

## FY 2005-06 Adopted Budget

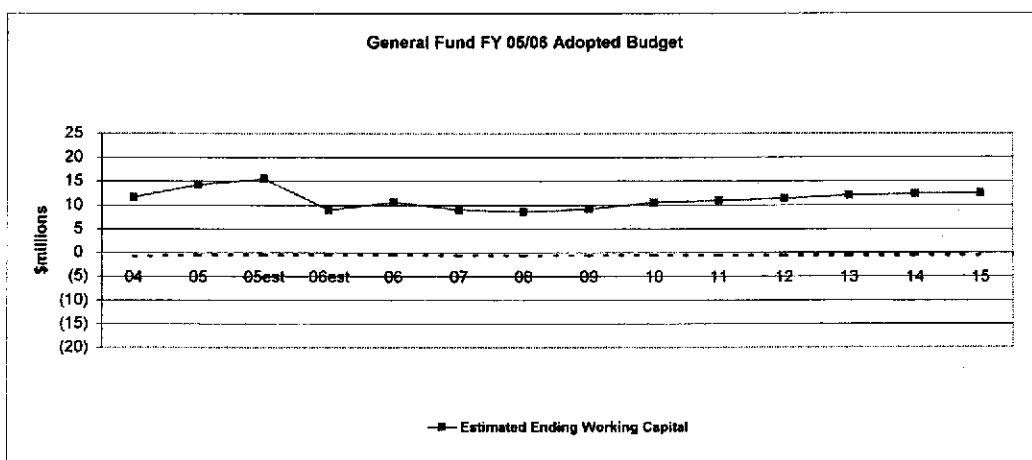
### General Fund (0100)

#### Ten-Year Proforma

(in Millions)

	Actual 03-04	Adopted 04-05	Modified 04-05	Proposed 05-06	Adopted 05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15
<b>Operating Revenue</b>														
Revenue	90.1	96.6	98.9	98.1	98.0	104.0	107.8	111.7	116.1	119.6	123.2	126.9	130.7	134.6
Interfund Labor Charges	4.9	5.2	5.2	5.2	5.4	5.5	5.7	5.9	6.0	6.2	6.4	6.6	6.8	7.0
<b>Total Revenue</b>	<b>95.0</b>	<b>101.8</b>	<b>104.1</b>	<b>103.3</b>	<b>103.4</b>	<b>109.5</b>	<b>113.5</b>	<b>117.6</b>	<b>122.1</b>	<b>125.8</b>	<b>129.6</b>	<b>133.5</b>	<b>137.5</b>	<b>141.6</b>
<b>Expenditures</b>														
	90.9	99.5	99.9	104.6	103.0	102.1	106.6	109.7	113.4	117.1	121.8	125.5	129.9	134.2
<b>Total Operating Revenue Less Operating Expenditures</b>	<b>4.1</b>	<b>2.3</b>	<b>4.2</b>	<b>(1.3)</b>	<b>0.4</b>	<b>7.4</b>	<b>6.9</b>	<b>7.9</b>	<b>8.7</b>	<b>8.7</b>	<b>7.7</b>	<b>8.0</b>	<b>7.6</b>	<b>7.4</b>
<b>Uses</b>														
Other Sources	2.0	1.4	1.6	2.3	2.3	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4
Other Uses	11.5	8.1	8.5	8.0	8.0	8.7	8.7	8.7	8.7	8.7	8.7	8.7	8.7	8.7
<b>Total Other Sources Less Other Uses</b>	<b>(9.5)</b>	<b>(6.7)</b>	<b>(6.9)</b>	<b>(5.7)</b>	<b>(5.7)</b>	<b>(7.3)</b>	<b>(7.3)</b>	<b>(7.3)</b>	<b>(7.3)</b>	<b>(7.3)</b>	<b>(7.3)</b>	<b>(7.3)</b>	<b>(7.3)</b>	<b>(7.3)</b>
<b>Adjustments</b>														
Excess (Deficiency) of Revenues and Other Sources over (under) Expenditures and Other Uses	(5.4)	(4.4)	(2.7)	(7.0)	(5.4)	0.1	(0.4)	0.6	1.4	1.4	0.4	0.7	0.3	0.1
<b>Working Capital</b>														
Beginning Fund Balance	26.4	21.0	21.0	18.3	18.3	11.2	11.3	10.9	11.5	12.9	14.3	14.7	15.4	15.7
Ending Fund Balance	21.0	16.6	18.3	11.3	12.9	11.3	10.9	11.5	12.9	14.3	14.7	15.4	15.7	15.8
Reserve for Pending Projects	(1.6)													
Restricted Cash/Encumbrances	(3.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)
Reserve used for 2005 funding gap	(4.4)													
Res available for future Capital Proj's above 8% res level										(1.0)	(1.0)	(1.0)	(1.0)	(1.0)
Use of Departmental Reserves			(0.5)											
<b>Ending Ending Working Capital</b>	<b>11.7</b>	<b>14.3</b>	<b>15.5</b>	<b>9.0</b>	<b>10.6</b>	<b>9.0</b>	<b>8.6</b>	<b>9.2</b>	<b>10.6</b>	<b>11.0</b>	<b>11.4</b>	<b>12.1</b>	<b>12.4</b>	<b>12.5</b>
Working Capital as % of Requirements Adopted Reserve Level 8%	11.4%	13.3%	14.3%	8.0%	9.6%	8.1%	7.5%	7.7%	8.7%	8.7%	8.7%	9.0%	8.9%	8.7%

FY 03-04 VLF takeaway restored + \$3.2MM



## FY 2005-06 Budget

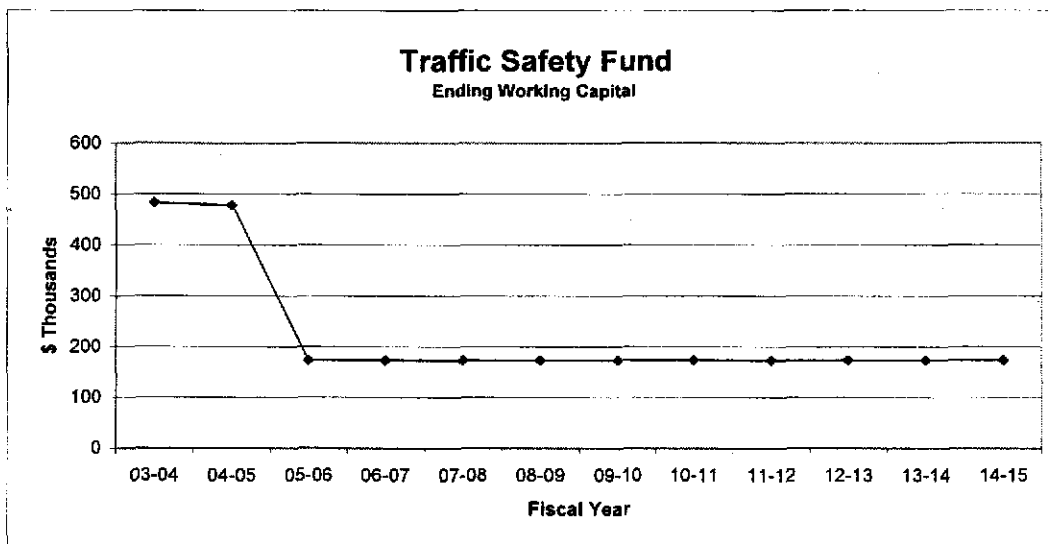
### Traffic Safety Fund (0600)

#### Ten-Year Proforma

(in Thousands)

As of June 30, 2005

	Actual 03-04	Actual 04-05	Estimate 05-06	06-07	07-08	08-09	09-10	Projected				
								10-11	11-12	12-13	13-14	14-15
<b>Sources</b>												
Revenue	770	792	825	842	858	875	893	911	929	948	967	986
<b>Total Revenue &amp; Other Sources</b>	<b>770</b>	<b>792</b>	<b>825</b>	<b>842</b>	<b>858</b>	<b>875</b>	<b>893</b>	<b>911</b>	<b>929</b>	<b>948</b>	<b>967</b>	<b>986</b>
<b>Uses</b>												
Operating Expenditures	97	212	0	0	0	0	0	0	0	0	0	0
Capital Improvement Program	0	0	0	0	0	0	0	0	0	0	0	0
Other Uses	607	584	1,130	842	858	875	893	911	929	948	967	986
<b>Total Expenditure &amp; Other Uses</b>	<b>704</b>	<b>796</b>	<b>1,130</b>	<b>842</b>	<b>858</b>	<b>875</b>	<b>893</b>	<b>911</b>	<b>929</b>	<b>948</b>	<b>967</b>	<b>986</b>
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	66	(4)	(305)	0	0	0	0	0	0	0	0	0
<b>Working Capital</b>												
Beginning Working Capital	417	482	478	173	173	173	173	173	173	173	173	173
<b>Ending Working Capital</b>	<b>483</b>	<b>478</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>173</b>



FY 2005-2006 Budget

Gas Tax Fund (0700)

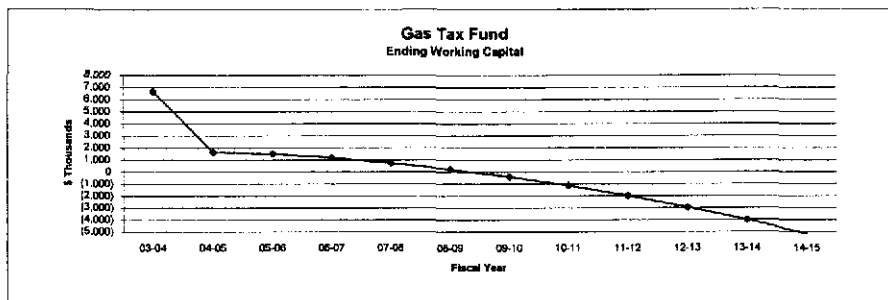
(DRAFT)

Ten-Year Proforma

(in Thousands)

As of June 30, 2005

	Actual	Adopted	Estimate	Mid-Year	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15
	03-04	04-05	04-05	04-05										
<b>Sources</b>														
Revenue	11,921	7,473	7,615	7,794	5,975	6,049	6,080	6,160	6,242	6,326	6,411	6,498	6,587	6,677
<b>Total Revenue</b>	<b>11,921</b>	<b>7,473</b>	<b>7,615</b>	<b>7,794</b>	<b>5,975</b>	<b>6,049</b>	<b>6,080</b>	<b>6,160</b>	<b>6,242</b>	<b>6,326</b>	<b>6,411</b>	<b>6,498</b>	<b>6,587</b>	<b>6,677</b>
<b>Uses</b>														
<b>Operating Expenditures</b>														
Traffic Engineering 1601	752	350	770	367	838	855	872	890	908	926	944	963	982	1,002
Electrical-1612	2,192	1,448	1,502	639	1,518	1,548	1,579	1,611	1,643	1,676	1,709	1,744	1,779	1,814
Street Mtc-4612&4120	2,988	3,078	2,941	1,272	1,879	1,915	1,951	1,990	2,030	2,070	2,112	2,154	2,197	2,241
Street Mtc - Garbage 4617					700	700	700	700	700	700	700	700	700	700
Slurry Seal 4380	2,300	1,000	172	24	600	0	0	0	0	0	0	0	0	0
Community Forrestry 4712	2,726	2,800	2,815	1,266	2,361	2,409	2,457	2,506	2,556	2,607	2,659	2,712	2,767	2,822
Curbs Sidewalks 4724	1,097	1,214	1,291	618	1,226	1,251	1,276	1,301	1,327	1,354	1,381	1,408	1,437	1,465
Other Operating Budgets	1,108	2,178	2,647	848	1,869	1,964	2,000	2,038	2,075	2,114	2,153	2,194	2,234	2,276
<b>Total Operating Expenditures</b>	<b>13,164</b>	<b>12,068</b>	<b>12,138</b>	<b>5,035</b>	<b>10,992</b>	<b>10,641</b>	<b>10,835</b>	<b>11,035</b>	<b>11,239</b>	<b>11,447</b>	<b>11,659</b>	<b>11,875</b>	<b>12,096</b>	<b>12,321</b>
<b>Total Expenditure</b>	<b>13,164</b>	<b>12,068</b>	<b>12,138</b>	<b>5,035</b>	<b>10,992</b>	<b>10,641</b>	<b>10,835</b>	<b>11,035</b>	<b>11,239</b>	<b>11,447</b>	<b>11,659</b>	<b>11,875</b>	<b>12,096</b>	<b>12,321</b>
<b>Excess Revenue Over/Under Expenditures</b>	<b>(1,244)</b>	<b>(4,595)</b>	<b>(4,523)</b>	<b>2,758</b>	<b>(5,017)</b>	<b>(4,593)</b>	<b>(4,756)</b>	<b>(4,876)</b>	<b>(4,997)</b>	<b>(5,121)</b>	<b>(5,247)</b>	<b>(5,377)</b>	<b>(5,509)</b>	<b>(5,644)</b>
<b>Other Financing Sources</b>														
<b>Transfers In</b>														
General Fund	4,814	2,867	2,867	1,425	2,599	2,599	2,651	2,704	2,758	2,813	2,869	2,927	2,985	3,045
Other Funds	3,936	2,464	2,676	1,489	2,377	1,756	1,710	1,665	1,621	1,578	1,536	1,494	1,454	1,414
<b>Total Transfer In</b>	<b>8,750</b>	<b>5,331</b>	<b>5,543</b>	<b>2,914</b>	<b>4,976</b>	<b>4,355</b>	<b>4,361</b>	<b>4,369</b>	<b>4,379</b>	<b>4,391</b>	<b>4,405</b>	<b>4,421</b>	<b>4,439</b>	<b>4,459</b>
<b>Transfers Out</b>														
	501	2,338	2,082	2,146	87	80	80	0	0	0	0	0	0	0
<b>Total Other Financing Sources</b>	<b>8,249</b>	<b>2,993</b>	<b>3,461</b>	<b>770</b>	<b>4,889</b>	<b>4,275</b>	<b>4,281</b>	<b>4,369</b>	<b>4,379</b>	<b>4,391</b>	<b>4,405</b>	<b>4,421</b>	<b>4,439</b>	<b>4,459</b>
<b>Capital Improvement Program</b>														
CIP Expenditures	5,408	0	109	511	0	0	0	0	0	0	0	0	0	0
CIP Carryover	0	3,773	3,773	2,624	0	0	0	0	0	0	0	0	0	0
<b>Total CIP Program</b>	<b>5,408</b>	<b>3,773</b>	<b>3,882</b>	<b>3,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Encumbrances</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>81</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>1,597</b>	<b>(5,375)</b>	<b>(5,025)</b>	<b>312</b>	<b>(129)</b>	<b>(318)</b>	<b>(475)</b>	<b>(506)</b>	<b>(617)</b>	<b>(730)</b>	<b>(842)</b>	<b>(966)</b>	<b>(1,070)</b>	<b>(1,184)</b>
<b>Working Capital</b>														
Beginning Working Capital	0	6,659	6,659	6,659	1,634	1,505	1,187	712	206	(411)	(1,141)	(1,963)	(2,939)	(4,008)
Reconciliation	5,030	0	0	0	0	0	0	0	0	0	0	0	0	0
Bal Sheet Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Change in Fair Value	32	0	0	0	0	0	0	0	0	0	0	0	0	0
Unearned Revenue	0	0	0	(738)	0	0	0	0	0	0	0	0	0	0
<b>Ending Working Capital</b>	<b>6,659</b>	<b>1,284</b>	<b>1,634</b>	<b>6,233</b>	<b>1,606</b>	<b>1,187</b>	<b>712</b>	<b>206</b>	<b>(411)</b>	<b>(1,141)</b>	<b>(1,963)</b>	<b>(2,939)</b>	<b>(4,008)</b>	<b>(5,193)</b>



Operations - Only

<b>Sources:</b>														
Operating Revenue					5,975	6,049	6,080	6,160	6,242	6,326	6,411	6,498	6,587	6,677
Transfers In					4,976	4,355	4,361	4,369	4,379	4,391	4,405	4,421	4,439	4,459
<b>Total Sources</b>					<b>10,951</b>	<b>10,403</b>	<b>10,440</b>	<b>10,529</b>	<b>10,621</b>	<b>10,717</b>	<b>10,817</b>	<b>10,919</b>	<b>11,026</b>	<b>11,136</b>
<b>Uses:</b>														
Operating Expenditures					10,992	10,641	10,835	11,035	11,239	11,447	11,659	11,875	12,096	12,321
Transfers Out														
<b>Total Uses</b>					<b>10,992</b>	<b>10,641</b>	<b>10,835</b>	<b>11,035</b>	<b>11,239</b>	<b>11,447</b>	<b>11,668</b>	<b>11,875</b>	<b>12,096</b>	<b>12,321</b>
<b>Gap</b>					<b>(41)</b>	<b>(238)</b>	<b>(395)</b>	<b>(506)</b>	<b>(617)</b>	<b>(730)</b>	<b>(842)</b>	<b>(966)</b>	<b>(1,070)</b>	<b>(1,184)</b>

## FY 2005-2006 Budget

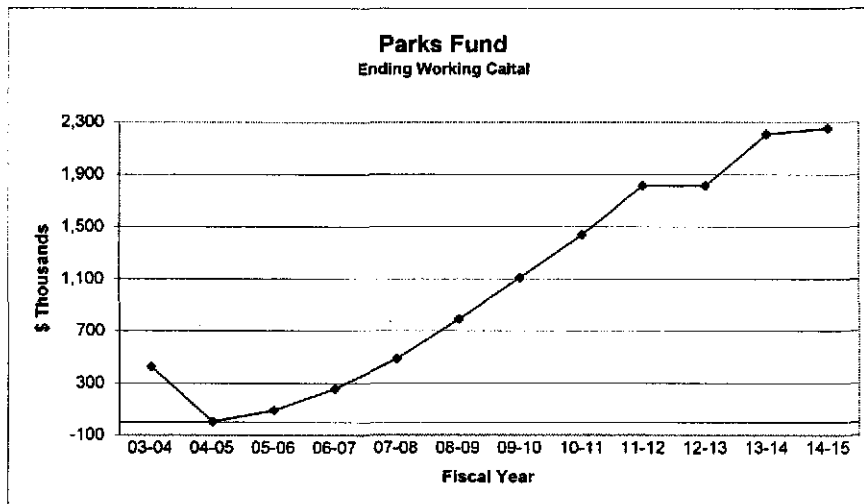
### Parks Fund (1400)

#### Ten-Year Proforma

(in Thousands)

As of June 30, 2005

	Actual 03-04	Estimated 04-05	Projected										
			05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	
<b>Sources</b>													
Revenue	116	147	343	133	140	150	164	177	191	191	207	212	
Other Sources	657	437	437	437	437	237	237	237	237	237	237	241	
<b>Total Revenue &amp; Other Sources</b>	<b>773</b>	<b>584</b>	<b>780</b>	<b>569</b>	<b>577</b>	<b>387</b>	<b>400</b>	<b>414</b>	<b>428</b>	<b>428</b>	<b>444</b>	<b>453</b>	
<b>Uses</b>													
Operating Expenditures	29	201	200	200	150	83	83	83	51	51	51	52	
Other Uses	150	688	200	200	200	0	0	0	0	0	0	0	
<b>Total Expenditure &amp; Other Uses</b>	<b>179</b>	<b>889</b>	<b>400</b>	<b>400</b>	<b>350</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>52</b>	
<b>Excess (deficiency) of Revenue &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>594</b>	<b>(306)</b>	<b>380</b>	<b>169</b>	<b>227</b>	<b>304</b>	<b>317</b>	<b>331</b>	<b>377</b>	<b>377</b>	<b>393</b>	<b>401</b>	
<b>Capital Improvement Program</b>	<b>211</b>	<b>115</b>	<b>294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Working Capital</b>													
Beginning Working Capital	43	426	6	91	261	488	792	1,109	1,439	1,439	1,816	1,852	
Balance Sheet Adjustments	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Ending Working Capital</b>	<b>426</b>	<b>6</b>	<b>91</b>	<b>261</b>	<b>488</b>	<b>792</b>	<b>1,109</b>	<b>1,439</b>	<b>1,816</b>	<b>1,816</b>	<b>2,209</b>	<b>2,253</b>	
Less Change Fair Value NonCash	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Available Working Capital</b>	<b>426</b>	<b>6</b>	<b>91</b>	<b>261</b>	<b>488</b>	<b>792</b>	<b>1,109</b>	<b>1,439</b>	<b>1,816</b>	<b>1,816</b>	<b>2,209</b>	<b>2,253</b>	

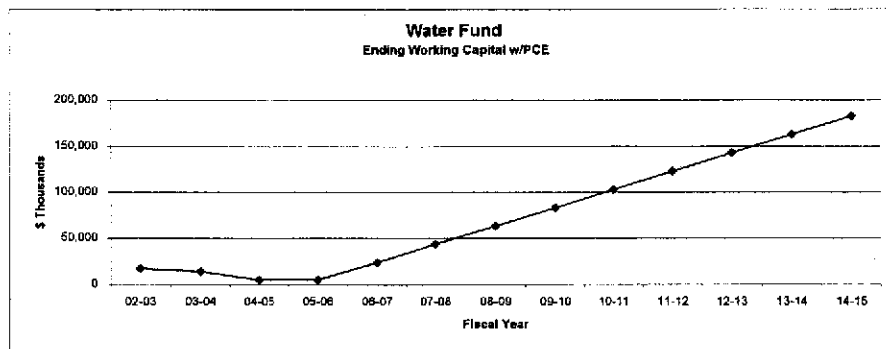


FY 2005-2006 Budget

**Water Fund (6100)**  
**Summary Ten-Year Proforma**  
 As of June 30, 2005

	Actual	Actuals	Adopted	Estimate	Projected									
	02-03	03-04	04-05	04-05	05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15
Projected Rate Increase	0%	0%	0%	0%	20%	15%	5%	5%	0%	0%	0%	0%	0%	0%
<b>Sources</b>														
Operating Revenues	28,201	31,353	29,196	28,935	42,788	48,382	50,785	53,308	53,843	54,382	54,928	55,478	56,035	56,597
Other Sources	1,736	1,917	13,221	5,642	13,157	2,212	2,103	2,082	2,065	2,064	2,066	2,069	2,070	2,072
Capital Revenues	1,170	1,159	1,243	1,106	998	1,008	1,018	1,028	1,038	1,048	1,059	1,070	1,080	1,091
<b>Total Revenue &amp; Other Sources</b>	<b>31,107</b>	<b>34,429</b>	<b>43,659</b>	<b>33,684</b>	<b>56,942</b>	<b>51,602</b>	<b>53,906</b>	<b>56,398</b>	<b>56,945</b>	<b>57,495</b>	<b>58,052</b>	<b>58,617</b>	<b>59,185</b>	<b>59,759</b>
<b>Uses</b>														
Operating Expenditures	27,815	26,757	29,167	29,288	27,908	28,657	30,625	32,692	33,205	33,727	34,260	34,803	35,357	35,923
Other Uses	1,727	1,869	13,026	5,474	12,797	1,844	1,842	1,843	1,846	1,845	1,847	1,850	1,851	1,853
<b>Total Expenditure &amp; Other Uses</b>	<b>29,542</b>	<b>28,626</b>	<b>42,193</b>	<b>34,762</b>	<b>40,705</b>	<b>30,501</b>	<b>32,467</b>	<b>34,536</b>	<b>35,050</b>	<b>35,572</b>	<b>36,108</b>	<b>36,654</b>	<b>37,208</b>	<b>37,776</b>
<b>Other NonOperating Sources/Uses</b>														
NonOperating Rev/Exp	(621)	(1,534)	(1,547)	(1,643)	(1,763)	(1,766)	(1,764)	(1,764)	(1,767)	(1,766)	(1,767)	(1,772)	(1,776)	(1,778)
<b>Total NonOperating Sources/Use</b>	<b>(621)</b>	<b>(1,534)</b>	<b>(1,547)</b>	<b>(1,643)</b>	<b>(1,763)</b>	<b>(1,766)</b>	<b>(1,764)</b>	<b>(1,764)</b>	<b>(1,767)</b>	<b>(1,766)</b>	<b>(1,767)</b>	<b>(1,772)</b>	<b>(1,776)</b>	<b>(1,778)</b>
Capital Contributions-NonCash	2,446	345	0	0	0	0	0	0	0	0	0	0	0	0
PCE Litigation Special Item	2,952	3,971	1,897	1,897	1,897	0	0	0	0	0	0	0	0	0
<b>Excess (deficiency) of Revenue &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>437</b>	<b>643</b>	<b>(1,978)</b>	<b>(4,618)</b>	<b>12,577</b>	<b>19,335</b>	<b>19,675</b>	<b>20,098</b>	<b>20,128</b>	<b>20,157</b>	<b>20,179</b>	<b>20,192</b>	<b>20,201</b>	<b>20,206</b>
Capital Improvement Program	2,107	5,317	11,417	4,164	10,945	264	264	264	264	264	264	264	264	264
Operating Encumbrances	0	0	0	159	0	0	0	0	0	0	0	0	0	0
<b>Working Capital</b>														
Beginning Working Capital	20,303	17,644	14,219	14,219	5,277	5,018	24,089	43,499	63,333	83,198	103,090	123,005	142,933	162,870
Balance Sheet Adjustments	(541)	(808)	0	0	0	0	0	0	0	0	0	0	0	0
NonCash Adjustments	(561)	1,829	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Working Cap w/PCE</b>	<b>17,532</b>	<b>13,991</b>	<b>825</b>	<b>5,277</b>	<b>5,018</b>	<b>24,089</b>	<b>43,499</b>	<b>63,333</b>	<b>83,198</b>	<b>103,090</b>	<b>123,005</b>	<b>142,933</b>	<b>162,870</b>	<b>182,812</b>
Less Change Fair Value	112	228	0	0	0	0	0	0	0	0	0	0	0	0
<b>Available Working Cap w/PCE</b>	<b>17,644</b>	<b>14,219</b>	<b>825</b>	<b>5,277</b>	<b>5,018</b>	<b>24,089</b>	<b>43,499</b>	<b>63,333</b>	<b>83,198</b>	<b>103,090</b>	<b>123,005</b>	<b>142,933</b>	<b>162,870</b>	<b>182,812</b>
<b>W/C as % of Operating Expense</b>	<b>63.4%</b>	<b>53.1%</b>	<b>2.8%</b>	<b>18.0%</b>	<b>18.0%</b>	<b>84.1%</b>	<b>142.0%</b>	<b>193.7%</b>	<b>250.6%</b>	<b>305.7%</b>	<b>359.0%</b>	<b>410.7%</b>	<b>460.6%</b>	<b>508.9%</b>

Note: This does not include any future CIP. Process will begin in September of 2005



## FY 2005-2006 Budget

### Wastewater Fund (6210)

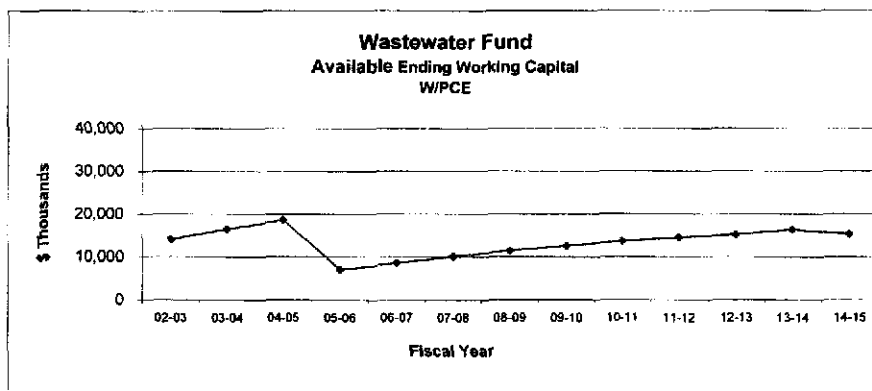
#### Ten-Year Proforma

(in Thousands)

As of June 30, 2005

	Actuals 02-03	Actuals 03-04	Adopted 04-05	Estimate 04-05	05-06	06-07	07-08	08-08	Projected					
									09-10	10-11	11-12	12-13	13-14	14-15
<b>Projected Rate Increase</b>	4%	4%	3%	3%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Sources</b>														
Revenue	23,556	25,302	24,357	27,349	24,234	23,921	24,168	24,418	24,670	24,925	25,183	25,444	25,707	25,973
Other Sources	3,573	2,924	3,961	4,630	3,715	3,664	3,663	3,665	3,664	3,663	3,665	3,667	3,645	114
Capital Rev	779	684	758	558	559	565	570	576	582	587	593	599	605	611
<b>Total Revenue &amp; Other Sources</b>	<b>27,908</b>	<b>28,910</b>	<b>29,076</b>	<b>32,538</b>	<b>28,508</b>	<b>28,149</b>	<b>28,401</b>	<b>28,659</b>	<b>28,916</b>	<b>29,176</b>	<b>29,441</b>	<b>29,710</b>	<b>29,957</b>	<b>26,698</b>
<b>Uses</b>														
Operating Expenditures	20,466	22,120	19,314	18,601	18,372	19,284	19,669	20,063	20,464	20,873	21,290	21,716	22,150	22,593
Other Uses	3,567	2,984	3,813	4,542	3,695	3,615	3,615	3,618	3,617	3,616	3,618	3,620	3,617	3,619
<b>Total Expenditure &amp; Other Uses</b>	<b>24,033</b>	<b>25,104</b>	<b>23,126</b>	<b>23,143</b>	<b>22,067</b>	<b>22,899</b>	<b>23,284</b>	<b>23,681</b>	<b>24,081</b>	<b>24,489</b>	<b>24,909</b>	<b>25,336</b>	<b>25,767</b>	<b>26,212</b>
<b>Other NonOperating Source/Use</b>														
NonOperating Rev/Exp	(630)	(760)	(2,223)	(2,240)	(2,156)	(2,150)	(2,074)	(1,992)	(1,901)	(1,804)	(1,702)	(1,593)	(1,593)	0
<b>Total NonOperating Source/Use</b>	<b>(630)</b>	<b>(760)</b>	<b>(2,223)</b>	<b>(2,240)</b>	<b>(2,156)</b>	<b>(2,150)</b>	<b>(2,074)</b>	<b>(1,992)</b>	<b>(1,901)</b>	<b>(1,804)</b>	<b>(1,702)</b>	<b>(1,593)</b>	<b>(1,593)</b>	<b>0</b>
<b>NonCash Capital Contributions</b>	<b>2,719</b>	<b>356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PCE Litigation Special Item</b>	<b>1,802</b>	<b>2,328</b>	<b>1,567</b>	<b>1,567</b>	<b>1,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (deficiency) of Revenue &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>4,162</b>	<b>1,074</b>	<b>2,160</b>	<b>6,688</b>	<b>2,718</b>	<b>3,101</b>	<b>3,043</b>	<b>2,966</b>	<b>2,934</b>	<b>2,883</b>	<b>2,831</b>	<b>2,781</b>	<b>2,597</b>	<b>486</b>
<b>Capital Improvement Program Operating Encumbrances</b>	<b>2,660</b>	<b>1,224</b>	<b>555</b>	<b>1,747</b>	<b>10,886</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>	<b>114</b>
	0	0	0	381	0	0	0	0	0	0	0	0	0	0
<b>Working Capital</b>														
Beginning Working Capital	13,165	14,033	16,474	16,474	18,669	7,079	8,666	10,119	11,431	12,602	13,625	14,492	15,199	14,859
Obligated R&R	0	0	0	0	(2,513)	0	0	0	0	0	0	0	0	0
Balance Sheet Adj	(2,844)	(3,169)	(1,265)	(1,265)	(909)	(1,400)	(1,476)	(1,560)	(1,650)	(1,745)	(1,850)	(1,960)	(1,335)	0
NonCash Adjustments	2,169	5,586	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Working Capital w/ PCE</b>	<b>13,993</b>	<b>16,300</b>	<b>16,814</b>	<b>18,669</b>	<b>7,079</b>	<b>8,666</b>	<b>10,119</b>	<b>11,431</b>	<b>12,802</b>	<b>13,625</b>	<b>14,492</b>	<b>15,199</b>	<b>16,348</b>	<b>15,231</b>
Less change in fair Value nonCash	41	173	0	0	0	0	0	0	0	0	0	0	0	0
<b>Available Working Capital Includes CF</b>	<b>14,033</b>	<b>16,474</b>	<b>16,814</b>	<b>18,669</b>	<b>7,079</b>	<b>8,666</b>	<b>10,119</b>	<b>11,431</b>	<b>12,802</b>	<b>13,625</b>	<b>14,492</b>	<b>15,199</b>	<b>16,348</b>	<b>15,231</b>
Reserve as % of Operations(w/PCE)	69%	74%	87%	100%	39%	45%	51%	57%	62%	65%	68%	70%	74%	67%

Monthly Rate for Customer      \$13.31   \$13.84   \$14.28   \$14.26   \$14.26   \$14.26   \$14.26   \$14.26   \$14.26   \$14.26   \$14.26   \$14.26   \$14.26   \$14.26   \$14.26



# FY 2005-2006 Budget

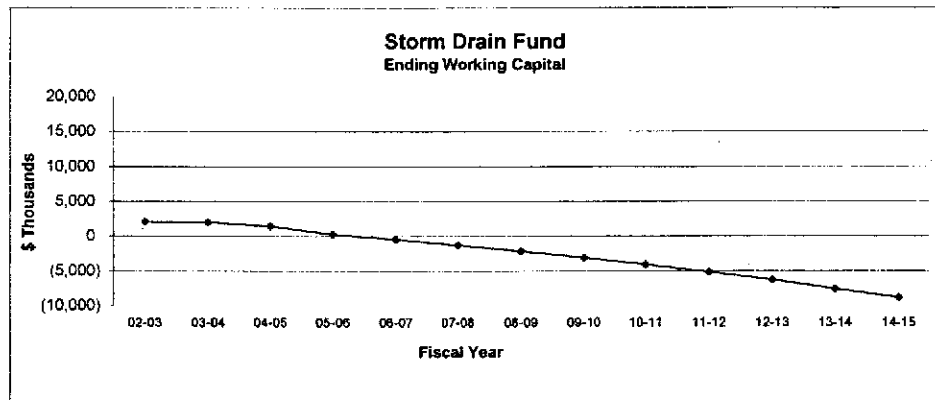
## Storm Drain Fund (6280)

### Ten-Year Proforma

(in Thousands)

As of June 30, 2005

	Actual 02-03	Actuals 03-04	Adopted 04-05	Estimate 04-05	05-06	06-07	07-08	08-09	Projected					
									09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>														
Rate inc 0% (1% Population only)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
<b>Operating Revenue</b>														
Operating Revenue	5,170	5,228	5,113	4,772	5,098	5,160	5,197	5,264	5,301	5,369	5,407	5,476	5,515	5,586
Other Sources	1,111	247	0	21	83	0	0	0	0	0	0	0	0	0
Adv from other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>6,281</b>	<b>5,475</b>	<b>5,113</b>	<b>4,794</b>	<b>5,181</b>	<b>5,160</b>	<b>5,197</b>	<b>5,264</b>	<b>5,301</b>	<b>5,369</b>	<b>5,407</b>	<b>5,476</b>	<b>5,515</b>	<b>5,586</b>
<b>Uses</b>														
Operating Expenditures	5,302	5,766	5,642	5,429	5,709	5,883	6,000	6,120	6,243	6,368	6,495	6,625	6,757	6,893
Other Uses	0	111	0	1	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure &amp; Other Uses</b>	<b>5,302</b>	<b>5,877</b>	<b>5,642</b>	<b>5,430</b>	<b>5,709</b>	<b>5,883</b>	<b>6,000</b>	<b>6,120</b>	<b>6,243</b>	<b>6,368</b>	<b>6,495</b>	<b>6,625</b>	<b>6,757</b>	<b>6,893</b>
<b>Other NonOperating Sources/Uses</b>														
NonOperating Rev/Exp	59	-17	20	14	20	0	0	0	0	0	0	0	0	0
<b>Total NonOperating Sources/Uses</b>	<b>59</b>	<b>-17</b>	<b>20</b>	<b>14</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total NonCash Contributions</b>	<b>1,823</b>	<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (deficiency) of Revenue &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>2,861</b>	<b>946</b>	<b>(508)</b>	<b>(623)</b>	<b>(508)</b>	<b>(723)</b>	<b>(804)</b>	<b>(857)</b>	<b>(942)</b>	<b>(999)</b>	<b>(1,088)</b>	<b>(1,148)</b>	<b>(1,242)</b>	<b>(1,306)</b>
<b>Capital Improvement Program</b>	<b>277</b>	<b>300</b>	<b>0</b>	<b>215</b>	<b>373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Capital</b>														
Beginning Working Capital	1,122	2,107	1,988	1,988	1,150	268	(454)	(1,258)	(2,115)	(3,057)	(4,055)	(5,143)	(6,292)	(7,534)
Balance Sheet Adjustments	-246	16	0	0	0	0	0	0	0	0	0	0	0	0
NonCash Adjustments	(1,360)	-810	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Working Capital</b>	<b>2,100</b>	<b>1,959</b>	<b>1,479</b>	<b>1,150</b>	<b>268</b>	<b>(454)</b>	<b>(1,258)</b>	<b>(2,115)</b>	<b>(3,057)</b>	<b>(4,055)</b>	<b>(5,143)</b>	<b>(6,292)</b>	<b>(7,534)</b>	<b>(8,840)</b>
Less Change in Fair Value	7	29	0	0	0	0	0	0	0	0	0	0	0	0
<b>Available Ending Working Capital</b>	<b>2,107</b>	<b>1,988</b>	<b>1,479</b>	<b>1,150</b>	<b>268</b>	<b>(454)</b>	<b>(1,258)</b>	<b>(2,115)</b>	<b>(3,057)</b>	<b>(4,055)</b>	<b>(5,143)</b>	<b>(6,292)</b>	<b>(7,534)</b>	<b>(8,840)</b>
<b>WC as a % of Operating Expenses</b>	<b>39.74%</b>	<b>34.47%</b>	<b>26.22%</b>	<b>21.18%</b>	<b>4.70%</b>	<b>-7.72%</b>	<b>-20.96%</b>	<b>-34.55%</b>	<b>-48.98%</b>	<b>-63.68%</b>	<b>-79.19%</b>	<b>-94.97%</b>	<b>-111.49%</b>	<b>-128.25%</b>
<b>Monthly Rate for Consumer</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>	<b>\$3.23</b>



**FY 2005-2006 Budget**

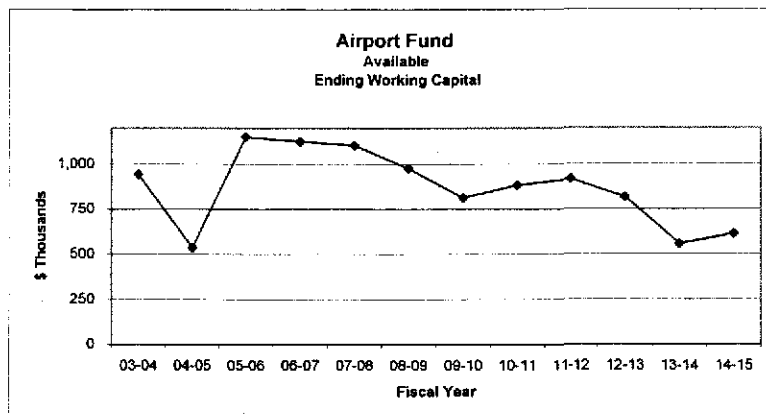
**Airport Fund (6310-6320)**

**Ten-Year Proforma**

(in Thousands)

As of June 30, 2005

	Actual 03-04	Adopted 04-05	Estimate 04-05	05-06	06-07	07-08	08-09	Projected					
								09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>													
Revenue	2,217	3,933	835	4,057	2,985	4,168	2,212	947	2,070	1,142	3,285	2,153	926
Other Sources	608	230	0	0	114	175	72	4	62	13	125	65	0
Capital Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>2,825</b>	<b>4,163</b>	<b>835</b>	<b>4,057</b>	<b>3,099</b>	<b>4,344</b>	<b>2,284</b>	<b>951</b>	<b>2,132</b>	<b>1,155</b>	<b>3,410</b>	<b>2,218</b>	<b>926</b>
<b>Uses</b>													
Operating Expenditures	1,108	786	786	796	820	844	869	896	922	950	979	1,008	1,038
Other Uses	608	338	0	0	114	175	72	4	62	13	125	65	0
<b>Total Expenditure &amp; Other Uses</b>	<b>1,716</b>	<b>1,124</b>	<b>786</b>	<b>796</b>	<b>933</b>	<b>1,019</b>	<b>941</b>	<b>900</b>	<b>985</b>	<b>963</b>	<b>1,104</b>	<b>1,073</b>	<b>1,038</b>
<b>Other</b>													
NonOperating Rev(Exp)	131	125	160	125	153	159	180	160	167	167	168	168	169
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	1,240	3,164	209	3,387	2,318	3,483	1,503	211	1,314	360	2,474	1,314	57
Capital Improvement Program	1,623	3,525	63	3,276	2,345	3,505	1,630	375	1,245	325	2,575	1,575	0
Operating Encumbrances	0	48	48	0	0	0	0	0	0	0	0	0	0
<b>Working Capital</b>													
Beginning Working Capital	989	944	944	1,043	1,153	1,126	1,105	977	814	883	918	817	556
Balance Sheet Adj (Includes Depreciation)	328	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Working Capital</b>	<b>943</b>	<b>536</b>	<b>1,043</b>	<b>1,153</b>	<b>1,126</b>	<b>1,105</b>	<b>977</b>	<b>814</b>	<b>883</b>	<b>918</b>	<b>817</b>	<b>556</b>	<b>613</b>
Adjustment Change in Fair Value	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Available Working Capital</b>	<b>943</b>	<b>536</b>	<b>1,043</b>	<b>1,153</b>	<b>1,126</b>	<b>1,105</b>	<b>977</b>	<b>814</b>	<b>883</b>	<b>918</b>	<b>817</b>	<b>556</b>	<b>613</b>



FY 2005-2006 Budget

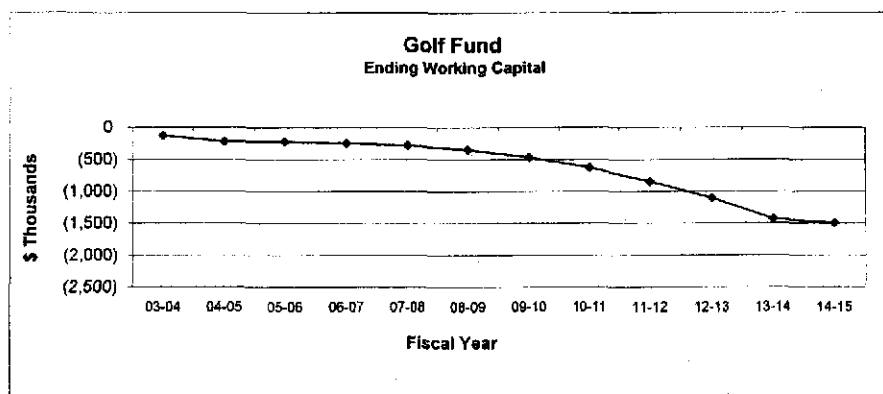
Golf Fund (6600)

Ten-Year Proforma

(In Thousands)  
As of June 30, 2005

	Actual 03-04	Adopted 04-05	Budget 04-05	Projected									
				05-06	06-07	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>													
Revenue	2,160	2,157	2,098	2,259	2,280	2,328	2,350	2,354	2,377	2,377	2,400	2,401	2,449
Other Sources (General Fund Subsidy)	70	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>2,230</b>	<b>2,157</b>	<b>2,098</b>	<b>2,259</b>	<b>2,280</b>	<b>2,328</b>	<b>2,350</b>	<b>2,354</b>	<b>2,377</b>	<b>2,377</b>	<b>2,400</b>	<b>2,401</b>	<b>2,449</b>
<b>Uses</b>													
Operating Expenditures	2,401	2,240	2,240	2,305	2,351	2,406	2,463	2,521	2,582	2,644	2,709	2,775	2,830
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure &amp; Other Uses</b>	<b>2,401</b>	<b>2,240</b>	<b>2,240</b>	<b>2,305</b>	<b>2,351</b>	<b>2,406</b>	<b>2,463</b>	<b>2,521</b>	<b>2,582</b>	<b>2,644</b>	<b>2,709</b>	<b>2,775</b>	<b>2,830</b>
<b>Other</b>													
NonOperating Rev/ Exp	5	36	48	46	46	46	47	47	47	47	47	47	0
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	(166)	(47)	(94)	(0)	(25)	(33)	(66)	(121)	(159)	(219)	(261)	(327)	(381)
Capital Improvement Program	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Encumbrances	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Working Capital</b>													
Beginning Working Capital	499	479	479	386	385	360	328	262	141	(18)	(237)	(498)	-508
Balance Sheet adjustments	146	0	0	0	0	0	0	0	0	0	0	0	0
Includes Depreciation													
<b>Ending Working Capital</b>	<b>479</b>	<b>432</b>	<b>386</b>	<b>385</b>	<b>360</b>	<b>328</b>	<b>262</b>	<b>141</b>	<b>(18)</b>	<b>(237)</b>	<b>(498)</b>	<b>(825)</b>	<b>(890)</b>
Less Change Fair Value	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Adjusted Ending Working Capital</b>	<b>479</b>	<b>432</b>	<b>386</b>	<b>385</b>	<b>360</b>	<b>328</b>	<b>262</b>	<b>141</b>	<b>-18</b>	<b>-237</b>	<b>-498</b>	<b>-825</b>	<b>-890</b>
Less Reserve: Cash Fiscal Agents	(604)	(604)	(604)	(604)	(604)	(604)	(604)	(604)	(604)	(604)	(604)	(604)	(604)
<b>Available Ending Working Capital</b>	<b>(124)</b>	<b>(172)</b>	<b>(218)</b>	<b>(218)</b>	<b>(244)</b>	<b>(276)</b>	<b>(342)</b>	<b>(463)</b>	<b>(521)</b>	<b>(841)</b>	<b>(1,102)</b>	<b>(1,429)</b>	<b>(1,494)</b>

note: any fund deficits will be the responsibility of the general fund.



FY 2005-2006 Budget

**Copiers, Stores & Inventory Services Fund**

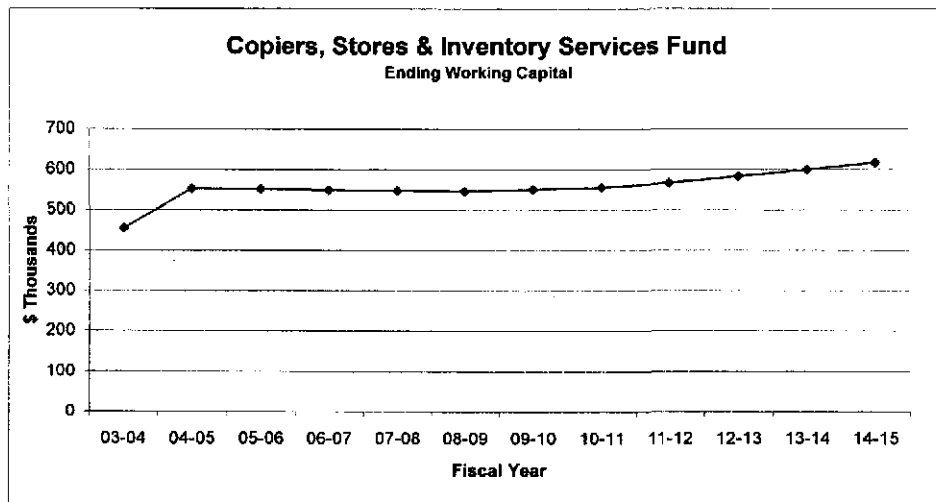
Funds 7100, 7110 & 7120

**Ten-Year Proforma**

(in Thousands)

As of June 30, 2005

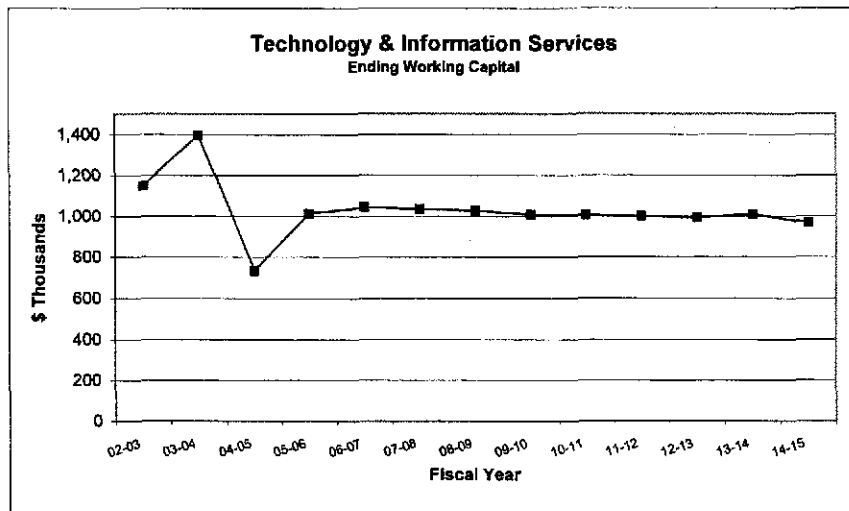
	Actual 02-03	Actual 03-04	Estimate 04-05	05-06	06-07	07-08	08-09	Projected					
								09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>													
Revenue	3,124	3,299	3,344	3,158	3,221	3,285	3,351	3,357	3,424	3,430	3,499	3,505	3,575
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>3,124</b>	<b>3,299</b>	<b>3,344</b>	<b>3,158</b>	<b>3,221</b>	<b>3,285</b>	<b>3,351</b>	<b>3,357</b>	<b>3,424</b>	<b>3,430</b>	<b>3,499</b>	<b>3,505</b>	<b>3,575</b>
<b>Uses</b>													
Operating Expenditures	3,117	3,346	3,247	3,162	3,225	3,289	3,355	3,355	3,422	3,422	3,491	3,491	3,561
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure &amp; Other Uses</b>	<b>3,117</b>	<b>3,346</b>	<b>3,247</b>	<b>3,162</b>	<b>3,225</b>	<b>3,289</b>	<b>3,355</b>	<b>3,355</b>	<b>3,422</b>	<b>3,422</b>	<b>3,491</b>	<b>3,491</b>	<b>3,561</b>
<b>Other NonOperating Sources/Uses</b>													
NonOperating Rev/Exp	-9	-1	-3	-3	-3	-3	-3	-3	-3	-3	3	3	3
<b>Total NonOperating Sources/Uses</b>	<b>-9</b>	<b>-1</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Excess (deficiency) of Revenue &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>													
	(1)	(48)	94	(7)	(7)	(7)	(7)	(1)	(1)	5	11	17	17
<b>Operating Encumbrances</b>													
	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Working Capital</b>													
Beginning Working Capital	483	498	459	558	557	555	554	552	557	562	573	583	600
Balance Sheet Adj (includes Depreciation)	15	4	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Working Capital</b>	<b>496</b>	<b>454</b>	<b>553</b>	<b>551</b>	<b>550</b>	<b>548</b>	<b>547</b>	<b>551</b>	<b>556</b>	<b>567</b>	<b>583</b>	<b>600</b>	<b>618</b>
Less Change Fair Value	2	5	5	5	5	5	6	6	6	6	0	0	0
<b>Available Working Capital</b>	<b>498</b>	<b>459</b>	<b>558</b>	<b>557</b>	<b>555</b>	<b>554</b>	<b>552</b>	<b>557</b>	<b>562</b>	<b>573</b>	<b>583</b>	<b>600</b>	<b>618</b>



**FY 2005-2006 Budget**

**Information Technology Services Fund  
(Fund 7130)  
Ten-Year Proforma  
(in Thousands)  
As of June 30, 2005**

	Actual 02-03	Actual 03-04	Estimate 04-05	05-06	06-07	07-08	08-09	Projected					
								09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>													
Revenue	3,577	3,568	3,989	4,229	4,356	4,530	4,757	5,042	5,345	5,665	6,005	6,305	6,621
Other Sources	0	150	800	132	0	0	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>3,577</b>	<b>3,718</b>	<b>4,789</b>	<b>4,361</b>	<b>4,356</b>	<b>4,530</b>	<b>4,757</b>	<b>5,042</b>	<b>5,345</b>	<b>5,665</b>	<b>6,005</b>	<b>6,305</b>	<b>6,621</b>
<b>Uses</b>													
Operating Expenditures	3,139	3,677	4,962	4,391	4,635	4,849	5,074	5,370	5,659	5,979	6,322	6,599	6,971
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure &amp; Other Uses</b>	<b>3,139</b>	<b>3,677</b>	<b>4,962</b>	<b>4,391</b>	<b>4,635</b>	<b>4,849</b>	<b>5,074</b>	<b>5,370</b>	<b>5,659</b>	<b>5,979</b>	<b>6,322</b>	<b>6,599</b>	<b>6,971</b>
<b>Other NonOperating Source/Use</b>													
NonOperating Rev/Exp	(32)	(33)	0	0	0	0	0	0	0	0	0	0	0
<b>Total NonOperating Source/Use</b>	<b>(32)</b>	<b>(33)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (deficiency) of Revenue &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>406</b>	<b>8</b>	<b>(173)</b>	<b>(30)</b>	<b>(279)</b>	<b>(319)</b>	<b>(318)</b>	<b>(328)</b>	<b>(314)</b>	<b>(314)</b>	<b>(317)</b>	<b>(294)</b>	<b>(350)</b>
<b>Capital Improvement Program</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Capital</b>													
Beginning Working Capital	779	1,151	1,397	734	1,014	1,045	1,035	1,028	1,009	1,005	1,002	994	1,010
Balance Sheet Adj (includes Depreciation)	(41)	408	310	310	310	310	310	310	310	310	310	310	310
<b>Ending Working Capital</b>	<b>1,144</b>	<b>1,567</b>	<b>734</b>	<b>1,014</b>	<b>1,045</b>	<b>1,035</b>	<b>1,028</b>	<b>1,009</b>	<b>1,005</b>	<b>1,002</b>	<b>994</b>	<b>1,010</b>	<b>970</b>
Less Tidemark Money	0	200											
Less Change in Fair Value	7	30	0	0	0	0	0	0	0	0	0	0	0
<b>Available Ending Working Capital</b>	<b>1,151</b>	<b>1,397</b>	<b>734</b>	<b>1,014</b>	<b>1,045</b>	<b>1,035</b>	<b>1,028</b>	<b>1,009</b>	<b>1,005</b>	<b>1,002</b>	<b>994</b>	<b>1,010</b>	<b>970</b>



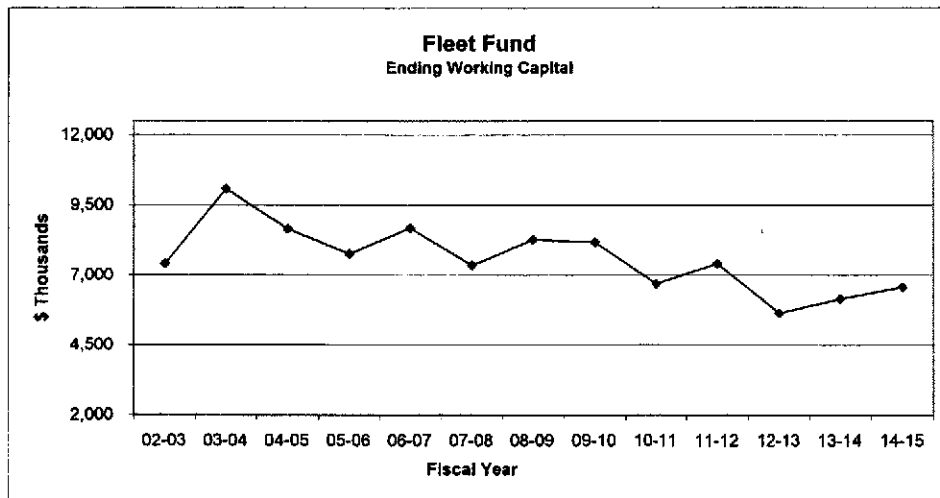
FY 2005-2006 Budget

**Fleet Fund (7200/7210)**

**Ten-Year Proforma**

(in Thousands)  
As of June 30, 2005

	Actual 02-03	Actual 03-04	Estimate 04-05	05-06	06-07	07-08	08-09	Projected					
								09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>													
Revenue	7,593	8,577	7,390	7,249	7,289	7,403	7,479	7,556	7,634	7,713	7,792	7,873	7,954
Other Sources	85	0	250	174	633	353	353	1,239	462	462	462	462	462
Capital Contributions	360	509	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>8,037</b>	<b>9,086</b>	<b>7,640</b>	<b>7,423</b>	<b>7,922</b>	<b>7,756</b>	<b>7,832</b>	<b>8,795</b>	<b>8,096</b>	<b>8,175</b>	<b>8,254</b>	<b>8,335</b>	<b>8,416</b>
<b>Uses</b>													
Operating Expenditures	5,808	8,039	10,690	10,361	8,800	11,164	8,984	9,164	11,671	9,521	12,107	9,897	10,062
Other Uses	2,062	0	99	11	0	0	0	1,000	250	250	250	250	250
<b>Total Expenditure &amp; Other Uses</b>	<b>7,870</b>	<b>8,039</b>	<b>10,789</b>	<b>10,372</b>	<b>8,800</b>	<b>11,164</b>	<b>8,984</b>	<b>10,164</b>	<b>11,921</b>	<b>9,771</b>	<b>12,357</b>	<b>10,147</b>	<b>10,312</b>
<b>Other</b>													
NonOperating Rev/Exp	423	(721)	0	0	0	0	0	0	0	0	0	0	0
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	591	325	(3,149)	(2,949)	(878)	(3,408)	(1,152)	(1,369)	(3,825)	(1,596)	(4,103)	(1,813)	(1,896)
Capital Improvement Progra	261	221	613	273	521	254	254	1,040	0	0	0	0	0
Operating Encumbrances	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Working Capital</b>													
Beginning Working Capital	8,683	7,405	10,090	8,653	7,756	8,682	7,344	8,263	8,178	6,678	7,407	5,628	6,140
Balance Sheet Adjustment includes Depreciation	(1,608)	2,582	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325	2,325
<b>Ending Working Capital</b>	<b>7,405</b>	<b>10,090</b>	<b>8,653</b>	<b>7,756</b>	<b>8,682</b>	<b>7,344</b>	<b>8,263</b>	<b>8,178</b>	<b>6,678</b>	<b>7,407</b>	<b>5,628</b>	<b>6,140</b>	<b>6,569</b>



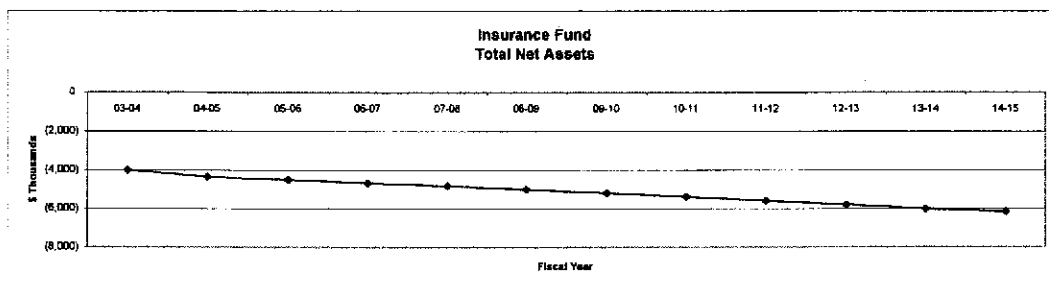
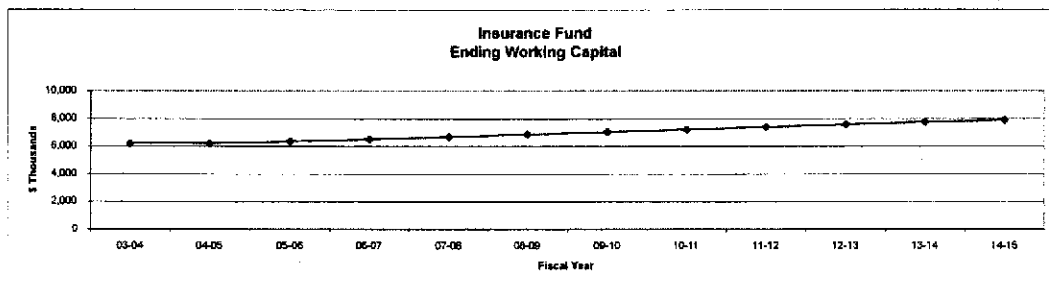
**FY 2005-2006 Budget**

**Insurance Fund (7310-7390)**

**Ten-Year Proforma**

(in Thousands)  
As of June 30, 2005

	Actual 03-04	Estimate 04-05	05-06	06-07	07-08	08-09	Projected					
							09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>												
Revenue	17,774	17,354	20,721	21,211	21,713	22,227	22,754	23,294	23,847	23,847	24,414	24,902
Other Sources	2,917	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>20,691</b>	<b>17,354</b>	<b>20,721</b>	<b>21,211</b>	<b>21,713</b>	<b>22,227</b>	<b>22,754</b>	<b>23,294</b>	<b>23,847</b>	<b>23,847</b>	<b>24,414</b>	<b>24,902</b>
<b>Uses</b>												
Operating Expenditures	17,205	17,692	20,794	21,282	21,783	22,295	22,820	23,357	23,908	23,908	24,473	24,962
Other Uses	3,117	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure &amp; Other Uses</b>	<b>20,322</b>	<b>17,692</b>	<b>20,794</b>	<b>21,282</b>	<b>21,783</b>	<b>22,295</b>	<b>22,820</b>	<b>23,357</b>	<b>23,908</b>	<b>23,908</b>	<b>24,473</b>	<b>24,962</b>
<b>Other</b>												
Non Operating Rev/Exp	-2	337	237	238	238	239	239	239	240	238	238	243
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	368	(2)	164	166	168	170	173	175	178	176	179	183
<b>Working Capital</b>												
Beginning Working Capital	5,841	6,209	6,207	6,371	6,537	6,705	6,876	7,049	7,224	7,403	7,579	7,704
<b>Ending Working Capital</b>	<b>6,209</b>	<b>6,207</b>	<b>6,371</b>	<b>6,537</b>	<b>6,705</b>	<b>6,876</b>	<b>7,049</b>	<b>7,224</b>	<b>7,403</b>	<b>7,579</b>	<b>7,758</b>	<b>7,887</b>
minus Long Term Liabilities plus Non-Current Assets	(10,240)	(10,548)	(10,864)	(11,190)	(11,526)	(11,871)	(12,228)	(12,594)	(12,972)	(13,361)	(13,762)	(14,037)
= Total Net Assets	(3,985)	(4,340)	(4,493)	(4,653)	(4,820)	(4,995)	(5,179)	(5,370)	(5,570)	(5,782)	(6,004)	(6,150)



**FY 2005-2006 Budget**

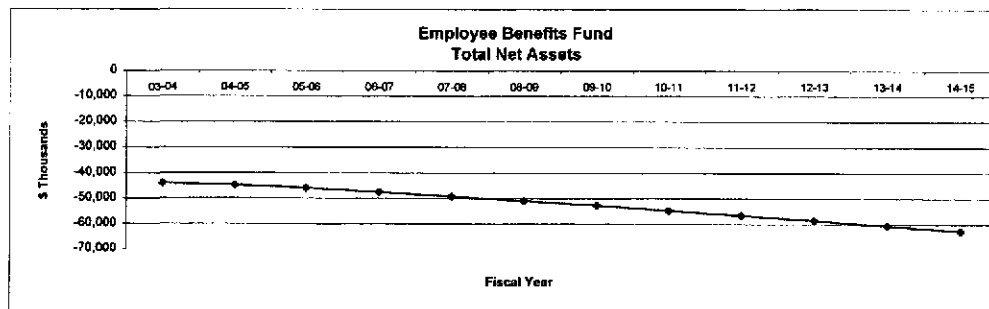
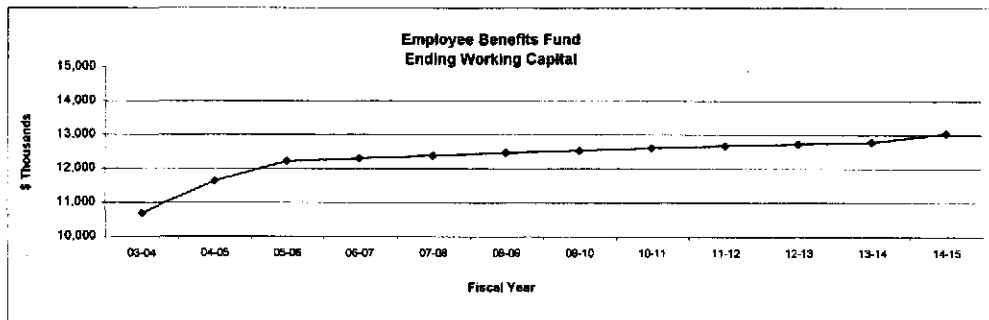
**Employee Benefits Fund (7510-7520)**

**Ten-Year Proforma**

(in Thousands)

As of June 30, 2005

	Actual 03-04	Adopted 04-05	Budget 05-06	06-07	07-08	08-09	09-10	Projected 10-11	11-12	12-13	13-14	14-15
<b>Sources</b>												
Revenue	28,144	32,354	39,532	40,203	41,410	42,652	43,931	45,249	46,607	48,005	49,445	50,434
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>28,144</b>	<b>32,354</b>	<b>39,532</b>	<b>40,203</b>	<b>41,410</b>	<b>42,652</b>	<b>43,931</b>	<b>45,249</b>	<b>46,607</b>	<b>48,005</b>	<b>49,445</b>	<b>50,434</b>
<b>Uses</b>												
Operating Expenditures	29,572	31,406	38,942	40,117	41,327	42,574	43,858	45,181	46,543	47,947	49,393	50,380
Other Uses	433	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure &amp; Other Uses</b>	<b>30,006</b>	<b>31,406</b>	<b>38,942</b>	<b>40,117</b>	<b>41,327</b>	<b>42,574</b>	<b>43,858</b>	<b>45,181</b>	<b>46,543</b>	<b>47,947</b>	<b>49,393</b>	<b>50,380</b>
<b>Excess (deficiency) of Revenue &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>(1,862)</b>	<b>948</b>	<b>590</b>	<b>86</b>	<b>82</b>	<b>78</b>	<b>74</b>	<b>89</b>	<b>64</b>	<b>58</b>	<b>52</b>	<b>54</b>
<b>Working Capital</b>												
Beginning Working Capital	12,549	10,688	11,636	12,226	12,313	12,395	12,473	12,547	12,615	12,679	12,737	12,992
<b>Ending Working Capital</b>	<b>10,888</b>	<b>11,636</b>	<b>12,226</b>	<b>12,313</b>	<b>12,395</b>	<b>12,473</b>	<b>12,547</b>	<b>12,615</b>	<b>12,679</b>	<b>12,737</b>	<b>12,790</b>	<b>13,045</b>
minus Long Term Liabilities plus Non-Current Assets	(54,674)	(56,314)	(58,004)	(59,744)	(61,536)	(63,382)	(65,284)	(67,242)	(69,260)	(71,338)	(73,478)	(75,682)
<b>= Total Net Assets</b>	<b>(43,945)</b>	<b>(44,679)</b>	<b>(45,778)</b>	<b>(47,431)</b>	<b>(48,141)</b>	<b>(50,909)</b>	<b>(52,737)</b>	<b>(54,627)</b>	<b>(56,581)</b>	<b>(58,600)</b>	<b>(60,688)</b>	<b>(62,637)</b>



## FY 2005-2006 Budget

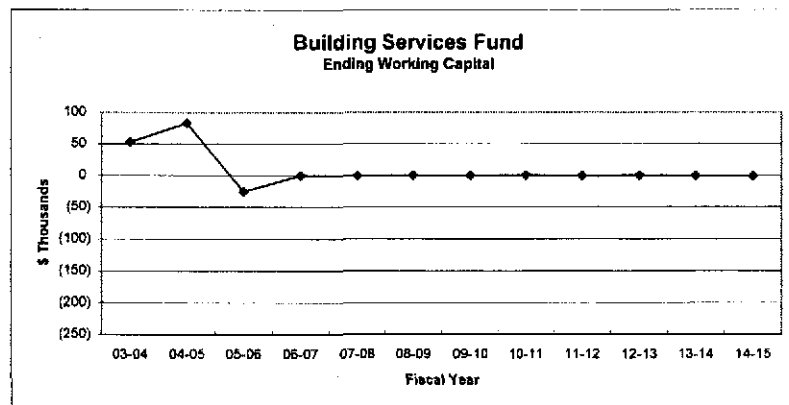
### Building Services Fund (7800)

#### Ten-Year Proforma

(in Thousands)

As of June 30, 2005

	Actual 03-04	Estimate 04-05	05-06	06-07	07-08	08-09	Projected					
							09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>												
Revenue	1,679	1,993	1,848	1,885	1,923	1,961	2,000	2,040	2,081	2,123	2,165	2,208
Other Sources	9	0	0	133	107	107	106	106	104	105	103	105
<b>Total Revenue &amp; Other Sources</b>	<b>1,688</b>	<b>1,993</b>	<b>1,848</b>	<b>2,018</b>	<b>2,030</b>	<b>2,068</b>	<b>2,106</b>	<b>2,146</b>	<b>2,185</b>	<b>2,228</b>	<b>2,268</b>	<b>2,313</b>
<b>Uses</b>												
Operating Expenditures	1,690	1,963	1,956	1,993	2,030	2,068	2,106	2,146	2,186	2,227	2,269	2,314
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditure &amp; Other Uses</b>	<b>1,690</b>	<b>1,963</b>	<b>1,956</b>	<b>1,993</b>	<b>2,030</b>	<b>2,068</b>	<b>2,106</b>	<b>2,146</b>	<b>2,186</b>	<b>2,227</b>	<b>2,269</b>	<b>2,314</b>
<b>Other</b>												
Non Operating Rev/Exp	0	0	0	0	0	0	0	0	0	0	0	0
<b>Excess (deficiency) of Revenue &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>(3)</b>	<b>30</b>	<b>(108)</b>	<b>25</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>1</b>	<b>(1)</b>	<b>1</b>	<b>(1)</b>	<b>(1)</b>
<b>Capital Improvement Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Capital</b>												
Beginning Working Capital	56	53	83	(25)	(0)	(0)	0	(0)	0	(0)	0	0
Balance Sheet Adj includes Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Working Capital</b>	<b>53</b>	<b>83</b>	<b>(25)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(1)</b>
Less Change Fair Value	0	0	0	0	0	0	0	0	0	0	0	0
<b>Available Ending Working Capital</b>	<b>53</b>	<b>83</b>	<b>(25)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(1)</b>



**FY 2005-2006 Budget**

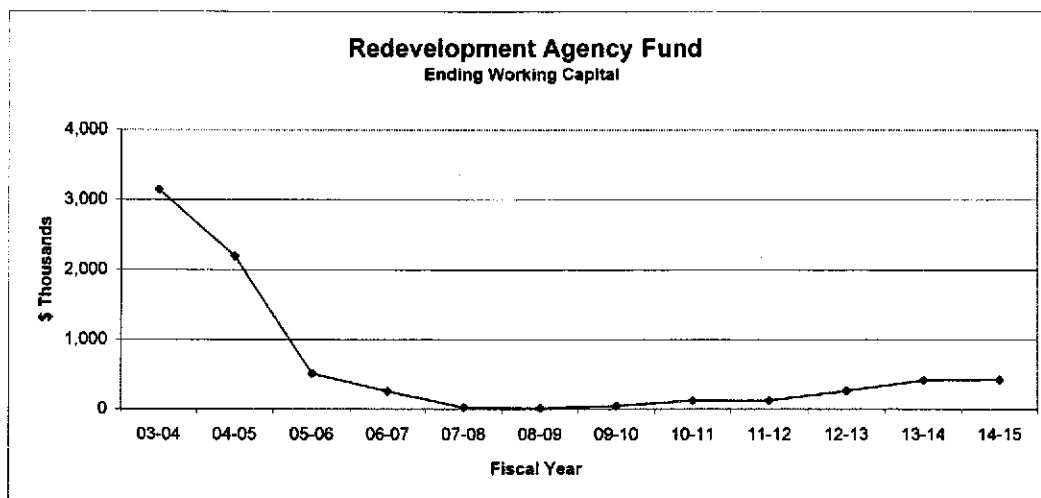
**Redevelopment Agency Fund (9020-9080)**

**Ten-Year Proforma**

(In Thousands)

As of June 30, 2005

	Actual 03-04	Estimate 04-05	05-06	06-07	07-08	08-09	Projected					
							09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>												
Revenue	4,019	3,841	4,203	4,930	5,186	5,558	5,917	6,310	6,752	7,193	7,665	7,818
Other Sources	916	2,048	1,399	0	0	0	0	0	0	0	0	0
<b>Total Revenue &amp; Other Sources</b>	<b>4,935</b>	<b>5,889</b>	<b>5,602</b>	<b>4,930</b>	<b>5,186</b>	<b>5,558</b>	<b>5,917</b>	<b>6,310</b>	<b>6,752</b>	<b>7,193</b>	<b>7,665</b>	<b>7,818</b>
<b>Uses</b>												
Operating Expenditures	2,299	3,627	4,057	4,267	4,455	4,579	4,881	5,204	5,613	5,976	6,366	6,493
Capital Improvement Program	214	770	934	0	0	0	0	0	0	0	0	0
Other Uses	854	2,446	2,292	915	962	988	1,007	1,029	1,139	1,070	1,154	1,177
<b>Total Expenditure &amp; Other Uses</b>	<b>3,366</b>	<b>6,843</b>	<b>7,284</b>	<b>5,181</b>	<b>5,417</b>	<b>5,567</b>	<b>5,888</b>	<b>6,234</b>	<b>6,752</b>	<b>7,046</b>	<b>7,520</b>	<b>7,670</b>
<b>Excess (deficiency) of Revenue &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>1,569</b>	<b>(955)</b>	<b>(1,682)</b>	<b>(251)</b>	<b>(232)</b>	<b>(9)</b>	<b>29</b>	<b>77</b>	<b>0</b>	<b>147</b>	<b>145</b>	<b>148</b>
<b>Working Capital</b>												
Beginning Working Capital	1,579	3,148	2,193	512	261	29	20	50	126	121	273	279
<b>Ending Working Capital</b>	<b>3,148</b>	<b>2,193</b>	<b>512</b>	<b>261</b>	<b>29</b>	<b>20</b>	<b>50</b>	<b>126</b>	<b>127</b>	<b>268</b>	<b>419</b>	<b>427</b>



FY 2005-2006 Budget

**Event Services Modesto Centre Plaza Fund (6700)**

**Ten-Year Proforma**

(in Thousands)

As of June 30, 2005

	Actual 03-04	Estimate 04-06	05-06	06-07	07-08	Projected						
						08-09	09-10	10-11	11-12	12-13	13-14	14-15
<b>Sources</b>												
Revenue	920	924	930	958	976	996	1,015	1,035	1,056	1,077	1,098	1,120
Other Sources	1,100	983	777	800	824	848	872	898	924	951	970	989
<b>Total Revenue &amp; Other Sources</b>	<b>2,020</b>	<b>1,907</b>	<b>1,707</b>	<b>1,758</b>	<b>1,800</b>	<b>1,843</b>	<b>1,888</b>	<b>1,933</b>	<b>1,980</b>	<b>2,027</b>	<b>2,068</b>	<b>2,109</b>
<b>Uses</b>												
Operating Expenditures	1,501	1,684	1,644	1,693	1,743	1,795	1,848	1,903	1,959	2,017	2,057	2,098
Other Uses	234	180	73	75	77	78	80	81	83	85	86	88
<b>Total Expenditure &amp; Other Uses</b>	<b>1,735</b>	<b>1,864</b>	<b>1,717</b>	<b>1,769</b>	<b>1,820</b>	<b>1,873</b>	<b>1,928</b>	<b>1,984</b>	<b>2,042</b>	<b>2,101</b>	<b>2,143</b>	<b>2,186</b>
<b>NonOperating Revenue/Exp</b>	<b>2</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	287	55	2	1	(8)	(17)	(27)	(38)	(49)	(61)	(63)	(64)
<b>Capital Improvement Program</b>	<b>199</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Encumbrances</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Working Capital</b>												
Beginning Working Capital	708	756	440	442	443	435	418	391	353	304	310	316
Balance Sheet Adj includes Depreciation	61	0	0	0	0	0	0	0	0	0	0	0
<b>Ending Working Capital</b>	<b>747</b>	<b>440</b>	<b>442</b>	<b>443</b>	<b>435</b>	<b>418</b>	<b>391</b>	<b>353</b>	<b>304</b>	<b>242</b>	<b>247</b>	<b>252</b>
Adjustment Fair Value	9	0	0	0	0	0	0	0	0	0	0	0
<b>Available Ending Working Capital</b>	<b>756</b>	<b>440</b>	<b>442</b>	<b>443</b>	<b>435</b>	<b>418</b>	<b>391</b>	<b>353</b>	<b>304</b>	<b>242</b>	<b>247</b>	<b>252</b>

