

<b>CITY OF LAGUNA WOODS</b>
<b>Fiscal Year 2009-10 Expenditure Budget - All Funds</b>

Expenditure	2008-09 Budget	2008-09 Estimated	2009-10 Proposed	% Change
<b><u>General Fund</u></b>				
City Council	\$ 51,803	\$ 47,885	\$ 49,573	-4%
Administrative Services	1,150,045	1,061,634	1,045,396	-9%
Community Development	565,306	550,006	523,661	-7%
Community Services	276,978	260,159	189,465	-32%
Public Safety	1,631,040	1,586,695	1,666,844	2%
Public Works	407,839	395,619	426,208	5%
Non-Departmental	163,148	103,540	143,815	-12%
<b>Subtotal</b>	<b>\$ 4,246,159</b>	<b>\$ 4,005,538</b>	<b>\$ 4,044,962</b>	<b>-5%</b>
Reserve for Economic Uncertainties	233,792		411,435	76%
Transfer to Self Insurance Fund	93,975	93,975	66,858	-29%
Transfer to CIP	175,000	175,000		-100%
<b>Total General Fund</b>	<b>\$ 4,748,926</b>	<b>\$ 4,274,513</b>	<b>\$ 4,523,255</b>	<b>-5%</b>
<b><u>Development/Impact Fee Income</u></b>				
Transfer to CIP	\$ 216,000	\$ 216,000	\$ 265,987	23%
<b>Total</b>	<b>\$ 216,000</b>	<b>\$ 216,000</b>	<b>\$ 265,987</b>	<b>23%</b>
<b><u>Transportation Fund</u></b>				
Gas Tax				
Operations	\$ 361,650	\$ 350,303	\$ 259,271	-28%
Subtotal	361,650	350,303	259,271	-28%
Rubberized Asphalt Concrete				
Transfer to CIP	35,000		35,000	NA
Subtotal	35,000		35,000	NA
Measure M				
Operations	214,500	225,847	178,001	-17%
Transfer to CIP	50,000	0	0	NA
Subtotal	264,500	225,847	178,001	-33%

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Expenditure	2008-09 Projected	2008-09 Estimated	2009-10 Proposed	% Change
Traffic Congestion Relief Operations			174,439	NA
Transfer to CIP	169,390	169,390		-100%
Subtotal	169,390	169,390	174,439	3%
OC City Assistance Program Transfer to CIP	61,833	0	104,876	NA
Proposition 1B Transfer to CIP	0	0	176,627	NA
Traffic Mitigation Fees Transfer to CIP	3,351,225	431,443	2,919,782	-13%
<b>Total Transportation</b>	<b>\$ 4,243,598</b>	<b>\$ 1,176,983</b>	<b>\$ 3,847,996</b>	<b>-9%</b>
<b><u>Self Insurance Fund</u></b>				
Transfer from General Fund	\$ 93,975	\$ 93,975	\$ 141,858	51%
<b>Total</b>	<b>\$ 93,975</b>	<b>\$ 93,975</b>	<b>\$ 141,858</b>	<b>51%</b>
<b><u>Grant Fund</u></b>				
Recycled Oil	\$ 5,614	\$ 5,614	\$ 5,000	-11%
Beverage Container	35,750	30,750	5,000	-86%
Emergency Management	2,011	2,011	1,515	-25%
CIWMB State Recycling Grant	106,342	106,342		NA
Supplemental Law Enforcement Fund	128,000	128,000	121,888	-5%
Senior Mobility	251,506	295,654	309,903	23%
Community Development Block Grant	125,000	125,000	90,000	-28%
Transfer to CIP	86,000	86,000		NA
CA Div. of Recycling Grant	72,612	72,612		NA
Park Bond Transfer to CIP	195,000	0	195,000	NA
Mobile Source Reduction	0	0	0	NA
<b>Total Grants</b>	<b>\$ 1,007,835</b>	<b>\$ 851,983</b>	<b>\$ 728,306</b>	<b>-28%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,310,334</b>	<b>\$ 6,613,454</b>	<b>\$ 9,507,402</b>	<b>-8%</b>