

**CITY OF TWENTYNINE PALMS
GENERAL FUND BUDGET
SUMMARY
FISCAL YEAR 2010 - 2011**

| R E V E N U E | 2008-2009 ACTUAL | 2009-2010 ADJUSTED BUDGET | BALANCE THRU APRIL 2010 | 2009-2010 PROJECTED ACTUAL | 2010-2011 PROPOSED |
|------------------------------------|---------------------|---------------------------------|-------------------------------|----------------------------------|-----------------------|
| TOTAL REVENUE | \$ 8,252,722 | \$ 6,827,000 | \$ 5,005,448 | \$ 7,341,000 | \$ 6,964,000 |
| TOTAL EXPENDITURES | \$ 7,383,649 | \$ 7,298,400 | \$ 5,540,853 | \$ 7,303,350 | 7,462,500 |
| NET REVENUE (LOSS) | \$ 869,073 | \$ (471,400) | \$ (535,405) | \$ 37,650 | \$ (498,500) |
| ADD BACK GENERAL PLAN COSTS | | | | \$ 500,000 | \$ 500,000 |
| Revenue over (under) Budget | \$ 869,073 | \$ (471,400) | \$ (535,405) | \$ 537,650 | \$ 1,500 |

**CITY OF TWENTYNINE PALMS
GENERAL FUND REVENUE BUDGET
FISCAL YEAR 2010 - 2011**

| R E V E N U E | 2008-2009 ACTUAL | 2009-2010 ADJUSTED BUDGET | BALANCE THRU APRIL 2010 | 2009-2010 PROJECTED ACTUAL | 2010-2011 PROPOSED |
|---|---------------------|---------------------------------|-------------------------------|----------------------------------|-----------------------|
| PROPERTY TAXES: | | | | | |
| CURRENT YEAR | \$ 1,826,454 | \$ 1,500,000 | \$ 1,176,059 | \$ 1,545,000 | \$ 1,500,000 |
| PROPERTY TAX / VLF | \$ 2,754,153 | \$ 2,300,000 | \$ 1,374,432 | \$ 2,700,000 | \$ 2,425,000 |
| PROPERTY TRANSFER FEES | \$ 25,764 | \$ 10,000 | \$ 13,284 | \$ 15,000 | \$ 10,000 |
| UTILITY UNITARY TAX | \$ 101,940 | \$ 90,000 | \$ 48,343 | \$ 90,000 | \$ 90,000 |
| SALES & USE TAXES | \$ 809,311 | \$ 680,000 | \$ 655,215 | \$ 730,000 | \$ 730,000 |
| TRIPLE FLIP | \$ 211,701 | \$ 200,000 | \$ 157,314 | \$ 250,000 | \$ 250,000 |
| TRANS. OCCUPANCY TAX | \$ 857,457 | \$ 700,000 | \$ 499,034 | \$ 725,000 | \$ 700,000 |
| FRANCHISE FEES | \$ 535,866 | \$ 500,000 | \$ 408,295 | \$ 450,000 | \$ 450,000 |
| BUSINESS LICENSE FEES | \$ 40,067 | \$ 30,000 | \$ 38,304 | \$ 40,000 | \$ 36,000 |
| MOTOR VEHICLE IN-LIEU | \$ 97,216 | \$ 100,000 | \$ 49,373 | \$ 60,000 | \$ 60,000 |
| ANIMAL CONTROL REVENUE | \$ 116,905 | \$ 85,000 | \$ 99,671 | \$ 100,000 | \$ 100,000 |
| PLANNING & ENGINEERING | | | | | |
| FEES | \$ 79,936 | \$ 25,000 | \$ 37,888 | \$ 45,000 | \$ 50,000 |
| BUILDING & ROAD PERMITS | \$ 250,753 | \$ 128,000 | \$ 163,148 | \$ 165,000 | \$ 150,000 |
| INTEREST | \$ 178,569 | \$ 150,000 | \$ 68,319 | \$ 80,000 | \$ 75,000 |
| MISCELLANEOUS | \$ 95,236 | \$ 66,000 | \$ 44,403 | \$ 80,000 | \$ 60,000 |
| SWIMMING POOL | \$ 21,059 | \$ 15,000 | \$ 8,937 | \$ 13,000 | \$ 15,000 |
| RECREATION FEES | \$ 139,603 | \$ 130,000 | \$ 101,758 | \$ 130,000 | \$ 130,000 |
| RENT | \$ 32,291 | \$ 20,000 | \$ 21,671 | \$ 25,000 | \$ 35,000 |
| POLICE GRANTS | \$ 46,449 | \$ 50,000 | \$ - | \$ 50,000 | \$ 50,000 |
| TOTAL REVENUE | \$ 8,220,730 | \$ 6,779,000 | \$ 4,965,448 | \$ 7,293,000 | \$ 6,916,000 |
| TRANSFER IN: | | | | | |
| TRAFFIC SAFETY | \$ 31,992 | \$ 48,000 | \$ 40,000 | \$ 48,000 | \$ 48,000 |
| TOTAL REVENUE AND TRANSFERS IN | \$ 8,252,722 | \$ 6,827,000 | \$ 5,005,448 | \$ 7,341,000 | \$ 6,964,000 |