

CITY OF LAGUNA WOODS Fiscal Year 2009-10 Projected Revenue - All Sources

Revenue	2008-09 Budget	2008-09 Estimated	2009-10 Projected	%
<u>General Fund</u>				
Property Tax	\$ 2,130,629	\$ 2,185,530	\$ 2,184,430	0%
Sales Tax	613,138	623,556	628,508	1%
Motor Vehicle Fees	46,571	50,423	50,927	1%
Franchise Fees	376,637	386,671	381,988	-1%
Transient Occupancy Tax	375,778	361,259	363,484	1%
Development Processing Fees	272,000	271,865	272,000	0%
Fines	303,025	314,469	317,228	1%
Community Services Programs	17,310	8,361	121,165	1349%
Miscellaneous	293,997	236,993	205,034	-13%
Total	\$ 4,429,085	\$ 4,439,127	\$ 4,524,764	2%
<u>Development/Impact Fee Income</u>				
Park In Lieu Fees/Interest	\$ 5,131	\$ 10,487	\$ 3,801	-64%
Total	\$ 5,131	\$ 10,487	\$ 3,801	-64%
<u>Transportation Fund</u>				
Gas Tax	\$ 323,324	\$ 311,869	\$ 321,068	3%
Rubberized Asphalt Concrete	\$ 35,000		\$ 35,000	NA
Measure M	175,097	167,065	163,615	-2%
Traffic Congestion Relief	169,390	169,390	174,439	3%
OC City Assistance Program	61,833	0	104,876	NA

CHART A

Revenue	2008-09 Budget	2008-09 Estimated	2009-10 Projected	% Change
Proposition 1B	0	0	176,627	NA
Traffic Mitigation Developer Fees	3,351,225	431,443	2,919,782	577%
Total	\$ 4,115,869	\$ 1,079,767	\$ 3,895,407	261%
<u>Self Insurance Fund</u>				
Transfer from General Fund	\$ 93,975	\$ 93,975	\$ 141,858	51%
Total	\$ 93,975	\$ 93,975	\$ 141,858	51%
<u>Grant Fund</u>				
Recycled Oil	\$ 5,000	\$ 5,000	\$ 5,000	0%
Beverage Container	5,500	5,500	5,000	-9%
Mobile Source Reduction	22,721	22,721	23,450	3%
Supplemental Law Enforcement Fund	101,006	100,925	100,661	0%
Emergency Management	1,321	1,321	1,515	15%
Community Development Block Grant	211,000	211,000	90,000	-57%
Senior Mobility	254,800	276,703	279,903	1%
Park Bond	195,000	0	195,000	NA
CIWMB State Recycling Grant	106,342	106,342		NA
CA Div. of Recycling Grants	72,612	72,612		NA
Total	\$ 975,302	\$ 802,124	\$ 700,529	-13%
TOTAL ALL REVENUES	9,619,362	6,425,480	9,266,359	44%
Less Interfund Transfers	9,525,387	6,331,505	9,124,501	44%