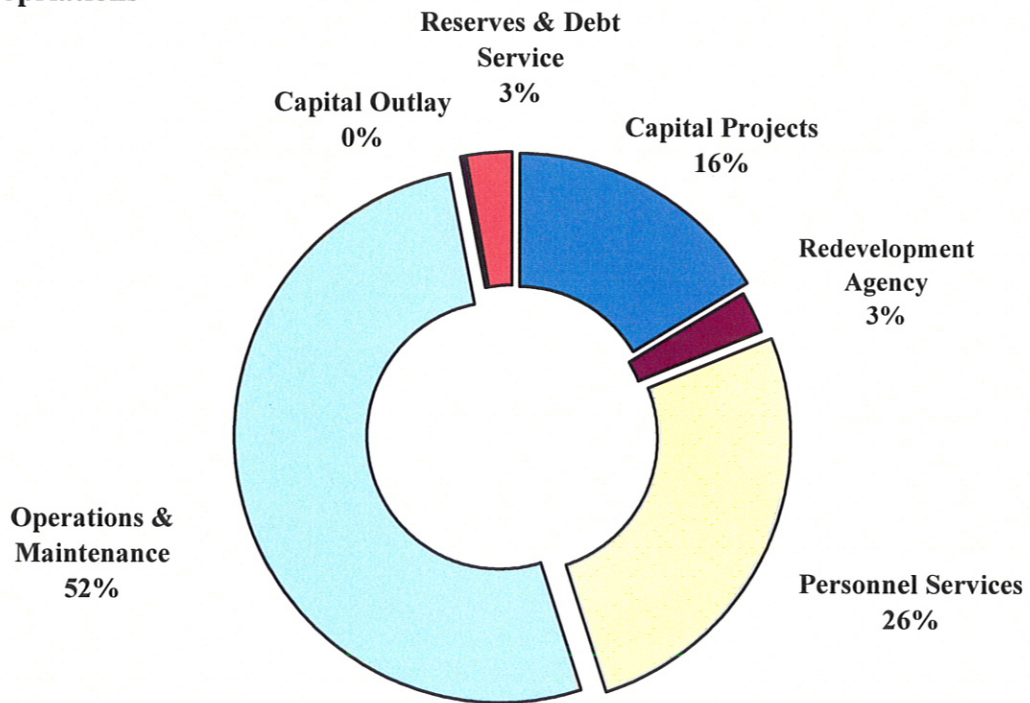


Budget Summary

Category	Budget
Capital Projects	\$ 25,957,836
Redevelopment Agency	4,087,035
Personnel Services	41,560,782
Operations & Maintenance	82,904,884
Capital Outlay	365,400
Reserves & Debt Service	4,500,336
Total Appropriations Net of Transfers Out	\$ 159,376,274

2011-12 Budget Appropriations

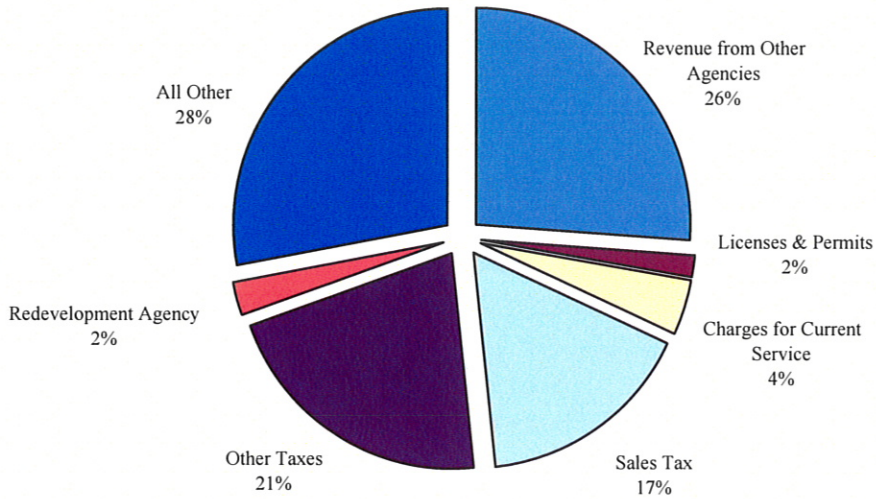


All Funds - Operating Appropriations

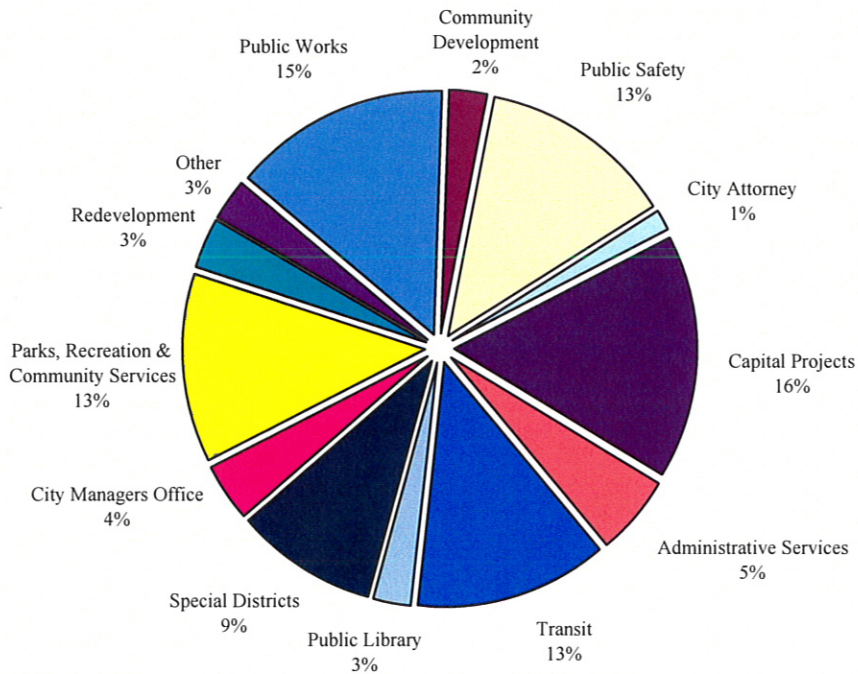
	2009/10 Actual	2010/11 Estimate	2011/12 Budget
City Manager's Office			
City Council	\$ 216,066	\$ 203,180	\$ 206,575
City Manager	1,974,281	1,818,752	1,747,575
Human Resources	803,373	885,244	886,552
Communications	717,186	824,021	850,366
Economic Development	2,331,069	2,783,222	2,522,592
Total	\$ 6,041,975	\$ 6,514,419	\$ 6,213,660
Administrative Services			
Administration	\$ 556,668	\$ 644,379	\$ 684,302
Public Library	-	10,773,559	4,196,918
Risk Management	1,522,239	1,846,536	1,847,447
Finance	1,987,223	1,748,244	1,702,397
Purchasing	898,153	868,526	880,693
Technology Services	2,894,305	2,585,950	2,610,613
Transit	22,370,493	34,673,467	20,109,729
City Clerk	662,431	372,283	625,462
Special Districts	13,323,594	22,165,655	14,853,793
Total	\$ 44,215,107	\$ 75,678,600	\$ 47,511,353
Community Development			
Administration	\$ 1,450,678	\$ 607,002	\$ 428,232
Planning	2,353,748	2,459,590	2,267,754
Community Preservation	1,409,877	1,212,298	1,227,621
Total	\$ 5,214,303	\$ 4,278,890	\$ 3,923,606
Public Works			
Administration	\$ 828,112	\$ 768,095	\$ 859,361
Development Services	2,289,702	2,230,738	2,357,738
Capital Improvement Projects	1,102,498	1,472,550	1,374,361
Traffic	5,172,114	18,041,091	4,129,483
General Services	6,680,257	7,944,512	8,209,289
Building & Safety	2,734,460	2,824,166	2,933,139
Environmental Services	2,669,865	3,309,086	3,280,274
Total	\$ 21,477,008	\$ 36,590,238	\$ 23,143,645
Public Safety			
Police Services	\$ 18,027,090	\$ 19,757,177	\$ 20,542,294
Fire Protection	32,019	32,985	37,806
Total	\$ 18,059,109	\$ 19,790,162	\$ 20,580,100
Parks, Recreation & Community Services			
Administration	\$ 915,364	\$ 960,295	\$ 984,210
Recreation	6,185,785	6,455,939	6,673,365
Parks	6,692,627	7,471,750	6,705,005
Parks Planning and Open Space Administration	1,046,415	2,449,512	997,387
Community Services	3,152,819	3,034,017	3,018,910
Arts and Events	1,820,093	1,829,303	1,810,079
Total	\$ 19,813,103	\$ 22,200,816	\$ 20,188,956
Special Services			
City Attorney	\$ 1,453,943	\$ 2,225,028	\$ 2,225,028
Total	\$ 1,453,943	\$ 2,225,028	\$ 2,225,028
Non-Departmental			
Non-Departmental Administration	\$ 1,374,537	\$ 523,594	\$ 522,304
Reserves	-	680,000	750,000
Debt Service	4,733,300	3,456,734	3,250,336
Total	\$ 6,107,837	\$ 4,660,328	\$ 4,522,640
Redevelopment			
Redevelopment Agency	\$ 13,346,983	\$ 7,132,156	\$ 4,087,035
CDBG	1,645,511	3,318,894	1,022,415
Total	\$ 14,992,494	\$ 10,451,050	\$ 5,109,451
Subtotal All Funds	\$ 137,374,878	\$ 182,389,530	\$ 133,418,438
Transfers Out	\$ 30,293,718	\$ 66,885,889	\$ 21,736,538
Total All Funds With Transfers Out	\$ 167,668,597	\$ 249,275,419	\$ 155,154,976

2011-12 Budget Summary - All Funds

Where the Money Comes From



Where the Money Goes

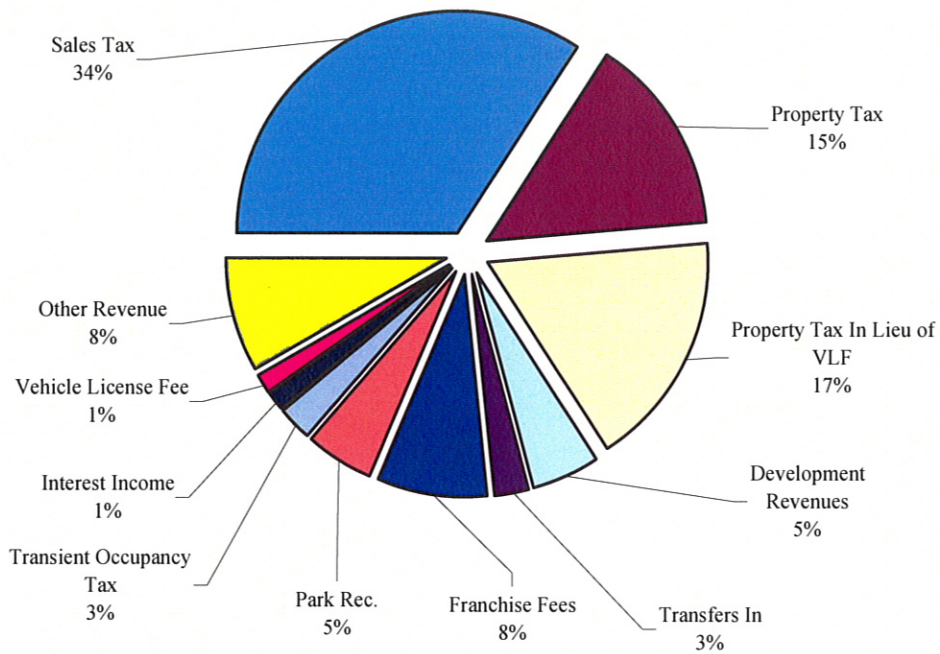


General Fund - Operating Appropriations

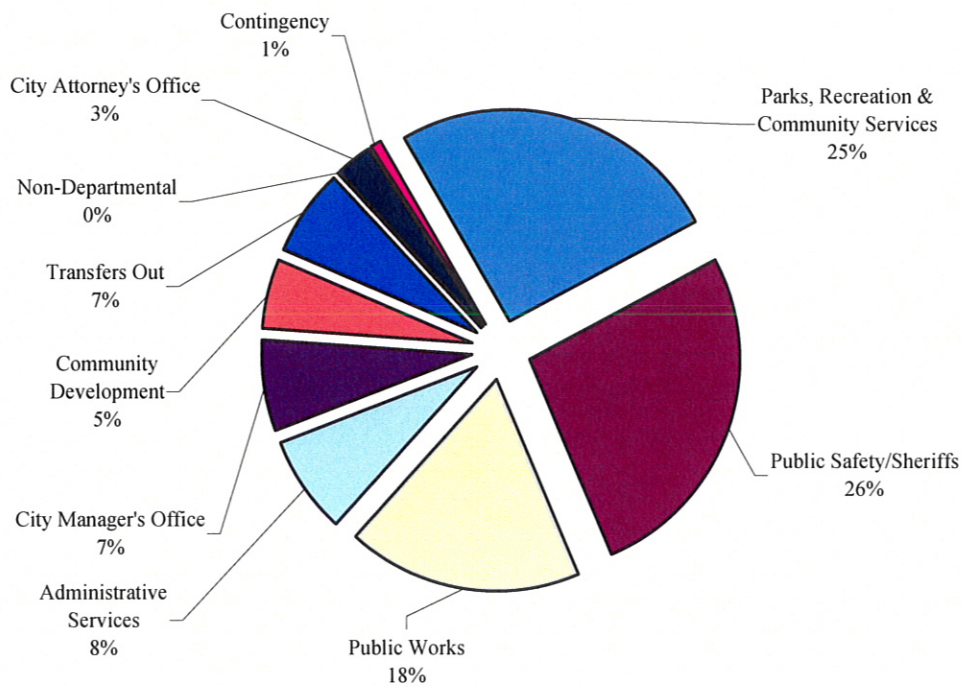
	2009/10 Actual	2010/11 Estimate	2011/12 Budget
City Manager's Office			
City Council	\$ 216,066	\$ 203,180	\$ 206,575
City Manager	1,974,281	1,818,752	1,747,575
Human Resources	803,373	885,244	886,552
Communications	717,186	824,021	850,366
Economic Development	1,928,061	1,964,873	1,741,172
Total	\$ 5,638,968	\$ 5,696,070	\$ 5,432,239
Administrative Services			
Administration	\$ 556,668	\$ 644,379	\$ 684,302
Finance	1,809,178	1,667,047	1,644,435
Purchasing	898,153	868,526	880,693
Technology Services	2,092,086	2,112,259	2,096,581
City Clerk	662,431	372,283	625,462
Total	\$ 6,018,516	\$ 5,664,494	\$ 5,931,472
Community Development			
Administration	\$ 747,333	\$ 607,002	\$ 428,232
Planning	2,353,748	2,459,590	2,267,754
Community Preservation	1,409,877	1,212,298	1,227,621
Total	\$ 4,510,958	\$ 4,278,890	\$ 3,923,606
Public Works			
Administration	\$ 828,112	\$ 768,095	\$ 859,361
Development Services	2,289,702	2,230,738	2,357,738
Capital Improvement Projects	1,082,498	1,445,535	1,348,298
Traffic	1,868,633	2,034,489	2,065,604
General Services	3,476,301	3,813,707	3,897,425
Building & Safety	2,734,460	2,824,166	2,933,139
Environmental Services	482,055	503,995	517,243
Total	\$ 12,761,762	\$ 13,620,724	\$ 13,978,807
Public Safety/Sheriffs			
Police Services	\$ 17,568,932	\$ 18,908,627	\$ 20,294,665
Fire Protection	32,019	32,985	37,806
Total	\$ 17,600,951	\$ 18,941,612	\$ 20,332,471
Parks, Recreation & Community Services			
Administration	\$ 915,364	\$ 960,295	\$ 984,210
Recreation	6,185,785	6,445,939	6,673,365
Parks	6,122,801	6,416,700	6,400,107
Parks Planning and Open Space Administration	1,046,415	949,512	997,387
Community Services	3,133,275	3,012,568	3,018,910
Arts and Events	1,820,093	1,829,303	1,810,079
Total	\$ 19,223,732	\$ 19,614,316	\$ 19,884,058
City Attorney's Office			
City Attorney	\$ 1,401,420	\$ 1,944,028	\$ 1,944,028
Total	\$ 1,401,420	\$ 1,944,028	\$ 1,944,028
Non-Departmental			
Non-Departmental Admin	\$ 922,843	\$ 149,951	\$ 152,397
Reserves	-	680,000	750,000
Debt Service	462,685	234,946	-
Total	\$ 1,385,527	\$ 1,064,897	\$ 902,397
Subtotal General Fund	\$ 68,541,834	\$ 70,825,032	\$ 72,329,078
Transfers Out	\$ 6,308,924	\$ 20,354,337	\$ 5,231,274
Total General Fund with Transfers Out	\$ 74,850,759	\$ 91,179,369	\$ 77,560,352

2011-12 Budget Summary - General Fund

Where the Money Comes From



Where the Money Goes



General Fund Statement of Fund Balance

	Actual FY 2009-10	Estimated FY 2010-11	Projected FY 2011-12
Beginning Fund Balance	\$ 71,286,379	\$ 74,638,146	\$ 64,750,878
Revenues	75,426,355	77,539,429	75,776,116
Operating Transfers In	2,776,171	3,752,672	2,014,352
Total Resources Available	<u>\$ 149,488,905</u>	<u>\$ 155,930,247</u>	<u>\$ 142,541,346</u>
Operating Expenditures	68,541,834	70,825,032	72,329,078
Operating Transfers Out	6,308,924	20,354,337	5,231,274
Ending Fund Balance	<u>\$ 74,638,146</u>	<u>\$ 64,750,878</u>	<u>\$ 64,980,994</u>
<u>Reserves</u>			
Advances to Other Funds	19,015,403	23,058,315	24,083,105
Operating Reserve	10,660,000	11,000,000	11,230,000
Unreserved Fund Balance	<u>\$ 44,962,743</u>	<u>\$ 30,692,563</u>	<u>\$ 29,667,889</u>

Statement of Fund Balance

2009-10

Fund No.	Fund Title	July 1, 2009		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers		June 30, 2010	
		Fund Balance	Revenue	Revenue	Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	Operating Transfers In	Fund Balance		
104	GASB 45 Compliance Fund	\$ 2,538,643	\$ 90,985	\$ 2,629,629	\$ 276,145	\$ -	\$ -	\$ 234,105	\$ 1,000,000	\$ 3,119,379			
201	HOME Program	61,355	268,020	329,375	348,661	-	-	-	-	(19,286)			
202	Federal Aid Urban	(480,000)	2,645,969	2,165,969	-	2,656,801	-	-	-	(490,832)			
203	CDBG	55,409	1,124,609	1,180,018	1,180,201	-	-	-	-	(182)			
206	BJA Law Enforcement Grant	(6,678)	130,873	124,196	126,274	-	-	-	-	(2,078)			
229	Federal Grants	(3,031,502)	17,693,913	14,662,411	319,155	14,993,124	-	-	-	(649,868)			
230	Gas Tax Fund	2,342,405	6,503,735	8,846,140	2,859,655	5,132,821	-	394,030	217,024	676,659			
231	Traffic Safety Fund	168,243	1,553,888	1,722,132	-	-	-	1,722,132	-	(0)			
232	AB2766 Air Quality Imp	(50,948)	278,040	227,091	22,295	-	-	197,296	1,477,805	7,501			
233	TDA Art 8	147,226	1,056,063	1,203,289	-	455,836	-	2,225,259	-	(0)			
234	Suppl. Law Enf. Grant	(33,203)	86,280	53,076	86,280	-	-	-	-	1			
238	Bikeway Funds	44,206	123,769	167,975	-	140,004	-	-	-	27,971			
259	Misc. Grant Funds	(871,730)	1,468,683	596,953	484,226	378,048	-	-	-	(265,321)			
260	Proposition C Funds	59,425	2,887,367	2,946,792	-	1,515,732	-	1,421,231	-	9,829			
261	Proposition A Funds	560,354	2,220,167	2,780,521	51,214	7,037	-	2,720,900	-	1,370			
262	Prop A. Safe Park Bond	(16,880)	372,184	355,304	510,640	544,685	-	-	27,000	(673,021)			
264	Measure R	-	1,125,269	1,125,269	-	-	-	1,125,269	-	(0)			
300	Bouquet B & T Fund	948,372	88,325	1,036,697	131,177	1,032,472	-	-	-	(126,952)			
301	Eastside B & T Fund	(4,003,773)	268,369	(3,735,403)	1,630,986	867,142	-	-	-	(6,233,531)			
302	Via Princessa B & T	2,787,268	99,763	2,887,031	47,905	21,496	-	-	-	2,817,631			
303	Valencia B & T	(3,859,881)	2,444,935	(1,414,946)	55,809	2,483,457	-	-	627,031	(3,327,181)			
304	Bouquet Cyn 2nd Access	289,133	6,872	296,006	-	287,406	-	-	-	8,600			
305	Park Dedication Fund	1,453,206	44,154	1,497,360	-	161,486	-	27,000	-	1,308,875			
306	Developer Fee Fund	1,869,387	1,569,498	3,438,885	703,345	1,164,752	-	665,812	-	904,976			
307	Sewer Maint. Fund	(18,930)	-	(18,930)	-	-	-	-	18,930	(0)			
308	Library Facilities Fee Fund	(6,810)	133,507	126,698	-	-	-	131,895	-	(5,197)			
330	Public Education & Government	293,982	356,054	650,036	268,286	-	-	-	-	381,751			
350	GVR Open Space Maint	120,363	68,374	188,737	28,800	-	-	-	-	159,937			
351-352-353	Special Assessment Districts	983,675	296,085	1,279,760	184,267	189,280	-	-	-	906,213			
354-355,359	Santa Clarita Lighting District	4,966,470	5,452,440	10,418,910	5,436,342	846,962	-	-	-	4,135,606			
356	Stormwater Utility Fund	4,900,484	3,229,960	8,130,444	2,166,066	286,433	-	39,267	32,640	5,671,318			
357	Landscape Maint. Districts	15,539,126	13,536,140	29,075,265	9,136,960	1,283,522	-	40,000	-	18,614,784			
358	Open Space Preser. District	17,643,402	1,807,313	19,450,715	1,263,149	-	-	713,651	-	17,473,915			
601	General Fund Capital Projects	4,769,388	-	4,769,388	-	1,588,202	-	-	-	3,181,186			
700	Transit Fund	70,029,684	13,489,483	83,519,166	23,124,443	189,004	-	212,408	7,689,955	67,683,266			
720	Computer Replacement Fund	1,796,750	456,422	2,253,172	533,933	-	-	-	-	1,719,239			
721	Self Insurance Fund	4,492,905	1,773,013	6,265,918	1,549,318	-	-	-	1,000,000	5,716,600			
722	Equipment Replacement Fund	3,739,096	450,998	4,190,094	178,045	-	-	-	-	4,012,049			
723	Public Facilities Replacement Fund	8,721,041	200,762	8,921,803	-	3,324,532	-	-	1,500,000	7,097,271			
TOTAL FUNDS		\$ 138,940,664	\$ 85,402,282	\$ 224,342,946	\$ 52,703,574	\$ 39,550,232	\$ 11,870,256	\$ 13,623,589	\$ 133,842,474				

Statement of Fund Balance

Estimated 2010-11

Fund No.	Fund Title	July 1, 2010		Total Resources Available		Operating Expenditures		Capital Projects		Operating Transfers		June 30, 2011	
		Fund Balance	Revenue	Available	Expenditures	Projects	Out	In	Estimated Balance				
104	GASB 45 Compliance Fund	\$ 3,119,379	\$ 25,892	\$ 3,145,271	\$ 330,848	\$ -	\$ -	\$ 9,535,577	\$ 12,350,000	(0)			
201	HOME Program	(19,286)	478,671	459,385	459,385	-	-	-	(490,832)	360			
202	Federal Aid Urban	(490,832)	1,822,495	1,331,663	-	1,822,495	-	-	(490,832)				
203	CDBG	(182)	1,787,523	1,787,341	1,786,981	-	-	-					
206	BJA Law Enforcement Grant	(2,078)	190,541	188,463	190,541	-	-	2,078	(0)				
229	Federal Grants	(649,868)	5,021,323	4,371,455	1,447,551	2,534,579	-	-	389,326				
230	Gas Tax Fund	676,659	5,527,768	6,204,427	3,668,222	2,162,098	307,930	220,930	287,106				
231	Traffic Safety Fund	(0)	1,514,260	1,514,260	-	-	1,514,260	-	(0)				
232	AB2766 Air Quality Imp	7,501	206,367	213,868	104,045	-	109,822	-	1				
233	TDA Art 8	(0)	7,459,251	7,459,251	3,985	5,871,329	1,583,937	-	(0)				
234	Suppl. Law Enf. Grant	1	317,112	317,113	314,902	-	-	-	2,211				
238	Bikeway Funds	27,971	80,202	108,173	-	104,634	-	-	3,539				
259	Misc. Grant Funds	(265,321)	3,173,916	2,908,595	2,183,617	911,897	-	-	(186,919)				
260	Proposition C Funds	9,829	5,887,446	5,897,275	3,030	3,207,661	2,686,584	-	0				
261	Proposition A Funds	1,370	2,431,111	2,432,481	40,774	1,295,002	1,096,037	-	668				
262	Prop A Safe Park Bond	(673,021)	1,899,986	1,226,965	1,016,650	210,315	-	-	0				
264	Measure R	(0)	1,486,044	1,486,044	-	-	1,485,804	-	240				
300	Bouquet B & T Fund	(126,952)	31,706	(95,246)	13,888,102	117,388	2,000,000	-	(16,100,736)				
301	Eastside B & T Fund	(6,233,531)	176,720	(6,056,811)	391,780	1,087,994	-	-	(7,536,585)				
302	Via Princessa B & T	2,817,631	114,324	2,931,955	73,696	503,317	-	-	2,354,942				
303	Valencia B & T	(3,327,181)	1,215,867	(2,111,314)	55,736	2,753,434	-	-	(4,920,484)				
304	Bouquet Cyn 2nd Access	8,600	25,695	34,295	-	-	-	2,000,000	2,034,295				
305	Park Dedication Fund	1,308,875	93,059	1,401,934	-	435,169	-	-	966,765				
306	Developer Fee Fund	904,976	330,810	1,235,786	-	897,923	18,499	-	319,364				
308	Library Facilities Fee Fund	(5,197)	40,370	35,173	-	-	35,173	-	(0)				
309	Public Library Fund	-	17,780	17,780	10,773,559	13,989,193	-	16,603,312	(8,141,660)				
330	Public Education & Government	381,751	357,130	738,881	253,065	-	-	-	485,816				
350	GVR Open Space Maint	159,937	65,570	225,507	6,425	-	-	-	219,082				
351-352-353	Special Assessment Districts	906,213	247,010	1,153,223	282,258	13,158	-	3,420	861,227				
354-355,359	Santa Clarita Lighting District	4,135,606	3,603,001	7,738,607	4,602,561	538,232	1,781,683	1,750,722	2,566,853				
356	Stormwater Utility Fund	5,671,318	2,842,229	8,513,547	2,396,238	177,550	14,320	32,660	5,958,099				
357	Landscape Maint. Districts	18,614,784	14,282,113	32,896,897	10,636,489	5,384,511	1,717,098	-	15,158,799				
358	Open Space Preser. District	17,473,915	1,777,640	19,251,555	7,969,822	-	713,652	-	10,568,081				
601	General Fund Capital Projects	3,181,186	-	3,181,186	-	405,173	-	-	2,776,013				
700	Transit Fund	67,683,266	29,170,530	96,853,796	35,479,138	5,178,245	162,930	6,962,184	62,995,667				
720	Computer Replacement Fund	1,719,239	430,227	2,149,466	220,626	-	-	-	1,928,840				
721	Self Insurance Fund	5,716,600	2,084,074	7,800,674	2,106,536	5,000,000	-	5,036,224	5,730,363				
722	Equipment Replacement Fund	4,012,049	408,810	4,420,859	81,197	-	-	-	4,339,662				
723	Public Facilities Replacement Fund	7,097,271	94,940	7,192,211	-	2,785,186	-	3,000,000	7,407,025				
TOTAL FUNDS		\$ 133,842,474	\$ 96,719,514	\$ 230,561,988	\$ 100,767,759	\$ 57,386,482	\$ 15,227,729	\$ 45,147,107	\$ 102,327,124				

Statement of Fund Balance

Projected 2011-12

Fund No.	Fund Title	July 1, 2011		Total Resources Available			Operating Expenditures		Capital Projects		Operating Transfers		June 30, 2012	
		Estimated Balance	Revenue	Revenue	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	Projected Balance					
104	GASB 45 Compliance Fund	\$ 12,350,000	\$ -	\$ 12,350,000	\$ 330,397	\$ -	\$ -	\$ -	\$ 2,740,018	\$ 14,759,621				
201	HOME Program	(0)	-	(0)	-	-	-	-	-	(0)				
202	Federal Aid Urban	(490,832)	600,000	109,168	-	600,000	-	-	-	(490,832)				
203	CDBG	360	1,023,763	1,024,123	1,022,415	-	-	-	-	1,707				
206	BJA Law Enforcement Grant	(0)	-	(0)	-	-	-	-	-	(0)				
229	Federal Grants	389,326	2,607,774	2,997,100	-	1,982,774	-	-	-	1,014,326				
230	Gas Tax Fund	287,106	4,723,021	5,010,127	4,007,517	706,236	-	-	223,800	106,314				
231	Traffic Safety Fund	(0)	1,500,930	1,500,930	-	1,500,930	-	-	-	(0)				
232	AB2766 Air Quality Imp	1	206,367	206,368	31,874	-	-	-	-	1				
233	TDA Art 8	(0)	8,564,970	8,564,970	3,379	7,517,289	-	-	-	-				
234	Suppl. Law Enf. Grant	2,211	930	3,141	-	-	-	-	-	3,141				
238	Bikeway Funds	3,539	104,642	108,181	-	107,222	-	-	-	959				
259	Misc. Grant Funds	(186,919)	1,491,554	1,304,635	426,421	1,064,367	-	-	-	(186,152)				
260	Proposition C Funds	0	2,587,470	2,587,470	2,684	-	-	-	-	24,000				
261	Proposition A Funds	668	2,427,481	2,428,149	36,401	212,000	-	-	-	128,668				
262	Prop A Safe Park Bond	0	260,000	260,000	266,498	75,000	-	-	-	(81,498)				
264	Measure R	-	1,485,344	1,485,344	-	-	-	-	-	-				
300	Bouquet B & T Fund	(16,100,736)	107,000	(15,993,736)	68,395	-	-	-	-	(16,064,104)				
301	Eastside B & T Fund	(7,536,585)	405,520	(7,131,065)	369,165	39,930	-	-	-	(7,542,133)				
302	Via Princessa B & T	2,354,942	421,680	2,776,622	75,778	1,108,646	-	-	-	1,590,224				
303	Valencia B & T	(4,920,484)	742,830	(4,177,654)	50,207	250,000	-	-	-	(4,479,834)				
304	Bouquet Cyn 2nd Access	2,034,295	23,000	2,057,295	-	-	-	-	-	2,057,295				
305	Park Dedication Fund	966,765	19,250	986,015	-	359,300	-	-	-	626,715				
306	Developer Fee Fund	319,364	121,370	440,734	-	25,000	-	-	-	410,734				
308	Library Facilities Fee Fund	(0)	-	(0)	-	-	-	-	-	(0)				
309	Public Library Fund	(8,141,660)	4,802,556	(3,339,104)	4,196,918	2,614,120	-	-	-	(10,150,142)				
330	Public Education & Government	485,816	354,970	840,786	190,385	-	-	-	-	650,401				
350	GVR Open Space Maint	219,082	67,058	286,140	45,510	160,000	-	-	-	80,630				
351-352-353	Special Assessment Districts	861,227	264,526	1,125,753	282,734	42,000	-	-	-	801,018				
354-355,359	Santa Clarita Lighting District	2,566,853	3,886,531	6,453,384	4,545,228	100,000	-	-	1,841,690	1,777,195				
356	Stormwater Utility Fund	5,958,099	3,067,384	9,025,483	2,698,158	150,000	-	-	75,070	6,134,916				
357	Landscape Maint. Districts	15,158,799	14,439,040	29,597,839	10,964,510	2,723,365	-	-	90,810	15,869,154				
358	Open Space Preser. District	10,568,081	1,848,700	12,416,781	293,660	-	-	-	760,751	11,362,370				
360	Tourism Marketing District	-	402,550	402,550	400,000	-	-	-	-	2,550				
601	General Fund Capital Projects	2,776,013	800,000	3,576,013	-	674,632	-	-	-	2,901,381				
700	Transit Fund	62,995,667	18,508,090	81,503,757	20,936,202	4,505,633	-	-	252,030	63,125,897				
720	Computer Replacement Fund	1,928,840	420,027	2,348,867	323,647	-	-	-	-	2,025,220				
721	Self Insurance Fund	5,730,363	2,076,593	7,806,956	2,107,447	-	-	-	21,901	5,725,554				
722	Equipment Replacement Fund	4,339,662	399,650	4,739,312	57,962	-	-	-	-	4,681,350				
723	Public Facilities Replacement Fund	7,407,025	65,760	7,472,785	-	130,000	-	-	-	7,342,785				
TOTAL FUNDS		\$ 102,326,884	\$ 80,828,331	\$ 183,155,215	\$ 53,733,494	\$ 25,147,514	\$ 12,285,939	\$ 12,221,158	\$ 104,209,427					

Budget Revenues

Three Year History

Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
100	GENERAL FUND			
	TAXES			
4001.001	PROPERTY TAXES	\$ 11,610,192	\$ 11,300,000	\$ 11,300,000
4001.006	PROPERTY TAX IN LIEU OF VLF	13,516,086	13,421,872	13,420,000
	TOTAL PROPERTY TAX	\$ 25,126,278	\$ 24,721,872	\$ 24,720,000
4011.001	SALES & USE TAX	\$ 19,229,504	\$ 26,500,000	\$ 26,500,000
4011.002	"IN-LIEU" SALES & USE TAX	5,281,734	-	-
4012.001	FRANCHISE FEES	4,338,854	4,300,000	4,400,000
4012.002	FRANCHISE FEES-WASTE HAUL	1,433,475	1,480,000	1,500,000
4012.003	TEMP BIN/ROLL OFF FRANCHI	127,610	140,000	145,000
4012.004	FRANCHISE AGREEMENT-OTHER	11,000	12,000	24,000
4012.005	FRANCHISE AGREEMENT-REIM	147,762	175,001	177,276
4013.001	BUSINESS LICENSE FEES	268,583	317,000	317,000
4014.001	TRANSIENT OCCUPANCY TAX	2,050,857	2,050,000	2,050,000
4015.001	REAL PROPERTY TRANSFER TAX	636,708	525,000	525,000
	TOTAL OTHER TAXES	\$ 33,526,085	\$ 35,499,001	\$ 35,638,276
	LICENSES & PERMITS			
4101.001	CONDITIONAL USE PERMIT	\$ 112,895	\$ 75,000	\$ 75,000
4101.002	TEMPORARY USE PERMIT	14,374	18,700	18,700
4101.003	OAK TREE PERMIT	11,625	6,000	6,000
4101.004	MINOR USE PERMITS	35,756	50,000	50,000
4101.005	HOME OCCUPATION PERMIT	4,956	4,000	4,000
4111.001	ELECTRICAL PERMITS	197,816	160,000	152,000
4111.002	PLUMBING PERMITS	212,928	88,000	118,750
4111.003	MECHANICAL PERMITS	110,567	69,000	71,250
4111.004	SEWER PERMITS	12,717	4,500	6,100
4111.005	BUILDING PERMITS	1,391,125	1,000,000	973,750
4111.006	PERMIT ISSUANCE	39,153	40,000	36,100
4121.001	STREET VACATION	934	-	2,000
4121.003	CERTIFICATES OF COMPLIANCE	3,436	-	2,500
4121.005	FINAL SUBDIV MAPS/IMPROVE	22,908	25,000	25,000
4131.001	ANIMAL LICENSES	565,942	500,000	500,000
4521.001	MISC. BLDG & SAFETY SRVCS	182,943	200,000	180,500
4531.003	HWY ENCROACHMENT PERMITS	496,480	400,000	425,000
4531.024	OVERSIZE LOAD	19,513	10,000	10,000
4551.001	TENTATIVE MAPS	13,214	20,000	20,000
4551.002	SITE / SIGN PLAN REVIEW	-	1,000	1,000
4551.003	TIME EXTENSIONS	320	150	150
4551.004	HILLSIDE REVIEW	8,269	4,000	4,000
4551.005	VARIANCE APPLICATION FEES	6,259	-	-
4551.006	ADJUSTMENTS	4,674	2,000	2,000
	TOTAL LICENSES & PERMITS	\$ 3,468,804	\$ 2,677,350	\$ 2,683,800
	FINES, FORFEITURES & PENALTIES			
4201.001	PARKING CITATIONS	\$ 238,478	\$ 321,667	\$ 340,000
4201.002	DRUG FORFEITURES & SEIZURES	-	500	500
4521.006	CODE FINES	14,156	10,000	9,500
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 252,634	\$ 332,167	\$ 350,000

Budget Revenues

Three Year History

Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
USE OF MONEY & PROPERTY				
4303.001	INTEREST INCOME	\$ 1,944,937	\$ 1,591,000	\$ 919,000
4303.005	INTEREST-CAL UNITED BANK	2,269	4,000	4,000
4303.006	INTEREST-MISSION VLY BANK	4,542	6,000	6,000
4303.007	INTEREST-BANK OF STA CLARITA	4,417	6,500	6,500
4303.008	INTEREST-SCV BANK	5,413	7,500	7,500
4305.001	UNREALIZED GAIN/LOSS INVE	(130,456)	-	-
4306.004	INTEREST INC- B&T ADVANCE	(313)	-	-
4306.006	INTEREST INC-RDA ADVANCE	-	875,773	-
4306.008	INTEREST INC-PUB LIBRARY ADVANCE	-	-	150,000
4311.001	RENTAL INCOME-CITY HALL	45,711	42,562	43,805
4311.007	RENTAL INCOME - MISC	201	1,000	1,000
4312.004	CONCESSION REVENUE	18,604	15,000	18,000
TOTAL USE OF MONEY & PROPERTY		\$ 1,895,324	\$ 2,549,335	\$ 1,155,805
REVENUES FROM OTHER AGENCIES				
4401.001	ST. MOTOR VEHICLE IN-LIEU	\$ 896,708	\$ 900,000	\$ 900,000
4431.003	PROP A SAFE PARK-PRJCT SP	150,995	-	-
4451.005	I-5 TUNNEL (OES)	8,357	-	-
4451.006	WHITES CYN GUARDRAIL (FWHA)	20,972	-	-
4451.009	DR1844 2010 STORM FEMA	32,436	15,667	-
4451.010	DR1844 2010 STORM CALEMA	8,985	3,917	-
4461.005	EVERY 15 MINUTES REIMBURSE	18,969	11,000	10,000
4471.003	SB-90 REIMBURSEMENT	139,805	74,894	192,862
4471.004	STATE RECYCLING GRANTS	133,086	36,424	45,000
4471.005	BEAUTIFICATION GRANT PRGM	166,563	152,000	152,000
TOTAL REVENUE FROM OTHER AGENCIES		\$ 1,576,875	\$ 1,193,902	\$ 1,299,862
CHARGES FOR CURRENT SERVICE				
4111.007	BUILDING PLAN CHECKING	\$ 851,510	\$ 985,000	\$ 902,500
4111.008	INDUSTRIAL WASTE INP FEE	211,103	246,750	234,500
4121.004	EASEMENT DOCUMENT REVIEW	11,844	6,500	6,500
4121.006	LOT LINE ADJUSTMENT	5,204	3,000	4,500
4131.002	FILM PERMIT	158,692	165,000	165,000
4131.003	FILM PERMIT-ROAD USE	87,785	80,000	80,000
4131.004	PARADE PERMITS	1,140	5,000	5,000
4131.005	FILM PERMIT - PROPERTY USE	28,840	22,000	22,000
4211.001	SOLID WASTE LIQUID DAMAGE	103,000	80,000	80,000
4211.002	COMMUNITY COURT	10,843	23,250	23,250
4211.003	COMMUNITY COURT - TRAFFIC	39,280	44,000	46,500
4211.004	MUNICIPAL CODE ENFORCEMENT	10,867	3,730	-
4211.005	NOISE DISTURBANCE RESP	3,800	5,000	5,000
4311.002	ACTIVITY CENTER REVENUES	34,220	30,000	30,000
4311.003	RECREATION AQUATICS RENTALS	163,184	145,000	145,000
4311.004	FACILITY RENTALS	23,323	28,000	28,000
4311.005	FIELD RENTALS	174,984	200,000	200,000
4311.006	SPORTS COMPLEX REVENUES	43,922	44,000	44,000
4312.005	SC GREAT AMERICAN CAMP	-	4,000	4,000
4312.006	SKATE PARK B/DAY PARTY	-	5,000	4,000
4511.001	DUI CHARGES	58,155	130,000	130,000
4511.002	FALSE ALARM CHARGES	106,160	150,000	100,000
4511.003	NSF CHECKS	2,225	3,000	2,000
4521.003	CONSTRUCTION ACTIVITY RPT	1,969	1,700	1,900
4521.004	ENFORCEMENT COST RECOVERY	735	1,000	650
4521.005	RECORD MAINTENANCE	92,950	60,000	57,000

Budget Revenues

Three Year History

Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
4521.007	FEE TO EXPEDITE-B & S	29,984	58,000	-
4521.008	STRONG MOTION FEES	1,233	3,000	2,950
4521.009	BUILDING STANDARDS COMM	-	1,519	50
4531.001	STORM DRAIN TRANS PROCESS	2,516	-	2,000
4531.002	FLOODWAYS STUDIES	-	2,372	-
4531.004	STREET LIGHT ANNEXATION	2,333	-	-
4531.005	SEWER INSPECTION	671	2,500	2,500
4531.006	STREET INSPECTION	100	5,000	7,500
4531.007	STORM DRAIN INSPECTIONS	33,334	5,000	10,000
4531.008	GRADING INSPECTION PERMIT	16,260	25,000	25,000
4531.009	PLAN CHECK	1,110	-	-
4531.010	SEWER PLAN CHECK	28,387	10,000	15,000
4531.011	STREET PLAN CHECK	3,877	10,000	10,000
4531.012	STORM DRAIN PLAN CHECK	9,898	2,000	5,000
4531.014	GRADING PLAN CHECK	54,980	50,000	50,000
4531.017	GRADING SOILS/GEO DEPOSIT	49,182	25,000	20,000
4531.019	DOCUMENT IMAGING	2,485	2,000	2,000
4531.020	STREET LIGHT PLAN CHECKS	2,554	1,000	2,000
4531.021	FEE TO EXPEDITE-DEV.SRVCS	583	-	-
4541.002	TRAFFIC SIGNAL INSPECTION	6,869	5,500	8,255
4541.004	TRAFFIC SIGNAL PLAN CHECK	3,715	6,000	3,700
4541.005	STRIPING PLAN CHECK	1,173	12,000	-
4541.008	TRAFFIC SIGNAL TIMING FEE	7,801	1,000	625
4551.008	PRE-APPLICATION REVIEW	12,076	6,000	6,000
4551.009	INITIAL STUDIES	11,191	12,000	12,000
4551.012	ANNEXATIONS	-	30,000	-
4551.013	PLOT PLAN FEES	26,645	28,000	28,000
4551.015	APPEAL FEES	2,282	2,950	2,950
4551.016	SELF-HAUL FEES	1,144	480	500
4551.018	LANDSCAPING/IRR PLANCHECK	(36)	6,000	6,000
4551.020	MOBILE HOME REGISTRATION	6,358	6,498	6,500
4551.021	ZONE CODE ENFORCEMENT	89,512	300,000	200,000
4561.001	EMERGENCY PREP. EXPO	28,850	-	-
4561.002	COMMUNITY EMERG. RESPONSE	9,120	3,030	3,150
4562.002	TICKET SALES	106,309	90,500	90,500
4562.004	GEAR VENDORS	18,087	15,000	15,000
4562.005	FOOD VENDORS	4,495	11,000	11,000
4562.006	CITY MERCHANDISE	15,649	14,000	14,000
4563.002	DADDY/DAUGHTER NIGHT	3,390	-	-
4563.003	MARATHON REVENUES	154,920	166,611	165,000
4563.005	EARTH DAY	3,781	15,000	15,000
4565.001	AQUATICS REGISTRATIONS	421,396	415,000	417,000
4565.002	AQUATICS POINT OF SALE	125,007	120,000	125,000
4566.001	FACILITY ATTENDANTS	7,584	7,000	7,000
4566.002	ADULT SPORTS	350,786	340,000	340,000
4566.003	YOUTH SPORTS	504,751	500,000	500,000
4566.004	CONTRACT CLASSES	904,589	800,000	800,000
4566.005	SEASON BROCHURE ADS	4,300	13,250	8,000
4566.006	CHILD DEVELOPMENT	239,743	240,000	236,000
4566.007	PARKMOBILE	5,196	3,500	3,500
4566.008	COMMUNITY CENTER	26,067	25,000	25,000
4566.009	DAY CAMP	431,550	450,000	455,000
4566.010	LA 84 GRANT	30,964	34,716	20,000
4566.011	SPONSORSHIP REVENUE	28,682	52,682	60,000
4566.012	SC STREET ART FESTIVAL	26,650	27,233	5,000
4566.013	EXCURSIONS	15,575	15,000	18,000
4571.006	BOND PROCESSING & REVIEW	17,324	5,000	5,000

Budget Revenues

Three Year History

Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
4571.008	SALE OF MAPS & PUBLICATIONS	3,011	2,000	2,000
4571.009	VEHICLE IMPOUND RELEASE	305,193	300,000	300,000
4571.010	NOTARY SERVICE	670	600	600
4571.011	COPIES-CITY CLERK	2,131	1,000	1,000
4571.012	CITY COUNCIL AGENDAS	8	-	-
4571.013	DOCUMENT CERTIFICATION	20	-	-
4571.015	VIDEO/AUDIO DUPLICATION	315	500	500
4571.018	EZ VOUCHERING REVENUE	61,020	91,700	-
4571.020	LOBBYIST REGISTRATION	1,230	-	-
	TOTAL CHARGES FOR CURRENT SERVICE	\$ 6,492,317	\$ 6,849,071	\$ 6,392,080
	OTHER REVENUE			
4571.001	OVERHEAD REIMBURSEMENTS	2,943,287	3,350,731	\$ 3,470,933
4571.021	NON-FRAN HAUL IMPOUND FEES	4,920	15,000	15,000
4571.023	C&D MAT MGT PLAN FEE	2,210	5,000	9,360
4611.003	PY REIMBURSEMENT	424	-	-
4621.001	MISCELLANEOUS REVENUES	101,137	315,000	-
4621.002	GRAFFITI RESTITUTIONS/DON	12,566	8,000	8,000
4621.003	CASH OVER/SHORT	142	-	-
4621.007	BEVERAGE PARTNERSHIP REVENUE	23,353	23,000	23,000
4621.009	STATE OF THE CITY TICKETS	-	-	10,000
	TOTAL OTHER REVENUE	\$ 3,088,038	\$ 3,716,731	\$ 3,536,293
	TRANSFERS IN	2,776,171	3,752,672	2,014,352
	TOTAL GENERAL FUND	\$ 78,202,526	\$ 81,292,101	\$ 77,790,468
	FUND 104 - GASB 45 COMPLIANCE			
104-4303.001	INTEREST-OTHER INVESTMENT	\$ 91,199	\$ 47,201	\$ -
104-4305.001	UNREALIZED GAIN/LOSS INVESTMENT	(214)	(21,309)	-
	TRANSFERS IN	1,000,000	9,535,577	2,740,018
	TOTAL FUND 104 - GASB 45 COMPLIANCE	\$ 1,090,985	\$ 9,561,469	\$ 2,740,018
	FUND 201 - HOME PROGRAM			
201-4552.003	HOME PROGRAM	\$ 268,020	\$ 478,671	\$ -
	TOTAL FUND 201 - HOME PROGRAM	\$ 268,020	\$ 478,671	\$ -
	FUND 202 - FEDERAL AID URBAN			
202-4531.022	FEDERAL AID - URBAN	\$ 2,645,969	\$ 1,822,495	\$ 600,000
	TOTAL FUND 202 - FEDERAL AID URBAN	\$ 2,645,969	\$ 1,822,495	\$ 600,000
	FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT			
203-4303.001	INTEREST INCOME	\$ 110	\$ -	\$ -
203-4424.012	2009 ARRA	10,872	292,762	-
203-4552.002	CDBG - HUD	1,113,627	1,494,761	1,023,763
	TOTAL FUND 203 - COMMUNITY DEVELOPMENT BLOCK GRANT	\$ 1,124,609	\$ 1,787,523	\$ 1,023,763
	FUND 206 - BJA LAW ENFORCEMENT GRANT			
206-4303.001	INTEREST INCOME	\$ 846	\$ 1,440	\$ -
206-4424.012	2009 ARRA	99,030	75,722	-
206-4461.002	JUSTICE ASST. GRNT 06	10,999	-	-
206-4461.008	MISC FEDERAL GRANT	16,028	19,142	-
206-4461.009	JUSTICE ASST. GRNT 08	963	11,401	-
206-4461.010	JUSTICE ASST. GRNT 09	3,008	39,957	-
206-4461.011	JUSTICE ASST. GRNT 10	-	42,879	-
	TRANSFERS IN	-	2,078	-
	TOTAL FUND 206 - BJA LAW ENFORCEMENT GRANT	\$ 130,873	\$ 192,619	\$ -

Budget Revenues

Three Year History

Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
FUND 229 - FEDERAL GRANT				
229-4424.008	HBRR GRANT	\$ -	\$ -	\$ 770,211
229-4424.009	MISC FEDERAL GRT	13,514,204	1,986,984	1,837,563
229-4424.012	2009 ARRA	3,671,147	2,820,186	-
229-4531.023	TEA 21 GRANT	110,001	133,000	-
229-4621.001	MISCELLANEOUS REVENUES	398,561	81,154	-
TOTAL FUND 229 - FEDERAL GRANT		<u>\$ 17,693,913</u>	<u>\$ 5,021,323</u>	<u>\$ 2,607,774</u>
FUND 230 - GAS TAX				
230-4411.001	2107.5 GAS TAX	\$ 10,000	\$ 10,000	\$ 10,000
230-4411.002	2106 GAS TAX	562,791	567,411	556,127
230-4411.003	2107 GAS TAX	1,269,554	1,271,720	1,246,429
230-4411.004	2105 GAS TAX	953,986	955,612	936,608
230-4411.005	PROP 1B LOCAL STREETS & ROADS	2,942,697	36,073	-
230-4411.007	7360 GAS TAX	-	1,777,907	1,968,287
230-4421.003	AB2928 TRAFF CONG RELIEF - PROP 42	709,868	893,346	-
230-4621.001	MISCELLANEOUS REVENUES	23,787	6,159	-
230-4303.001	INTEREST INCOME	59,145	9,540	5,570
230-4305.001	UNREALIZED GAIN/LOSS INVE	(28,093)	-	-
TRANSFERS IN		217,024	220,930	223,800
TOTAL FUND 230 - GAS TAX		<u>\$ 6,720,759</u>	<u>\$ 5,748,698</u>	<u>\$ 4,946,821</u>
FUND 231 - TRAFFIC SAFETY				
231-4201.003	TRAFFIC MOVING VIOLATIONS	\$ 1,530,051	\$ 1,506,910	\$ 1,500,000
231-4303.001	INTEREST INCOME	24,259	7,350	930
231-4305.001	UNREALIZED GAIN/LOSS INVE	(422)	-	-
TOTAL FUND 231 - TRAFFIC SAFETY		<u>\$ 1,553,888</u>	<u>\$ 1,514,260</u>	<u>\$ 1,500,930</u>
FUND 232 - AB2766 AIR QUALITY IMPROVEMENT				
232-4421.004	AB2766 AIR QUALITY IMPROV	\$ 252,464	\$ 206,367	\$ 206,367
232-4421.005	AB2766 AIR QUALITY GRANT	25,000	-	-
232-4303.001	INTEREST INCOME	575	-	-
TOTAL FUND 232 - AB2766 AIR QUALITY IMPROVEMENT		<u>\$ 278,040</u>	<u>\$ 206,367</u>	<u>\$ 206,367</u>
FUND 233 - TDA ARTICLE 8				
233-4421.002	TDA ARTICLE 8 (STREETS)	\$ 1,042,612	\$ 7,459,251	\$ 8,564,970
233-4303.001	INTEREST INCOME	29,910	-	-
233-4305.001	UNREALIZED GAIN/LOSS INVE	(16,459)	-	-
TRANSFERS IN		1,477,805	-	-
TOTAL FUND 233 - TDA ARTICLE 8		<u>\$ 2,533,868</u>	<u>\$ 7,459,251</u>	<u>\$ 8,564,970</u>
FUND 234 - SUPPLIMENTAL LAW ENFORCEMENT GRANT				
234-4303.001	INTEREST INCOME	\$ 334	\$ 2,210	\$ 930
234-4461.003	SUPPL. LAW ENFORCEMENT GR	85,946	314,902	-
TRANSFERS IN		33,204	-	-
TOTAL FUND 234 - SUPPLIMENTAL LAW ENFORCEMENT GRANT		<u>\$ 119,484</u>	<u>\$ 317,112</u>	<u>\$ 930</u>
FUND 238 - BIKEWAY FUNDS				
238-4421.001	TDA ARTICLE 3 (BIKEWAYS)	\$ 121,652	\$ 79,602	\$ 104,222
238-4303.001	INTEREST INCOME	3,098	600	420
238-4305.001	UNREALIZED GAIN/LOSS INVE	(981)	-	-
TOTAL FUND 238 - BIKEWAY FUNDS		<u>\$ 123,769</u>	<u>\$ 80,202</u>	<u>\$ 104,642</u>

Budget Revenues

Three Year History

Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
FUND 259 - MISC GRANTS				
259-4424.008	HBRR GRANT	\$ 478,600	\$ -	\$ -
259-4424.012	2009 ARRA	67,688	17,644	-
259-4431.001	DEPT OF FORESTRY GRANT	40,042	23,258	-
259-4441.001	TOBACCO CONTROL SVC GRANT	19,544	19,544	-
259-4441.002	WIA GRANT/JTPA GRANT	291,530	444,571	382,187
259-4451.004	HIGHWAY SAFETY IMP GRANT	101,647	154,240	432,220
259-4461.007	OTS MINI GRANT	43,287	130,989	-
259-4471.004	STATE RECYCLING GRANTS	764	5,000	45,000
259-4621.001	MISCELLANEOUS REVENUES	425,580	2,378,669	632,147
TOTAL FUND 259 - MISC GRANTS		\$ 1,468,683	\$ 3,173,916	\$ 1,491,554
FUND 260 - PROPOSITION C				
260-4422.001	PROPOSITION C LOCAL RETURN	\$ 1,261,526	\$ 2,587,470	\$ 2,587,470
260-4422.008	PROPOSITION C GRANTS	1,616,452	3,299,976	-
260-4303.001	INTEREST INCOME	8,698	-	-
260-4305.001	UNREALIZED GAIN/LOSS INVE	692	-	-
TOTAL FUND 260 - PROPOSITION C		\$ 2,887,367	\$ 5,887,446	\$ 2,587,470
FUND 261 - PROPOSITION A TRANSPORTATION				
261-4423.001	PROP A - LOCAL RETURN	\$ 2,212,617	\$ 2,427,481	\$ 2,427,481
261-4303.001	INTEREST INCOME	12,386	3,630	-
261-4305.001	UNREALIZED GAIN/LOSS INVE	(4,836)	-	-
TOTAL FUND 261 - PROPOSITION A TRANSPORTATION		\$ 2,220,167	\$ 2,431,111	\$ 2,427,481
FUND 262 - PROPOSITION A PARK BOND				
262-4431.002	PROP A SAFE PARK BONDS	\$ 128,553	\$ 1,505,000	\$ 75,000
262-4431.003	PROP A SAFE PARK-PRJCT SP	243,631	394,986	185,000
TRANSFERS IN		27,000	-	-
TOTAL FUND 262 - PROPOSITION A PARK BOND		\$ 399,184	\$ 1,899,986	\$ 260,000
FUND 264 - MEASURE R				
264-4303.001	INTEREST INCOME	\$ 1,013	\$ 700	\$ -
264-4426.002	MEASURE R LOCAL RETURN	1,124,256	1,485,344	1,485,344
TOTAL FUND 264 - MEASURE R		\$ 1,125,269	\$ 1,486,044	\$ 1,485,344
FUND 300 - BOUQUET CANYON B&T				
300-4303.001	INTEREST INCOME	\$ 16,779	\$ -	\$ -
300-4305.001	UNREALIZED GAIN/LOSS INVE	(7,408)	-	-
300-4306.001	INTEREST INC- B&T ADVANCE	36,096	31,706	32,000
300-4542.001	BRIDGE & THOROUGHFARE FEE	42,858	-	75,000
TOTAL FUND 300 - BOUQUET CANYON B&T		\$ 88,325	\$ 31,706	\$ 107,000
FUND 301 - EASTSIDE B&T				
301-4303.001	INTEREST INCOME	\$ 337,630	\$ 176,720	\$ 125,520
301-4305.001	UNREALIZED GAIN/LOSS INVE	(16,111)	-	-
301-4542.002	B&T FEES - EASTSIDE	16,850	-	280,000
301-4611.003	PY REIMBURSEMENT	(70,000)	-	-
TOTAL FUND 301 - EASTSIDE B&T		\$ 268,369	\$ 176,720	\$ 405,520

Budget Revenues

Three Year History

Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
FUND 302 - VIA PRINCESSA B&T				
302-4303.001	INTEREST INCOME	\$ 45,830	\$ 48,750	\$ 33,180
302-4305.001	UNREALIZED GAIN/LOSS INVE	(4,036)	-	-
302-4306.002	INTEREST INC- B&T ADVANCE	57,968	47,794	48,500
302-4542.003	B&T FEES - VIA PRINCESSA	-	17,780	340,000
TOTAL FUND 302 - VIA PRINCESSA B&T		\$ 99,763	\$ 114,324	\$ 421,680
FUND 303 - VALENCIA B&T				
303-4303.001	INTEREST INCOME	\$ 278,756	\$ 133,660	\$ 92,830
303-4305.001	UNREALIZED GAIN/LOSS INVE	(36,348)	-	-
303-4306.005	INTEREST INCOME-B&T ADVANCE	299,224	247,023	250,000
303-4542.004	VALENCIA B & T FEES	28,138	-	400,000
303-4542.006	I-5/MGC MTN -WESTSIDE B&T	1,583,314	835,184	-
303-4621.001	MISCELLANEOUS REVENUE	291,850	-	-
TRANSFERS IN		627,031	-	-
TOTAL FUND 303 - VALENCIA B&T		\$ 3,071,966	\$ 1,215,867	\$ 742,830
FUND 304 - BOUQUET CANYON 2ND ACCESS B&T				
304-4303.001	INTEREST INCOME	\$ 7,302	\$ 3,130	\$ -
304-4305.001	UNREALIZED GAIN/LOSS INVE	(429)	-	-
304-4306.007	INTEREST INC-B&T ADV BQT 2ND	-	22,565	23,000
TRANSFERS IN		-	2,000,000	-
TOTAL FUND 304 - BOUQUET CANYON 2ND ACCESS B&T		\$ 6,872	\$ 2,025,695	\$ 23,000
FUND 305 - PARK DEDICATION FUND				
305-4303.001	INTEREST INCOME	\$ 47,850	\$ 27,290	\$ 19,250
305-4305.001	UNREALIZED GAIN/LOSS INVE	(3,695)	-	-
305-4572.002	PARK IN-LIEU FEES-QUIMBY	-	65,769	-
TOTAL FUND 305 - PARK DEDICATION FUND		\$ 44,154	\$ 93,059	\$ 19,250
FUND 306 - DEVELOPER FEE FUND				
306-4303.001	INTEREST INCOME	\$ 405,260	\$ 173,640	\$ 121,370
306-4305.001	UNREALIZED GAIN/LOSS INVE	(70,153)	-	-
306-4572.001	DEVELOPER FEES	861,590	150,991	-
306-4572.006	DEVELOPER FEES	388,718	6,179	-
306-4621.001	MISCELLANEOUS REVENUES	(15,917)	-	-
TOTAL FUND 306 - DEVELOPER FEE FUND		\$ 1,569,498	\$ 330,810	\$ 121,370
FUND 308 - LIBRARY FACILITY FEE FUND				
308-4303.001	INTEREST INCOME	\$ 1,612	\$ 370	\$ -
308-4572.001	DEVELOPER FEES	131,895	40,000	-
TOTAL FUND 308 - LIBRARY FACILITY FEE FUND		\$ 133,507	\$ 40,370	\$ -
FUND 309 - PUBLIC LIBRARY FUND				
309-4001.001	PROPERTY TAX INCREMENT	\$ -	\$ -	\$ 4,604,416
309-4303.001	INTEREST INCOME	-	10,580	13,040
309-4303.009	INTEREST-RDA BONDS	-	7,200	5,100
309-4621.001	MISCELLANEOUS REVENUES	-	-	180,000
TRANSFERS IN		-	16,603,312	-
TOTAL FUND 309 - PUBLIC LIBRARY FUND		\$ -	\$ 16,621,092	\$ 4,802,556

Budget Revenues

Three Year History

Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
FUND 330 - PUBLIC EDUCATION GRANT				
330-4012.004	FRANCHISE AGREEMENT-OTHER	\$ 349,223	\$ 350,000	\$ 350,000
330-4303.001	INTEREST INCOME	7,244	7,130	4,970
330-4305.001	UNREALIZED GAIN/LOSS INVE	(413)	-	-
TOTAL FUND 330 - PUBLIC EDUCATION GRANT		<u>\$ 356,054</u>	<u>\$ 357,130</u>	<u>\$ 354,970</u>
FUND 350 - GVR MAINTENANCE DISTRICT				
350-4023.003	SPECIAL ASSESSMENTS	\$ 63,959	\$ 61,770	\$ 64,228
350-4303.001	INTEREST INCOME	4,572	3,800	2,830
350-4305.001	UNREALIZED GAIN/LOSS INVE	(157)	-	-
TOTAL FUND 350 - GVR MAINTENANCE DISTRICT		<u>\$ 68,374</u>	<u>\$ 65,570</u>	<u>\$ 67,058</u>
FUND 351 - SPECIAL ASSESSMENT DISTRICTS				
351-4021.001	DRAINAGE BENEFIT ASSES#3	\$ 28,363	\$ 25,643	\$ 27,277
351-4021.002	DRAINAGE BENEFIT ASSES#6	27,766	23,964	25,491
351-4021.003	DRAINAGE BENEFIT ASSES#18	46,140	40,036	42,587
351-4021.004	DRAINAGE BENEFIT ASSES#19	3,455	2,984	3,174
351-4021.005	DRAINAGE BENEFIT ASSES#20	33,080	28,503	31,197
351-4021.006	DRAINAGE BENEFIT ASSES 22	11,886	9,934	10,873
351-4021.007	DBAA 2008-1 RIVER VILLAGE	96,197	85,616	93,710
351-4021.008	DBAA 2008-2	13,188	12,140	13,287
351-4303.001	INTEREST INCOME	13,830	5,700	4,630
351-4305.001	UNREALIZED GAIN/LOSS INVE	(626)	-	-
TRANSFERS IN		3,420	3,420	3,420
TOTAL FUND 351 - SPECIAL ASSESSMENT DISTRICTS		<u>\$ 276,699</u>	<u>\$ 237,940</u>	<u>\$ 255,646</u>
FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
352-4303.001	INTEREST INCOME	\$ 19,299	\$ 11,940	\$ 8,490
352-4305.001	UNREALIZED GAIN/LOSS INVE	(770)	-	-
TOTAL FUND 352 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT		<u>\$ 18,529</u>	<u>\$ 11,940</u>	<u>\$ 8,490</u>
FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4				
353-4303.001	INTEREST INCOME	\$ 893	\$ 550	\$ 390
353-4305.001	UNREALIZED GAIN/LOSS INVE	(36)	-	-
TOTAL FUND 353 - SOLEDAD INT FINANCIAL DIST. 92-4		<u>\$ 857</u>	<u>\$ 550</u>	<u>\$ 390</u>
FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM				
354-4023.004	AD VALOREM	\$ 2,166,169	\$ 2,094,844	\$ 2,122,871
354-4303.001	INTEREST INCOME	181,597	88,360	67,700
354-4305.001	UNREALIZED GAIN/LOSS INVE	(15,276)	-	-
354-4541.002	TRAFFIC SIGNAL INSPECTION	2,500	2,500	2,500
354-4621.001	MISCELLANEOUS REVENUES	(982)	-	-
TOTAL FUND 354 - STREETLIGHTS MAINT. DISTRICT-AD VALOREM		<u>\$ 2,334,008</u>	<u>\$ 2,185,704</u>	<u>\$ 2,193,071</u>
FUND 356 - STORMWATER UTILITY				
356-4024.001	STRMDRN ASSESS-BRIDGEPORT	\$ 27,772	\$ 25,630	\$ 27,100
356-4024.002	STRMDRN ASSESS-CREEKSIDE	26,409	23,620	25,000
356-4024.003	STRMDRN ASSESS-HIDDEN CRK	22,024	20,180	21,300
356-4024.004	STRMDRN ASSESS-HART PONY	5,631	5,890	6,200
356-4303.001	INTEREST INCOME	172,125	113,260	86,010

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Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
356-4305.001	UNREALIZED GAIN/LOSS INVE	3,197	-	-
356-4531.016	STORMWATER UTILITY USER FEES	2,927,159	2,610,000	2,870,000
356-4571.008	SALE OF MAPS & PUBLICATIONS	55	-	-
356-4571.016	STD URBAN STRMWTR MIT PL	11,756	8,584	9,888
356-4571.017	STRMWTR POLLU PREV(SWPPP)	6,139	5,483	6,136
356-4571.024	SUSMP INSPECTION PERMIT FEES	-	15,750	15,750
356-4621.001	MISCELLANEOUS REVENUES	27,692	13,832	-
	TRANSFERS IN	32,640	32,660	32,660
	TOTAL FUND 356 - STORMWATER UTILITY	\$ 3,262,600	\$ 2,874,889	\$ 3,100,044

FUND 357 - LANDSCAPE MAINTENANCE DISTRICT

357-4022.001	LMD DISTRICT #1 ZONE #T1	\$ 51,606	\$ 36,342	\$ 37,278
357-4022.002	LMD DIST #1 - ZONE T2	191,269	183,168	190,453
357-4022.003	LMD DIST #1 - ZONE T3	171,098	162,006	168,453
357-4022.004	LMD DIST #1 - ZONE T4	133,266	126,060	131,077
357-4022.005	LMD DIST #1 - ZONE T5	145,714	139,541	145,096
357-4022.006	LMD DISTRICT #1 ZONE #T6	134,057	126,699	131,742
357-4022.007	LMD DISTRICT #1 ZONE #T7	462,474	440,000	453,378
357-4022.008	LMD-ZONE #T8 VAL SUMMIT	1,023,477	972,788	1,011,525
357-4022.009	LMD-ZONE #1 ZONE #T9	1,707	-	-
357-4022.011	LMD-#T17 RAINBOW GLEN	34,713	33,347	34,675
357-4022.012	LMD DISTRICT #1 - T23	804,208	766,018	796,871
357-4022.013	LMD DISTRICT #1 - T23A	280,905	271,088	281,878
357-4022.014	LMD DISTRICT #1 - T23B	102,345	93,195	96,907
357-4022.015	LMD-#T29 AM. BEAUTY VILLA	80,607	71,178	74,012
357-4022.016	LMD-#T31 SHANGRI-LA	201,206	219,152	265,451
357-4022.017	LMD-#T42A CIRCLE J RANCH	460,079	441,631	459,216
357-4022.018	LMD-#T42B CIRCLE J RANCH	82,246	77,934	81,036
357-4022.019	LMD ZONE T42C-CIRCLE J	66,173	62,543	65,033
357-4022.020	LMD DISTRICT #1 - T46	1,766,120	1,686,417	1,753,555
357-4022.021	LMD DIST 1 ZONE T47 NPARK	571,214	539,917	561,398
357-4022.022	LMD DIST 1 ZONE T52 STONE	368,156	332,870	346,123
357-4022.023	CROSS VALLEY ZONE #1	354,660	337,942	161,186
357-4022.024	LMD DISTRICT #1-ZONE 2	65,232	2,533	2,633
357-4022.025	LMD DISTRICT #1-ZONE 3	88,857	84,379	87,737
357-4022.026	LMD DISTRICT #1-ZONE 4	4,486	101,082	98,411
357-4022.027	LANDSCAPE MAINT. DIST #5	189,056	181,682	188,916
357-4022.028	LMD DIST #1 - ZONE 6	182,665	142,800	140,561
357-4022.029	LMD #7 WOODLANDS	264,430	241,185	250,785
357-4022.030	LMD #8 FRIENDLY/SIERRA	12,452	7,504	6,629
357-4022.033	LMD DISTRICT #1 - ZONE 15	173,670	175,077	182,050
357-4022.034	LMD DISTRICT #1 - ZONE 16	215,474	207,897	220,332
357-4022.035	LMD DISTRICT #1 - ZONE 17	106,657	103,615	107,740
357-4022.036	AREAWIDE #2	16,917	15,596	-
357-4022.037	ZONE 18 TOWN CTR TOURNEY	694,003	659,207	700,295
357-4022.038	LMD ZONE 19 BRIDGEPORT BQT	82,185	81,433	84,668
357-4022.039	LMD ZONE 20 GOLDEN VLY RANCH	99,943	96,900	100,756
357-4022.040	LMD ZONE 2008-1 MAJOR MEDIANS	2,537,042	3,850,593	3,909,087
357-4022.041	AREAWIDE #2	-	8,250	989
357-4022.042	ZONE 18 TOWN CTR TOURNEY	-	40,000	44,736
357-4022.043	LMD ZONE 19 BRIDGEPORT BQT	-	4,774	4,715
357-4022.044	LMD ZONE 20 GOLDEN VLY RANCH	-	91,800	90,682
357-4022.045	LMD ZONE 2008-1 MAJOR MEDIANS	-	7,038	3,477
357-4023.004	AD VALOREM	606,587	546,060	553,207
357-4023.007	AD VALOREM T2 OLD ORCHARD	66,454	60,816	64,333

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Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
357-4023.008	AD VALOREM T3 VAL HILLS	47,341	42,588	45,736
357-4023.009	AD VALOREM T4 VAL MEADOWS	24,219	23,241	23,197
357-4023.010	AD VALOREM T5 VAL GLEN	42,145	38,827	41,025
357-4303.001	INTEREST INCOME	554,981	347,400	240,000
357-4305.001	UNREALIZED GAIN/LOSS INVE	(10,138)	-	-
357-4621.001	MISCELLANEOUS REVENUES	(15,818)	-	-
	TRANSFERS IN			50,000
	TOTAL FUND 357 - LANDSCAPE MAINTENANCE DISTRICT	\$ 13,536,140	\$ 14,282,113	\$ 14,489,040
FUND 358 - OPEN SPACE PRESERVATION DIST.				
358-4023.001	SPECIAL ASSESSMENTS	\$ 1,677,326	\$ 1,681,500	\$ 1,785,700
358-4301.001	INTEREST INCOME-LAIF	563	-	-
358-4303.001	INTEREST INCOME	82,890	76,920	63,000
358-4303.010	INTEREST INCOME-OSPD BOND	40,600	19,220	-
358-4305.001	UNREALIZED GAIN/LOSS INVE	5,935	-	-
	TOTAL FUND 358 - OPEN SPACE PRESERVATION DIST.	\$ 1,807,313	\$ 1,777,640	\$ 1,848,700
FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY				
359-4023.005	LEVY A ASSESSMENTS	\$ 511,052	\$ 493,305	\$ 481,960
359-4023.006	LEVY B ASSESSMENTS	972,565	923,992	1,211,500
359-4303.001	INTEREST-OTHER INVESTMENT	1,215	-	-
359-4305.001	UNREALIZED GAIN/LOSS	1,446	-	-
	TRANSFERS IN	1,632,154	1,750,722	1,810,729
	TOTAL FUND 359 - STREETLIGHTS MAINT. DISTRICT-SPCL LEVY	\$ 3,118,432	\$ 3,168,019	\$ 3,504,189
FUND 360 - TOURISM MARKETING DISTRICT FUND				
360-4030.001	TOURISM MARKETING ASSESSMENT	\$ -	\$ 400,000	\$ 400,000
360-4303.001	INTEREST INCOME	-	2,610	2,550
	TOTAL FUND 360 - TOURISM MARKETING DISTRICT FUND	\$ -	\$ 402,610	\$ 402,550
FUND 500 - GENERAL DS				
500-4302.001	INTEREST INC-LEASE PMT	\$ -	\$ -	\$ -
	TRANSFERS IN	\$ 3,219,226	\$ 3,221,787	\$ 3,256,086
	TOTAL FUND 500 - GENERAL DS	\$ 3,219,226	\$ 3,221,787	\$ 3,256,086
FUND 501 - GOLDEN VALLEY AD 92-2				
501-4303.002	INTEREST INCOME-RES. FUND	\$ -	\$ -	\$ -
501-4721.002	OTHER FINANCING SOURCE	\$ 61,841	\$ 110,205	\$ -
	TOTAL FUND 501 - GOLDEN VALLEY AD 92-2	\$ 61,841	\$ 110,205	\$ -
FUND 502 - VERMONT/EVERETT AD 99-1				
502-4303.002	INTEREST INCOME-BOND RES	\$ 2	\$ -	\$ -
502-4721.002	OTHER FINANCING SOURCE	55,925	84,990	-
	TOTAL FUND 502 - VERMONT/EVERETT AD 99-1	\$ 55,927	\$ 84,990	\$ -
FUND 503 - CFD VTC 2002-1 COPS				
503-4303.002	INTEREST INCOME-RES. FUND	\$ 14,991	\$ -	\$ -
	TRANSFERS IN	\$ 1,084,543	\$ 1,117,855	\$ 1,117,855
	TOTAL FUND 503 - CFD VTC 2002-1 COPS	\$ 1,099,534	\$ 1,117,855	\$ 1,117,855

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Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
FUND 600 - PFA CAPITAL PROJECTS				
600-4303.002	INTEREST-RESERVE FUND	\$ 3	\$ -	\$ -
	TRANSFERS IN	\$ 713,651	\$ 713,652	\$ 747,951
	TOTAL FUND 600 - PFA CAPITAL PROJECTS	\$ 713,654	\$ 713,652	\$ 747,951
FUND 601 - GENERAL FUND CAPITAL				
601-4621.001	MISCELLANEOUS	\$ -	\$ -	\$ 800,000
	TOTAL FUND 601 - GENERAL FUND CAPITAL	\$ -	\$ -	\$ 800,000
FUND 700 - TRANSIT FUND				
700-4303.001	INTEREST INCOME	\$ 80,686	\$ -	\$ -
700-4305.001	UNREALIZED GAIN/LOSS INVE	1,867	-	-
700-4421.006	ASI REIMBURSEMENT	779,771	850,000	850,000
700-4422.002	PROPOSITION C EXPANSION	167,721	171,830	171,830
700-4422.004	BSIP REVENUES	43,535	44,603	44,603
700-4422.005	SECURITY ALLOCATION	172,614	158,048	158,048
700-4422.006	TRANSIT MITIGATION REV	-	24,038	24,038
700-4422.007	MOSIP	758,877	1,383,250	-
700-4422.009	PROP C INTEREST	208,497	-	-
700-4423.002	PROP A - DISCRETIONARY	3,045,529	4,046,511	4,046,511
700-4423.003	SPECIALIZED TRANSPORTATION	592,691	590,707	590,707
700-4423.004	PROP A INTEREST	119,417	-	-
700-4424.001	ISTEA - BUS LEASE	208,119	208,118	-
700-4424.003	METROLINK TRANSFERS	108,783	106,764	106,764
700-4424.004	EZ PASS REIMBURSEMENTS	58,143	40,000	40,000
700-4424.005	ROUTE 8 - JARC(JOB ACCES)	558	-	-
700-4424.009	MISC FEDERAL GRANTS	508,360	4,057,837	2,970,000
700-4424.010	TRANSIT MITIGATION FEE	-	(183,900)	-
700-4424.012	2009 ARRA	189,004	7,918,245	1,535,633
700-4425.001	COUNTY CONTRIBUTIONS - SRV	1,968,579	2,300,000	2,300,000
700-4426.001	MEASURE R BUS OPERATIONS	1,330,381	1,627,554	1,627,554
700-4501.001	FAREBOX REVENUES	2,207,129	2,484,852	2,484,852
700-4501.003	D-A-R FAREBOX REVENUES	60,839	41,200	41,200
700-4501.004	COMMUTER SERVICE REVENUE	415,471	896,350	896,350
700-4501.007	TAP STORED VALUE	399,659	-	-
700-4501.008	TAP LOCAL	78,674	300,000	300,000
700-4501.009	TAP COMMUTER	19,843	135,000	80,000
700-4621.001	MISCELLANEOUS REVENUES	(35,264)	1,925,103	240,000
700-4621.006	SALES OF PROPERTY & EQPT	-	44,420	-
	TRANSFERS IN	7,689,955	6,962,184	7,316,005
	TOTAL FUND 700 - TRANSIT FUND	\$ 21,179,438	\$ 36,132,714	\$ 25,824,095
		7,689,955		
FUND 720 - COMPUTER REPLACEMENT				
720-4303.001	INTEREST INCOME	\$ 42,401	\$ 22,060	\$ 19,890
720-4305.001	UNREALIZED GAIN/LOSS INVE	(2,330)	-	-
720-4571.005	COMPUTER REPLACEMENT CHAR	416,351	408,167	400,137
	TOTAL FUND 720 - COMPUTER REPLACEMENT	\$ 456,422	\$ 430,227	\$ 420,027
FUND 721 - SELF INSURANCE				
721-4303.001	INTEREST INCOME	\$ 120,568	\$ 44,463	\$ 26,340
721-4305.001	UNREALIZED GAIN/LOSS INVE	(1,914)	-	-
721-4571.003	CHARGES FOR SELF INSURANCE	1,654,360	2,039,611	2,050,253
	TRANSFERS IN	1,000,000	5,036,224	47,946
	TOTAL FUND 721 - SELF INSURANCE	\$ 2,773,013	\$ 7,120,298	\$ 2,124,539

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Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
FUND 722 - EQUIPMENT REPLACEMENT				
722-4303.001	INTEREST INCOME	\$ 118,727	\$ 62,810	\$ 53,650
722-4305.001	UNREALIZED GAIN/LOSS INVE	(3,329)	-	-
722-4571.004	EQUIP. REPLACEMENT CHARGE	335,600	346,000	346,000
TOTAL FUND 722 - EQUIPMENT REPLACEMENT		<u>\$ 450,998</u>	<u>\$ 408,810</u>	<u>\$ 399,650</u>
FUND 723 - FACILITY REPLACEMENT				
723-4303.001	INTEREST INCOME	\$ 207,159	\$ 94,940	\$ 65,760
723-4305.001	UNREALIZED GAIN/LOSS INVE	(6,397)	-	-
	TRANSFERS IN	1,500,000	3,000,000	-
TOTAL FUND 723 - FACILITY REPLACEMENT		<u>\$ 1,700,762</u>	<u>\$ 3,094,940</u>	<u>\$ 65,760</u>
FUND 800 - GV ASSESSMENT DISTRICT 92-2				
800-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 84,465	\$ 75,000	\$ -
800-4303.001	INTEREST INCOME	2,695	1,590	1,420
800-4305.001	UNREALIZED GAIN/LOSS INVE	(165)	-	-
TOTAL FUND 800 - GV ASSESSMENT DISTRICT 92-2		<u>\$ 86,995</u>	<u>\$ 76,590</u>	<u>\$ 1,420</u>
FUND 801 - VERMONT/EVERETT AD 99-1				
801-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 73,692	\$ 65,000	\$ -
801-4303.001	INTEREST INCOME	1,958	1,170	1,130
801-4305.001	UNREALIZED GAIN/LOSS INVE	(152)	-	-
TOTAL FUND 801 - VERMONT/EVERETT AD 99-1		<u>\$ 75,498</u>	<u>\$ 66,170</u>	<u>\$ 1,130</u>
FUND 802 - VALENCIA TOWN CENTER CFD 2002-1				
802-4023.001	OTHER SPECIAL ASSESSMENTS	\$ 1,132,376	\$ 1,060,000	\$ -
802-4303.001	INTEREST INCOME	2,266	840	350
802-4305.001	UNREALIZED GAIN/LOSS INVE	265	-	-
TOTAL FUND 802 - VALENCIA TOWN CENTER CFD 2002-1		<u>\$ 1,134,907</u>	<u>\$ 1,060,840</u>	<u>\$ 350</u>
TOTAL CITY REVENUES		\$ 191,347,004	\$ 230,013,421	\$ 175,964,749
TRANSFERS IN		(23,033,824)	(53,953,073)	(19,360,822)
TOTAL CITY REVENUES NET OF TRANSFER IN		\$ 168,313,181	\$ 176,060,348	\$ 156,603,927

Redevelopment Agency Statement of Fund Balance 2009-10

Fund No.	Fund	July 1, 2009 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2010 Fund Balance
390	Redevelopment Agency	\$ 37,794,854	\$ 8,578,724	\$ 46,373,578	\$ 4,003,662	\$ 4,623,327	\$ 3,257,622	\$ -	\$ 34,488,967
391	Low/Moderate Housing Fund	11,968,629	(98,605)	11,870,024	5,768,247	-	535,156	1,000,000	6,566,621
550	Redevelopment Debt Service	(17,004,470)	-	(17,004,470)	3,039,918	-	4,859,886	-	(24,904,274)
551	Low/Moderate Housing Fund-DS	278,102	-	278,102	535,156	-	-	-	(257,054)
TOTAL FUNDS		\$ 33,037,115	\$ 8,480,119	\$ 41,517,234	\$ 13,346,983	\$ 4,623,327	\$ 8,652,664	\$ 1,000,000	\$ 15,894,260

Statement of Fund Balance Estimated 2010-11

Fund No.	Fund	July 1, 2010 Fund Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2011 Estimated Balance
390	Redevelopment Agency	\$ 34,488,967	\$ 3,210,102	\$ 37,699,069	\$ 3,245,023	\$ 4,571,086	\$ 28,937,060	\$ -	\$ 945,899
391	Low/Moderate Housing Fund	6,566,621	3,780,342	10,346,963	671,056	-	535,256	-	9,140,651
550	Redevelopment Debt Service	(24,904,274)	-	(24,904,274)	2,675,921	-	-	-	(27,580,195)
551	Low/Moderate Housing Fund-DS	(257,054)	-	(257,054)	540,156	-	-	-	(797,210)
TOTAL FUNDS		\$ 15,894,260	\$ 6,990,444	\$ 22,884,704	\$ 7,132,156	\$ 4,571,086	\$ 29,472,316	\$ -	\$ (18,290,855)

Statement of Fund Balance Projected 2011-12

Fund No.	Fund	July 1, 2011 Estimated Balance	Revenue	Total Resources Available	Operating Expenditures	Capital Projects	Operating Transfers Out	Operating Transfers In	June 30, 2012 Projected Balance
390	Redevelopment Agency	\$ 945,899	\$ 3,187,412	\$ 4,133,311	\$ 1,515,149	\$ 810,322	\$ 1,790,598	\$ -	\$ 17,242
391	Low/Moderate Housing Fund	9,140,651	(6,502,380)	2,638,271	259,982	-	541,906	7,316,005	9,152,388
550	Redevelopment Debt Service	(27,580,195)	-	(27,580,195)	1,781,648	-	-	-	(29,361,843)
551	Low/Moderate Housing Fund-DS	(797,210)	(47,946)	(845,156)	530,256	-	-	47,946	(1,327,466)
TOTAL FUNDS		\$ (18,290,855)	\$ (3,362,914)	\$ (21,653,769)	\$ 4,087,035	\$ 810,322	\$ 2,332,504	\$ 7,363,951	\$ (21,519,679)

Budget Revenues - Redevelopment Agency

Three Year History

Account	Title	Actual 2009-10	Estimated 2010-11	Budget 2011-12
TAXES				
390-4001.007	PROPERTY TAX INCREMENT	\$ 3,142,383	\$ 3,060,980	\$ 3,060,980
391-4001.007	PROPERTY TAX INCREMENT	785,596	765,245	765,245
	TOTAL PROPERTY TAX	<u>\$ 3,927,979</u>	<u>\$ 3,826,225</u>	<u>\$ 3,826,225</u>
OTHER REVENUE				
390-4301.001	INTEREST INCOME-LAIF	\$ 31,408	\$ -	\$ -
390-4303.001	INTEREST INCOME	242,741	85,310	62,620
390-4303.009	INTEREST INCOME-RDA BONDS	550,330	-	-
390-4305.001	UNREALIZED GAIN/LOSS INVE	(322,400)	-	-
390-4311.007	RENTAL INCOME-MISC.	8,270	-	-
391-4301.001	INTEREST INCOME-LAIF	9,185	-	-
391-4303.001	INTEREST INCOME	116,344	73,380	48,380
391-4303.009	INTEREST INCOME-RDA BONDS	22,357	-	-
391-4305.001	UNREALIZED GAIN/LOSS INVE	(156,194)	-	-
391-4311.007	RENTAL INCOME-MISC.	145,128	91,717	-
391-4621.001	MISCELLANEOUS REVENUE	(21,020)	-	-
550-4303.002	INTEREST-RESERVE FUND	244	-	-
551-4303.002	INTEREST-RESERVE FUND	12	-	-
	TRANSFERS IN	7,240,965	12,932,816	2,375,716
	TOTAL OTHER REVENUE	<u>\$ 7,867,369</u>	<u>\$ 13,183,223</u>	<u>\$ 2,486,716</u>
TOTAL RDA REVENUES		\$ 11,795,348	\$ 17,009,448	\$ 6,312,941
TRANSFERS IN		(7,240,965)	(12,932,816)	(2,375,716)
USE OF FUND BALANCE				149,810
TOTAL REDEVELOPMENT AGENCY REVENUE RESOURCES		\$ 4,554,383	\$ 4,076,632	\$ 4,087,035

