

## Adjustments to Eastvale Public Hearing Draft CFA

### ADJUSTMENT SUMMARY

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
			Transition Yr 1		2	3	4	5	6	7	8	9	10
Gen Fund Revenue Adjustments			\$1,137,240	(\$187,351)	(\$192,173)	(\$194,794)	(\$203,978)	(\$203,419)	\$61,387	\$62,225	\$62,994	\$63,728	
Gen Fund Cost Adjustments			\$45,497	\$45,113	\$44,559	\$44,146	\$43,072	\$43,072	\$43,072	\$43,072	\$43,072	\$43,072	
Net Gen Fund Adjustment			\$1,091,743	(\$232,464)	(\$236,732)	(\$238,940)	(\$247,050)	(\$246,491)	\$18,315	\$19,153	\$19,922	\$20,656	
CFA Revenues			\$4,865,000	\$9,902,000	\$10,076,000	\$10,289,000	\$10,785,000	\$10,739,000	\$10,779,000	\$11,007,000	\$11,336,000	\$11,550,000	
CFA Costs			\$1,167,000	\$9,275,000	\$9,574,000	\$11,392,233	\$11,457,211	\$11,675,868	\$11,157,343	\$11,387,345	\$11,458,951	\$11,647,952	
CFA Net Revenue			\$3,698,000	\$627,000	\$502,000	(\$1,103,233)	(\$672,211)	(\$936,868)	(\$378,343)	(\$380,345)	(\$122,951)	(\$97,952)	
<b>Adjusted Revenues</b>			<b>\$6,002,240</b>	<b>\$9,714,649</b>	<b>\$9,883,827</b>	<b>\$10,094,206</b>	<b>\$10,581,022</b>	<b>\$10,535,581</b>	<b>\$10,840,387</b>	<b>\$11,069,225</b>	<b>\$11,398,994</b>	<b>\$11,613,728</b>	
<b>Adjusted Costs</b>			<b>\$1,212,497</b>	<b>\$9,320,113</b>	<b>\$9,618,559</b>	<b>\$11,436,379</b>	<b>\$11,500,283</b>	<b>\$11,718,940</b>	<b>\$11,200,415</b>	<b>\$11,430,417</b>	<b>\$11,502,023</b>	<b>\$11,691,024</b>	
<b>Adjusted Net Revenue</b>			<b>\$4,789,743</b>	<b>\$394,536</b>	<b>\$265,268</b>	<b>(\$1,342,173)</b>	<b>(\$919,261)</b>	<b>(\$1,183,359)</b>	<b>(\$360,028)</b>	<b>(\$361,192)</b>	<b>(\$103,029)</b>	<b>(\$77,296)</b>	
<b>as % of Costs</b>				<b>4.23%</b>	<b>2.76%</b>	<b>-11.74%</b>	<b>-7.99%</b>	<b>-10.10%</b>	<b>-3.21%</b>	<b>-3.16%</b>	<b>-0.90%</b>	<b>-0.66%</b>	
<b>Adjusted Operating Reserve</b>			<b>\$4,789,743</b>	<b>\$5,184,279</b>	<b>\$5,449,547</b>	<b>\$4,107,374</b>	<b>\$3,188,113</b>	<b>\$2,004,754</b>	<b>\$1,644,725</b>	<b>\$1,283,534</b>	<b>\$1,180,505</b>	<b>\$1,103,209</b>	



**CODE ENFORCEMENT-Base Year Only**

	Code PHD	Code Corr	Code Adj
Direct Labor	59747	59747	0
Indirect Labor	14602	14602	0
Supp, Matl, Contracts	37991	169875	131884
Revenues	55423	55423	0
Net Cost	56917	188801	131884

**HIGHWAY USERS TAX (Sections 2105, 2106c, 2107)**

HUT Pub Hrg Draft	\$1,060,914	\$1,087,861	\$1,126,815	\$1,155,824	\$1,231,257	\$1,231,257	\$1,231,257	\$873,631	\$873,631	\$873,631
HUT Corrected	\$1,129,148	\$1,080,640	\$1,039,382	\$984,130	\$960,994	\$873,631	\$873,631	\$873,631	\$873,631	\$873,631
<b>HUT Adjustments</b>	<b>\$68,234</b>	<b>(\$7,221)</b>	<b>(\$87,432)</b>	<b>(\$171,694)</b>	<b>(\$270,262)</b>	<b>(\$357,625)</b>	<b>(\$357,625)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**BASE YEAR NET COST AND PROPERTY TAX TRANSFER**

	Pub Hearing Draft	Corrections	Difference	Pct. Difference
Gen Govt	\$141,398	\$141,398	\$0	
Sheriff	\$3,542,022	\$3,542,022	\$0	
Animal Cont	\$221,501	\$232,704	\$11,203	
Planning	\$83,554	\$83,554	\$0	
Code Enf	\$56,917	\$188,801	\$131,884	
Envir Prog	\$50,003	\$50,003	\$0	
<b>Total Net Cost</b>	<b>\$4,095,395</b>	<b>\$4,238,482</b>	<b>\$143,087</b>	<b>3.49%</b>
Auditors Ratio	0.38229368	0.38229368		
<b>BY Prop Tax Transfer</b>	<b>\$1,565,644</b>	<b>\$1,620,345</b>	<b>\$54,701</b>	<b>3.49%</b>

**PROPERTY TAX PROJECTIONS**

Pub Hrg Draft	\$1,313,000	\$1,414,000	\$1,517,000	\$1,717,000	\$1,733,000	\$1,757,000	\$1,781,000	\$1,803,000	\$1,824,000
Corrections	\$1,358,874	\$1,463,403	\$1,570,002	\$1,776,989	\$1,793,548	\$1,818,387	\$1,843,225	\$1,865,994	\$1,887,728
<b>Property Tax Adjustments</b>	<b>\$45,874</b>	<b>\$49,403</b>	<b>\$53,002</b>	<b>\$59,989</b>	<b>\$60,548</b>	<b>\$61,387</b>	<b>\$62,225</b>	<b>\$62,994</b>	<b>\$63,728</b>