

BUDGET SUMMARY

OPERATING REVENUES

Fiscal Year 2009-10

	<u>2007-08</u> Actual	<u>2008-09</u> Budget	<u>2009-10</u> Proposed	Percent Change
<u>GENERAL FUND 11</u>				
Sales Tax	\$ 9,533,124	\$ 10,250,000	\$ 9,000,000	-12.20%
Property Taxes	3,951,272	3,645,628	3,734,730	2.44%
Other Taxes	12,820,050	11,774,694	11,355,000	-3.56%
Licenses & Permits	316,271	252,225	238,650	-5.38%
Fines	269,060	242,500	247,500	2.06%
Interest & Rents	4,652,534	2,712,000	2,452,000	-9.59%
Revenue from Other Agencies	417,573	431,300	231,000	-46.44%
Service Charges	2,580,347	2,352,861	2,417,080	2.73%
Other Revenue	105,147	27,000	56,000	107.41%
Total	<u>\$ 34,645,378</u>	<u>\$ 31,688,208</u>	<u>\$ 29,731,960</u>	<u>-6.17%</u>
<u>CIP FUND 15</u>				
Interest & Rents	\$ 474,866	\$ 400,000	\$ 325,000	-18.75%
Revenue from Other Agencies	846,386	500,000	732,673	46.53%
Other Revenue	14,734	-	-	n/a
Total	<u>\$ 1,335,986</u>	<u>\$ 900,000</u>	<u>\$ 1,057,673</u>	<u>17.52%</u>
<u>TRAFFIC SAFETY FUND 21</u>				
Fines	\$ 241,953	\$ 242,000	\$ 245,000	1.24%
Total	<u>\$ 241,953</u>	<u>\$ 242,000</u>	<u>\$ 245,000</u>	<u>1.24%</u>
<u>SPECIAL GAS TAX 2106 FUND 22</u>				
Interest & Rent	\$ 78,985	\$ 45,000	\$ 5,000	-88.89%
Revenue from Other Agencies	\$ 333,622	\$ 353,383	\$ 293,626	-16.91%
Total	<u>\$ 412,607</u>	<u>\$ 398,383</u>	<u>\$ 298,626</u>	<u>-25.04%</u>
<u>SPECIAL GAS TAX 2107 FUND 23</u>				
Revenue from Other Agencies	\$ 557,679	\$ 586,000	\$ 566,000	-3.41%
Total	<u>\$ 557,679</u>	<u>\$ 586,000</u>	<u>\$ 566,000</u>	<u>-3.41%</u>
<u>TRAFFIC MITIGATION ASSNT FUND 24</u>				
Interest & Rents	\$ 221,650	\$ 150,000	\$ 15,000	-90.00%
Service Charges	61,871	5,000	5,000	0.00%
Total	<u>\$ 283,521</u>	<u>\$ 155,000</u>	<u>\$ 20,000</u>	<u>-87.10%</u>
<u>LIGHTING DISTRICT #2 FUND 25</u>				
Property Taxes	\$ 825,916	\$ 836,067	\$ 810,026	-3.11%
Interest & Rents	149,563	150,000	90,000	-40.00%
Revenue from Other Agencies	7,115	7,000	7,000	0.00%
Other Revenue	29,468	-	-	n/a
Total	<u>\$ 1,012,062</u>	<u>\$ 993,067</u>	<u>\$ 907,026</u>	<u>-8.66%</u>

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Fiscal Year 2009-10

(continued)

	2007-08 Actual	2008-09 Budget	2009-10 Proposed	Percent Change
<u>PLAN LOCAL DRAIN FAC FUND 26</u>				
Interest & Rents	\$ 96,979	\$ 25,000	\$ 5,000	-80.00%
Other Revenue	35,462	10,000	5,000	-50.00%
Total	<u>\$ 132,441</u>	<u>\$ 35,000</u>	<u>\$ 10,000</u>	<u>-71.43%</u>
<u>CORP CTR MAINT DIST #1 FUND 27</u>				
Service Charges	\$ 66,859	\$ 68,000	\$ 70,000	2.94%
Total	<u>\$ 66,859</u>	<u>\$ 68,000</u>	<u>\$ 70,000</u>	<u>2.94%</u>
<u>NARCOTICS ASSET SEIZURE FUND 28</u>				
Interest & Rents	\$ 9,307	\$ 4,000	\$ 10,000	150.00%
Other Revenue	6,435	2,000	105,000	5150.00%
Total	<u>\$ 15,742</u>	<u>\$ 6,000</u>	<u>\$ 115,000</u>	<u>1816.67%</u>
<u>CABLE TELEVISION FRANCHISE AGREEMENT FUND 29</u>				
Service Charges	\$ 37,527	\$ 42,000	\$ 38,000	-9.52%
Total	<u>\$ 37,527</u>	<u>\$ 42,000</u>	<u>\$ 38,000</u>	<u>-9.52%</u>
<u>SUPPLEMENTAL LAW ENFORCEMENT FUND 30</u>				
Interest & Rents	\$ 1,294	\$ 417	\$ 492	17.99%
Revenue from Other Agencies	100,002	100,000	100,000	0.00%
Total	<u>\$ 101,296</u>	<u>\$ 100,417</u>	<u>\$ 100,492</u>	<u>17.99%</u>
<u>REGIONAL TRAFFIC FEE FUND 32</u>				
Service Charges	\$ 4,638	\$ 500	\$ 500	0.00%
Total	<u>\$ 4,638</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>0.00%</u>
<u>SPECIAL GAS TAX 2105 FUND 33</u>				
Revenue from Other Agencies	\$ 291,203	\$ 300,000	\$ 284,000	-5.33%
Total	<u>\$ 291,203</u>	<u>\$ 300,000</u>	<u>\$ 284,000</u>	<u>-5.33%</u>
<u>MELLO ROOS FUND 34</u>				
Other Revenue	\$ 11,588	\$ 15,057	\$ 16,549	9.91%
Total	<u>\$ 11,588</u>	<u>\$ 15,057</u>	<u>\$ 16,549</u>	<u>9.91%</u>
<u>MEASURE M GAS TAX FUND 39</u>				
Interest & Rents	\$ 37,239	\$ 10,000	\$ 5,000	-50.00%
Revenue from Other Agencies	1,743,238	736,173	700,000	-4.91%
Total	<u>\$ 1,780,477</u>	<u>\$ 746,173</u>	<u>\$ 705,000</u>	<u>-5.52%</u>

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Fiscal Year 2009-10

(continued)

	2007-08 Actual	2008-09 Budget	2009-10 Proposed	Percent Change
<u>AB 2766 FUND 40</u>				
Interest & Rents	\$ 4,122	\$ 1,000	\$ 2,000	100.00%
Other Revenue	58,863	54,000	54,000	0.00%
Total	<u>\$ 62,985</u>	<u>\$ 55,000</u>	<u>\$ 56,000</u>	<u>1.82%</u>
<u>SEWER FUND 41</u>				
Property Taxes	\$ 8,372	\$ 6,515	\$ 6,515	0.00%
Interest & Rents	50,452	20,000	5,000	-75.00%
Revenue from Other Agencies	264,472	54	260,054	481481.48%
Service Charges	453,857	437,000	437,000	0.00%
Other Revenue	1,660	-	-	n/a
Total	<u>\$ 778,813</u>	<u>\$ 463,569</u>	<u>\$ 708,569</u>	<u>52.85%</u>
<u>STORM DRAIN FUND 43</u>				
Interest & Rent	\$ 186,532	\$ 150,000	\$ 100,000	-33.33%
Revenue from Other Agencies	53,588	-	-	n/a
Service Charges	330,772	318,500	322,000	1.10%
Total	<u>\$ 570,892</u>	<u>\$ 468,500</u>	<u>\$ 422,000</u>	<u>-9.93%</u>
<u>TRAFFIC CONGESTION RELIEF FUND 44</u>				
Interest & Rents	\$ 26,521	\$ 15,000	\$ 2,500	-83.33%
Revenue from Other Agencies	-	400,331	425,000	6.16%
Total	<u>\$ 26,521</u>	<u>\$ 415,331</u>	<u>\$ 427,500</u>	<u>2.93%</u>
<u>DEBT SVC-REFIN CIVIC CTR FUND 55</u>				
Interest & Rents	\$ 25,285	\$ 20,000	\$ 20,000	0.00%
Total	<u>\$ 25,285</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>0.00%</u>
TOTAL OPERATING REVENUES	<u>\$ 42,395,453</u>	<u>\$ 37,698,205</u>	<u>\$ 35,799,895</u>	<u>-5.04%</u>