

Budget Comparison
FY 09 Budget Vs FY 10 Budget Estimate
(as of June 18, 2009)

REVENUE				
Category	FY 09 Budget	FY 10 Budget Estimate	Change	% Change
Property Tax	\$ 36,423,000	\$ 37,549,000	\$ 1,126,000	3.09%
General Fund	\$ 46,265,000	\$ 42,070,000	\$ (4,195,000)	-9.07%
Subtotal LPF Baseline	\$ 82,688,000	\$ 79,619,000	\$ (3,069,000)	-3.71%
Misc. Annual Sources	\$ 1,087,643	\$ 993,800	\$ (93,843)	-8.63%
Work Order Recovery	\$ 49,167	\$ 52,780	\$ 3,613	7.35%
History Center	\$ -	\$ 25,000	\$ 25,000	100.00%
Fuhrman Trust	\$ 330,000	\$ 530,000	\$ 200,000	60.61%
State Grants	\$ 424,654	\$ 409,665	\$ (14,989)	-3.53%
BLIP Bond Proceeds	\$ 3,827	\$ -	\$ (3,827)	-100.00%
Fund Balance	\$ 567,549	\$ 2,968,831	\$ 2,401,282	423.10%
Subtotal Other Sources	\$ 2,462,840	\$ 4,980,076	\$ 2,517,236	102.21%
Total Resources (Revenues)	\$ 85,150,840	\$ 84,599,076	\$ (551,764)	-0.65%
EXPENDITURES				
Expenditure Category	FY 09 Budget	FY 10 Budget Estimate	Change	% Change
Labor	\$ 56,175,063	\$ 59,638,369	\$ 3,463,306	6.17%
Book Budget	\$ 10,068,741	\$ 10,624,762	\$ 556,021	5.52%
Non-Personal Services	\$ 3,490,466	\$ 3,268,195	\$ (222,271)	-6.37%
Materials & Supplies	\$ 1,842,119	\$ 1,747,544	\$ (94,575)	-5.13%
Equipment	\$ 358,343	\$ 145,000	\$ (213,343)	-59.54%
Services of Other Departments	\$ 5,945,072	\$ 5,548,247	\$ (396,825)	-6.67%
Operating Budget	\$ 77,879,804	\$ 80,972,117	\$ 3,092,313	3.97%
Capital Projects	\$ 6,471,037	\$ 212,435	\$ (6,258,602)	-96.72%
BLIP Debt Service Payment	\$ 800,000	\$ 3,414,524	\$ 2,614,524	326.82%
Capital & Debt Service	\$ 7,271,037	\$ 3,626,959	\$ (3,644,078)	-50.12%
Total Budget	\$ 85,150,841	\$ 84,599,076	\$ (551,764)	-0.65%

For Your Information:	FY 09	FY 10
Book Budget allocation by FY	\$ 10,068,741	\$ 10,624,762
Book Budget as a percent of the operating budget by FY	12.9%	13.1%

NOTES:
(1) FY 09 budget amount of \$85.15M includes the supplemental which appropriated \$567,549 of fund balance for the first Lease Revenue Bond debt service payment.
(2) The FY 10 estimated budget amount of \$84.6M Budget includes the Budget Analyst's reduction of \$352,778, which reduces fund balance draw by an equivalent amount. The Board of Supervisors may reprogram some of the proposed \$352,778 in cuts during the annual add-back process at the Budget & Finance Committee on June 29, 2009.
(3) The labor cost savings from the SEIU concession are not included in the estimated FY 10 budget of \$84.6M because the Mayor's Office has not yet completed the budget adjustment. The estimated savings is approximately \$1.37M, which would further reduce the fund balance draw by an equivalent amount.