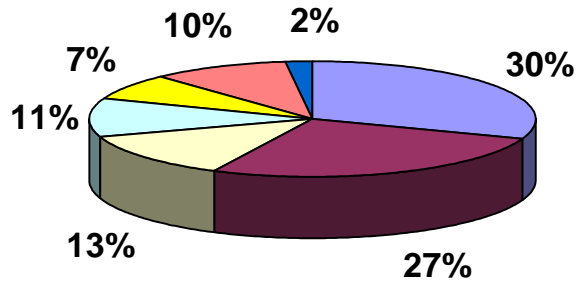




**BUDGET OVERVIEW
FISCAL YEAR 2005-06
AND 2006-07**

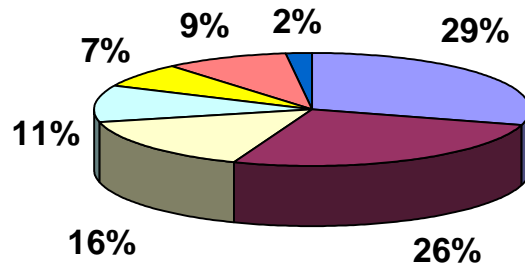
REVENUE SOURCES GENERAL FUND

FY 2005-06



■ Sales Tax 30%	■ Property Tax 27%
■ Motor Vehicle License Fees 13%	■ Other Revenue 11%
■ Franchise Fees 7%	■ Fire/Paramedic Assessments 10%
■ Other Taxes 2%	

FY 2006-07



■ Sales Tax 30%	■ Property Tax 26%
■ Motor Vehicle License Fees 15%	■ Other Revenue 11%
■ Franchise Fees 7%	■ Fire/Paramedic Assessments 9%
■ Other Taxes 2%	

**TOP 10 REVENUE SOURCES
FY 2005-06 AND FY 2006-07
GENERAL FUND**

FINANCING SOURCE		2004-05 Projected	2005-06 Estimated	% Change From PY	2006-07 Estimated	% Change From PY
1	Sales Tax	\$ 7,399,000	\$ 8,090,000	9.3%	\$ 8,493,000	5.0%
2	Property Tax	6,709,000	7,111,000	6.0%	7,537,000	6.0%
3	Motor Vehicle License Fees	3,242,000	3,405,000	5.0%	4,508,000	32.4%
4	Franchise Fees	1,595,000	1,906,000	19.5%	2,001,000	5.0%
5	C.S.A. 69 Contract	1,258,000	1,756,000	39.6%	1,788,000	1.8%
6	Fire Benefit Fee Assessment	870,000	872,000	0.2%	874,000	0.2%
7	Reimbursements From Other Funds	570,000	738,000	29.5%	738,000	0.0%
8	Bldg. Permits & Plan Checks	900,000	585,000	-35.0%	400,000	-31.6%
9	Investment Earnings	301,000	423,000	40.5%	451,000	6.6%
10	Development Fees	400,000	350,000	-12.5%	260,000	-25.7%
TOTAL Top 10		\$ 23,244,000	\$ 25,236,000	8.6%	\$ 27,050,000	7.2%
TOTAL All General Fund		\$ 24,340,000	\$ 26,536,000	9.0%	\$ 28,778,000	8.4%

**SUMMARY OF REVENUES
FISCAL YEARS 2005-06 AND 2006-07**

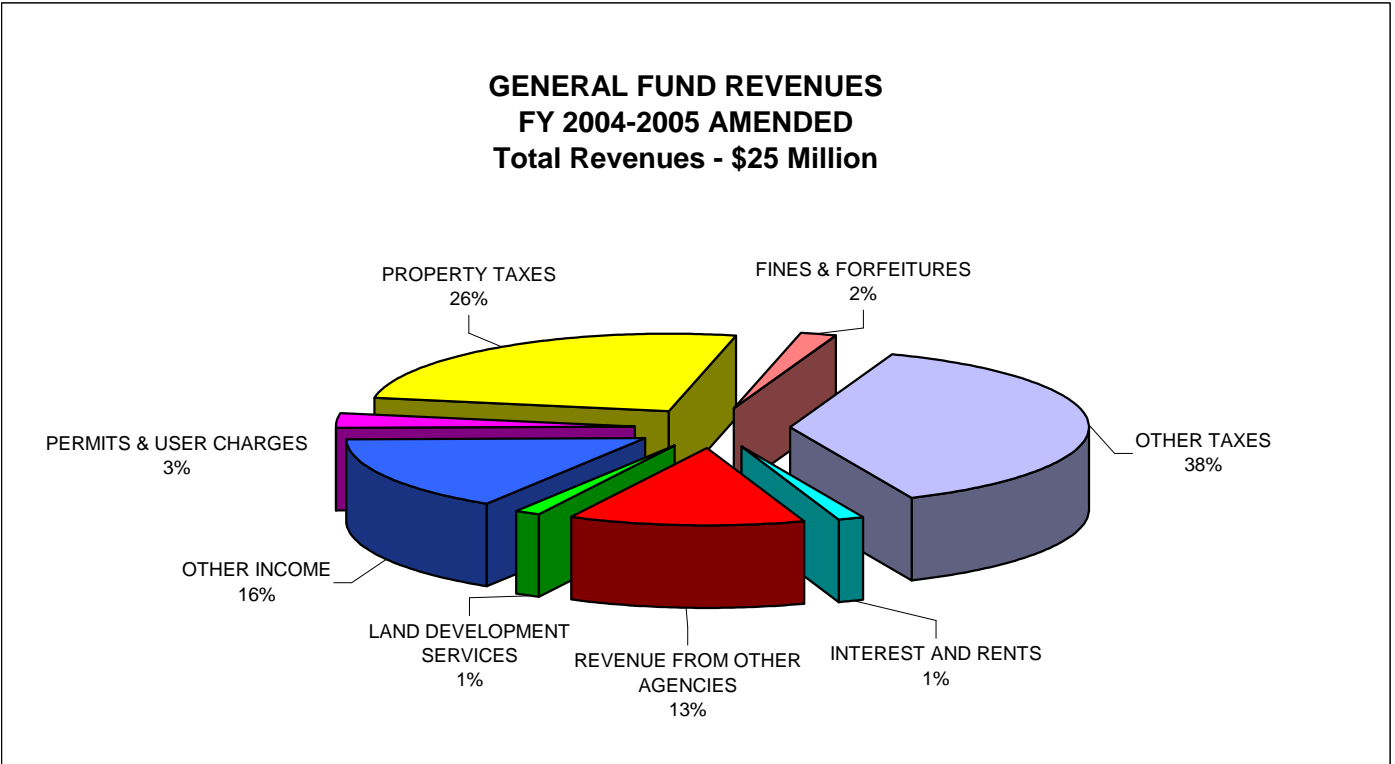
GENERAL FUND	2003-04 Actual	2004-05 Projected	2005-06 Estimated	2006-07 Estimated
PROPERTY TAXES				
Secured - Unsecured	\$ 6,098,446	\$ 6,709,000	\$ 7,111,000	\$ 7,537,000
OTHER TAXES				
Sales & Use	\$ 6,811,327	\$ 5,761,000	\$ 6,155,000	\$ 6,462,000
Sales Tax in Lieu	-	1,638,000	1,935,000	2,031,000
Transient Occupancy	116,909	118,000	122,000	125,000
Franchise Fees	1,358,884	1,595,000	1,906,000	2,001,000
Real Property Transfer	281,699	308,000	308,000	308,000
Business Licenses	93,189	100,000	100,000	100,000
TOTAL TAXES - OTHER	\$ 8,662,008	\$ 9,520,000	\$ 10,526,000	\$ 11,027,000
PERMITS & USER CHARGES				
Alarm Permits	\$ 1,226	\$ 1,000	\$ 1,000	\$ 1,000
Fire Dept Permit/Svc Fees	129,898	100,000	100,000	100,000
Bldg. Permits & Plan Checks	933,865	900,000	585,000	400,000
Other Misc. Permits	863	1,000	1,000	1,000
Towing Fees	36,626	30,000	30,000	30,000
TOTAL PERMITS & USER CHGS	\$ 1,102,478	\$ 1,032,000	\$ 717,000	\$ 532,000
LAND DEVELOPMENT SERVICES				
Development Fees	\$ 448,276	400,000	\$ 350,000	\$ 260,000
FINES & FORFEITURES				
Vehicle Code Violations	\$ 181,659	\$ 145,000	\$ 145,000	\$ 145,000
Other Fines & Forfeitures	10,984	12,000	12,000	12,000
Parking Citations	66,808	65,000	65,000	65,000
Misc. Cost Recovery	8,699	122,000	61,000	61,000
TOTAL FINES & FORFEITURES	\$ 268,150	\$ 344,000	\$ 283,000	\$ 283,000

**SUMMARY OF REVENUES
FISCAL YEARS 2005-06 AND 2006-07**

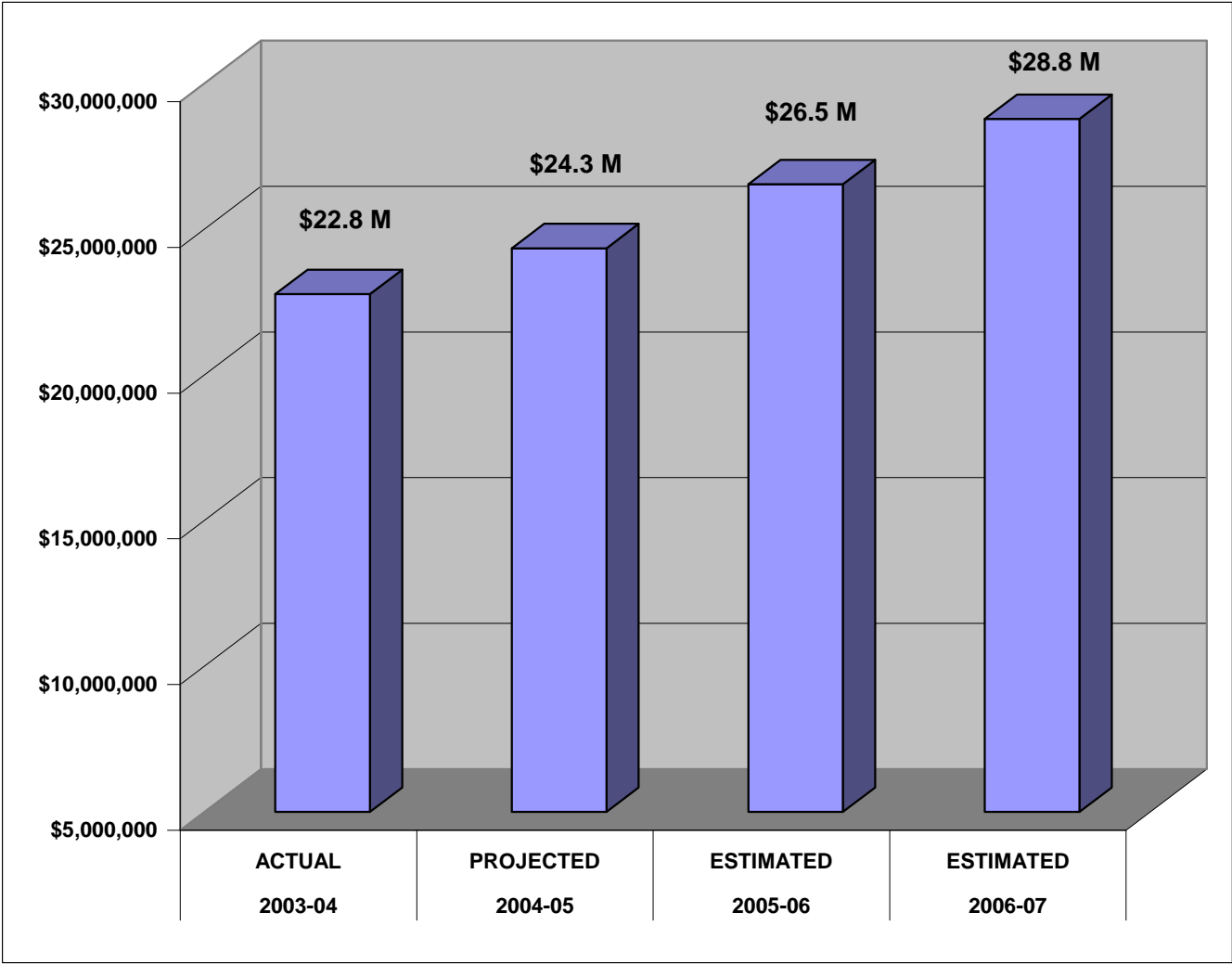
GENERAL FUND	2003-04 Actual	2004-05 Projected	2005-06 Estimated	2006-07 Estimated
INTEREST AND RENTS				
Investment Earnings	\$ 142,653	\$ 301,000	\$ 423,000	\$ 451,000
City Facilities Income	21,665	30,000	80,000	80,000
TOTAL INTEREST AND RENTS	\$ 164,318	\$ 331,000	\$ 503,000	\$ 531,000
REVENUE FROM OTHER AGENCIES				
Motor Vehicle License Fees	\$ 2,454,900	\$ 353,000	\$ 343,000	\$ 353,000
Property Tax in Lieu	-	2,889,000	3,062,000	3,245,000
VLF Backfill Gap Repayment	-	-	-	910,000
Local Government Relief	40,348	40,000	-	-
TOTAL FROM OTHER AGENCIES	\$ 2,495,248	\$ 3,282,000	\$ 3,405,000	\$ 4,508,000
OTHER INCOME				
Grant Claim Reimbursement	\$ 168,156	\$ 95,000	\$ -	\$ -
Miscellaneous Income	314,085	130,000	250,000	200,000
SB90 Claims (Mandated Costs)	-	15,000	15,000	15,000
C.S.A. 69 Contract	1,031,303	1,258,000	1,756,000	1,788,000
C.S.A. 115 Contract	296,556	206,000	246,000	214,000
Fire Benefit Fee Assessment	870,797	870,000	872,000	874,000
Charges to other Funds	501,873	570,000	738,000	738,000
Loss Control Program	2,000	2,000	2,000	2,000
Abandoned Vehicle Reimb.	58,031	55,000	65,000	70,000
Special Events	40,409	64,000	65,000	65,000
Donations	7,175	2,000	2,000	2,000
Operating Transfers In	236,885	57,000	232,000	132,000
Less: State Take-Away	-	(602,000)	(602,000)	-
TOTAL OTHER INCOME	\$ 3,527,270	\$ 2,722,000	\$ 3,641,000	\$ 4,100,000
GENERAL FUND TOTAL	\$ 22,766,194	\$ 24,340,000	\$ 26,536,000	\$ 28,778,000

SUMMARY OF REVENUES FISCAL YEARS 2005-06 AND 2006-07

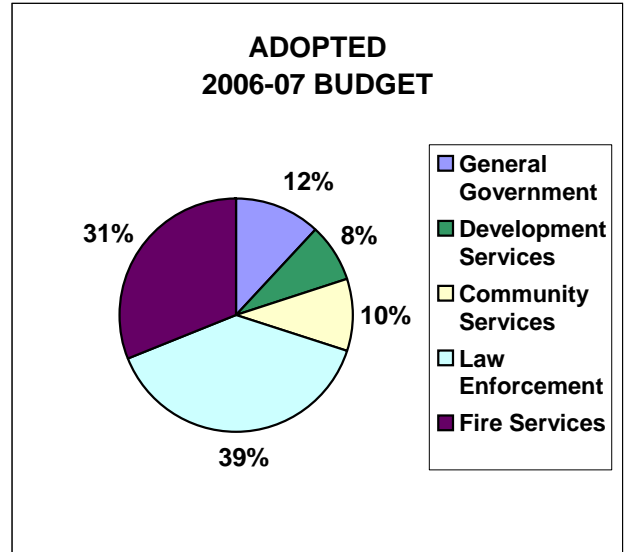
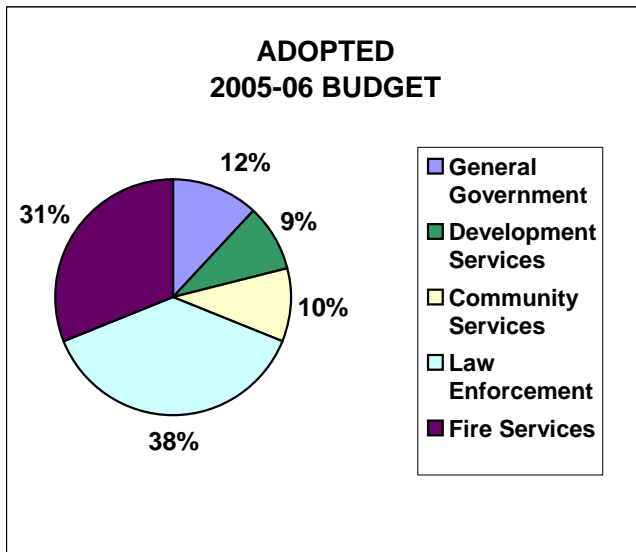
GENERAL FUND	2003-04 Actual	2004-05 Projected	2005-06 Estimated	2006-07 Estimated
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GENERAL FUND REVENUE



USES OF FUNDS GENERAL FUND

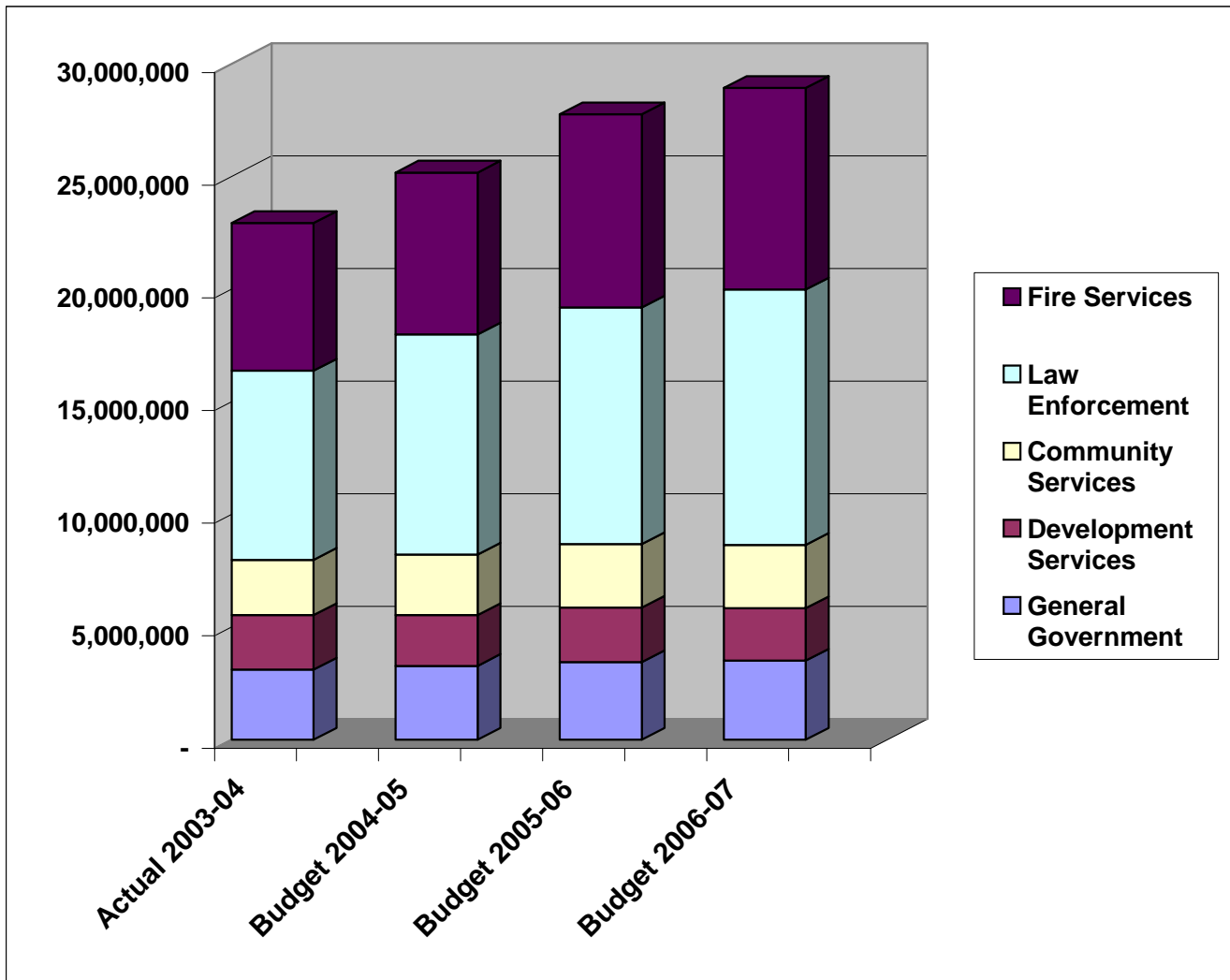


	ADOPTED 2005-06		ADOPTED 2006-07	
General Government	\$ 3,438,720	12%	\$ 3,506,670	12%
Development Services	2,424,680	9%	2,326,600	8%
Community Services	2,815,160	10%	2,810,280	10%
Law Enforcement	10,500,520	38%	11,332,020	39%
Fire Services	8,581,090	31%	8,949,600	31%
	<u>\$ 27,760,170</u>	<u>100%</u>	<u>\$ 28,925,170</u>	<u>100%</u>

**SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2005-06 AND 2006-07**

GENERAL FUND	2003-04 Actual	2004-05 Adopted	2005-06 Proposed	2006-07 Proposed
City Council	\$ 287,715	\$ 320,460	\$ 361,920	\$ 371,470
City Attorney	423,924	262,000	256,000	256,000
City Manager	467,831	542,410	582,410	586,030
Risk Management	445,676	481,790	519,560	530,340
Animal Control	187,960	206,350	229,150	236,030
City Clerk	258,271	296,990	327,590	329,460
Human Resources	283,644	354,490	377,000	396,480
Finance	547,319	602,340	584,930	600,660
Development Services:				
Engineering/Planning	1,474,255	1,737,550	1,675,710	1,714,870
Building Inspection	714,996	454,420	443,170	304,420
Information Technology	-	-	240,800	242,310
<i>Total Development Services</i>	<u>2,189,251</u>	<u>2,191,970</u>	<u>2,359,680</u>	<u>2,261,600</u>
Community Services:				
Administration	237,729	269,990	279,320	280,200
Public Svcs - Maintenance	1,344,958	1,498,050	1,584,500	1,675,160
Solid Waste	108,885	44,170	45,950	46,150
Facility Operations	38,413	50,250	51,800	51,800
Recreation	438,933	535,090	571,440	595,240
Teen Center	204,189	214,160	159,070	83,640
Special Events	48,144	46,710	95,040	50,050
Skate Park	33,755	28,040	28,040	28,040
<i>Total Community Services</i>	<u>2,455,006</u>	<u>2,686,460</u>	<u>2,815,160</u>	<u>2,810,280</u>
Law Enforcement	8,391,056	9,763,000	10,500,520	11,332,020
Fire & Life Safety:				
Administration	788,336	857,210	931,700	939,170
Emergency Operations	4,525,082	4,929,760	5,656,030	5,926,940
Loss Prevention	139,891	137,710	158,460	159,740
Emergency Medical	1,031,302	1,258,080	1,809,300	1,898,000
Emergency Preparedness	7,716	7,790	8,600	8,750
<i>Total Fire & Life Safety</i>	<u>6,492,327</u>	<u>7,190,550</u>	<u>8,564,090</u>	<u>8,932,600</u>
Debt Service	205,814	207,270	200,160	200,200
General Fund	<u>22,635,794</u>	<u>25,106,080</u>	<u>27,678,170</u>	<u>28,843,170</u>
Oper Trans Out- CASP	297,500	65,000	82,000	82,000
Total General Fund	<u>\$ 22,933,294</u>	<u>\$ 25,171,080</u>	<u>\$ 27,760,170</u>	<u>\$ 28,925,170</u>

GENERAL FUND EXPENDITURES



GENERAL FUND RESERVES
FY 2005-06 and 2006-07

	<u>2005-06</u>	<u>2006-07</u>
Available Reserves, Beginning of Year	\$ 7,453,000	\$ 6,683,830
Estimated Revenues (Including Transfers In)	26,991,000	28,323,000
Proposed Budget Appropriations (Including Transfers Out)	(27,760,170)	(28,925,170)
Available Reserves, End of Year	<u>\$ 6,683,830</u>	<u>\$ 6,081,660</u>

SANTEE COMMUNITY DEVELOPMENT COMMISSION

BUDGET SUMMARY FISCAL YEAR 2005-06

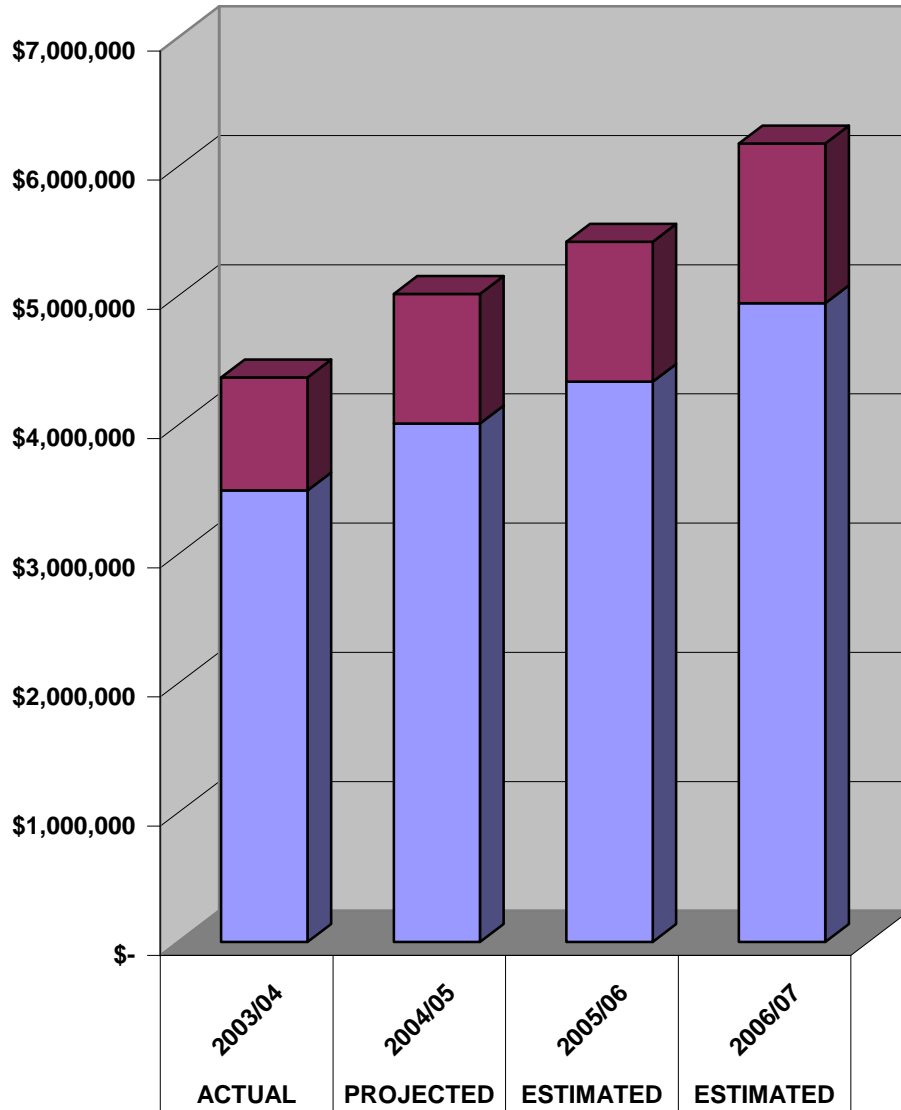
	CDC FUNDS	HOUSING SET-ASIDE	TOTAL
Opening Balance	\$ 6,209,000	\$ 2,015,000	\$ 8,224,000
Estimated Revenues:			
Property Tax Increment	4,336,000	1,084,000	5,420,000
Grant Revenue	-	201,000	201,000
Interest/Other Income	426,000	366,000	792,000
Total Estimated Revenues	4,762,000	1,651,000	6,413,000
Debt Service Transfer In (Out)	51,000	(51,000)	-
Total Estimated Available	11,022,000	3,615,000	14,637,000
Adopted Budget			
Revolving Reimbursement	1,247,250	798,150	2,045,400
Debt Service	961,750	-	961,750
Trustee Fees	1,400	-	1,400
Loan Repayments	1,430,000	-	1,430,000
Project Improvement Costs	175,000	-	175,000
Statutory Passthroughs	478,000	-	478,000
County Admin Charge	42,400	10,600	53,000
ERAF Shift	343,500	-	343,500
Small Business Assistance Pgm	15,000	-	15,000
Expert & Consultant Services	32,000	80,000	112,000
Governmental Purposes	20,000	15,000	35,000
First Time Homebuyer - CalHome	-	61,840	61,840
First Time Homebuyer - Home	-	201,820	201,820
First Time Homebuyer - ADDI	-	8,000	8,000
First Time Homebuyer - CDC	-	200,000	200,000
Housing Rehabilitation Programs	-	100,000	100,000
Rental Assistance Program	-	225,000	225,000
Total Budget Appropriations	4,746,300	1,700,410	6,446,710
Ending Balance	\$ 6,275,700	\$ 1,914,590	\$ 8,190,290
Current year surplus (deficit)	66,700	(100,410)	

SANTEE COMMUNITY DEVELOPMENT COMMISSION

BUDGET SUMMARY FISCAL YEAR 2006-07

	CDC FUNDS	HOUSING SET-ASIDE	TOTAL
Opening Balance	\$ 6,275,700	\$ 1,914,590	\$ 8,190,290
Estimated Revenues:			
Property Tax Increment	4,943,000	1,236,000	6,179,000
Grant Revenue		198,000	198,000
Interest/Other Income	451,000	385,000	836,000
Total Estimated Revenues	5,394,000	1,819,000	7,213,000
Debt Service Transfer In (Out)	60,000	(60,000)	-
Total Estimated Available	11,729,700	3,673,590	15,403,290
Adopted Budget			
Revolving Reimbursement	1,278,430	642,630	1,921,060
Debt Service	1,242,790	-	1,242,790
Trustee Fees	1,400	-	1,400
Loan Repayments	1,495,000	-	1,495,000
Project Improvement Costs	325,000	-	325,000
Statutory Passthroughs	630,000	-	630,000
County Admin Charge	48,000	12,000	60,000
ERAF Shift	-	-	-
Small Business Assistance Pgm	15,000	-	15,000
Expert & Consultant Services	32,000	80,000	112,000
Governmental Purposes	20,000	15,000	35,000
First Time Homebuyer - CalHome	-	-	-
First Time Homebuyer - HOME	-	190,000	190,000
First Time Homebuyer - ADDI	-	8,000	8,000
First Time Homebuyer - CDC	-	200,000	200,000
Housing Rehabilitation Programs	-	100,000	100,000
Rental Assistance Program	-	225,000	225,000
Total Budget Appropriations	5,087,620	1,472,630	6,560,250
Ending Balance	\$ 6,642,080	\$ 2,200,960	\$ 8,843,040
Current year surplus (deficit)	366,380	286,370	

CDC PROPERTY TAX INCREMENT REVENUE



**SUMMARY OF FUNDS
FISCAL YEAR 2005-06 ADOPTED**

TITLE	ESTIMATED BALANCE 7/1/2005	ESTIMATED REVENUES	OPERATING BUDGET	TRNSFRS IN (OUT)	BALANCES 6/30/2006
SPECIAL FUNDS					
Capital Acq. & Special Projects	\$ -	\$ -	\$ (115,000)	\$ 115,000	\$ -
Gas Tax	199,000	1,041,000	(1,106,000)	-	134,000
Traffic Mitigation	-	57,700	(57,700)	-	-
Zone 2 Flood Control District	286,900	267,700	(279,800)	-	274,800
Community Dev. Block Grant	8,000	381,200	(389,200)	-	-
Town Center Landscape Maint.	351,000	268,700	(339,100)	-	280,600
Santee Landscape Maint.	102,900	40,600	(89,000)	-	54,500
Recreation Revolving	167,500	389,400	(389,400)	-	167,500
Risk Management Reserve	811,200	-	-	(334,000)	477,200
Capital Project Reserve	1,393,100	-	-	(90,000)	1,303,100
Special Street Light Tax	77,200	213,500	(216,300)	-	74,400
Redevelopment Revolving	-	2,045,400	(2,045,400)	-	-
Roadway Lighting	245,900	232,800	(258,000)	-	220,700
Workers' Comp. Reserve	413,400	22,000	-	213,000	648,400
Historical Preservation Fund	54,000	-	-	(54,000)	-
Vehicle Acq. & Replacement	890,000	65,900	(339,100)	-	616,800
TOTAL SPECIAL FUNDS	\$ 5,000,100	\$ 5,025,900	\$ (5,624,000)	\$ (150,000)	\$ 4,252,000

**SUMMARY OF FUNDS
FISCAL YEAR 2006-07 ADOPTED**

TITLE	ESTIMATED BALANCE 7/1/2006	ESTIMATED REVENUES	OPERATING BUDGET	TRNSFRS IN (OUT)	BALANCES 6/30/2007
SPECIAL FUNDS					
Capital Acq. & Special Projects	\$ -	\$ -	\$ (82,000)	\$ 82,000	\$ -
Gas Tax	134,000	1,058,000	(1,145,400)	-	46,600
Traffic Mitigation	-	57,700	(57,700)	-	-
Zone 2 Flood Control District	274,800	282,900	(286,500)	-	271,200
Community Dev. Block Grant	-	365,000	(365,000)	-	-
Town Center Landscape Maint.	280,600	268,500	(339,100)	-	210,000
Santee Landscape Maint.	54,500	45,000	(85,900)	-	13,600
Recreation Revolving	167,500	409,000	(409,000)	-	167,500
Risk Management Reserve	477,200	-	-	-	477,200
Capital Project Reserve	1,303,100	-	-	(57,000)	1,246,100
Special Street Light Tax	74,400	226,200	(216,300)	-	84,300
Redevelopment Revolving	-	1,868,900	(1,868,900)	-	-
Roadway Lighting	220,700	232,800	(262,600)	-	190,900
Workers' Comp. Reserve	648,400	24,800	-	(75,000)	598,200
Vehicle Acq. & Replacement	616,800	128,000	(35,000)	-	709,800
TOTAL SPECIAL FUNDS	\$ 4,252,000	\$ 4,966,800	\$ (5,153,400)	\$ (50,000)	\$ 4,015,400