

ADMINISTRATIVE REPORT

DATED: June 22, 1989

TO: Honorable Mayor & Members of the Council  
FROM: Stanley H. Hall, City Manager *AHS*  
PREPARED BY: Russell Bouligny, Acting Finance Director  
SUBJECT: SCHEDULE OF BUDGETED REVENUE INCREASE FOR 1989-90 FISCAL YEAR

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The following information is provided with respect to Budget Revenue Increases for the 1989-90 Fiscal Year per your request at the June 21, 1989 Budget Hearing meeting.

The total projected budget revenue increase for the 1989-90 fiscal year is \$784,355 or 15.67% over the 1988-89 fiscal year. \$609,329 or 78% of the total increase is accounted for in the Special Revenue Fund and the balance of \$175,026 or 22% in the General Fund.

The major elements of Increase in the two funds are as follows:

SPECIAL REVENUE FUND

Grants	\$508,326	
Others	<u>101,003</u>	\$609,329

GENERAL FUND

Taxes, Licenses & Subventions	\$ 95,529	
Fees	882	
Miscellaneous	2,100	
Contingent Revenue	<u>76,515</u>	<u>175,026</u>
Total		<u>\$784,355</u>

It should be noted that \$480,625 of the \$508,326 increase in the Grant revenue is directly related to budgeted Capital Improvements (see page 81 of the Budget). Also, \$573,625 of the total Grant Revenue consists of carryover funds from prior years.