55,630</u>	<u>55,630</u>	Operating Subsidy
		GRAND TOTAL	<u><u>3,848,027</u></u>	<u><u>4,392,060</u></u>	

Recap of Funds - FY 2006/07



Fund Description	Beginning Working Capital	Projected Revenues	Transfers In	Operating Budgets	Debt Serv	Projects	Transfers Out	Ending Working Capital
CITY FUNDS								
General	2,130,331	22,143,620	350,000	20,784,351	151,114	1,270,329	195,827	2,222,331
Econ Dev/Revolving Loan	856,694	115,581	0	284,060	0	0	0	688,215
Gas Tax	946,963	562,347	0	16,313	0	881,299	350,000	261,698
Habitat Acq. & Rest.	28,138	25,058	0	0	0	2,500	0	50,696
Environmental Programs	141,963	46,932	0	112,668	0	0	0	76,227
Police Special Revenue	525,136	314,321	0	457,896	0	0	0	381,561
Capital Improvements	(244,569)	412,339	0	0	0	536,759	0	(368,989)
Demolition Projects	30,041	900	0	0	0	75	0	30,866
Airport	190,628	27,700	0	21,909	0	0	0	196,419
Haz/Mat Response	34,952	62,128	25,197	83,439	0	0	0	38,838
CPR Fund	9,957	13,087	0	12,692	0	0	0	10,352
CDBG - Housing	915,424	124,687	0	496,080	0	0	0	544,031
CDBG - T & P	(19,962)	150,000	0	301,760	0	0	0	(171,722)
CDBG Gen Allocation	53,279	1,500	0	0	0	0	0	54,779
HOME Program	804,505	246,313	0	242,870	0	0	0	807,948
Rental Rehab	91,208	4,100	0	0	0	0	0	95,308
Housing	857,453	100,025	0	188,819	0	0	0	768,659
Water	1,112,675	4,574,416	0	3,377,828	748,986	546,937	0	1,013,340
Water Capital Projects	5,558,075	129,376	0	0	0	1,971,975	0	3,715,476
Wastewater Operating	4,094,453	4,532,592	0	3,786,802	265,913	2,678,556	0	1,895,774
Transit	111,401	2,505,973	115,000	2,784,614	0	0	0	(52,240)
Humboldt Bay	(1,301,970)	644,012	100,000	646,844	286,531	286,000	0	(1,777,333)
Building	353,104	405,329	55,630	606,137	0	0	0	207,926
Golf Course	146,746	29,766	0	9,255	0	25,740	0	141,517
Equipment Operations	3,175,370	1,471,553	0	1,705,083	0	0	0	2,941,840
Risk Management	253,258	1,701,133	0	1,348,926	0	0	0	605,465
Information Technology Oper	483,857	814,819	0	871,357	0	0	0	427,319
Redevelopment Admin.	417,186	1,093,489	0	997,575	0	0	0	513,100
F & P Retirement	904,323	488,650	0	469,083	0	0	0	923,890
	<u>22,660,619</u>	<u>42,741,746</u>	<u>645,827</u>	<u>39,606,361</u>	<u>1,452,544</u>	<u>8,200,170</u>	<u>545,827</u>	<u>16,243,291</u>
ERA FUNDS								
Low & Mod Inc. Housing	7,107,327	635,924	949,453	2,142,944	0	0	0	6,549,760
ERA Debt Svc Ph I	165,587	188,290	0	4,166	87,974	0	37,502	224,235
ERA Debt Svc Ph II	515,943	347,537	0	6,915	124,187	0	69,398	662,980
ERA Debt Svc Eur Tom	(14,611,381)	3,572,974	0	207,246	1,899,175	0	3,095,300	(16,240,128)
ERA Cap Proj Ph I	219,452	3,800	0	0	0	0	0	223,252
ERA Cap Proj Ph II	322,619	11,000	0	0	0	0	0	333,619
ERA Cap Proj Eur Tom	7,768,323	63,569	2,252,747	51,200	0	2,252,747	100,000	7,680,692
	<u>1,487,870</u>	<u>4,823,094</u>	<u>3,202,200</u>	<u>2,412,471</u>	<u>2,111,336</u>	<u>2,252,747</u>	<u>3,302,200</u>	<u>(565,590)</u>
EPFA FUNDS								
2003 EPFA Refunded D.S	17,557	678,816	0	0	678,343	0	0	18,030
	<u>17,557</u>	<u>678,816</u>			<u>678,343</u>			<u>18,030</u>
TOTAL - ALL FUNDS	<u><u>24,166,046</u></u>	<u><u>48,243,656</u></u>	<u><u>3,848,027</u></u>	<u><u>42,018,832</u></u>	<u><u>4,242,223</u></u>	<u><u>10,452,917</u></u>	<u><u>3,848,027</u></u>	<u><u>15,695,731</u></u>

Recap of Funds - FY 2007/08



Fund Description	Beginning Working Capital	Projected Revenues	Transfers In	Operating Budgets	Debt Serv	Projects	Reserves	Transfers Out	Ending Working Capital
CITY FUNDS									
General	2,222,331	21,929,140	350,000	22,243,512	256,019	260,980		145,753	1,595,209
Econ Dev/Revolving Loan	688,215	129,800	0	300,422	0	0		0	517,593
Gas Tax	261,698	1,162,100	0	11,432	0	888,912		350,000	173,454
Habitat Acq. & Rest.	50,696	351,992	0	0	0	343,639		0	59,049
Environmental Programs	76,227	45,600	0	83,605	0	0		0	38,222
Police Special Revenue	381,561	301,600	0	593,766	0	0		0	89,395
Capital Improvements	(368,989)	56,400	0	0	0	204,044		0	(516,633)
Demolition Projects	30,866	900	0	0	0	25,000		0	6,766
Airport	196,419	27,500	0	18,733	0	0		0	205,186
Haz/Mat Response	38,838	61,417	25,123	85,440	0	0		0	39,938
CPR Fund	10,352	13,000	0	12,649	0	0		0	10,703
CDBG - Housing	544,031	91,500	0	282,951	0	0		0	352,580
CDBG - T & P	(171,722)	869,000	0	227,580	0	0		0	469,698
CDBG Gen Allocation	54,779	1,400	0	0	0	0		0	56,179
HOME Program	807,948	120,000	0	0	0	0		0	927,948
Rental Rehab	95,308	4,000	0	70,000	0	0		0	29,308
Housing	768,659	95,500	0	262,097	0	0		0	602,062
Water	1,013,340	4,865,235	0	3,454,742	1,330,215	999,185		0	94,433
Water Capital Projects	3,715,476	45,000	0	0	0	1,237,417		0	2,523,059
Wastewater Operating	1,895,774	4,801,662	0	3,956,065	261,826	1,372,195	400,000	0	707,350
Transit	(52,240)	1,586,374	65,000	1,674,946	0	0		0	(75,812)
Humboldt Bay	(1,777,333)	604,124	100,000	687,380	286,440	0	150,000	0	(2,197,029)
Building	207,926	453,500	55,630	628,404	0	0		0	88,652
Golf Course	141,517	43,200	0	4,613	0	70,944		0	109,160
Equipment Operations	2,941,840	1,418,415	0	1,854,322	0	0		0	2,505,933
Risk Management	605,465	1,201,435	0	1,365,499	0	0		0	441,401
Information Technology Oper	427,319	631,112	0	976,031	69,712	0		0	12,688
Redevelopment Admin.	513,100	1,148,338	0	1,139,338	0	0		0	522,100
F & P Retirement	923,890	405,320	0	470,076	0	0		0	859,134
	<u>16,243,291</u>	<u>42,464,564</u>	<u>595,753</u>	<u>40,403,603</u>	<u>2,204,212</u>	<u>5,402,316</u>	<u>550,000</u>	<u>495,753</u>	<u>10,247,726</u>
ERA FUNDS									
Low & Mod Inc. Housing	6,549,760	471,400	950,000	2,537,976	0	0		0	5,433,184
ERA Debt Svc Ph I	0	0	0	0	0	0		0	0
ERA Debt Svc Ph II	0	0	0	0	0	0		0	0
ERA Debt Svc Eur Tom	0	0	0	0	0	0		0	0
ERA Debt Svc Merged Area	(15,352,913)	4,278,300		226,385	2,459,364			3,796,307	(17,556,669)
ERA Cap Proj Ph I	0	0	0	0	0	0		0	0
ERA Cap Proj Ph II	0	0	0	0	0	0		0	0
ERA Cap Proj Eur Tom	0	0	0	0	0	0		0	0
ERA Cap Proj Merged Area	<u>8,237,563</u>	<u>81,000</u>	<u>2,846,307</u>	<u>180,300</u>		<u>2,846,307</u>		<u>100,000</u>	<u>8,038,263</u>
	<u>(565,590)</u>	<u>4,830,700</u>	<u>3,796,307</u>	<u>2,944,661</u>	<u>2,459,364</u>	<u>2,846,307</u>	<u>0</u>	<u>3,896,307</u>	<u>(4,085,222)</u>
EPFA FUNDS									
2003 EPFA Refunded D.S	<u>18,030</u>	<u>678,643</u>	<u>0</u>	<u>0</u>	<u>678,343</u>	<u>0</u>		<u>0</u>	<u>18,330</u>
	<u>18,030</u>	<u>678,643</u>			<u>678,343</u>				<u>18,330</u>
TOTAL - ALL FUNDS	<u><u>15,695,731</u></u>	<u><u>47,973,907</u></u>	<u><u>4,392,060</u></u>	<u><u>43,348,264</u></u>	<u><u>5,341,919</u></u>	<u><u>8,248,623</u></u>	<u><u>550,000</u></u>	<u><u>4,392,060</u></u>	<u><u>6,180,834</u></u>