

DEPARTMENT	CITY COUNCIL ADOPTED	
	2004/05	2005/06
	(\$)	(\$)
CITY COUNCIL .....	204,326	218,977
CITY MANAGER .....	956,440	971,295
CITY ATTORNEY .....	612,879	639,706
CITY CLERK .....	474,313	545,771
COMMUNITY DEVELOPMENT SERVICES .....	4,779,060	4,763,606
FINANCE .....	7,035,271	7,394,556
FIRE .....	13,814,364	14,619,484
HUMAN RESOURCES .....	1,225,102	1,260,739
LIBRARY .....	5,147,114	5,353,818
PARKS, RECREATION and COMMUNITY SERVICES .....	10,747,121	11,081,852
POLICE .....	23,571,043	24,570,884
PUBLIC WORKS SERVICES.....	29,386,125	30,843,451
<b>TOTAL</b>	<b>97,953,158</b>	<b>102,264,139</b>

(1) Excludes Debt Service, Capital Projects, Redevelopment Agency, Housing, and Internal Service Funds

# Budget Summary

# ANALYSIS OF BUDGET BY FUND – 2004/05

	BEGINNING BALANCE	ESTIMATED REVENUES	TRANSFER IN/(OUT)	TOTAL AVAILABLE
	\$	\$	\$	\$
<b>GENERAL OPERATING FUNDS</b>				
General Fund	14,376,552	59,569,853	(4,963,460)	68,982,945
Library Fund		551,100	4,596,014	5,147,114
Recreation Program Fund		1,557,913	(330,776)	1,227,137
Sandpiper Park Reserve				
Subtotal	14,376,552	61,678,866	(698,222)	75,357,196
<b>SPECIAL REVENUE FUNDS</b>				
Traffic Safety Fund	18,953	270,500	962,458	1,251,911
Special Gas Tax Fund	15,955	1,468,190	(32,550)	1,451,595
GID-64 Maintenance District	713,313	553,860	(150,000)	1,117,173
Seaport Centre Maintenance	285,306	281,656		566,962
Seaport Blvd.Landscape Maintenance	63,360	164,491		227,851
Lido Maintenance District	343,211	180,623		523,834
Categorical Grants		1,647,282		1,647,282
Redevelopment Agency	3,561,523	8,211,390	(2,227,394)	9,545,519
S.L.E.S.F. Grant	5,964	100,000		105,964
Subtotal	5,007,585	12,877,992	(1,447,486)	16,438,091
<b>CAPITAL IMPROVEMENT FUNDS</b>				
Utility Users Tax		7,140,700	(4,816,453)	2,324,247
Gas Tax Construction			346,500	346,500
Transportation Fund	81,206	1,104,831		1,186,037
Capital Projects Fund	5,822,889	233,625	4,268,878	10,325,392
GID Facilities Fees Fund	177,000	150,000		327,000
Water Capital Projects Fund			3,500,000	3,500,000
Sewer Capital Projects Fund			1,035,000	1,035,000
1991 P.F.A. Series - B - Bond Fund	10,000			10,000
Traffic Impact Fees	1,411,916	932,300		2,344,216
Traffic Mitigation Funds	333,789	97,400		431,189
Subtotal	7,836,800	9,658,856	4,333,925	21,829,581
<b>DEBT SERVICE FUNDS</b>				
General Improvement District 1-64	1,465,395	2,009,742		3,475,137
Assessment Districts	4,138,595	4,457,965		8,596,560
City Hall Certificates of Participation	11,284,907	338,250		11,623,157
Public Financing Authority	2,162,947	2,467,151	2,227,394	6,857,492
Subtotal	19,051,844	9,273,108	2,227,394	30,552,346
<b>ENTERPRISE FUNDS</b>				
Parking Fund	724,867	446,982		1,171,849
Water Fund	2,544,218	17,510,340	(2,981,946)	17,072,612
Sewer Fund	1,222,467	11,767,362	(1,423,165)	11,566,664
Subtotal	4,491,552	29,724,684	(4,405,111)	29,811,125
<b>TOTAL ALL FUNDS</b>	<b>50,764,333</b>	<b>123,213,506</b>	<b>10,500</b>	<b>173,988,339</b>
(excluding Internal Service)				
<b>INTERNAL SERVICE FUNDS</b>				
Equipment Services Fund	4,794,353	2,613,300		7,407,653
Internal Services Fund	1,786,094	6,653,244	(10,500)	8,428,838
Wkrs. Comp. and Emp. Liab. Ins. Fund	(12,175)	2,345,338		2,333,163
General Liability Insurance Fund	(6,925)	1,318,817		1,311,892
Subtotal	6,561,347	12,930,699	(10,500)	19,481,546
<b>TOTAL ALL FUNDS</b>	<b>57,325,680</b>	<b>136,144,205</b>		<b>193,469,885</b>

(1) General expenditures are shown net of expenditures that are reimbursed by the Redevelopment Agency

# Budget Summary

# ANALYSIS OF BUDGET BY FUND – 2004/05

OPERATIONS DEBT SERVICE	CAPITAL IMPROVEMENTS	TOTAL EXPENDITURE	ENDING BALANCE
\$	\$	\$	\$
58,904,393 (1)		58,904,392	10,078,553
5,147,114		5,147,114	
1,227,137		1,227,137	
			182,362
<hr/> 65,278,644		<hr/> 65,278,644	<hr/> 10,260,915
1,232,958		1,232,958	18,953
1,435,640		1,435,640	15,955
428,976		428,976	688,197
62,469		62,469	504,493
144,227		144,227	83,624
229,899		229,899	293,935
1,647,282		1,647,282	
5,164,539	2,808,305	7,972,844	1,572,675
100,730		100,730	5,234
<hr/> 10,446,720	<hr/> 2,808,305	<hr/> 13,255,025	<hr/> 3,183,066
2,324,247		2,324,247	
	346,500	346,500	
300,965	850,000	1,150,965	35,072
	4,521,500	4,521,500	5,803,892
	(350,291)	(350,291)	677,291
	3,500,000	3,500,000	
	1,035,000	1,035,000	
	10,000	10,000	
	411,000	411,000	1,933,216
			431,189
<hr/> 2,625,212	<hr/> 10,323,709	<hr/> 12,948,921	<hr/> 8,880,660
2,009,695		2,009,695	1,465,442
4,258,321		4,258,321	4,338,239
763,250		763,250	10,859,907
4,614,795		4,614,795	2,242,697
<hr/> 11,646,061		<hr/> 11,646,061	<hr/> 18,906,285
433,850		433,850	737,999
15,484,865		15,484,865	1,587,747
10,521,686		10,521,686	1,044,978
<hr/> 26,440,401		<hr/> 26,440,401	<hr/> 3,370,724
<hr/> 116,437,038	<hr/> 13,132,014	<hr/> 129,569,052	<hr/> 44,601,650
2,814,043		2,814,043	4,593,610
6,839,025		6,839,025	1,589,813
2,404,999		2,404,999	(71,836)
1,304,041		1,304,041	7,851
<hr/> 13,362,108		<hr/> 13,362,108	<hr/> 6,119,438
129,799,146	13,132,014	142,931,160	50,721,088

# Budget Summary

# ANALYSIS OF BUDGET BY FUND – 2005/06

	BEGINNING BALANCE	ESTIMATED REVENUES	TRANSFER IN/(OUT)	TOTAL AVAILABLE
	\$	\$	\$	\$
<b>GENERAL OPERATING FUNDS</b>				
General Fund	10,260,915	60,754,473	-5,196,069	65,819,319
Library Fund		550,100	4,803,718	5,353,818
Recreation Program Fund		1,572,000	-360,615	1,211,385
Sandpiper Park Reserve				
Subtotal	10,260,915	62,876,573	-752,966	72,384,522
<b>SPECIAL REVENUE FUNDS</b>				
Traffic Safety Fund	18,953	270,500	984,507	1,273,960
Special Gas Tax Fund	15,955	1,497,730	-5,093	1,508,592
GID-64 Maintenance District	688,197	564,542	-155,000	1,097,739
Seaport Centre Maintenance	504,493	81,775		586,268
Seaport Blvd. Landscape Maintenance	83,624	149,690		233,314
Lido Maintenance District	293,935	186,547		480,482
Categorical Grants		1,600,000		1,600,000
Redevelopment Agency	1,572,675	7,968,693	-2,088,201	7,453,167
S.L.E.S.F. Grant	5,234	100,000		105,234
Subtotal	3,183,066	12,419,477	(1,263,787)	14,338,756
<b>CAPITAL IMPROVEMENT FUNDS</b>				
Utility Users Tax		7,212,107	-4,887,436	2,324,671
Gas Tax Construction			511,508	511,508
Transportation Fund	35,072	1,126,930		1,162,002
Capital Projects Fund	5,803,892	202,425	4,178,596	10,184,913
GID Facilities Fees Fund	677,291	100,000		777,291
Water Capital Projects Fund			2,900,000	2,900,000
Sewer Capital Projects Fund			1,085,000	1,085,000
Traffic Impact Fees	1,933,216	313,100		2,246,316
Traffic Mitigation Funds	431,189	81,500		512,689
Subtotal	8,880,660	9,036,062	3,787,668	21,704,390
<b>DEBT SERVICE FUNDS</b>				
General Improvement District 1-64	1,465,442	1,994,617		3,460,059
Assessment Districts	4,338,239	4,457,965		8,796,204
City Hall Certificates of Participation	10,859,907	379,725		11,239,632
Public Financing Authority	2,242,697	2,466,612	2,088,201	6,797,510
Subtotal	18,906,285	9,298,919	2,088,201	30,293,405
<b>ENTERPRISE FUNDS</b>				
Parking Fund	737,999	446,807		1,184,806
Water Fund	1,587,747	17,729,024	-2,356,043	16,960,728
Sewer Fund	1,044,978	12,366,712	-1,492,573	11,919,116
Subtotal	3,370,724	30,542,542	(3,848,616)	30,064,650
<b>TOTAL ALL FUNDS</b> (excluding Internal Service)	44,601,650	124,173,574	10,500	168,785,724
<b>INTERNAL SERVICE FUNDS</b>				
Equipment Services Fund	4,593,610	2,633,011		7,226,621
Internal Services Fund	1,589,813	6,963,928	-10,500	8,543,241
Wkrs. Comp. and Emp. Liab. Ins. Fund	(71,836)	2,499,223		2,427,387
General Liability Insurance Fund	7,851	1,333,304		1,341,155
Subtotal	6,119,438	13,429,466	-10,500	19,538,404
<b>TOTAL ALL FUNDS</b>	50,721,088	137,603,039		188,324,127

(1) General expenditures are shown net of expenditures that are reimbursed by the Redevelopment Agency

# Budget Summary

# ANALYSIS OF BUDGET BY FUND – 2005/06

OPERATIONS DEBT SERVICE	CAPITAL IMPROVEMENTS	TOTAL EXPENDITURE	ENDING BALANCE
\$	\$	\$	\$
61,466,517 (1)		61,466,516	4,352,803
5,353,818		5,353,818	
1,211,385		1,211,385	
			192,757
<hr/> 68,031,720		<hr/> 68,031,720	<hr/> 4,545,560
1,255,007		1,255,007	18,953
1,492,637		1,492,637	15,955
432,658		432,658	665,081
64,742		64,742	521,526
149,648		149,648	83,666
238,487		238,487	241,995
1,600,000		1,600,000	
5,261,473		5,261,473	2,191,694
104,471		104,471	763
<hr/> 10,599,123		<hr/> 10,599,123	<hr/> 3,739,633
2,324,671		2,324,671	
	511,500	511,500	8
306,428	850,000	1,156,428	5,574
	4,400,500	4,400,500	5,784,413
	100,000	100,000	677,291
	2,900,000	2,900,000	
	1,085,000	1,085,000	
	290,000	290,000	1,956,316
			512,689
<hr/> 2,631,099	<hr/> 10,137,000	<hr/> 12,768,099	<hr/> 8,936,291
1,994,538		1,994,538	1,465,521
4,249,059		4,249,059	4,547,145
824,725		824,725	10,414,907
<hr/> 4,475,133		<hr/> 4,475,133	<hr/> 2,322,377
11,543,455		11,543,455	18,749,950
452,756		452,756	732,050
16,384,069		16,384,069	576,659
11,059,345		11,059,345	859,771
<hr/> 27,896,170		<hr/> 27,896,170	<hr/> 2,168,480
<hr/> 120,701,567	<hr/> 10,137,000	<hr/> 130,838,567	<hr/> 38,139,915
3,016,787		3,016,787	4,209,834
7,069,385		7,069,385	1,473,856
2,558,677		2,558,677	(131,290)
1,325,723		1,325,723	15,432
<hr/> 13,970,572		<hr/> 13,970,572	<hr/> 5,567,832
134,672,139	10,137,000	144,809,139	43,707,746

**Budget Summary**

**BUDGET SUMMARY BY DEPARTMENT BY FUND – 2004/05**

	General Fund	Water Fund	Sewer Fund	Gas Tax Fund	Traffic Safety Fund
City Council	\$ 204,326	\$	\$	\$	\$
City Manager					
Management/Policy Execution	693,209				
Community Promotion	263,231				
Total	956,440				
City Attorney	612,879				
City Clerk	474,313				
Community Development Services					
Administration	228,809				
Building and Inspection	2,041,281				
Engineering and Construction	1,231,764				
Housing					
Planning and Redevelopment	1,176,358				
Total	4,678,212				
Finance					
Revenue Services		1,134,628			
Financial Services/Debt Svc.	922,707				
Administrative Support	2,248,781	111,916	53,002		
Risk Management					
Info. Tech./Telephone Services					
Total	3,171,488	1,246,544	53,002		
Fire					
Fire Safety	13,814,364				
Human Resources					
Human Resources	1,225,102				
Workers' Compensation					
Employment Liability					
Total	1,225,102				
Library Services	5,147,114				
Parks, Recreation & Comm. Svcs.					
Human Services	1,145,473				
Parks/Recreation	9,241,997				
Building Services					
Total	10,387,470				
Police					
Law Enforcement	23,470,311				
Public Works Services					
Fleet and MSC Management					
Right-of-Way Maintenance	1,019,347			1,127,242	1,232,958
Wastewater Mgmt. Services	117,278		10,468,684	308,398	
Water Utility Services		14,238,321			
Total	1,136,625	14,238,321	10,468,684	1,435,640	1,232,958
GRAND TOTAL	<u>65,278,644</u>	<u>15,484,865</u>	<u>10,521,686</u>	<u>1,435,640</u>	<u>1,232,958</u>

**Budget Summary**

**BUDGET SUMMARY BY DEPARTMENT BY FUND – 2004/05**

Utility Users Tax Fund	Other Funds	Total All Funds	Internal Service	
\$	\$	\$	\$	
		204,326		City Council
		693,209		City Manager
		263,231		Management/Policy Execution
		956,440		Community Promotion
		612,879		Total
		474,313		City Attorney
				City Clerk
		228,809		Community Development Services
		2,041,281		Administration
	100,848	1,332,612		Building and Inspection
	1,647,282	1,647,282		Engineering and Construction
	5,164,539	6,340,897		Housing
		11,590,881		Planning and Redevelopment
	6,912,669			Total
	37,953	1,172,581		Finance
	11,672,061	12,594,768		Revenue Services
2,324,247	202,037	4,939,983		Financial Services/Debt Svc.
			1,304,041	Administrative Support
			2,084,381	Risk Management
				Info. Tech./Telephone Services
2,324,247	11,912,051	18,707,332	3,388,422	Total
		13,814,364	88,771	Fire
				Fire Safety
		1,225,102		Human Resources
			2,404,999	Human Resources
		1,225,102	2,404,999	Workers' Compensation
				Employment Liability
		5,147,114		Total
				Library Services
		1,145,473		Parks, Recreation & Comm. Svcs.
	359,651	9,601,648		Human Services
			2,454,548	Parks/Recreation
			2,454,548	Building Services
	359,651	10,747,121	2,454,548	Total
	100,730	23,571,041	2,013,408	Police
				Law Enforcement
			3,011,960	Public Works Services
	367,977	3,747,524		Fleet and MSC Management
	499,020	11,393,380		Right-of-Way Maintenance
	6,900	14,245,221		Wastewater Mgmt. Services
				Water Utility Services
	873,897	29,386,125	3,011,960	Total
2,324,247	20,158,998	116,437,038	13,362,108	GRAND TOTAL

**Budget Summary**

**BUDGET SUMMARY BY DEPARTMENT BY FUND – 2005/06**

	General Fund	Water Fund	Sewer Fund	Gas Tax Fund	Traffic Safety Fund
City Council	\$ 218,977	\$	\$	\$	\$
City Manager					
Management/Policy Execution	725,068				
Community Promotion	246,227				
Total	971,295				
City Attorney	639,706				
City Clerk	545,771				
Community Development Services					
Administration	238,097				
Building and Inspection	2,133,358				
Engineering and Construction	1,280,925				
Housing					
Planning and Redevelopment	1,004,915				
Total	4,657,295				
Finance					
Revenue Services		1,205,058			
Financial Services/Debt Svc.	967,656				
Administrative Support	2,459,838	133,121	62,369		
Risk Management					
Info. Tech./Telephone Services					
Total	3,427,494	1,338,179	62,369		
Fire					
Fire Safety	14,619,484				
Human Resources					
Human Resources	1,260,739				
Workers' Compensation					
Employment Liability					
Total	1,260,739				
Library Services	5,353,818				
Parks, Recreation & Comm. Svcs.					
Human Services	1,189,769				
Parks/Recreation	9,518,427				
Building Services					
Total	10,708,196				
Police					
Law Enforcement	24,466,413				
Public Works Services					
Fleet and MSC Management					
Right-of-Way Maintenance	1,043,690			1,169,341	1,255,007
Wastewater Mgmt. Services	118,842		10,996,976	323,296	
Water Utility Services		15,045,890			
Total	1,162,532	15,045,890	10,996,976	1,492,637	1,255,007
GRAND TOTAL	68,031,720	16,384,069	11,059,345	1,492,637	1,255,007

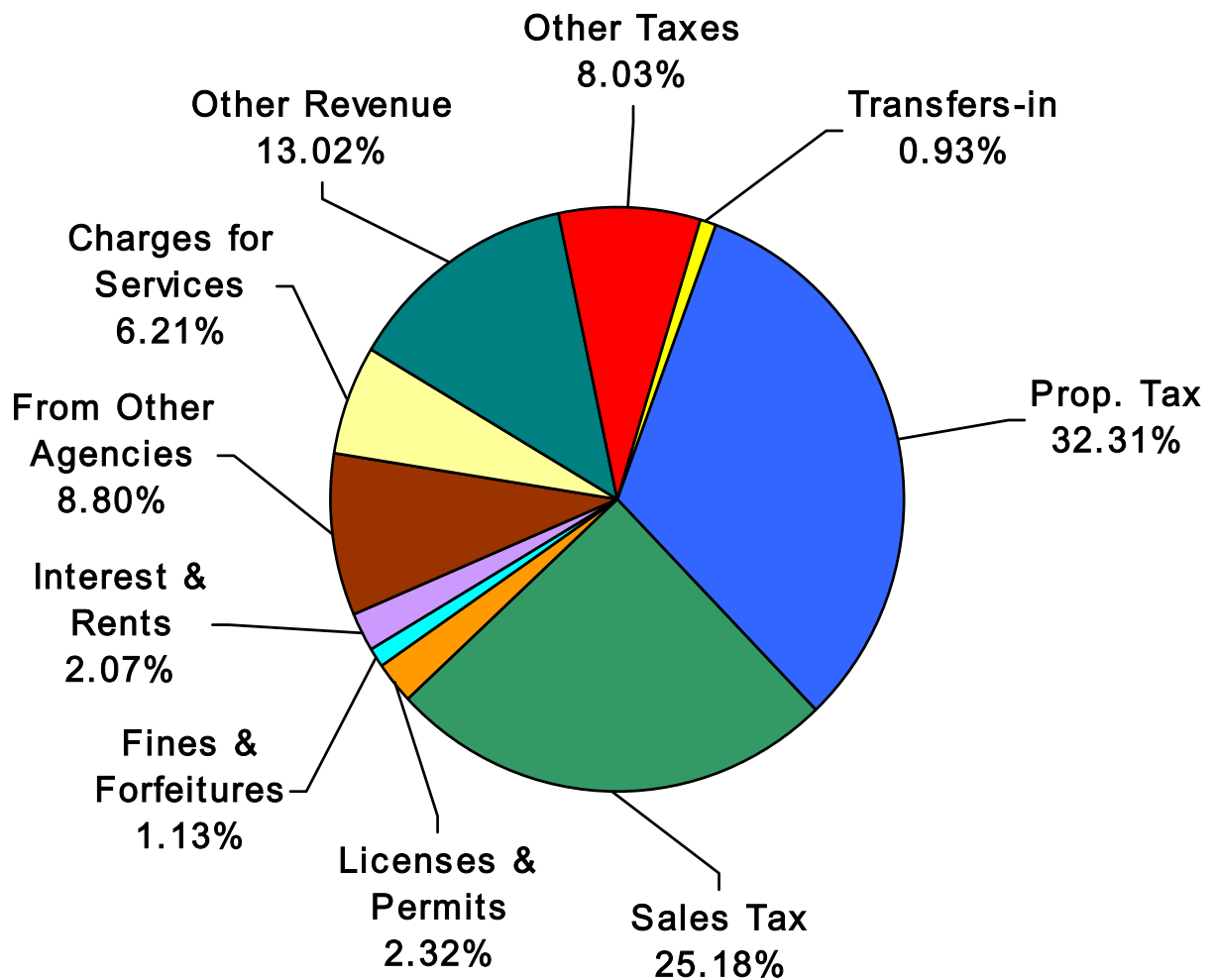
**Budget Summary**

**BUDGET SUMMARY BY DEPARTMENT BY FUND – 2005/06**

Utility Users Tax Fund	Other Funds	Total All Funds	Internal Service	
\$	\$	\$	\$	
		218,977		City Council
		725,068		City Manager
		246,227		Management/Policy Execution
		971,295		Community Promotion
		639,706		Total
		545,771		City Attorney
		238,097		City Clerk
		2,133,358		Community Development Services
	106,311	1,387,236		Administration
	1,600,000	1,600,000		Bldg. Insp./Code Enforcement
	5,261,473	6,266,388		Engineering and Construction
		6,861,473		Housing
		11,625,079		Planning and Redevelopment
				Total
	39,711	1,244,769		Finance
	11,575,955	12,543,611		Revenue Services
2,324,671	202,132	5,182,131		Financial Services/Debt Svc.
			1,325,723	Administrative Support
			2,163,105	Risk Management
				Info. Tech./Telephone Services
2,324,671	11,817,798	18,970,511	3,488,828	Total
		14,619,484	88,771	Fire
				Fire Safety
		1,260,739		Human Resources
			2,558,677	Human Resources
		1,260,739	2,558,677	Workers' Compensation
		5,353,818		Employment Liability
				Total
		1,189,769		Library Services
	373,656	9,892,083		Parks, Recreation & Comm. Svcs.
			2,526,451	Human Services
	373,656	11,081,852	2,526,451	Parks/Recreation
				Building Services
				Total
	104,471	24,570,884	2,086,947	Police
				Law Enforcement
			3,220,898	Public Works Services
	378,530	3,846,568		Fleet and MSC Management
	504,979	11,944,093		Right-of-Way Maintenance
	6,900	15,052,790		Wastewater Mgmt. Services
				Water Utility Services
	890,409	30,843,451	3,220,898	Total
2,324,671	20,047,807	120,701,567	13,970,572	GRAND TOTAL

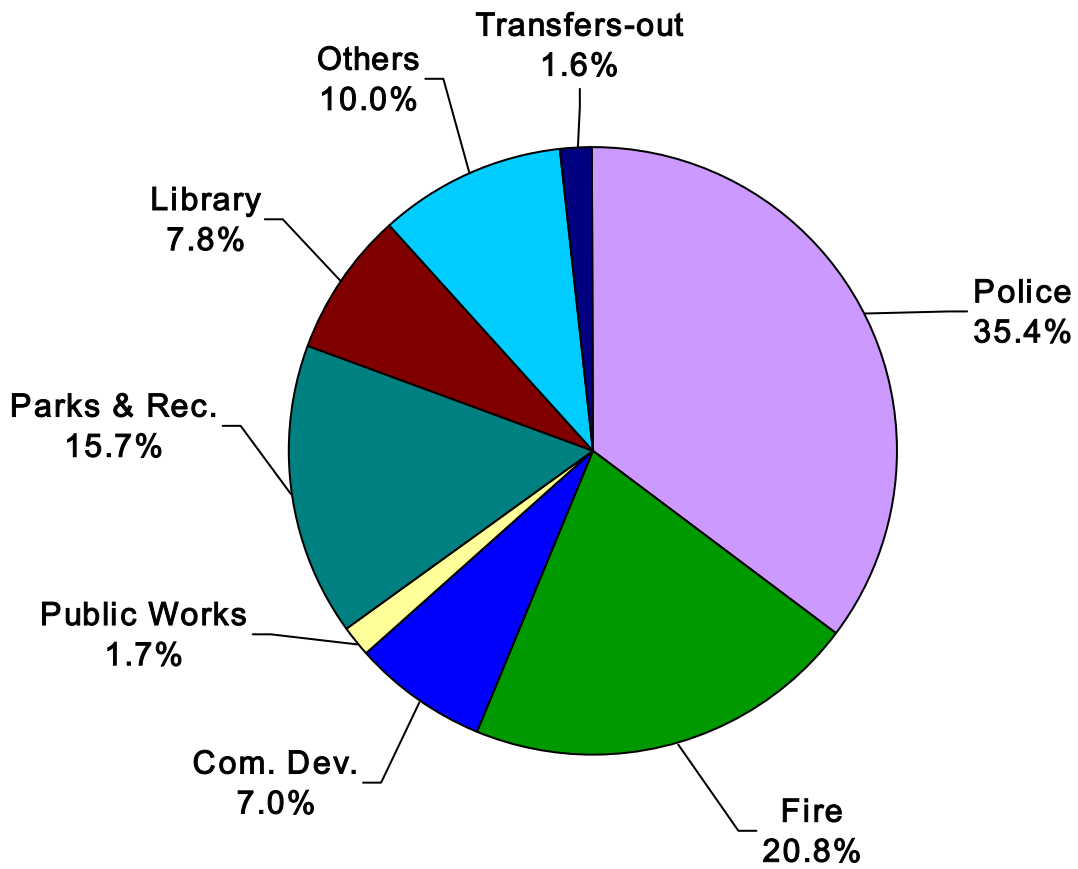
# General Fund Revenues 2004/05

## \$62.255 million



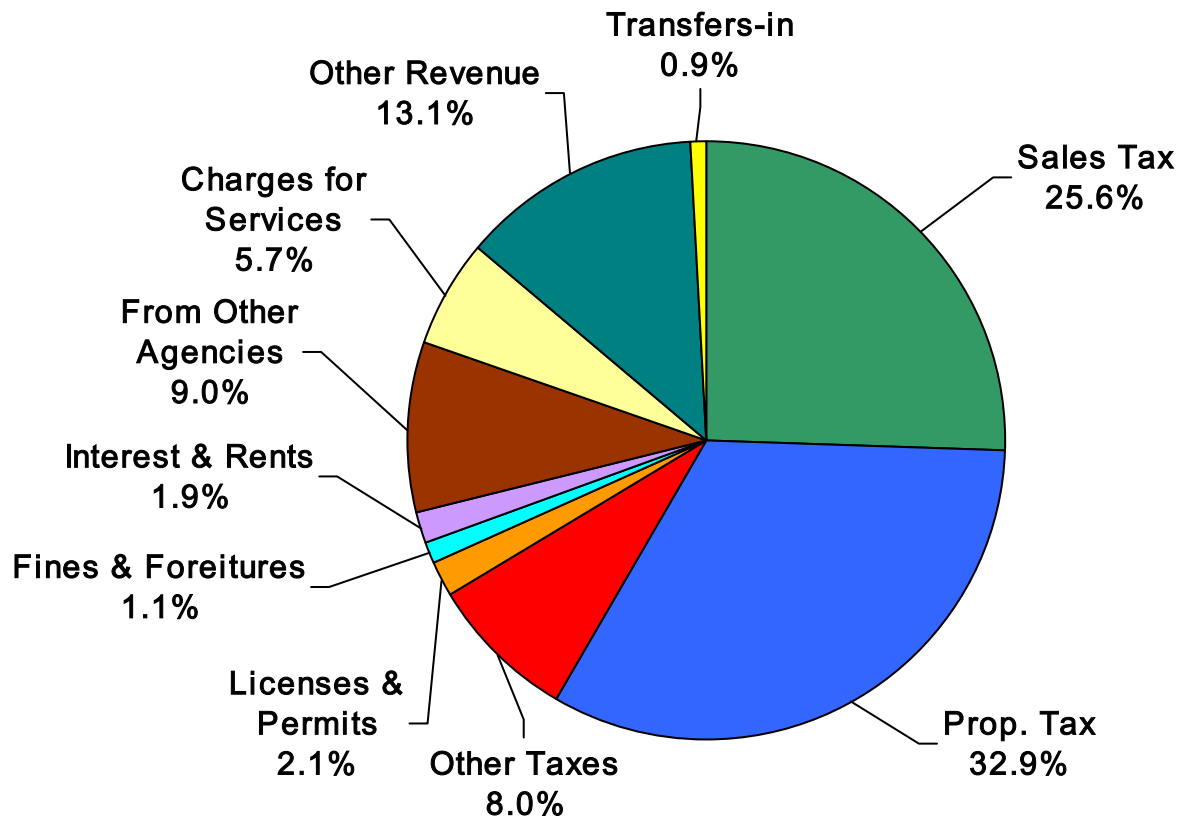
# General Fund Expenditures 2004/05

## \$66.367 million



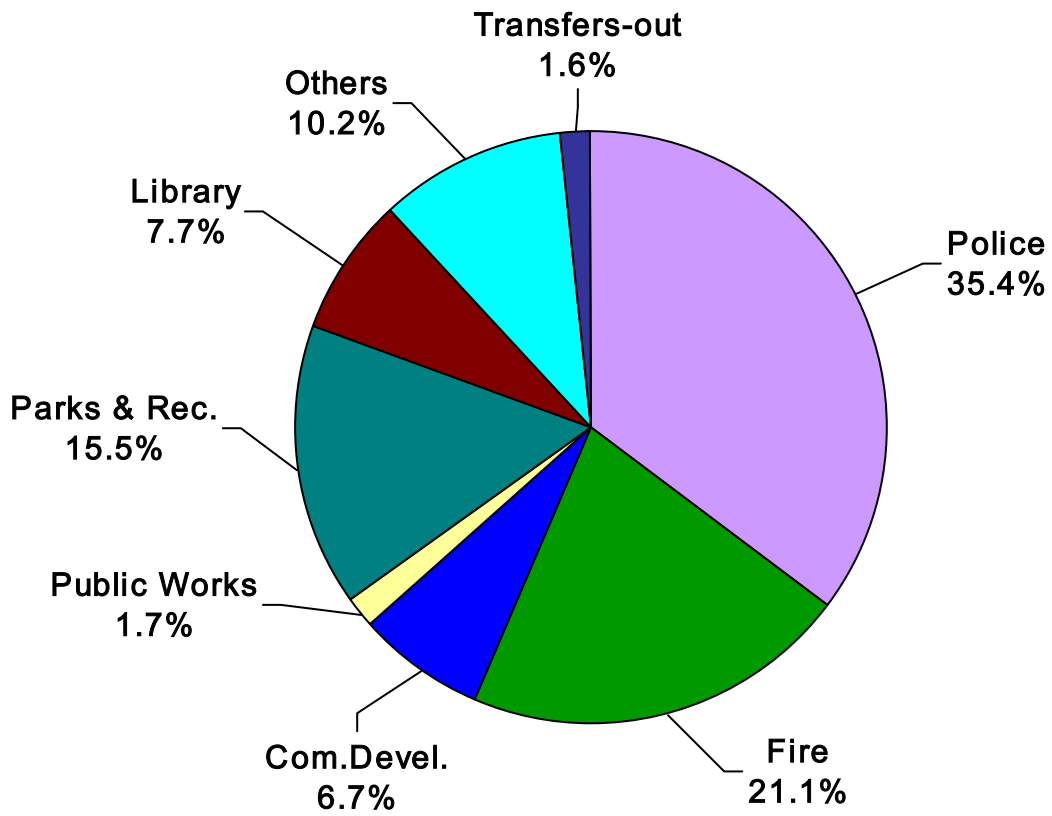
# General Fund Revenues 2005/06

## \$63.438 million

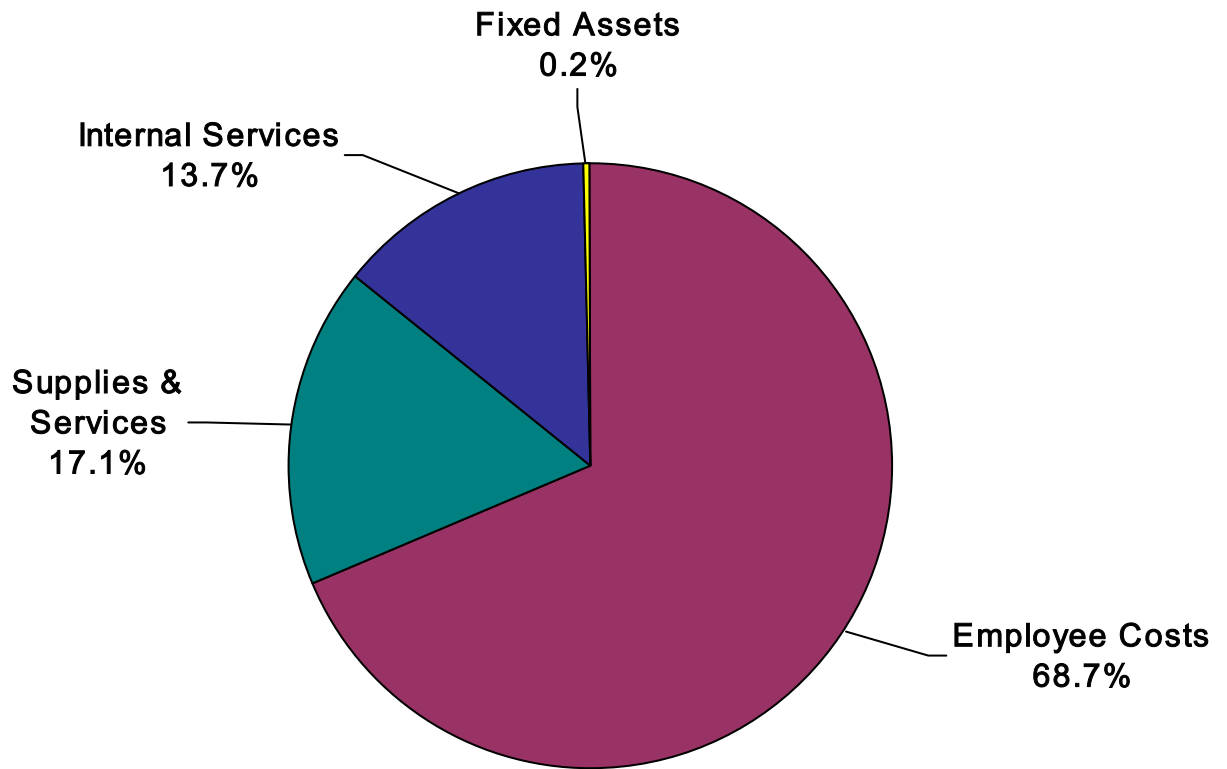


# General Fund Expenditures 2005/06

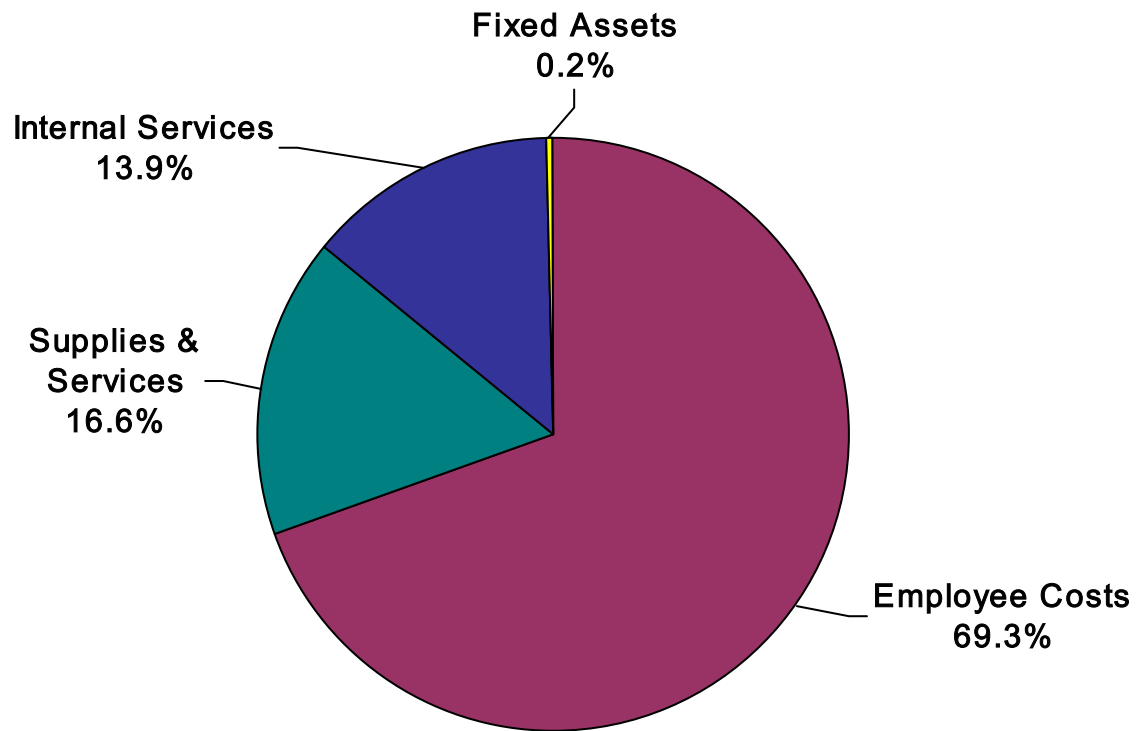
## \$69.150 million



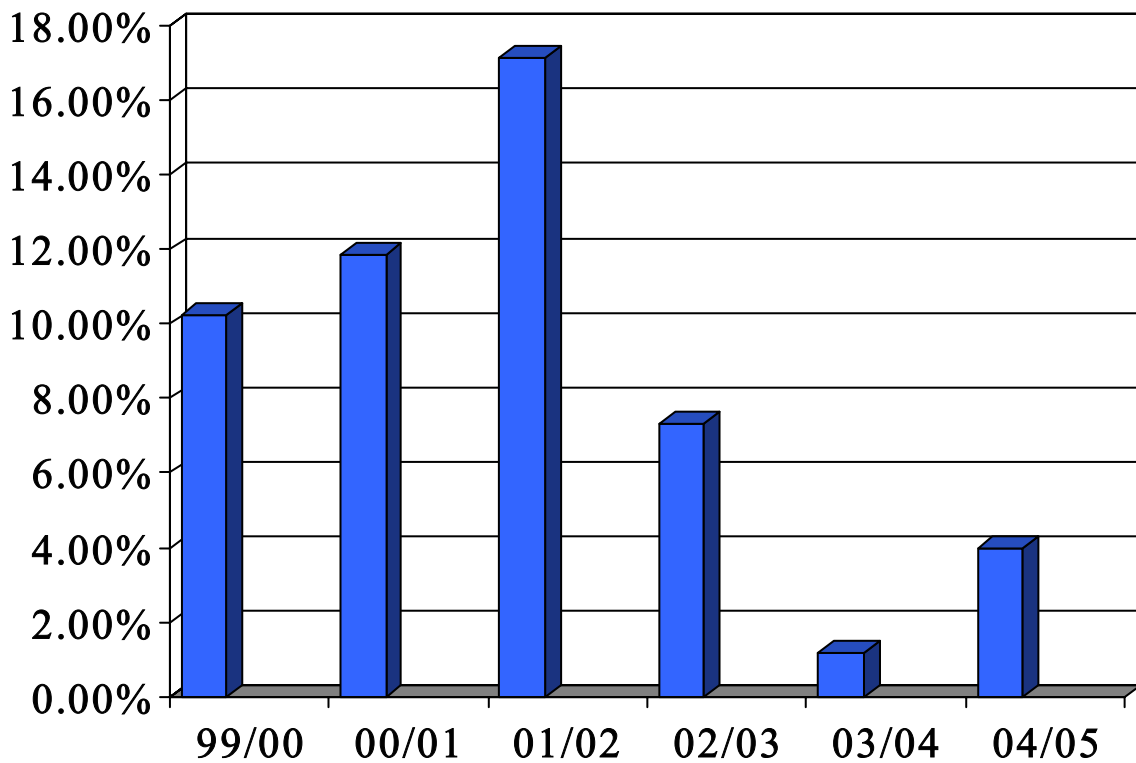
# General Fund 2004/05 Where \$ Spent



# General Fund 2005/06 Where \$ Spent



## Property Tax Growth Increases in Assessed Valuation



# Budget Summary

# REVENUE ESTIMATES 2004/05 AND 2005/06

	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2003-04 ESTIMATE	2004-05 BUDGET	2005-06 BUDGET
	\$	\$	\$	\$	\$	\$
<b>GENERAL FUND</b>						
<b>A PROPERTY TAXES</b>						
1 Current Year Secured Tax	16,934,827	17,178,975	17,093,025	17,451,199	18,027,587	18,730,090
2 Current Year Unsecured	1,640,962	1,730,202	1,500,577	1,643,536	1,615,000	1,647,000
3 Prior Year Taxes	97,735	65,836	25,000	(5,000)	25,000	25,000
4 Teeter Plan/ERAF Return from County				1,167,205	450,000	450,000
<b>Total Property Taxes</b>	<b>18,673,524</b>	<b>18,975,013</b>	<b>18,618,602</b>	<b>20,256,940</b>	<b>20,117,587</b>	<b>20,852,090</b>
<b>B OTHER TAXES &amp; FEES</b>						
1 Sales and Use Tax	14,937,621	15,090,100	14,403,636	15,170,020	15,674,559	16,223,169
2 Franchises Fees	1,227,900	1,094,168	1,195,291	1,187,000	1,197,600	1,209,412
3 Transient Occupancy Tax	1,498,249	1,554,934	1,593,840	1,797,135	2,038,400	2,119,936
4 Property Transfer Tax	502,735	518,016	550,000	600,000	550,000	550,000
5 Business Licenses	1,043,245	1,154,487	1,050,000	1,213,300	1,212,000	1,212,000
<b>Total Other Taxes</b>	<b>19,209,750</b>	<b>19,411,705</b>	<b>18,792,767</b>	<b>19,967,455</b>	<b>20,672,559</b>	<b>21,314,517</b>
<b>C LICENSES AND PERMITS</b>						
1 Building Permits	1,044,612	729,748	1,000,000	810,000	1,300,000	1,000,000
2 Other Licenses and Permits	8,812	12,020	5,500	12,000	12,000	12,000
3 Parking Permits				15,000	25,000	
4 Fire Permits	53,523	128,854	110,000	100,000	105,000	105,000
<b>Total Licenses and Permits</b>	<b>1,106,947</b>	<b>870,622</b>	<b>1,115,500</b>	<b>937,000</b>	<b>1,442,000</b>	<b>1,117,000</b>
<b>D FINES AND FORFEITURES</b>						
1 Parking Fines	430,926	575,393	600,000	600,000	684,000	684,000
2 Administrative Citation Fines	10,558	15,548	22,000	22,000	22,000	22,000
<b>Total Fines and Forfeitures</b>	<b>441,484</b>	<b>590,941</b>	<b>622,000</b>	<b>622,000</b>	<b>706,000</b>	<b>706,000</b>
<b>E USE OF MONEY AND PROPERTY</b>						
1 Interest Income	2,616,042	1,661,765	1,312,675	866,000	857,000	770,500
2 Rents and Concessions	244,217	360,097	268,000	400,000	431,000	436,000
<b>Total Uses of Money and Property</b>	<b>2,860,259</b>	<b>2,021,862</b>	<b>1,580,675</b>	<b>1,266,000</b>	<b>1,288,000</b>	<b>1,206,500</b>
<b>F REVENUE FROM OTHER AGENCIES</b>						
1.1 Motor Vehicle In-Lieu Fee	4,212,755	4,350,686	4,584,143	3,673,759	4,447,129	4,625,014
1.2 Enhanced MV Collections	68,365	68,350	68,000	68,000	68,000	68,000
2 Proposition 172 Sales Tax	643,344	604,703	619,140	575,000	592,250	610,018
3 Police Officer Training	51,508	52,908		6,445		
4 Police Athletic League	11,231	86,319		27,050		
5 Homeowner Property Tax Relief	215,640	204,032	207,000	207,000	208,000	208,000
6 Off Highway License Fee	748	2,027	2,000	2,230	2,200	2,200
7 State-Mandated Program Reimbursement	246,986	442		42		
8 Recreation Program Grants	760,638	770,183	660,000	535,000	525,000	525,000
9 State Booking Fee Reimbursements	284,417	284,417		284,417		
10 Contribution for Streets	23,000	31,831	31,900	31,900	31,000	31,000
11 Fair Oaks Information and Referral	75,690	60,688	27,917	58,726	58,726	58,726
12 Fair Oaks Center Contribution/Grants	296,381	321,712	270,881	270,881	270,881	270,881
13 Paramedic Program Contribution	195,818	200,996	200,000	200,996	200,996	200,996
14 Port of Redwood City Contribution	307,739	290,088	389,000	342,000	573,520	627,000
15 State Take-away					(1,500,000)	(1,500,000)
<b>Total Revenue from Other Agencies</b>	<b>7,394,260</b>	<b>7,329,382</b>	<b>7,059,981</b>	<b>6,283,446</b>	<b>5,477,702</b>	<b>5,726,835</b>
<b>G CHARGES FOR CURRENT SERVICES</b>						
1 Zoning Fees	96,179	62,670	110,000	100,000	100,000	100,000
2 Sale of Maps and Publications	2,088	1,335	5,000	500	500	500
3 Fire Services	351,612	303,275	337,000	295,700	297,100	300,200
4 Fire Inspection Fees	5,362	1,289	1,500	2,000	2,000	2,000
5 Police Services	313,642	351,109	316,000	238,000	238,000	238,000
6 Plan Checking Fees	342,383	308,451	300,000	302,300	432,500	330,000
7 Garbage Collection Franchise Fees	1,573,591	1,501,001	1,676,780	1,541,000	1,541,000	1,579,525
8 Engineering and Subdivision Fees	449,659	300,819	360,000	260,000	310,000	310,000
9 Accounting Services	57,633	58,668	61,736	71,736	74,000	62,000
10 Miscellaneous Fees and Charges	2,930	28,504	27,000	30,500	20,500	20,500
11 Senior Advisory Council Reimbursement	175,947	237,954	259,362	150,000	232,000	259,362
12 E.I.R. Fees	523,027	822,146	250,000	375,000	450,000	250,000
13 SBSA Landscape Maintenance Services	68,648	70,353	71,880	71,880	85,309	85,309
14 Shopping Cart Collection Fees	81,797	121,333	90,000	80,000	85,000	85,000
15 Planning Cost Recovery				130,000		
<b>Total Charges for Current Services</b>	<b>4,044,498</b>	<b>4,168,907</b>	<b>3,866,258</b>	<b>3,648,616</b>	<b>3,867,909</b>	<b>3,622,396</b>

# Budget Summary

# REVENUE ESTIMATES 2004/05 AND 2005/06

	2001-02 ACTUAL \$	2002-03 ACTUAL \$	2003-04 BUDGET \$	2003-04 ESTIMATE \$	2004-05 BUDGET \$	2005-06 BUDGET \$
<b>H OTHER REVENUE</b>						
1 Sale of Property				6,500		
2 Water Fund	1,209,352	1,265,062	1,264,292	1,264,292	1,570,950	1,593,450
3 Sewer Fund	852,671	898,187	920,833	920,833	1,054,457	1,108,887
4 Parking Fund	44,454	43,846	42,703	42,703	36,527	36,527
5 Interdepartmental Operating Transfers	1,680,129	1,925,922	2,011,843	1,860,016	2,198,520	2,288,117
6 Other Revenues	935,608	1,328,527	790,417	1,162,843	1,137,642	1,182,155
<b>Total Other Revenue</b>	<b>4,722,214</b>	<b>5,461,544</b>	<b>5,030,088</b>	<b>5,257,187</b>	<b>5,998,096</b>	<b>6,209,136</b>
<b>I LIBRARY REVENUE</b>						
1 Library Grants	740,206	771,460	302,122	350,600	200,000	200,000
2 Fair Oaks Library Contribution	142,456	167,402	167,400	170,000	170,000	170,000
3 Library Services	166,351	157,797	151,281	182,200	181,100	180,100
<b>Total Library Revenue</b>	<b>1,049,013</b>	<b>1,096,659</b>	<b>620,803</b>	<b>702,800</b>	<b>551,100</b>	<b>550,100</b>
<b>J RECREATION REVENUES</b>						
1 Recreation Program Fees	1,185,303	1,373,103	1,583,300	1,543,078	1,557,913	1,572,000
<b>Total General Fund Revenues</b>	<b>60,687,252</b>	<b>61,299,738</b>	<b>58,889,974</b>	<b>60,484,522</b>	<b>61,678,866</b>	<b>62,876,573</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>A TRAFFIC SAFETY FUND</b>						
1 Total Traffic Fines	369,275	306,318	340,000	270,516	270,500	270,500
<b>B GAS TAX OPERATING FUNDS</b>						
1 Gas Tax Section 2107 and 2017.5	640,393	638,626	658,920	620,481	626,690	632,960
2 Gas Tax Section 2105	481,181	475,851	490,620	467,211	471,880	476,600
3 Gas Tax Section 2106	379,698	363,648	376,380	351,104	354,620	358,170
4 Gas Tax Interest Income	6,211	4,096				
5 Hauling Fees and Miscellaneous	40,035	14,678	15,000	108,000	15,000	30,000
<b>Total Gas Tax Funds</b>	<b>1,547,518</b>	<b>1,496,899</b>	<b>1,540,920</b>	<b>1,546,796</b>	<b>1,468,190</b>	<b>1,497,730</b>
<b>C MAINTENANCE DISTRICTS</b>						
1 GID 1-64	542,057	562,402	507,911	542,650	553,860	564,542
2 Seaport Centre	275,562	317,940	271,034	271,034	281,656	81,775
3 Seaport Boulevard	140,965	153,587	157,682	157,682	164,491	149,690
4 Lido Area	170,610	172,109	162,480	174,899	180,623	186,547
<b>Total Maintenance District Funds</b>	<b>1,129,194</b>	<b>1,206,038</b>	<b>1,099,107</b>	<b>1,146,265</b>	<b>1,180,630</b>	<b>982,554</b>
<b>D FEDERAL LAW ENFORCEMENT GRANTS</b>						
1 Federal Law Enforcement Grants		149,268		44,937		
2 Interest Income	8,954	6,679		1,300		
<b>Total Federal Law Enforcement Grants</b>	<b>8,954</b>	<b>155,947</b>		<b>46,237</b>		
<b>E CATEGORICAL GRANTS</b>						
1 Community Development Block Grant	1,422,000	1,399,000	1,372,873	1,372,873	1,347,282	1,300,000
2 Program Income	78,709	77,044	132,023	132,023	300,000	300,000
3 Other Grants	209,007	208,037				
<b>Total Grants</b>	<b>1,709,716</b>	<b>1,684,081</b>	<b>1,504,896</b>	<b>1,504,896</b>	<b>1,647,282</b>	<b>1,600,000</b>
<b>F REDEVELOPMENT HOUSING FUND</b>						
1 Property Tax Increment	2,615,900	2,529,494	2,422,285	1,660,080	1,656,800	1,689,936
2 Interest Income	128,955	118,059	71,588	141,946	76,458	11,731
3 Miscellaneous Revenue	62,829	27,975		138,626		
<b>Total Redevelopment Housing Fund</b>	<b>2,807,684</b>	<b>2,675,528</b>	<b>2,493,873</b>	<b>1,940,652</b>	<b>1,733,258</b>	<b>1,701,667</b>
<b>G REDEVELOPMENT GENERAL FUND</b>						
1 Property Tax Increment	5,315,058	5,148,365	4,185,712	6,056,451	6,052,026	6,173,066
2 Interest Income	204,620	517,554	300,000	607,960	426,106	93,960
3 Other Revenues				43,815,949		
<b>Total Redevelopment General Fund</b>	<b>5,519,678</b>	<b>5,665,919</b>	<b>4,485,712</b>	<b>50,480,360</b>	<b>6,478,132</b>	<b>6,267,026</b>
<b>Total All Redevelopment Agency Funds</b>	<b>8,327,362</b>	<b>8,341,447</b>	<b>6,979,585</b>	<b>52,421,012</b>	<b>8,211,390</b>	<b>7,968,693</b>
<b>H S.L.E.S.F. GRANT</b>						
1 S.L.E.S.F. Grant	153,398	151,555	150,000	113,683	100,000	100,000
2 Interest Income	14,971	1,484		500		
<b>Total S.L.E.S.F Grant</b>	<b>168,369</b>	<b>153,039</b>	<b>150,000</b>	<b>114,183</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Special Revenue Funds</b>	<b>13,260,388</b>	<b>13,343,769</b>	<b>11,614,508</b>	<b>57,049,905</b>	<b>12,877,992</b>	<b>12,419,477</b>

# Budget Summary

# REVENUE ESTIMATES 2004/05 AND 2005/06

	2001-02 ACTUAL	2002-03 ACTUAL	2003-04 BUDGET	2003-04 ESTIMATE	2004-05 BUDGET	2005-06 BUDGET
	\$	\$	\$	\$	\$	\$
<b>CAPITAL PROJECT FUNDS</b>						
<b>A CAPITAL PROJECTS FUND</b>						
1 Utility Users Tax	6,924,217	7,009,817	7,070,000	7,070,000	7,140,700	7,212,107
2 Other Revenues	62,375	1,991,154		8,083,654		
3 Interest Income	606,374	839,854	611,422	375,000	233,625	202,425
<b>Total Capital Projects Fund</b>	<b>7,592,966</b>	<b>9,840,825</b>	<b>7,681,422</b>	<b>15,528,654</b>	<b>7,374,325</b>	<b>7,414,532</b>
<b>B TRANSPORTATION FUND</b>						
1 Measure 'A' Funds	1,118,635	1,047,081	1,065,900	1,053,529	1,074,600	1,096,090
2 Interest Income	96,595	58,231	25,000	42,946	30,231	30,840
<b>Total Measure 'A' Funds</b>	<b>1,215,230</b>	<b>1,105,312</b>	<b>1,090,900</b>	<b>1,096,475</b>	<b>1,104,831</b>	<b>1,126,930</b>
<b>C PUBLIC FINANCE AUTHORITY CONSTRUCTION FUND</b>						
1 Series -B- Interest Income	3,570	2,132				
<b>D GID 1-64 FACILITIES FEES FUND</b>						
1 Facility Fees	2,566,195					
2 Interest Income	522,365	599,782	100,000	307,000	150,000	100,000
3 Other Revenues		90,000				
<b>Total GID 1-64 Facilities Fees Fund</b>	<b>3,088,560</b>	<b>689,782</b>	<b>100,000</b>	<b>307,000</b>	<b>150,000</b>	<b>100,000</b>
<b>E CONSTRUCTION GRANTS FUND</b>						
1 Transportation Grants	416,157	1,391,898	7,600,000	7,600,000		
2 Other Grants	551,465	39,166	1,000,000			
<b>Total Transportation Construction Grants Fund</b>	<b>967,622</b>	<b>1,431,064</b>	<b>8,600,000</b>	<b>7,600,000</b>		
<b>F TRAFFIC MITIGATION FEES FUND</b>						
1 Developer Contributions	411,633					
2 Interest Income	166,812	155,177	134,800	134,800	97,400	81,500
<b>Total Traffic Mitigation Fees Fund</b>	<b>578,445</b>	<b>155,177</b>	<b>134,800</b>	<b>134,800</b>	<b>97,400</b>	<b>81,500</b>
<b>G TRAFFIC IMPACT FEES FUND</b>						
1 Traffic Impact Fees	208,551	13,514	55,000	110,000	792,000	219,500
2 Interest Income	294,707	255,288	304,000	161,600	140,300	93,600
<b>Total Traffic Impact Fees Fund</b>	<b>503,258</b>	<b>268,802</b>	<b>359,000</b>	<b>271,600</b>	<b>932,300</b>	<b>313,100</b>
<b>H ASSESSMENT DISTRICT BOND PROCEEDS AND INTEREST INCOME</b>						
1 Redwood Shores Traffic Improvement	212,095	152,355	5,600,000	7,812,216		
2 Pacific Shores Traffic Improvement	350,762	24,787				
<b>Total Assessment District Fund</b>	<b>562,857</b>	<b>177,142</b>	<b>5,600,000</b>	<b>7,812,216</b>		
<b>Total Capital Project Funds</b>	<b>14,512,508</b>	<b>13,670,236</b>	<b>23,566,122</b>	<b>32,750,745</b>	<b>9,658,856</b>	<b>9,036,062</b>
<b>DEBT SERVICE FUNDS</b>						
<b>A GID 1-64 FACILITIES BONDS</b>						
1 Assessments	1,362,692	1,394,704	1,390,775	1,390,775	1,354,927	1,344,190
2 Interest Income	6,991	8,273				
<b>Total GID 1-64 Facilities Fund</b>	<b>1,369,683</b>	<b>1,402,977</b>	<b>1,390,775</b>	<b>1,390,775</b>	<b>1,354,927</b>	<b>1,344,190</b>
<b>B GID 1-64 RECLAMATION BONDS</b>						
1 Assessments	677,546	675,618	670,110	670,110	644,815	640,427
2 Interest Income	13,806	13,124	10,000	10,000	10,000	10,000
<b>Total GID 1-64 Reclamation Fund</b>	<b>691,352</b>	<b>688,742</b>	<b>680,110</b>	<b>680,110</b>	<b>654,815</b>	<b>650,427</b>
<b>C PUBLIC FINANCE AUTHORITY</b>						
1 Rental Income	1,733,801	2,169,534	2,362,902	1,979,016	2,292,151	2,291,612
2 Interest Income	151,119	149,887	80,000	80,000	80,000	80,000
<b>Total Public Finance Authority</b>	<b>1,884,920</b>	<b>2,319,421</b>	<b>2,442,902</b>	<b>2,059,016</b>	<b>2,372,151</b>	<b>2,371,612</b>
<b>D 1997 TAX ALLOCATION BONDS</b>						
1 Interest Income	95,297	95,667	100,000	95,000	95,000	95,000
<b>E CITY HALL C.O.P.S.</b>						
1 Interest Income	52,565	256,640	604,500	234,000	338,250	379,725

# Budget Summary

# REVENUE ESTIMATES 2004/05 AND 2005/06

	2001-02 ACTUAL \$	2002-03 ACTUAL \$	2003-04 BUDGET \$	2003-04 ESTIMATE \$	2004-05 BUDGET \$	2005-06 BUDGET \$
<b>F SEAPORT CONSOLIDATED ASSESSMENT DISTRICT</b>						
1 Assessments	1,324,919	1,339,321	1,307,639	1,307,639	1,297,848	1,297,848
2 Interest Income	56,625	53,729		17,697	16,000	16,000
<b>Total Seaport Consolidated Assessment District Fi</b>	<b>1,381,544</b>	<b>1,393,050</b>	<b>1,307,639</b>	<b>1,325,336</b>	<b>1,313,848</b>	<b>1,313,848</b>
<b>G PACIFIC SHORES ASSESSMENT DISTRICT</b>						
1 Assessments		2,046,502	2,083,397	2,083,397	2,101,222	2,101,222
2 Interest Income	121,871	64,945		25,000	25,000	25,000
<b>Total Pacific Shores Assessment District Fund</b>	<b>121,871</b>	<b>2,111,447</b>	<b>2,083,397</b>	<b>2,108,397</b>	<b>2,126,222</b>	<b>2,126,222</b>
<b>H REDWOOD SHORES TRANSPORTATION ASSESSMENT DISTRICT</b>						
1 Assessments		406,585	1,043,028	1,043,028	1,005,895	1,005,895
2 Interest Income	17,407	10,561		12,000	12,000	12,000
<b>Total Pacific Shores Assessment District Fund</b>	<b>17,407</b>	<b>417,146</b>	<b>1,043,028</b>	<b>1,055,028</b>	<b>1,017,895</b>	<b>1,017,895</b>
<b>Total Debt Service Funds</b>	<b>5,614,639</b>	<b>8,685,090</b>	<b>9,652,351</b>	<b>8,947,662</b>	<b>9,273,108</b>	<b>9,298,919</b>
<b>ENTERPRISE FUNDS</b>						
<b>A PARKING</b>						
1 Property Tax	32,332	25,980	22,700	22,700	23,200	23,700
2 Parking Fees	470,197	457,536	483,963	405,851	405,851	405,851
3 Interest Income	25,588	24,647	22,714	22,261	17,931	17,256
<b>Total Parking Fund</b>	<b>528,117</b>	<b>508,163</b>	<b>529,377</b>	<b>450,812</b>	<b>446,982</b>	<b>446,807</b>
<b>B WATER UTILITY</b>						
1 Interest Income	747,242	612,293	129,430	300,811	55,340	24,024
2 Facility Fees	267,446	239,378	260,000	250,000	250,000	250,000
3 Connection Fees	110,130	48,826	60,000	60,000	90,000	90,000
4 Basic Service Charges	4,623,136	4,870,719	5,350,946	4,850,946	5,200,000	5,300,000
5 Water Sales	8,891,209	8,631,103	10,685,812	9,283,825	11,850,000	12,000,000
6 Miscellaneous Revenues	92,035	79,551	62,108	110,000	65,000	65,000
<b>Total Water Utility Fund</b>	<b>14,731,198</b>	<b>14,481,870</b>	<b>16,548,296</b>	<b>14,855,582</b>	<b>17,510,340</b>	<b>17,729,024</b>
<b>C SEWER UTILITY</b>						
1 Interest Income	194,754	151,955	26,394	96,224	51,173	45,748
2 Facility Fees	48,049	20,459	25,000	35,000	50,000	75,000
3 Sewer Connection Fees	17,800	10,200	11,500	20,000	30,000	45,000
4 Sewer Service Charges	8,850,588	9,086,598	7,924,000	8,123,600	9,849,719	10,350,773
5 Fair Oaks District	31,367	9,309	1,430,000	1,382,004	1,492,565	1,544,804
6 Emerald Lakes Area	313,847	161,460	320,000	202,000	218,160	225,796
7 Oak Knoll Area	21,171	21,840	44,000	27,600	29,808	30,851
8 Woodside Sewer Service	19,029	20,013	20,613	21,238	22,937	23,740
9 Miscellaneous Revenues	53,488	11,743	16,767	65,000	23,000	25,000
<b>Total Sewer Utility Fund</b>	<b>9,550,093</b>	<b>9,493,577</b>	<b>9,818,274</b>	<b>9,972,666</b>	<b>11,767,362</b>	<b>12,366,712</b>
<b>Total Enterprise Funds</b>	<b>24,809,408</b>	<b>24,483,610</b>	<b>26,895,947</b>	<b>25,279,060</b>	<b>29,724,684</b>	<b>30,542,542</b>

# Budget Summary

# REVENUE ESTIMATES 2004/05 AND 2005/06

	2001-02 ACTUAL \$	2002-03 ACTUAL \$	2003-04 BUDGET \$	2003-04 ESTIMATE \$	2004-05 BUDGET \$	2005-06 BUDGET \$
<b>INTERNAL SERVICE FUNDS</b>						
<b>A EQUIPMENT SERVICES FUND</b>						
1 Internal Service Charges	2,342,158	2,865,879	2,491,414	2,491,414	2,430,928	2,460,885
2 Interest Income	268,769	225,563	159,071	160,008	144,212	133,966
3 Miscellaneous	64,932	33,773	38,960	39,885	38,160	38,160
<b>Total Equipment Services Fund</b>	<b>2,675,859</b>	<b>3,125,215</b>	<b>2,689,445</b>	<b>2,691,307</b>	<b>2,613,300</b>	<b>2,633,011</b>
<b>B INTERNAL SERVICES FUND</b>						
1 Facility Maintenance Services	1,146,211	1,411,841	1,400,266	1,400,266	1,219,528	1,252,821
2 Facility Custodial Services	1,093,853	1,180,459	1,153,564	1,158,464	1,132,568	1,195,219
3 Central Services	249,770	260,048	179,984	179,984	120,483	126,504
4 Information Technology (IT) Services	949,596	1,073,100	1,088,271	1,088,271	1,089,020	1,157,620
5 IT Services - Other Agencies	434,331	477,861	447,184	469,319	589,633	626,779
6 Telephone Services	401,873	414,411	396,775	396,775	370,657	394,094
7 Communication Services	1,530,121	1,726,612	1,858,593	1,858,593	2,032,084	2,111,620
8 Fire Equipment Replacement	88,771	88,771	88,771	88,771	88,771	88,771
9 Gain (loss) on Sale of Equipment	(3,937)	(1,117)				
10 Interest Income	120,599	89,362	74,002	50,812	10,500	10,500
<b>Total Internal Services Fund</b>	<b>6,011,188</b>	<b>6,721,348</b>	<b>6,687,410</b>	<b>6,691,255</b>	<b>6,653,244</b>	<b>6,963,928</b>
<b>C WORKERS' COMPENSATION INSURANCE FUND</b>						
1 Workers' Comp. Insurance Charges	794,166	972,669	977,995	977,995	2,216,991	2,368,438
2 Charges to Port	16,241	16,684	15,000	15,000	34,845	37,283
3 Interest Income	163,656	155,430	203,250	136,000	93,502	93,502
<b>Total Worker's Compensation Ins. Fund</b>	<b>974,063</b>	<b>1,144,783</b>	<b>1,196,245</b>	<b>1,128,995</b>	<b>2,345,338</b>	<b>2,499,223</b>
<b>D GENERAL LIABILITY INSURANCE FUND</b>						
1 General Liability Insurance Charges	1,004,578	1,003,835	915,296	915,296	1,260,020	1,274,507
2 Insurance Pool Dividends	214,099	990		5,310		
3 Interest Income	156,615	130,625	137,780	59,544	58,797	58,797
<b>Total General Liability Insurance Fund</b>	<b>1,375,292</b>	<b>1,135,450</b>	<b>1,053,076</b>	<b>980,150</b>	<b>1,318,817</b>	<b>1,333,304</b>
<b>Total Internal Service Funds</b>	<b>11,036,402</b>	<b>12,126,796</b>	<b>11,626,176</b>	<b>11,491,707</b>	<b>12,930,699</b>	<b>13,429,466</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>129,920,597</b>	<b>133,609,239</b>	<b>142,245,078</b>	<b>196,003,601</b>	<b>136,144,205</b>	<b>137,603,039</b>

In 1978 Proposition 13 was approved by the voters in California to amend the State Constitution limiting the property tax to 1% of the market value of property as of July 1, 1975. The value was allowed to increase with inflation but not more than 2% a year. Properties resold after July 1, 1975 are assessed at the price paid by buyer. New construction was to be assessed at the cost of construction (if self occupied) or market sale value if sold.

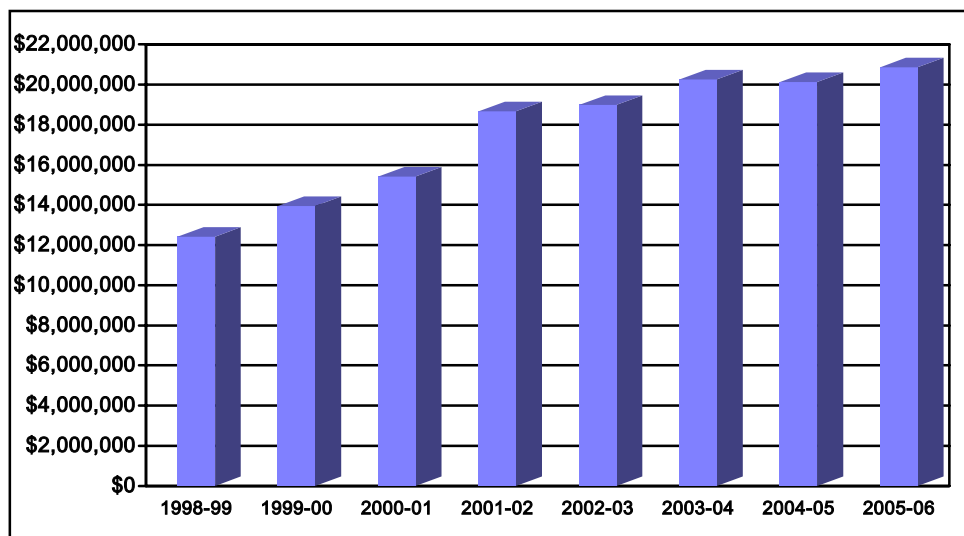
The tax is collected the by County Tax Collector and apportioned to the various agencies including cities, school districts, college districts, hospital districts, etc., on a formula basis adopted by the State legislature under Assembly Bill 8. This is contained in the California Government Code Section 26912.

Secured taxes are due and payable to the County in two equal installments each fiscal year by December 10<sup>th</sup> and April 10<sup>th</sup>. The secured roll consists of taxes that become a lien against the property. The unsecured roll consists of property that is of a moveable nature such as personal property or stock in trade where a lien cannot be secured.

In 1993 and in 1994 the state Legislature changed the basis in which property taxes are allocated between local agencies and school districts. The cumulative effect of these changes is a 20% reduction in property taxes received by local agencies.

The County remits the property tax to the cities on a regular basis as they have been collected. Redwood City's share of the general fund property taxes for the last six years and the two budgeted years is as follows:

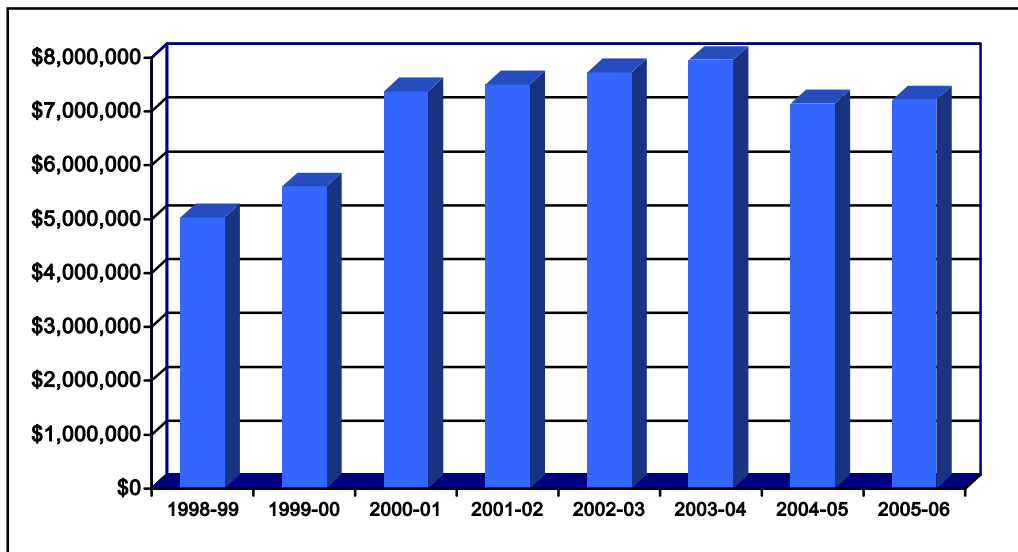
Year	\$ Amount	% Increase/ Decrease	Per Capita
1998-99	12,422,907	10.09	162.28
1999-00	13,946,925	10.93	182.79
2000-01	15,403,664	9.46	200.83
2001-02	18,673,524	17.51	243.46
2002-03	18,975,013	1.59	247.39
2003-04	20,256,940	6.33	264.11
2004-05	20,117,587	(0.69)	262.29
2005-06	20,852,090	3.52	271.87



A Utility Users' Tax was imposed by Redwood City in 1984 to be collected on telephone charges, gas and electric charges, and cable TV charges. The rate is currently set at 5% of these billings.

Utility Users' Tax is a general tax and can be used for any governmental purpose. It is the policy of the current City Council to use the revenues generated from this source for capital improvements. During FY 1991/92 bonds were issued for the construction of a new police facility and for refinancing of the bonds issued for the construction of the new library and main fire station. A portion of these bonds were refunded in 1998. In 2003, the outstanding 1991 bonds were refunded. The debt service for both the 1998 and 2003 bonds are being paid from utility users' taxes.

Year	\$ Amount	% Increase/ Decrease	Per Capita
1998-99	5,034,026	6.64	65.76
1999-00	5,608,189	10.24	73.50
2000-01	7,368,064	23.89	96.06
2001-02	6,924,217	(6.41)	90.28
2002-03	7,009,817	1.22	91.39
2003-04	7,070,000	5.63	92.18
2004-05	7,140,700	1.00	93.10
2005-06	7,212,107	1.00	94.03

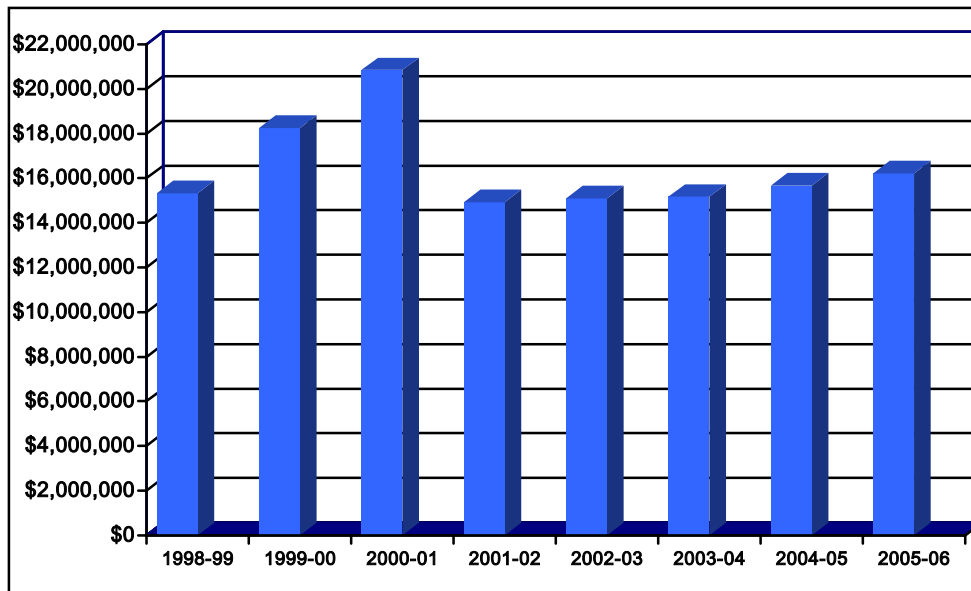


The City imposes a 1% tax on all sales originating within the city limits of Redwood City. This tax is collected by the businesses along with the county and state sales tax. The total amount collected is remitted by the retailers to the State Board of Equalization. The total sales tax rate in the county (including state, county and city) is 8.25%. Under an agreement with San Mateo County, Redwood City contributes 5% of its collection to the county. Thus, Redwood City's portion of the total sales tax collected within the city limits is 0.95%.

Funds are received from the state on a monthly basis. Each month an advance is made based on estimates. An adjustment is made each quarter to reflect the actual taxable sales activity. The funds may be used for any governmental purpose.

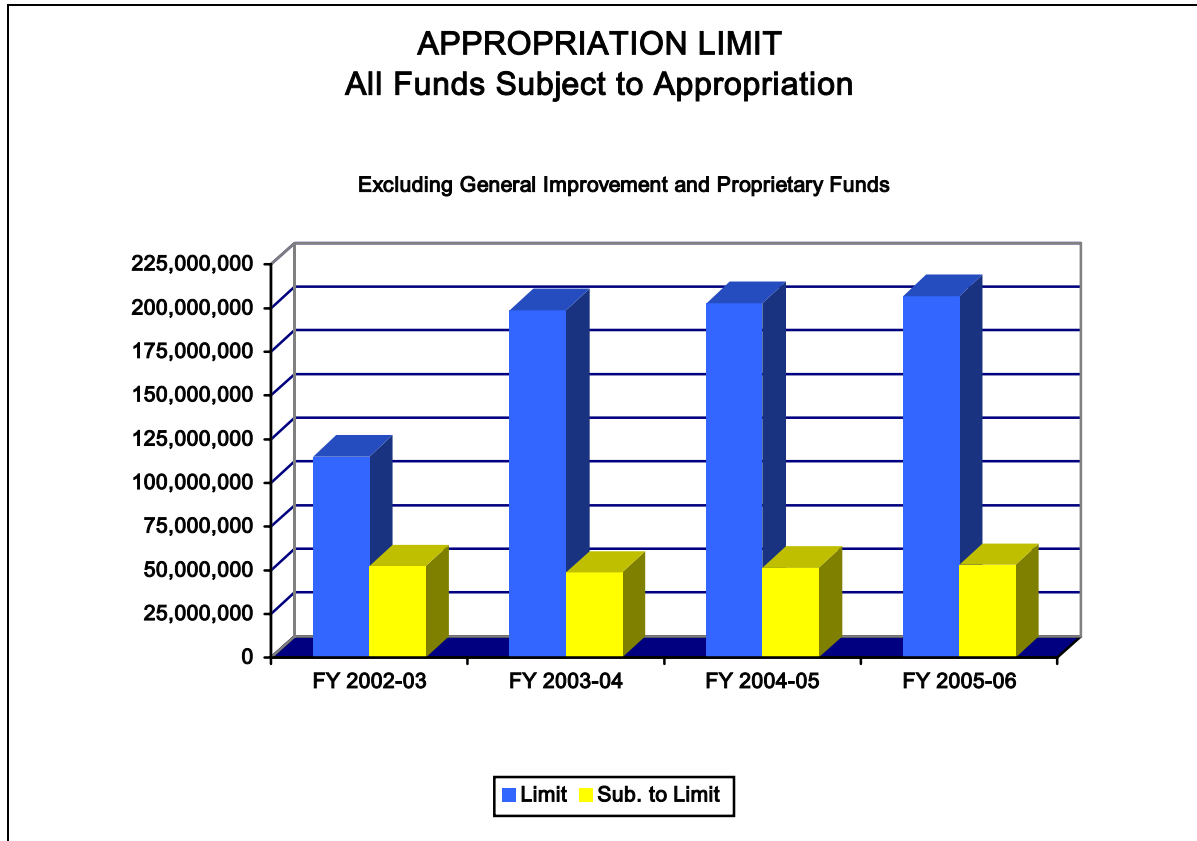
Redwood City's share of the sales tax during the last six years and the two budgeted years is as follows:

Year	\$ Amount	% Increase/ Decrease	Per Capita
1998-99	15,333,119	11.80	199.91
1999-00	18,253,602	16.00	237.99
2000-01	20,842,720	12.42	271.74
2001-02	14,937,621	(39.53)	194.75
2002-03	15,090,100	1.01	196.74
2003-04	15,170,020	0.53	197.78
2004-05	15,674,559	3.22	204.36
2005-06	16,223,169	3.38	211.52



Article XIII B of the California State Constitution, which became effective in the 1979/80 fiscal year, and which was modified (by Proposition 111) in November, 1989, sets an appropriation limit for governmental agencies. Using the appropriations of fiscal year 1978/79 as the base year, the limit is modified by the change in the composite consumer price index, population, and the value of commercial property development within the City limits during each fiscal year. Article XIII B also sets the guidelines as to what can be included in the appropriation limits.

The estimated appropriation limit for Redwood City is \$202,894,812 for fiscal year 2004/05 and \$206,952,708 for 2005/06, while the estimated actual appropriations subject to the limit amount to \$51,418,325 in 2004/05 and \$53,052,534 in 2005/06. The following indicates the trend in appropriations subject to limitation:



# Budget Summary

# PERSONNEL ALLOCATIONS BY DEPARTMENT

Department/Title	Monthly Salary Ranges (\$)	Budgeted 2003/04	Adopted 2004/05	Adopted 2005/06
<b>City Council</b>				
Mayor	750 - 750	1.00	1.00	1.00
Vice Mayor	750 - 750	1.00	1.00	1.00
Council Members	750 - 750	5.00	5.00	5.00
Total		7.00	7.00	7.00
<b>City Manager</b>				
Administrative Clerk III	3,246 - 3,945	1.00	1.00	1.00
Assistant City Manager	7,799 - 9,359	0.25	0.25	0.25
Asst. To City Manager	6,418 - 8,612	1.00	1.00	1.00
City Manager	15,079 - 15,079	0.80	0.80	0.80
Community Communications Specialist	6,160 - 7,392	1.00	0.85	0.85
Executive Assistant	4,859 - 5,833	0.75	0.75	0.75
Management Analyst II	6,112 - 7,332	0.50	0.30	0.30
Total		5.30	4.95	4.95
<b>City Attorney</b>				
Administrative Assistant	4,628 - 5,557	0.75	0.60	0.60
Administrative Clerk III	3,246 - 3,945	0.00	1.00	1.00
Assistant City Attorney	8,048 - 9,618	0.80	0.75	0.75
City Attorney	13,519 - 13,519	0.95	0.80	0.80
Legal Secretary	4,156 - 4,987	1.00	0.00	0.00
Managerial / Professional Level I	3,467 - 6,065	0.00	0.63	0.63
Total		3.50	3.78	3.78
<b>City Clerk</b>				
Administrative Clerk III	3,246 - 3,945	0.50	0.50	0.50
Administrative Secty	4,215 - 5,058	1.00	0.00	0.00
City Clerk	8,249 - 8,249	1.00	1.00	1.00
Deputy City Clerk	4,628 - 5,557	1.00	1.00	1.00
Secretary	3,585 - 4,358	0.00	1.00	1.00
Total		3.50	3.50	3.50
<b>Community Development Services</b>				
Accountant	5,053 - 6,064	0.00	0.25	0.25
Accounting Technician II	3,705 - 4,503	0.00	0.05	0.05
Administrative Assistant	4,628 - 5,557	0.25	0.00	0.00
Administrative Clerk II	2,953 - 3,587	1.00	0.00	0.00
Administrative Clerk III	3,246 - 3,945	1.00	1.00	1.00
Administrative Secty	4,215 - 5,058	1.00	0.30	0.30
Assistant City Attorney	8,048 - 9,618	0.20	0.25	0.25
Assistant Engineer II	5,206 - 6,327	7.00	7.00	7.00
Assistant Plan Checker	4,813 - 5,851	1.00	1.00	1.00
Assistant Planner	4,678 - 5,687	1.00	1.00	1.00
Associate Engineer	5,727 - 6,963	3.00	3.00	3.00
Associate Planner	5,146 - 6,256	3.00	2.00	2.00
Building Inspector	4,814 - 5,851	7.00	6.00	6.00
City Attorney	13,519 - 13,519	0.05	0.20	0.20
City Manager	15,079 - 15,079	0.20	0.20	0.20
Comm. Dev. Services Manager	8,784 - 10,540	4.00	4.00	4.00

# Budget Summary

# PERSONNEL ALLOCATIONS BY DEPARTMENT

Department/Title	Monthly Salary Ranges (\$)	Budgeted 2003/04	Adopted 2004/05	Adopted 2005/06
<b>Community Development Services (Continued)</b>				
Community Development Services Superviso	7,176 - 8,612	4.00	4.00	4.00
Community Service Officer	3,640 - 4,426	1.00	1.00	1.00
Contractual Employee	1,170 - 13,867	0.00	0.00	0.00
Engineering Tech II	3,864 - 4,698	1.00	1.00	1.00
Executive Assistant	4,859 - 5,833	0.15	0.15	0.15
Finance Director	10,230 - 13,216	0.10	0.15	0.15
Financial Services Manager	6,812 - 8,174	0.05	0.05	0.05
Housing & Econ. Develop. Spec. II	4,814 - 5,851	2.00	2.00	2.00
Landscape Gardener	3,545 - 4,306	0.00	1.00	1.00
Management Analyst II	6,112 - 7,332	3.00	4.00	4.00
Paraprofessional	2,600 - 5,200	1.00	1.00	1.00
Permits Technician	4,008 - 4,872	3.00	3.00	3.00
Plan Check Engineer	7,176 - 8,612	1.00	1.00	1.00
Public Works Services Director	10,365 - 12,892	0.00	0.30	0.30
Public Works Supv	6,216 - 7,459	0.00	0.80	0.80
Secretary	3,585 - 4,358	5.00	4.00	4.00
Senior Accountant	6,095 - 7,312	0.55	0.80	0.80
Senior Building Coordinator	5,295 - 6,438	1.00	1.00	1.00
Senior Building Inspector	6,108 - 7,426	3.60	2.60	2.60
Senior Civil Engineer	7,605 - 9,126	5.00	5.00	5.00
Senior Engineering Technician	4,814 - 5,851	2.00	3.00	3.00
Senior Planner	6,524 - 7,828	2.00	2.00	2.00
Skilled Craft	3,467 - 6,067	0.61	0.35	0.35
Supv Civil Engineer	7,987 - 9,582	2.00	2.00	2.00
Technical Level I	3,467 - 6,065	0.00	2.00	2.00
Total		67.76	68.45	68.45
<b>Finance</b>				
Account Clerk II	3,222 - 3,918	7.00	6.83	6.83
Accountant	5,053 - 6,064	1.00	0.75	0.75
Accounting Technician II	3,705 - 4,503	4.00	3.60	3.60
Administrative Assistant	4,628 - 5,557	1.00	1.00	1.00
Administrative Clerk II	2,953 - 3,587	0.15	0.15	0.15
Administrative Clerk III	3,246 - 3,945	1.00	1.00	1.00
Executive Assistant	4,859 - 5,833	0.10	0.10	0.10
Finance Director	10,230 - 13,216	0.90	0.85	0.85
Financial Services Manager	6,812 - 8,174	0.95	0.95	0.95
Funded Executive Director C/cag	12,281 - 12,281	1.00	1.00	1.00
Information Tech Analyst II	5,919 - 7,103	3.00	3.00	3.00
Information Technology Manager	9,122 - 10,948	1.00	1.00	1.00
Managerial / Professional Level I	3,467 - 6,065	1.00	1.00	1.00
Parking Meter Collector	2,786 - 3,387	0.75	0.75	0.75
Senior Accountant	6,095 - 7,312	2.45	2.20	2.20
Senior Information Technology Analyst	6,510 - 7,812	5.00	5.00	5.00
Supervising Information Tech Analyst	7,602 - 9,123	2.00	2.00	2.00
Webmaster	6,510 - 7,812	1.00	1.00	1.00
Total		33.30	32.18	32.18

**Budget Summary****PERSONNEL ALLOCATIONS BY DEPARTMENT**

<b>Department/Title</b>	<b>Monthly Salary Ranges (\$)</b>	<b>Budgeted 2003/04</b>	<b>Adopted 2004/05</b>	<b>Adopted 2005/06</b>
<b>Fire</b>				
Admin Chief / Fire Marshall	8,407 - 10,219	1.00	1.00	1.00
Administrative Assistant	4,628 - 5,557	1.00	1.00	1.00
Administrative Clerk II	2,953 - 3,587	1.00	1.00	1.00
Administrative Secty	4,215 - 5,058	1.00	1.00	1.00
Battalion Chief	8,407 - 10,219	4.00	4.00	4.00
Contract Fire Plan Checker	5,547 - 5,547	0.00	0.00	0.00
Fire Captain	6,276 - 7,628	18.00	18.00	18.00
Fire Chief	10,908 - 12,892	1.00	1.00	1.00
Fire Fighter	5,160 - 6,273	39.00	39.00	39.00
Fire Prev Officer	5,433 - 6,606	3.00	3.00	3.00
Secretary	3,585 - 4,358	1.00	1.00	1.00
Total		70.00	70.00	70.00
<b>Human Resources</b>				
Administrative Assistant	4,628 - 5,557	1.00	0.00	0.00
Administrative Clerk II	2,953 - 3,587	0.85	0.85	0.85
Employee Benefits Coordinator	4,628 - 5,557	1.00	1.00	1.00
Employee Development Manager	6,064 - 7,273	1.00	0.75	0.75
Human Resources Director	9,570 - 12,743	1.00	1.00	1.00
Human Resources Representative	5,073 - 6,091	2.00	2.00	2.00
Human Resources Technician	3,947 - 4,735	2.00	0.00	0.00
Management Analyst II	6,112 - 7,332	0.00	1.00	1.00
Senior Human Resources Representative	6,064 - 7,273	2.00	2.00	2.00
Total		10.85	8.60	8.60
<b>Library</b>				
Administrative Clerk II	2,953 - 3,587	1.13	1.13	1.13
Administrative Clerk III	3,246 - 3,945	1.00	1.00	1.00
Administrative Secty	4,215 - 5,058	1.00	1.00	1.00
Facility Aide	2,686 - 3,263	1.00	1.00	1.00
Librarian II	4,145 - 5,040	8.66	9.66	9.66
Library Asst II	3,123 - 3,795	7.95	7.95	7.95
Library Director	8,821 - 12,743	1.00	1.00	1.00
Library Division Manager	6,603 - 7,922	2.00	2.00	2.00
Library Outreach Specialist	3,123 - 3,795	1.00	0.00	0.00
Library Services Supervisor	5,833 - 6,998	6.00	5.04	5.04
Literacy Tutor - Student Coord	4,145 - 5,040	3.00	3.00	3.00
Local History Specialist II	4,145 - 5,040	0.53	0.53	0.53
Senior Information Technology Analyst	6,510 - 7,812	1.00	0.00	0.00
Senior Library Asst	3,434 - 4,173	7.32	6.32	6.32
Senior Library Outreach Specialist	3,770 - 4,582	2.00	0.00	0.00
Specialist Librarian	4,353 - 5,292	0.85	0.85	0.85
Total		45.44	40.48	40.48
<b>Parks, Recreation and Community Services</b>				
Administrative Assistant	4,628 - 5,557	1.00	1.00	1.00
Administrative Clerk I	2,683 - 3,261	0.75	0.00	0.00
Administrative Clerk II	2,953 - 3,587	2.00	2.00	2.00
Administrative Clerk III	3,246 - 3,945	2.00	2.00	2.00
Bldg Maint Worker	3,894 - 4,736	4.00	4.00	4.00
Childcare Asst. Director	3,247 - 3,946	2.00	0.16	0.00

# Budget Summary

# PERSONNEL ALLOCATIONS BY DEPARTMENT

Department/Title	Monthly Salary Ranges (\$)	Budgeted 2003/04	Adopted 2004/05	Adopted 2005/06
<b>Parks, Recreation, and Community Services (Continued)</b>				
Childcare Leader	2,683 - 3,261	0.00	0.00	0.00
Facility Aide	2,686 - 3,263	4.90	3.00	3.00
Facility Leader	3,100 - 3,766	3.70	4.00	4.00
Food Service Assistant	1,387 - 2,600	1.00	1.00	1.00
Head Chef	2,600 - 4,853	1.00	1.00	1.00
Human Services Specialist II	2,951 - 3,587	1.88	1.88	1.88
Human Services Specialist III	3,246 - 3,945	1.00	1.00	1.00
Landscape Equipment Operator	3,856 - 4,686	1.00	1.00	1.00
Landscape Gardener	3,545 - 4,306	24.00	20.35	20.35
Lead Landscape Gardener	3,894 - 4,736	5.00	5.00	5.00
Lead Maintenance Custodian	3,247 - 3,946	4.00	4.00	4.00
Maintenance Custodian	2,954 - 3,588	10.00	8.60	8.60
Office Clerical	1,170 - 3,467	3.00	3.00	3.00
Paraprofessional	2,600 - 5,200	7.10	5.25	5.25
Parks, Rec. & Community Services Manager	6,221 - 7,464	9.00	9.00	9.00
Parks, Rec. & Community Services Supt.	7,464 - 8,959	2.00	2.00	2.00
Parks, Recreation And Commun Services Dir	9,841 - 12,892	1.00	1.00	1.00
Rec Instructor (funded)	1,560 - 2,080	0.00	0.00	0.00
Recreation & Community Services Program Mgr	3,771 - 4,583	1.00	1.00	1.00
Recreation & Community Services Program Mgr	4,148 - 5,041	1.50	1.00	1.00
Recreation Supervisor	5,394 - 6,472	4.00	3.00	3.00
Secretary	3,585 - 4,358	2.00	2.00	2.00
Senior Building Maint Worker	4,285 - 5,209	3.00	3.00	3.00
Senior Crafts Specialist	3,894 - 4,736	2.00	2.00	2.00
Service Maintenance	1,170 - 3,467	2.65	2.00	2.00
Skilled Craft	3,467 - 6,067	0.35	0.61	0.61
Total		107.83	94.85	94.69
<b>Police</b>				
Administrative Secty	4,215 - 5,058	2.00	2.00	2.00
Administrative Services Manager	7,182 - 8,618	1.00	1.00	1.00
Communications Dispatcher	4,658 - 5,663	12.00	11.00	11.00
Community Service Officer	3,640 - 4,426	11.00	9.00	9.00
Information Tech Analyst I	5,379 - 6,456	1.00	0.00	0.00
Information Tech Analyst II	5,919 - 7,103	0.00	1.00	1.00
Juvenile Specialist	4,327 - 5,192	1.00	1.00	1.00
Lead Police Clerk	3,660 - 4,449	2.00	2.00	2.00
Lead Public Safety Dispatcher	5,124 - 6,228	1.00	1.00	1.00
Police Captain	9,576 - 11,491	3.00	3.00	3.00
Police Chief	11,064 - 13,216	1.00	1.00	1.00
Police Clerk	3,330 - 4,045	9.00	9.00	9.00
Police Officer	5,932 - 7,211	76.00	75.00	75.00
Police Officer Trainee	5,932 - 6,539	0.00	0.00	0.00
Police Sergeant	7,462 - 9,069	16.00	15.00	15.00
Secretary	3,585 - 4,358	2.00	0.00	0.00
Senior Information Technology Analyst	6,510 - 7,812	1.00	1.00	1.00
Total		139.00	132.00	132.00

**Budget Summary**

**PERSONNEL ALLOCATIONS BY DEPARTMENT**

Department/Title	Monthly Salary Ranges (\$)	Budgeted 2003/04	Adopted 2004/05	Adopted 2005/06
<b>Public Works Services</b>				
Administrative Clerk I	2,683 - 3,261	0.00	1.00	1.00
Administrative Secty	4,215 - 5,058	1.00	0.70	0.70
Assistant Engineer II	5,206 - 6,327	1.00	1.00	1.00
Central Stores Specialist	4,329 - 5,262	0.00	0.00	0.00
Community Communications Specialist	6,160 - 7,392	0.00	0.15	0.15
Consumer Serv Tech	3,670 - 4,460	6.00	8.00	8.00
Customer Support Service Specialist	4,674 - 5,682	1.00	2.00	2.00
Del Driver Stock Clk	3,101 - 3,768	1.00	1.00	1.00
Equipment Mechanic II	4,122 - 5,010	5.00	5.00	5.00
Equipment Operations Leader	4,537 - 5,513	1.00	1.00	1.00
Equipment Service Worker	3,259 - 3,962	1.00	0.00	0.00
Landscape Gardener	3,545 - 4,306	0.00	0.30	0.30
Lead Equipment Mechanic	4,537 - 5,513	1.00	1.00	1.00
Lead Maintenance Electrician	4,985 - 6,061	1.00	1.00	1.00
Lead Public Wks Maint Worker	4,050 - 4,920	9.93	10.00	10.00
Maint Electrician	4,535 - 5,510	2.00	2.00	2.00
Management Analyst II	6,112 - 7,332	1.00	1.00	1.00
Public Works Maint Worker I	3,336 - 4,055	0.00	1.00	1.00
Public Works Maint Worker II	3,670 - 4,460	28.07	25.00	25.00
Public Works Maint Worker III / Equip Oper	3,856 - 4,686	3.00	3.00	3.00
Public Works Services Director	10,365 - 12,892	1.00	0.70	0.70
Public Works Superintendent	7,464 - 8,959	4.00	5.00	5.00
Public Works Supv	6,216 - 7,459	6.00	6.20	6.20
Secretary	3,585 - 4,358	4.00	4.00	4.00
Tree Maint Worker II	3,710 - 4,510	2.00	2.00	2.00
Urban Forestry Specialist	4,691 - 5,702	1.00	1.00	1.00
Utilities Specialist	4,674 - 5,682	2.93	3.00	3.00
Utility Locator	4,050 - 4,920	1.00	1.00	1.00
<b>Total</b>		<b>84.93</b>	<b>87.05</b>	<b>87.05</b>
<b>RECAP</b>		<b>Budgeted 2003/04</b>	<b>Adopted 2004/05</b>	<b>Adopted 2005/06</b>
<b>City Clerk</b>		3.50	3.50	3.50
<b>City Council</b>		7.00	7.00	7.00
<b>City Manager</b>		5.30	4.95	4.95
<b>City Attorney</b>		3.50	3.78	3.78
<b>Community Development Services</b>		67.76	68.45	68.45
<b>Finance</b>		33.30	32.18	32.18
<b>Fire</b>		70.00	70.00	70.00
<b>Human Resources</b>		10.85	8.60	8.60
<b>Library</b>		45.44	40.48	40.48
<b>Parks, Recreation and Community Services</b>		107.83	94.85	94.69
<b>Police</b>		139.00	132.00	132.00
<b>Public Works</b>		84.93	87.05	87.05
<b>Grand Total</b>		<b>578.41</b>	<b>552.84</b>	<b>552.68</b>

(1) Personnel under the management control of each department. Salary and benefits (in certain situations) may be distributed to other departments.