

CITY OF LAGUNA WOODS Fiscal Year 2007-08 Expenditure Budget - All Funds
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Expenditure	2006-07 Budget	2006-07 Estimated	2007-08 Projected	% Change
<u>General Fund</u>				
City Council	\$ 49,200	\$ 49,200	\$ 50,900	3%
Administrative Services	913,319	881,819	1,049,005	19%
Community Development	798,279	732,779	613,102	-16%
Community Services	934,678	702,978	269,600	-62%
Public Safety	1,380,622	1,355,147	1,444,172	7%
Public Works	343,741	332,741	370,161	11%
Non-Departmental Operations	152,655	110,455	156,440	42%
Transfer to CIP	1,000,000	1,000,000	65,000	-94%
Subtotal	1,152,655	1,110,455	221,440	-80%
Subtotal	\$ 5,572,494	\$ 5,165,119	\$ 4,018,380	-22%
Economic Uncertainties	323,190	0	395,338	NA
Transfer to Self Insurance Fund	102,520	93,368	96,948	4%
Total General Fund	\$ 5,998,204	\$ 5,258,487	\$ 4,510,666	-14%
<u>Transportation Fund</u>				
Gas Tax				
Operations	\$ 388,485	\$ 388,485	\$ 414,594	7%
Transfer to CIP	95,000	95,000	0	-100%
Subtotal	483,485	483,485	414,594	-14%
Measure M				
Operations	75,000	75,000	120,000	60%
Transfer to CIP	2,672,775	2,672,775	0	-100%
Subtotal	2,747,775	2,747,775	120,000	-96%
Traffic Congestion Relief				
Transfer to CIP	417,869	417,869	113,398	-73%

ATTACHMENT B

Expenditure	2005-06 Budget	2005-06 Estimated	2006-07 Projected	% Change
Federal Funded Projects				
Transfer to CIP	362,121	362,121	0	-100%
Traffic Mitigation Fees				
Transfer to CIP	4,551,000	150,000	7,441,000	4861%
Total Transportation	\$ 8,562,250	\$ 4,161,250	\$ 8,088,992	94%
<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	\$ 7,500	\$ 7,500	\$ 5,384	-28%
Beverage Container	15,000	15,000	5,000	-67%
Emergency Management	4,000	4,000	1,321	-67%
CAVolunteers/CERT	0	0	34,781	NA
Special Law Enforcement Fund	190,000	150,000	160,000	7%
Senior Mobility	175,000	175,000	200,000	14%
Community Development Block Grant	125,000	125,000	200,000	60%
E/U Waste	46,742	46,742	0	NA
Urban Area Security Initiative	5,230	5,230	0	NA
Park Bond				
Transfer to CIP	195,000	0	195,000	NA
Urban Water Runoff	4,851	4,851	0	NA
Mobile Source Reduction	0	0	0	NA
Total Grants	\$768,323	\$ 533,323	\$ 801,486	50%
TOTAL ALL FUNDS	\$ 15,431,297	\$ 10,046,428	\$ 13,498,092	34%