

**City of Santa Paula**  
**Summary of City and Redevelopment Agency Fund Balances**

Description	FY 2005-06	FY 2006-07			FY 2007-08		
	Balance as of 6/30/06	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance	Estimated Revenue	Estimated Expenditures	Estimated Ending Balance
General Fund	135,972	11,080,680	11,160,484	56,168	11,360,686	11,018,289	398,565
General Fund Reserve	1,440,000	231,702	-	1,671,702	-	-	1,671,702
Total General Fund	1,575,972	11,312,382	11,160,484	1,727,870	11,360,686	11,018,289	2,070,267
<b>Enterprise Funds</b>							
Refuse Fund	264,029	1,964,100	2,205,209	22,920	1,964,100	1,951,410	35,610
Wastewater Reclamation Fund	2,502,353	5,420,000	5,297,242	2,625,111	5,420,000	4,352,393	3,692,718
Water Fund	1,486,331	6,734,029	7,401,121	819,239	6,734,029	5,010,596	2,542,672
Total Enterprise Funds	4,252,713	14,118,129	14,903,572	3,467,270	14,118,129	11,314,399	6,271,000
<b>Street Funds</b>							
State Gas Tax	169,323	1,271,290	1,445,887	(5,274)	1,271,290	1,313,881	(47,865)
Local Transportation Tax (TDA)	485,506	773,422	980,299	278,629	773,422	710,685	341,365
Local Transportation Art. 3	9,453	-	8,310	1,143	-	-	1,143
Traffic Congestion AB 2928	116,151	-	303,689	(187,538)	-	-	(187,538)
Total Street Funds	780,433	2,044,712	2,738,186	86,959	2,044,712	2,024,566	107,104
<b>Other City Funds</b>							
General Fund FEMA Program	8,804	-	118,580	(109,776)	-	-	(109,776)
Cable Television	(6,357)	20,400	45,660	(31,617)	20,400	21,434	(32,651)
Recreation Program	61,000	118,700	116,000	63,700	118,700	117,000	65,400
Mobile Home Rent Review	(74,571)	8,500	47,981	(114,052)	8,500	9,363	(114,915)
Harding Park Improvements	-	500,000	500,000	-	500,000	-	500,000
CA Oil Museum	60,758	136,500	167,116	30,142	136,500	183,507	(16,865)
NPDES Stormwater Quality	88,893	59,085	144,004	3,974	59,085	40,980	22,079
Stormwater Program	(2,000)	320,946	322,945	(3,999)	320,946	276,478	40,469
HUD-CDBG	114,956	398,494	793,361	(279,911)	398,494	686,777	(568,194)
FEMA Seismic Retrofit Grant	13,224	-	236,800	(223,576)	-	-	(223,576)
SLESF-COPS (AB1913) County	104,133	63,000	63,004	104,129	63,000	13,307	153,822
COPS (AB1913) State	100,000	103,000	76,773	126,227	103,000	79,277	149,950
Various Miscellaneous Grants	354	590,075	-	590,429	590,075	-	1,180,505
Hillsborough Open Space Maint.	3,014	7,100	7,029	3,085	7,100	7,010	3,175
Corporate Yard Facilities	-	-	678,272	(678,272)	-	-	(678,272)
Total Other City Funds	472,208	2,325,800	3,317,524	(519,516)	2,325,800	1,435,134	371,151
Total City Operating Funds	7,081,326	29,801,023	32,119,766	4,762,583	29,849,327	25,792,388	8,819,523
Redevelopment Agency	1,046,292	3,277,490	3,612,717	711,065	3,171,292	2,622,646	1,259,711
<b>Total City and RDA Funds</b>	<b>8,127,618</b>	<b>33,078,513</b>	<b>35,732,483</b>	<b>5,473,648</b>	<b>33,020,619</b>	<b>28,415,034</b>	<b>10,079,234</b>

**General Fund Revenue FY 2007-08**  
**\$11,360,686**



