

### FULLERTON REDEVELOPMENT AGENCY REVISED SUMMARY OF CHANGES TO FUND BALANCES FISCAL YEAR 2006-07

Fund	Fund Title	Revised Beg. Balance +	Estimated Revenue	+Transfers	Revised - Appropriations =	Ending Balance
	REDEVELOPMENT AGENCY FUNDS					
Var.	Debt Service Funds	\$11,297,500	\$15,530,200	(\$17,296,040)	\$8,690,630	\$841,030
830	Low & Moderate Income Housing	12,988,700	901,800	3,096,040	860,410	16,126,130
871	Orangefair Area Project Fund	19,147,600	663,700	2,174,830	2,402,580	19,583,550
872	Central Area Project Fund	32,727,200	1,040,000	3,762,160	9,849,500	27,679,860
873	East Area Project Fund	27,254,400	875,000	4,529,270	4,838,210	27,820,460
876	Unrestricted Redevelopment Fund	1,563,300	899,890	(262,500)		2,200,690
879	Redevelopment Administration Fund			3,996,240	3,996,240	0
	TOTAL REDEVELOPMENT AGENCY FUNDS	\$104,978,700	\$19,910,590	<u>*0</u>	\$30,637,570	\$94,251,720

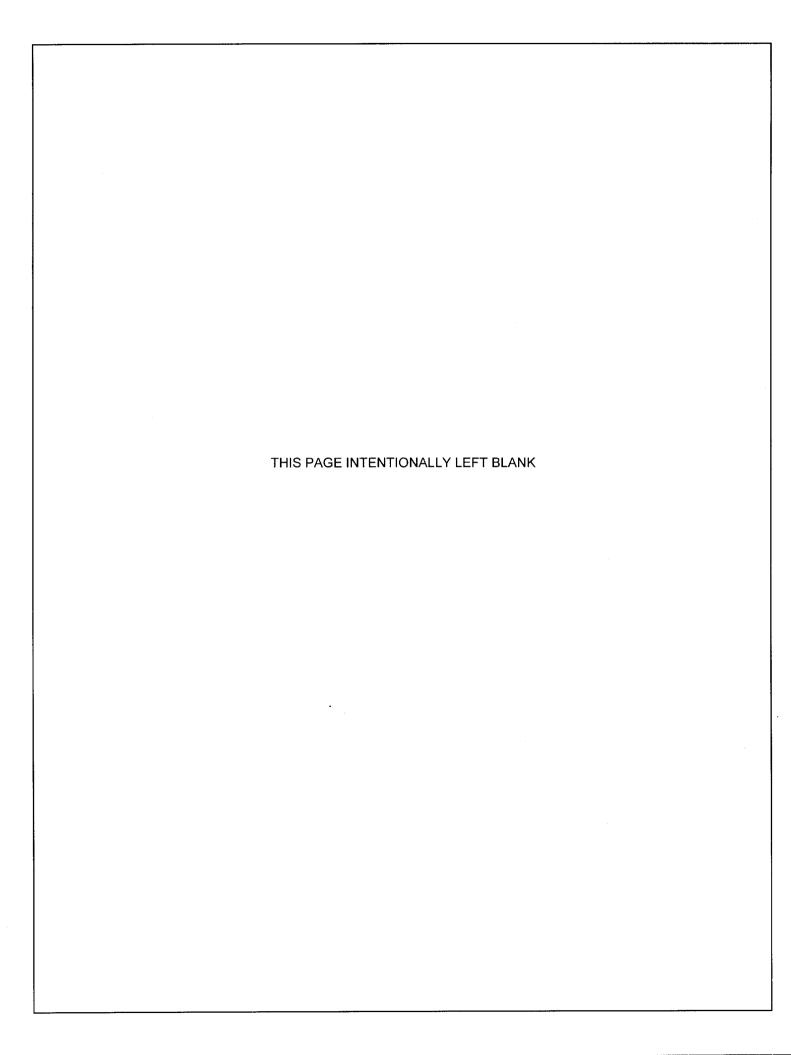
## FULLERTON REDEVELOPMENT AGENCY SUMMARY OF REVENUES BY FUNDS & SOURCES

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
LOW & MODERATE INCOME HOUSING FUND (830)					
Interest Income*	\$355,114 42,109	\$336,400	\$508,500	\$371,100	\$571,800
Loan Repayment	42,109	478,000	330,000	478,000	330,000
Total Low & Moderate Income Housing Fund	\$397,223	\$814,400	\$838,500	\$849,100	\$901,800
PROJECT AREA #1 - ORANGEFAIR DEBT SERVICE FUND (851)					
Tax Increment Revenue Collection Fee ERAF Subvention Interest Income	\$2,250,486 (20,715) (178,700) 147	\$2,373,000 (23,700) (178,700)	\$2,475,500 (24,800) (181,400)	\$2,445,000 (24,500)	\$2,599,300 (26,000)
Loan Proceeds	183,477	-	602,960		
Total Area #1 Debt Service Fund	\$2,234,695	\$2,170,600	\$2,872,260	\$2,420,500	\$2,573,300
PROJECT AREA #2 - CENTRAL FULLERTON DEBT SERVICE FUND (852)					
Tax Increment Revenue Collection Fee ERAF Subvention Interest Income** Loan Proceeds	\$5,241,559 (45,651) (394,900) 324 405,453	\$4,805,000 (48,000) (394,900)	\$5,660,900 (56,600) (400,800) 1,115,230	\$5,045,000 (50,400)	\$5,943,900 (59,400)
Total Area #2 Debt Service Fund	\$5,206,785	\$4,362,100	\$6,318,730	\$4,994,600	\$5,884,500
PROJECT AREA #3 - EAST FULLERTON DEBT SERVICE FUND (853)					
Tax Increment Revenue Collection Fee ERAF Subvention Interest Income** Loan Proceeds	\$6,255,123 (56,131) (531,858) 437 546,071	\$6,299,000 (63,000) (531,900)	\$6,755,500 (67,600) (540,100)	\$6,550,000 (65,500)	\$7,093,300 (70,900)
Total Area #3 Debt Service Fund	\$6,213,642	\$5,704,100	\$7,308,490	\$6,484,500	\$7,022,400
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<sup>\*</sup>Interest accrued to Note Receivable has been excluded.

<sup>\*\*</sup>Interest from bond proceeds has been excluded.

Revenue Source	2004-05 Actual	2005-06 Adopted	2005-06 Estimated	2006-07 Adopted	2006-07 Revised
PROJECT AREA #4 DEBT SERVICE FUND (854)					
Contribution from City	\$12,980	\$64,010	\$50,000	\$40,930	\$50,000
Total Area #4 Debt Service Fund	\$12,980	\$64,010	\$50,000	\$40,930	\$50,000
PROJECT AREA #1 - ORANGEFAIR PROJECT FUND (871)					
Interest Income Bond Proceeds			\$316,700 18,472,240		\$663,700
Total Area #1 Project Fund	\$0	\$0	\$18,788,940	\$0	\$663,700
PROJECT AREA #2 - CENTRAL FULLERTON PROJECT FUND (872)					
Interest Income Rents Other Agency Grants	\$26,610 (4,567) 88,014	\$10,000	\$539,800	\$7,000	\$1,040,000
Bond Proceeds			31,039,670		
Total Area #2 Project Fund	\$110,057	\$10,000	\$31,579,470	\$7,000	\$1,040,000
PROJECT AREA #3 - EAST FULLERTON PROJECT FUND (873)					
Interest Income Bond Proceeds			\$438,400 26,506,310		\$875,000
Total Area #3 Project Fund	\$0_	\$0_	\$26,944,710	\$0	\$875,000
UNRESTRICTED REDEVELOPMENT FUND (876)					
Interest Income	\$259,705	\$286,100	\$427,600	\$315,000	\$480,100
Rents Misc. Cost Reimbursement	67,117 67,436	43,800 16,700	38,300 14,700	44,000 16,800	40,900 14,800
Loan Repayment	7,843	363,590	363,590	364,090	364,090
Total Unrestricted Redevelopment Fund	\$402,101	\$710,190	\$844,190	\$739,890	\$899,890
TOTAL REDEVELOPMENT REVENUE	\$14,577,483	\$13,835,400	\$95,545,290	\$15,536,520	\$19,910,590



# FULLERTON REDEVELOPMENT AGENCY SUMMARY OF EXPENDITURES & APPROPRIATIONS BY SERVICE AREA & DEPARTMENT

Service Area/Department	2004-05 Actual Expenditures	2005-06 Approved Appropriations	2005-06 Estimated Expenditures	2006-07 Adopted Appropriations	2006-07 Revised Appropriations
REDEVELOPMENT					
City Council	\$5,800	\$5,400	\$5,400	\$5,400	\$5,400
City Manager	179,294	231,080	231,080	215,560	245,340
Administrative Services	151,543	181,010	181,010	180,810	187,990
Human Resources		10,980	10,980		2,320
Fire	41,252	41,890	41,890	41,880	41,880
Police	85,255	86,560	86,560	86,530	86,530
Community Development*	339,372	487,090	487,090	484,230	836,000
Engineering	18,646	128,220	128,220	131,010	358,950
Maintenance Services	342,353	364,060	364,060	364,600	419,020
Parks & Recreation	301,213	320,030	320,030	315,990	319,020
Redevelopment & Economic Development	4,336,478	5,175,972	5,848,550	5,184,140	11,044,830
TOTAL OPERATING EXPENDITURES	\$5,801,206	\$7,032,292	\$7,704,870	\$7,010,150	\$13,547,280
Capital Improvement Projects	\$3,817,330	\$5,663,300	\$5,935,400	\$4,432,000	\$11,944,500
TOTAL CAPITAL PROJECTS	\$3,817,330	\$5,663,300	\$5,935,400	\$4,432,000	\$11,944,500
TOTAL NEW APPROPRIATIONS		\$12,695,592		\$11,442,150	\$25,491,780
TOTAL CAPITAL PROJECTS IN PROGRESS		6,212,544		·	5,145,790
TOTAL EXPENDITURES/ APPROPRIATIONS	\$9,618,536	\$18,908,136	\$13,640,270	\$11,442,150	\$30,637,570

<sup>\*</sup>Prior to 2006-07, known as Development Services.

#### FULLERTON REDEVELOPMENT AGENCY REVISED SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT FISCAL YEAR 2006-07

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY LOW & MODERATE INCOME HOUSING SPECIAL REVENUE FUND (830)				
Redevelopment & Economic Development	\$135,180	\$410,210		\$545,390
Support Departments		0.400		0.400
City Council	007.000	2,100		2,100
Community Development*	227,030	85,890		312,920
Total Low & Mod. Income Housing Fund	\$362,210	\$498,200	\$0	\$860,410
REDEVELOPMENT AGENCY ADMINISTRATIVE FUND (879)				
Redevelopment & Economic Development	\$725,760	\$1,634,920		\$2,360,680
Support Departments				
City Council	\$3,300			\$3,300
City Manager	147,640	\$97,700		245,340
Administrative Services	171,750	16,240		187,990
Human Resources	2,320			2,320
Community Development*	298,080	225,000		523,080
Engineering	265,660	73,290	\$20,000	358,950
Maintenance Services	109,600	51,220	19,380	180,200
Parks & Recreation	93,410	40,970		134,380
Total Support Departments	\$1,091,760	\$504,420	\$39,380	\$1,635,560
Total Redev. Agency Admin. Fund	\$1,817,520	\$2,139,340	\$39,380	\$3,996,240

<sup>\*</sup>Prior to 2006-07, known as Development Services.

### SUMMARY OF APPROPRIATIONS BY FUND & DEPARTMENT - FISCAL YEAR 2006-07 (Continued)

	Salaries & Benefits	Maintenance & Support	Capital Outlay	Total
REDEVELOPMENT AGENCY DEBT SERVICE FUNDS (851)(852)(853)(854)				
Redevelopment & Economic Development				
Debt Service (Orangefair Area)		\$1,674,350		\$1,674,350
Debt Service (Central Area)		3,128,260		3,128,260
Debt Service (East Area)		3,286,150		3,286,150
Debt Service (Area #4)		50,000		50,000
Total Redev. & Economic Development		\$8,138,760		\$8,138,760
Support Departments				
Debt Service (Central Area)				
Maintenance Services Debt Service (East Area)		\$71,350		\$71,350
Fire		41,880		41,880
Police		86,530		86,530
Maintenance Services		167,470		167,470
Parks & Recreation		184,640		184,640
Total Support Departments		\$551,870		\$551,870
Total Redev. Agency Debt Service Funds	\$0	\$8,690,630	\$0	\$8,690,630
REDEVELOPMENT AGENCY PROJECT FUNDS (871)(872)(873)				
Current Capital Projects				
Orangefair Project Area			\$1,000,000	\$1,000,000
Central Project Area			8,114,500	8,114,500
East Project Area			2,830,000	2,830,000
Total Current Capital Projects			\$11,944,500	\$11,944,500
Capital Projects in Progress				
Orangefair Project Area			\$1,402,580	\$1,402,580
Central Project Area			1,735,000	1,735,000
East Project Area			2,008,210	2,008,210
Zaot i roject i i da			2,000,210	2,000,210
Total Capital Projects in Progress			\$5,145,790	\$5,145,790
Total Redev. Agency Project Funds	\$0	\$0	\$17,090,290	\$17,090,290
TOTAL REDEVELOPMENT AGENCY APPROPRIATIONS	\$2,179,730	\$11,328,170	\$17,129,670	\$30,637,570

