

Cajon Operating Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Cajon Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund in 2004-05.

There is no staffing associated with this budget unit.

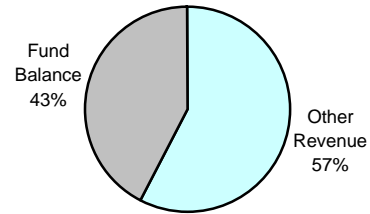
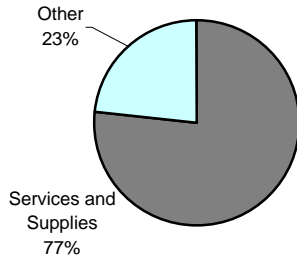
BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	-	-	150,351	357,304
Departmental Revenue	-	-	302,655	205,000
Fund Balance		-		152,304

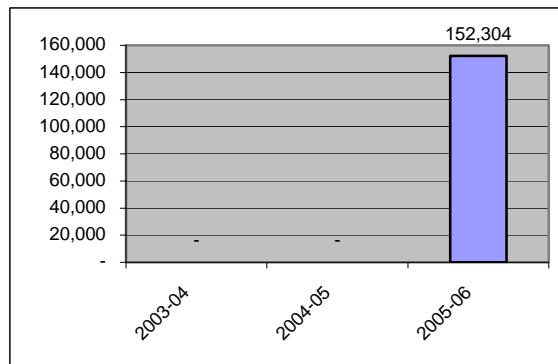
Actual expenditures are the result of the preparation of the redevelopment plan for the proposed Cajon Redevelopment Project area. Actual revenue for 2004-05 is a result of a \$300,000 loan received from the county general fund to cover operating expenses and initial plan preparation.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Cajon Operating Fund

BUDGET UNIT: SPO MUS
FUNCTION: General
ACTIVITY: Other General

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Services and Supplies	93,544	-	-	273,895	273,895
Transfers	56,807	-	-	83,409	83,409
Total Appropriation	150,351	-	-	357,304	357,304
Departmental Revenue					
Use of Money and Prop	2,655	-	-	5,000	5,000
Total Revenue	2,655	-	-	5,000	5,000
Operating Transfers In	300,000	-	-	200,000	200,000
Total Financing Sources	302,655	-	-	205,000	205,000
Fund Balance		-	-	152,304	152,304

DEPARTMENT: Redevelopment Agency
FUND: Cajon Operating Fund
BUDGET UNIT: SPO MUS

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$205,590 in consultants costs for the assisting in the preparation of Proposed Cajon Redevelopment Plan, and Housing and Economic Studies. Increase of \$22,500 in expenditures for required legal notices and an increase of \$11,200 in miscellaneous services and supplies.	-	273,895	-	273,895
** Final Budget Adjustment - Fund Balance Increase in Services and Supplies of (\$34,605) due to a higher fund balance than anticipated.				
2. Transfers Increase in transfers out to reimburse San Sevaine Operating budget unit (SPF RDA) for allocated Administrative costs.	-	83,409	-	83,409
3. Revenue from the use of money Increase in interest revenue.	-	-	5,000	(5,000)
4. Operating Transfers In Additional loan from the county general fund to fund operating costs for the proposed Cajon Redevelopment Project Area. This amount will be repaid to the general fund as tax increment revenue is available. Approximately \$100,000 of the loan funds will be used to conduct Housing and Economic Studies following the adoption of the Redevelopment Plan.	-	-	200,000	(200,000)
Total	-	357,304	205,000	152,304

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

