

Agency Funds

	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	% (2/1)	Adopted 2012-13 (3)	% (3/2)
Revenues								
Affordable Housing	595	375	500	400	400	-20%	400	0%
Drake/Gateway Infrastructure AD	84,720	79,035	83,790	78,755	78,405	-6%	78,455	0%
East 2nd St. Infrastructure	495,310	491,490	483,600	483,570	480,950	-1%	480,950	0%
Fleetside Infrastructure	448,920	438,975	447,230	434,810	434,610	-3%	434,610	0%
McAllister Infrastructure	929,625	890,770	880,000	876,510	876,510	0%	876,510	0%
Revenue Total	\$ 1,959,170	1,900,645	1,895,120	1,874,045	1,870,875	-1%	1,870,925	0%

Expenditures								
Affordable Housing	0	0	0	0	0	-	0	-
Drake/Gateway Infrastructure	147,410	76,745	72,530	72,700	72,595	0%	73,195	1%
East 2nd St. Infrastructure	479,475	480,405	477,410	476,380	477,025	0%	477,005	0%
Fleetside Infrastructure	424,140	429,565	423,000	423,590	423,855	0%	428,750	1%
McAllister Infrastructure	864,535	867,200	864,590	864,285	862,630	0%	864,265	0%
Expenditure Total	\$ 1,915,560	1,853,915	1,837,530	1,836,955	1,836,105	0%	1,843,215	0%

Combined Surplus/(Deficit)	43,610	46,730	57,590	37,090	34,770		27,710	
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Fund Balance								
Affordable Housing	19,175	19,550	20,050	19,950	20,350	1%	20,750	2%
Drake/Gateway Infrastructure	154,325	156,615	167,875	162,670	168,480	0%	173,740	3%
East 2nd St. Infrastructure	687,955	699,040	705,230	706,230	710,155	1%	714,100	1%
Fleetside Infrastructure	628,970	638,380	662,610	649,600	660,355	0%	666,215	1%
McAllister Infrastructure	1,749,320	1,772,900	1,788,310	1,785,125	1,799,005	1%	1,811,250	1%
Total Fund Balance	\$ 3,239,745	3,286,485	3,344,075	3,323,575	3,358,345	0%	3,386,055	1%

Affordable Housing

The fund accounts for financial resources of the Benicia Housing Authority used to assist the City of Benicia with meeting its affordable housing goals.

Acct	Fund 029 Division 4129	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7411	Investment Earnings	595	375	500	400	400	400
	Revenue Total	\$ 595	375	500	400	400	400
Expenditures							
9041	Loan/Advance	0	0	0	0	0	0
	Capital Outlay	\$ 0	0	0	0	0	0
	Expenditure Total	\$ 0	0	0	0	0	0
	Net Contribution / (Use)	\$ 595	375	500	400	400	400
	Fund Balance	\$ 19,175	19,550	20,050	19,950	20,350	20,750

Drake / Gateway Assessment District

This fund accounts for the revenues and debt service for the Drake/Gateway Infrastructure Improvement Bonds. The bonds will mature in September 2014.

Acct	Fund 067 Division 3167	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7240	Special Assessments	80,790	76,930	80,790	76,755	76,755	76,755
7411	Investment Earnings	3,930	2,105	3,000	2,000	1,650	1,700
	Revenue Total	\$ 84,720	79,035	83,790	78,755	78,405	78,455
Expenditures							
8190	Incidentals	3,045	3,355	3,230	3,400	3,465	3,475
	Services & Supplies	\$ 3,045	3,355	3,230	3,400	3,465	3,475
9000	Bond Interest	24,365	19,390	16,300	16,300	13,130	9,720
9002	Bond Principal	120,000	54,000	53,000	53,000	56,000	60,000
	Debt Service	\$ 144,365	73,390	69,300	69,300	69,130	69,720
	Expenditure Total	\$ 147,410	76,745	72,530	72,700	72,595	73,195
	Net Contribution / (Use)	\$ (62,690)	2,290	11,260	6,055	5,810	5,260
	Fund Balance	\$ 154,325	156,615	167,875	162,670	168,480	173,740

East Second Street Assessment District

This fund accounts for the revenues and debt service for the East Second Street Infrastructure Improvement Bonds. The bonds will mature in September 2015.

Acct	Fund 066 Division 3166	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7240	Special Assessments	482,535	483,860	471,600	475,950	475,950	475,950
7241	Special Assessments Payoff	0	0	0	2,620	0	0
7411	Investment Earnings	12,775	7,630	12,000	5,000	5,000	5,000
	Revenue Total	\$ 495,310	491,490	483,600	483,570	480,950	480,950
Expenditures							
8190	Incidentals	17,595	19,555	18,990	17,960	17,395	17,495
	Services & Supplies	\$ 17,595	19,555	18,990	17,960	17,395	17,495
9000	Bond Interest	116,880	105,850	93,420	93,420	79,630	64,510
9002	Bond Principal	345,000	355,000	365,000	365,000	380,000	395,000
	Debt Service	\$ 461,880	460,850	458,420	458,420	459,630	459,510
	Expenditure Total	\$ 479,475	480,405	477,410	476,380	477,025	477,005
	Net Contribution / (Use)	\$ 15,835	11,085	6,190	7,190	3,925	3,945
	Fund Balance	\$ 687,955	699,040	705,230	706,230	710,155	714,100

Fleetside Assessment District

This fund accounts for the revenues and debt service for the Fleetside Industrial Park Infrastructure Improvement Bonds. The bonds will mature in September 2014.

Acct	Fund 068 Division 3168	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7240	Special Assessments	437,225	432,015	437,230	430,610	430,610	430,610
7411	Investment Earnings	11,695	6,960	10,000	4,200	4,000	4,000
	Revenue Total	\$ 448,920	438,975	447,230	434,810	434,610	434,610
Expenditures							
8190	Incidentals	3,710	4,100	3,540	4,130	6,355	4,375
	Services & Supplies	\$ 3,710	4,100	3,540	4,130	6,355	4,375
9000	Bond Interest	115,430	100,465	84,460	84,460	67,500	49,375
9002	Bond Principal	305,000	325,000	335,000	335,000	350,000	375,000
	Debt Service	\$ 420,430	425,465	419,460	419,460	417,500	424,375
	Expenditure Total	\$ 424,140	429,565	423,000	423,590	423,855	428,750
	Net Contribution / (Use)	\$ 24,780	9,410	24,230	11,220	10,755	5,860
	Fund Balance	\$ 628,970	638,380	662,610	649,600	660,355	666,215

Mc Allister Assessment District

This fund accounts for the revenues and debt service for the McAllister Infrastructure Improvement Bonds. The bonds will mature in September 2030.

Acct	Fund 069 Division 3169	Actual 2008-09	Actual 2009-10	Amended 2010-11 (1)	Estimated 2010-11	Adopted 2011-12 (2)	Adopted 2012-13 (3)
Revenues							
7240	Special Assessments	870,130	872,845	850,000	859,510	859,510	859,510
7411	Investment Earnings	59,495	17,925	30,000	17,000	17,000	17,000
	Revenue Total	\$ 929,625	890,770	880,000	876,510	876,510	876,510
Expenditures							
8190	Incidentals	11,120	13,575	11,820	11,515	11,905	12,015
	Services & Supplies	\$ 11,120	13,575	11,820	11,515	11,905	12,015
9000	Bond Interest	588,415	578,625	567,770	567,770	555,725	542,250
9002	Bond Principal	265,000	275,000	285,000	285,000	295,000	310,000
	Debt Service	\$ 853,415	853,625	852,770	852,770	850,725	852,250
	Expenditure Total	\$ 864,535	867,200	864,590	864,285	862,630	864,265
	Net Contribution / (Use)	\$ 65,090	23,570	15,410	12,225	13,880	12,245
	Fund Balance	\$ 1,749,320	1,772,900	1,788,310	1,785,125	1,799,005	1,811,250