

# BUDGET SUMMARY

## OPERATING REVENUES

Fiscal Year 2011-12

	2009-10 Actual	2010-11 Budget	2011-12 Proposed	Percent Change
<b><u>GENERAL FUND 111</u></b>				
Sales Tax	\$ 7,737,328	\$ 8,020,720	\$ 8,200,000	2.24%
Property Taxes	3,083,124	3,799,950	3,806,500	0.17%
Other Taxes	10,689,479	10,970,967	11,323,000	3.21%
Licenses & Permits	294,903	302,650	292,650	-3.30%
Fines	297,792	248,000	242,000	-2.42%
Interest & Rents	2,464,434	2,432,000	1,502,750	-38.21%
Revenue from Other Agencies	216,413	226,500	226,000	-0.22%
Service Charges	2,256,704	2,329,558	2,388,403	2.53%
Other Revenue	101,148	33,000	69,000	109.09%
Total	<u>\$ 27,141,325</u>	<u>\$ 28,363,345</u>	<u>\$ 28,050,303</u>	<u>-1.10%</u>
<b><u>MELLO ROOS FUND 112</u></b>				
Other Revenue	\$ 15,184	\$ 15,720	\$ 14,748	-6.18%
Total	<u>\$ 15,184</u>	<u>\$ 15,720</u>	<u>\$ 14,748</u>	<u>-6.18%</u>
<b><u>GENERAL FUND GRANTS FUND 114</u></b>				
Revenue from Other Agencies	\$ 245,450	\$ 26,231	\$ 14,000	-46.63%
Total	<u>\$ 245,450</u>	<u>\$ 26,231</u>	<u>\$ 14,000</u>	<u>-46.63%</u>
<b><u>TRAFFIC SAFETY FUND 221</u></b>				
Fines	\$ 178,764	\$ 220,000	\$ 210,000	-4.55%
Total	<u>\$ 178,764</u>	<u>\$ 220,000</u>	<u>\$ 210,000</u>	<u>-4.55%</u>
<b><u>SPECIAL GAS TAX 2105 FUND 231</u></b>				
Revenue from Other Agencies	\$ 270,867	\$ 263,000	\$ 263,500	0.19%
Total	<u>\$ 270,867</u>	<u>\$ 263,000</u>	<u>\$ 263,500</u>	<u>0.19%</u>
<b><u>SPECIAL GAS TAX 2106 FUND 232</u></b>				
Interest & Rent	\$ 16,472	\$ 10,000	\$ 5,000	-50.00%
Revenue from Other Agencies	743,387	167,800	170,000	1.31%
Other Revenue	14,575	-	-	n/a
Total	<u>\$ 774,434</u>	<u>\$ 177,800</u>	<u>\$ 175,000</u>	<u>-1.57%</u>
<b><u>SPECIAL GAS TAX 2107 FUND 233</u></b>				
Revenue from Other Agencies	\$ 540,010	\$ 536,000	\$ 536,000	0.00%
Total	<u>\$ 540,010</u>	<u>\$ 536,000</u>	<u>\$ 536,000</u>	<u>0.00%</u>
<b><u>TRAFFIC MITIGATION ASSNT FUND 234</u></b>				
Interest & Rents	\$ 27,939	\$ 15,000	\$ 15,000	0.00%
Revenue from Other Agencies	-	-	152,575	n/a
Service Charges	10,301	-	-	n/a
Total	<u>\$ 38,240</u>	<u>\$ 15,000</u>	<u>\$ 167,575</u>	<u>1017.17%</u>
<b><u>REGIONAL TRAFFIC FEE FUND 235</u></b>				
Service Charges	\$ 867	\$ -	\$ 500	n/a
Total	<u>\$ 867</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>n/a</u>

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Fiscal Year 2011-12

(continued)

	2009-10 Actual	2010-11 Budget	2011-12 Proposed	Percent Change
<b><u>MEASURE M GAS TAX FUND 236</u></b>				
Interest & Rents	\$ 6,519	\$ 2,500	\$ 2,500	0.00%
Revenue from Other Agencies	688,934	550,000	655,593	19.20%
Total	<u>\$ 695,453</u>	<u>\$ 552,500</u>	<u>\$ 658,093</u>	<u>19.11%</u>
<b><u>TRAFFIC CONGESTION RELIEF FUND 237</u></b>				
Interest & Rents	\$ 1,042	\$ 2,500	\$ -	-100.00%
Revenue from Other Agencies	449,799	490,000	-	-100.00%
Total	<u>\$ 450,841</u>	<u>\$ 492,500</u>	<u>\$ -</u>	<u>-100.00%</u>
<b><u>SPECIAL GAS TAX 2103 FUND 238</u></b>				
Revenue from Other Agencies	\$ -	\$ -	\$ 550,000	n/a
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 550,000</u>	<u>n/a</u>
<b><u>LIGHTING DISTRICT #2 FUND 251</u></b>				
Property Taxes	\$ 768,515	\$ 815,862	\$ 816,000	0.02%
Interest & Rents	22,351	30,000	24,000	-20.00%
Revenue from Other Agencies	6,961	7,000	7,000	0.00%
Other Revenue	36,131	-	-	n/a
Total	<u>\$ 833,958</u>	<u>\$ 852,862</u>	<u>\$ 847,000</u>	<u>-0.69%</u>
<b><u>STORM DRAIN FUND 261</u></b>				
Interest & Rent	\$ 31,955	\$ 40,000	\$ 30,000	-25.00%
Revenue from Other Agencies	3,212	-	-	n/a
Service Charges	326,472	322,500	335,000	3.88%
Total	<u>\$ 361,639</u>	<u>\$ 362,500</u>	<u>\$ 365,000</u>	<u>0.69%</u>
<b><u>PLAN LOCAL DRAIN FAC FUND 262</u></b>				
Interest & Rents	\$ 7,155	\$ 2,500	\$ 200	-92.00%
Total	<u>\$ 7,155</u>	<u>\$ 2,500</u>	<u>\$ 200</u>	<u>-92.00%</u>
<b><u>CORP CTR MAINT DIST #1 FUND 271</u></b>				
Service Charges	\$ 69,001	\$ 70,000	\$ 70,500	0.71%
Total	<u>\$ 69,001</u>	<u>\$ 70,000</u>	<u>\$ 70,500</u>	<u>0.71%</u>
<b><u>NARCOTICS ASSET SEIZURE FUND 281</u></b>				
Interest & Rents	\$ 3,365	\$ 5,000	\$ 5,000	0.00%
Other Revenue	514,342	138,000	322,000	133.33%
Total	<u>\$ 517,707</u>	<u>\$ 143,000</u>	<u>\$ 327,000</u>	<u>128.67%</u>
<b><u>CABLE TELEVISION FRANCHISE AGREEMENT FUND 291</u></b>				
Service Charges	\$ 37,725	\$ 38,250	\$ 38,000	-0.65%
Total	<u>\$ 37,725</u>	<u>\$ 38,250</u>	<u>\$ 38,000</u>	<u>-0.65%</u>
<b><u>SUPPLEMENTAL LAW ENFORCEMENT FUND 301</u></b>				
Interest & Rents	\$ -	\$ 100	\$ 135	35.00%
Revenue from Other Agencies	124,245	100,000	100,000	0.00%
Total	<u>\$ 124,245</u>	<u>\$ 100,100</u>	<u>\$ 100,135</u>	<u>35.00%</u>

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## OPERATING REVENUES

Fiscal Year 2011-12

(continued)

	2009-10 Actual	2010-11 Budget	2011-12 Proposed	Percent Change
<b><u>AB 2766 FUND 311</u></b>				
Interest & Rents	\$ 978	\$ 1,000	\$ 750	-25.00%
Other Revenue	56,214	55,000	55,000	0.00%
Total	<u>\$ 57,192</u>	<u>\$ 56,000</u>	<u>\$ 55,750</u>	<u>-0.45%</u>
<b><u>SEWER FUND 321</u></b>				
Property Taxes	\$ 7,198	\$ 6,980	\$ 7,255	3.94%
Interest & Rents	41,337	75,000	24,000	-68.00%
Revenue from Other Agencies	108,069	375,054	60	-99.98%
Service Charges	703,628	1,205,000	1,515,000	25.73%
Other Revenue	659	-	-	n/a
Total	<u>\$ 860,891</u>	<u>\$ 1,662,034</u>	<u>\$ 1,546,315</u>	<u>-6.96%</u>
<b><u>CIP FUND 415</u></b>				
Interest & Rents	\$ 83,561	\$ 120,000	\$ 60,000	-50.00%
Revenue from Other Agencies	417,685	-	-	n/a
Total	<u>\$ 501,246</u>	<u>\$ 120,000</u>	<u>\$ 60,000</u>	<u>-50.00%</u>
<b><u>DEBT SVC-REFIN CIVIC CTR FUND 510</u></b>				
Interest & Rents	\$ 23,221	\$ 23,220	\$ 23,220	0.00%
Total	<u>\$ 23,221</u>	<u>\$ 23,220</u>	<u>\$ 23,220</u>	<u>0.00%</u>
<b>TOTAL OPERATING REVENUES</b>	<b><u>\$ 33,745,415</u></b>	<b><u>\$ 34,092,562</u></b>	<b><u>\$ 34,072,839</u></b>	<b><u>-0.06%</u></b>