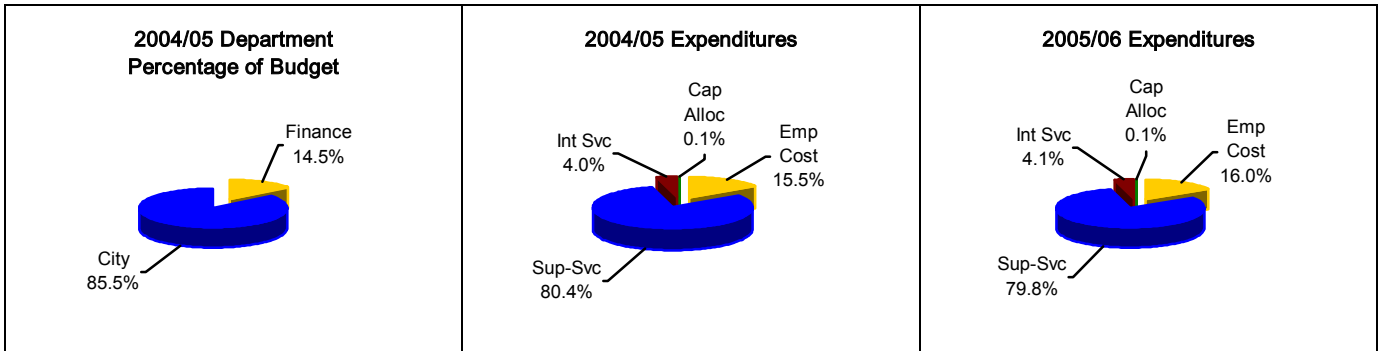


FINANCE

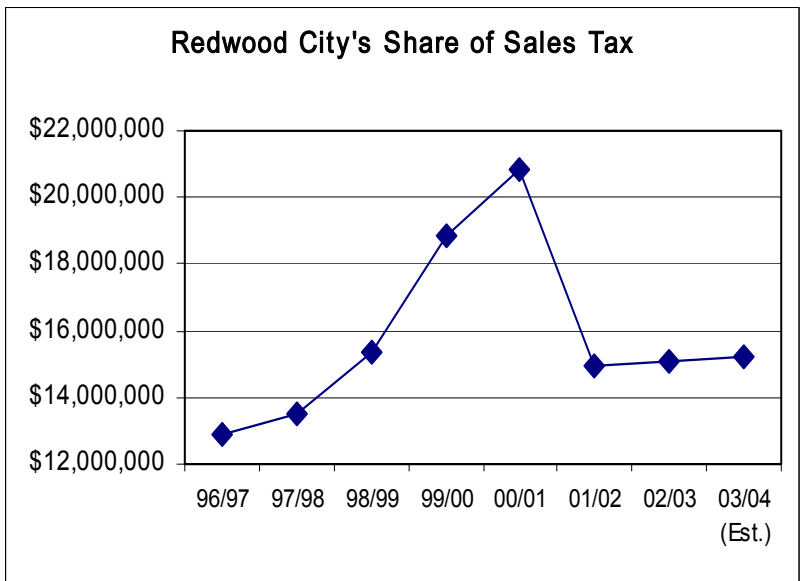
Revenue Services
Financial Management Services
Administrative Support
Risk Management and Insurance
Information Technology
Debt Service

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	3,125,283	3,397,488	3,424,559	3,587,502	3,424,559	3,587,502
Supplies and Services	15,586,576	16,580,751	17,763,144	17,918,767	17,763,144	17,918,767
Internal Services	737,651	747,377	885,551	930,570	885,551	930,570
Capital Allocations	36,176	29,500	22,500	22,500	22,500	22,500
Total	19,485,686	20,755,116	22,095,754	22,459,339	22,095,754	22,459,339
PROGRAM FINANCING						
General Fund	4,072,990	4,762,779	4,064,627	4,387,704	4,064,627	4,387,704
Water Fund	585,763	647,947	728,490	794,221	728,490	794,221
Sewer Fund	399,344	421,183	441,167	470,842	441,167	470,842
Parking Fund	109,046	112,452	65,873	74,226	65,873	74,226
Utility Users Fund	2,402,755	1,787,620	2,324,247	2,324,671	2,324,247	2,324,671
Transportation Fund	199,585	200,117	200,117	200,117	200,117	200,117
Internal Services Fund	3,044,500	3,120,865	3,388,422	3,488,828	3,388,422	3,488,828
Special Assessments	2,689,387	3,788,221	4,258,321	4,249,059	4,258,321	4,249,059
Debt Service Property Tax	2,089,729	2,030,390	2,009,695	1,994,538	2,009,695	1,994,538
Public Financing Authority	2,360,717	2,357,742	2,292,401	2,291,932	2,292,401	2,291,932
Property Tax Increment	1,531,870	1,525,800	2,322,394	2,183,201	2,322,394	2,183,201
Total	19,485,686	20,755,116	22,095,754	22,459,339	22,095,754	22,459,339

BUDGET DATA



HISTORIC TRENDS



- During recent years, business-to-business sales tax revenue became the City's largest single category.
- The decline has been brought about by the preponderance of technology firms in the business-to-business category and the subsequent slowdown this sector of the economy experienced.
- The decline has also been exacerbated by changes in how software firms are delivering their products to avoid sales tax.
- These declines have been offset by increases in auto sales (due to consumer incentives) and an increase in service stations (due to the rising gasoline prices).

NEIGHBORHOOD SERVICES SURVEY OBJECTIVES

- Not applicable

CITY COUNCIL PRIORITIES

- None.

PERFORMANCE MEASURES OBJECTIVES

- Comparison of Information Technology staffing levels - Maintain staffing at levels comparable to similar sized agencies for each of the next two years.

Status

Redwood City is currently staffed at the median level of comparable agencies. The web-based call tracking system implemented last year has helped to increase the efficiency of Information Technology staff.

- Comparison of excellent or good ratings out of all responses to the customer survey on the overall customer satisfaction of service provided by the Information Technology Division - Maintain customer satisfaction at the existing level for each of the next two years.

Status

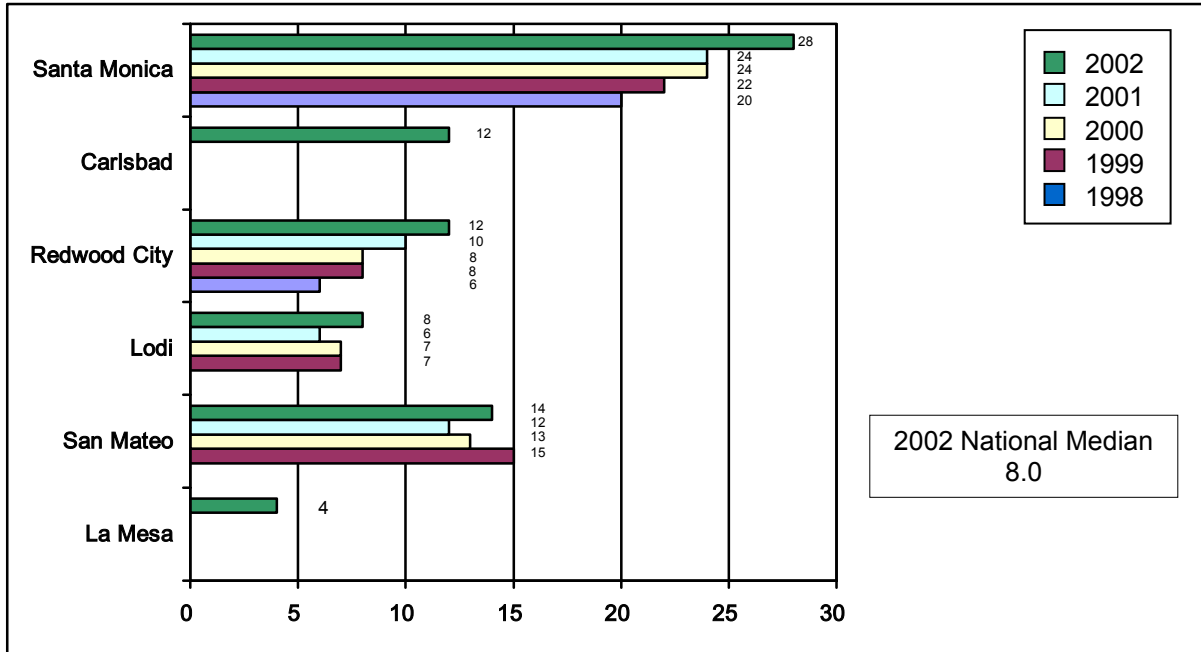
Redwood City's Information Technology division experienced an eight percentage point increase in this category over last year and has a higher rating than comparable agencies. The Information Technology division will continue to focus on improving customer service to ensure there is not a drop in customer satisfaction next year.

- Citywide general liability losses - Maintain the City's general liability loss rate for each of the next two years (as measured by the total cost of losses per \$100 of payroll) lower than the average loss experience of the other 15 members of the City's general liability insurance pool, the Bay Cities Joint Powers Insurance Authority.

Status

For two of the past four years, Redwood City's losses are lower than the average loss experienced by the other members of the City's insurance pool. We will continue to monitor and compare the City's loss experience with that of the insurance authority. We will also examine the source or drivers of the City's loss experience and will recommend loss control measures, as appropriate, to the affected departments.

Central Information Technology (IT) FTEs (Full Time Equivalent Positions)



Definition

Full-time Redwood City Information Technology positions (staff supporting other agencies excluded).

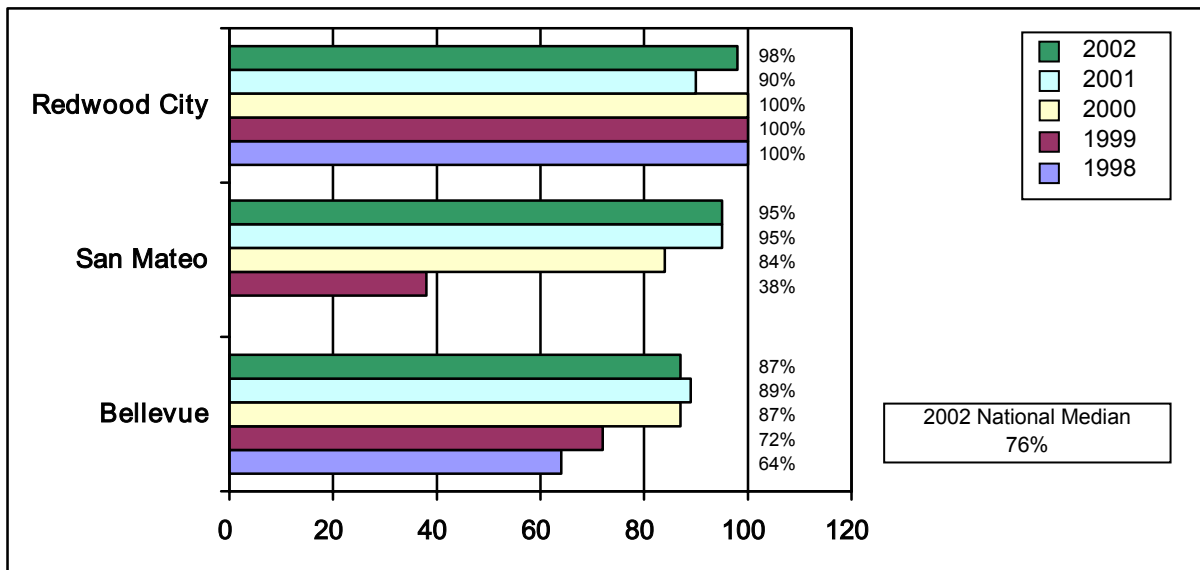
Analysis

The Information Technology division is investigating a variety of software and hardware technologies that will increase the overall effectiveness and efficiency of Information Technology division staff as well as providing greater access to data and applications to all City staff and citizens of Redwood City. These applications include web-based reporting, web content management, and an Enterprise portal.

Next Steps

The Information Technology division will continue to explore and deploy technologies that reduce the number of calls for support and allow for a greater number of requests for support to be handled remotely.

**Percentage of Excellent or Good Ratings Out of All Responses to the Customer Survey
On the Question of the Overall Customer Satisfaction on the Service provided
By the Information Technology (IT) Division**



Definition

Percentage of excellent or good ratings in the Information Technology annual survey.

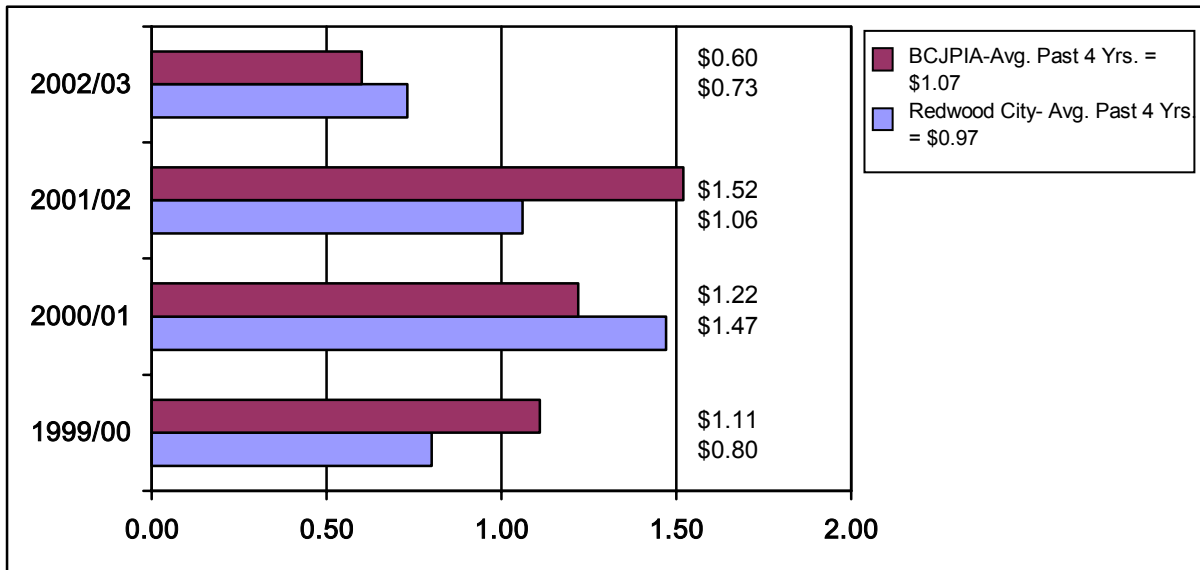
Analysis

Redwood City's Information Technology division experienced an eight percentage point increase in this category over last year and has a higher rating than comparable agencies.

Next Steps

The Information Technology division will continue to focus on improving customer service to ensure there is not a drop in customer satisfaction next year.

Total General Liability Loss Experience for Redwood City and the Average of the Bay Cities Joint Powers Insurance Authority (BCJPIA) for Each of the Past Three Years



Definition

Total general liability losses (including payments to claimants, legal defense fees, and investigation costs) per \$100 of payroll for Redwood City and the average for the 16 public agencies belonging to the BCJPIA, the City's general liability insurance "pool."

Analysis

For two of the past four years, Redwood City's losses are lower than the average loss experienced by the other members of the City's insurance pool.

Next Steps

Certain events beyond the City's control may occur which influence the City's loss experience in a given year. Over the long-term, this measure does provide some degree of insight into how well the City is managing its risks relative to the collective experience of the insurance pool to which the City belongs.

PROGRAM: Financial Management
SUB-PROGRAM: Revenue Services (61410)

SUB-PROGRAM PURPOSE OR BUSINESS:

Oversee the collection and deposit of all City revenues and generate utility bills.

SUB-PROGRAM CHANGES FROM LAST YEAR:

No significant changes.

SUB-PROGRAM CHANGES YEAR ONE (FY 04/05) TO YEAR TWO (FY 05/06):

No significant changes anticipated.

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	547,018	611,085	634,043	668,128	634,043	668,128
Supplies and Services	150,033	159,483	191,337	209,133	191,337	209,133
Internal Services	298,689	302,020	344,701	365,008	344,701	365,008
Capital Allocations	2,400	6,000	2,500	2,500	2,500	2,500
Total	998,140	1,078,588	1,172,581	1,244,769	1,172,581	1,244,769
PROGRAM FINANCING						
General Fund	117,813	123,704	129,889	136,384	129,889	136,384
Water Fund	495,697	549,365	616,574	661,101	616,574	661,101
Sewer Fund	352,078	369,681	388,165	407,573	388,165	407,573
Parking Fund	32,552	35,838	37,953	39,711	37,953	39,711
Total	998,140	1,078,588	1,172,581	1,244,769	1,172,581	1,244,769
PERSONNEL (FTE)						
Finance Director	0.10	0.10	0.10	0.10	0.10	0.10
Financial Services Manager	0.25	0.25	0.25	0.25	0.25	0.25
Senior Accountant	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk II	5.00	5.00	5.00	5.00	5.00	5.00
Accounting Technician II	1.00	1.00	1.00	1.00	1.00	1.00
Parking Meter Collector	0.75	0.75	0.75	0.75	0.75	0.75
Total	8.10	8.10	8.10	8.10	8.10	8.10

PROGRAM: Financial Management
SUB-PROGRAM: Financial Management Services (61430)

SUB-PROGRAM PURPOSE OR BUSINESS:

Manage a financial system pursuant to federal, state, and city statutes in accordance with generally accepted accounting principles and to maximize earnings on idle cash resources within the framework of the City Investment Policy.

SUB-PROGRAM CHANGES FROM LAST YEAR:

1. Due to the accounting support provided to the capital improvement programs, 25% of a Senior Accountant full time equivalent (FTE) has been allocated to the capital improvement program.
2. Due to the increased financial activity related to the Redevelopment Agency Downtown project, an additional 5% of the Finance Director FTE has been allocated to the Redevelopment Agency.
3. Due to the increased activity in the Housing loan program and certain functions having been brought in-house being performed by Finance, 5% of an Accounting Technician FTE has been allocated to the Housing program.
4. As the Financial Management Services Division will be providing accounting support to the Recycled Water project, 25% of an Accountant FTE has been allocated to the Recycled Water project.
5. Due to the City's need to reduce appropriations, Financial Management Services has deleted 15% of an Accounting Technician FTE and 17% of an Account Clerk FTE.

SUB-PROGRAM CHANGES YEAR ONE (FY 04/05) TO YEAR TWO (FY 05/06):

No significant changes.

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	725,200	780,267	718,756	755,067	718,756	755,067
Supplies and Services	322,737	62,629	55,317	55,317	55,317	55,317
Internal Services	131,464	129,563	148,634	157,272	148,634	157,272
Capital Allocations	2,000	3,500				
Total	1,181,401	975,959	922,707	967,656	922,707	967,656
PROGRAM FINANCING						
General Fund	1,181,401	975,959	922,707	967,656	922,707	967,656
PERSONNEL (FTE)						
Finance Director	0.35	0.35	0.30	0.30	0.30	0.30
Financial Services Manager	0.60	0.60	0.60	0.60	0.60	0.60
Accountant	1.00	1.00	0.75	0.75	0.75	0.75
Senior Accountant	1.45	1.45	1.20	1.20	1.20	1.20
Administrative Assistant	0.50	0.50	0.50	0.50	0.50	0.50
Account Clerk II	2.00	2.00	1.83	1.83	1.83	1.83
Accounting Technician II	2.80	2.80	2.40	2.40	2.40	2.40
Total	8.70	8.70	7.58	7.58	7.58	7.58

PROGRAM: Administrative Support Services (61710)

PROGRAM PURPOSE OR BUSINESS:

To support policy formation and administrative programs not directly assigned to any one project. Services provided through this program include external audit of the City’s financial affairs, animal control services, health insurance coverage for retirees, lease payments related to Public Financing Authority bonds, City membership in various organizations, and payroll and benefit services for City/County Association of Governments employees that are reimbursed on a cost plus basis.

PROGRAM CHANGES FROM LAST YEAR:

Health insurance for retirees will increase \$132,844 due to increased health premiums and CAPPERS administrative fees, in addition to an increase in the number of retired employees covered.

PROGRAM CHANGES YEAR ONE (FY 04/05) TO YEAR TWO (FY 05/06):

No significant changes.

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	270,034	269,664	269,265	285,357	269,265	285,357
Supplies and Services	4,298,686	4,588,800	4,641,059	4,864,565	4,641,059	4,864,565
Internal Services	23,491	24,265	29,659	32,209	29,659	32,209
Capital Allocations						
Total	4,592,211	4,882,729	4,939,983	5,182,131	4,939,983	5,182,131
PROGRAM FINANCING						
General Fund	1,850,145	2,742,394	2,248,781	2,458,939	2,248,781	2,458,939
Utility Users Tax	2,402,755	1,787,620	2,324,247	2,324,671	2,324,247	2,324,671
Parking Fund	2,394	2,514	1,920	2,015	1,920	2,015
Transportation Fund	199,585	200,117	200,117	200,117	200,117	200,117
Water Fund	90,066	98,582	111,916	133,120	111,916	133,120
Sewer Fund	47,266	51,502	53,002	63,269	53,002	63,269
Total	4,592,211	4,882,729	4,939,983	5,182,131	4,939,983	5,182,131
PERSONNEL (FTE)						
Funded Executive Director C/CAG	1.00	1.00	1.00	1.00	1.00	1.00
Managerial / Professional Level I	1.00	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00	2.00

PROGRAM: Risk Management and Insurance (67711-14)

PROGRAM PURPOSE OR BUSINESS:

Manage risk situations and provide insurance protection and self-insurance levels to adequately protect the City against loss.

PROGRAM CHANGES FROM LAST YEAR:

Indications from the City’s general liability insurance pool are that our projected premium will increase 4%.

PROGRAM CHANGES YEAR ONE (FY 04/05) TO YEAR TWO (FY 05/06):

No significant changes.

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	103,529	112,957	114,969	119,856	114,969	119,856
Supplies and Services	889,236	889,250	1,074,325	1,089,325	1,074,325	1,089,325
Internal Services	69,828	70,509	94,747	96,542	94,747	96,542
Capital Allocations	20,000	20,000	20,000	20,000	20,000	20,000
Total	1,082,593	1,092,716	1,304,041	1,325,723	1,304,041	1,325,723
PROGRAM FINANCING						
Internal Services Fund	1,082,593	1,092,716	1,304,041	1,325,723	1,304,041	1,325,723
PERSONNEL (FTE)						
Finance Director	0.25	0.25	0.25	0.25	0.25	0.25
Financial Services Manager	0.10	0.10	0.10	0.10	0.10	0.10
Administrative Assistant	0.50	0.50	0.50	0.50	0.50	0.50
Total	0.85	0.85	0.85	0.85	0.85	0.85

PROGRAM: Information Technology Summary

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	1,446,646	1,586,765	1,650,584	1,720,042	1,650,584	1,720,042
Supplies and Services	334,045	266,086	219,286	219,786	219,286	219,786
Internal Services	169,440	175,298	214,511	223,277	214,511	223,277
Capital Allocations	11,776					
Total	1,961,907	2,028,149	2,084,381	2,163,105	2,084,381	2,163,105
PROGRAM FINANCING						
Internal Service Charges	1,961,907	2,028,149	2,084,381	2,163,105	2,084,381	2,163,105

PROGRAM: Information Technology
SUB-PROGRAM: Data Services (67110)

SUB-PROGRAM PURPOSE OR BUSINESS:

Assist Redwood City operating departments and other client agencies in the delivery of their services through the application of cost effective data technology.

SUB-PROGRAM CHANGES FROM LAST YEAR:

No significant changes.

SUB-PROGRAM CHANGES YEAR ONE (FY 04/05) TO YEAR TWO (FY 05/06):

No significant changes.

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	1,266,801	1,390,278	1,451,502	1,509,635	1,451,502	1,509,635
Supplies and Services	120,180	92,680	92,680	93,180	92,680	93,180
Internal Services	128,023	135,341	173,624	180,744	173,624	180,744
Capital Allocations	8,776					
Total	1,523,780	1,618,299	1,717,806	1,783,559	1,717,806	1,783,559
PROGRAM FINANCING						
Internal Services Fund	1,523,780	1,618,299	1,717,806	1,783,559	1,717,806	1,783,559
PERSONNEL (FTE)						
Finance Director	0.10	0.10	0.10	0.10	0.10	0.10
Information Technology Manager	0.80	0.80	0.80	0.80	0.80	0.80
Sr Info Tech Analyst	5.00	5.00	5.00	5.00	5.00	5.00
Supervising Info Tech Analyst	1.80	1.80	1.80	1.80	1.80	1.80
Information Tech Analyst II	2.60	2.60	2.60	2.60	2.60	2.60
Webmaster	1.00	1.00	1.00	1.00	1.00	1.00
Total	11.30	11.30	11.30	11.30	11.30	11.30

PROGRAM: Information Technology
SUB-PROGRAM: Voice Services (67211)

SUB-PROGRAM PURPOSE OR BUSINESS:

Assist Redwood City operating departments and other client agencies in the delivery of their services through the application of cost effective voice technology.

SUB-PROGRAM CHANGES FROM LAST YEAR:

No significant changes.

SUB-PROGRAM CHANGES YEAR ONE (FY 04/05) TO YEAR TWO (FY 05/06):

No significant changes.

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	179,845	196,487	199,082	210,407	199,082	210,407
Supplies and Services	213,865	173,406	126,606	126,606	126,606	126,606
Internal Services	41,417	39,957	40,887	42,533	40,887	42,533
Capital Allocations	3,000					
Total	438,127	409,850	366,575	379,546	366,575	379,546
PROGRAM FINANCING						
Internal Services Fund	438,127	409,850	366,575	379,546	366,575	379,546
PERSONNEL (FTE)						
Information Technology Manager	0.20	0.20	0.20	0.20	0.20	0.20
Executive Assistant	0.10	0.10	0.10	0.10	0.10	0.10
Supervising Info Tech Analyst	0.20	0.20	0.20	0.20	0.20	0.20
Information Tech Analyst II	0.40	0.40	0.40	0.40	0.40	0.40
Administrative Clerk III	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Clerk II	0.15	0.15	0.15	0.15	0.15	0.15
Total	2.05	2.05	2.05	2.05	2.05	2.05

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PROGRAM: Debt Service Summary

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	32,856	36,750	36,942	39,052	36,942	39,052
Supplies and Services	9,591,839	10,614,503	11,581,820	11,480,641	11,581,820	11,480,641
Internal Services	44,739	45,722	53,299	56,262	53,299	56,262
Capital Allocations						
Total	9,669,434	10,696,975	11,672,061	11,575,955	11,672,061	11,575,955
PROGRAM FINANCING						
Special Assessments	2,689,387	3,788,221	4,258,321	4,249,059	4,258,321	4,249,059
Debt Service Property Tax	2,089,729	2,030,390	2,009,695	1,994,538	2,009,695	1,994,538
Public Financing Authority	2,360,717	2,357,742	2,292,401	2,291,932	2,292,401	2,291,932
Property Tax Increment	1,531,870	1,525,800	2,322,394	2,183,201	2,322,394	2,183,201
General Fund	923,631	920,722	763,250	824,725	763,250	824,725
Parking Fund	74,100	74,100	26,000	32,500	26,000	32,500
Total	9,669,434	10,696,975	11,672,061	11,575,955	11,672,061	11,575,955

PROGRAM: Debt Service
SUB-PROGRAM: Seaport Consolidated Assessment District Bonds (411-61423)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs						
Supplies and Services	1,306,320	1,307,620	1,268,124	1,258,813	1,268,124	1,258,813
Internal Services						
Capital Allocations						
Total	1,306,320	1,307,620	1,268,124	1,258,813	1,268,124	1,258,813
PROGRAM FINANCING						
Special Assessments	1,306,320	1,307,620	1,268,124	1,258,813	1,268,124	1,258,813

PROGRAM: Debt Service
SUB-PROGRAM: Redwood Shores Traffic Improvement District (409-61421 and 415-61423)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs						
Supplies and Services	280,853	402,218	912,610	911,398	912,610	911,398
Internal Services			1,387	1,331	1,387	1,331
Capital Allocations						
Total	280,853	402,218	913,997	912,729	913,997	912,729
PROGRAM FINANCING						
Special Assessments	280,853	402,218	913,997	912,729	913,997	912,729

PROGRAM: Debt Service
SUB-PROGRAM: General Improvement District Bonds (418-61422 and 419-61422-23)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs	32,856	36,750	36,942	39,052	36,942	39,052
Supplies and Services	2,012,134	1,947,918	1,922,243	1,901,843	1,922,243	1,901,843
Internal Services	44,739	45,722	50,510	53,643	50,510	53,643
Capital Allocations						
Total	2,089,729	2,030,390	2,009,695	1,994,538	2,009,695	1,994,538
PROGRAM FINANCING						
Debt Service Property Tax	2,089,729	2,030,390	2,009,695	1,994,538	2,009,695	1,994,538
PERSONNEL (FTE)						
Finance Director	0.10	0.10	0.10	0.10	0.05	0.05
Accounting Technician II	0.20	0.20	0.20	0.20	0.10	0.10
Total	0.30	0.30	0.30	0.30	0.15	0.15

PROGRAM: Debt Service
SUB-PROGRAM: Pacific Shores Infrastructure Bonds (423-61423 and 425-61421)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs						
Supplies and Services	1,102,214	2,078,383	2,074,798	2,076,229	2,074,798	2,076,229
Internal Services			1,402	1,288	1,402	1,288
Capital Allocations						
Total	1,102,214	2,078,383	2,076,200	2,077,517	2,076,200	2,077,517
PROGRAM FINANCING						
Special Assessments	1,102,214	2,078,383	2,076,200	2,077,517	2,076,200	2,077,517

PROGRAM: Debt Service
SUB-PROGRAM: 2003 Public Financing Authority Refunding Bonds (432-61423)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs						
Supplies and Services			1,073,438	1,074,344	1,073,438	1,074,344
Internal Services						
Capital Allocations						
Total			1,073,438	1,074,344	1,073,438	1,074,344
PROGRAM FINANCING						
Public Financing Authority			1,073,438	1,074,344	1,073,438	1,074,344

PROGRAM: Debt Service
SUB-PROGRAM: 2003 Redevelopment Agency Tax Allocation Bonds (438-61423)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs						
Supplies and Services			792,931	658,475	792,931	658,475
Internal Services						
Capital Allocations						
Total			792,931	658,475	792,931	658,475
PROGRAM FINANCING						
Property Tax Increment			792,931	658,475	792,931	658,475

PROGRAM: Debt Service

SUB-PROGRAM: 1998 Public Financing Authority Refunding Bonds (470-61423 and 478-61423)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs						
Supplies and Services	2,360,717	2,357,742	1,218,963	1,217,588	1,218,963	1,217,588
Internal Services						
Capital Allocations						
Total	2,360,717	2,357,742	1,218,963	1,217,588	1,218,963	1,217,588
PROGRAM FINANCING						
Public Financing Authority	2,360,717	2,357,742	1,218,963	1,217,588	1,218,963	1,217,588

PROGRAM: Debt Service

SUB-PROGRAM: 1997 Redevelopment Agency Tax Allocation Bonds (476-61423)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs						
Supplies and Services	1,531,870	1,525,800	1,529,463	1,524,726	1,529,463	1,524,726
Internal Services						
Capital Allocations						
Total	1,531,870	1,525,800	1,529,463	1,524,726	1,529,463	1,524,726
PROGRAM FINANCING						
Property Tax Increment	1,531,870	1,525,800	1,529,463	1,524,726	1,529,463	1,524,726

PROGRAM: Debt Service
SUB-PROGRAM: City Hall Bonds (481-61423)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs						
Supplies and Services	923,631	920,722	763,250	824,725	763,250	824,725
Internal Services						
Capital Allocations						
Total	923,631	920,722	763,250	824,725	763,250	824,725
PROGRAM FINANCING						
General Fund	923,631	920,722	763,250	824,725	763,250	824,725

PROGRAM: Debt Service
SUB-PROGRAM: Parking (681-61423)

RESOURCES ALLOCATED	Prior Budgets		City Manager Recommends		City Council Approved	
	2002-03	2003-04	2004-05	2005-06	2004-05	2005-06
	\$	\$	\$	\$	\$	\$
Employee Costs						
Supplies and Services	74,100	74,100	26,000	32,500	26,000	32,500
Internal Services						
Capital Allocations						
Total	74,100	74,100	26,000	32,500	26,000	32,500
PROGRAM FINANCING						
Parking Fund	74,100	74,100	26,000	32,500	26,000	32,500

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