

FY 2007-08 BUDGET

GENERAL FUND								
	FY 05-06 Actual	FY 06-07 (02-13)	FY 06-07 Revised (04-26)	FY 07-08 Projected	FY 08-09 Projected	FY 09-10 Projected	FY 10-11 Projected	FY 11-12 Projected
REVENUES								
ON-GOING REVENUES Total		\$119,601,010	\$117,988,954	\$123,517,042	\$128,420,622	\$133,641,179	\$139,091,176	\$144,781,159
			-1.35%	4.69%	3.97%	4.07%	4.08%	4.09%
OTHER REVENUES Total		\$1,353,225	\$1,837,726	\$1,222,000	\$632,000	\$644,480	\$337,459	\$350,958
TRANSFERS IN Total		\$2,337,000	\$2,385,556	\$2,419,937	\$2,614,060	\$2,833,824	\$2,973,414	\$2,950,605
Grand Total Revenues	\$116,922,100	\$123,291,235	\$122,212,235	\$127,158,979	\$131,666,682	\$137,119,483	\$142,402,050	\$148,082,722
EXPENDITURES								
OPERATING DEPARTMENT Totals		(\$114,513,758)	(\$114,828,758)	(\$122,814,493)	(\$127,711,853)	(\$132,805,107)	(\$138,102,091)	(\$143,610,955)
				6.95%	3.99%	3.99%	3.99%	3.99%
ON-GOING EXPENDITURES Total		(\$4,396,738)	(\$4,396,738)	(\$2,258,315)	(\$1,526,167)	(\$1,544,735)	(\$1,564,044)	(\$1,584,126)
ON-GOING SUPPLEMENTAL Totals		(\$639,045)	(\$1,128,591)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
ONE-TIME ADJUSTMENTS Total		(\$3,707,350)	(\$4,127,525)	(\$500,000)	\$0	\$0	\$0	\$0
ONE-TIME SUPPLEMENTAL Totals		(\$189,087)	(\$189,087)	\$0	\$0	\$0	\$0	\$0
INTERNAL SERVICE FUND TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS OUT Total		(\$9,281,117)	(\$9,145,717)	(\$8,630,063)	(\$7,281,558)	(\$7,603,558)	(\$7,325,558)	(\$7,622,558)
Grand Total Expenditures	(\$114,027,644)	(\$132,727,095)	(\$133,816,416)	(\$134,302,871)	(\$136,619,578)	(\$142,053,400)	(\$147,091,693)	(\$152,917,639)
EXPENDITURE OFFSETS								
EXPENDITURE OFFSETS Total		\$3,675,413	\$4,102,887	\$4,316,626	\$5,146,314	\$5,351,710	\$5,565,322	\$5,787,478
Grand Total Expenditure Offsets		\$3,675,413	\$4,102,887	\$4,316,626	\$5,146,314	\$5,351,710	\$5,565,322	\$5,787,478
ONE Litigation Settlement			(\$1,056,000)					
BEGINNING FUND BALANCE	\$20,415,059	\$23,309,515	\$23,309,515	\$14,752,221	\$11,924,956	\$12,118,374	\$12,536,167	\$13,411,845
ENDING FUND BALANCE	\$23,309,515	\$17,549,068	\$14,752,221	\$11,924,956	\$12,118,374	\$12,536,167	\$13,411,845	\$14,364,406
RESTRICTED FUNDS IN RSRVE	(\$1,800,000)	(\$1,700,000)	(\$1,700,000)	(\$1,600,000)	(\$1,500,000)	(\$1,400,000)	(\$1,300,000)	(\$1,200,000)
OTHER FUNDING "HOLDS"	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Balance	\$21,509,515	\$15,849,068	\$13,052,221	\$10,324,956	\$10,618,374	\$11,136,167	\$12,111,845	\$13,164,406
RESERVE AT 8% w/o Exp Offset	(\$9,122,212)	(\$10,618,168)	(\$10,705,313)	(\$10,744,230)	(\$10,929,566)	(\$11,364,272)	(\$11,767,335)	(\$12,233,411)
EXCESS/(DEFICIENCY) COMPARED to 8% POLICY	\$12,387,303	\$5,230,901	\$2,346,908	(\$419,274)	(\$311,192)	(\$228,105)	\$344,510	\$930,995
	18.86%	11.94%	9.75%	7.69%	7.77%	7.84%	8.23%	8.61%
RESERVE AT 8% w/ Exp Offset	(\$9,122,212)	(\$10,324,135)	(\$10,377,082)	(\$10,398,900)	(\$10,517,861)	(\$10,936,135)	(\$11,322,110)	(\$11,770,413)
EXCESS/(DEFICIENCY) COMPARED to 8% POLICY	\$12,387,303	\$5,524,934	\$2,675,139	(\$73,944)	\$100,513	\$200,032	\$789,736	\$1,393,993

FY 2007-2008 Budget

Operating Grants Proforma (0300's-0420's)								
(in Thousands)								
	Actual 04-05	Actual 05-06	Estimate 06-07	07-08	08-09	Projected 09-10	10-11	11-12
Sources								
Revenue	4,721	5,643	3,806	3,844	3,882	3,921	3,960	4,000
Total Revenue & Other Sources	5,617	6,993	4,985	5,567	5,623	5,679	5,736	5,793
Uses								
Operating Expenditures	5,174	6,839	5,513	5,568	5,623	5,680	5,737	5,794
Capital Improvement Program	0	0	0	0	0	0	0	0
Other Uses	0	0	0	0	0	0	0	0
Total Expenditure & Other Uses	5,174	6,839	5,513	5,568	5,623	5,680	5,737	5,794
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	443	154	(527)	(0)	(0)	(0)	(0)	(0)
Working Capital								
Beginning Working Capital	587	1,030	1,184	657	657	656	656	655
Ending Working Capital	1,030	1,184	657	657	656	656	655	655

FY 2007-2008 Budget

Information Technology Services Fund									
Fund 7130 (In Thousands)									
	Actual 04-05	05-06	06-07	07-08	Projected				
					08-09	09-10	10-11	11-12	12-13
Sources									
Revenue	3,747	3,546	5,429	4,606	4,836	5,127	5,383	5,544	5,711
Other Sources	450	1,461	1,268	0	0	0	0	0	0
Total Revenue & Other Sources	4,197	5,007	6,697	4,606	4,836	5,127	5,383	5,544	5,711
Uses									
Operating Expenditures	4,224	4,436	4,996	5,135	5,279	5,426	5,629	5,840	6,059
Other Uses	0	0	0	0	0	0	0	0	0
Total Expenditure & Other Uses	4,224	4,436	4,996	5,135	5,279	5,426	5,629	5,840	6,059
Other NonOperating Source/Use									
NonOperating Rev/Exp	39	(30)	40	41	41	42	43	44	45
Total NonOperating Source/Use	39	(30)	40	41	41	42	43	44	45
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses									
	12	541	1,741	(488)	(401)	(257)	(203)	(252)	(304)
Capital Improvement Program									
Operating Encumbrances	0	629	2,975	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Working Capital									
Beginning Working Capital	1,397	1,757	1,952	974	841	796	895	1,048	1,152
Balance Sheet Adj (includes Depreciation)	351	464	356	356	356	356	356	356	356
Ending Working Capital	1,760	2,133	1,074	841	796	895	1,048	1,152	1,205
Less Tidemark Money									
Less Change in Fair Value	(3)	(1)	0	0	0	0	0	0	0
Available Ending Working Capital	1,757	2,132	1,074	841	796	895	1,048	1,152	1,205

FY 2007-2008 Budget

Traffic Safety Fund (0600)

(in Thousands)
As of June 30, 2007

	Actual 04-05	Actual 05-06	Estimate 06-07	07-08	Projected			
					08-09	09-10	10-11	11-12
Sources								
Revenue	1,074	793	1,120	1,142	1,165	1,189	1,212	1,237
Total Revenue & Other Sources	1,074	793	1,120	1,142	1,165	1,189	1,212	1,237
Uses								
Operating Expenditures	102	360	450	300	0	0	0	0
Capital Improvement Program	0	0	0	0	0	0	0	0
Other Uses	584	1,130	842	842	1,165	1,189	1,212	1,237
Total Expenditure & Other Uses	686	1,490	1,292	1,142	1,165	1,189	1,212	1,237
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	388	(697)	(172)	0	0	0	0	0
Working Capital								
Beginning Working Capital	482	870	173	1	2	2	2	2
Ending Working Capital	870	173	1	2	2	2	2	2

Proforma .6000 Parking.xls

	Budget FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance	1,044,451	195,868		0	0	0
(from the June 30, 2006 CAFR)	7/1/06	7/1/07				
REVENUE (type 31's)						
Revenue Budget	1,225,689	1,248,277	0	0	0	0
Transfers In from Fund 1300 (P866)	180,000	0	0	0	0	0
TOTAL REVENUE	1,405,689	1,248,277	0	0	0	0
EXPENDITURES (type 22's)						
Operating Budget	-1,170,438	-1,495,455	0	0	0	0
Transfers Out	0	0	0	0	0	0
TOTAL EXPENDITURES	-1,170,438	-1,495,455	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP (P597/P866)	-1,083,834	0	0	0	0	0
Ending Fund Balance	195,868	-51,310	0	0	0	0
	6/30/07	6/30/08				

note: \$630,000 was subtracted from the July 1, 2006 beginning balance, this amount is Property held for Resale for the parking lot at 10th and H. If the property is sold for development some or all of the \$630,000 may be converted to cash and added back to the fund balance.

6700_Centre Plaza FY 07-08

	Budget FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance	457,686	373,841		0	0	0
(from the June 30, 2006 CAFR)	7/1/06	7/1/07				
REVENUE (type 31's)						
Revenue	1,000,129	994,971	0	0	0	0
Transfers In (General Fund Subsidy)	724,955	746,571	0	0	0	0
Transfers In from 6700	147,285	75,600				
TOTAL REVENUE	1,872,369	1,817,142	0	0	0	0
EXPENDITURES (type 22's)						
Operating Budget	-1,808,929	-1,670,304	0	0	0	0
Transfer Out to 6710	-147,285	-75,600				
TOTAL EXPENDITURES	-1,956,214	-1,745,904	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP OR MY OPS	0	0	0	0	0	0
Ending Fund Balance	373,841	445,079	0	0	0	0
	6/30/07	6/30/08				

	Budget FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance (from the June 30, 2006 CAFR)	-192,208 7/1/06	-89,678 7/1/07		0	0	0
REVENUE (type 31's)						
Revenue	2,371,521	2,424,592	0	0	0	0
Transfers In (General Fund Subsidy if needed)	100,000	100,000	0	0	0	0
Transfers In from General Fund for P391 (cash not yet yet jv'd over to golf fund)	134,084	100,000				
TOTAL REVENUE	2,605,605	2,624,592	0	0	0	0
EXPENDITURES (type 22's)						
Operating Budget	-2,371,521	-2,423,097	0	0	0	0
Transfer Out		0	0	0	0	0
TOTAL EXPENDITURES	-2,371,521	-2,423,097	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP (P391) (available budget but not yet spent)	-131,554	-100,000	0	0	0	0
Ending Fund Balance	-89,678 6/30/07	11,817 6/30/08	0	0	0	0

notes: (A) \$612,784 in cash with fiscal agent was subtracted from the beginning balance for July 1, 2007,

(B) if this enterprise fund has operating revenues sufficient to cover operating expenses, the \$100,000 subsidy will not be transferred, if the \$100,000 subsidy is not transferred the ending working capital on June 30, 2007 could be -\$189,678,

7800_Building Services FY 07-08

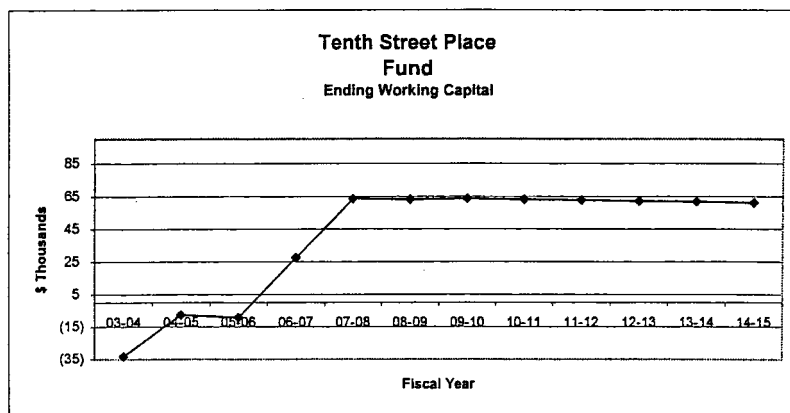
	Budget FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance	0	-408,742		0	0	0
(from the June 30, 2006 CAFR)	7/1/06	7/1/07				
REVENUE (type 31's)						
Revenue	1,852,919	2,248,578	0	0	0	0
Transfers In	0	0	0	0	0	0
TOTAL REVENUE	1,852,919	2,248,578	0	0	0	0
EXPENDITURES (type 22's)						
Operating Budget	-2,252,817	-2,259,104	0	0	0	0
Transfer Out to Workers' Comp	-8,844	0	0	0	0	0
TOTAL EXPENDITURES	-2,261,661	-2,259,104	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP OR MY OPS	0	0	0	0	0	0
Ending Fund Balance	-408,742	-419,268	0	0	0	0
	6/30/07	6/30/08				

**Strom Drain Proforma (6280)
Five-Year ProForma**

	Actual 05-06	Estimate 06-07	07-08	08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	6,022,051	5,116,000	5,229,000	5,303,000	5,356,000	5,411,000	5,521,000	5,566,949
Other Revenue	299,000	678,000	826,000					
Total Revenue & Other Sources	6,321,051	5,794,000	6,055,000	5,303,000	5,356,000	5,411,000	5,521,000	5,566,949
Uses								
Operating Expenditures	5,927,000	5,997,000	6,369,000	6,210,000	6,333,000	6,459,000	6,644,000	6,777,000
Capital Improvement Program	117,000	382,000	500,000	0	0	0	0	0
Other Uses	103,000	9,000						
Total Expenditures & Other Uses	6,147,000	6,388,000	6,869,000	6,210,000	6,333,000	6,459,000	6,644,000	6,777,000
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses	174,051	(594,000)	(814,000)	(907,000)	(977,000)	(1,048,000)	(1,123,000)	(1,210,051)
Working Capital								
Beginning Working Capital	1,204,000	1,378,051	784,051	(29,949)	(936,949)	(1,913,949)	(2,961,949)	(4,084,949)
Ending Working Capital	1,378,051	784,051	(29,949)	(936,949)	(1,913,949)	(2,961,949)	(4,084,949)	(5,295,000)

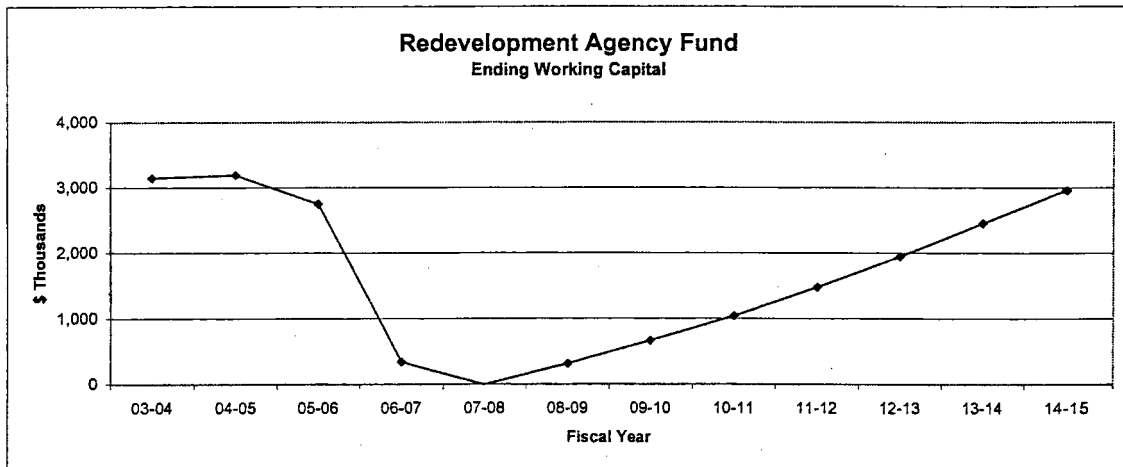
FY 2007-2008 Budget

Tenth Street Place JPA Fund												
Ten-Year Proforma												
(in Thousands)												
As of June 30, 2007												
	Actual 03-04	Actual 04-05	Actual 05-06	Budget 06-07	Adopted 07-08	08-09	09-10	Projected				
								10-11	11-12	12-13	13-14	14-15
Sources												
Revenue	1,345	1,371	1,407	1,501	1,585	1,595	1,626	1,659	1,692	1,726	1,761	1,796
Other Sources	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenue & Other Sources	1,345	1,371	1,407	1,501	1,585	1,595	1,626	1,659	1,692	1,726	1,761	1,796
Uses												
Operating Expenditures	1,378	1,345	1,410	1,464	1,549	1,595	1,626	1,659	1,693	1,726	1,761	1,796
Other Uses	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure & Other Uses	1,378	1,345	1,410	1,464	1,549	1,595	1,626	1,659	1,693	1,726	1,761	1,796
Other												
Non Operating Rev/Exp	0	0	1	0	0	0	0	0	0	0	0	0
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	(33)	26	(2)	37	36	(0)	0	(0)	(0)	(0)	(0)	(0)
Capital Improvement Program	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
Working Capital												
Beginning Working Capital	0	(33)	(7)	(9)	28	64	63	64	63	63	62	62
Balance Sheet Adj includes Depreciation	0	0	0	0	0	0	0	0	0	0	0	0
Ending Working Capital	(33)	(7)	(9)	28	64	63	64	63	63	62	62	61
Less Change Fair Value	0	(0)	0	0	0	0	0	0	0	0	0	0
Available Ending Working Capital	(33)	(7)	(9)	28	64	63	64	63	63	62	62	61



FY 2007-2008 Budget

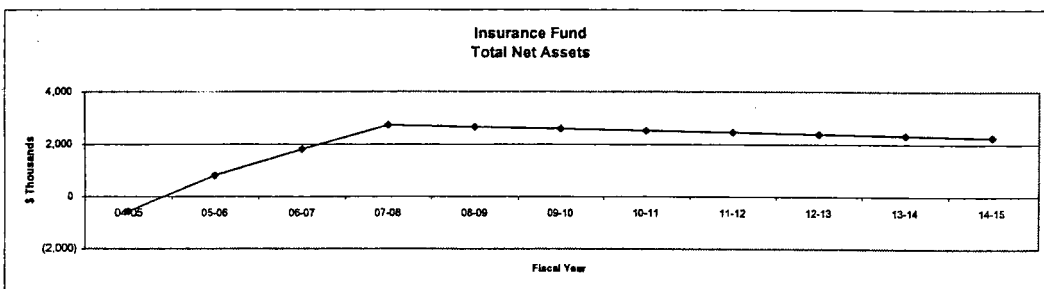
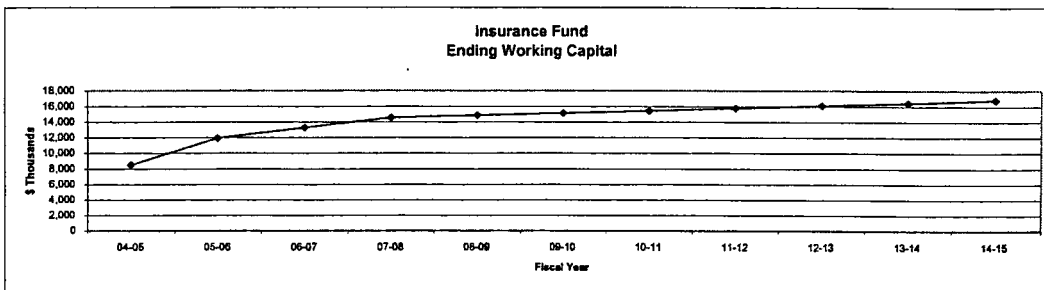
Redevelopment Agency Fund (9020-9080)												
Ten-Year Proforma (in Thousands) As of June 30, 2007												
	Actual 03-04	Actual 04-05	Actual 05-06	Budget 06-07	Adopted 07-08	08-09	09-10	10-11	Projected			
									11-12	12-13	13-14	14-15
Sources												
Revenue	4,019	4,579	4,847	5,381	6,091	6,495	6,928	7,391	7,886	8,416	8,983	9,162
Other Sources	916	2,124	1,399	27	0	0	0	0	0	0	0	0
Total Revenue & Other Sources	4,935	6,704	6,246	5,408	6,091	6,495	6,928	7,391	7,886	8,416	8,983	9,162
Uses												
Operating Expenditures	2,299	4,183	4,292	4,541	5,117	5,076	5,253	5,442	5,655	5,859	6,078	6,312
Capital Improvement Program	214	32	104	2,462	389	138	350	575	684	1,046	1,277	1,129
Other Uses	854	2,446	2,292	947	932	958	977	999	1,109	1,040	1,124	1,214
Total Expenditure & Other Uses	3,366	6,661	6,687	7,950	6,438	6,171	6,579	7,016	7,448	7,946	8,479	8,654
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses												
	1,569	43	(441)	(2,542)	(347)	324	348	375	438	470	504	508
Working Capital												
Beginning Working Capital	1,579	3,148	3,190	2,882	340	(7)	317	665	1,040	1,478	1,948	2,452
Ending Working Capital	3,148	3,190	2,749	340	(7)	317	665	1,040	1,478	1,948	2,452	2,960



FY 2007-2008 Budget

Insurance Fund											
Ten-Year Proforma											
(In Thousands)											
As of June 30, 2007											
	Actual 04-05	Actual 05-06	Budget 06-07	Adopted 07-08	08-09	09-10	Projected				
							10-11	11-12	12-13	13-14	14-15
Sources											
Revenue	18,370	21,317	20,664	23,963	24,510	25,070	25,643	26,230	26,830	27,445	28,075
Other Sources	0	600	1,420	1,000	0	0	0	0	0	0	0
Total Revenue & Other Sources	18,370	21,917	22,084	24,963	24,510	25,070	25,643	26,230	26,830	27,445	28,075
Uses											
Operating Expenditures	12,919	18,256	20,573	24,304	24,863	25,435	26,022	26,622	27,236	27,866	28,510
Other Uses	3,117	600	420	0	0	0	0	0	0	0	0
Total Expenditure & Other Uses	16,036	18,856	20,993	24,304	24,863	25,435	26,022	26,622	27,236	27,866	28,510
Other											
Non Operating Rev/Exp	-2	358	269	613	637	663	689	716	735	765	796
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	2,332	3,419	1,360	1,272	284	297	310	324	329	345	360
Working Capital											
Beginning Working Capital	6,209	8,541	11,960	13,321	14,593	14,877	15,174	15,484	15,808	16,138	16,482
Ending Working Capital	8,541	11,960	13,321	14,593	14,877	15,174	15,484	15,808	16,138	16,482	16,842

minus Long Term Liabilities	(9,130)	(11,175)	(11,510)	(11,855)	(12,211)	(12,577)	(12,954)	(13,343)	(13,743)	(14,156)	(14,580)
plus Non-Current Assets	38	29									
= Total Net Assets	(551)	814	1,811	2,738	2,666	2,597	2,530	2,465	2,394	2,327	2,262

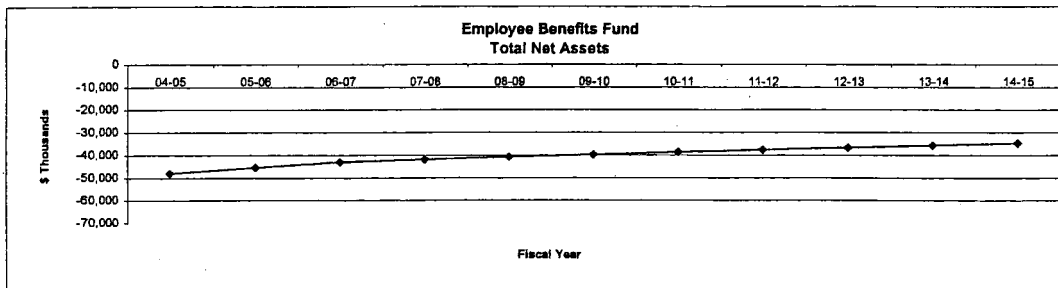
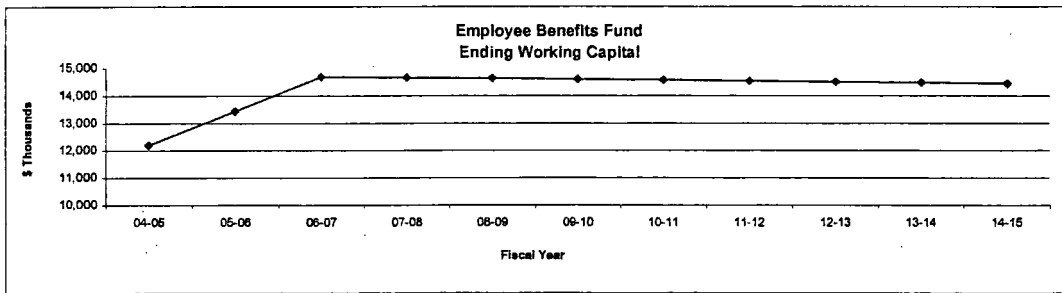


FY 2007-2008 Budget

Employee Benefits Fund

Ten-Year Proforma
(in Thousands)
As of June 30, 2007

	Actual 04-05	Actual 05-06	Budget 06-07	Adopted 07-08	Projected 08-09	09-10	10-11	11-12	12-13	13-14	14-15
Sources											
Revenue	35,469	38,998	38,105	39,344	40,524	41,740	42,992	44,282	45,610	46,979	48,388
Other Sources	0	0	0	0	0	0	0	0	0	0	0
Total Revenue & Other Sources	35,469	38,998	38,105	39,344	40,524	41,740	42,992	44,282	45,610	46,979	48,388
Uses											
Operating Expenditures	33,950	37,767	38,225	39,372	40,553	41,769	43,022	44,313	45,642	47,012	48,422
Other Uses	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure & Other Uses	33,950	37,767	38,225	39,372	40,553	41,769	43,022	44,313	45,642	47,012	48,422
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses	1,519	1,231	(120)	(28)	(29)	(29)	(30)	(31)	(32)	(33)	(34)
Working Capital											
Beginning Working Capital	10,688	12,208	14,810	14,690	14,662	14,634	14,604	14,574	14,543	14,510	14,477
Ending Working Capital	12,207	13,439	14,690	14,662	14,634	14,604	14,574	14,543	14,510	14,477	14,443
minus Long Term Liabilities	(60,222)	(58,848)	(57,671)	(56,517)	(55,387)	(54,279)	(53,194)	(52,130)	(51,087)	(50,066)	(49,064)
plus Non-Current Assets	10	5									
= Total Net Assets	(48,004)	(45,403)	(42,981)	(41,855)	(40,753)	(39,675)	(38,620)	(37,587)	(36,577)	(35,588)	(34,621)

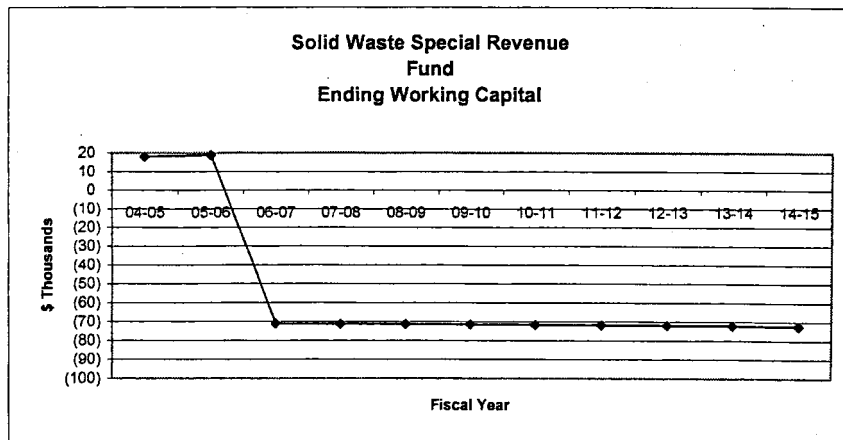


FY 2007-2008 Budget

Solid Waste Special Revenue

Ten-Year Proforma
(in Thousands)
As of June 30, 2007

	Actual 04-05	Actual 05-06	Budget 06-07	Adopted 07-08	08-09	09-10	10-11	Projected 11-12	12-13	13-14	14-15
Sources											
Revenue	637	660	842	771	794	818	842	868	894	920	948
Other Sources	0	0	0	0	0	0	0	0	0	0	0
Total Revenue & Other Sources	637	660	842	771	794	818	842	868	894	920	948
Uses											
Operating Expenditures	599	655	932	771	794	818	842	868	894	920	948
Other Uses	0	0	0	0	0	0	0	0	0	0	0
Total Expenditure & Other Uses	599	655	932	771	794	818	842	868	894	920	948
Other											
Non Operating Rev/Exp	-2	-4	0	0	0	0	0	0	0	0	0
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses											
	36	1	(90)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Capital Improvement Program Operating Encumbrances											
	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Working Capital											
Beginning Working Capital	(18)	18	19	(71)	(71)	(72)	(72)	(72)	(72)	(72)	(72)
Balance Sheet Adj includes Depreciation	0	0	0	0	0	0	0	0	0	0	0
Ending Working Capital	18	19	(71)	(71)	(72)	(72)	(72)	(72)	(72)	(72)	(73)
Less Change Fair Value	0	0	0	0	0	0	0	0	0	0	0
Available Ending Working Capital	18	19	(71)	(71)	(71)	(72)	(72)	(72)	(72)	(72)	(72)

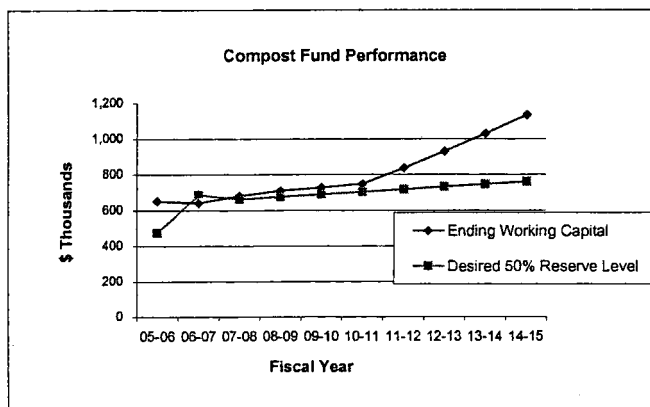


FY 2007-2008 Budget

Compost Fund - Includes Discounted Pruned Refuse Income

Ten-Year Proforma
(in Thousands)
As of June 30, 2007

	04-05	Actual 05-06	Budget 06-07	Adopted 07-08	08-09	09-10	10-11	Projected			
								11-12	12-13	13-14	14-15
Tip Fee		\$ 18.35	\$ 18.35	\$ 18.65	\$ 18.65	\$ 18.84	\$ 19.02	\$ 19.22	\$ 19.41	\$ 19.60	\$ 19.80
Pruned Refuse Tip Fee		\$ 18.35	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 6.50	\$ 10.57	\$ 10.78	\$ 10.99	\$ 11.21
Sources											
Operating Revenue		1,317	1,368	1,400	1,419	1,447	1,475	1,573	1,606	1,641	1,676
Other Sources		418	29	0	0	0	0	0	0	0	0
Adv from other Funds		0	0	0	0	0	0	0	0	0	0
Total Revenue & Other Sources		1,735	1,397	1,400	1,419	1,447	1,475	1,573	1,606	1,641	1,676
Uses											
Operating Expenditures		951	1,372	1,324	1,351	1,378	1,405	1,434	1,462	1,491	1,521
Other Uses		0	0	0	0	0	0	0	0	0	0
Total Expenditure & Other Uses		951	1,372	1,324	1,351	1,378	1,405	1,434	1,462	1,491	1,521
Other NonOperating Sources/Uses											
NonOperating Rev/Exp		-9	0	0	0	0	0	0	0	0	0
Total NonOperating Sources/Uses		-9	0	0	0	0	0	0	0	0	0
Total NonCash Contributions		0	0	0	0	0	0	0	0	0	0
Excess (deficiency) of Revenue & Other Sources over (under) Expenditures & Other Uses		775	25	76	68	69	70	139	144	149	155
Capital Improvement Program		31	36	36	40	50	50	50	50	50	50
Operating Encumbrances		0	0	0	0	0	0	0	0	0	0
Working Capital											
Beginning Working Capital		(93)	652	641	681	709	728	747	837	931	1,030
Balance Sheet Adjustments		0	0	0	0	0	0	0	0	0	0
NonCash Adjustments		0	0	0	0	0	0	0	0	0	0
Ending Working Capital		652	641	681	709	728	747	837	931	1,030	1,135
Less Change in Fair Value		0	0	0	0	0	0	0	0	0	0
Available Ending Working Capital		652	641	681	709	728	747	837	931	1,030	1,135
50% Reserve Level		475	686	662	675	689	703	717	731	746	761
WC as a % of Operating Expenses		68.54%	46.69%	51.39%	52.48%	52.82%	53.18%	58.36%	63.66%	69.08%	74.61%



**Gas Tax Fund (0700)
Five-Year ProForma**

	Actual 05-06	Amended 06-07	07-08	08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	7,462	7,829	0	0	0	0	0	0
Other Revenue	5,157	7,031	0	0	0	0	0	0
Total Revenue & Other Sources	12,620	14,859	0	0	0	0	0	0
Uses								
Operating Expenditures	12,309	13,091	0	0	0	0	0	0
Capital Improvement Program	1,195	1,108	0	0	0	0	0	0
Other Uses	580	2,849	0	0	0	0	0	0
Total Expenditures & Other Uses	14,083	17,048	0	0	0	0	0	0
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses	(1,464)	(2,189)	0	0	0	0	0	0
Working Capital								
Beginning Working Capital	7,127	5,663	3,475	3,475	3,475	3,475	3,475	3,475
Ending Working Capital	5,663	3,475	3,475	3,475	3,475	3,475	3,475	3,475

**Special Fund for Capital Outlay (1300)
Five-Year ProForma**

	Actual 05-06	Estimate 06-07	07-08	08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	279,203	49,500	49,500	49,500	49,500	49,500	49,500	49,500
Other Revenue	258,239	6,636,486	720,000	220,000	0	0	0	0
Total Revenue & Other Sources	537,442	6,685,986	769,500	269,500	49,500	49,500	49,500	49,500
Uses								
Capital Improvement Program	430,433	8,483,959	220,000	220,000	0	0	0	0
Other Uses	1,017,064	488,079	50,579	50,579	50,579	50,579	50,579	50,579
Total Expenditures & Other Uses	1,447,497	8,972,038	270,579	270,579	50,579	50,579	50,579	50,579
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses	(910,055)	(2,286,052)	498,921	(1,079)	(1,079)	(1,079)	(1,079)	(1,079)
Working Capital								
Beginning Working Capital	2,831,513	1,921,458	(364,594)	134,327	133,248	132,169	131,090	130,011
Ending Working Capital	1,921,458	(364,594)	134,327	133,248	132,169	131,090	130,011	128,932

Water (6100)
Five-Year ProForma

	Actual 05-06	Estimate 06-07	07-08	08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	46,084,000	51,213,000	52,683,000	53,659,000	55,298,000	56,469,000	57,771,000	59,105,000
Other Revenue								
Total Revenue & Other Sources	46,084,000	51,213,000	52,683,000	53,659,000	55,298,000	56,469,000	57,771,000	59,105,000
Uses								
Operating Expenditures	19,778,000	24,735,000	25,062,000	29,303,000	33,882,000	36,654,000	37,640,000	38,845,000
Capital Improvement Program	13,372,101	15,762,000	15,762,000	17,312,000	10,362,000	6,193,000	6,346,000	6,626,000
Other Uses Debt Service	8,747,000	9,681,000	12,944,000	11,384,000	16,454,000	16,437,000	16,441,000	16,430,000
Total Expenditures & Other Uses	41,897,101	50,178,000	53,768,000	57,999,000	60,698,000	59,284,000	60,427,000	61,901,000
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses								
	4,186,899	1,035,000	(1,085,000)	(4,340,000)	(5,400,000)	(2,815,000)	(2,656,000)	(2,796,000)
Working Capital								
Beginning Working Capital	27,148,141	10,502,690	13,059,690	11,974,690	3,577,690	1,162,690	1,347,690	1,691,690
Estimated Funds to Add to Ending Net Assets		16,798,000	14,677,000	8,915,000	5,947,000	3,378,000	3,690,000	3,830,000
Reserves:								
CIP	(10,872,355)	(14,241,000)	(15,762,000)	(17,312,000)	(10,362,000)	(6,193,000)	(6,346,000)	(6,626,000)
Rate Stabilization Fund	(3,000,000)							
Cash with Fiscal Agent	(273,350)							
CIP Encumbrances	(2,498,746)							
Reduction to Managed CIP With out Bonds					2,000,000	3,000,000	3,000,000	3,000,000
Ending Working Capital	10,502,690	13,059,690	11,974,690	3,577,690	1,162,690	1,347,690	1,691,690	1,895,690

**Wastewater (6210)
Five-Year ProForma**

	Actual 05-06	Estimate 06-07	07-08	08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	24,695,880	24,017,180	24,672,390	24,818,590	25,067,430	25,318,930	25,578,120	25,840,080
Other Revenue								
Total Revenue & Other Sources	24,695,880	24,017,180	24,672,390	24,818,590	25,067,430	25,318,930	25,578,120	25,840,080
Uses								
Operating Expenditures	16,044,780	17,168,560	17,194,220	17,081,460	17,418,980	17,763,260	18,114,420	18,472,600
Capital Improvement Program	13,420,845	6,818,000	35,358,000	65,402,000	12,159,000	11,041,000	7,820,000	21,561,000
Other Uses Debt Service	2,916,460	3,728,300	4,198,830	4,090,480	4,089,930	4,075,150	4,074,650	4,079,400
Total Expenditures & Other Uses	32,382,085	27,714,860	56,751,050	86,573,940	33,667,910	32,879,410	30,009,070	44,113,000
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses								
	(7,686,205)	(3,697,680)	(32,078,660)	(61,755,350)	(8,600,480)	(7,560,480)	(4,430,950)	(18,272,920)
Working Capital								
Beginning Working Capital	30,075,979	7,050,086	5,352,086	273,086	518,086	18,086	58,086	27,086
Estimated Funds to Add to Ending Net Assets		3,120,000	3,279,000	3,647,000	3,559,000	3,481,000	3,389,000	3,288,000
Reserves:								
CIP (Adopted)	(11,732,184)	(6,818,000)	(35,358,000)	(65,402,000)	(12,159,000)	(11,041,000)	(7,820,000)	(21,561,000)
Cash with Fiscal Agent	(3,621,532)							
CIP Encumbrances	(7,672,177)							
Reduction to Managed CIP With out Bonds		2,000,000	27,000,000	62,000,000	8,100,000	7,600,000	4,400,000	18,300,000
Ending Working Capital	7,050,086	5,352,086	273,086	518,086	18,086	58,086	27,086	54,086

Airport (6310) (6320) (6330)
Five-Year ProForma

	Actual 05-06	Estimate 06-07	07-08	08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	1,887,000	2,185,000	1,755,000	1,770,000	1,785,000	1,801,000	1,817,000	1,833,000
Other Revenue	429,000	1,578,000	179,000	161,000	162,000	169,000	170,000	259,000
Total Revenue & Other Sources	2,316,000	3,763,000	1,934,000	1,931,000	1,947,000	1,970,000	1,987,000	2,092,000
Uses								
Operating Expenditures	933,000	1,591,000	944,000	954,000	982,000	1,012,000	1,042,000	1,073,000
Capital Improvement Program	1,214,000	1,664,000	130,000	1,000,000	1,000,000	900,000	900,000	900,000
Other	182,000	550,000	500,000	500,000	500,000	400,000	100,000	100,000
Total Expenditures & Other Uses	2,329,000	3,805,000	1,574,000	2,454,000	2,482,000	2,312,000	2,042,000	2,073,000
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses	(13,000)	(42,000)	359,000	(522,000)	(535,000)	(342,000)	(55,000)	19,000
Working Capital								
Beginning Working Capital	1,202,000	1,189,000	1,147,000	1,505,000	983,000	448,000	106,000	51,000
Ending Working Capital	1,189,000	1,147,000	1,505,000	983,000	448,000	106,000	51,000	70,000

**Local Transportation Fund (0510 & 0520) DRAFT
Five-Year ProForma**

	Actual 05-06	Estimate 06-07	07-08	08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	2,757,585	4,652,688	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Other Sources								
Total Revenue & Other Sources	2,757,585	4,652,688	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Uses								
Operating Expenditures								
Capital Improvement Program	379,085	954,400						
Other Uses	2,322,853	5,173,475	2,500,157	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total Expenditures & Other Uses	2,701,938	6,127,875	2,500,157	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses								
	55,647	(1,475,187)	(157)	0	0	0	0	0
Working Capital								
Beginning Working Capital	1,749,001	1,804,648	329,461	329,304	329,304	329,304	329,304	329,304
Ending Working Capital	1,804,648	329,461	329,304	329,304	329,304	329,304	329,304	329,304

**Capital Improvement Services (0330) DRAFT
Five-Year ProForma**

	Actual 05-06	Estimate 06-07	07-08	08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	2,646,735	2,740,280	3,267,525	3,309,505	3,374,502	3,455,067	3,522,952	3,592,183
Other Sources	204,919	204,919	204,919	204,919	204,919	204,919	204,919	204,919
Total Revenue & Other Sources	2,851,654	2,945,199	3,472,444	3,514,424	3,579,421	3,659,986	3,727,871	3,797,102
Uses								
Operating Expenditures Capital Improvement Program Other Uses	2,715,827	3,242,424	3,472,444	3,532,637	3,593,895	3,656,237	3,719,684	3,784,253
Total Expenditures & Other Uses	2,715,827	3,242,424	3,472,444	3,532,637	3,593,895	3,656,237	3,719,684	3,784,253
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses	135,827	(297,225)	0	(18,213)	(14,474)	3,749	8,188	12,848
Working Capital								
Beginning Working Capital	196,492	332,319	35,094	35,094	16,881	2,406	6,155	14,343
Ending Working Capital	332,319	35,094	35,094	16,881	2,406	6,155	14,343	27,191

**Capital Grants (2300 & 2370) DRAFT
Five-Year ProForma**

	Actual 05-06	Estimate 06-07	07-08	08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	5,476,256	26,413,365	8,329,000	1,904,000	1,814,000	2,032,000	1,814,000	1,995,000
Other Sources	2,322,389	4,495,994						
Total Revenue & Other Sources	7,798,645	30,909,359	8,329,000	1,904,000	1,814,000	2,032,000	1,814,000	1,995,000
Uses								
Operating Expenditures								
Capital Improvement Program	6,654,193	28,980,742	8,329,000	1,904,000	1,814,000	2,032,000	1,814,000	1,995,000
Other Uses								
Total Expenditures & Other Uses	6,654,193	28,980,742	8,329,000	1,904,000	1,814,000	2,032,000	1,814,000	1,995,000
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses	802,664	1,928,617	0	0	0	0	0	0
Working Capital								
Beginning Working Capital	144,016	946,680	2,875,297	2,875,297	2,875,297	2,875,297	2,875,297	2,875,297
Ending Working Capital	946,680	2,875,297	2,875,297	2,875,297	2,875,297	2,875,297	2,875,297	2,875,297

**HUD Funds (1130 to 1180)
Five-Year ProForma**

	Actual 05-06	Estimate 06-07	Adopted 07-08	Projected 08-09	09-10	10-11	11-12	12-13
Sources								
Revenue	4,157,319	3,783,398	3,765,769	3,765,769	3,765,769	3,765,769	3,765,769	3,765,769
Other Revenue (Program Income)	991,665	900,444	300,000	300,000	300,000	300,000	300,000	300,000
Total Revenue & Other Sources	5,148,984	4,683,842	4,065,769	4,065,769	4,065,769	4,065,769	4,065,769	4,065,769
Uses								
Operating Expenditures	4,436,231	3,267,709	5,865,964	4,565,769	4,565,769	4,565,769	4,565,769	4,565,769
Capital Improvement Program	324,998	404,343	899,805	300,000	300,000	300,000	300,000	300,000
Other								
Total Expenditures & Other Uses	4,761,229	3,672,052	6,765,769	4,865,769	4,865,769	4,865,769	4,865,769	4,865,769
Excess(deficiency) of Revenue & Other Sources over under Expenditures & other uses	387,755	1,011,790	(2,700,000)	(800,000)	(800,000)	(800,000)	(800,000)	(800,000)
Working Capital								
Beginning Working Capital	7,306,471	7,694,226	8,706,016	6,006,016	5,206,016	4,406,016	3,606,016	2,806,016
Ending Working Capital	7,694,226	8,706,016	6,006,016	5,206,016	4,406,016	3,606,016	2,806,016	2,006,016

Remarks:

This proforma includes HUD entitlement grants (CDBG, HOME, and ESG); it does not include funding from HUD Section 108 Loan.

1310-1430 Capital Facility Fee Funds

	Actuals FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance (from the June 30, 2006 CAFR)	42,107,113 7/1/06	42,399,280 7/1/07		0	0	0
REVENUE (type 31's)						
Operating Revenue Budget	11,004,239	13,010,840	0	0	0	0
Other Revenues/Transfers In		5,420,945	0	0	0	0
MY Operating Revenue Budgets (org 0260)		120,000				
TOTAL REVENUE	11,004,239	18,551,785	0	0	0	0
EXPENDITURES (type 22's)						
Operating and CIP Budget	-10,712,072	0	0	0	0	0
Transfers Out	0	-1,857,129	0	0	0	0
MY Operating Expense Budgets (orgs 0260, 3122)		-455,085				
TOTAL EXPENDITURES	-10,712,072	-2,312,224	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP		-31,382,266	0	0	0	0
Ending Fund Balance	42,399,280	26,958,545	0	0	0	0
	6/30/07	6/30/08				

note: staff are currently preparing the amended Capital Improvement Program budget which is scheduled to be adopted by Council in November 2007 for FY 07-08, this amended CIP is expected to significantly reduce the available ending working capital balance for the CFF funds.

	Actuals FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance (from the June 30, 2006 CAFR)	42,135,367 7/1/06	36,632,117 7/1/07		0	0	0
REVENUE (type 31's)						
Operating Revenue Budget	11,234,121	2,195,889	0	0	0	0
Other Revenues/Transfers In		693,158	0	0	0	0
MY Operating Revenue Budgets		2,076,176				
TOTAL REVENUE	11,234,121	4,965,223	0	0	0	0
EXPENDITURES (type 22's)						
Operating and CIP Budget	-16,737,371	4,564,013	0	0	0	0
Transfers Out	0	2,824,057	0	0	0	0
MY Operating Expense Budgets		2,076,176				
TOTAL EXPENDITURES	-16,737,371	9,064,228	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP		-18,302,363	0	0	0	0
Ending Fund Balance	36,632,117 6/30/07	4,230,748 6/30/08	0	0	0	0

note: staff are currently preparing the amended Capital Improvement Program budget which is scheduled to be adopted by Council in November 2007 for FY 07-08, this amended CIP is expected to significantly reduce the available ending working capital balance for the CFD funds.

0800 Strategic Planning
Fund

	Actuals FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance	1,982,372 7/1/06	1,501,244 7/1/07	0 7/1/08	0	0	0
REVENUE (type 31's)						
Operating Revenue Budget	1,149,847	587,174	0	0	0	0
Other Revenues/Transfers In		636,500	0	0	0	0
TOTAL REVENUE	1,149,847	1,003,674	0	0	0	0
EXPENDITURES (type 22's)						
Operating and CIP Budget	-1,630,975	-2,504,918	0	0	0	0
Transfers Out	0		0	0	0	0
TOTAL EXPENDITURES	-1,630,975	-2,504,918	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP			0	0	0	0
Ending Fund Balance	501,244 6/30/07	0 6/30/08	0	0	0	0

0900 Downtown Improvement District
Fund

	Actuals FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance	59,000 7/1/06	60,231 7/1/07	60,839 7/1/08	0	0	0
REVENUE (type 31's)						
Operating Revenue Budget	221,345	227,476	0	0	0	0
Other Revenues/Transfers In			0	0	0	0
TOTAL REVENUE	221,345	227,476	0	0	0	0
EXPENDITURES (type 22's)						
Operating and CIP Budget	-220,114	-226,870	0	0	0	0
Transfers Out	0		0	0	0	0
TOTAL EXPENDITURES	-220,114	-226,870	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP			0	0	0	0
Ending Fund Balance	60,231 6/30/07	60,839 6/30/08	0	0	0	0

1400 Parks
Fund

	Actuals FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance	1,065,601 7/1/06	1,128,548 7/1/07	0	0	0	0
REVENUE (type 31's)						
Operating Revenue Budget	1,128,846	2,400,000	0	0	0	0
Other Revenues/Transfers In		577,632	0	0	0	0
TOTAL REVENUE	1,128,846	2,977,632	0	0	0	0
EXPENDITURES (type 22's)						
Operating and CIP Budget	-1,065,899	3,123,673	0	0	0	0
Transfers Out	0	299,724	0	0	0	0
TOTAL EXPENDITURES	-1,065,899	3,423,397	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP			0	0	0	0
Ending Fund Balance	1,128,548 6/30/07	882,733 6/30/08	0	0	0	0

note: staff are currently preparing the amended Capital Improvement Program budget which is scheduled to be adopted by Council in November 2007 for FY 07-08, this amended CIP is expected to significantly reduce the available ending working capital balance for the Parks Fund.

Transit Fund Summary (6520...6550)

2

	Actuals	Adopted	Estimate	Adopted	Proposed	Proposed	Proposed	Proposed
	05-06	06-07	06-07	07-08	08-09	09-10	10-11	11-1'
1 Revenue								
2 6520 DAR, 06-30-07 Projection	\$166,864	\$150,000	\$175,994	\$160,000	\$163,200	\$166,464	\$169,793	\$173,189
3 6530 Transit Center, 06-30-07 Projection	\$224,200	\$315,301	\$25,092	\$97,000	\$98,940	\$100,919	\$102,937	\$104,996
4 6540 MAX, 06-30-07 Projection	\$2,254,558	\$2,250,712	\$2,217,914	\$2,259,302	\$2,304,488	\$2,350,578	\$2,397,589	\$2,445,541
5 6550 Alternative Transportation, 06-30-07 Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 Total Revenue	\$2,645,622	\$2,716,013	\$2,419,000	\$2,516,302	\$2,566,628	\$2,617,961	\$2,670,320	\$2,723,726
8 Expenses								
9 6520 DAR, 06-30-07 Projection	(\$1,893,046)	(\$2,224,759)	(\$2,160,252)	(\$2,358,614)	(\$2,405,786)	(\$2,453,902)	(\$2,502,980)	(\$2,553,040)
10 6530 Transit Center, 06-30-07 Projection	(\$663,165)	(\$578,350)	(\$488,257)	(\$771,032)	(\$786,453)	(\$802,182)	(\$818,225)	(\$834,590)
11 6540 MAX, 06-30-07 Projection	(\$8,936,126)	(\$9,446,739)	(\$8,813,450)	(\$10,114,796)	(\$10,317,092)	(\$10,523,434)	(\$10,733,902)	(\$10,948,580)
12 6550 Alternative Transportation, 06-30-07 Projection	(\$33,307)	(\$61,498)	(\$39,689)	(\$89,290)	(\$65,000)	(\$66,300)	(\$67,626)	(\$68,979)
13 Total Expenses	(\$11,525,644)	(\$12,311,346)	(\$11,501,648)	(\$13,333,732)	(\$13,574,331)	(\$13,845,817)	(\$14,122,734)	(\$14,405,188)
15 Non-Operating Revenues/(Expenses)								
16 6520 DAR, 06-30-07 Projection	\$1,726,182	\$2,074,759	\$1,994,320	\$2,198,614	\$2,242,586	\$2,287,438	\$2,333,187	\$2,379,851
17 6530 Transit Center, 06-30-07 Projection	\$443,287	\$263,049	\$548,076	\$674,032	\$687,513	\$701,263	\$715,288	\$729,594
18 6540 MAX, 06-30-07 Projection	\$6,353,360	\$7,140,205	\$6,151,038	\$7,762,297	\$7,917,543	\$8,075,894	\$8,237,412	\$8,402,160
19 6550 Alternative Transportation, 06-30-07 Projection	\$35,772	\$53,118	\$37,777	\$89,290	\$65,000	\$66,300	\$67,626	\$68,979
20 Total Non-Oper. Revenues/(Expenses)	\$8,558,601	\$9,531,131	\$8,731,211	\$10,724,233	\$10,912,642	\$11,130,895	\$11,353,513	\$11,580,583
22 Net Transfers (In and Out)								
23 6520 DAR, 06-30-07 Projection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 6530 Transit Center, 06-30-07 Projection	\$0	\$0	(\$47,694)	\$0	\$0	\$0	\$0	\$0
25 6540 MAX, 06-30-07 Projection	\$34,066	\$0	\$444,498	\$93,197	\$0	\$0	\$0	\$0
26 6550 Alternative Transportation, 06-30-07 Projection	\$6,882	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
27 Total Net Transfers (In and Out)	\$40,948	\$0	\$398,304	\$93,197	\$0	\$0	\$0	\$0
29 Beginning Working Capital								
30 6520 DAR, 06-30-07 Projection	\$607,246	\$607,246	\$607,246	\$617,308	\$617,308	\$617,308	\$617,308	\$617,308
31 6530 Transit Center, 06-30-07 Projection	\$365,888	\$370,210	\$370,210	\$407,427	\$407,427	\$407,427	\$407,427	\$407,427
32 6540 MAX, 06-30-07 Projection	\$294,127	(\$15)	(\$15)	(\$15)	(\$15)	(\$95,076)	(\$192,038)	(\$290,940)
33 6550 Alternative Transportation, 06-30-07 Projection	\$0	\$9,347	\$9,347	\$8,935	\$8,935	\$8,935	\$8,935	\$8,935
34 Total Beginning Working Capital	\$1,267,261	\$986,788	\$986,788	\$1,033,655	\$1,033,655	\$938,594	\$841,632	\$742,730
36 Ending Working Capital								
37 6520 DAR, 06-30-07 Projection	\$607,246	\$607,246	\$617,308	\$617,308	\$617,308	\$617,308	\$617,308	\$617,308
38 6530 Transit Center, 06-30-07 Projection	\$370,210	\$370,210	\$407,427	\$407,427	\$407,427	\$407,427	\$407,427	\$407,427
39 6540 MAX, 06-30-07 Projection	(\$15)	(\$55,837)	(\$15)	(\$15)	(\$95,076)	(\$192,038)	(\$290,940)	(\$391,819)
40 6550 Alternative Transportation, 06-30-07 Projection	\$9,347	\$967	\$8,935	\$8,935	\$8,935	\$8,935	\$8,935	\$8,935
41 Total Ending Working Capital	\$986,788	\$922,586	\$1,033,655	\$1,033,655	\$938,594	\$841,632	\$742,730	\$641,851

8900-8910 Tuolumne River Regional Park
Fund

	Actuals FY 06-07	Adopted FY 07-08	Projected FY 08-09	Projected FY 09-10	Projected FY 10-11	Projected FY 11-12
Beginning Fund Balance	143,193 7/1/06	804,940 7/1/07	0 7/1/08	0	0	0
REVENUE (type 31's)						
Operating Revenue Budget	2,084,617	504,403	0	0	0	0
Other Revenues/CIP Revenue (N441, P844)		2,897,044	0	0	0	0
TOTAL REVENUE	2,084,617	3,395,447	0	0	0	0
EXPENDITURES (type 22's)						
Operating and CIP Budget	-1,422,870	-462,684	0	0	0	0
	0		0	0	0	0
TOTAL EXPENDITURES	-1,422,870	-462,684	0	0	0	0
ENCUMBRANCES (type 21's)	0	0	0	0	0	0
BUDGETED IN CIP (N441, P844)		-3,737,703	0	0	0	0
Ending Fund Balance	304,940	0	0	0	0	0
	6/30/07	6/30/08				

Fleet Fund Summary (7200 - 7210)

	Actuals	Actuals	Actuals	Estimate	Adopted	Proposed	Proposed	Proposed	Propo.
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1 Revenue									
2 7200 Fleet Management Fund	\$4,234,874	\$4,222,288	\$4,391,339	\$5,056,661	\$4,472,974				
3 7210 Fleet Equipment Replacement	\$4,196,171	\$4,407,452	\$4,098,459	\$4,900,087	\$3,750,000				
4 Total Revenue	\$8,431,046	\$8,629,740	\$8,489,798	\$9,956,748	\$8,222,974	\$0	\$0	\$0	\$0
5									
6 Expenses									
7 7200 Fleet Management Fund	\$3,834,572	\$4,374,777	\$4,755,556	\$4,813,063	\$5,759,855				
8 7210 Fleet Equipment Replacement	\$2,373,582	\$2,588,323	\$3,065,050	\$5,263,306	\$3,678,106				
9 Total Expenses	\$6,208,154	\$6,963,100	\$7,820,606	\$10,076,369	\$9,437,961	\$0	\$0	\$0	\$0
10									
11 Beginning Working Capital	\$26,248,220	\$28,471,111	\$30,137,751	\$30,806,943	\$30,687,322				
12									
13 Ending Working Capital	\$28,471,111	\$30,137,751	\$30,806,943	\$30,687,322	\$29,472,335				