

CITY OF LAGUNA WOODS Fiscal Year 2007-08 Projected Revenue - All Sources

Revenue	2006-07 Budget	2006-07 Estimated	2007-08 Projected	% Change
<u>General Fund</u>				
Property Tax <small>(see note 1)</small>	\$ 2,568,316	\$ 2,172,218	\$ 2,215,319	2%
Sales Tax	805,000	805,000	821,100	2%
Motor Vehicle Fees	134,887	134,887	137,585	2%
Franchise Fees	555,819	372,596	377,366	1%
Transient Occupancy Tax	450,652	450,652	450,652	0%
Development Processing Fees <small>(see note 2)</small>	731,628	731,628	272,000	-63%
Fines	396,200	399,200	395,200	-1%
Community Services Programs	17,910	14,610	15,310	5%
Miscellaneous	402,578	412,125	406,080	-1%
Total	\$ 6,062,990	\$ 5,492,916	\$ 5,090,612	-7%
<u>Transportation Fund</u>				
Gas Tax	\$ 375,042	\$ 375,042	\$ 382,058	2%
Measure M	2,660,405	2,660,405	165,666	-94%
Traffic Congestion Relief	359,589	359,589	0	-100%
Federal Funding	362,121	362,121	0	-100%
Traffic Mitigation Developer Fees <small>(see note 3)</small>	4,551,000	150,000	7,441,000	4861%
Total	\$ 8,308,157	\$ 3,907,157	\$ 7,988,724	104%

ATTACHMENT A

Revenue	2005-06 Budget	2005-06 Estimated	2006-07 Projected	% Change
<u>Self Insurance Fund</u>				
Transfer from General Fund	\$ 102,520	\$ 93,368	\$ 96,948	4%
Total	\$ 102,520	\$ 93,368	\$ 96,948	4%
<u>Grant Fund</u>				
Recycled Oil	\$ 5,384	\$ 5,384	\$ 5,384	0%
Beverage Container	5,570	5,570	5,000	-10%
Mobile Source Reduction	24,767	24,767	25,510	3%
CAVolunteers/CERT	0	0	34,781	NA
Special Law Enforcement Fund	103,600	103,600	103,600	0%
Emergency Management	1,321	1,321	1,321	0%
Community Development Block Grant	125,000	125,000	200,000	60%
Senior Mobility	162,182	177,451	181,331	2%
Park Bond (see note 3)	195,000	0	195,000	NA
E/U Waste	46,742	46,742	0	-100%
Total	\$ 669,566	\$ 489,835	\$ 751,927	54%
TOTAL ALL REVENUES (less interfund transfers)	\$15,040,713	\$ 9,889,908	\$ 13,831,263	40%

NOTES:

1. Anticipated revenues reflect the loss of vehicle in lieu fees in City's 7th year
2. The FY 2007-08 reduction in development processing fees reflects a one time park development in lieu fees
3. Anticipated revenues reflect a shift of Park Bond and Traffic Mitigation Fees into FY 2007-08