



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Larry D. Lisenbee

SUBJECT: 2004-2005 ANNUAL REPORT
REPLACEMENT PAGE

DATE: October 4, 2005

Approved

Date

10-4-05

REASON FOR SUPPLEMENTAL MEMO

To provide a replacement page to correct certification of fund errors on page xxi and xxii of the 2004-2005 Annual Report Letter of Transmittal. Please contact me if you have any questions.

for Larry D. Lisenbee
Budget Director

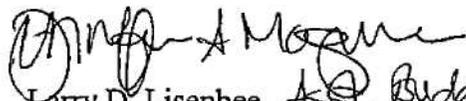
Budget Director

Attachment

I hereby certify that there will be available for appropriation in the designated funds and in the amounts as listed below in fiscal year 2005-2006 monies in excess of those heretofore appropriated therefrom:

General Fund	\$	34,477,134
Airport Capital Improvement		26,337,112
Airport Maintenance and Operations		1,227,129
Airport Passenger Facility Charge		3,514,539
Airport Renew & Replacement		6,905,649
Airport Revenue		12,092,365
Airport Revenue Bond Improvement		19,808,504
Airport Surplus Revenue		4,700,000
Anti-Tobacco Master Settlement Agreement		1,016,571
Benefits		268,055
Building & Structure Construction Tax		9,972,310
Business Improvement District		143,798
Civic Center Construction		3,656,908
Civic Center Improvement		10,560,284
Civic Center Parking		424,306
Community Development Block Grant		3,453,077
Community Facilities District 1		45,912
Community Facilities District 2 and District 3		88,835
Community Facilities Revenue		1,678,722
Consolidated Water Utility		73,298
Construction & Conveyance Tax - Council District 1		382,970
Construction & Conveyance Tax - Council District 2		319,109
Construction & Conveyance Tax - Council District 3		834,410
Construction & Conveyance Tax - Council District 4		366,741
Construction & Conveyance Tax - Council District 5		174,475
Construction & Conveyance Tax - Council District 6		419,496
Construction & Conveyance Tax - Council District 7		434,531
Construction & Conveyance Tax - Council District 8		257,341
Construction & Conveyance Tax - Council District 9		115,907
Construction & Conveyance Tax - Council District 10		370,086
Construction & Conveyance Tax - Central Fund		226,840
Construction & Conveyance Tax - City-Wide		3,566,392
Construction & Conveyance Tax - Communications		670,142
Construction & Conveyance Tax - Fire		1,175,130
Construction & Conveyance Tax - Library		1,708,274
Construction & Conveyance Tax - Parks Maintenance		288,179
Construction & Conveyance Tax - Service Yards		1,706,885
Construction Excise Tax		12,956,298
Convention & Cultural Affairs		8,244
Dental Insurance		230,378
Development Enhancement		486,770
Economic Development Administration Loan		37,440
Emma Prusch		725
General Purpose Parking		3,749,586
Hayes Mansion Phase III		717,061
Housing Trust		385,637
Ice Centre Revenue		1,299,120
Integrated Waste Management		500,862

Interim City Facility Improvements	\$	116,304
Library Benefit Assessment District		2,159,869
Life Insurance		50,535
Low & Moderate Income Housing		10,326,562
Maintenance Assessment District 1		101,586
Maintenance Assessment District 9		22,794
Maintenance Assessment District 10		20,779
Maintenance Assessment District 11		9,604
Maintenance Assessment District 15		200,204
Maintenance Assessment District 18		5,061
Maintenance Assessment District 20		5,926
Maintenance Assessment District 22		793
Major Collectors & Arterials		85,091
Municipal Golf Course		306,544
Parks & Recreation Bond Project		424,416
Redevelopment Agency Capital Projects (City side)		2,706,951
Residential Construction Tax Contribution		499,562
Sanitary Sewer Connection Fee		1,183,922
Sewer Service & Use Charge		1,450,369
Sewer Service & Use Charge Capital		7,623,467
SJ-SC Treatment Plant Income		2,191,645
SJ-SC Treatment Plant Operating		1,461,231
State Drug Forfeiture		11,261
Storm Drainage Fee		460,156
Storm Sewer Capital		638,957
Storm Sewer Operating		1,359,451
Subdivision Park Trust		10,474,443
Transient Occupancy Tax		373,860
Underground Utility		1,506,997
Vehicle Maintenance & Operations		1,299,753
Unemployment Insurance		80,393
Water Utility Capital		206,011
Workforce Investment Act		39,005


for Larry D. Lisenbee *Asst. Budget Director*
Budget Director *Director*