

SECTION B
BUDGET GRAPHS &
SUMMARIES



Budget Graphics & Summaries



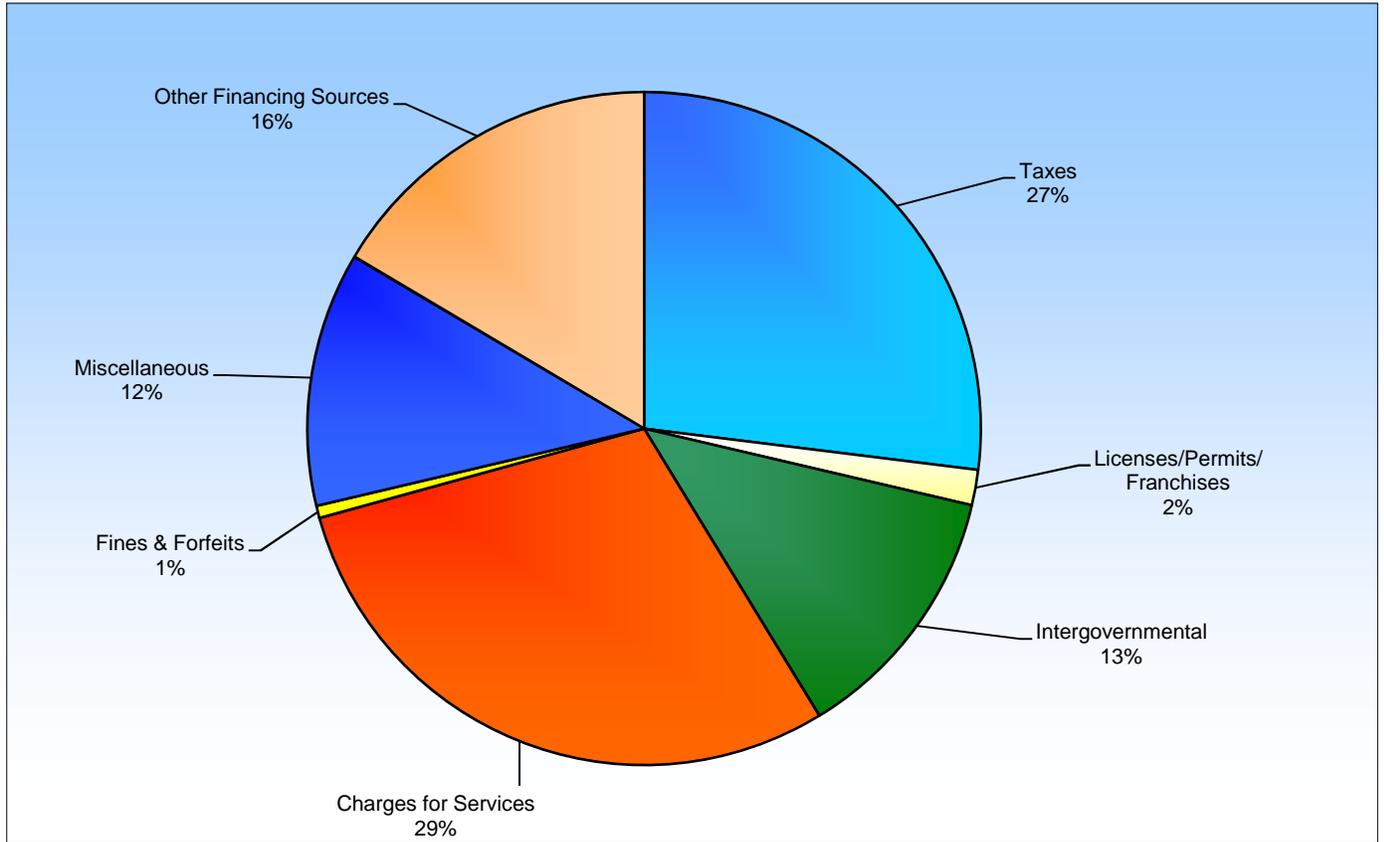
OVERVIEW

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
- Summary of Operating Program Expenditures by Type
- Summary of Operating Program Expenditures by Function
- Operating Expenditure Summary by Department
- General Fund Revenues and Expenditures
- Summary of Recommended Regular Positions
- Summary of Changes in FTE Positions
- Positions by Department
- Recap of Funds 2011-12; 2012-13

Generally, charts are for the 2012-13 fiscal year, while tables present information for four fiscal periods: 2010-11 Actual, 2011-12 Amended Budget, 2011-12 Estimates (Estimated Actuals) and 2012-13 Adopted Budget.

Summary of Revenue Source



2012-13 REVENUE SOURCES \$81,568,069

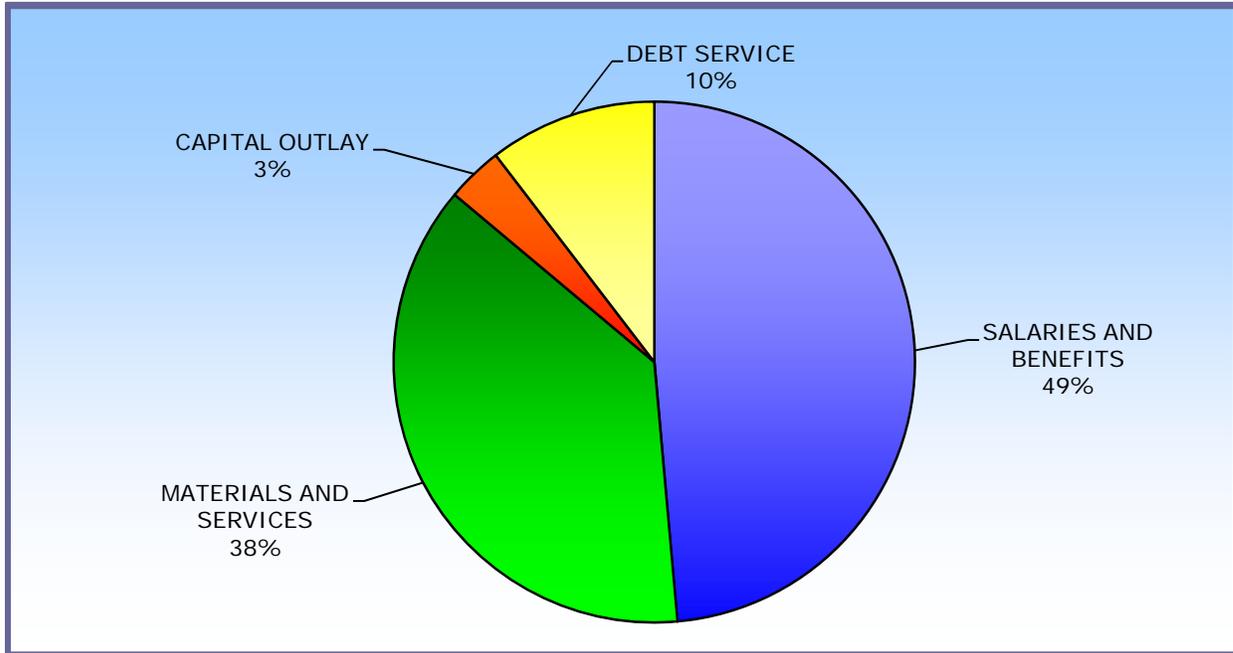
	2010/11 Actual	2011/12 Estimated	2012/13 Budget
Taxes	20,683,188	22,306,149	21,997,143
Licenses/Permits/Franchises	1,222,887	1,336,506	1,384,820
Intergovernmental	9,572,764	11,901,798	10,296,127
Charges for Services	19,077,612	22,436,876	24,006,784
Fines & Forfeits	551,966	694,550	471,159
Miscellaneous	3,123,352	2,847,773	9,972,597
Other Financing Sources	9,278,680	8,287,196	13,439,439
TOTAL	63,510,449	69,810,848	81,568,069

Revenue Summary By Fund Type



Acct. No.	Description	2010-11 Actual	2011-12 Amended Budget	2011-12 Estimated Actual	2012-13 Budget
GENERAL FUND					
	Taxes	15,816,576	18,561,700	18,122,700	18,531,700
	Licenses/Permits/Franchises	931,761	941,200	945,093	961,200
	Intergovernmental	2,487,606	2,985,815	3,143,190	3,142,765
	Charges for Services	1,539,094	1,515,597	1,605,929	1,505,650
	Fines & Forfeits	175,930	224,000	321,167	224,000
	Miscellaneous	293,489	196,580	384,936	143,935
	Other Financing Sources	2,747	380,000	2,561,937	1,416,638
	Subtotal	21,247,203	24,804,892	27,084,952	25,925,888
SPECIAL REVENUE FUNDS					
	Taxes	-	-	50,000	50,000
	Licenses/Permits/Franchises	66,395	51,420	66,120	66,120
	Intergovernmental	5,097,313	4,519,007	3,191,729	4,038,056
	Charges for Services	161,961	133,068	138,020	133,068
	Fines & Forfeits	245,856	187,159	246,613	187,159
	Miscellaneous	783,779	841,516	319,008	359,887
	Other Financing Sources	1,469,848	1,323,605	654,555	150,000
	Subtotal	7,825,152	7,055,775	4,666,045	4,984,290
DEBT SERVICE FUNDS					
	Taxes	4,866,612	4,857,772	3,101,415	2,671,133
	Intergovernmental	14,910	16,000	266,000	250,000
	Miscellaneous	48,350	21,600	(18,300)	5,000
	Other Financing Sources	1,420,573	2,880,638	3,107,596	4,245,735
	Subtotal	6,350,445	7,776,010	6,456,711	7,171,868
CAPITAL PROJECTS FUNDS					
	Taxes	-	-	971,909	407,984
	Miscellaneous	108,833	2,624	4,984	3,600
	Other Financing Sources	5,187,819	-	-	-
	Subtotal	5,296,652	2,624	976,893	411,584
ENTERPRISE FUNDS					
	Taxes	-	-	60,125	336,326
	Licenses/Permits/Franchises	224,731	324,700	325,293	357,500
	Intergovernmental	1,972,935	6,372,220	5,300,879	2,865,306
	Fines & Forfeits	130,180	126,770	126,770	60,000
	Charges for Services	10,715,683	12,972,336	13,069,779	14,933,905
	Miscellaneous	1,655,671	2,588,519	1,959,396	9,308,250
	Other Financing Sources	470,565	2,491,745	1,029,632	7,377,066
	Subtotal	15,169,765	24,876,290	21,871,874	35,238,353
INTERNAL SERVICE FUNDS					
	Charges for Services	6,460,178	5,873,183	7,122,148	6,967,962
	Miscellaneous	235,515	145,525	197,749	151,925
	Other Financing Sources	727,128	1,200,000	933,476	250,000
	Subtotal	7,422,821	7,218,708	8,253,373	7,369,887
TRUST FUNDS					
	Charges for Services	200,696	501,000	501,000	466,199
	Miscellaneous	(2,285)	-	-	-
	Subtotal	198,411	501,000	501,000	466,199
TOTAL ALL FUND TYPES					
	Taxes	20,683,188	23,419,472	22,306,149	21,997,143
	Licenses/Permits/Franchises	1,222,887	1,317,320	1,336,506	1,384,820
	Intergovernmental	9,572,764	13,893,042	11,901,798	10,296,127
	Charges for Services	19,077,612	20,995,184	22,436,876	24,006,784
	Fines & Forfeits	551,966	537,929	694,550	471,159
	Miscellaneous	3,123,352	3,796,364	2,847,773	9,972,597
	Other Financing Sources	9,278,680	8,275,988	8,287,196	13,439,439
	GRAND TOTAL	63,510,449	72,235,299	69,810,848	81,568,069

Summary of Operating Program Expenditures By Type

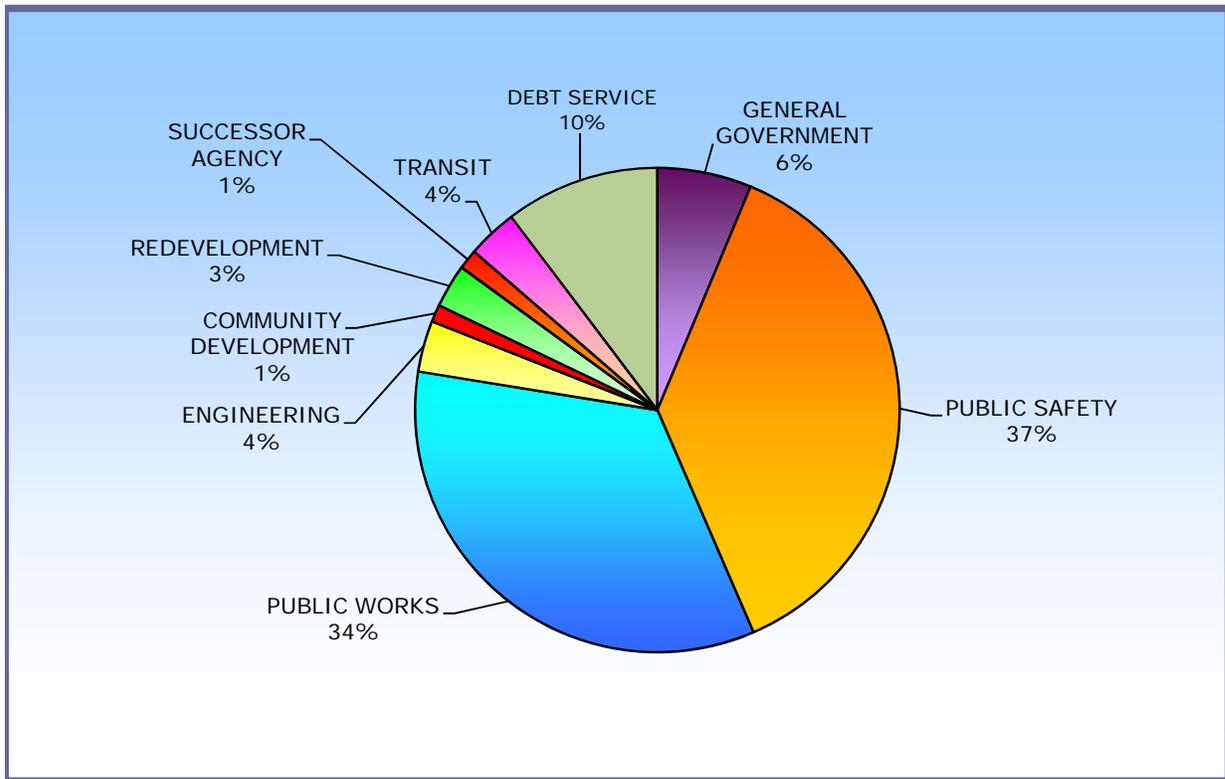


2012-13 OPERATING BUDGET - \$56,844,821

	<u>2010-11 Actual</u>	<u>2011-12 Amended Budget</u>	<u>2011-12 Estimated Actual</u>	<u>2012-13 Budget</u>
SALARIES AND BENEFITS	23,211,073	26,723,605	23,808,825	27,617,734
MATERIALS AND SERVICES	23,944,716	23,721,604	23,968,818	21,331,303
CAPITAL OUTLAY	451,070	2,148,180	2,184,829	1,982,979
DEBT SERVICE	2,905,496	4,332,401	4,308,940	5,912,805
Total *	<u>50,512,355</u>	<u>56,925,790</u>	<u>54,271,412</u>	<u>56,844,821</u>

* Does not include projects or other financing uses

Summary of Operating Program Expenditures By Function



2012-13 OPERATING BUDGET

56,844,821

	2010-11 Actual	2011-12 Amended Budget	2011-12 Estimated Actual	2012-13 Budget
GENERAL GOVERNMENT	6,906,686	7,487,449	6,273,295	3,572,651
PUBLIC SAFETY	15,965,022	18,690,029	18,463,913	21,155,102
PUBLIC WORKS	16,992,934	17,617,309	17,487,686	19,355,610
ENGINEERING	1,453,668	1,540,412	1,984,924	1,936,409
COMMUNITY DEVELOPMENT	722,197	678,146	676,657	660,127
REDEVELOPMENT	3,716,043	2,799,392	2,220,605	1,653,358
SUCCESSOR AGENCY	0	1,560,962	492,210	757,188
TRANSIT	1,850,309	2,219,690	2,363,182	1,902,383
DEBT SERVICE	2,905,496	4,332,401	4,308,940	5,851,993
Total *	50,512,355	56,925,790	54,271,412	56,844,821

* Does not include projects or other financing uses

Operating Expenditures Summary By Department



	<u>2010-11 Actual</u>	<u>2011-12 Amended Budget</u>	<u>2011-12 Estimated Actual</u>	<u>2012-13 Budget</u>
LEGISLATIVE				
Salaries and Benefits	205,566	224,734	232,335	233,001
Materials and Services	91,221	126,945	146,851	119,135
Capital Outlay	5,876			8,000
Subtotal	<u>302,663</u>	<u>351,679</u>	<u>379,186</u>	<u>360,136</u>
CITY MANAGER				
Salaries and Benefits	224,505	275,168	283,950	286,783
Materials and Services	35,350	35,935	41,314	46,314
Capital Outlay				500
Subtotal	<u>259,855</u>	<u>311,103</u>	<u>325,264</u>	<u>333,597</u>
HUMAN RESOURCES				
Salaries and Benefits	257,216	345,984	256,230	340,498
Materials and Services	1,584,305	1,681,334	1,481,568	1,453,645
Capital Outlay			2,400	11,000
Subtotal	<u>1,841,521</u>	<u>2,027,318</u>	<u>1,740,198</u>	<u>1,805,143</u>
FINANCE				
Salaries and Benefits	1,011,895	1,222,341	1,142,139	1,323,534
Materials and Services	4,491,596	4,539,983	3,803,975	621,362
Capital Outlay	21,173	363,050	382,866	120,050
Debt Service				60,812
Subtotal	<u>5,524,664</u>	<u>6,125,374</u>	<u>5,328,980</u>	<u>2,125,758</u>
CITY ATTORNEY				
Salaries and Benefits	95,795	252,508	204,446	311,338
Materials and Services	206,315	141,782	168,875	60,976
Capital Outlay			6,641	
Subtotal	<u>302,110</u>	<u>394,290</u>	<u>379,962</u>	<u>372,314</u>
POLICE				
Salaries and Benefits	7,777,886	9,119,409	7,796,390	9,437,603
Materials and Services	2,173,222	2,528,664	2,751,872	3,240,423
Capital Outlay	170,983	247,399	424,435	354,721
Subtotal	<u>10,122,091</u>	<u>11,895,472</u>	<u>10,972,697</u>	<u>13,032,747</u>
FIRE				
Salaries and Benefits	4,604,084	5,071,579	4,422,015	5,192,370
Materials and Services	1,185,010	1,545,492	2,973,226	2,807,670
Capital Outlay	53,837	177,486	95,975	122,315
Subtotal	<u>5,842,931</u>	<u>6,794,557</u>	<u>7,491,216</u>	<u>8,122,355</u>

Operating Expenditures Summary By Department

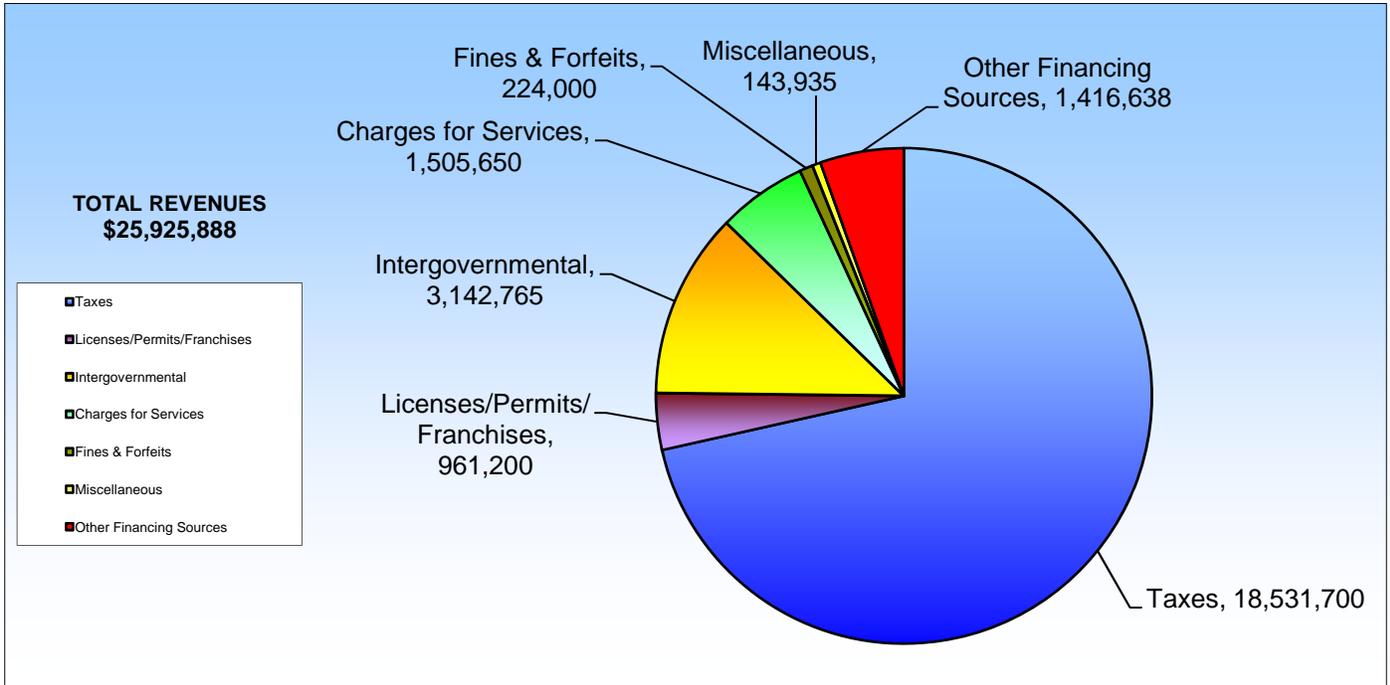


	2010-11 Actual	2011-12 Amended Budget	2011-12 Estimated Actual	2012-13 Budget
PUBLIC WORKS				
Salaries and Benefits	6,492,759	7,636,874	6,997,093	7,945,744
Materials and Services	10,304,743	8,653,026	9,260,524	10,089,641
Capital Outlay	195,432	1,327,409	1,230,069	1,317,225
Subtotal	<u>16,992,934</u>	<u>17,617,309</u>	<u>17,487,686</u>	<u>19,352,610</u>
ENGINEERING				
Salaries and Benefits	1,001,723	1,013,339	1,031,626	1,142,788
Materials and Services	364,463	402,393	806,877	641,538
Capital Outlay	3,769	32,836	40,718	37,334
Subtotal	<u>1,369,955</u>	<u>1,448,568</u>	<u>1,879,221</u>	<u>1,821,660</u>
COMMUNITY DEVELOPMENT				
Salaries and Benefits	442,483	475,345	479,202	592,510
Materials and Services	363,427	294,645	301,433	173,532
Capital Outlay			1,725	11,834
Subtotal	<u>805,910</u>	<u>769,990</u>	<u>782,360</u>	<u>777,876</u>
REDEVELOPMENT				
Salaries and Benefits	582,151	303,008	331,587	69,764
Materials and Services	3,133,892	2,496,384	1,889,018	1,583,594
Capital Outlay				
Subtotal	<u>3,716,043</u>	<u>2,799,392</u>	<u>2,220,605</u>	<u>1,653,358</u>
SUCCESSOR AGENCY				
Salaries and Benefits		292,037	160,812	275,602
Materials and Services		1,268,925	331,398	481,586
Capital Outlay				
Subtotal		<u>1,560,962</u>	<u>492,210</u>	<u>757,188</u>
TOTAL OPERATING DEPARTMENTS				
Salaries and Benefits	22,696,063	26,232,326	23,337,825	27,151,535
Materials and Services	23,933,544	23,715,508	23,956,931	21,319,416
Capital Outlay	451,070	2,148,180	2,184,829	1,982,979
Debt Service				60,812
Subtotal	<u>47,080,677</u>	<u>52,096,014</u>	<u>49,479,585</u>	<u>50,514,742</u>
OTHER OPERATING EXPENDITURES:				
<u>Fire & Police Retirement Fund</u>				
Salaries and Benefits	515,010	491,279	471,000	466,199
Materials and Services	11,172	6,096	11,887	11,887
Subtotal	<u>526,182</u>	<u>497,375</u>	<u>482,887</u>	<u>478,086</u>
GRAND TOTAL *	<u>47,606,859</u>	<u>52,593,389</u>	<u>49,962,472</u>	<u>50,992,828</u>

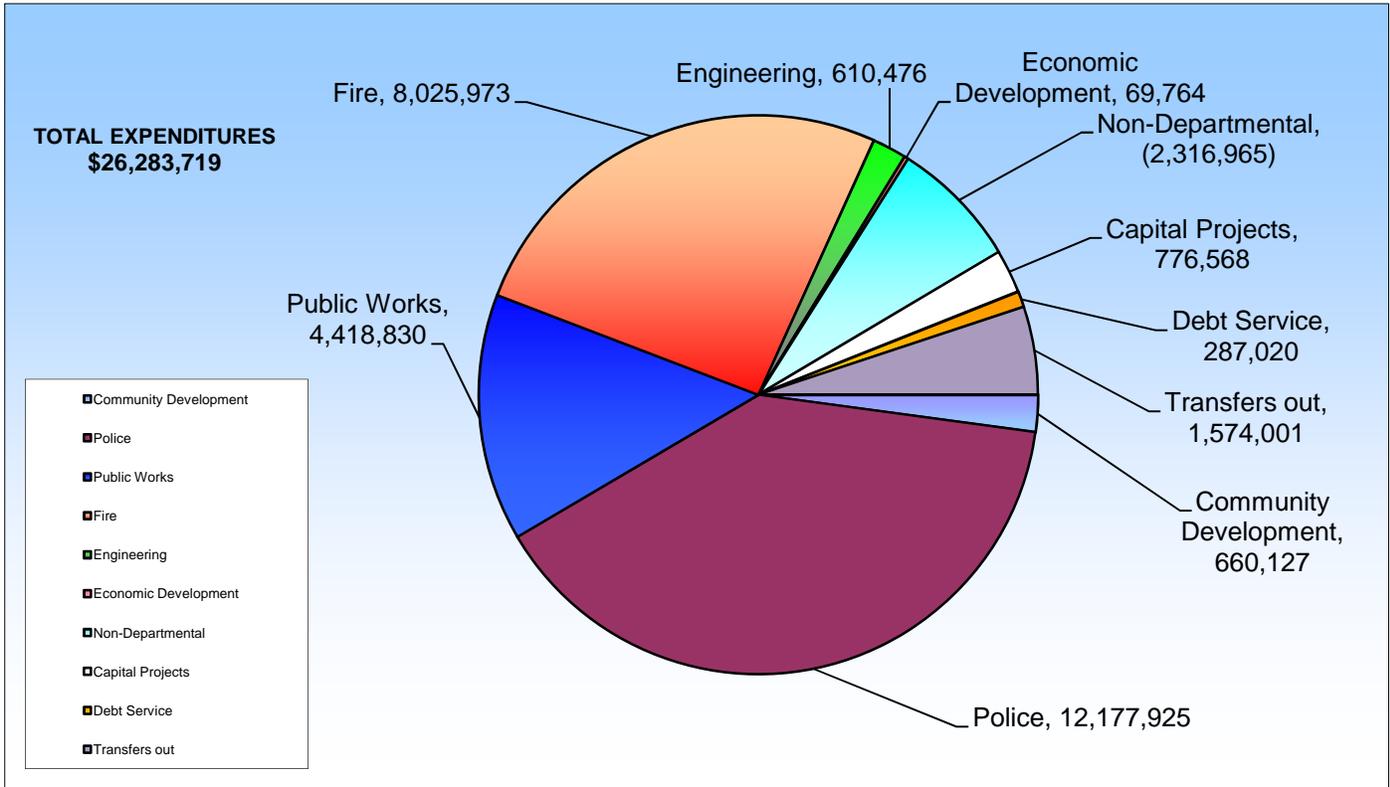
* Does not include debt service, projects or other financing uses



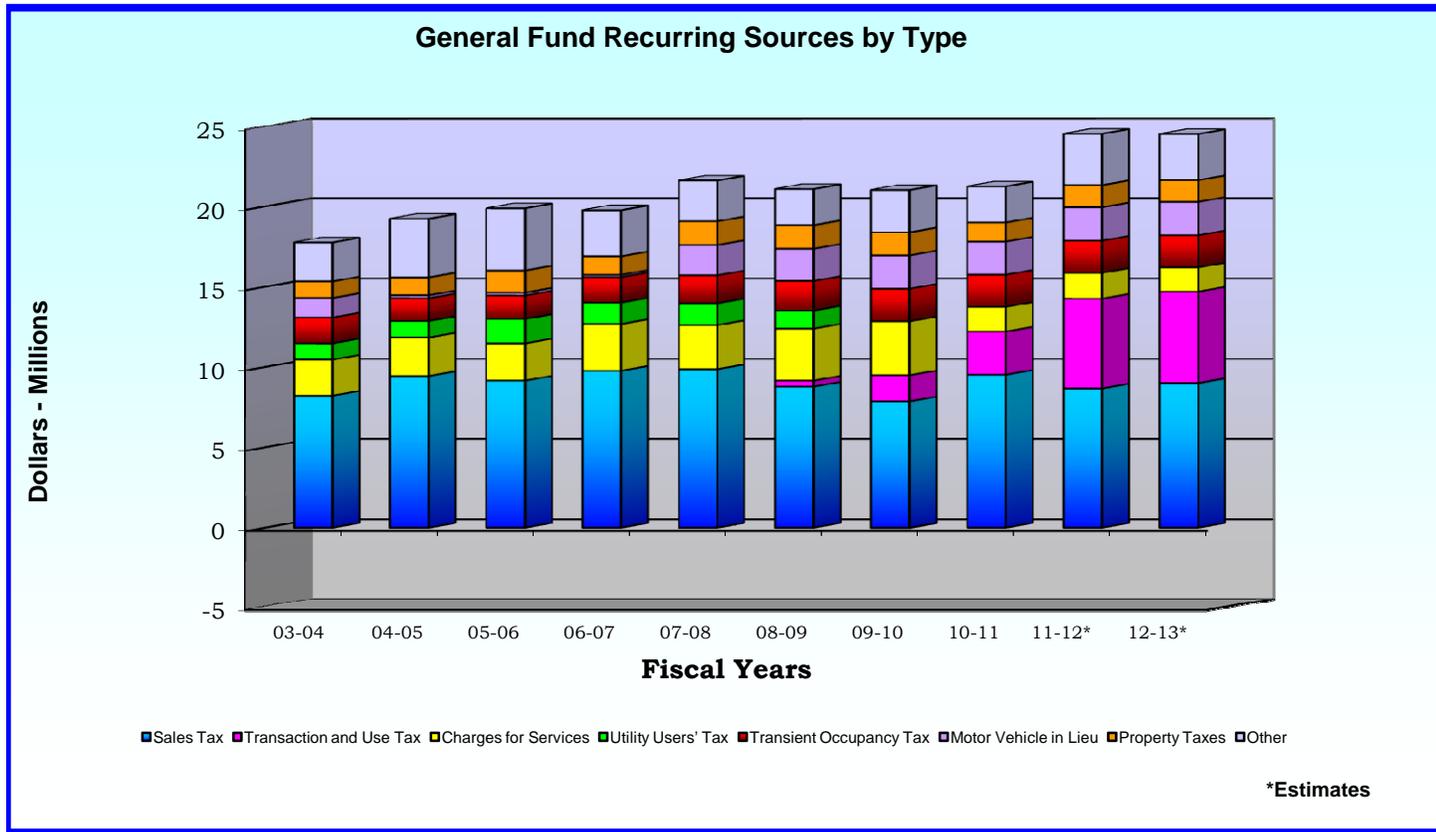
REVENUES: WHERE IT COMES FROM



EXPENDITURES: WHERE IT GOES

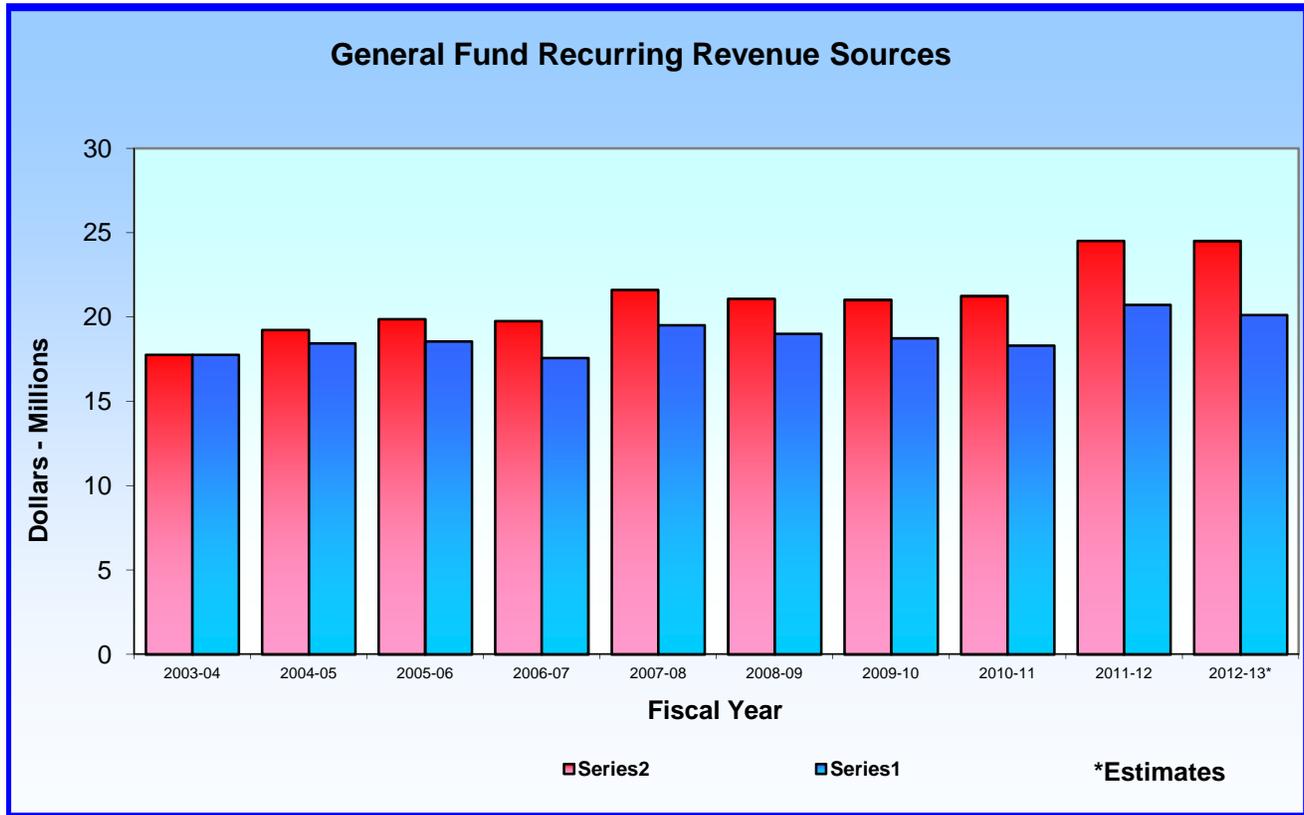


General Fund Trends



	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12*	12-13*
Sales Tax	\$ 8,216,389	\$ 9,439,453	\$ 9,151,037	\$ 9,767,023	\$ 9,863,453	\$ 8,775,000	\$ 7,860,886	\$ 9,518,499	\$ 8,661,000	\$ 9,000,000
Transaction and Use Tax						\$ 375,000	\$ 1,628,022	\$ 2,688,403	\$ 5,600,000	\$ 5,700,000
Charges for Services	\$ 2,242,842	\$ 2,400,577	\$ 2,323,742	\$ 2,912,190	\$ 2,746,130	\$ 3,236,585	\$ 3,356,328	\$ 1,539,094	\$ 1,605,929	\$ 1,505,650
Utility Users' Tax	\$ 1,021,831	\$ 1,023,073	\$ 1,518,672	\$ 1,334,370	\$ 1,360,064	\$ 1,125,000	(5,437)	18	-	-
Transient Occupancy Tax	\$ 1,603,794	\$ 1,424,250	\$ 1,463,487	\$ 1,587,382	\$ 1,742,728	\$ 1,848,000	\$ 2,032,584	\$ 2,002,077	\$ 2,000,000	\$ 2,000,000
Motor Vehicle in Lieu	\$ 1,217,725	\$ 183,927	\$ 182,455	\$ 144,207	\$ 1,885,279	\$ 2,003,284	\$ 2,072,725	\$ 2,060,682	\$ 2,076,000	\$ 2,076,000
Property Taxes	\$ 1,030,385	\$ 1,110,633	\$ 1,370,716	\$ 1,147,809	\$ 1,481,308	\$ 1,475,000	\$ 1,437,587	\$ 1,192,487	\$ 1,380,000	\$ 1,350,000
Other	<u>\$ 2,423,298</u>	<u>\$ 3,650,741</u>	<u>\$ 3,871,577</u>	<u>\$ 2,870,908</u>	<u>\$ 2,529,508</u>	<u>\$ 2,244,900</u>	<u>\$ 2,636,038</u>	<u>\$ 2,243,196</u>	<u>\$ 3,200,086</u>	<u>\$ 2,877,600</u>
Total	\$ 17,756,264	\$ 19,232,654	\$ 19,881,686	\$ 19,763,889	\$ 21,608,470	\$ 21,082,769	\$ 21,018,733	\$ 21,244,456	\$ 24,523,015	\$ 24,509,250

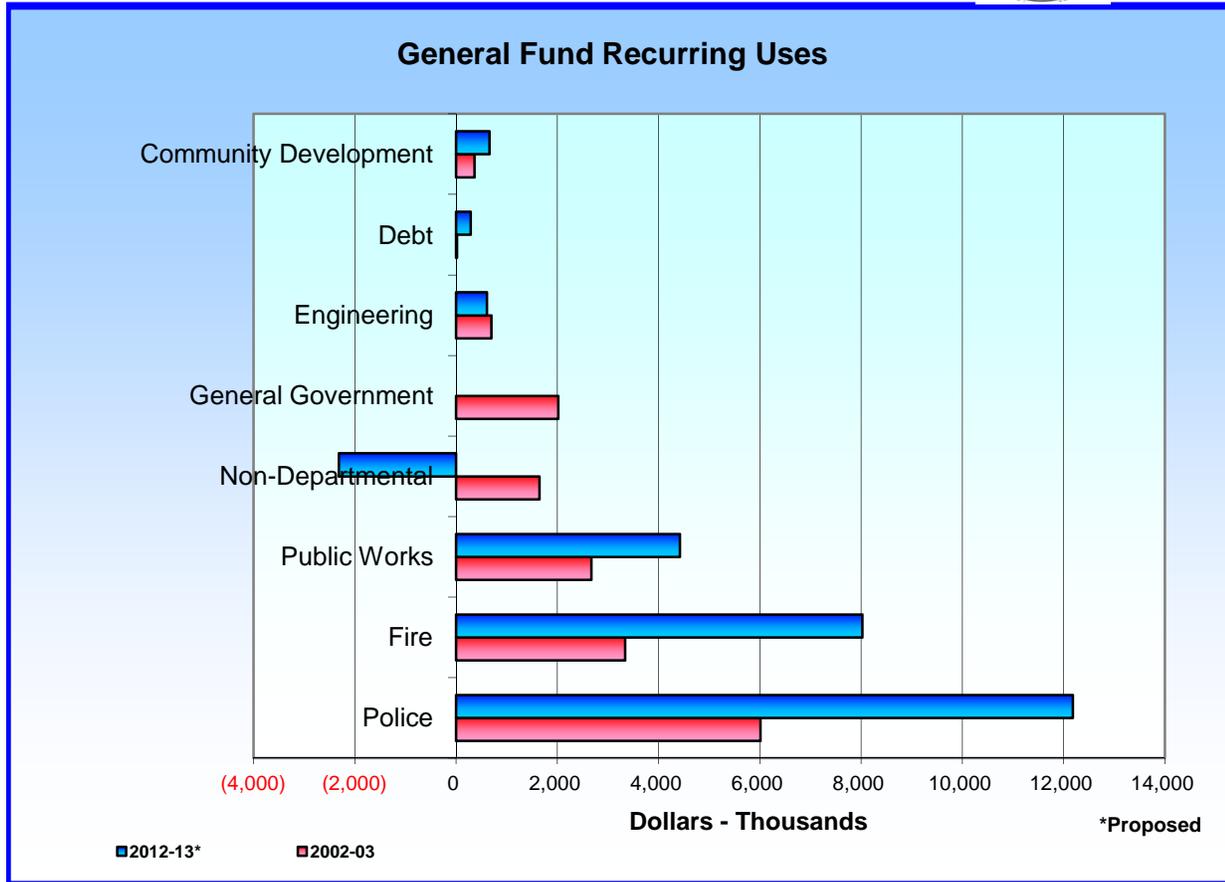
“Recurring sources” include all revenues and other financing sources except certain one-time or windfall revenues, such as special grants, refunds and transfers in. They basically represent what is available for funding the ongoing operations of the General Fund on a consistent basis.



	Year	Recurring (1) Rev Sources	CPI (2) All Urban	Inflation Adjusted
*Base Year	2003-04	17,756,264	194.5	17,756,264
	2004-05	19,232,654	202.9	18,436,428
	2005-06	19,881,686	208.4	18,555,604
	2006-07	19,763,889	218.8	17,568,905
	2007-08	21,608,470	215.3	19,520,889
	2008-09	21,082,769	215.7	19,010,656
	2009-10	21,018,733	218.0	18,752,952
	2010-11	21,244,456	225.7	18,305,910
	2011-12	24,523,015	230.1	20,730,280
	2012-13*	24,509,250	237.0	20,115,188

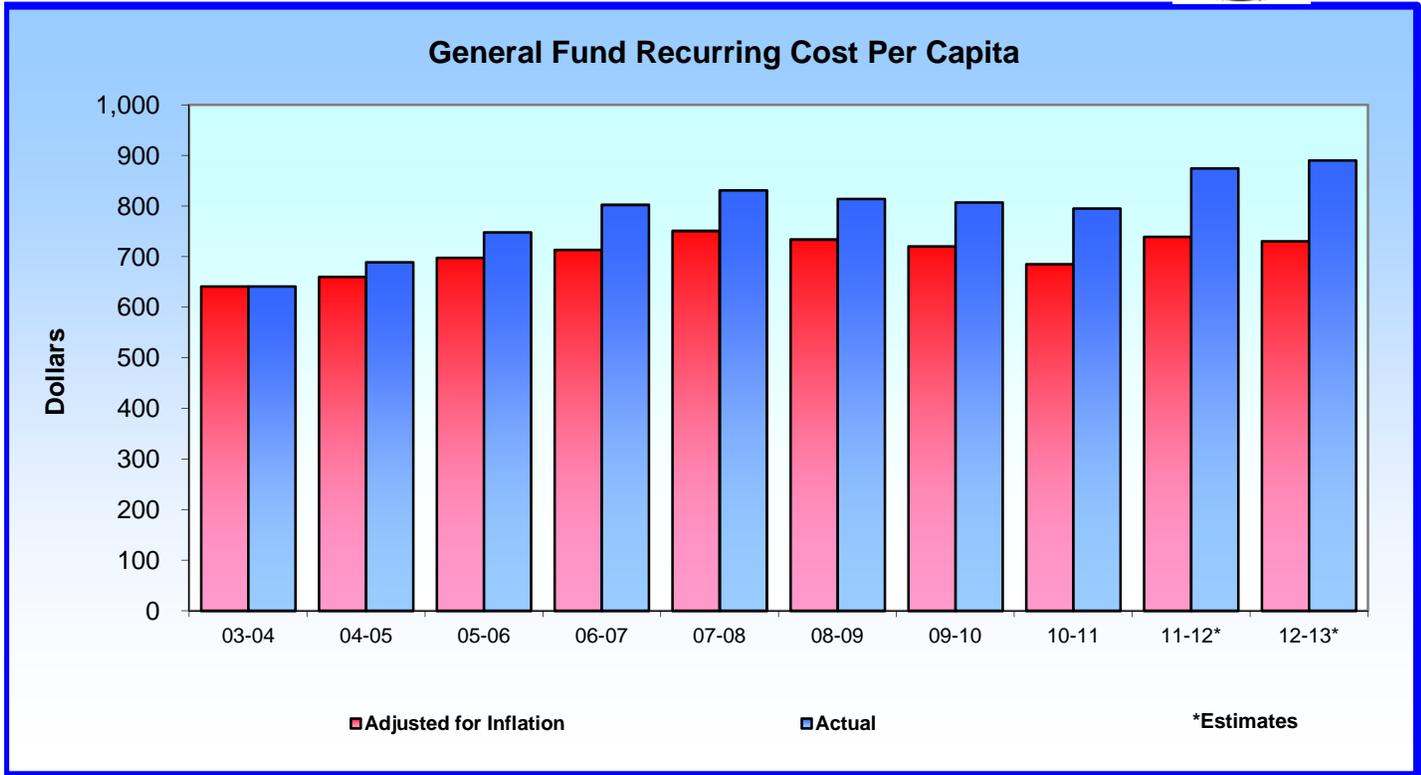
With the City's General Fund recurring revenue sources, Sales Tax, Transaction & Use Tax, Property Tax, Property Tax VLF, and Transient Occupancy Tax are stable. There is a projected decrease in Charges for Services due to a change in cost allocation methodology.

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



	2002-03	2012-13*
Police	6,010,075	12,177,925
Fire	3,341,086	8,025,973
Public Works	2,670,305	4,418,830
Non-Departmental	1,647,409	-2,316,965
General Government	2,017,067	0
Engineering	696,813	610,476
Debt	18,507	287,020
Community Development	366,935	660,127
Economic Development	0	69,764
Subtotal (per graph)	\$16,768,197	\$23,933,150
Capital Projects	\$17,474	\$776,568
Transfers Out	\$671,157	\$1,574,001
Total	\$17,456,828	\$26,283,719

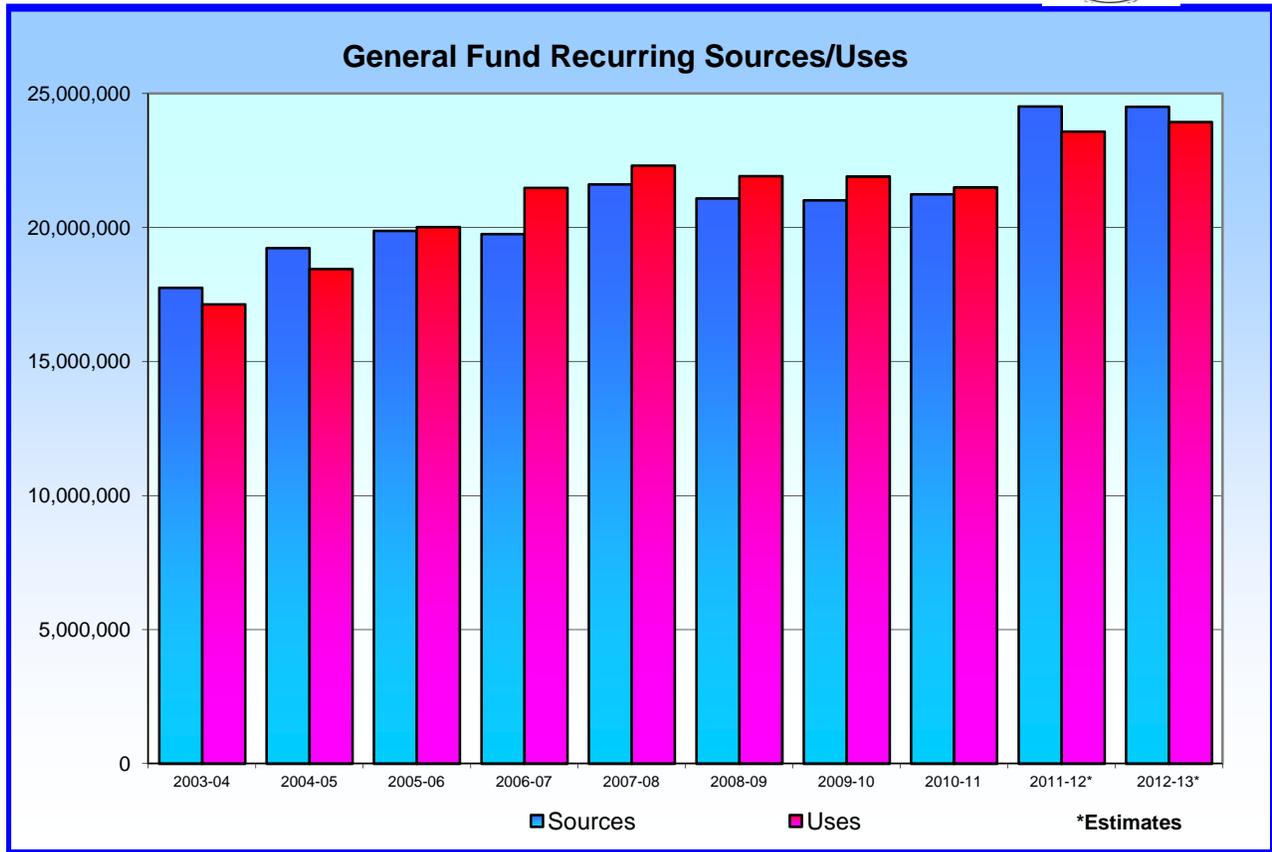
“Recurring Uses” include all expenditures and other financing uses except one-time and unusual items, such as large capital outlays, special contracts, and transfers out. Program reorganization in 04-05 moved some divisions around in Engineering and Public Works. Prior years have been adjusted to match the current configuration. Also, in FY 2010-11, the General Governmental departments were moved into a special revenue fund called Internal Operations to better reflect the direct costs to the general fund. Negative Non-Departmental uses in FY 12-13 are due to Measure O expenses being allocated across departments. On February 1, 2012, Economic Development was carved out of Redevelopment due to the dissolution of the Redevelopment Agency on that date.



	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12*	12-13*
Population (1)	26,727	26,793	26,763	26,762	26,845	26,927	27,125	27,034	26,960	26,879
Recurring Costs (2)	17,139,113	18,454,319	20,014,443	21,476,432	22,314,015	21,916,371	21,901,428	21,497,478	23,582,911	23,933,150
Cost per capita (unadjusted)	\$641	\$689	\$748	\$802	\$831	\$814	\$807	\$795	\$875	\$890
CPI (3)	194.50%	202.90%	208.40%	218.80%	215.30%	215.70%	218.00%	225.72%	230.09%	236.99%
Cost per capita (adjusted)	\$641	\$660	\$698	\$713	\$751	\$734	\$720	\$685	\$739	\$731

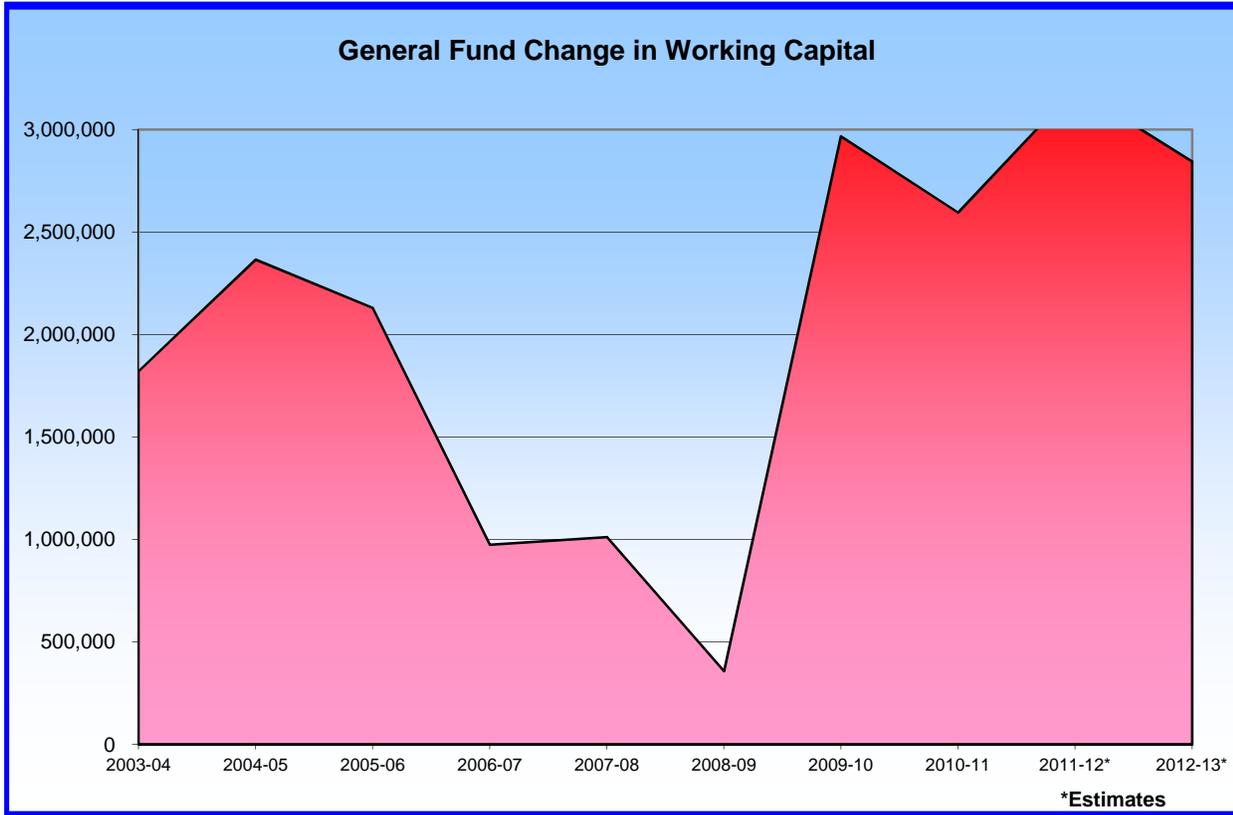
Recurring costs include employee salaries and benefits, services and supplies, and capital outlay. Adjusting for inflation, the recurring costs have increased approximately 13.7% over the last decade. In dollar terms the increase is over 38%, much of this can be accounted for by inflation, while the cost is increasing for fuel, health insurance, and retirement and retention issues are forcing higher employee compensation.

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



Year	Recurring Sources	Recurring Uses	Surplus/(Deficit)
2003-04	17,756,264	17,139,113	617,151
2004-05	19,232,654	18,454,319	778,335
2005-06	19,881,686	20,014,443	(132,757)
2006-07	19,763,889	21,476,432	(1,712,543)
2007-08	21,608,470	22,314,015	(705,545)
2008-09	21,082,769	21,916,371	(833,602)
2009-10	21,018,733	21,901,428	(882,695)
2010-11	21,244,456	21,497,478	(253,022)
2011-12*	24,523,015	23,582,911	940,104
2012-13*	24,509,250	23,933,150	576,100

The FY 2012-13 budget is balanced with revenues exceeding expenses by over \$575,000.

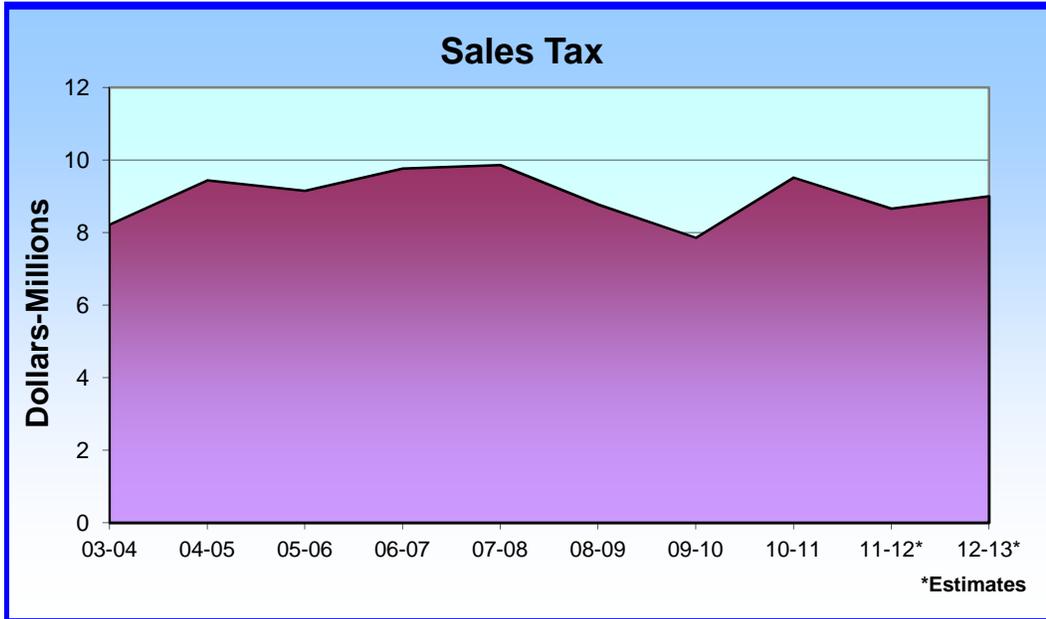


Year	Working Capital
2003-04	1,821,466
2004-05	2,365,536
2005-06	2,130,331
2006-07	974,547
2007-08	1,012,166
2008-09	357,337
2009-10	2,967,727
2010-11	2,595,622
2011-12*	3,201,876
2012-13*	2,844,045

The General Fund Working-capital goal is to have 60 days operating expenses. Council has consistently chosen to provide services rather than to build reserves.



MAJOR REVENUES OF THE GENERAL FUND:



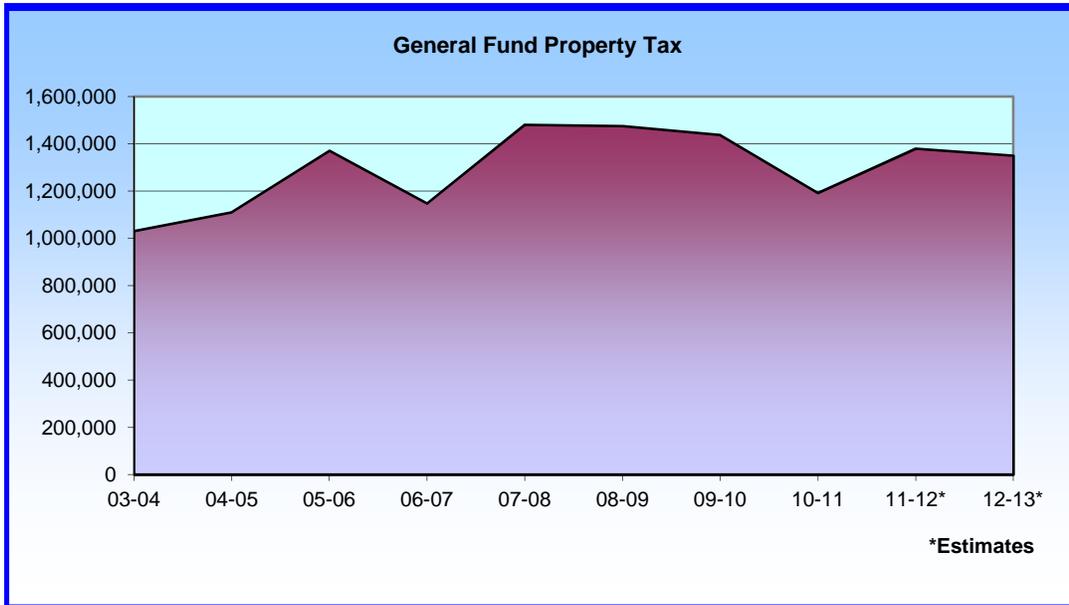
Sales Tax

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:

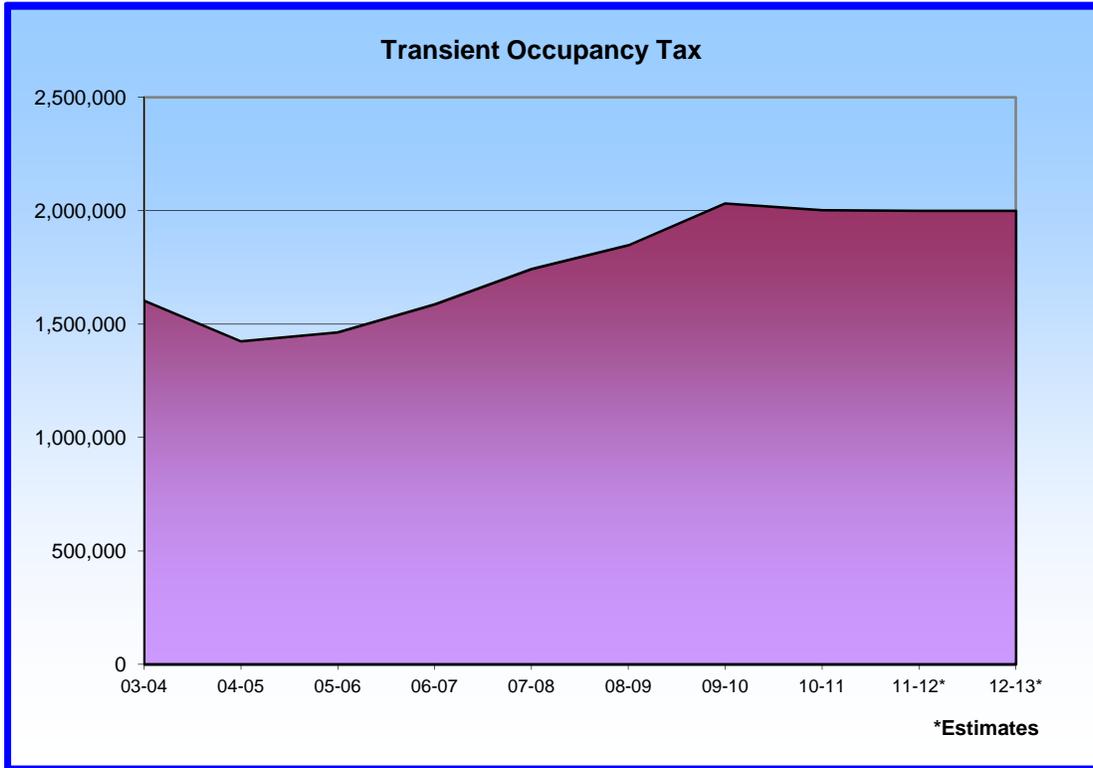
General Merchandise	42%
Autos and Transportation	18%
Business and Industry	7%
Building and Construction	8%
Restaurants and Hotels	8%
Fuel and Service Stations	10%
Food and Drugs	6%

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. Last year we have seen much volatility in new and used auto sales and fuel prices. The amount of sales tax revenue projected for FY 2012-13 is \$9,000,000.



Year	Property Tax
03-04	1,030,385
04-05	1,110,633
05-06	1,370,716
06-07	1,147,809
07-08	1,481,308
08-09	1,475,000
09-10	1,437,587
10-11	1,192,487
11-12*	1,380,000
12-13*	1,350,000

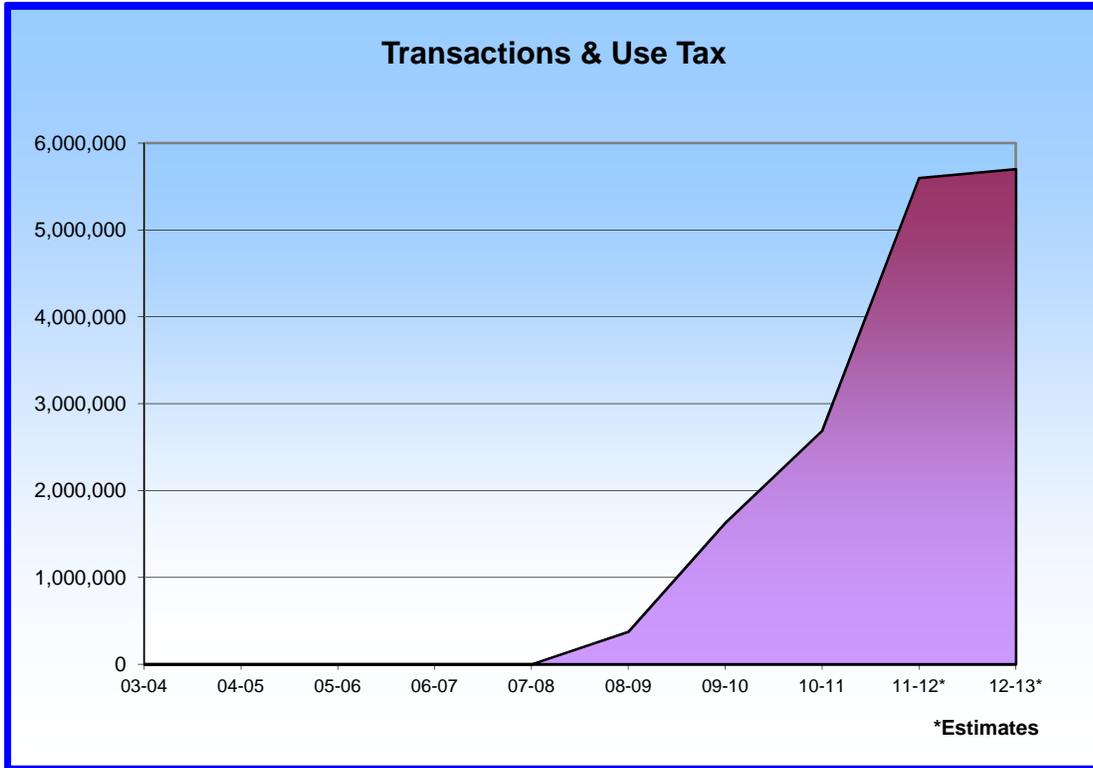
Property tax is derived from the tax imposed on real property and tangible personal property. Since the passage of California Proposition 13, the tax is based on either a 1% rate applied to the 1975-76 assessed value of the property (which can increase by a maximum of 2% per year), or on 1% of the sales 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 5% 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 FY 2012-13 is \$1,350,000.



Year	Transient Occupancy Tax
03-04	1,603,794
04-05	1,424,250
05-06	1,463,487
06-07	1,587,382
07-08	1,742,728
08-09	1,848,000
09-10	2,032,584
10-11	2,002,077
11-12*	2,000,000
12-13*	2,000,000

*Estimates

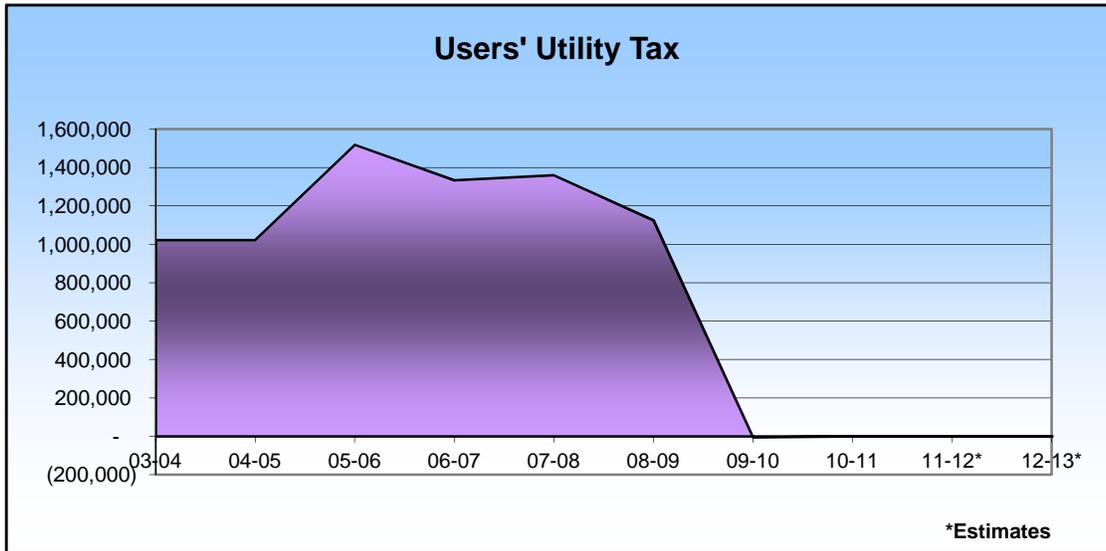
Transient Occupancy Tax is a tax on room charges for hotel and motel occupancy of less than thirty (30) days. The rate was increased in fiscal year 1992-93 from 8% to 9% and then in November 2008, the voters approved a 1% increase from 9% to 10% with the passage of Measure E that became effective April 1, 2009. The total amount of transient occupancy tax revenue projected for FY 2012-13 is \$2,000,000



Year	Transactions & Use Tax
03-04	0
04-05	0
05-06	0
06-07	0
07-08	0
08-09	375,000
09-10	1,628,022
10-11	2,688,403
11-12*	5,600,000
12-13*	5,700,000

Transaction & Use Tax

In November 2008 the voters of the City of Eureka approved a 0.25% retail transactions and use tax with the passage of Measure D, which also required the repeal of the Utility User's Tax. Both changes were effective April 1, 2009. In November 2009, the voters of the City of Eureka approved a 0.50% transactions and use tax with the passage of Measure O, effective April 1, 2011. Projected revenue from Measure O for Fiscal Year 2012-13 is \$3,800,000 for a total projected transactions and use tax revenue of \$5,700,000.



Year	Users Utility Tax
03-04	1,021,831
04-05	1,023,073
05-06	1,518,672
06-07	1,334,370
07-08	1,360,064
08-09	1,125,000
09-10	(5,437)
10-11	18
11-12*	-
12-13*	-

Utility Users' Tax was a three percent (3%) tax applied to use of utilities. The voters of the City of Eureka approved a 0.25% retail transactions and use tax in the November 2008 General Election. The passage of Measure D also required that the City of Eureka repeal the Utility Users's Tax. Both changes were effective April 1, 2009. Therefore, the FY 2012-13 budget is zero.

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. The budget is \$230,000.

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. The budget is \$888,000.

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 current tax rate is 0.65 percent (0.65%) 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. In May 2009, the tax rate was increased to 1.15 percent for most vehicles, or an increase of 0.5 percent, but was brought back down to 0.65 percent on July 1, 2011. Motor vehicle in-lieu is one of the City's largest sources of discretionary revenue. For 2012-13, this revenue is projected to be \$2,076,000.

Charges for Services are fees that the City collects for specific services performed. In the General Fund, the highest fees are from recreation totaling 32%. 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 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, and plumbing.

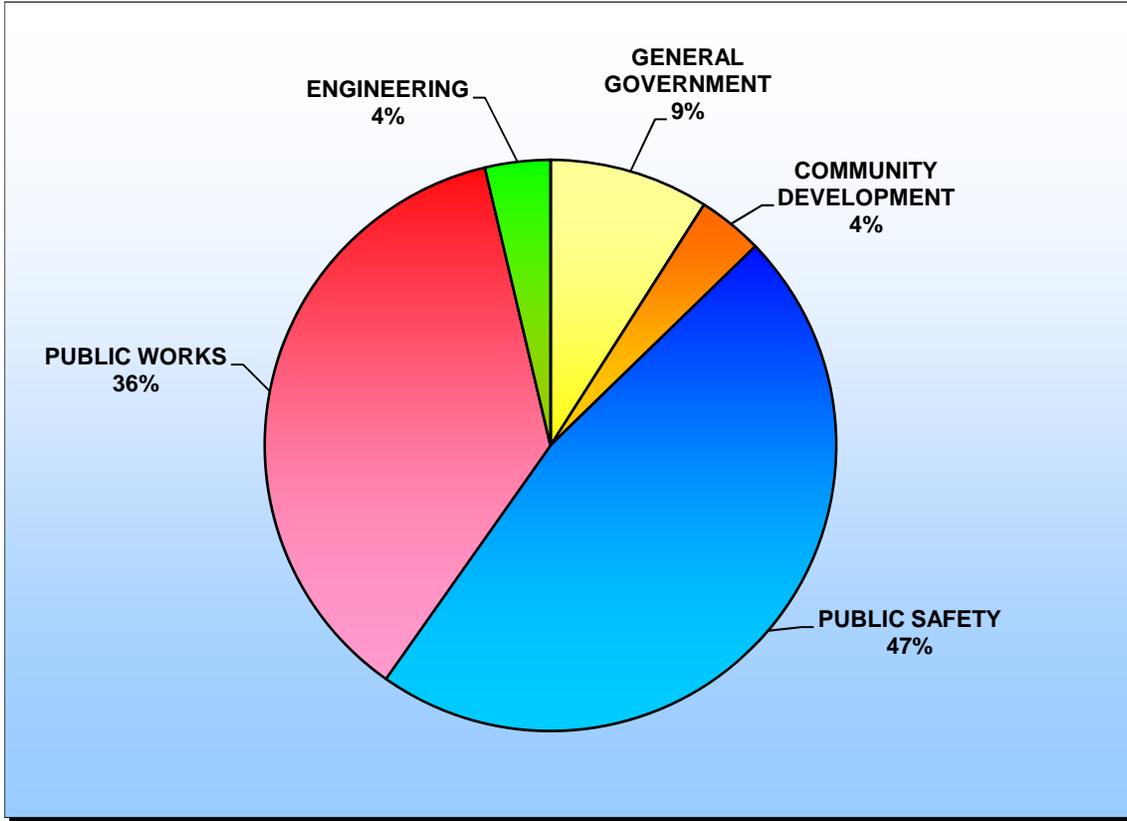
Investment Interest is revenue earned on the City's funds that are held until needed in several types of investments. The monies of individual funds are pooled for investment purposes. The City has funds invested in the State's Local Agency Investment Fund (LAIF), securities are managed by an outside 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 for projecting 2012-13 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 transactions, such as proceeds from capital leases or sale of property.

SEE THE "REDEVELOPMENT AGENCY" SECTION FOR REDEVELOPMENT REVENUES.



SUMMARY OF RECOMMENDED REGULAR POSITIONS



	2010-11 Actual	2011-12 Actual	2012-13 Budget
GENERAL GOVERNMENT	22.05	23.00	24.50
COMMUNITY DEVELOPMENT	10.50	9.00	10.00
PUBLIC SAFETY	127.60	127.60	127.60
PUBLIC WORKS	98.24	101.96	99.16
ENGINEERING	11.00	11.00	10.00
TOTALS	269.39	272.56	271.26

Full-Time Equivalent Positions by Department



SUMMARY OF CHANGES IN FTE POSITIONS FY 2012-13

Personnel Department

The allocation for the Senior Administrative Assistant-Confidential position is increased from 0.75 to 0.80 FTE for an increase in the Personnel Department of .05 FTE.

Finance Department

The allocation for the Administrative Services Assistant position is decreased from 0.25 to 0.20 FTE.

Two Accounting Specialist I/II RPT positions are added, totaling 1.5 FTEs.

The net increase in the Finance Department is 1.45 FTEs.

An Accountant II is upgraded to Accounting Supervisor.

Engineering Department

The GIS Coordinator position is moved to the Community Development department, resulting in a decrease of 1.00 FTE.

Public Works Department

In the Public Works Department, the following changes are made:

Equipment Operations Division

The Fleet Services Superintendent is upgraded to Fleet Services Manager, resulting in no FTE change.

Harbor Wharfing Division

The Harbor Facilities Coordinator is upgraded to Harbor Recreation Coordinator, resulting in no FTE change.

Park Operations Division

A Maintenance Worker I/II position and a Maintenance Worker I/II - RPT position were included in the budget the last two years as vacant positions, when they had actually been eliminated. Therefore, they are removed from the fiscal year 12-13 budget.

Sewer Collection Division

A Maintenance Worker II is anticipated to be certified as a Utility Worker II halfway through fiscal year 12-13, resulting in a 0.50 FTE decrease in maintenance workers and a 0.50 FTE increase in utility workers. The net effect is no FTE change.

Wastewater Treatment Division

A Source Control Inspector II position was included in the budget the last two years as a vacant position, when it had actually been eliminated. Therefore, it is removed from the fiscal year 12-13 budget.

Zoo Division

The vacant Head Zookeeper/Veterinarian Technician position is downgraded to an Animal Care Supervisor, while the Zoo Education Coordinator is upgraded to a Zoo Education & Operations Supervisor, resulting in no FTE change.

Community Development Department

The GIS Coordinator position is moved from the Engineering department, resulting in an increase of 1.00 FTE.

Full-Time Equivalent Positions by Department



	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Budget</u>
LEGISLATIVE			
City Clerk	1.00	1.00	1.00
Executive Assistant	0.50	0.50	0.50
Total	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
CITY MANAGER			
City Manager	1.00	1.00	1.00
Executive Assistant	0.50	0.50	0.50
Total	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>
PERSONNEL			
Personnel Director	1.00	1.00	1.00
Senior Administrative Assistant-Confidential		0.75	0.80
Personnel Analyst I/II	1.00	1.00	1.00
Senior Personnel Analyst	1.00	1.00	1.00
Total	<u>3.00</u>	<u>3.75</u>	<u>3.80</u>
FINANCE			
Finance Director	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00
Accounting Supervisor			1.00
Accountant I/II	2.00	2.00	1.00
Accounting Specialist I/II	2.80	4.00	4.00
Accounting Specialist I/II (RPT)	0.75		1.50
Accounting Technician II	2.00	2.00	2.00
Administrative Services Assistant		0.25	0.20
Central Services Assistant	1.00	1.00	1.00
Information Services Analyst	1.00	1.00	1.00
Information Services Manager	1.00	1.00	1.00
Senior Administrative Services Assistant	0.50		
Senior Information Services Analyst	1.00	1.00	1.00
Total	<u>14.05</u>	<u>14.25</u>	<u>15.70</u>
CITY ATTORNEY			
City Attorney	1.00	1.00	1.00
Legal Assistant	1.00	1.00	-
Legal Secretary	-	-	1.00
Total	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

Full-Time Equivalent Positions by Department



	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Budget</u>
POLICE			
Police Chief	1.00	1.00	1.00
Animal Control Officer	1.00	1.00	1.00
Communications Dispatcher	7.60	7.60	7.60
Communications Supervisor	1.00	1.00	1.00
Neighborhood Oriented Policing Officer		1.00	1.00
Police Captain	-	-	1.00
Police Lieutenant	3.00	3.00	2.00
Police Officer	38.00	38.00	38.00
Police Officer (COPS grant)	2.00	2.00	2.00
Police Property Coordinator	1.00	1.00	1.00
Police Property Technician	1.00	1.00	1.00
Police Records Specialist I/II	5.00	5.00	5.00
Police Records Supervisor	1.00	1.00	1.00
Police Sergeant	8.00	8.00	8.00
Police Services Officer (1 grant funded)	9.00	9.00	9.00
Project Manager	1.00	1.00	1.00
Senior Administrative Services Assistant	1.00	1.00	1.00
Senior Communications Dispatcher	3.00	3.00	3.00
Total	83.60	84.60	84.60
FIRE			
Fire Chief	1.00	-	-
Assistant Fire Chief/Marshal	1.00	1.00	1.00
Assistant Fire Chief/Operations	1.00	1.00	1.00
Administrative Technician I	1.00	1.00	1.00
Fire Captain	9.00	9.00	9.00
Fire Captain II	5.00	5.00	5.00
Fire Engineer	12.00	12.00	12.00
Fire Services Officer	1.00	1.00	1.00
Firefighter	13.00	13.00	13.00
Total	44.00	43.00	43.00
ENGINEERING			
City Engineer	1.00	1.00	1.00
Deputy City Engineer	1.00	1.00	1.00
Assistant Engineer I/II	1.00	1.00	1.00
Associate Civil Engineer	2.00	2.00	2.00
Engineering Technician I/II	3.00	3.00	3.00
GIS Coordinator (moved to Community Development)	1.00	1.00	-
Project Manager	1.00	1.00	1.00
Senior Administrative Services Assistant	1.00	1.00	-
Administrative Technician I/II	-	-	1.00
Total	11.00	11.00	10.00

Full-Time Equivalent Positions by Department



	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Budget</u>
PUBLIC WORKS			
Assistant City Manager - Operations	1.00	1.00	1.00
Public Works Director	1.00	1.00	1.00
Deputy Public Works Director		1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Administrative Services Assistant - Permit Specialist	1.00	1.00	1.00
Administrative Services Technician	1.00	1.00	1.00
After School Programs Coordinator (RPT)	0.70	0.70	0.70
Animal Care Supervisor	-	-	1.00
Building Inspector I/II	2.00	2.00	2.00
Chief Building Official	1.00	1.00	1.00
Code Enforcement Coordinator		1.00	1.00
Custodian	3.00	3.00	3.00
Deputy Building Official	1.00	1.00	1.00
Electrician	2.00	2.00	2.00
Equipment Mechanic	4.00	4.00	4.00
Equipment Services Technician	1.00	1.00	1.00
Facilities Maintenance Specialist	1.00		
Fleet Services Superintendent	1.00	1.00	-
Fleet Services Manager	-	-	1.00
Harbor Facilities Coordinator	1.00	1.00	-
Harbor Facilities Superintendent		1.00	1.00
Harbor Operations Supervisor	1.00		
Harbor Operations Technician I/II	2.00	2.00	2.00
Harbor Recreation Coordinator	-	-	1.00
Head Zookeeper/Veterinarian Technician	1.00	1.00	-
Heavy Equipment Operator	1.00	1.00	1.00
Industrial Maintenance Technician	1.00	1.00	1.00
Inventory Control Specialist	1.00	1.00	1.00
Maintenance Supervisor	2.00	2.00	2.00
Maintenance Worker I/II	10.00	11.00	9.50
Maintenance Worker I/II (RPT)	0.80	0.80	
Parks & Maintenance Manager	1.00	1.00	1.00
Project Manager	1.00		
Public Works Operations Manager	1.00	1.00	1.00
Recreation Aide (RPT)	2.10	0.82	0.82
Recreation and Facilities Manager	1.00	1.00	1.00
Recreation Coordinator	2.00	3.00	3.00
Senior Administrative Services Assistant	0.70	0.70	0.70
Senior Custodian	1.00	1.00	1.00
Senior Equipment Mechanic	1.00	1.00	1.00
Senior Facilities Maintenance Specialist		1.00	1.00
Senior Harbor/Facilities Technician		1.00	1.00
Senior Maintenance Worker	3.00	3.00	3.00
Senior Utility Worker	5.00	5.00	5.00
Source Control Inspector	1.00	1.00	
Source Control Supervisor	1.00	1.00	1.00
Street Sweeper Operator		1.00	1.00
Treatment Plant Operator I/II	4.00	4.00	4.00
Utility Maintenance Supervisor	3.00	3.00	3.00
Utility Operations Manager	1.00	1.00	1.00

Full-Time Equivalent Positions by Department



	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Actual</u>	<u>2012-13</u> <u>Budget</u>
PUBLIC WORKS (continued)			
Utility Operations Supervisor	2.00	2.00	2.00
Utility Worker I/II	12.00	12.00	12.50
Wastewater Technician	1.00	1.00	1.00
Water Quality Supervisor	1.00	1.00	1.00
Water Quality Technician	2.00	2.00	2.00
Water System Specialist	1.00	1.00	1.00
Youth Activities Coordinator (RPT)	0.64	0.64	0.64
Zoo Education Coordinator	1.00	1.00	-
Zoo Education & Operations Supervisor	-	-	1.00
Zoo Manager	1.00	1.00	1.00
Zookeeper	3.00	3.00	3.00
Zookeeper (RPT)	1.30	1.30	1.30
Total	<u>98.24</u>	<u>101.96</u>	<u>99.16</u>
COMMUNITY DEVELOPMENT			
Community Development Director	1.00	1.00	1.00
Administrative Assistant	0.50		
Assistant Planner	1.00		
Associate Planner		1.00	1.00
Environmental Planner	1.00	-	-
GIS Coordinator (moved from Engineering)	-	-	1.00
Principal Planner	-	1.00	1.00
Senior Administrative Assistant		1.00	1.00
Senior Planner	1.00	1.00	1.00
Total	<u>4.50</u>	<u>5.00</u>	<u>6.00</u>
REDEVELOPMENT			
Redevelopment and Housing Director	1.00	1.00	1.00
Housing Technician	1.00	-	-
Projects Manager	2.00	2.00	2.00
Senior Administrative Assistant	1.00	1.00	1.00
Special Projects Manager	1.00	-	-
Total	<u>6.00</u>	<u>4.00</u>	<u>4.00</u>
TOTAL	<u><u>269.39</u></u>	<u><u>272.56</u></u>	<u><u>271.26</u></u>

Full-Time Equivalent Positions by Department



Summary of Changes:

FY 2011-12 Adopted Budget Total	274.56
Decrease in Fire (Chief contracted)	(1.00)
Increase in Public Works	1.00
Decrease in Redevelopment	<u>(2.00)</u>
FY 2011-12 Actual FTE Total	272.56
Increase in Personnel	0.05
Increase in Finance	1.45
Decrease in Engineering	(1.00)
Decrease in Public Works	(2.80)
Increase in Community Development	<u>1.00</u>
FY 2012-13 Adopted Budget Total	271.26

Recap of Funds - FY 2011/12



Fund Description	Beginning Working Capital	Projected Revenues	Transfers In	Operating Budgets	Debt Serv	Projects	Reserves	Transfers Out	Ending Working Capital
CITY FUNDS									
General	2,595,622	20,724,266	2,560,686	21,963,131	180,466	432,139	0	102,962	3,201,876
Measure "O"	0	3,800,000	0	1,363,760	75,554	0	0	2,360,686	0
Econ Dev/Revolving Loan	563,508	416,429	0	623,866	0	0	0	111,800	244,271
Gas Tax	1,662,066	1,091,623	0	747,863	0	1,301,179	0	0	704,647
Habitat Acq. & Rest.	26,701	259,127	0	0	0	160,999	0	0	124,829
Environmental Programs	12,267	83,841	0	92,826	0	0	0	0	3,282
Police Special Revenue	380,691	667,112	4,000	826,374	0	0	0	0	225,429
Parking Fund	49,756	173,750	0	130,505	24,987	0	0	0	68,014
Capital Improvements	158,763	750,461	0	0	0	674,098	0	0	235,126
Demolition Projects	67,033	1,676	0	0	0	168,200	0	0	(99,491)
Airport	225,190	26,369	0	50,000	0	0	0	0	201,559
Haz/Mat Response	197,415	64,808	0	65,528	0	0	0	0	196,695
CPR Fund	17,550	20,163	0	15,034	0	0	0	0	22,679
CDBG - Housing	279,979	6,572	111,800	56,610	0	0	0	0	341,741
CDBG - T & P	(5,366)	5	0	0	0	0	0	0	(5,361)
HOME Program	713,605	11,340	50,000	5,654	0	0	0	0	769,291
Housing	117,219	47,607	0	26,962	0	0	0	0	137,864
Rental Rehab/Housing	104,158	1,656	0	0	0	0	0	0	105,814
Cal Home Grant Fund	91,522	256,522	0	116,000	0	0	0	0	232,044
Water	6,143,992	6,442,470	0	5,124,335	1,343,959	234,557	0	0	5,883,611
Water Capital Projects	542,074	1,781	0	0	0	425,000	0	0	118,855
Wastewater Operating	14,421,155	6,592,429	0	5,270,383	263,188	3,315	0	1,266,749	14,209,949
Wastewater Capital	2,798,413	4,484,063	623,050	0	0	5,290,755	400,000	0	2,214,771
Transit	550,506	1,993,313	0	2,363,182	0	0	0	200,000	(19,363)
Humboldt Bay	(752,472)	678,846	307,570	658,792	289,179	11,684	50,000	0	(775,711)
Building	(63,480)	622,830	98,962	800,578	0	0	0	0	(142,266)
Golf Course	187,577	26,560	0	8,123	0	286	0	0	205,728
Equipment Operations	1,020,693	1,724,392	0	1,734,275	0	0	0	0	1,010,810
Risk Management	78,143	1,384,865	0	1,425,986	0	0	0	0	37,022
Information Technology Oper	191,304	968,718	0	866,169	0	0	0	0	293,853
Internal Operations	370,714	3,162,720	0	3,208,917	0	0	0	0	324,517
F & P Retirement	11,778	501,000	0	482,887	0	0	0	0	29,891
	<u>32,758,076</u>	<u>56,987,314</u>	<u>3,756,068</u>	<u>48,027,740</u>	<u>2,177,333</u>	<u>8,702,212</u>	<u>450,000</u>	<u>4,042,197</u>	<u>30,101,976</u>
ERA FUNDS									
Low & Mod Inc. Housing	510,570	47,649	488,755	267,081	0	0	0	0	779,893
Successor Agency-Housing	0	84,780	0	280,697	0	0	0	50,000	(245,917)
ERA Debt Svc Merged Area	3,043,887	2,447,950	872,062	411,086	177,195	0	0	2,104,003	3,671,615
Successor Agency-Debt Svc	0	920,365	304,231	70,073	23,909	0	0	913,402	217,212
ERA Cap Proj Merged Area	1,942,090	569,655	0	0	0	1,078,595	0	872,062	561,088
Successor Agency-Cap Proj	238,652	407,238	0	7,961	0	322,389	0	304,231	11,309
Redevelopment Admin.	(217,936)	21,452	683,476	764,355	0	0	0	0	(277,363)
Successor Agency- Econ Dev /	0	57,750	250,000	133,479	0	0	0	0	174,271
	<u>5,517,263</u>	<u>4,556,839</u>	<u>2,598,524</u>	<u>1,934,732</u>	<u>201,104</u>	<u>1,400,984</u>	<u>0</u>	<u>4,243,698</u>	<u>4,892,108</u>
EPFA FUNDS									
2003 EPFA Refunded D.S	49,418	(19,200)	1,931,303	0	1,930,503	0	0	0	31,018
	<u>49,418</u>	<u>(19,200)</u>	<u>1,931,303</u>	<u>0</u>	<u>1,930,503</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,018</u>
TOTAL - ALL FUNDS	<u><u>38,324,757</u></u>	<u><u>61,524,953</u></u>	<u><u>8,285,895</u></u>	<u><u>49,962,472</u></u>	<u><u>4,308,940</u></u>	<u><u>10,103,196</u></u>	<u><u>450,000</u></u>	<u><u>8,285,895</u></u>	<u><u>35,025,102</u></u>

Recap of Funds - FY 2012/13



Fund Description	Beginning Working Capital	Projected Revenues	Transfers In	Operating Budgets	Debt Serv	Projects	Reserves	Transfers Out	Ending Working Capital
CITY FUNDS									
General	3,201,876	20,709,250	1,416,638	21,476,822	211,466	664,068	0	131,363	2,844,045
Measure "O"	0	3,800,000	0	2,169,308	75,554	112,500	0	1,442,638	0
Econ Dev/Revolving Loan	244,271	478,277	0	664,126	0	0	0	0	58,422
Gas Tax	704,647	1,919,532	0	734,877	0	1,889,138	0	0	164
Habitat Acq. & Rest.	124,829	263,880	0	0	0	263,880	0	0	124,829
Environmental Programs	3,282	71,300	0	80,337	0	0	0	0	(5,755)
Police Special Revenue	225,429	1,269,903	100,000	764,586	0	0	0	0	830,746
Parking Fund	68,014	173,780	0	132,142	24,987	0	0	0	84,665
Capital Improvements	235,126	230,000	0	0	0	420,822	0	0	44,304
Demolition Projects	(99,491)	155,000	0	0	0	156,000	0	0	(100,491)
Airport	201,559	24,300	0	64,024	0	0	0	0	161,835
Haz/Mat Response	196,695	64,808	0	78,401	0	0	0	165,000	18,102
CPR Fund	22,679	20,000	0	17,981	0	0	0	0	24,698
CDBG - Housing	341,741	6,350	0	130,881	0	0	0	0	217,210
CDBG - T & P	(5,361)	0	0	0	0	0	0	0	(5,361)
HOME Program	769,291	11,000	50,000	606,500	0	0	0	0	223,791
Housing	137,864	2,200	0	71,087	0	0	0	0	68,977
Rental Rehab/Housing	105,814	1,650	0	100,000	0	0	0	0	7,464
Cal Home Grant Fund	232,044	1,500	0	11,000	0	0	0	0	222,544
Water	5,883,611	14,715,642	0	5,347,568	1,346,128	3,318,432	0	2,110,884	8,476,241
Water Capital Projects	118,855	1,800	2,110,884	0	0	2,110,884	0	0	120,655
Wastewater Operating	14,209,949	7,521,331	0	6,182,382	264,299	243,864	0	5,775,299	9,265,436
Wastewater Capital	2,214,771	2,187,641	4,737,493	0	0	8,724,227	400,000	0	15,678
Transit	(19,363)	1,891,639	0	1,902,383	0	0	0	0	(30,107)
Humboldt Bay	(775,711)	956,559	306,326	654,768	287,935	1,121	50,000	0	(506,650)
Building	(142,266)	560,100	222,363	818,563	0	3,509	0	0	(181,875)
Golf Course	205,728	26,575	0	8,208	0	98,057	0	0	126,038
Equipment Operations	1,010,810	1,723,563	0	2,019,485	0	0	0	0	714,888
Risk Management	37,022	1,384,865	0	1,388,687	0	0	0	0	33,200
Information Technology Oper	293,853	966,601	0	917,932	0	0	0	0	342,522
Internal Operations	324,517	3,005,758	0	3,415,506	0	0	0	0	(85,231)
F & P Retirement	29,891	466,199	0	478,086	0	0	0	0	18,004
	<u>30,101,976</u>	<u>64,611,003</u>	<u>8,943,704</u>	<u>50,235,640</u>	<u>2,210,369</u>	<u>18,006,502</u>	<u>450,000</u>	<u>9,625,184</u>	<u>23,128,988</u>
ERA FUNDS									
Low & Mod Inc. Housing	779,893	0	0	0	0	0	0	0	779,893
Successor Agency-Housing	(245,917)	140,810	0	517,606	0	0	0	50,000	(672,713)
ERA Debt Svc Merged Area	3,671,615	0	0	0	0	0	0	0	3,671,615
Successor Agency-Debt Svc	217,212	2,926,133	764,793	11,159	160,682	0	0	2,999,462	736,835
ERA Cap Proj Merged Area	561,088	0	0	0	0	0	0	0	561,088
Successor Agency-Cap Proj	11,309	411,584	0	27,221	0	467,428	0	764,793	(836,549)
Redevelopment Admin.	(277,363)	0	0	0	0	0	0	0	(277,363)
Successor Agency- Econ Dev	174,271	39,100	250,000	201,202	0	0	0	0	262,169
	<u>4,892,108</u>	<u>3,517,627</u>	<u>1,014,793</u>	<u>757,188</u>	<u>160,682</u>	<u>467,428</u>	<u>0</u>	<u>3,814,255</u>	<u>4,224,975</u>
EPFA FUNDS									
2003 EPFA Refunded D.S	31,018	0	3,480,942	0	3,480,942	0	0	0	31,018
	<u>31,018</u>	<u>0</u>	<u>3,480,942</u>	<u>0</u>	<u>3,480,942</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,018</u>
TOTAL - ALL FUNDS	<u><u>35,025,102</u></u>	<u><u>68,128,630</u></u>	<u><u>13,439,439</u></u>	<u><u>50,992,828</u></u>	<u><u>5,851,993</u></u>	<u><u>18,473,930</u></u>	<u><u>450,000</u></u>	<u><u>13,439,439</u></u>	<u><u>27,384,981</u></u>

