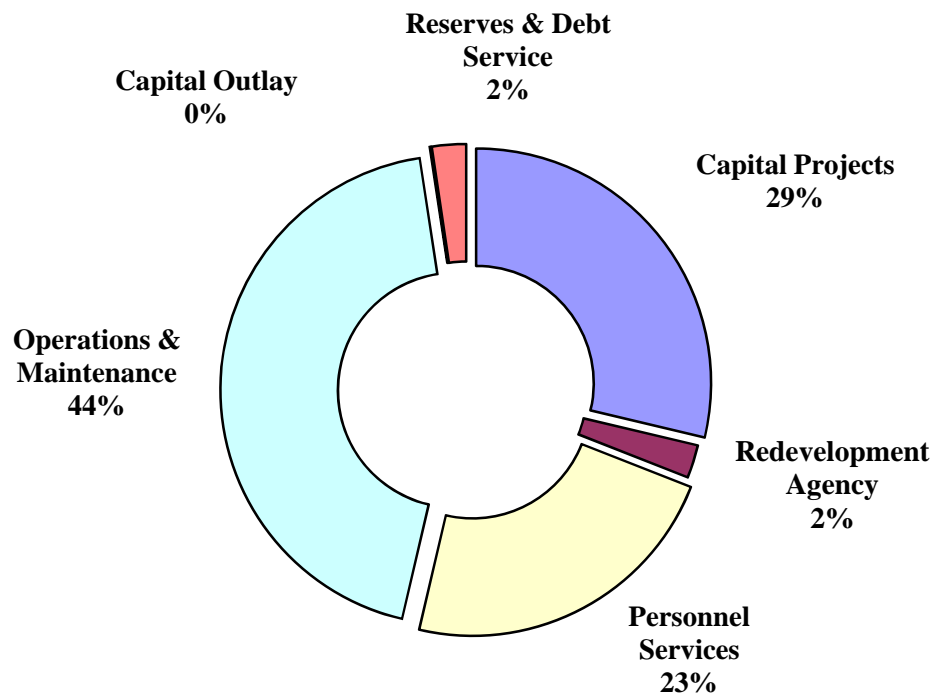


Budget Summary

Category	Budget
Capital Projects	\$ 50,891,172
Redevelopment Agency	4,037,494
Personnel Services	40,175,214
Operations & Maintenance	77,894,229
Capital Outlay	147,800
Reserves & Debt Service	4,156,734
Total Appropriations Net of Transfers Out	\$ 177,302,643

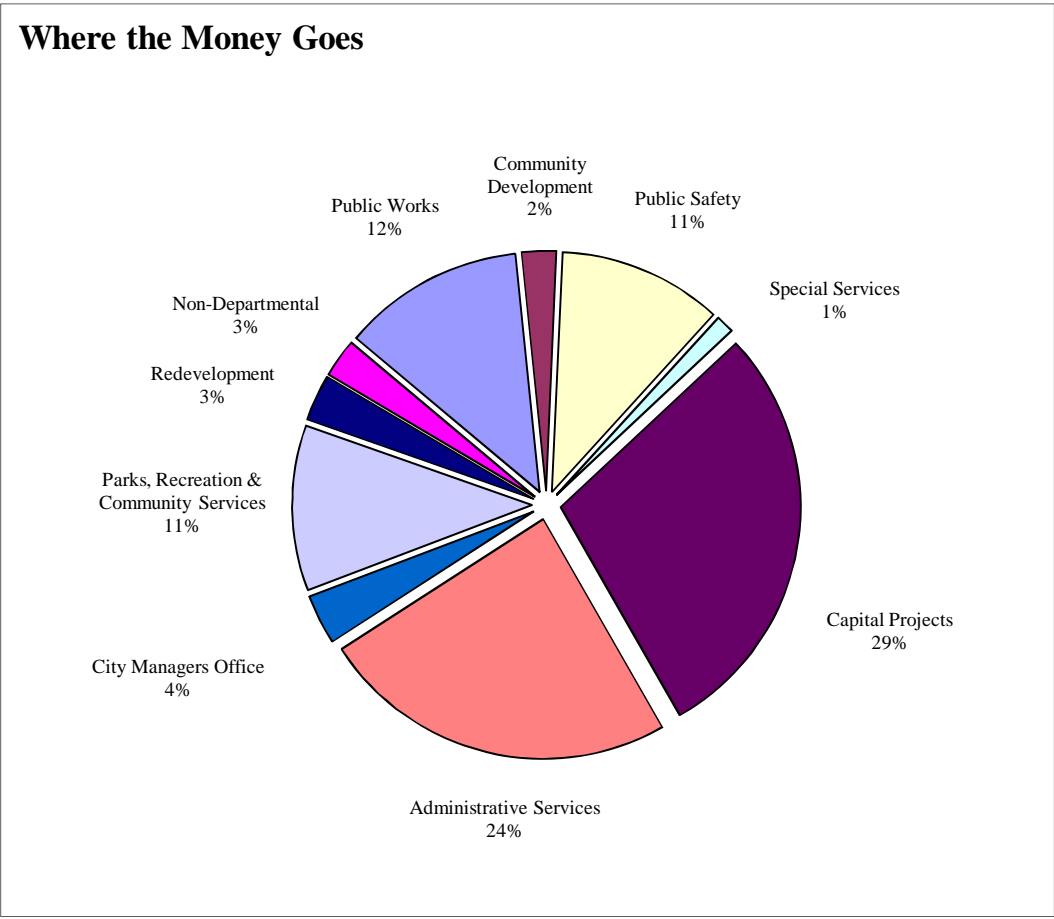
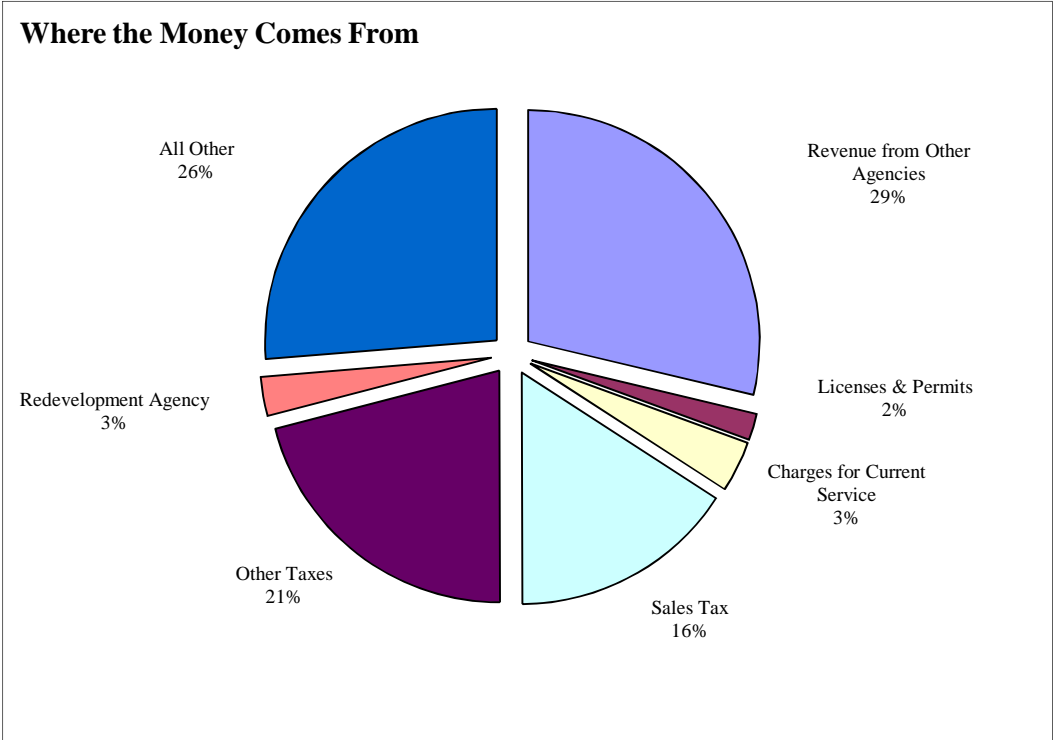
2010-11 Budget Appropriations



All Funds - Operating Appropriations

	2008/09 Actual	2009/10 Estimate	2010/11 Budget
City Manager's Office			
City Council	\$ 242,539	\$ 203,366	\$ 203,745
City Manager	1,933,075	1,881,374	1,782,289
Human Resources	1,111,452	855,512	867,802
Communications	873,921	859,429	849,575
Economic Development	1,773,009	2,544,692	2,263,485
Total	\$ 5,933,996	\$ 6,344,372	\$ 5,966,896
Administrative Services			
Administration	\$ 775,233	\$ 755,195	\$ 635,672
Risk Management	2,116,867	1,700,606	1,845,468
Finance	1,841,724	2,011,529	1,634,063
Purchasing	913,602	949,768	879,757
Technology Services	2,947,212	2,940,064	2,481,914
Transit	22,054,538	30,185,447	20,095,739
City Clerk	478,713	663,001	377,278
Special Districts	13,050,737	16,137,257	14,860,025
Total	\$ 44,178,625	\$ 55,342,867	\$ 42,809,916
Community Development			
Administration	\$ 772,738	\$ 1,563,114	\$ 460,001
Planning	2,795,783	2,591,228	2,465,217
Community Preservation	870,145	1,211,404	1,229,856
Total	\$ 4,438,666	\$ 5,365,746	\$ 4,155,074
Public Works			
Administration	\$ 944,523	\$ 844,842	\$ 838,431
Development Services	2,574,210	2,329,550	2,233,502
Capital Improvement Projects	1,598,680	1,284,715	1,389,573
Traffic	25,522,871	5,005,624	3,660,892
General Services	6,909,600	7,087,922	7,805,025
Building & Safety	3,022,047	2,854,603	2,809,798
Environmental Services	3,427,421	3,296,751	2,976,497
Total	\$ 43,999,352	\$ 22,704,007	\$ 21,713,719
Public Safety			
Police Services	\$ 17,629,510	\$ 18,446,821	\$ 19,587,466
Fire Protection	129,107	32,019	37,716
Total	\$ 17,758,616	\$ 18,478,840	\$ 19,625,182
Parks, Recreation & Community Services			
Administration	\$ 1,213,789	\$ 990,734	\$ 810,103
Recreation	6,242,296	6,434,836	6,427,101
Parks	7,509,620	7,535,761	7,505,084
Community Services	3,373,243	3,234,566	3,215,391
Arts and Events	1,984,090	1,827,449	1,773,961
Total	\$ 20,323,039	\$ 20,023,345	\$ 19,731,640
Special Services			
City Attorney	\$ 2,008,371	\$ 2,225,028	\$ 2,225,028
Total	\$ 2,008,371	\$ 2,225,028	\$ 2,225,028
Non-Departmental			
Non-Departmental Admin	\$ 74,699	\$ 1,236,821	\$ 457,365
Reserves	-	701,980	700,000
Debt Service	4,729,209	4,735,612	3,456,734
Total	\$ 4,803,907	\$ 6,674,413	\$ 4,614,099
Redevelopment			
Redevelopment Agency	\$ 5,413,001	\$ 11,191,018	\$ 4,037,494
CDBG	1,217,589	3,498,825	1,532,422
Total	\$ 6,630,591	\$ 14,689,843	\$ 5,569,916
Total All Funds	\$ 150,075,163	\$ 151,848,462	\$ 126,411,471
Transfers Out	24,268,726	28,590,972	26,791,641
Total All Funds With Transfers Out	\$ 174,343,889	\$ 180,439,434	\$ 153,203,112

2010-11 Budget Summary - All Funds

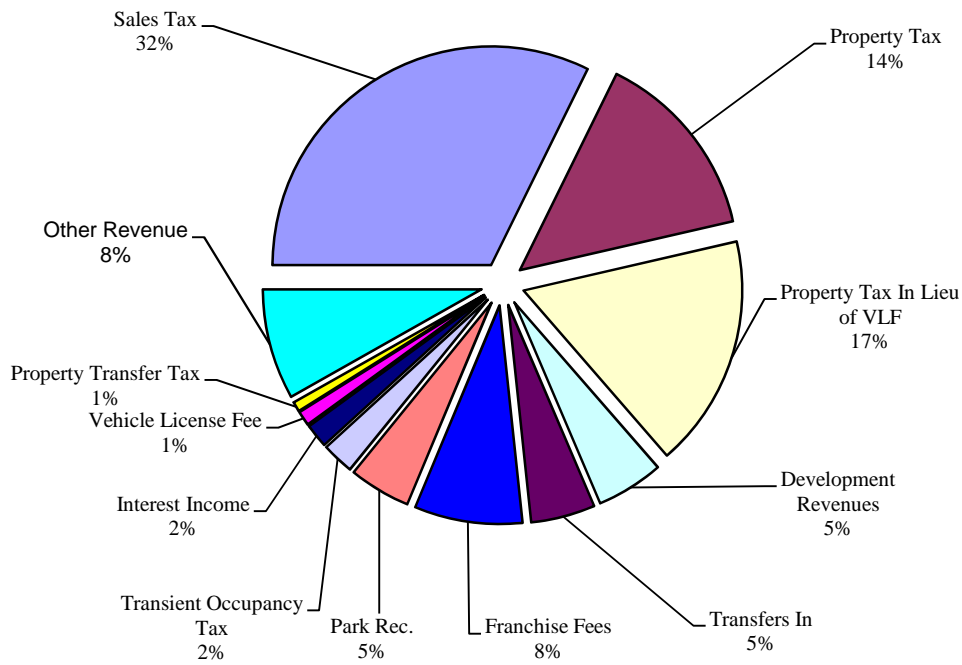


General Fund - Operating Appropriations

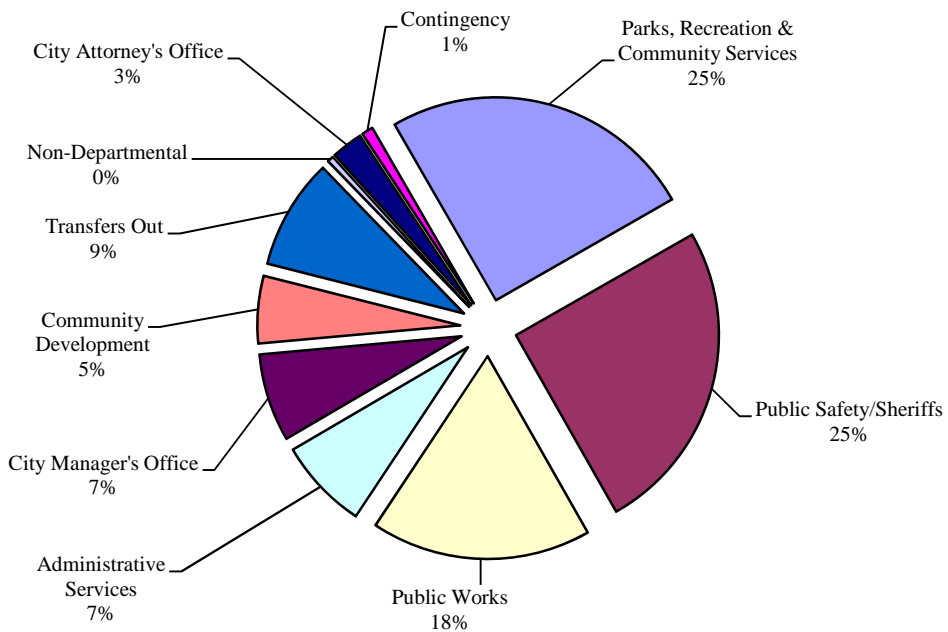
	2008/09 Actual	2009/10 Estimate	2010/11 Budget
City Manager's Office			
City Council	\$ 242,539	\$ 203,366	\$ 203,745
City Manager	1,933,075	1,881,374	1,782,289
Human Resources	1,111,452	855,512	867,802
Communications	873,921	859,429	849,575
Economic Development	1,605,734	2,193,988	1,721,977
Total	\$ 5,766,720	\$ 5,993,668	\$ 5,425,388
Administrative Services			
Administration	\$ 648,339	\$ 589,286	\$ 592,877
Finance	1,681,142	1,815,829	1,594,638
Purchasing	913,602	949,768	879,757
Technology Services	2,375,401	2,199,638	2,167,719
City Clerk	478,713	663,001	377,278
Total	\$ 6,097,196	\$ 6,217,522	\$ 5,612,269
Community Development			
Administration	\$ 772,738	\$ 859,769	\$ 460,001
Planning	2,795,783	2,556,228	2,465,217
Community Preservation	870,145	1,211,404	1,229,856
Total	\$ 4,438,666	\$ 4,627,401	\$ 4,155,074
Public Works			
Administration	\$ 944,523	\$ 844,842	\$ 838,431
Development Services	2,574,210	2,329,550	2,233,502
Capital Improvement Projects	1,578,680	1,264,715	1,362,558
Traffic	2,129,902	2,030,412	2,013,975
General Services	3,753,359	3,723,220	3,817,219
Building & Safety	3,022,047	2,854,603	2,809,798
Environmental Services	549,408	541,959	497,020
Total	\$ 14,552,128	\$ 13,589,301	\$ 13,572,505
Public Safety/Sheriffs			
Police Services	\$ 17,123,478	\$ 17,800,646	\$ 19,353,746
Fire Protection	32,019	32,019	37,716
Total	\$ 17,155,497	\$ 17,832,665	\$ 19,391,462
Parks, Recreation & Community Services			
Administration	\$ 1,213,789	\$ 990,734	\$ 810,103
Recreation	6,242,296	6,434,836	6,427,101
Parks	7,257,221	7,235,925	7,201,604
Community Services	3,342,679	3,210,042	3,191,049
Arts and Events	1,984,090	1,827,449	1,773,961
Total	\$ 20,040,076	\$ 19,698,985	\$ 19,403,818
City Attorney's Office			
City Attorney	\$ 1,906,225	\$ 1,944,028	\$ 1,944,028
Total	\$ 1,906,225	\$ 1,944,028	\$ 1,944,028
Non-Departmental			
Non-Departmental Admin	\$ 39,011	\$ 948,595	\$ 149,951
Reserves	-	701,980	700,000
Debt Service	447,839	462,698	234,946
Total	\$ 486,850	\$ 2,113,273	\$ 1,084,897
Subtotal General Fund	\$ 70,443,357	\$ 72,016,844	\$ 70,589,441
Transfers Out	9,255,694	4,808,924	6,818,410
Total General Fund with Transfers Out	\$ 79,699,051	\$ 76,825,768	\$ 77,407,851

2010-11 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



General Fund

Statement of Fund Balance

	FY 2008-09	Estimated FY 2009-10	Projected FY 2010-11
Beginning Fund Balance	\$ 66,074,426	\$ 71,286,379	\$ 69,755,438
Revenues	82,859,681	72,683,049	74,173,394
Operating Transfers In	2,051,323	2,611,778	3,699,530
Total Resources Available	<u>\$ 150,985,430</u>	<u>\$ 146,581,206</u>	<u>\$ 147,628,362</u>
Operating Expenditures	70,443,357	72,016,844	70,589,441
Operating Transfers Out	9,255,694	4,808,924	6,818,410
Ending Fund Balance	<u>\$ 71,286,379</u>	<u>\$ 69,755,438</u>	<u>\$ 70,220,511</u>
<u>Reserves</u>			
Advances to Other Funds	-	19,017,061	20,290,848
Operating Reserve	-	11,180,000	10,970,000
Unreserved Fund Balance	<u>\$ 71,286,379</u>	<u>\$ 39,558,377</u>	<u>\$ 38,959,663</u>

Statement of Fund Balance

2008-09

Fund No.	Fund	July 1, 2008		Total			Operating	Operating	June 30, 2009
		Fund Balance	Revenue	Resources Available	Operating Expenditures	Capital Projects	Transfers Out	Transfers In	
104	GASB 45 Compliance Fund	\$ -	\$ 38,643	\$ 38,643	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,538,643
201	HOME Program	(1,867)	63,222	61,355	-	-	-	-	61,355
202	Federal Aid Urban	-	-	-	-	480,000	-	-	(480,000)
203	CDBG	(39,772)	1,354,487	1,314,715	1,217,589	41,717	-	-	55,409
206	BJA Law Enforcement Grant	(2,984)	2,604	(380)	6,298	-	-	-	(6,678)
229	Federal Grants	(607,758)	2,764,989	2,157,232	33,266	5,155,467	-	-	(3,031,502)
230	Gas Tax Fund	842,676	7,276,310	8,118,986	2,780,743	2,903,511	309,351	217,024	2,342,405
231	Traffic Safety Fund	167,485	1,368,571	1,536,056	-	-	1,367,813	-	168,243
232	AB2766 Air Quality Imp	761,237	160,764	922,001	43,461	-	929,488	-	(50,948)
233	TDA Art 8	4,895	6,782,322	6,787,217	-	6,022,399	617,592	-	147,226
234	Suppl. Law Enf. Grant	825	195,589	196,414	229,617	-	-	-	(33,203)
238	Bikeway Funds	152,571	348,453	501,024	-	456,818	-	-	44,206
259	Misc. Grant Funds	(1,348,960)	1,781,732	432,772	307,573	981,412	15,517	-	(871,730)
260	Proposition C Funds	3,177,840	6,045,266	9,223,106	-	4,752,257	4,411,424	-	59,425
261	Proposition A Funds	882,711	2,600,596	3,483,307	30,714	677,813	2,214,426	-	560,354
262	Prop A Safe Park Bond	(302,224)	568,329	266,105	200,040	82,944	-	-	(16,880)
300	Bouquet B & T Fund	2,681,031	139,137	2,820,168	1,073,695	813,618	-	15,517	948,372
301	Eastside B & T Fund	(4,530,734)	5,579,496	1,048,763	5,017,367	35,169	-	-	(4,003,773)
302	Via Princessa B & T	2,501,357	418,639	2,919,996	40,541	92,186	-	-	2,787,268
303	Valencia B & T	12,424,469	10,036,279	22,460,748	16,057,167	10,763,462	-	500,000	(3,859,881)
304	Bouquet Cyn 2nd Access	2,233,053	56,080	2,289,133	-	2,000,000	-	-	289,133
305	Park Dedication Fund	1,977,886	206,167	2,184,053	-	730,847	-	-	1,453,206
306	Developer Fee Fund	1,156,915	1,941,723	3,098,637	97,088	1,132,163	-	-	1,869,387
307	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	(18,930)
308	Library Facilities Fee Fund	20,632	144,860	165,492	27,571	-	144,731	-	(6,810)
330	Public Education Grant	146,919	341,240	488,159	194,176	-	-	-	293,982
350	GVR Open Space Maint	86,003	67,473	153,476	33,114	-	-	-	120,363
351-352-353	Special Assessment Districts	1,037,673	237,007	1,274,680	294,425	-	-	3,420	983,675
354-355,359	Santa Clarita Lighting District	5,258,973	4,156,423	9,415,396	3,503,297	930,508	763,628	748,506	4,966,470
356	Stormwater Utility Fund	4,491,593	3,256,883	7,748,476	2,828,047	185,652	16,920	182,626	4,900,484
357	Landscape Maint. Districts	12,906,113	13,375,739	26,281,852	10,194,572	510,006	38,149	-	15,539,126
358	Open Space Preser. District	16,435,470	1,936,403	18,371,873	17,964	-	710,507	-	17,643,402
601	General Fund Capital Projects	6,182,983	-	6,182,983	-	1,582,813	50,000	219,218	4,769,388
700	Transit Fund	66,431,590	18,439,488	84,871,078	22,835,589	11,933	166,802	8,172,930	70,029,684
720	Computer Replacement Fund	1,690,802	456,012	2,146,815	350,065	-	-	-	1,796,750
721	Self Insurance Fund	4,686,324	1,881,795	6,568,118	2,200,213	-	-	125,000	4,492,905
722	Equipment Replacement Fund	3,425,071	474,606	3,899,677	160,581	-	-	-	3,739,096
723	Public Facilities Replacement Fund	14,782,637	403,799	15,186,436	-	9,465,395	-	3,000,000	8,721,041
TOTAL FUNDS		\$ 159,694,504	\$ 94,901,127	\$ 254,595,631	\$ 69,774,772	\$ 49,808,089	\$ 11,756,347	\$ 15,684,241	\$ 138,940,664

Statement of Fund Balance

Estimated 2009-10

Fund No.	Fund	July 1, 2009		Total			Operating	Operating	June 30, 2010
		Fund Balance	Revenue	Resources Available	Operating Expenditures	Capital Projects	Transfers Out	Transfers In	Estimated Balance
104	GASB 45 Compliance Fund	\$ 2,538,643	\$ 76,000	\$ 2,614,643	\$ 280,000	\$ -	\$ 234,105	\$ 500,000	\$ 2,600,538
201	HOME Program	61,355	860,000	921,355	860,000	-	-	-	61,355
202	Federal Aid Urban	(480,000)	2,966,462	2,486,462	-	2,486,462	-	-	-
203	CDBG	55,409	1,396,413	1,451,822	1,451,822	-	-	-	(0)
206	BJA Law Enforcement Grant	(6,678)	276,248	269,570	272,495	-	-	-	(2,925)
229	Federal Grants	(3,031,502)	22,108,887	19,077,386	1,698,663	16,956,779	-	-	421,944
230	Gas Tax Fund	2,342,405	7,403,746	9,746,151	2,980,900	6,011,300	397,060	217,024	573,915
231	Traffic Safety Fund	168,243	1,517,000	1,685,244	-	-	1,685,244	-	(0)
232	AB2766 Air Quality Imp	(50,948)	283,849	232,901	30,940	-	197,212	-	4,749
233	TDA Art 8	147,226	1,618,279	1,765,505	-	546,314	2,696,996	1,477,805	(0)
234	Suppl. Law Enf. Grant	(33,203)	86,480	53,277	86,280	-	-	33,204	201
238	Bikeway Funds	44,206	127,050	171,256	-	150,041	-	-	21,215
259	Misc. Grant Funds	(871,730)	1,590,056	718,326	464,181	439,736	-	-	(185,591)
260	Proposition C Funds	59,425	6,104,193	6,163,618	-	3,905,002	871,717	-	1,386,899
261	Proposition A Funds	560,354	2,262,658	2,823,012	86,214	84,039	2,652,760	-	(0)
262	Prop A Safe Park Bond	(16,880)	1,181,316	1,164,436	261,436	680,000	-	27,000	250,000
264	Measure R	-	966,500	966,500	-	-	966,500	-	-
300	Bouquet B & T Fund	948,372	53,453	1,001,825	40,156	928,543	-	-	33,126
301	Eastside B & T Fund	(4,003,773)	266,850	(3,736,923)	1,221,069	975,697	-	-	(5,933,689)
302	Via Princessa B & T	2,787,268	92,013	2,879,281	37,776	27,039	-	-	2,814,466
303	Valencia B & T	(3,859,881)	3,293,742	(566,139)	60,006	4,394,197	-	627,031	(4,393,310)
304	Bouquet Cyn 2nd Access	289,133	5,000	294,133	-	287,406	-	-	6,727
305	Park Dedication Fund	1,453,206	39,000	1,492,206	-	581,705	27,000	-	883,501
306	Developer Fee Fund	1,869,387	4,381,232	6,250,619	703,345	1,719,767	2,143,618	-	1,683,889
307	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	18,930	-
308	Library Facilities Fee Fund	(6,810)	145,000	138,190	-	-	-	-	138,190
330	Public Education Grant	293,982	329,500	623,482	308,150	-	-	-	315,332
350	GVR Open Space Maint	120,363	63,759	184,122	44,950	-	-	-	139,172
351-352-353	Special Assessment Districts	983,675	273,691	1,257,366	331,214	180,000	-	-	746,152
354-355,359	Santa Clarita Lighting District	4,966,470	3,860,321	8,826,791	4,206,779	1,133,116	1,930,076	1,898,549	3,455,370
356	Stormwater Utility Fund	4,900,484	3,023,320	7,923,804	2,407,979	388,982	40,637	32,660	5,118,866
357	Landscape Maint. Districts	15,539,126	12,620,346	28,159,472	10,675,100	2,102,580	40,000	-	15,341,792
358	Open Space Preser. District	17,643,402	1,757,023	19,400,425	2,109,420	-	713,652	-	16,577,353
601	General Fund Capital Projects	4,769,388	-	4,769,388	-	1,869,774	-	-	2,899,614
700	Transit Fund	70,029,684	27,807,101	97,836,784	30,986,095	5,034,979	212,418	7,385,185	68,988,477
720	Computer Replacement Fund	1,796,750	440,351	2,237,101	432,275	-	-	-	1,804,826
721	Self Insurance Fund	4,492,905	1,693,360	6,186,265	1,960,606	-	-	500,000	4,725,659
722	Equipment Replacement Fund	3,739,096	414,600	4,153,696	195,700	-	-	-	3,957,996
723	Public Facilities Replacement Fund	8,721,041	96,000	8,817,041	-	3,554,090	-	1,000,000	6,262,952
TOTAL FUNDS		\$ 138,940,664	\$ 111,480,799	\$ 250,421,463	\$ 64,193,550	\$ 54,437,547	\$ 14,808,995	\$ 13,717,388	\$ 130,698,759

Statement of Fund Balance

Projected 2010-11

Fund No.	Fund	July 1, 2010 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2011 Projected Balance
104	GASB 45 Compliance Fund	\$ 2,600,538	\$ 108,000	\$ 2,708,538	\$ 307,414	\$ -	\$ -	\$ 1,000,000	\$ 3,401,124
201	HOME Program	61,355	-	61,355	-	-	-	-	61,355
202	Federal Aid Urban	-	1,822,495	1,822,495	-	1,822,495	-	-	-
203	CDBG	(0)	1,559,070	1,559,070	1,454,526	-	-	-	104,543
206	BJA Law Enforcement Grant	(2,925)	-	(2,925)	-	-	-	-	(2,925)
229	Federal Grants	421,944	1,609,208	2,031,152	77,896	1,609,208	-	-	344,048
230	Gas Tax Fund	573,915	4,556,997	5,130,912	3,627,858	1,360,000	305,650	220,930	58,334
231	Traffic Safety Fund	(0)	1,515,000	1,515,000	-	-	1,515,000	-	(0)
232	AB2766 Air Quality Imp	4,749	203,050	207,799	32,639	-	170,411	-	4,749
233	TDA Art 8	(0)	11,024,611	11,024,611	3,985	5,815,867	5,204,729	-	30
234	Suppl. Law Enf. Grant	201	-	201	-	-	-	-	201
238	Bikeway Funds	21,215	109,824	131,039	-	121,824	-	-	9,215
259	Misc. Grant Funds	(185,591)	1,600,012	1,414,421	210,850	1,389,908	-	-	(186,337)
260	Proposition C Funds	1,386,899	2,934,350	4,321,249	3,030	1,028,392	1,878,928	-	1,410,899
261	Proposition A Funds	(0)	2,390,608	2,390,608	41,910	1,590,000	758,698	-	(0)
262	Prop A Safe Park Bond	250,000	415,080	665,080	265,080	150,000	-	-	250,000
264	Measure R	-	1,492,844	1,492,844	-	-	1,492,844	-	-
300	Bouquet B & T Fund	33,126	129,000	162,126	41,374	100,000	-	-	20,753
301	Eastside B & T Fund	(5,933,689)	430,000	(5,503,689)	73,263	20,000	-	-	(5,596,952)
302	Via Princessa B & T	2,814,466	210,000	3,024,466	39,259	1,606,420	-	-	1,378,788
303	Valencia B & T	(4,393,310)	2,040,868	(2,352,442)	55,764	1,836,360	-	-	(4,244,566)
304	Bouquet Cyn 2nd Access	6,727	5,000	11,727	-	-	-	-	11,727
305	Park Dedication Fund	883,501	30,000	913,501	-	449,000	-	-	464,501
306	Developer Fee Fund	1,683,889	346,000	2,029,889	-	860,768	-	-	1,169,121
308	Library Facilities Fee Fund	138,190	1,500	139,690	-	-	-	-	139,690
330	Public Education Grant	315,332	354,500	669,832	173,065	-	-	-	496,767
350	GVR Open Space Maint	139,172	64,770	203,942	45,425	-	-	-	158,517
351-352-353	Special Assessment Districts	746,152	309,840	1,055,992	325,079	42,000	-	-	688,913
354-355,359	Santa Clarita Lighting District	3,455,370	3,602,141	7,057,511	4,515,454	360,046	1,886,390	1,854,863	2,150,483
356	Stormwater Utility Fund	5,118,866	2,773,820	7,892,686	2,413,838	75,000	16,390	32,660	5,420,118
357	Landscape Maint. Districts	15,341,792	14,221,673	29,563,465	10,986,630	5,410,833	1,717,098	-	11,448,904
358	Open Space Preser. District	16,577,353	1,762,500	18,339,853	239,337	-	713,652	-	17,386,864
360	Tourism Marketing District	-	400,000	400,000	400,000	-	-	-	-
601	General Fund Capital Projects	2,899,614	-	2,899,614	-	106,000	-	-	2,793,614
700	Transit Fund	68,988,477	17,870,845	86,859,322	20,900,256	5,199,885	162,930	9,505,610	70,101,861
720	Computer Replacement Fund	1,804,826	438,167	2,242,993	141,130	-	-	-	2,101,863
721	Self Insurance Fund	4,725,659	2,084,611	6,810,270	2,105,468	-	-	36,224	4,741,026
722	Equipment Replacement Fund	3,957,996	421,000	4,378,996	39,425	-	-	-	4,339,571
723	Public Facilities Replacement Fund	6,262,952	150,000	6,412,952	-	-	-	3,000,000	9,412,952
TOTAL FUNDS		\$ 130,698,759	\$ 78,987,384	\$ 209,686,143	\$ 48,519,953	\$ 30,954,006	\$ 15,822,720	\$ 15,650,287	\$ 130,039,751

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
100	GENERAL FUND			
	TAXES			
4001.001	PROPERTY TAXES	\$ 12,572,484	\$ 11,300,000	\$ 11,000,000
4001.006	PROPERTY TAX IN LIEU OF VLF	14,247,584	13,516,085	13,400,000
	TOTAL PROPERTY TAX	\$ 26,820,068	\$ 24,816,085	\$ 24,400,000
4011.001	SALES & USE TAX	\$ 19,935,758	\$ 24,000,000	\$ 25,135,000
4011.002	"IN-LIEU" SALES & USE TAX	7,815,747	-	-
4012.001	FRANCHISE FEES	4,750,895	4,300,000	4,300,000
4012.002	FRANCHISE FEES-WASTE HAUL	1,586,928	1,500,000	1,545,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	139,172	120,000	124,000
4012.004	FRANCHISE AGREEMENT-OTHER	6,000	8,000	24,000
4012.005	FRANCHISE AGREEMENT-REIM	221,078	211,078	218,466
4013.001	BUSINESS LICENSE FEES	244,595	240,000	327,000
4014.001	TRANSIENT OCCUPANCY TAX	2,260,708	1,800,000	1,850,000
4015.001	REAL PROPERTY TRANSFER TAX	813,995	560,000	571,200
	TOTAL OTHER TAXES	\$ 37,774,877	\$ 32,739,078	\$ 34,094,666
	LICENSES & PERMITS			
4101.001	CONDITIONAL USE PERMIT	\$ 132,074	\$ 116,052	\$ 105,000
4101.002	TEMPORARY USE PERMIT	14,878	12,350	18,700
4101.003	OAK TREE PERMIT	13,644	4,000	4,000
4101.004	MINOR USE PERMITS	62,601	40,000	50,000
4101.005	HOME OCCUPATION PERMIT	7,085	6,000	5,000
4111.001	ELECTRICAL PERMITS	142,858	160,000	160,000
4111.002	PLUMBING PERMITS	164,129	200,000	200,000
4111.003	MECHANICAL PERMITS	101,885	110,000	110,000
4111.004	SEWER PERMITS	12,185	10,000	10,000
4111.005	BUILDING PERMITS	1,475,910	1,325,000	1,325,000
4111.006	PERMIT ISSUANCE	42,303	38,000	38,000
4121.001	STREET VACATION	7,723	4,000	4,000
4121.003	CERTIFICATES OF COMPLIANCE	1,058	2,500	2,500
4121.005	FINAL SUBDIV MAPS/IMPROVE	45,826	15,000	20,000
4131.001	ANIMAL LICENSES	312,335	246,168	246,168
4521.001	MISC. BLDG & SAFETY SRVCS	192,248	200,000	200,000
4521.009	BUILDING STANDARDS COMM	42	50	50
4531.003	HWY ENCROACHMENT PERMITS	477,060	425,000	375,000
4551.001	TENTATIVE MAPS	74,925	20,000	20,000
4551.002	SITE / SIGN PLAN REVIEW	150	1,000	1,000
4551.003	TIME EXTENSIONS	1,057	-	150
4551.004	HILLSIDE REVIEW	8,224	4,000	4,000
4551.005	VARIANCE APPLICATION FEES	(4,777)	-	-
4551.006	ADJUSTMENTS	7,388	10,000	10,000
4551.007	GENERAL PLAN AMENDMENT	13,796	-	-
4551.008	PRE-APPLICATION REVIEW	9,938	12,000	12,000
4551.009	INITIAL STUDIES	6,210	14,480	16,000
4551.011	ZONE CHANGE FEES	(14,786)	-	-
4551.013	PLOT PLAN FEES	26,972	12,000	16,000
4551.015	APPEAL FEES	150	2,500	2,950
4551.016	SELF-HAUL FEES	937	264	500
4551.017	ENVIRONMENTAL IMPACT REPORTS	(28,148)	-	-
4551.018	LANDSCAPING/IRR PLANCHECK	7,185	3,000	6,000
4551.020	MOBILE HOME REGISTRATION	6,682	6,300	6,590
4551.021	ZONE CODE ENFORCEMENT	142,998	65,000	50,000
	TOTAL LICENSES & PERMITS	\$ 3,464,745	\$ 3,064,664	\$ 3,018,608
	FINES, FORFEITURES & PENALTIES			
4201.001	VEHICLE CODES	\$ 235,634	\$ 210,000	\$ 999,785

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
4201.002	DRUG FORFEITURES & SEIZURES	9,993	1,000	1,000
4521.006	CODE FINES	19,624	5,000	5,000
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 265,250	\$ 216,000	\$ 1,005,785
USE OF MONEY & PROPERTY				
4303.001	INTEREST INCOME	\$ 2,109,146	\$ 1,610,200	\$ 1,360,200
4305.001	UNREALIZED GAIN/LOSS INVE	434,839	-	-
4306.004	INTEREST INC- B&T ADVANCE	1,566,369	15,161	16,000
4311.001	RENTAL INCOME-CITY HALL	41,270	42,200	42,200
4311.007	RENTAL INCOME - MISC	19,956	5,000	5,000
4312.002	AQUATICS CONCESSIONS	14,702	-	-
4312.004	CONCESSION REVENUE	4,471	20,000	20,000
	TOTAL USE OF MONEY & PROPERTY	\$ 4,190,753	\$ 1,692,561	\$ 1,443,400
REVENUES FROM OTHER AGENCIES				
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 1,015,413	\$ 850,000	\$ 850,000
4431.003	PROP A SAFE PARK-PRJCT SP	113,990	115,000	115,000
4451.001	FEMA GRANTS	-	106,531	-
4451.003	2005 FLOOD REIMB - OES	-	(11,900)	-
4451.005	I-5 TUNNEL (OES)	509	9,286	-
4451.006	WHITES CYN GUARDRAIL (FWHA)	-	20,972	-
4451.007	DR1731 BUCKWEED FIRE FEMA	1,175	-	-
4451.008	DR1731 BUCKWEED FIRE OES	77,241	-	-
4461.005	EVERY 15 MINUTES REIMBURSE	12,015	17,000	12,000
4471.003	SB-90 REIMBURSEMENT	43,340	149,272	74,894
4471.004	STATE RECYCLING GRANTS	21,055	10,000	10,000
4471.005	BEAUTIFICATION GRANT PRGM	159,872	178,000	178,000
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 1,444,610	\$ 1,444,161	\$ 1,239,894
CHARGES FOR CURRENT SERVICE				
4111.007	BUILDING PLAN CHECKING	\$ 713,902	\$ 680,000	\$ 491,200
4111.008	INDUSTRIAL WASTE INP FEE	165,499	246,750	246,750
4121.004	EASEMENT DOCUMENT REVIEW	20,250	10,000	5,000
4121.006	LOT LINE ADJUSTMENT	5,676	2,000	4,000
4131.002	FILM PERMIT	170,518	165,000	165,000
4131.003	FILM PERMIT-ROAD USE	65,852	75,000	70,000
4131.004	PARADE PERMITS	950	5,000	5,000
4131.005	FILM PERMIT - PROPERTY USE	18,079	15,000	15,000
4211.001	SOLID WASTE LIQUID DAMAGE	122,000	80,000	80,000
4211.002	COMMUNITY COURT	11,210	12,000	23,250
4211.003	COMMUNITY COURT - TRAFFIC	13,750	20,000	46,500
4211.004	MUNICIPAL CODE ENFORCEMENT	10,265	10,000	10,000
4211.005	NOISE DISTURBANCE RESP	-	5,000	10,000
4311.002	ACTIVITY CENTER REVENUES	26,697	30,000	30,000
4311.003	RECREATION AQUATICS RENTALS	134,787	110,000	110,000
4311.004	FACILITY RENTALS	25,881	28,000	28,000
4311.005	FIELD RENTALS	206,090	200,000	200,000
4311.006	SPORTS COMPLEX REVENUES	62,101	44,000	44,000
4312.005	SC GREAT AMERICAN CAMP	-	-	3,000
4312.006	SKATE PARK B/DAY PARTY	-	-	4,000
4511.001	DUI CHARGES	-	5,000	130,000
4511.002	FALSE ALARM CHARGES	132,513	90,000	90,000
4511.003	NSF CHECKS	1,950	2,200	2,000
4521.003	CONSTRUCTION ACTIVITY RPT	2,098	2,000	2,000
4521.004	ENFORCEMENT COST RECOVERY	207	1,000	1,000
4521.005	RECORD MAINTENANCE	96,618	100,000	100,000
4521.007	FEE TO EXPEDITE-B & S	9,472	12,834	-
4521.008	STRONG MOTION FEES	49,986	3,000	3,000
4531.001	STORM DRAIN TRANS PROCESS	11,170	2,500	4,500
4531.004	STREET LIGHT ANNEXATION	7,000	-	-

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
4531.005	SEWER INSPECTION	1,444	2,000	5,000
4531.006	STREET INSPECTION	13,383	-	10,000
4531.007	STORM DRAIN INSPECTIONS	44,285	35,000	30,000
4531.008	GRADING INSPECTION PERMIT	17,379	15,000	20,000
4531.010	SEWER PLAN CHECK	40,756	15,000	20,000
4531.011	STREET PLAN CHECK	38,574	5,000	10,000
4531.012	STORM DRAIN PLAN CHECK	25,827	10,000	10,000
4531.013	WATER PLAN CHECK	1,030	-	-
4531.014	GRADING PLAN CHECK	75,764	30,000	40,000
4531.017	GRADING SOILS/GEO DEPOSIT	54,287	35,000	15,000
4531.019	DOCUMENT IMAGING	5,253	2,000	2,000
4531.020	STREET LIGHT PLAN CHECKS	5,115	2,000	4,000
4531.021	FEE TO EXPEDITE-DEV.SRVCS	5,813	1,000	-
4531.024	OVERSIZE LOAD	14,800	15,000	10,000
4541.002	TRAFFIC SIGNAL INSPECTION	59,603	19,000	19,000
4541.004	TRAFFIC SIGNAL PLAN CHECK	25,675	15,500	15,500
4541.005	STRIPING PLAN CHECK	8,036	2,600	2,600
4541.006	DETOUR PLAN CHECK	-	1,200	1,200
4541.007	TRAFFIC MODEL UPDATE	15,000	-	-
4541.008	TRAFFIC SIGNAL TIMING FEE	86,011	8,000	8,000
4561.001	EMERGENCY PREP. EXPO	2,209	-	-
4561.002	COMMUNITY EMERG. RESPONSE	2,805	9,150	3,150
4561.004	YOUTH AND FAMILY	702	-	-
4562.002	TICKET SALES	104,150	90,500	90,500
4562.004	GEAR VENDORS	19,052	15,000	15,000
4562.005	FOOD VENDORS	6,525	11,000	11,000
4562.006	CITY MERCHANDISE	12,501	14,000	14,000
4563.002	DADDY/DAUGHTER NIGHT	2,340	3,300	3,300
4563.003	MARATHON REVENUES	131,537	154,920	103,500
4565.001	AQUATICS REGISTRATIONS	414,161	390,000	390,000
4565.002	AQUATICS POINT OF SALE	102,044	110,000	110,000
4566.001	FACILITY ATTENDANTS	7,031	7,200	7,500
4566.002	ADULT SPORTS	298,177	280,000	284,500
4566.003	YOUTH SPORTS	512,616	490,000	500,000
4566.004	CONTRACT CLASSES	879,806	650,000	650,000
4566.005	SEASON BROCHURE ADS	7,525	13,500	13,500
4566.006	CHILD DEVELOPMENT	231,759	236,000	236,000
4566.007	PARKMOBILE	4,546	3,300	3,300
4566.008	COMMUNITY CENTER	33,598	21,000	21,000
4566.009	DAY CAMP	470,804	470,000	470,000
4566.010	LA 84 GRANT	32,358	15,000	15,000
4566.011	SPONSORSHIP REVENUE	61,750	-	-
4566.012	SC STREET ART FESTIVAL	5,474	50,000	50,000
4566.013	EXCURSIONS	20,539	14,260	21,200
4571.006	BOND PROCESSING & REVIEW	5,107	4,000	5,000
4571.008	SALE OF MAPS & PUBLICATIONS	18,323	10,000	10,100
4571.009	VEHICLE IMPOUND RELEASE	143,739	338,000	338,000
4571.010	NOTARY SERVICE	885	-	-
4571.011	COPIES-CITY CLERK	2,388	-	-
4571.013	DOCUMENT CERTIFICATION	58	-	-
4571.015	VIDEO/AUDIO DUPLICATION	458	500	500
4571.018	EZ VOUCHERING REVENUE	23,490	51,700	51,700
4571.020	LOBBYIST REGISTRATION	1,020	-	-
4571.021	NON-FRAN HAUL IMPOUND FEES	-	15,000	5,000
TOTAL CHARGES FOR CURRENT SERVICE		\$ 6,182,030	\$ 5,636,914	\$ 5,568,250
OTHER REVENUE				
4563.005	EARTH DAY	\$ 8,034	\$ 15,000	\$ 15,000
4571.001	OVERHEAD REIMBURSEMENTS	2,395,549	2,893,586	3,350,731
4621.001	MISCELLANEOUS REVENUES	283,297	135,000	6,060

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
4621.002	GRAFFITI RESTITUTIONS/DON	3,790	5,000	5,000
4621.003	CASH OVER/SHORT	390	-	-
4621.007	BEVERAGE PARTNERSHIP REVENUE	26,287	25,000	26,000
TOTAL OTHER REVENUE		\$ 2,717,348	\$ 3,073,586	\$ 3,402,791
TOTAL GENERAL FUND		\$ 82,859,681	\$ 72,683,049	\$ 74,173,394
FUND 104 - GASB 45 COMPLIANCE				
104-4303.00	INTEREST-OTHER INVESTMENT	\$ 17,120	\$ 76,000	\$ 108,000
104-4305.00	UNREALIZED GAIN/LOSS INVESTMENT	21,523	-	-
TOTAL FUND 104 - GASB 45 COMPLIANCE		\$ 38,643	\$ 76,000	\$ 108,000
FUND 201 - HOME PROGRAM				
201-4552.00	HOME PROGRAM	\$ -	\$ 860,000	\$ -
201-4552.00	HOME PROGRAM COLLECTIONS	63,222	-	-
TOTAL FUND 201 - HOME PROGRAM		\$ 63,222	\$ 860,000	\$ -
FUND 202 - FEDERAL AID URBAN				
202-4531.02	FEDERAL AID - URBAN	\$ -	\$ 2,966,462	\$ 1,822,495
TOTAL FUND 202 - FEDERAL AID URBAN		\$ -	\$ 2,966,462	\$ 1,822,495
FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT				
203-4303.00	INTEREST INCOME	\$ 2,806	\$ -	\$ -
203-4424.01	2009 ARRA	-	175,000	128,635
203-4552.00	CDBG - HUD	1,351,680	1,221,413	1,430,435
TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT		\$ 1,354,487	\$ 1,396,413	\$ 1,559,070
FUND 206 - BJA LAW ENFORCEMENT GRANT				
206-4424.01	2009 ARRA	\$ -	\$ 174,751	\$ -
206-4461.00	JUSTICE ASST. GRNT 06	2,103	10,999	-
206-4461.00	MISC FEDERAL GRANT	60	35,170	-
206-4461.00	JUSTICE ASST. GRNT 08	441	12,364	-
206-4461.01	JUSTICE ASST. GRNT 09	-	42,964	-
TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT		\$ 2,604	\$ 276,248	\$ -
FUND 229 - FEDERAL GRANT				
229-4424.00	MISC FEDERAL GRT	\$ -	\$ 15,701,900	\$ 870,000
229-4424.01	2009 ARRA	-	5,882,704	606,208
229-4531.02	TEA 21 GRANT	979,753	110,001	133,000
229-4621.00	MISCELLANEOUS REVENUES	1,785,236	414,282	-
TOTAL FUND 229 - FEDERAL GRANT		\$ 2,764,989	\$ 22,108,887	\$ 1,609,208
FUND 230 - GAS TAX				
230-4411.00	2107.5 GAS TAX	\$ 10,000	\$ 10,000	\$ 10,000
230-4411.00	2106 GAS TAX	565,631	554,720	552,239
230-4411.00	2107 GAS TAX	1,283,594	1,258,338	1,252,710
230-4411.00	2105 GAS TAX	963,508	944,570	940,345
230-4411.00	PROP 1B LOCAL STREETS & ROADS	2,849,466	2,971,984	-
230-4411.00	7360 GAS TAX	-	-	1,764,203
230-4421.00	AB2928 TRAFF CONG RELIEF - PROP 42	1,498,228	1,595,134	-
230-4621.00	MISCELLANEOUS REVENUES	20,104	15,000	-
230-4303.00	INTEREST INCOME	54,144	54,000	37,500
230-4305.00	UNREALIZED GAIN/LOSS INVE	31,635	-	-
TOTAL FUND 230 - GAS TAX		\$ 7,276,310	\$ 7,403,746	\$ 4,556,997
FUND 231 - TRAFFIC SAFETY				
231-4201.00	TRAFFIC MOVING VIOLATIONS	\$ 1,356,520	\$ 1,500,000	\$ 1,500,000
231-4303.00	INTEREST INCOME	16,484	17,000	15,000
231-4305.00	UNREALIZED GAIN/LOSS INVE	(4,433)	-	-
TOTAL FUND 231 - TRAFFIC SAFETY		\$ 1,368,571	\$ 1,517,000	\$ 1,515,000

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232-4421.00	AB2766 AIR QUALITY IMPROV	\$ 152,397	\$ 258,249	\$ 202,900
232-4421.00	AB2766 AIR QUALITY GRANT	-	25,000	-
232-4303.00	INTEREST INCOME	10,306	600	150
232-4305.00	UNREALIZED GAIN/LOSS INVE	(1,940)	-	-
TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT		<u>\$ 160,764</u>	<u>\$ 283,849</u>	<u>\$ 203,050</u>
FUND 233 - TDA ARTICLE 8				
233-4421.00	TDA ARTICLE 8 (STREETS)	\$ 6,639,991	\$ 1,608,679	\$ 11,024,311
233-4303.00	INTEREST INCOME	114,393	9,600	300
233-4305.00	UNREALIZED GAIN/LOSS INVE	27,938	-	-
TOTAL FUND 233 - TDA ARTICLE 8		<u>\$ 6,782,322</u>	<u>\$ 1,618,279</u>	<u>\$ 11,024,611</u>
FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT				
234-4303.00	INTEREST INCOME	\$ -	\$ 200	\$ -
234-4305.00	UNREALIZED GAIN/LOSS INVE	(230)	-	-
234-4461.00	SUPPL. LAW ENFORCEMENT GR	195,819	86,280	-
TOTAL FUND 234 - SUPPLEMENTAL LAW ENFORCEMENT GRANT		<u>\$ 195,589</u>	<u>\$ 86,480</u>	<u>\$ -</u>
FUND 238 - BIKEWAY FUNDS				
238-4421.00	TDA ARTICLE 3 (BIKEWAYS)	\$ 94,282	\$ 123,850	\$ 106,824
238-4303.00	INTEREST INCOME	8,639	3,200	3,000
238-4305.00	UNREALIZED GAIN/LOSS INVE	27	-	-
238-4572.00	DEVELOPER FEES	245,506	-	-
TOTAL FUND 238 - BIKEWAY FUNDS		<u>\$ 348,453</u>	<u>\$ 127,050</u>	<u>\$ 109,824</u>
FUND 259 - MISC GRANTS				
259-4424.00	HBRR GRANT	\$ 1,251,753	\$ 478,600	\$ -
259-4424.01	2009 ARRA	-	80,238	-
259-4431.00	DEPT OF FORESTRY GRANT	-	58,432	-
259-4441.00	TOBACCO CONTROL SVC GRANT	25,262	24,524	24,342
259-4441.00	WIA GRANT/JTPA GRANT	166,003	270,466	140,762
259-4451.00	HIGHWAY SAFETY IMP GRANT	105,336	100,556	373,860
259-4461.00	OTS GRANT 06/08	46,229	-	-
259-4461.00	OTS MINI GRANT	35,778	75,951	-
259-4471.00	STATE RECYCLING GRANTS	22,038	12,000	45,000
259-4621.00	MISCELLANEOUS REVENUES	129,332	489,290	1,016,048
TOTAL FUND 259 - MISC GRANTS		<u>\$ 1,781,732</u>	<u>\$ 1,590,056</u>	<u>\$ 1,600,012</u>
FUND 260 - PROPOSITION C				
260-4422.00	PROPOSITION C LOCAL RETURN	\$ 2,092,422	\$ 1,868,427	\$ 1,980,458
260-4422.00	PROPOSITION C GRANTS	3,861,019	4,235,766	950,892
260-4303.00	INTEREST INCOME	87,177	-	3,000
260-4305.00	UNREALIZED GAIN/LOSS INVE	4,649	-	-
TOTAL FUND 260 - PROPOSITION C		<u>\$ 6,045,266</u>	<u>\$ 6,104,193</u>	<u>\$ 2,934,350</u>
FUND 261 - PROPOSITION A TRANSPORTATION				
261-4423.00	PROP A - LOCAL RETURN	\$ 2,555,366	\$ 2,251,958	\$ 2,387,608
261-4303.00	INTEREST INCOME	42,703	10,700	3,000
261-4305.00	UNREALIZED GAIN/LOSS INVE	2,527	-	-
TOTAL FUND 261 - PROPOSITION A TRANSPORTATION		<u>\$ 2,600,596</u>	<u>\$ 2,262,658</u>	<u>\$ 2,390,608</u>
FUND 262 - PROPOSITION A PARK BOND				
262-4431.00	PROP A SAFE PARK BONDS	\$ 400,000	\$ 808,553	\$ 150,000
262-4431.00	PROP A SAFE PARK-PRJCT SP	168,329	372,763	265,080
TOTAL FUND 262 - PROPOSITION A PARK BOND		<u>\$ 568,329</u>	<u>\$ 1,181,316</u>	<u>\$ 415,080</u>

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
FUND 264 - MEASURE R				
264-4303.00	INTEREST INCOME	\$ -	\$ 3,500	\$ 7,500
264-4426.00	MEASURE R LOCAL RETURN	-	963,000	1,485,344
TOTAL FUND 264 - MEASURE R		\$ -	\$ 966,500	\$ 1,492,844
FUND 300 - BOUQUET CANYON B&T				
300-4303.00	INTEREST INCOME	\$ 48,614	\$ 15,250	\$ 15,000
300-4305.00	UNREALIZED GAIN/LOSS INVE	2,798	-	-
300-4306.00	INTEREST INC- B&T ADVANCE	36,562	38,203	39,000
300-4542.00	BRIDGE & THOROUGHFARE FEE	49,590	-	75,000
300-4611.00	BRIDGE & THOROUGHFARE FEE	1,573	-	-
TOTAL FUND 300 - BOUQUET CANYON B&T		\$ 139,137	\$ 53,453	\$ 129,000
FUND 301 - EASTSIDE B&T				
301-4303.00	INTEREST INCOME	\$ 537,481	\$ 250,000	\$ 150,000
301-4305.00	UNREALIZED GAIN/LOSS INVE	42,015	-	-
301-4542.00	B&T FEES - EASTSIDE	5,000,000	16,850	280,000
TOTAL FUND 301 - EASTSIDE B&T		\$ 5,579,496	\$ 266,850	\$ 430,000
FUND 302 - VIA PRINCESSA B&T				
302-4303.00	INTEREST INCOME	\$ 49,265	\$ 33,000	\$ 30,000
302-4305.00	UNREALIZED GAIN/LOSS INVE	8,451	-	-
302-4306.00	INTEREST INC- B&T ADVANCE	66,984	59,013	60,000
302-4542.00	B&T FEES - VIA PRINCESSA	293,939	-	120,000
TOTAL FUND 302 - VIA PRINCESSA B&T		\$ 418,639	\$ 92,013	\$ 210,000
FUND 303 - VALENCIA B&T				
303-4303.00	INTEREST INCOME	\$ 657,311	\$ 190,000	\$ 150,000
303-4305.00	UNREALIZED GAIN/LOSS INVE	52,479	-	-
303-4306.00	INTEREST INCOME-B&T ADVANCE	-	316,898	317,750
303-4542.00	VALENCIA B & T FEES	738,105	-	-
303-4542.00	I-5/MGC MTN -WESTSIDE B&T	8,880,234	2,786,844	1,573,118
303-4621.00	MISCELLANEOUS REVENUE	(291,850)	-	-
TOTAL FUND 303 - VALENCIA B&T		\$ 10,036,279	\$ 3,293,742	\$ 2,040,868
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T				
304-4303.00	INTEREST INCOME	\$ 59,758	\$ 5,000	\$ 5,000
304-4305.00	UNREALIZED GAIN/LOSS INVE	(3,678)	-	-
TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T		\$ 56,080	\$ 5,000	\$ 5,000
FUND 305 - PARK DEDICATION FUND				
305-4303.00	INTEREST INCOME	\$ 67,301	\$ 39,000	\$ 30,000
305-4305.00	UNREALIZED GAIN/LOSS INVE	7,339	-	-
305-4572.00	PARK IN-LIEU FEES-QUIMBY	131,527	-	-
TOTAL FUND 305 - PARK DEDICATION FUND		\$ 206,167	\$ 39,000	\$ 30,000
FUND 306 - DEVELOPER FEE FUND				
306-4303.00	INTEREST INCOME	\$ 392,655	\$ 329,000	\$ 225,000
306-4305.00	UNREALIZED GAIN/LOSS INVE	101,849	-	-
306-4306.00	INTEREST INC- B&T ADVANCE	837,521	-	-
306-4572.00	DEVELOPER FEES	472,627	3,677,187	121,000
306-4572.00	DEVELOPER FEES	97,088	375,045	-
306-4621.00	MISCELLANEOUS REVENUES	39,982	-	-
TOTAL FUND 306 - DEVELOPER FEE FUND		\$ 1,941,723	\$ 4,381,232	\$ 346,000
FUND 308 - LIBRARY FACILITY FEE FUND				
308-4303.00	INTEREST INCOME	\$ 494	\$ 1,000	\$ 1,500
308-4305.00	UNREALIZED GAIN/LOSS INVE	(366)	-	-
308-4572.00	DEVELOPER FEES	144,731	144,000	-
TOTAL FUND 308 - LIBRARY FACILITY FEE FUND		\$ 144,860	\$ 145,000	\$ 1,500

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
FUND 330 - PUBLIC EDUCATION GRANT				
330-4012.00	FRANCHISE AGREEMENT-OTHER	\$ 330,012	\$ 325,000	\$ 350,000
330-4303.00	INTEREST INCOME	8,980	4,500	4,500
330-4305.00	UNREALIZED GAIN/LOSS INVE	2,248	-	-
TOTAL FUND 330 - PUBLIC EDUCATION GRANT		\$ 341,240	\$ 329,500	\$ 354,500
FUND 350 - GVR MAINTENANCE DISTRICT				
350-4023.00	SPECIAL ASSESSMENTS	\$ 63,338	60,559	61,770
350-4303.00	INTEREST INCOME	3,334	3,200	3,000
350-4305.00	UNREALIZED GAIN/LOSS INVE	801	-	-
TOTAL FUND 350 - GVR MAINTENANCE DISTRICT		\$ 67,473	\$ 63,759	\$ 64,770
FUND 351 - SPECIAL ASSESSMENT DISTRICTS				
351-4021.00	DRAINAGE BENEFIT ASSES#3	\$ 28,852	\$ 26,992	\$ 25,643
351-4021.00	DRAINAGE BENEFIT ASSES#6	26,632	25,225	23,964
351-4021.00	DRAINAGE BENEFIT ASSES#18	46,271	42,143	40,036
351-4021.00	DRAINAGE BENEFIT ASSES#19	3,135	3,141	2,984
351-4021.00	DRAINAGE BENEFIT ASSES#20	19,059	29,415	28,503
351-4021.00	DRAINAGE BENEFIT ASSES 22	22,246	10,251	9,934
351-4021.00	DBAA 2008-1 RIVER VILLAGE	48,752	88,355	85,616
351-4021.00	DBAA 2008-2	-	12,529	12,140
351-4303.00	INTEREST INCOME	16,138	10,500	12,000
351-4305.00	UNREALIZED GAIN/LOSS INVE	2,082	-	-
TOTAL FUND 351 - SPECIAL ASSESSMENT DISTRICTS		\$ 213,168	\$ 248,551	\$ 240,820
FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
352-4303.00	INTEREST INCOME	\$ 19,602	\$ 15,000	\$ 15,000
352-4305.00	UNREALIZED GAIN/LOSS INVE	3,183	-	-
352-4541.00	SIGNALIZATION FEES	-	6,000	50,000
TOTAL FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT		\$ 22,784	\$ 21,000	\$ 65,000
FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4				
353-4303.00	INTEREST INCOME	\$ 907	\$ 720	\$ 600
353-4305.00	UNREALIZED GAIN/LOSS INVE	147	-	-
TOTAL FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4		\$ 1,054	\$ 720	\$ 600
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354-4023.00	AD VALOREM	\$ 2,463,099	\$ 2,315,313	\$ 2,094,844
354-4303.00	INTEREST INCOME	197,959	148,000	82,500
354-4305.00	UNREALIZED GAIN/LOSS INVE	25,574	-	-
354-4541.00	TRAFFIC SIGNAL INSPECTION	17,500	7,500	7,500
354-4621.00	MISCELLANEOUS REVENUES	(4,347)	-	-
TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM		\$ 2,699,784	\$ 2,470,813	\$ 2,184,844
FUND 356 - STORMWATER UTILITY				
356-4024.00	STRMDRN ASSESS-BRIDGEPORT	\$ 26,141	\$ 25,630	\$ 25,630
356-4024.00	STRMDRN ASSESS-CREEKSIDE	24,585	23,620	23,620
356-4024.00	STRMDRN ASSESS-HIDDEN CRK	21,322	20,180	20,180
356-4024.00	STRMDRN ASSESS-HART PONY	6,044	5,890	5,890
356-4303.00	INTEREST INCOME	142,934	124,000	75,000
356-4305.00	UNREALIZED GAIN/LOSS INVE	24,098	-	-
356-4531.01	STORMWATER UTILITY USER FEES	3,026,060	2,810,000	2,610,000
356-4571.00	SALE OF MAPS & PUBLICATIONS	591	-	-
356-4571.01	STD URBAN STRMWTR MIT PL	13,565	9,000	8,500
356-4571.01	STRMWTR POLLU PREV(SWPPP)	4,014	5,000	5,000
356-4621.00	MISCELLANEOUS REVENUES	(32,471)	-	-
TOTAL FUND 356 - STORMWATER UTILITY		\$ 3,256,883	\$ 3,023,320	\$ 2,773,820

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
FUND 357 - LANDSCAPE MAINTENANCE DISTRICT				
357-4022.00	LMD DISTRICT #1 ZONE #T1	\$ 140,475	\$ 35,629	\$ 36,342
357-4022.00	LMD DIST #1 - ZONE T2	267,975	179,576	183,168
357-4022.00	LMD DIST #1 - ZONE T3	216,482	158,829	162,006
357-4022.00	LMD DIST #1 - ZONE T4	159,939	123,588	126,060
357-4022.00	LMD DIST #1 - ZONE T5	193,044	136,804	139,541
357-4022.00	LMD DISTRICT #1 ZONE #T6	129,562	124,215	126,699
357-4022.00	LMD DISTRICT #1 ZONE #T7	455,939	435,010	459,000
357-4022.00	LMD-ZONE #T8 VAL SUMMIT	1,000,581	953,713	972,788
357-4022.01	LMD-#T17 RAINBOW GLEN	34,125	32,693	33,347
357-4022.01	LMD DISTRICT #1 - T23	795,405	750,998	766,018
357-4022.01	LMD DISTRICT #1 - T23A	284,037	265,772	271,088
357-4022.01	LMD DISTRICT #1 - T23B	91,503	91,368	93,195
357-4022.01	LMD-#T29 AM. BEAUTY VILLA	73,979	69,783	71,178
357-4022.01	LMD-#T31 SHANGRI-LA	199,617	183,443	187,112
357-4022.01	LMD-#T42A CIRCLE J RANCH	459,157	432,972	441,631
357-4022.01	LMD-#T42B CIRCLE J RANCH	85,742	76,405	77,934
357-4022.01	LMD ZONE T42C-CIRCLE J	63,240	61,317	62,543
357-4022.02	LMD DISTRICT #1 - T46	1,740,305	1,653,350	1,686,417
357-4022.02	LMD DIST 1 ZONE T47 NPARK	692,097	529,331	539,917
357-4022.02	LMD DIST 1 ZONE T52 STONE	328,918	326,344	332,870
357-4022.02	CROSS VALLEY ZONE #1	346,574	331,316	337,942
357-4022.02	LMD DISTRICT #1-ZONE 2	71,101	67,588	2,533
357-4022.02	LMD DISTRICT #1-ZONE 3	89,992	82,724	84,379
357-4022.02	LMD DISTRICT #1-ZONE 4	4,486	4,311	101,082
357-4022.02	LANDSCAPE MAINT. DIST #5	185,496	178,119	181,682
357-4022.02	LMD DIST #1 - ZONE 6	166,313	158,777	142,800
357-4022.02	LMD #7 WOODLANDS	256,593	236,456	241,185
357-4022.03	LMD #8 FRIENDLY/SIERRA	10,070	10,228	7,504
357-4022.03	LMD DISTRICT #1 - ZONE 15	180,449	171,644	175,077
357-4022.03	LMD DISTRICT #1 - ZONE 16	206,579	203,821	207,897
357-4022.03	LMD DISTRICT #1 - ZONE 17	102,552	101,583	103,615
357-4022.03	AREAWIDE #2	15,906	15,290	15,596
357-4022.03	ZONE 18 TOWN CTR TOURNEY	662,860	646,282	659,207
357-4022.03	LMD ZONE 19 BRIDGEPORT BQT	74,836	79,836	81,433
357-4022.03	LMD ZONE 20 GOLDEN VLY RANCH	82,810	95,000	96,900
357-4022.04	LMD ZONE 2008-1 MAJOR MEDIANS	2,335,862	2,461,810	3,850,593
357-4022.04	AREAWIDE #2	-	-	8,250
357-4022.04	ZONE 18 TOWN CTR TOURNEY	-	-	40,000
357-4022.04	LMD ZONE 19 BRIDGEPORT BQT	-	-	4,774
357-4022.04	LMD ZONE 20 GOLDEN VLY RANCH	-	-	91,800
357-4022.04	LMD ZONE 2008-1 MAJOR MEDIANS	-	-	7,038
357-4023.00	AD VALOREM	620,254	557,439	546,060
357-4023.00	AD VALOREM T2 OLD ORCHARD	-	67,401	60,816
357-4023.00	AD VALOREM T3 VAL HILLS	-	46,527	42,588
357-4023.00	AD VALOREM T4 VAL MEADOWS	-	24,018	23,241
357-4023.01	AD VALOREM T5 VAL GLEN	-	44,036	38,827
357-4303.00	INTEREST INCOME	507,677	415,000	300,000
357-4305.00	UNREALIZED GAIN/LOSS INVE	99,980	-	-
357-4621.00	MISCELLANEOUS REVENUES	(56,773)	-	-
TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT		\$ 13,375,739	\$ 12,620,346	\$ 14,221,673
FUND 358 - OPEN SPACE PRESERVATION DIST.				
358-4023.00	SPECIAL ASSESSMENTS	\$ 1,645,398	\$ 1,645,398	\$ 1,681,500
358-4301.00	INTEREST INCOME-LAIF	122,300	625	-
358-4303.00	INTEREST INCOME	62,617	52,000	57,000
358-4303.01	INTEREST INCOME-OSPD BOND	95,363	59,000	24,000
358-4305.00	UNREALIZED GAIN/LOSS INVE	10,725	-	-
TOTAL FUND 358 - OPEN SPACE PRESERVATION DIST.		\$ 1,936,403	\$ 1,757,023	\$ 1,762,500

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY				
359-4023.00	LEVY A ASSESSMENTS	\$ 535,122	\$ 483,633	\$ 493,305
359-4023.00	LEVY B ASSESSMENTS	921,518	905,875	923,992
TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY		\$ 1,456,639	\$ 1,389,508	\$ 1,417,297
FUND 360 - TOURISM MARKETING DISTRICT FUND				
360-4030.00	TOURISM MARKETING ASSESSMENT	\$ -	\$ -	\$ 400,000
TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND		\$ -	\$ -	\$ 400,000
FUND 500 - GENERAL DS				
500-4302.00	INTEREST INC-LEASE PMT	\$ 1,462	\$ -	\$ -
TOTAL FUND 500 - GENERAL DS		\$ 1,462	\$ -	\$ -
FUND 501 - GOLDEN VALLEY AD 92-2				
501-4303.00	INTEREST INCOME-RES. FUND	\$ 307	\$ -	\$ -
501-4721.00	OTHER FINANCING SOURCE	57,632	62,000	62,000
TOTAL FUND 501 - GOLDEN VALLEY AD 92-2		\$ 57,939	\$ 62,000	\$ 62,000
FUND 502 - VERMONT/EVERETT AD 99-1				
502-4302.00	INTEREST INCOME-BOND PMT	\$ 20	\$ -	\$ -
502-4303.00	INTEREST INCOME-BOND RES	609	-	-
502-4721.00	OTHER FINANCING SOURCE	55,783	55,925	60,000
TOTAL FUND 502 - VERMONT/EVERETT AD 99-1		\$ 56,413	\$ 55,925	\$ 60,000
FUND 503 - CFD VTC 2002-1 COPS				
503-4303.00	INTEREST INCOME-RES. FUND	\$ 43,736	\$ 10,150	\$ -
503-4303.00	INTEREST-REDEMPTION FUND	1	-	-
503-4303.00	INTEREST-SPECIAL TAX FUND	1	-	-
TOTAL FUND 503 - CFD VTC 2002-1 COPS		\$ 43,737	\$ 10,150	\$ -
FUND 600 - PFA CAPITAL PROJECTS				
600-4303.00	INTEREST-RESERVE FUND	\$ 322	\$ -	\$ -
TOTAL FUND 600 - PFA CAPITAL PROJECTS		\$ 322	\$ -	\$ -
FUND 700 - TRANSIT FUND				
700-4303.00	INTEREST INCOME	\$ 72,515	\$ 50,000	\$ 30,000
700-4305.00	UNREALIZED GAIN/LOSS INVE	17,319	-	-
700-4421.00	ASI REIMBURSEMENT	678,614	515,000	530,450
700-4422.00	PROPOSITION C EXPANSION	164,513	167,721	150,949
700-4422.00	BSIP REVENUES	42,702	43,535	39,182
700-4422.00	SECURITY ALLOCATION	193,316	172,614	155,353
700-4422.00	TRANSIT MITIGATION REV	46,929	-	-
700-4422.00	MOSIP	691,702	2,111,746	746,742
700-4422.00	PROP C INTEREST	-	208,497	-
700-4423.00	PROP A - DISCRETIONARY	4,611,404	3,045,229	2,740,976
700-4423.00	SPECIALIZED TRANSPORTATION	582,472	592,691	533,422
700-4423.00	PROP A INTEREST	-	119,417	-
700-4424.00	ISTEA - BUS LEASE	208,118	208,118	208,118
700-4424.00	METROLINK TRANSFERS	223,740	103,654	106,764
700-4424.00	EZ PASS REIMBURSEMENTS	30,938	98,126	101,070
700-4424.00	ROUTE 8 - JARC(JOB ACCES)	280,408	200	-
700-4424.00	ROUTE 8 - JARC MATCH	69,154	-	-
700-4424.00	MISC FEDERAL GRANTS	3,865,162	4,856,991	3,229,000
700-4424.01	TRANSIT MITIGATION FEE	8,768	-	-
700-4424.01	2009 ARRA	-	7,774,979	1,970,885
700-4425.00	COUNTY CONTRIBUTIONS - SRV	2,192,597	2,092,234	2,092,234
700-4426.00	MEASURE R BUS OPERATIONS	-	1,002,081	2,104,807
700-4501.00	FAREBOX REVENUES	2,303,706	2,200,000	2,384,852
700-4501.00	TAP STORED VALUE	8,745	322,000	-
700-4501.00	TAP LOCAL	175	71,350	73,491

Budget Revenues

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
700-4501.00	D-A-R FAREBOX REVENUES	36,538	40,000	41,200
700-4501.00	COMMUTER SERVICE REVENUE	695,420	345,000	631,350
700-4621.00	MISCELLANEOUS REVENUES	897,308	1,665,918	-
700-4721.00	FUND EXCHANGES	517,225	-	-
TOTAL FUND 700 - TRANSIT FUND		<u>\$ 18,439,488</u>	<u>\$ 27,807,101</u>	<u>\$ 17,870,845</u>
FUND 720 - COMPUTER REPLACEMENT				
720-4303.00	INTEREST INCOME	\$ 49,171	\$ 24,000	\$ 30,000
720-4305.00	UNREALIZED GAIN/LOSS INVE	8,741	-	-
720-4571.00	COMPUTER REPLACEMENT CHAR	398,100	416,351	408,167
TOTAL FUND 720 - COMPUTER REPLACEMENT		<u>\$ 456,012</u>	<u>\$ 440,351</u>	<u>\$ 438,167</u>
FUND 721 - SELF INSURANCE				
721-4303.00	INTEREST INCOME	\$ 157,938	\$ 39,000	\$ 45,000
721-4305.00	UNREALIZED GAIN/LOSS INVE	27,124	-	-
721-4571.00	CHARGES FOR SELF INSURANCE	1,695,883	1,654,360	2,039,611
721-4621.00	SALES OF PROPERTY & EQT	850	-	-
TOTAL FUND 721 - SELF INSURANCE		<u>\$ 1,881,795</u>	<u>\$ 1,693,360</u>	<u>\$ 2,084,611</u>
FUND 722 - EQUIPMENT REPLACEMENT				
722-4303.00	INTEREST INCOME	\$ 116,249	\$ 79,000	\$ 75,000
722-4305.00	UNREALIZED GAIN/LOSS INVE	19,550	-	-
722-4571.00	EQUIP. REPLACEMENT CHARGE	326,400	335,600	346,000
722-4621.00	SALES OF PROPERTY & EQT	12,408	-	-
TOTAL FUND 722 - EQUIPMENT REPLACEMENT		<u>\$ 474,606</u>	<u>\$ 414,600</u>	<u>\$ 421,000</u>
FUND 723 - FACILITY REPLACEMENT				
723-4303.00	INTEREST INCOME	\$ 381,911	\$ 96,000	\$ 150,000
723-4305.00	UNREALIZED GAIN/LOSS INVE	21,888	-	-
TOTAL FUND 723 - FACILITY REPLACEMENT		<u>\$ 403,799</u>	<u>\$ 96,000</u>	<u>\$ 150,000</u>
FUND 800 - GV ASSESSMENT DISTRICT 92-2				
800-4023.00	OTHER SPECIAL ASSESSMENTS	\$ 74,807	\$ 75,000	\$ 75,000
800-4303.00	INTEREST INCOME	3,711	1,950	2,250
800-4305.00	UNREALIZED GAIN/LOSS INVE	562	-	-
TOTAL FUND 800 - GV ASSESSMENT DISTRICT 92-2		<u>\$ 79,079</u>	<u>\$ 76,950</u>	<u>\$ 77,250</u>
FUND 801 - VERMONT/EVERETT AD 99-1				
801-4023.00	OTHER SPECIAL ASSESSMENTS	\$ 119,524	\$ 65,000	\$ 65,000
801-4303.00	INTEREST INCOME	1,546	1,300	1,500
801-4305.00	UNREALIZED GAIN/LOSS INVE	652	-	-
TOTAL FUND 801 - VERMONT/EVERETT AD 99-1		<u>\$ 121,721</u>	<u>\$ 66,300</u>	<u>\$ 66,500</u>
FUND 802 - VALENCIA TOWN CENTER CFD 2002-1				
802-4023.00	OTHER SPECIAL ASSESSMENTS	\$ 1,033,504	\$ 1,056,504	\$ 1,060,000
802-4303.00	INTEREST INCOME	4,832	380	-
802-4305.00	UNREALIZED GAIN/LOSS INVE	214	-	-
TOTAL FUND 802 - VALENCIA TOWN CENTER CFD 2002-1		<u>\$ 1,038,550</u>	<u>\$ 1,056,884</u>	<u>\$ 1,060,000</u>
TOTAL CITY REVENUES NET OF TRANSFERS IN		\$ 179,160,032	\$ 185,488,636	\$ 154,483,108
USE OF FUND BALANCE				18,782,041
TOTAL REVENUE RESOURCES		\$ 179,160,032	\$ 185,488,636	\$ 173,265,149

Redevelopment Agency
Statement of Fund Balance
2008-09

Fund No.	Fund	July 1, 2008 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2009 Fund Balance
390	Redevelopment Agency	\$ 37,794,854	\$ 4,161,485	\$ 41,956,338	\$ 2,630,011	\$ 380,502	\$ 1,114,374	\$ 70,862	\$ 37,902,314
391	Low/Moderate Housing Fund	11,968,629	1,196,611	13,165,241	191,845	-	335,205	13,195	12,651,386
550	Redevelopment Debt Service	(17,004,471)	20,820	(16,983,651)	2,255,940	-	9,888	1,114,374	(18,135,106)
551	Low/Moderate Housing Fund-DS	278,102	2,745	280,847	335,205	-	13,195	335,205	267,652
TOTAL FUNDS		\$ 33,037,114	\$ 5,381,661	\$ 38,418,776	\$ 5,413,001	\$ 380,502	\$ 1,472,662	\$ 1,533,635	\$ 32,686,246

Statement of Fund Balance
Estimated 2009-10

Fund No.	Fund	July 1, 2009 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2010 Estimated Balance
390	Redevelopment Agency	\$ 37,902,314	\$ 3,914,080	\$ 41,816,394	\$ 3,107,410	\$ 7,001,537	\$ 1,779,817	\$ 4,925,992	\$ 34,853,622
391	Low/Moderate Housing Fund	12,651,386	1,058,200	13,709,586	5,768,304	-	535,156	-	7,406,126
550	Redevelopment Debt Service	(18,135,106)	220	(18,134,886)	1,780,148	-	4,859,886	1,779,817	(22,995,103)
551	Low/Moderate Housing Fund-DS	267,652	-	267,652	535,156	-	-	535,156	267,652
TOTAL FUNDS		\$ 32,686,246	\$ 4,972,500	\$ 37,658,746	\$ 11,191,018	\$ 7,001,537	\$ 7,174,859	\$ 7,240,965	\$ 19,532,296

Statement of Fund Balance
Projected 2010-11

Fund No.	Fund	July 1, 2010 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2011 Projected Balance
390	Redevelopment Agency	\$ 34,853,622	\$ 3,486,000	\$ 38,339,622	\$ 1,485,878	\$ 19,937,166	\$ 1,783,748	\$ 66,106	\$ 15,198,935
391	Low/Moderate Housing Fund	7,406,126	862,250	8,268,376	236,311	-	535,256	-	7,496,808
550	Redevelopment Debt Service	(22,995,103)	-	(22,995,103)	1,780,148	-	-	1,783,748	(22,991,503)
551	Low/Moderate Housing Fund-DS	267,652	-	267,652	535,156	-	-	535,256	267,752
TOTAL FUNDS		\$ 19,532,296	\$ 4,348,250	\$ 23,880,546	\$ 4,037,494	\$ 19,937,166	\$ 2,319,004	\$ 2,385,110	\$ (28,007)

Budget Revenues - Redevelopment Agency

Three Year History

Account	Title	Actual 2008-09	Estimated 2009-10	Budget 2010-11
TAXES				
390-4001.007	PROPERTY TAX INCREMENT	\$ 3,202,114	\$ 3,200,000	\$ 3,136,000
391-4001.007	PROPERTY TAX INCREMENT	800,529	800,000	776,000
	TOTAL PROPERTY TAX	\$ 4,002,642	\$ 4,000,000	\$ 3,912,000
OTHER REVENUE				
390-4301.001	INTEREST INCOME-LAIF	\$ 194,777	\$ 31,400	\$ -
390-4303.001	INTEREST INCOME	312,388	175,000	225,000
390-4303.009	INTEREST INCOME-RDA BONDS	326,685	500,000	125,000
390-4305.001	UNREALIZED GAIN/LOSS INVE	55,741	-	-
390-4311.007	RENTAL INCOME-MISC.	69,780	7,680	-
391-4301.001	INTEREST INCOME-LAIF	56,959	9,200	-
391-4303.001	INTEREST INCOME	116,410	84,000	85,000
391-4303.009	INTEREST INCOME-RDA BONDS	48,448	25,000	1,250
391-4305.001	UNREALIZED GAIN/LOSS INVE	174,267	-	-
391-4311.007	RENTAL INCOME-MISC.	-	140,000	-
550-4303.002	INTEREST-RESERVE FUND	20,820	220	-
551-4303.002	INTEREST-RESERVE FUND	2,745	-	-
	TOTAL OTHER REVENUE	\$ 1,379,019	\$ 972,500	\$ 436,250
TOTAL REVENUES NET OF TRANSFERS IN		\$ 5,381,661	\$ 4,972,500	\$ 4,348,250

Redevelopment Agency
Statement of Fund Balance
2008-09

Fund No.	Fund	July 1, 2008 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2009 Fund Balance
390	Redevelopment Agency	\$ 37,794,854	\$ 4,161,485	\$ 41,956,338	\$ 2,630,011	\$ 380,502	\$ 1,114,374	\$ 70,862	\$ 37,902,314
391	Low/Moderate Housing Fund	11,968,629	1,196,611	13,165,241	191,845	-	335,205	13,195	12,651,386
550	Redevelopment Debt Service	(17,004,471)	20,820	(16,983,651)	2,255,940	-	9,888	1,114,374	(18,135,106)
551	Low/Moderate Housing Fund-DS	278,102	2,745	280,847	335,205	-	13,195	335,205	267,652
TOTAL FUNDS		\$ 33,037,114	\$ 5,381,661	\$ 38,418,776	\$ 5,413,001	\$ 380,502	\$ 1,472,662	\$ 1,533,635	\$ 32,686,246

Statement of Fund Balance
Estimated 2009-10

Fund No.	Fund	July 1, 2009 Fund Balance	Estimated Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2010 Estimated Balance
390	Redevelopment Agency	\$ 37,902,314	\$ 3,914,080	\$ 41,816,394	\$ 3,107,410	\$ 7,001,537	\$ 1,779,817	\$ 4,925,992	\$ 34,853,622
391	Low/Moderate Housing Fund	12,651,386	1,058,200	13,709,586	5,768,304	-	535,156	-	7,406,126
550	Redevelopment Debt Service	(18,135,106)	220	(18,134,886)	1,780,148	-	4,859,886	1,779,817	(22,995,103)
551	Low/Moderate Housing Fund-DS	267,652	-	267,652	535,156	-	-	535,156	267,652
TOTAL FUNDS		\$ 32,686,246	\$ 4,972,500	\$ 37,658,746	\$ 11,191,018	\$ 7,001,537	\$ 7,174,859	\$ 7,240,965	\$ 19,532,296

Statement of Fund Balance
Projected 2010-11

Fund No.	Fund	July 1, 2010 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2011 Projected Balance
390	Redevelopment Agency	\$ 34,853,622	\$ 3,486,000	\$ 38,339,622	\$ 1,485,878	\$ 19,937,166	\$ 1,783,748	\$ 66,106	\$ 15,198,935
391	Low/Moderate Housing Fund	7,406,126	862,250	8,268,376	236,311	-	535,256	-	7,496,808
550	Redevelopment Debt Service	(22,995,103)	-	(22,995,103)	1,780,148	-	-	1,783,748	(22,991,503)
551	Low/Moderate Housing Fund-DS	267,652	-	267,652	535,156	-	-	535,256	267,752
TOTAL FUNDS		\$ 19,532,296	\$ 4,348,250	\$ 23,880,546	\$ 4,037,494	\$ 19,937,166	\$ 2,319,004	\$ 2,385,110	\$ (28,007)