
Budget Summaries

The Budget Summaries section uses charts and tables to provide an overview of the Adopted FY 2005-06 Annual Budget. This section is organized as follows:

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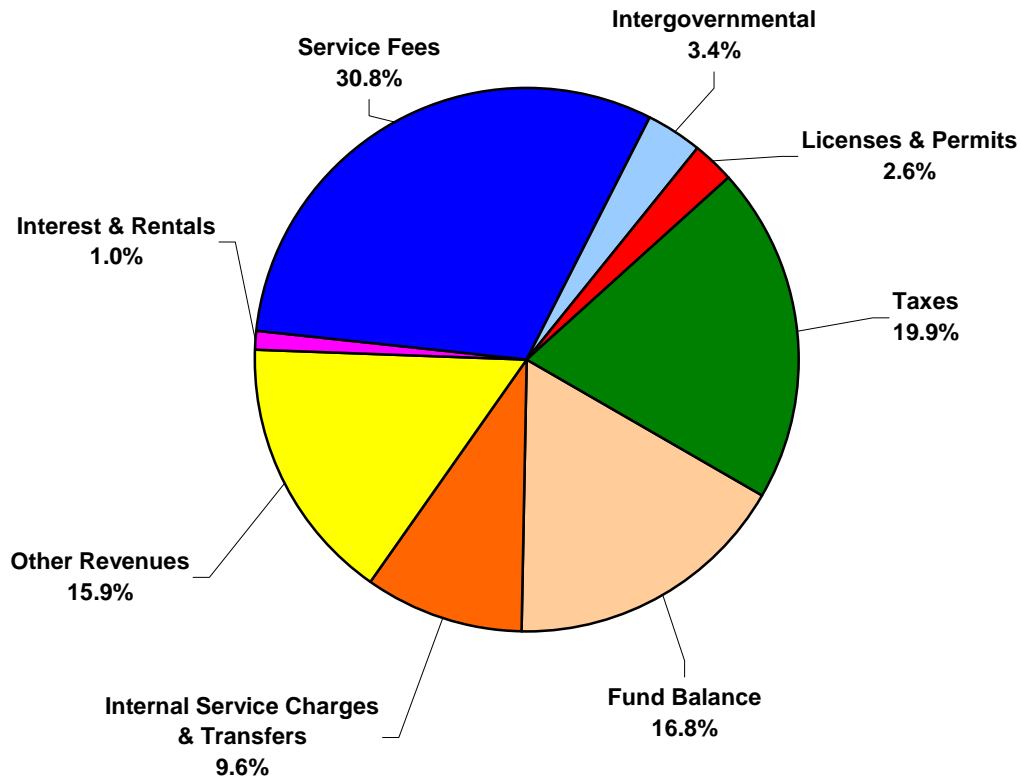
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City Wide Source of Funds

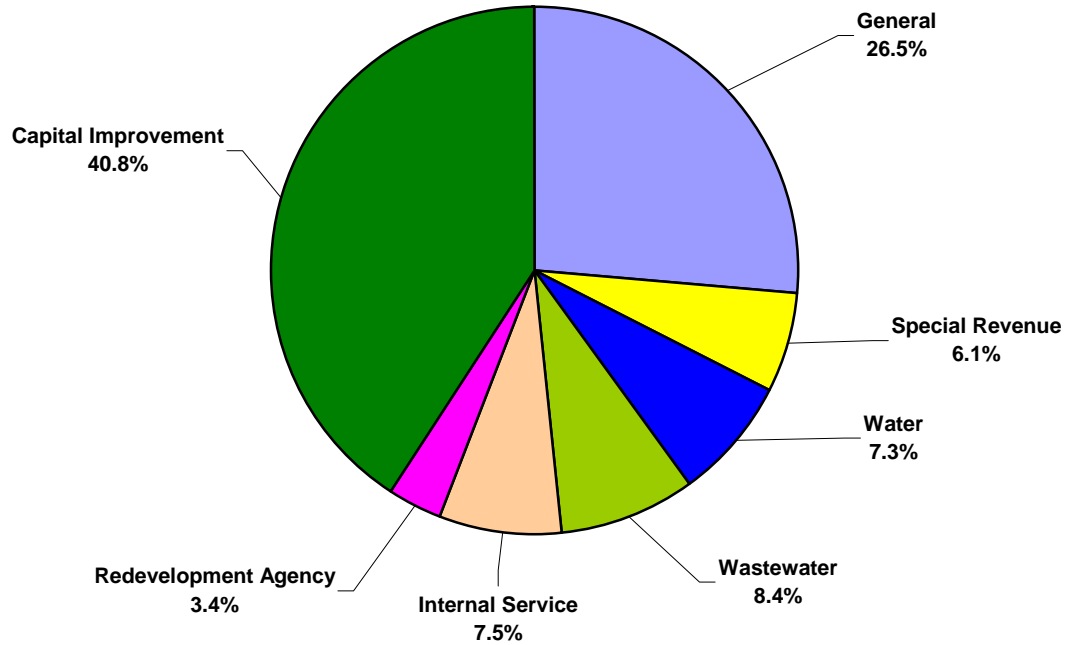
Fiscal Year 2005-06



Taxes	\$	23,447,305
Licenses & Permits	\$	3,020,000
Intergovernmental	\$	4,014,078
Service Fees	\$	36,194,245
Interest & Rentals	\$	1,175,480
Other Revenues	\$	18,640,609
Internal Charges & Transfers	\$	11,314,900
Fund Balance	\$	19,768,201
Total Revenues	\$	117,574,818

City Wide Use of Funds

Fiscal Year 2005-06



General Fund	\$	31,164,658
Special Revenue Funds	\$	7,152,794
Water Fund	\$	8,635,260
Wastewater Fund	\$	9,869,299
Internal Service Funds	\$	8,751,354
RDA Funds	\$	4,006,483
CIP Fund	\$	47,994,970
Total Expenditures	\$	117,574,818

All Funds Budget Summary

Fund Title	Estimated Beg. Balance 6/30/2005	Projected Revenues	Total Appropriations	Projected Ending Balance 6/30/2006
General Fund	\$ 3,198,654	\$ 31,187,750	\$ 31,164,658	\$ 3,221,746
Special Revenue Funds				
CDBG Program Fund	58,328	621,265	580,129	99,464
HOME Program Fund	-	800,000	800,000	-
Streets & Roads Fund	559,998	2,022,273	1,080,000	1,502,271
Traffic Safety Fund	427,800	395,000	600,000	222,800
Suspended Traffic Offender Pgm	132,060	82,000	74,000	140,060
Development Impact Fees	6,779,440	9,800,000	3,689,400	12,890,040
Fire Mitigation Impact Fees	127,710	37,000	-	164,710
Landscape Assessments	530,150	360,710	246,550	644,310
Residential Street Lighting	81,140	82,715	82,715	81,140
Total Special Revenue Funds	9,454,407	14,200,963	7,152,794	16,502,576
Enterprise Funds				
Water Fund	8,586,250	13,119,000	8,635,260	13,069,990
Wastewater Fund	7,762,500	11,622,500	9,869,299	9,515,701
Total Enterprise Funds	6,222,654	24,741,500	18,504,559	12,459,595
Internal Service Funds				
Employee Benefits Fund	504,642	3,096,935	3,482,215	119,362
Dental/Vision Fund	245,280	415,320	352,000	308,600
Disability Program Fund	153,540	14,000	20,000	147,540
General Liability Fund	319,670	589,500	587,000	322,170
Workers Comp Ins. Fund	612,238	546,709	621,170	537,777
Vehicle Maintenance Fund	15,035	735,487	727,654	22,868
Vehicle Replacement Fund	6,175,014	1,194,924	2,241,567	5,128,371
Technology Replacement	1,079,945	477,978	719,748	838,175
Total Internal Service	7,010,635	7,070,853	8,751,354	5,330,134
Redevelopment Agency Funds				
RDA Cap Projects Fund	2,710,100	2,275,025	2,283,300	2,701,825
RDA Debt Service Fund	-	1,059,470	1,059,470	-
Low/Mod Housing Fund	2,108,140	603,470	372,527	2,339,083
Low/Mod Debt Serv. Fund	-	291,186	291,186	-
Total Redevelopment	2,658,250	4,229,151	4,006,483	2,880,918
Total	\$ 28,009,929	\$ 81,430,217	\$ 69,579,848	\$ 39,860,298
Capital Improvement				
Program Fund (CIP)	\$ 45,613,960	\$ 16,376,400	\$ 47,994,970	\$ 13,995,390

All Fund Summary-Revenues By Category

Fund Description	Taxes	Licenses & Permits	Inter- government	Service Fees	Interest & Rentals	Other Revenues	Internal Charges & Transfers	Total Adopted
General Fund	\$ 20,714,160	\$ 3,020,000	\$ 584,390	\$ 1,615,620	\$ 171,980	\$ 41,500	\$ 5,040,100	\$ 31,187,750
Special Revenue Funds								
CDBG Program Fund	-	-	605,265	-	6,000	10,000	-	621,265
HOME Program Fund	-	-	800,000	-	-	-	-	800,000
Streets & Roads Fund	-	-	1,972,273	-	50,000	-	-	2,022,273
Traffic Safety Fund	-	-	-	385,000	10,000	-	-	395,000
Suspended Traffic Offender	-	-	-	80,000	2,000	-	-	82,000
Development Impact Fees	-	-	-	9,500,000	300,000	-	-	9,800,000
Fire Mitigation Impact Fee	-	-	-	36,000	1,000	-	-	37,000
Landscape Benefit Assess.	-	-	-	354,410	6,300	-	-	360,710
Residential St Lighting	-	-	-	81715	1000	-	-	82,715
Total Special Revenue	-	-	3,377,538	10,437,125	376,300	10,000	-	14,200,963
Enterprise Funds								
Water Fund	-	-	-	12,919,000	200,000	-	-	13,119,000
Wastewater Fund	-	-	-	11,222,500	175,000	-	225,000	11,622,500
Total Enterprise	-	-	-	24,141,500	375,000	-	225,000	24,741,500
Internal Service Funds								
Employee Benefits Fund	-	-	-	-	18,000	3,078,935	-	3,096,935
Dental/Vision Plan Fund	-	-	-	-	3,500	411,820	-	415,320
Disability Program Fund	-	-	-	-	3,000	11,000	-	14,000
General Liability Fund	-	-	-	-	2,500	-	587,000	589,500
Workers Comp Ins. Fund	-	-	-	-	9,500	-	537,209	546,709
Vehicle Maintenance Fund	-	-	-	-	500	-	734,987	735,487
Vehicle Replacement Fund	-	-	-	-	110,000	74,606	1,010,318	1,194,924
Technology Replacement	-	-	-	-	12,000	12,748	453,230	477,978
Total Internal Service	-	-	-	-	159,000	3,589,109	3,322,744	7,070,853
Redevelopment Agency								
RDA Capital Projects	2,170,105	-	41,720	-	63,200	-	-	2,275,025
RDA Debt Service Fund	-	-	-	-	-	-	1,059,470	1,059,470
Low/Mod Housing	563,040	-	10,430	-	30,000	-	-	603,470
Low/Mod Debt Service	-	-	-	-	-	-	291,186	291,186
Total Redevelopment	2,733,145	-	52,150	-	93,200	-	1,350,656	4,229,151
Total All Funds	23,447,305	3,020,000	4,014,078	36,194,245	1,175,480	3,640,609	9,938,500	81,430,217
CIP Program Funds	-	-	-	-	-	15,000,000	1,376,400	16,376,400
Total with CIP	\$ 23,447,305	\$ 3,020,000	\$ 4,014,078	\$ 36,194,245	\$ 1,175,480	\$ 18,640,609	\$ 11,314,900	\$ 97,806,617

All Fund Summary-Expenditures By Category

Fund Description	Salaries & Benefits	Supplies & Services	Capital Acquisitions	Capital Improvements	Internal Charges & Transfers	Total Adopted
General Fund	\$ 23,576,185	\$ 7,265,964	\$ 322,509	\$ -	\$ -	\$ 31,164,658
Special Revenue Funds						
CDBG Program Fund	83,729	400,000	-	-	96,400	580,129
HOME Program Fund	20,000	780,000	-	-	-	800,000
Streets & Roads Fund	-	-	-	-	1,080,000	1,080,000
Development Impact Fees	-	-	-	-	3,689,400	3,689,400
Traffic Safety Fund	-	-	-	-	600,000	600,000
Suspended Traffic Offender	-	-	-	-	74,000	74,000
Landscape Benefit Assess.	-	226,550	-	-	20,000	246,550
Residential Street Lighting	-	82,715	-	-	-	82,715
Total Special Revenue	103,729	1,489,265	-	-	5,559,800	7,152,794
Enterprise Funds						
Water Fund	2,410,322	3,514,338	5,000	-	2,705,600	8,635,260
Wastewater Fund	2,895,134	5,649,756	62,000	-	1,262,409	9,869,299
Total Enterprise	5,305,456	9,164,094	67,000	-	3,968,009	18,504,559
Internal Service Funds						
Employee Benefits Fund	-	2,982,215	-	-	500,000	3,482,215
Dental/Vision Plan Fund	-	352,000	-	-	-	352,000
Disability Program Fund	-	20,000	-	-	-	20,000
General Liability Fund	-	587,000	-	-	-	587,000
Workers Comp Ins. Fund	-	621,170	-	-	-	621,170
Vehicle Maintenance Fund	390,821	336,833	-	-	-	727,654
Vehicle Replacement Fund	-	747,865	1,493,702	-	-	2,241,567
Technology Replacement	-	627,748	92,000	-	-	719,748
Total Internal Service	390,821	6,274,831	1,585,702	-	500,000	8,751,354
Redevelopment Agency Funds						
RDA Capital Projects	135,096	733,734	-	-	1,414,470	2,283,300
RDA Debt Service Fund	-	1,059,470	-	-	-	1,059,470
Low/Mod Housing	44,603	36,738	-	-	291,186	372,527
Low/Mod Debt Service	-	291,186	-	-	-	291,186
Total Redevelopment	179,699	2,121,128	-	-	1,705,656	4,006,483
Total All Funds	29,555,890	26,315,282	1,975,211	-	11,733,465	69,579,848
CIP Program Funds	-	-	-	47,994,970	-	47,994,970
Total with CIP	\$ 29,555,890	\$ 26,315,282	\$ 1,975,211	\$ 47,994,970	\$ 11,733,465	\$ 117,574,818

Budget Comparison By Fund-Revenues

Fund Description	2002-03 Actual	2003-04 Actual	2004-05 Adopted	2004-05 Projected	2005-06 Adopted	Percent Change
General Fund	\$ 24,721,455	\$ 27,029,115	\$ 25,990,347	\$ 32,910,313	\$ 31,187,750	20.0%
Special Revenue Funds						
CDBG Program Fund	471,287	828,128	740,000	243,321	621,265	-16.0%
HOME Program Fund	340,738	248,512	610,000	-	800,000	31.1%
Streets & Roads Fund	2,123,907	3,136,899	2,307,133	2,421,383	2,022,273	-12.3%
Traffic Safety Fund	326,612	381,582	286,000	405,000	395,000	38.1%
Suspended Traffic Offender	91,363	91,726	112,000	72,000	82,000	-26.8%
Development Impact Fees	2,626,411	5,243,644	2,650,000	7,482,600	9,800,000	269.8%
Fire Mitigation Impact Fee	8,340	82,372	-	37,000	37,000	-
Landscape Assessments	211,600	300,145	445,050	286,150	360,710	-19.0%
Residential St Lighting	93,292	82,564	91,715	82,715	82,715	-9.8%
Total Special Revenue	6,293,550	10,395,572	7,241,898	11,030,169	14,200,963	96.1%
Enterprise Funds						
Water Fund	7,599,473	10,580,933	8,518,000	13,351,000	13,119,000	54.0%
Wastewater Fund	7,967,959	10,880,565	9,093,000	11,225,500	11,622,500	27.8%
Total Enterprise	15,567,432	21,461,498	17,611,000	24,576,500	24,741,500	40.5%
Internal Service Funds						
Employee Benefit Fund	1,516,876	1,820,103	2,475,194	2,181,155	3,096,935	25.1%
Dental/Vision Plan Fund	385,576	364,295	384,000	347,270	415,320	8.2%
Disability Program Fund	13,841	13,070	15,500	14,000	14,000	-9.7%
General Liability Fund	524,722	453,120	400,000	400,000	589,500	47.4%
Workers Comp Ins. Fund	276,749	285,626	491,000	667,400	546,709	11.3%
Vehicle Maintenance Fund	538,880	528,185	632,345	670,082	735,487	16.3%
Vehicle Replacement Fund	981,494	1,167,316	881,408	833,444	1,194,924	35.6%
Technology Replacement Fund	366,167	517,427	430,448	429,448	477,978	11.0%
Total Internal Service	4,604,305	5,149,142	5,709,895	5,542,799	7,070,853	23.8%
Redevelopment Agency						
RDA Capital Projects	1,434,615	2,763,836	6,140,479	18,526,580	2,275,025	-63.0%
Low/Mod Housing Fund	397,022	598,992	462,887	5,037,830	603,470	30.4%
RDA Debt Service	532,086	512,402	530,495	530,495	1,059,470	99.7%
Low/Mod Debt Service	121,413	121,759	121,035	121,035	291,186	140.6%
Total Redevelopment	2,485,136	3,996,989	7,254,896	24,215,940	4,229,151	-41.7%
Capital Improvement Program						
Interfund Transfers	11,764,602	19,643,527	7,557,826	19,340,382	16,376,400	116.7%
Total All Funds	\$ 65,436,480	\$ 87,675,843	\$ 71,365,862	\$ 117,616,103	\$ 97,806,617	37.0%

Budget Comparison By Fund-Expenditures

Fund Description	2002-03 Actual	2003-2004 Actual	2004-05 Adopted	2004-06 Adopted	Percent Change
General Fund	\$ 19,923,561	\$ 23,471,147	\$ 25,964,374	\$ 31,164,658	20.0%
Special Revenue Funds					
CDBG Program Fund	494,679	662,197	635,000	580,129	-8.6%
HOME Program Fund	470,367	14,213	600,000	800,000	33.3%
Development Impact Fees	1,147,438	1,661,498	3,030,000	3,689,400	21.8%
Streets & Roads Fund	2,216,959	5,443,705	2,752,826	1,080,000	-60.8%
Traffic Safety Fund	515,000	500,000	500,000	600,000	20.0%
Suspended Traffic Offender Pgm	72,353	50,000	50,000	74,000	48.0%
Landscape Assessments	235,189	159,570	435,050	246,550	-43.3%
Residential Street Lighting	64,590	52,048	81,715	82,715	1.2%
Total Special Revenue	5,216,575	8,543,231	8,084,591	7,152,794	-11.5%
Enterprise Funds					
Water Fund	6,648,835	4,700,156	7,998,156	8,635,260	8.0%
Wastewater Fund	7,710,833	5,081,898	9,188,598	9,869,299	7.4%
Total Enterprise	14,359,668	9,782,054	17,186,754	18,504,559	7.7%
Internal Service Funds					
Employee Benefit Fund	1,664,226	1,975,289	2,971,494	3,482,215	17.2%
Dental/Vision Plan Fund	307,141	333,717	400,000	352,000	-12.0%
Disability Program Fund	4,345	33,093	20,000	20,000	0.0%
General Liability Fund	524,723	532,118	400,000	587,000	46.8%
Workers Comp Ins. Fund	91,591	93,880	578,000	621,170	7.5%
Vehicle Maintenance Fund	522,660	569,274	680,198	727,654	7.0%
Vehicle Replacement Fund	1,492,911	1,807,931	1,005,064	2,241,567	123.0%
Technology Replacement Fund	703,578	486,695	529,449	719,748	35.9%
Total Internal Service	5,311,175	5,831,997	6,584,205	8,751,354	32.9%
Redevelopment Agency					
RDA Capital Projects	2,288,497	2,985,016	5,516,254	2,283,300	-58.6%
Low/Mod Housing Fund	166,930	23,100	184,622	372,527	101.8%
RDA Debt Service	532,086	512,402	530,495	1,059,470	99.7%
Low/Mod Debt Service	121,413	121,759	121,035	291,186	140.6%
Total Redevelopment	3,108,926	3,642,277	6,352,406	4,006,483	-36.9%
Total All Funds	\$ 47,919,905	\$ 51,270,706	\$ 64,172,330	\$ 69,579,848	8.4%

All Program Summary

Expenditures By Program	2002-03 Actual	2003-04 Actual	2004-05 Adopted	2005-06 Adopted	Percent Change
City Council	\$ 100,802	\$ 99,176	\$ 127,321	\$ 140,368	10.2%
City Manager	239,943	240,258	278,923	389,439	39.6%
City Attorney	123,832	100,299	126,000	201,000	59.5%
Administrative Services					
Finance	1,015,563	1,138,202	1,270,336	1,522,911	19.9%
City Treasurer	6,039	6,087	6,283	6,987	11.2%
Information Technology	477,365	486,323	552,537	685,036	24.0%
General Services	799,453	729,098	847,401	964,718	13.8%
Total	2,298,420	2,359,710	2,676,557	3,179,652	18.8%
Human Resources					
City Clerk	44,980	13,608	38,420	25,840	-32.7%
Human Resources	503,266	551,867	705,297	767,912	8.9%
Total	548,246	565,475	743,717	793,752	6.7%
Development Services					
Administration	245,353	278,887	312,043	386,786	24.0%
Planning	405,959	488,469	631,908	824,703	30.5%
Building	615,158	736,443	864,921	1,189,864	37.6%
Engineering	713,974	671,750	820,544	1,119,010	36.4%
Total	1,980,444	2,175,549	2,629,416	3,520,363	33.9%
Police					
Traffic	307,836	381,897	523,549	681,465	30.2%
Administration	838,396	868,774	990,803	1,003,762	1.3%
Investigations	703,920	808,118	984,623	1,241,609	26.1%
Field Operations	3,153,495	3,730,179	4,394,393	5,570,664	26.8%
Community Outreach	74,034	70,631	71,217	75,778	6.4%
Technology Resources	89,453	110,321	118,109	132,265	12.0%
Information & Analysis	113,348	133,025	152,545	157,799	3.4%
Communications	552,246	605,733	697,984	1,065,799	52.7%
Total	5,832,728	6,708,678	7,933,223	9,929,141	25.2%
Fire					
Administration	-	-	834,770	774,113	-7.3%
Operations	4,531,858	5,548,087	5,437,992	6,325,798	16.3%
Total	4,531,858	5,548,087	6,272,762	7,099,911	13.2%
Utilities (General Fund)					
Streets	872,817	891,302	1,038,426	1,164,553	12.1%
Electrical Maintenance	678,021	1,632,273	695,827	791,615	13.8%
Total	1,550,838	2,523,575	1,734,253	1,956,168	12.8%

All Program Summary

Expenditures By Program	2002-03 Actual	2003-04 Actual	2004-05 Adopted	2005-06 Adopted	Percent Change
Non Departmental					
Animal Control	140,243	188,786	263,237	325,000	23.5%
Economic Development	76,115	52,856	84,750	89,750	5.9%
Contingency	-	39,321	100,000	100,000	0.0%
Non Departmental	105,471	136,211	136,800	188,184	37.6%
Total	321,829	417,174	584,787	702,934	20.2%
Parks & Recreation					
Administration	307,785	327,568	305,706	322,047	5.3%
Supervision	271,251	352,810	394,685	443,818	12.4%
Parks	1,096,880	1,249,736	1,377,355	1,625,409	18.0%
Senior Center	115,301	121,603	143,115	153,305	7.1%
Swimming Pool	144,737	164,615	143,527	150,999	5.2%
Programs	458,667	516,834	493,027	556,352	12.8%
Total	2,394,621	2,733,166	2,857,415	3,251,930	13.8%
Total General Fund	19,923,561	23,471,147	25,964,374	31,164,658	20.0%
Special Revenue Funds					
CDBG Program Fund	494,679	662,197	635,000	580,129	-8.6%
HOME Grant	470,367	14,213	600,000	800,000	33.3%
Development Impact Fees	1,147,438	1,661,498	3,030,000	3,689,400	21.8%
Streets & Roads Fund	2,216,959	5,443,705	2,752,826	1,080,000	-60.8%
Traffic Safety Fund	515,000	500,000	500,000	600,000	20.0%
Suspended Traffic Offender Program	72,353	50,000	50,000	74,000	48.0%
Landscape Assessment Districts	235,189	159,570	435,050	246,550	-43.3%
Residential Street Lighting	64,590	52,048	81,715	82,715	1.2%
Total Special Revenue	5,216,575	8,543,231	8,084,591	7,152,794	-11.5%

All Program Summary

Expenditures By Program	2002-03 Actual	2003-04 Actual	2004-05 Adopted	2005-06 Adopted	Percent Change
Enterprise Funds					
Water					
Water Distribution	932,303	1,065,835	1,197,737	1,344,659	12.3%
Water Treatment	5,716,532	3,634,321	6,800,419	7,290,601	7.2%
Total Water	6,648,835	4,700,156	7,998,156	8,635,260	8.0%
Wastewater					
Wastewater Collection	248,386	295,478	359,525	463,837	29.0%
Wastewater Treatment Plant	6,971,807	4,274,611	8,063,428	8,601,253	6.7%
Treatment Plant Laboratory	490,640	511,809	765,645	804,209	5.0%
Total Wastewater	7,710,833	5,081,898	9,188,598	9,869,299	7.4%
Internal Service Funds					
Employee Benefit Fund	1,664,226	1,975,289	2,971,494	3,482,215	17.2%
Dental/Vision Fund	307,141	333,717	400,000	352,000	-12.0%
Disability Program Fund	4,345	33,093	20,000	20,000	0.0%
Gen. Liability Ins. Fund	524,723	532,118	400,000	587,000	46.8%
Workers Comp Ins. Fund	91,591	93,880	578,000	621,170	7.5%
Vehicle Maintenance Fund	522,660	569,274	680,198	727,654	7.0%
Vehicle Replacement Fund	1,492,911	1,807,931	1,005,064	2,241,567	123.0%
Technology Replacement	703,578	486,695	529,449	719,748	35.9%
Total Internal Service	5,311,175	5,831,997	6,584,205	8,751,354	32.9%
Redevelopment Agency					
RDA Capital Projects	2,288,497	2,985,016	5,516,254	2,283,300	-58.6%
Low/Mod Housing Fund	166,930	23,100	184,622	372,527	101.8%
RDA Debt Service	532,086	512,402	530,495	1,059,470	99.7%
Low/Mod Debt Service	121,413	121,759	121,035	291,186	140.6%
Total	3,108,926	3,642,277	6,352,406	4,006,483	-36.9%
Total All Programs	\$ 47,919,905	\$ 51,270,706	\$ 64,172,330	\$ 69,579,848	8.4%

Interfund Transfer Summary

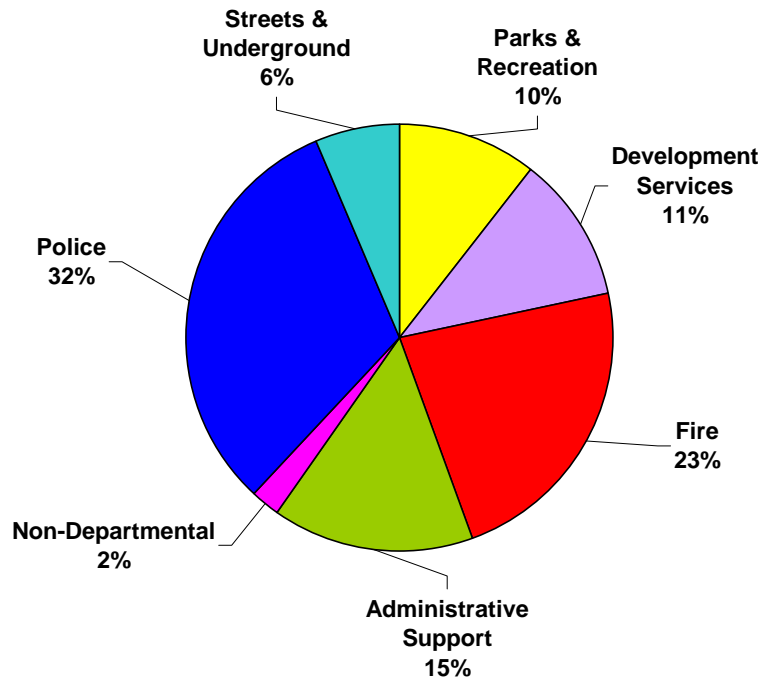
Fund Title	Transfer to General Fund	Transfer to CIP Fund	Transfer to Computer Replacement	Transfer to Vehicle Replacement	Transfer to Wastewater Fund	Transfer to Debt Service	Total Transfers
General Fund Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Special Revenue Funds							
CDBG Fund	-	96,400	-	-	-	-	96,400
Streets & Roads Fund	900,000	180,000	-	-	-	-	1,080,000
Traffic Safety Fund	600,000	-	-	-	-	-	600,000
Susp. Traffic Offender Pgm	50,000	-	-	24,000	-	-	74,000
Development Impact Fees	81,500	3,607,900	-	-	-	-	3,689,400
Lands. Benefit Asst.	20,000	-	-	-	-	-	20,000
Total Special Revenues	1,651,500	3,884,300	-	24,000	-	-	5,559,800
Internal Service Funds							
Benefit Stabilization Fund	500,000	-	-	-	-	-	500,000
Total Internal Service	500,000	-	-	-	-	-	500,000
Enterprise Funds							
Water Fund	1,328,600	1,100,000	-	52,000	225,000	-	2,705,600
Wastewater Fund	1,205,000	-	1,500	55,909	-	-	1,262,409
Total Enterprise	2,533,600	1,100,000	1,500	107,909	225,000	-	3,968,009
Redevelopment Agency							
RDA Cap Projects	355,000	-	-	-	-	1,059,470	1,414,470
RDA Low/Mod Housing	-	-	-	-	-	291,186	291,186
Total Redevelopment	355,000	-	-	-	-	1,350,656	1,705,656
Total Interfund Transfer	\$ 5,040,100	\$ 4,984,300	\$ 1,500	\$ 131,909	\$ 225,000	\$ 1,350,656	\$ 11,733,465

Internal Service Charge Summary

Fund Title	Contribution to General Liability	Contribution to Computer Replacement	Contribution to Worker's Compensation	Contribution to Vehicle Maintenance	Contribution to Vehicle Replacement	Total Contributions
General Fund	\$ 495,540	\$ 324,435	\$ 417,467	\$ 554,330	\$ 671,515	\$ 2,463,287
Special Revenue Funds						
CDBG Fund	686	1,373	196	-	-	2,255
Total Special Revenue	686	1,373	196	-	-	2,255
Enterprise Funds						
Water Fund	36,681	49,287	49,140	71,573	65,736	272,417
Wastewater Fund	45,461	68,777	59,953	105,960	136,007	416,158
Total Enterprise Funds	82,142	118,064	109,093	177,533	201,743	688,575
Internal Service Funds						
Vehicle Maintenance Fund	5,805	4,054	9,500	3,124	5,151	27,634
Total Internal Service	5,805	4,054	9,500	3,124	5,151	27,634
Redevelopment Agency						
RDA Cap Projects Fund	2,089	3,804	727	-	-	6,620
Low/Mod Housing Fund	738	-	226	-	-	964
Total Redevelopment	2,827	3,804	953	-	-	7,584
Total	\$ 587,000	\$ 451,730	\$ 537,209	\$ 734,987	\$ 878,409	\$ 3,189,335

The Value of City Services

Yuba City Residents pay \$44.50/month
For City Services



\$44.50 pays for one of these:

- Almost One Month of Standard Cable Services
- Evening Out - Dinner for Two
- Movie Night for a Family of Four
- A Sacramento Kings Game Ticket for One (Economy Seating)
- One Month of a Health Club
- Two or Three Compact Disks
- A Tank of Gas

Or \$44.50 pays for all of these:

- 24 Hour Police and Fire Protection
- Well Groomed Parks and Trees
- Safety Lighting for Streets
- Street Sweeping and Maintenance
- Community Events
- Community Economic Development
- A Well Planned, Zoned Community
- Professional Management of a Citizen's Tax Investment in the Community

DEBT ADMINISTRATION

In recognition of its responsibility for the management of debt obligations, the City of Yuba City has developed a comprehensive set of formal debt policies. These policies are considered critical to consolidating information on current outstanding obligations and to maintain a good credit rating.

There are several reasons for a bond issuance involving the City and its component units:

1. Finance capital improvement projects;
2. Finance capital acquisitions;
3. Finance operating expenses (in certain circumstances); and,
4. Serve as a conduit issuer for non-profit organizations, private companies, and special districts within the City of Yuba City.

The primary objective of the City's debt policies is affordability. This is measured by the ratio of annual debt service to revenue. The debt affordability level will vary on an annual basis in accordance with the economic conditions and revenues of the City. Another objective of the City's debt policies is to minimize the cost of borrowing through credit rating, credit enhancement (bond insurance, letter of credit, or surety bond), refunding, and interest swaps.

When issuing bonds, the City generally sells the bonds through either a competitive bid or a negotiated sale. Competitive bid sales procedures are utilized if the bond sale is expected to have adequate market interest to assure competitive pricing. Negotiated sales procedures are selected if the issue is complex or based upon other factors if the Administrative Services Department concludes a competitive sale would be less effective. A financial advisor, underwriter, bond counsel, and disclosure counsel are usually used as part of issuing debt.

LEGAL DEBT MARGIN

In California, debt issuers of general obligation bonds must comply with a state constitutional

debt limitation contained in Article XVI, Section 18, which requires two-thirds voter approval for all local government bond issues. In addition, the total general obligation bonds outstanding must not exceed 15% of the City's assessed valuation.

SUMMARY OF OUTSTANDING DEBT

Special Assessment District and Community Facility District Debt. The City establishes special assessment districts and community facility districts to finance various infrastructure improvements such as streets, water lines, sewer lines, drainage, etc. in the City. Limited Obligation Improvement bonds and Special Tax bonds are sold to finance the improvements. In some instances these bonds are purchased by the City as an investment while most often they are sold to the investment community through underwriters. These bonds are secured by liens on benefiting properties. Payments of principal and interest are remitted to the City three times a year via the Sutter County Tax Collector. The maturity dates of the bonds range from the current fiscal year through the year 2035.

Special assessment and community facility district debt are not shown in the City's Debt Summary because they are secured by properties within the districts and are not an obligation of the City.

Revenue Certificates supported by Water Fund Revenues. The City issued \$5 million in revenue certificates in June of 2001 to finance both the acquisition of the Hillcrest Water Company and improvements to the existing surface water distribution system. The certificates are secured by the net revenues realized by the City's water fund. The certificates will be fully retired in fiscal year 2025/2026. The City anticipates issuing an additional \$15 million in revenue certificates in the upcoming year to finance the expansion of the water treatment facility.

Revenue Certificates supported by Wastewater Fund Revenues. The City issued \$12 million in revenue certificates in June of 2000 and \$11 million in August of 2002 to finance the capital improvements identified in

the wastewater system master plan. Payments on the certificates are secured by the net revenues realized by the City's wastewater fund. The certificates will be fully retired in fiscal years 2024/2025 and 2031/2032, respectively.

Tax Allocation Bonds – Redevelopment Agency. The Redevelopment Agency issued \$20.7 in tax allocation bonds in July of 2004 for project funds and to retire \$9.065 million in 1996 Series A & B bonds and a Rural Economic Development Infrastructure Program loan. Cash proceeds will be used to finance the reconstruction of Plumas Street and future low income housing. These bonds are special obligations to the agency and are payable from and secured by tax revenues. Both the Series A and Series B bonds will be retired in 2039.

Street Light Acquisition Certificates. The City entered into an equipment lease purchase agreement for acquisition of the City's street light system. The term of the lease is ten years. The total acquisition cost was \$1,055,847 with the final payment being made in fiscal year 2013/2014.

Video Teleconferencing Certificates. The City entered into a lease financing arrangement to acquire video teleconferencing equipment in 2003. The total amount financed was \$147,163. The final payment will be made in fiscal year 2005/2006.

Debt Summary

Name of Bond/Loan	Original Amount of Issue	Issue Date	Final Payment Date	Interest Rate	Beginning Outstanding Balance 7/1/2005	Requirements for Fiscal Year Ending June 30, 2006			Total
						Interest Payable	Principal Payable		
Wastewater Certificates-2000	\$ 12,000,000	06/06/00	06/01/25	5.6%	\$ 10,645,000	\$ 585,911	\$ 310,000	\$ 895,911	
Wastewater Certificates-2002	11,000,000	08/02/02	06/01/32	4.9%	10,865,000	526,015	75,000	601,015	
Water Certificates	5,000,000	06/05/01	06/01/26	5.0%	4,570,000	221,024	120,000	341,024	
Street Light Acq. Certificates	1,055,847	09/15/03	09/15/13	3.8%	921,901	34,511	93,639	128,149	
Video Teleconferencing Cert.	147,163	06/30/03	05/01/06	3.0%	50,269	1,115	50,269	51,384	
Redevelopment Agency									
2004 Series A Bonds	16,210,000	07/22/04	09/01/39	5.99%	16,210,000	909,470	150,000	1,059,470	
2004 Series B Bonds-Housing	4,480,000	07/22/04	09/01/39	5.99%	4,480,000	251,186	40,000	291,186	
Total Redevelopment	20,690,000				20,690,000	1,160,656	190,000	1,350,656	
Total All Debt Service	\$ 49,893,010				\$ 47,742,170	\$ 2,529,232	\$ 838,908	\$ 3,368,140	

COMPUTATION OF LEGAL DEBT MARGIN FY 2005-06

Total Assessed Value All Real & Personal Property	\$ 2,902,842,620
Debt Limit Percentage	15%
Total Debt Limit	435,426,393
Total amount of debt applicable to debt limit	828,262
Legal Debt Margin	\$ 434,598,131

Note: The City is in compliance with all debt covenants with regards to debt coverage ratios as mandated by the California State Constitution. The amount of the debt applicable to the debt limit is low and doesn't consume a large amount of the City's financial resources. Because the amount of debt is low, it will facilitate the process of allocating financial resources in future years.

Future Year Debt Obligation

Name of Bond/Loan	Original Amount of Issue	Issue Date	Principal and Interest					Principal Thereafter
			FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	
Wastewater Certificates-2000	\$ 12,000,000	06/06/00	895,911	895,024	893,368	890,943	892,749	8,940,000
Wastewater Certificates-2002	11,000,000	08/02/02	601,015	601,515	603,715	605,528	602,153	10,445,000
Water Certificates	5,000,000	06/05/01	341,024	340,924	345,611	344,874	348,924	3,900,000
Street Light Acq. Certificates	1,055,847	09/15/03	128,149	128,149	128,149	128,149	128,149	415,969
Video Conferencing Cert.	147,163	06/30/03	51,384	-	-	-	-	-
Redevelopment Agency								
2004 Series A Bonds	16,210,000	07/22/04	1,059,470	1,095,405	1,094,720	1,093,100	1,095,663	15,265,000
2004 Series B Bonds	4,480,000	07/22/04	291,186	305,044	303,421	301,579	304,491	4,215,000
Total Redevelopment	20,690,000		1,350,656	1,400,449	1,398,141	1,394,679	1,400,154	19,480,000
Total All Debt Service	\$ 49,893,010		\$ 3,368,140	\$ 3,366,061	\$ 3,368,984	\$ 3,364,172	\$ 3,372,128	\$ 43,180,969

Landscape Benefit Districts

Fund No.	Description	Location	Amount
240	Zone A # 1	North Stabler Lane	\$ 20,815
241	Zone B # 1	South Yuba City - Garden Highway/Railroad	68,288
242	Zone A # 2	Town Center	23,237
243	Zone A # 3	Palisades Subdivision	8,695
244	Zone A-E # 4	Regency Park, Butte Vista & Stabler Park	96,906
245	Zone A # 5	South Park Village	38,961
247	Zone C,D,E,F,G,H,I #5	Wheeler Estates, Walnut Glen, Almond Grove, Walton Station Park Vista, Phalla Estates, & Masera Ranch	103,758
249	Zone L #5	Richland Ranch	50
Total			\$ 360,710

Notes:

- 240 Provides funds for landscape maintenance costs for the properties in the North Stabler area.
 - 241 Provides funds for landscape maintenance costs for the properties in the South Yuba City - Garden Highway/Railroad area.
 - 242 Provides funds for lighting and landscape maintenance costs for the properties in the Town center area.
 - 243 Provides funds for lighting, landscape maintenance, and storm drainage costs in the Palisades subdivision.
 - 244 Provides funds for lighting and landscape maintenance costs for the properties in the Regency Park, Butte Vista Estates and Stabler Park Estates area.
 - 245 Provides funds for lighting and landscape maintenance costs for the properties in the South Park Village area.
 - 247 Provides funds for lighting and landscape maintenance costs for the properties in the Wheeler Estates, Walton Station, Park Vista, Phalla Estates, and Masera Ranch area.
 - 249 Provides funds for lighting and landscape maintenance costs for the properties in the Richland Ranch area.
-

Full-Time Equivalent Positions

Dept. No.	Department/Division	Adopted FY 2002-03	Adopted FY 2003-04	Adopted FY 2004-05	Adopted FY 2005-06	Change From Prior Year
GENERAL FUND						
1305	City Manager	2.00	2.00	2.00	3.00	1.00
1510	Finance	14.00	14.00	14.00	16.00	2.00
1530	Information Technology	4.00	4.00	4.00	4.00	-
1541	General Services	9.75	9.75	9.75	9.75	-
1720	Human Resources	4.50	5.50	6.00	6.00	-
1905	Development Services Administration	2.00	2.00	2.00	2.00	-
1910	Planning	4.00	4.00	7.00	7.00	-
1920	Building Inspection	7.00	8.00	11.00	11.00	-
3120	Engineering	9.00	9.00	8.00	8.00	-
2110	Traffic Education & Enforcement	6.00	6.00	6.00	8.00	2.00
2120	Police Administration	7.00	7.00	8.00	7.00	(1.00)
2130	Investigation	8.00	9.00	9.00	11.00	2.00
2140	Field Operations	36.50	47.50	47.50	52.50	5.00
2150	Community Outreach	1.00	1.00	1.00	1.00	-
2155	Technology Resources	1.00	1.00	1.00	1.00	-
2160	Crime Analysis and Intelligence	2.00	2.00	2.00	2.00	-
2170	Communications	11.00	11.00	10.00	15.00	5.00
2305	Fire Administration	6.50	6.50	7.00	6.00	(1.00)
2310	Fire Operations	40.10	40.10	40.10	40.10	-
3130	Street Maintenance	10.30	10.30	10.30	10.50	0.20
3150	Electrical Maintenance	4.10	4.10	4.10	4.10	-
5105	Parks & Recreation Administration	3.00	3.00	3.00	3.00	-
5110	Recreation Supervision	6.00	6.00	5.00	5.00	-
5115	Parks Maintenance	18.00	18.00	16.00	18.00	2.00
5120	Senior Center	2.00	2.00	2.00	2.00	-
Total		218.75	232.75	235.75	252.95	17.20

CDBG FUND

6301	CDBG	1.00	1.00	1.00	1.00	-
Total		1.00	1.00	1.00	1.00	-

VEHICLE MAINTENANCE FUND

6605	Vehicle Maintenance	4.25	5.25	5.25	5.25	-
Total		4.25	5.25	5.25	5.25	-

REDEVELOPMENT AGENCY

6011& 6021	Redevelopment & Low/Mod	2.50	2.50	1.60	1.60	-
Total		2.50	2.50	1.60	1.60	-

Full-Time Equivalent Positions

Dept. No.	Department/Division	Adopted FY 2002-03	Adopted FY 2003-04	Adopted FY 2004-05	Adopted FY 2005-06	Change From Prior Year
WATER FUND						
7110	Water Distribution	9.30	9.30	9.30	9.80	0.50
7120	Water Treatment Plant	12.40	14.40	14.90	17.80	2.90
Total		21.70	23.70	24.20	27.60	3.40

WASTEWATER FUND						
8110	Wastewater Collection	2.30	2.30	2.30	3.80	1.50
8120	Wastewater Treatment Plant	17.60	18.60	21.10	24.00	2.90
8140	Treatment Plant Laboratory	5.00	6.00	6.00	6.00	-
Total		24.90	26.90	29.40	33.80	4.40

Total (All Funds)		273.10	292.10	297.20	322.20	25.00
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ELECTED PART-TIME POSITIONS

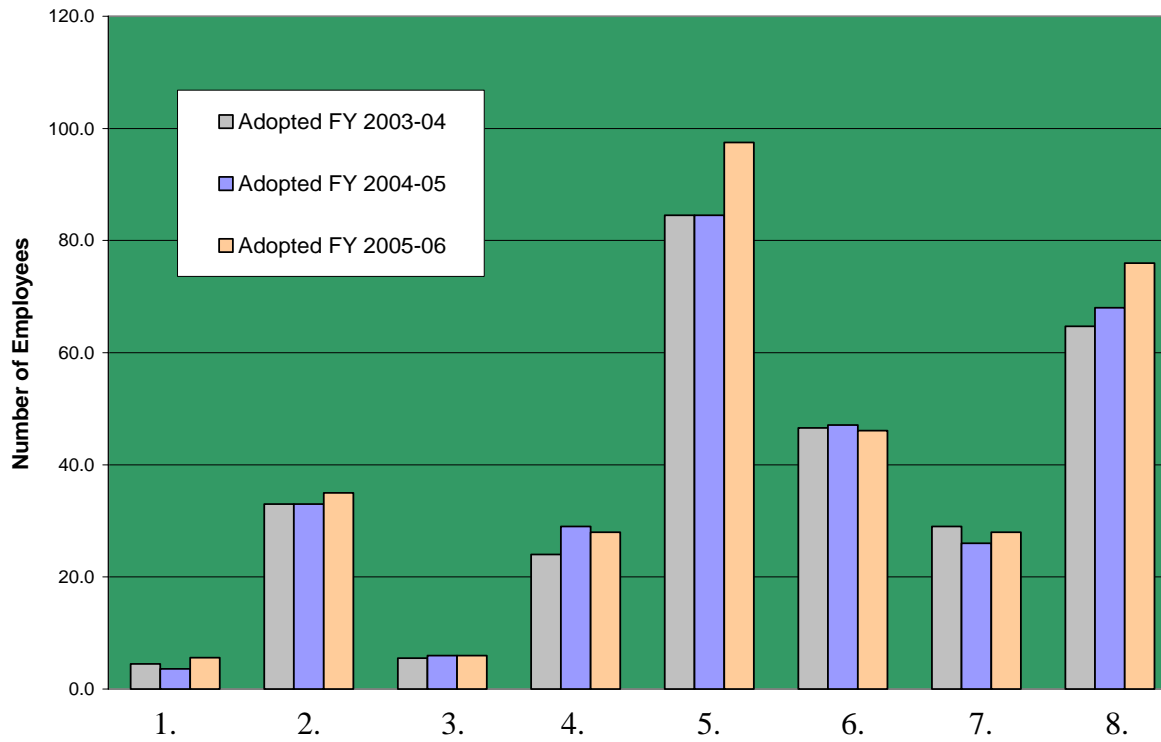
1110	City Council Members	5.00	5.00	5.00	5.00	-
1710	City Clerk	1.00	1.00	1.00	1.00	-
1520	City Treasurer	1.00	1.00	1.00	1.00	-
Total Elected Positions		7.00	7.00	7.00	7.00	-

Personnel Changes

Dept. No.	Department/Division	Old Position/Title (If Applicable)	Action	New Position/Title	Change
<u>City Manager</u>					
1305	Administration		New	Analyst I/II	1.0
<u>Administrative Services</u>					
1510	Finance		New	Analyst I/II	1.0
1510	Finance		New	Field Customer Service Rep. I/II	1.0
6605	Vehicle Maintenance	Mechanic I	Reclass	Lead Mechanic	-
<u>Police</u>					
2110	Traffic Enforcement		New	Police Officer	2.0
2120	Administration		New	Administrative Manager	1.0
2120	Administration	Administrative Analyst I/II/III	Delete		(1.0)
2130	Investigation		New	Police Officer	2.0
2140	Patrol		New	Community Service Officer	1.0
2140	Patrol		New	Police Officer	3.0
2170	Communications		New	Public Safety Dispatcher II	4.0
2170	Communications		New	Communications Center Manager	1.0
<u>Fire</u>					
2305	Administration	Fire Division Chief	Delete		(1.0)
<u>Development Services</u>					
3110	Administration	Public Works Director	Reclass	Development Services Director	-
3110	Administration	Assistant Public Works Director	Reclass	City Engineer	-
6301	CDBG	Assoc. Planner/Housing Analyst	Reclass	Housing Program Analyst I/II	(1.0)
<u>Parks & Recreation</u>					
5110	Recreation Supervision	Recreation Coordinator	Reclass	Recreation Supervisor I/II/III	-
5115	Park Maintenance	Maintenance Worker I/II	Delete		(3.0)
5115	Park Maintenance		New	Groundskeeper	5.0
<u>Redevelopment</u>					
6301	CDBG	Assoc. Planner/Housing Analyst	Reclass	Housing Program Analyst I/II	1.0
<u>Utilities</u>					
7110	Water Distribution		New	Maintenance Worker I	1.0
7110/8110	Distribution/Collection	Equipment Operator	Delete		(1.0)
7120	Water Treatment	Plant Operator III	Reclass	Chief Plant Operator	-
7120	Water Treatment		New	Construction Inspector	1.0
7120/8120	Treatment Plants		New	Assistant Utilities Director	1.0
7120/8120	Treatment Plants/Street Maintenance		New	Administrative Assistant	1.0
8110	Sewer Collection		New	Maintenance Worker III	1.0
8110	Sewer Collection		New	Maintenance Worker I	1.0
8120	Wastewater Treatment		New	Maintenance Worker I	1.0
8120	Wastewater Treatment		New	Plant Operator I	1.0
8120	Wastewater Treatment		New	Pretreatment Coordinator	1.0
8140	Laboratory	Chemist	Reclass	Laboratory Manager	-
Total					25.0

Full-Time Equivalent Positions

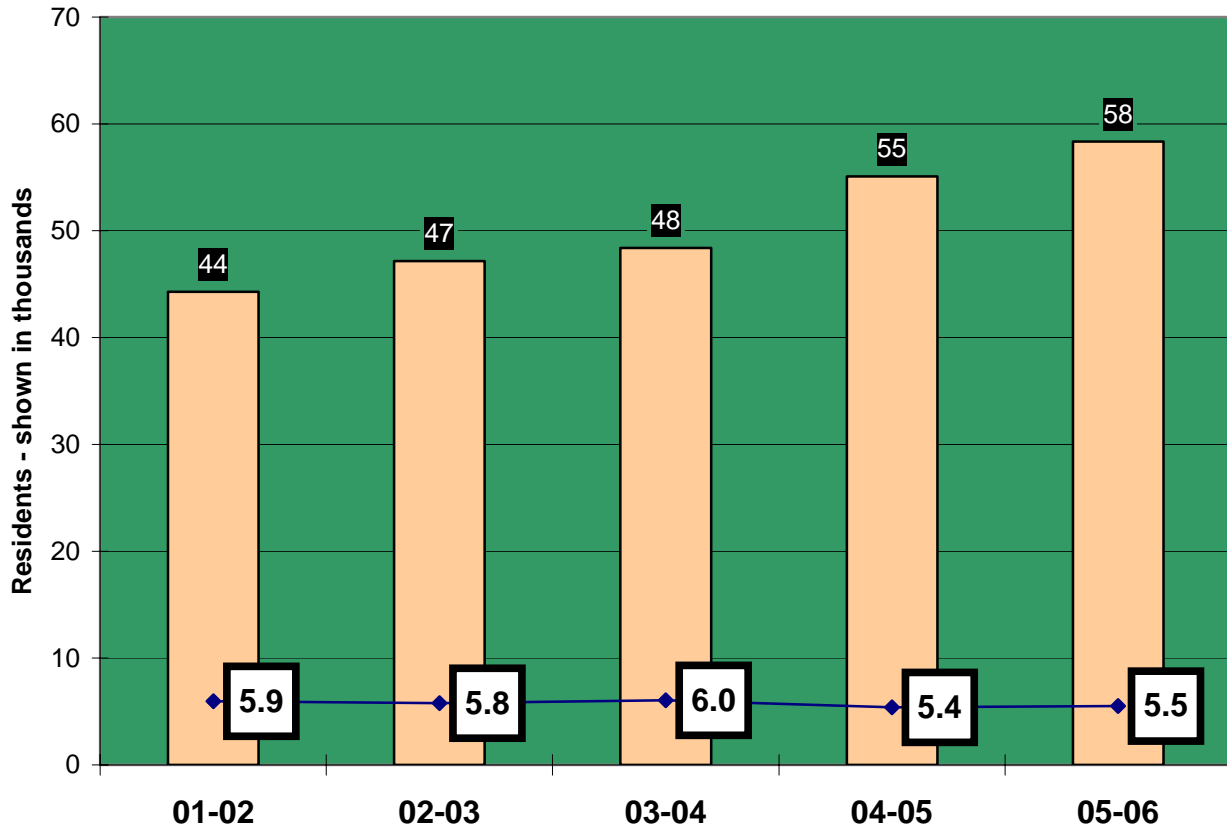
Department Employee Comparison



1. Administration/Redevelopment
 2. Administrative Services
 3. Human Resources
 4. Development Services
 5. Police
 6. Fire
 7. Parks and Recreation
 8. Utilities
-

Full-Time Equivalent Positions

City Employee to Resident Ratio
Employees per 1,000 Residents



Year	Population	City Employees
01-02	44,291	263.4
02-03	47,144	273.1
03-04	48,369	292.1
04-05	55,078	296.2
05-06	58,368	322.2