

Development Services

Mission Statement

To enhance and improve the quality of life and to promote positive growth in the City of Glendale. This will be accomplished by facilitating retail, cultural arts, housing and office projects providing tax revenue and jobs that benefit all of the City's residents.

Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget

- No major adjustments from prior estimate

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
General Fund						
Economic Development	7,255	26,921	-	26,921	27,000	27,000
Total General Fund	7,255	26,921	-	26,921	27,000	27,000
Central Project Area Fund						
Administration	5,416,495	6,212,479	1,348,146	6,301,749	6,511,321	6,511,321
Economic Development	252,107	300,000	157,353	300,000	300,000	300,000
Capital Improvement Projects	2,701,681	4,987,000	761,949	4,987,000	541,000	541,000
Total GRA Admin I Fund	8,370,282	11,499,479	2,267,448	11,588,748	7,352,321	7,352,321
San Fernando Project Area Fund						
Administration	3,103,520	2,760,201	1,121,582	2,791,577	2,856,054	2,856,054
Transfer to Other Funds	-	-	-	-	-	417,000
Capital Improvement Projects	489,521	7,693,601	1,572,421	7,693,601	2,089,000	2,089,000
Total GRA Admin II Fund	3,593,041	10,453,802	2,694,002	10,485,178	4,945,054	5,362,054

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>2002 Tax Alloc. Bond Proceeds</u>	-	89,000	18,973	22,000	13,450,000	13,450,000
<u>Grand Central Creative Campus</u>	-	409,000	-	-	337,000	337,000
<u>2003 GRA Tax Allocation Bonds</u>	65,845,948	4,555,865	3,292,933	4,555,865	4,782,990	4,782,990
<u>2002 GRA Tax Allocation Bonds</u>	3,823,337	3,820,013	2,856,494	3,824,013	3,818,237	3,822,237
<u>Capital Improvement Fund</u>					150,000	150,000
Devel. Services Grand Total	81,639,864	30,854,080	11,129,850	30,502,726	34,862,602	35,283,602
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	17.25	17.25		17.25	17.25	17.25

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	7,255	26,921	-	26,921	27,000	27,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 7,255</u>	<u>\$ 26,921</u>	<u>\$ -</u>	<u>\$ 26,921</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>

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	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation Detail						
43110 Contractual Services	6,856	25,700	-	25,700	25,700	25,700
43150 City Services	160	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
45250 Office Supplies	-	1,221	-	1,221	1,300	1,300
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	239	-	-	-	-	-
Total	<u>\$ 7,255</u>	<u>\$ 26,921</u>	<u>\$ -</u>	<u>\$ 26,921</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>

GLENDALE REDEVELOPMENT AGENCY

Summary of the Budget for the Year Ending June 30, 2006

	G.R.A ADMINISTRATIVE FUND PROJECT I	G.R.A ADMINISTRATIVE FUND PROJECT II	2002 TAX ALLOCATION BOND PROCEEDS (TOWN CENTER)	GRAND CENTRAL CREATIVE CAMPUS
<u>Estimated Financing Resources</u>				
<i>Revenue</i>				
Property Taxes	6,178,000	3,828,000	-	-
Use of Money & Property	1,391,000	80,000	10,000	12,000
Charges For Services	15,000	-	-	-
Misc & Non Operating Revenue	72,000	-	-	-
Transfers from Other Funds	-	-	-	417,000
Fund Balance - Prior Year	-	1,454,054	13,440,000	-
Total Estimated Financing Resources	\$ 7,656,000	\$ 5,362,054	\$ 13,450,000	\$ 429,000
 <i>Estimated Requirements</i>				
Salaries & Benefits	1,595,122	273,222	-	-
Maintenance & Operation	5,216,199	2,582,832	-	-
Capital	-	-	-	-
Charges to Other Funds	-	-	-	-
Capital Projects	541,000	2,089,000	13,450,000	337,000
Transfers to Other Funds	-	417,000	-	-
Total Appropriations	7,352,321	5,362,054	13,450,000	337,000
Unallocated	303,679	-	-	92,000
Total Estimated Requirements	\$ 7,656,000	\$ 5,362,054	\$ 13,450,000	\$ 429,000

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GLENDALE REDEVELOPMENT AGENCY

Summary of the Budget for the Year Ending June 30, 2006

	SAN FERNANDO ROAD CORRIDOR TAX SHARING	SUB-TOTAL	2003 G.R.A TAX ALLOCATION BOND FUND	2002 G.R.A TAX ALLOCATION BOND FUND	TOTAL GRA
<u>Estimated Financing Resources</u>					
<i>Revenue</i>					
Property Taxes	1,646,000	11,652,000	4,782,990	3,767,237	20,202,227
Use of Money & Property	100,000	1,593,000	-	55,000	1,648,000
Charges For Services	-	15,000	-	-	15,000
Misc & Non Operating Revenue	-	72,000	-	-	72,000
Transfers from Other Funds	-	417,000	-	-	417,000
Fund Balance - Prior Year	-	14,894,054	-	-	14,894,054
Total Estimated Financing Resources	\$ 1,746,000	\$ 28,643,054	\$ 4,782,990	\$ 3,822,237	\$ 37,248,281
 <i>Estimated Requirements</i>					
Salaries & Benefits	-	1,868,344	-	-	1,868,344
Maintenance & Operation	-	7,799,031	4,782,990	3,822,237	16,404,258
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Capital Projects	-	16,417,000	-	-	16,417,000
Transfers to Other Funds	-	417,000	-	-	417,000
Total Appropriations	-	26,501,375	4,782,990	3,822,237	35,106,602
Unallocated	1,746,000	2,141,679	-	-	2,141,679
Total Estimated Requirements	\$ 1,746,000	\$ 28,643,054	\$ 4,782,990	\$ 3,822,237	\$ 37,248,281

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GLENDALE REDEVELOPMENT AGENCY FINANCIAL POLICIES

- 1 All the financial policies of the City of Glendale shall apply to the Redevelopment Agency.
- 2 A five-year forecast of revenues will be prepared in January of each year.
- 3 A five-year budget will be prepared based on those projections, plus any existing unallocated fund balance.
- 4 Annual payback of previously established Project Area I debt to City shall not exceed ten percent of Project Area I revenues.

5 As Economic Development Programs outside the project areas are developed, these will be supported by the General Fund, the Capital Improvement Program, Community Development Block Grant Funds (if eligible), Public Service business attraction programs, and other City funds.

- 6 Any issuance of Tax Increment Bonds will be a decision of the Agency after holding Public Hearings; the coverage will be 1.25 (revenues will exceed bonds by 125%)

GRA ADMINISTRATION FUND I
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 240

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	8,168,076	6,143,000	2,668,500	5,479,000	6,178,000	6,178,000
Use of Money & Property	1,231,674	1,368,000	1,098,500	1,414,000	1,229,000	1,391,000
Charges For Services	48,949	44,000	10,772	15,000	44,000	15,000
Misc & Non Operating Revenues	39,625	22,000	75,000	128,000	22,000	72,000
Transfer From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	3,922,479	-	4,552,748	-	-
Total Estimated Financing Resources	<u>\$ 9,488,324</u>	<u>\$ 11,499,479</u>	<u>\$ 3,852,772</u>	<u>\$ 11,588,748</u>	<u>\$ 7,473,000</u>	<u>\$ 7,656,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,466,844	1,511,249	800,259	1,600,519	1,595,122	1,595,122
Maintenance & Operation	4,201,758	5,001,230	705,240	5,001,230	5,216,199	5,216,199
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	2,701,681	4,987,000	761,949	4,987,000	541,000	541,000
Transfers to Other Funds	-	-	-	-	-	-
Unallocated	1,118,042	-	1,585,324	-	120,679	303,679
Total Estimated Requirements	<u>\$ 9,488,324</u>	<u>\$ 11,499,479</u>	<u>\$ 3,852,772</u>	<u>\$ 11,588,748</u>	<u>\$ 7,473,000</u>	<u>\$ 7,656,000</u>

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GRA ADMINISTRATION FUND I
 DETAIL OF FINANCIAL RESOURCES
 FUND 240

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Property Taxes</u>						
30010 Property Tax Current	7,709,941	5,646,000	2,188,000	4,829,000	5,681,000	5,681,000
30020 Property Tax Delinquent	82,077	247,000	394,371	450,000	247,000	247,000
30030 Property Tax Supplement	376,058	250,000	86,129	200,000	250,000	250,000
Total	<u>\$ 8,168,076</u>	<u>\$ 6,143,000</u>	<u>\$ 2,668,500</u>	<u>\$ 5,479,000</u>	<u>\$ 6,178,000</u>	<u>\$ 6,178,000</u>
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	947,650	817,000	501,121	700,000	791,000	791,000
38005 Interest & Inv (GASB 31)	(421,956)	-	-	-	-	-
38200 Rental Income	705,980	551,000	597,379	714,000	438,000	600,000
Total	<u>\$ 1,231,674</u>	<u>\$ 1,368,000</u>	<u>\$ 1,098,500</u>	<u>\$ 1,414,000</u>	<u>\$ 1,229,000</u>	<u>\$ 1,391,000</u>
<u>Charges For Services</u>						
35530 Parking Meters Glendale	18,928	-	-	-	-	-
35535 Parking Meters Glendale Lots	30,021	44,000	10,772	15,000	44,000	15,000
35550 Parking Garage Revenue	-	-	-	-	-	-
Total	<u>\$ 48,949</u>	<u>\$ 44,000</u>	<u>\$ 10,772</u>	<u>\$ 15,000</u>	<u>\$ 44,000</u>	<u>\$ 15,000</u>
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	39,625	22,000	75,000	128,000	22,000	72,000
Total	<u>\$ 39,625</u>	<u>\$ 22,000</u>	<u>\$ 75,000</u>	<u>\$ 128,000</u>	<u>\$ 22,000</u>	<u>\$ 72,000</u>
39140 Transfer From Bond Proceeds	-	-	-	-	-	-
Total Revenue	<u><u>\$ 9,488,324</u></u>	<u><u>\$ 7,577,000</u></u>	<u><u>\$ 3,852,772</u></u>	<u><u>\$ 7,036,000</u></u>	<u><u>\$ 7,473,000</u></u>	<u><u>\$ 7,656,000</u></u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	1,466,844	1,511,249	800,259	1,600,519	1,595,122	1,595,122
Maintenance & Operation	3,949,651	4,701,230	547,887	4,701,230	4,916,199	4,916,199
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 5,416,495</u>	<u>\$ 6,212,479</u>	<u>\$ 1,348,146</u>	<u>\$ 6,301,749</u>	<u>\$ 6,511,321</u>	<u>\$ 6,511,321</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00
Assistant City Attorney	1.00	1.00	1.00	1.00
Asst. Director Of Development Services	0.60	0.60	0.60	0.60
Building Code Specialist II	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	0.00
Director of Development Services	0.60	0.60	0.60	0.60
Executive Analyst	0.25	0.25	0.25	0.25
Office Services Specialist II	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
Office Services Supervisor	1.00	1.00	1.00	1.00
Redevelopment Project Manager	1.00	1.00	1.00	1.00
Secretary I	0.60	0.60	0.60	0.60
Senior Accountant	0.00	0.00	0.00	0.00
Senior Accounting Technician	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00
Senior Redev. Project Manager	4.00	4.00	4.00	4.00
Structural Engineering Assistant	0.00	0.00	0.00	0.00
TOTAL	<u>15.05</u>	<u>15.05</u>	<u>15.05</u>	<u>15.05</u>

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	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	1,295,243	1,234,919	694,448	1,388,896	1,272,027	1,272,027
41200 Overtime	134	1,000	815	1,629	1,000	1,000
41300 Hourly Wages	382	84,000	8,029	16,058	84,000	84,000
41600 Compensated Absences	26,389	18,524	20,813	41,626	19,081	19,081
41700 Other Benefits	8,187	5,200	995	1,990	5,200	5,200
41800 Life Insurance	3,141	2,775	1,736	3,473	2,850	2,850
41900 Disability Insurance	8,824	9,638	4,635	9,271	9,923	9,923
42000 Vision Insurance	2,733	3,552	1,593	3,187	3,552	3,552
42100 Medical Insurance	86,366	97,759	49,590	99,180	100,713	100,713
42200 Dental Insurance	8,133	-	4,175	8,349	-	-
42300 Unemployment Insurance	3,137	1,236	704	1,407	1,272	1,272
42400 Compensation Insurance	6,716	34,739	3,868	7,736	35,793	35,793
42500 Medicare	17,458	17,907	8,828	17,656	18,445	18,445
42600 Social Security/PARS	-	-	30	60	-	-
42700 PERS Retirement	-	-	-	-	41,266	41,266
Total	<u>1,466,844</u>	<u>1,511,249</u>	<u>800,259</u>	<u>1,600,519</u>	<u>1,595,122</u>	<u>1,595,122</u>

Maintenance & Operation Detail

42800 Auto Allowance	2,812	6,750	1,650	6,750	6,750	6,750
43050 Repairs-Bldgs & Grounds	-	14,700	-	14,700	14,700	14,700
43080 Rent	72,192	72,200	36,096	72,200	72,200	72,200
43110 Contractual Services	104,868	272,500	69,818	272,500	198,500	198,500
43113 County Property Tax Admin	264,986	341,432	232,671	341,432	347,887	347,887
43117 ERAF	1,039,627	1,895,000	-	1,895,000	1,895,000	1,895,000
43118 SB211 Pass Thru 33607.5	-	75,000	-	75,000	250,000	250,000
43150 City Services	196,759	255,621	133,911	255,621	255,621	255,621
44100 Repairs to Equipment	117	250	238	250	250	250
44120 Repairs to Office Equip	155	1,000	-	1,000	1,000	1,000
44200 Advertising	6,622	4,000	3,266	4,000	4,000	4,000
44300 Telephone	8,387	8,000	4,290	8,000	8,000	8,000

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	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44400 Janitorial Services	7,013	12,000	3,108	12,000	12,000	12,000
44450 Postage	5,069	10,000	1,981	10,000	10,000	10,000
44550 Travel	7,154	14,340	1,794	14,340	14,340	14,340
44650 Training	1,414	3,000	1,044	3,000	3,000	3,000
44700 Computer Software	100	3,000	365	3,000	3,000	3,000
44750 Insurance & Surety Bonds	16,794	36,444	33,549	36,444	36,444	36,444
44760 Regulatory	7,133	9,500	-	9,500	9,500	9,500
44800 Membership and Dues	11,787	15,000	12,948	15,000	15,000	15,000
45050 Periodicals & Newspapers	362	500	-	500	500	500
45100 Books	505	300	-	300	300	300
45150 Furniture & Equipment	2,175	58,370	29	58,370	4,000	4,000
45170 Computer Hardware	7,621	8,400	6,227	8,400	9,000	9,000
45200 Maps and Blue Prints	27	300	-	300	300	300
45250 Office Supplies	6,918	6,500	3,557	6,500	6,500	6,500
45300 Small Tools	52	500	67	500	500	500
45350 General Supplies	956	3,000	88	3,000	3,000	3,000
45450 Printing and Graphics	4,344	4,000	-	4,000	4,000	4,000
45600 A & G Overhead	-	500	-	500	500	500
46900 Business Meetings	1,335	3,500	1,154	3,500	3,500	3,500
47000 Miscellaneous	2,482	3,000	35	3,000	3,000	3,000
47040 Interest on Loan	2,169,884	1,562,623	-	1,562,623	1,723,907	1,723,907
Total	\$ 3,949,651	\$ 4,701,230	\$ 547,887	\$ 4,701,230	\$ 4,916,199	\$ 4,916,199

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	252,107	300,000	157,353	300,000	300,000	300,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 252,107</u>	<u>\$ 300,000</u>	<u>\$ 157,353</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

<u>Salaries & Benefits</u>						
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Maintenance & Operation Detail</u>						
43080 Rent	-	-	2,928	-	-	-
43110 Contractual Services	217,824	300,000	150,930	300,000	300,000	300,000
43150 City Services	2,935	-	-	-	-	-
44200 Advertising	8,865	-	-	-	-	-
44450 Postage	4,352	-	49	-	-	-
44550 Travel	3,111	-	-	-	-	-
44650 Training	679	-	199	-	-	-
44700 Computer Software	46	-	-	-	-	-
44800 Membership and Dues	600	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45250 Office Supplies	3,370	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	2,959	-	41	-	-	-
45450 Printing and Graphics	4,994	-	-	-	-	-
46900 Business Meetings	761	-	132	-	-	-
47000 Miscellaneous	1,611	-	3,074	-	-	-
Total	<u>\$ 252,107</u>	<u>\$ 300,000</u>	<u>\$ 157,353</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

GRA ADMINISTRATION FUND II
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 241

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	3,395,677	3,436,000	2,762,288	3,660,000	3,588,000	3,828,000
Use of Money & Property	33,944	162,000	34,015	80,000	157,000	80,000
Misc & Non Operating Revenues	-	-	-	-	-	-
Fund Balance - Prior Year	163,420	6,855,802	-	6,745,178	1,200,054	1,454,054
Total Estimated Financing Resources	<u>\$3,593,041</u>	<u>\$10,453,802</u>	<u>\$2,796,303</u>	<u>\$10,485,178</u>	<u>\$4,945,054</u>	<u>\$5,362,054</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	246,509	253,084	142,230	284,460	273,222	273,222
Maintenance & Operation	2,857,011	2,507,117	979,352	2,507,117	2,582,832	2,582,832
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	-	417,000
Capital Projects	489,521	7,693,601	1,572,421	7,693,601	2,089,000	2,089,000
Unallocated	-	-	102,301	-	-	-
Total Estimated Requirements	<u>\$3,593,041</u>	<u>\$10,453,802</u>	<u>\$2,796,303</u>	<u>\$10,485,178</u>	<u>\$4,945,054</u>	<u>\$5,362,054</u>

GRA ADMINISTRATION FUND II
 DETAIL OF FINANCIAL RESOURCES
 FUND 241

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Property Taxes</u>						
30010 Property Tax Current	3,407,712	3,238,000	2,666,966	3,555,000	3,390,000	3,700,000
30020 Property Tax Delinquent	29,335	48,000	50,367	60,000	48,000	48,000
30030 Property Tax Supplement	(41,370)	150,000	44,955	45,000	150,000	80,000
Total	<u>\$ 3,395,677</u>	<u>\$ 3,436,000</u>	<u>\$ 2,762,288</u>	<u>\$ 3,660,000</u>	<u>\$ 3,588,000</u>	<u>\$ 3,828,000</u>
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	143,219	162,000	44,173	80,000	157,000	80,000
38005 Interest & Inv. (GASB 31)	(109,275)	-	(10,158)	-	-	-
Total	<u>\$ 33,944</u>	<u>\$ 162,000</u>	<u>\$ 34,015</u>	<u>\$ 80,000</u>	<u>\$ 157,000</u>	<u>\$ 80,000</u>
<u>Misc & Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 3,429,621</u></u>	<u><u>\$ 3,598,000</u></u>	<u><u>\$ 2,796,303</u></u>	<u><u>\$ 3,740,000</u></u>	<u><u>\$ 3,745,000</u></u>	<u><u>\$ 3,908,000</u></u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	246,509	253,084	142,230	284,460	273,222	273,222
Maintenance & Operation	2,857,011	2,507,117	979,352	2,507,117	2,582,832	2,582,832
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,103,520</u>	<u>\$ 2,760,201</u>	<u>\$ 1,121,582</u>	<u>\$ 2,791,577</u>	<u>\$ 2,856,054</u>	<u>\$ 2,856,054</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Asst. Director Of Development Services	0.40	0.40	0.40	0.40
Director of Development Services	0.40	0.40	0.40	0.40
Secretary I	0.40	0.40	0.40	0.40
Senior Redev Project Manager	1.00	1.00	1.00	1.00
TOTAL	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	225,371	220,188	130,147	260,293	231,876	231,876
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	50	-	-	-	-	-
41600 Compensated Absences	4,702	3,302	3,593	7,185	3,478	3,478
41800 Life Insurance	652	541	304	608	590	590
41900 Disability Insurance	1,740	1,732	847	1,694	1,916	1,916
42000 Vision Insurance	411	888	244	489	888	888
42100 Medical Insurance	8,015	17,046	4,256	8,512	17,953	17,953
42200 Dental Insurance	1,193	-	568	1,136	-	-
42300 Unemployment Insurance	529	214	121	243	214	214
42400 Compensation Insurance	1,078	5,981	716	1,432	6,316	6,316
42500 Medicare	2,769	3,192	1,434	2,868	2,803	2,803
42700 PERS Retirement	-	-	-	-	7,188	7,188
Total	<u>246,509</u>	<u>253,084</u>	<u>142,230</u>	<u>284,460</u>	<u>273,222</u>	<u>273,222</u>

Maintenance & Operation Detail

42800 Auto Allowance	780	6,750	-	6,750	6,750	6,750
43110 Contractual Services	151,436	112,500	3,759	112,500	77,500	77,500
43113 County Property Tax Admin	109,634	85,033	110,907	85,033	88,853	88,853
43115 Pass Through - GUSD	348,213	368,000	129,562	368,000	384,000	384,000
43116 Pass Through - County	1,946,043	1,643,322	724,078	1,643,322	1,717,146	1,717,146
43117 ERAF	30,000	85,000	-	85,000	85,000	85,000
43150 City Services	10,411	14,201	7,068	14,201	14,201	14,201
44450 Postage	914	1,500	-	1,500	1,500	1,500
44750 Insurance & Surety Bonds	1,857	3,045	3,713	3,045	3,045	3,045
44700 Computer Software	308	-	-	-	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
45250 Office Supplies	620	1,300	-	1,300	1,300	1,300
46900 Business Meetings	642	1,100	265	1,100	1,100	1,100
47000 Miscellaneous	154	1,000	-	1,000	1,000	1,000
47040 Interest on Loan	256,000	184,366	-	184,366	201,437	201,437
Total	<u>\$ 2,857,011</u>	<u>\$ 2,507,117</u>	<u>\$ 979,352</u>	<u>\$ 2,507,117</u>	<u>\$ 2,582,832</u>	<u>\$ 2,582,832</u>

2002 TAX ALLOCATION BOND PROCEEDS (TOWN CENTER PROJECT)
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 244

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	(200,763)	89,000	18,973	22,000	-	10,000
Fund Balance - Prior Year	200,763	-	-	-	13,450,000	13,440,000
Total Estimated Financing Resources	<u>\$ -</u>	<u>\$ 89,000</u>	<u>\$ 18,973</u>	<u>\$ 22,000</u>	<u>\$13,450,000</u>	<u>\$13,450,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	89,000	18,973	22,000	13,450,000	13,450,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ -</u>	<u>\$ 89,000</u>	<u>\$ 18,973</u>	<u>\$ 22,000</u>	<u>\$13,450,000</u>	<u>\$13,450,000</u>

2002 TAX ALLOCATION BOND PROCEEDS (TOWN CENTER PROJECT)
 DETAIL OF FINANCIAL RESOURCES
 FUND 244

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	326,825	89,000	18,973	22,000	-	10,000
38005 Interest & Inv. (GASB 31)	(527,588)	-	-	-	-	-
Total	<u>(\$ 200,763)</u>	<u>\$ 89,000</u>	<u>\$ 18,973</u>	<u>\$ 22,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>
 Total Revenue	 <u>(\$ 200,763)</u>	 <u>\$ 89,000</u>	 <u>\$ 18,973</u>	 <u>\$ 22,000</u>	 <u>\$ -</u>	 <u>\$ 10,000</u>

GRAND CENTRAL CREATIVE CAMPUS
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 245

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Property Taxes	-	409,000	-	-	417,000	-
Transfer From Other Funds	-	-	-	409,000	-	417,000
Use of Money & Property	15,536	-	6,104	10,000	35,000	12,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 15,536</u>	<u>\$ 409,000</u>	<u>\$ 6,104</u>	<u>\$ 419,000</u>	<u>\$ 452,000</u>	<u>\$ 429,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	409,000	-	-	337,000	337,000
Unallocated	15,536	-	6,104	419,000	115,000	92,000
Total Estimated Requirements	<u>\$ 15,536</u>	<u>\$ 409,000</u>	<u>\$ 6,104</u>	<u>\$ 419,000</u>	<u>\$ 452,000</u>	<u>\$ 429,000</u>

GRAND CENTRAL CREATIVE CAMPUS
 DETAIL OF FINANCIAL RESOURCES
 FUND 245

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Property Taxes</u>						
30010 Property Tax Current	-	409,000	-	-	417,000	-
30020 Property Tax Delinquent	-	-	-	-	-	-
30030 Property Tax Supplement	-	-	-	-	-	-
Total	\$ -	\$ 409,000	\$ -	\$ -	\$ 417,000	\$ -
<u>Transfer From Other Funds</u>						
39140 Transfer From Fund 241	-	-	-	409,000	-	417,000
Total	\$ -	\$ -	\$ -	\$ 409,000	\$ -	\$ 417,000

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	Fund/ Grant	Amount	TOTAL
<i>GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, & 245)</i>													
Alex Theatre													
240-50273		516	-	-	-	-	-	-	-	-		\$	516
Galleria Expansion													
240-51451		25	-	-	-	-	-	-	-	-		\$	25
Central Avenue SR134 Off-Ramp													
240-51452		-	-	-	-	-	-	-	-	-		\$	-
Glendale City Center													
240-50262		-	-	-	-	-	-	-	-	-		\$	-
KABC - 7													
241-51223		89	91	93	95	97	99	102	104	106		\$	876
San Fernando Road Streetscape													
241-50277		1,000	1,000	-	-	-	-	-	-	-		\$	2,000
Griffith Manor Park													
241-51391		1,000	500	500	500	500	-	-	-	-		\$	3,000

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

OTHER SOURCES

Account Number	PROJECT	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	Fund/ Grant Amount	TOTAL
<hr/>												
Southside Colorado Streetscape												
244-51392		750	-	-	-	-	-	-	-	-		\$ 750
Town Center 2001												
244-51145		12,700	-	-	-	-	-	-	-	-		\$ 12,700
Town Center/ARC East Brand Connection												
244-51331		-	800	-	-	-	-	-	-	-		\$ 800
GC3 Project												
245-51222		337	309	318	658	591	605	983	984	1,006		\$ 5,791
<hr/>												
TOTAL GLENDALE REDEVELOPMENT AGENCY												
		\$ 16,417	\$ 2,700	\$ 911	\$ 1,253	\$ 1,188	\$ 704	\$ 1,085	\$ 1,088	\$ 1,112		\$ - \$ 26,458
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SAN FERNANDO ROAD CORRIDOR TAX SHARING
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 246

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Property Taxes	1,158,262	1,575,000	-	1,469,000	1,646,000	1,646,000
Use of Money & Property	42,063	50,000	51,163	70,000	49,000	100,000
Total Estimated Financing Resources	<u>\$1,200,325</u>	<u>\$1,625,000</u>	<u>\$ 51,163</u>	<u>\$1,539,000</u>	<u>\$1,695,000</u>	<u>\$1,746,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	1,200,325	1,625,000	51,163	1,539,000	1,695,000	1,746,000
Total Estimated Requirements	<u>\$1,200,325</u>	<u>\$1,625,000</u>	<u>\$ 51,163</u>	<u>\$1,539,000</u>	<u>\$1,695,000</u>	<u>\$1,746,000</u>

SAN FERNANDO ROAD CORRIDOR TAX SHARING
 DETAIL OF FINANCIAL RESOURCES
 FUND 246

Source	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Revenue From Other Agencies</u>						
33510 County Shared Revenues-PropTax	1,158,262	1,575,000	-	1,469,000	1,646,000	1,646,000
Total	<u>\$ 1,158,262</u>	<u>\$ 1,575,000</u>	<u>\$ -</u>	<u>\$ 1,469,000</u>	<u>\$ 1,646,000</u>	<u>\$ 1,646,000</u>
<u>Uses of Money & Property</u>						
38010 Interest & Inv. (GASB 31)	(36,494)	-	-	-	-	-
38000 Interest & Inv. Revenue	78,557	50,000	51,163	70,000	49,000	100,000
Total	<u>\$ 42,063</u>	<u>\$ 50,000</u>	<u>\$ 51,163</u>	<u>\$ 70,000</u>	<u>\$ 49,000</u>	<u>\$ 100,000</u>
Total Revenue	<u><u>\$ 1,200,325</u></u>	<u><u>\$ 1,625,000</u></u>	<u><u>\$ 51,163</u></u>	<u><u>\$ 1,539,000</u></u>	<u><u>\$ 1,695,000</u></u>	<u><u>\$ 1,746,000</u></u>

2003 GRA TAX ALLOCATION BOND FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 302

	Actual 2003-04	Current Year 2004-05	Year to Date 12/31/04	Revised Estimate 2004-05	Prior Budget 2005-06	Proposed Budget 2005-06
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	2,212,893	4,485,865	4,555,865	4,555,865	4,707,990	4,782,990
Use of Money & Property	61,544,635	70,000	-	-	75,000	-
Total Estimated Financing Resources	<u>\$ 63,757,528</u>	<u>\$ 4,555,865</u>	<u>\$ 4,555,865</u>	<u>\$ 4,555,865</u>	<u>\$ 4,782,990</u>	<u>\$ 4,782,990</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	65,845,948	4,555,865	3,292,933	4,555,865	4,782,990	4,782,990
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	1,262,932	-	-	-
Total Estimated Requirements	<u>\$ 65,845,948</u>	<u>\$ 4,555,865</u>	<u>\$ 4,555,865</u>	<u>\$ 4,555,865</u>	<u>\$ 4,782,990</u>	<u>\$ 4,782,990</u>

2003 GRA TAX ALLOCATION BOND FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 302

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Property Taxes</u>						
30010 Property Taxes Current	2,212,893	4,485,865	4,555,865	4,555,865	4,707,990	4,782,990
Total	<u>\$ 2,212,893</u>	<u>\$ 4,485,865</u>	<u>\$ 4,555,865</u>	<u>\$ 4,555,865</u>	<u>\$ 4,707,990</u>	<u>\$ 4,782,990</u>
<u>Use of Money & Property</u>						
38000 Interest & Inv. Revenue	50,119	70,000	-	-	75,000	-
39010 Sale (Refunding) of Bonds	61,494,516	-	-	-	-	-
Total	<u>\$ 61,544,635</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 75,000</u>	<u>\$ -</u>
Total Revenue	<u>\$ 63,757,528</u>	<u>\$ 4,555,865</u>	<u>\$ 4,555,865</u>	<u>\$ 4,555,865</u>	<u>\$ 4,782,990</u>	<u>\$ 4,782,990</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	65,845,948	4,555,865	3,292,933	4,555,865	4,782,990	4,782,990
Capital	-	-	-	-	-	-
Total	<u>\$ 65,845,948</u>	<u>\$ 4,555,865</u>	<u>\$ 3,292,933</u>	<u>\$ 4,555,865</u>	<u>\$ 4,782,990</u>	<u>\$ 4,782,990</u>

Maintenance & Operation Detail	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-06</u>	<u>Proposed Budget 2005-06</u>
47050 Interest on Bonds	1,616,166	2,555,865	1,292,933	2,555,865	2,467,990	2,467,990
47060 Cost of Refunding Bonds	2,119,724	-	-	-	-	-
47100 Retirement of Bonds	62,110,058	2,000,000	2,000,000	2,000,000	2,315,000	2,315,000
Total	<u>\$ 65,845,948</u>	<u>\$ 4,555,865</u>	<u>\$ 3,292,933</u>	<u>\$ 4,555,865</u>	<u>\$ 4,782,990</u>	<u>\$ 4,782,990</u>

2002 GRA TAX ALLOCATION BOND FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 304

	Actual 2003-04	Current Year 2004-05	Year to Date 12/31/04	Revised Estimate 2004-05	Prior Budget 2005-06	Proposed Budget 2005-06
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	3,820,138	3,743,149	1,263,173	3,743,149	3,733,237	3,767,237
Use of Money & Property	(66,893)	50,000	-	50,000	85,000	55,000
Transfers From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	70,092	26,864	1,593,321	30,864	-	-
Total Estimated Financing Resources	<u>\$ 3,823,337</u>	<u>\$ 3,820,013</u>	<u>\$ 2,856,494</u>	<u>\$ 3,824,013</u>	<u>\$ 3,818,237</u>	<u>\$ 3,822,237</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,823,337	3,820,013	2,856,494	3,824,013	3,818,237	3,822,237
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 3,823,337</u>	<u>\$ 3,820,013</u>	<u>\$ 2,856,494</u>	<u>\$ 3,824,013</u>	<u>\$ 3,818,237</u>	<u>\$ 3,822,237</u>

GRA REVENUE BOND FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 304

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 12/31/04	Revised Estimated 2004-05	Prior Budget 2005-06	Proposed Budget 2005-06
<u>Property Taxes</u>						
30010 Property Taxes Current	3,820,138	3,743,149	1,263,173	3,743,149	3,733,237	3,767,237
Total	<u>\$ 3,820,138</u>	<u>\$ 3,743,149</u>	<u>\$ 1,263,173</u>	<u>\$ 3,743,149</u>	<u>\$ 3,733,237</u>	<u>\$ 3,767,237</u>
<u>Use of Money & Property</u>						
38000 Interest & Inv. Revenue	(66,893)	50,000	-	50,000	85,000	55,000
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
39010 Proceeds of Bond Sale	-	-	-	-	-	-
Total	<u>(\$ 66,893)</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 85,000</u>	<u>\$ 55,000</u>
<u>Transfers From Other Funds</u>						
39140 Transfer-GRA	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Revenue	 <u>\$ 3,753,245</u>	 <u>\$ 3,793,149</u>	 <u>\$ 1,263,173</u>	 <u>\$ 3,793,149</u>	 <u>\$ 3,818,237</u>	 <u>\$ 3,822,237</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,823,337	3,820,013	2,856,494	3,824,013	3,818,237	3,822,237
Capital	-	-	-	-	-	-
Total	<u>\$ 3,823,337</u>	<u>\$ 3,820,013</u>	<u>\$ 2,856,494</u>	<u>\$ 3,824,013</u>	<u>\$ 3,818,237</u>	<u>\$ 3,822,237</u>

<u>Maintenance & Operation Detail</u>						
47050 Interest on Bonds	2,010,138	1,955,013	991,494	1,955,013	1,898,237	1,898,237
47000 Miscellaneous	3,199	-	-	4,000	-	4,000
47060 Sale of Bonds	-	-	-	-	-	-
47100 Retirement of Bonds	1,810,000	1,865,000	1,865,000	1,865,000	1,920,000	1,920,000
Total	<u>\$ 3,823,337</u>	<u>\$ 3,820,013</u>	<u>\$ 2,856,494</u>	<u>\$ 3,824,013</u>	<u>\$ 3,818,237</u>	<u>\$ 3,822,237</u>