



City of Rolling Hills Estates

WORKSHEET # 2

CALCULATION OF PROCEEDS OF TAXES
(Worksheets 2, 3, 4, & 6)

FY 2011-12

		PROCEEDS OF NON-PROCEEDS	
		TAXES	OF TAXES
TAXES B/L + B/L COUNTY	3140 3150	240,000	
PROPERTY TAXES	3110	1,680,347	
SALES TAXES	3120	949,903	
OTHER TAXES:			
PROPERTY TRANSFER	3160	62,000	
NEW CONSTRUCTION	3170	33,000	
FROM STATE:			
PROPERTY TAX IN LIEU OF SALES TAX	3308	311,724	
PROPERTY TAX IN LIEU OF VLF	3309	608,852	
MV IN LIEU (VLF)	3310	25,000	
GAS TAX	3329 3330 3340 3350 3360		210,200
TRAFFIC SAFETY OTS GRANT	3322		0
LAW ENFORCEMENT (COPS)	3311		0
PROP. 12 STATE PARK GRANT	3395 3396		0
PROP. 40 STATE PARK GRANT	3397		0
OTHER GOVERNMENTS:			
TRANSIT (PROP. A, L.A. CO.)	3121 Fund 18	127,400	
PROP C (L.A. CO.)	3122	108,000	235,400
PROP A - PARKS (L.A. CO.)	3392 3394	14,000	
AIR QUALITY (L.A. CO.)	3390	9,100	
SALE OF CDBG FUNDS	3320	18,341	
MEASURE R	3371	76,000	
FEDERAL STIP	3327	256,000	
STATE SR2S	3372	496,980	
FEDERAL ARRA	3373,3374,3375	0	
			870,421
LOCALLY RAISED:			
BLDG PERMITS, ANIMAL LIC, PLNG F	33220 33230 3410	887,000	
LANDFILL REGULATION FEES	3210	210,000	1,097,000
FRANCHISE TAXES	3130		515,000
FINES, FORFEITURES/FALSE ALARM	3510 3520 3530	69,000	
LOCAL TRAFFIC SAFETY/LOCAL TRAF	Fund 13 3121 & 35	47,000	116,000
USER FEES:			
REFUNDS, REIMBURSEMENTS	3710	40,000	
AB939	3720	180,000	
CHARGES FOR SERVICES, MISC.		70,000	
RENTS	3620	15,000	
EQUESTRIAN	stables	662,796	
TENNIS	tennis	54,700	
PEPPERTREE	3440	44,000	1,066,496
SUBTOTALS		<u>4,146,226</u>	<u>3,875,117</u>
INTEREST EARNINGS		17,831	16,465
TOTAL REVENUE		<u>4,164,057</u>	<u>3,891,582</u>
			<u>8,021,343</u>
			34,296
			<u>8,055,639</u>

WORKSHEET # 3

INTEREST EARNINGS PRODUCED BY TAXES

	<u>AMOUNT</u>	<u>SOURCE</u>
A NON-PROCEEDS OF TAXES	3,875,117	WORKSHEET # 2
B MINUS EXCLUSIONS	24,100	MEDICARE (4260 418)
C NET INVESTED TAXES	3,851,017	(A-B)
D TOTAL NON-INT BUDGET	8,021,343	WORKSHEET # 2
E NON-PROCEEDS TAXES AS % OF NON-INT BUD	48.01%	(C/D)
F INT EARNINGS (3610s)	34,296	BUD OR ACTUAL
G AMOUNT OF INT EARNED/NON-PROCEEDS	16,465	(E*F)
H AMOUNT OF INT EARNED/PROCEEDS TAXES	17,831	(F-G)

WORKSHEET # 4

APPROPRIATIONS SUBJECT TO LIMITATION

	<u>AMOUNT</u>	<u>SOURCE</u>
A PROCEEDS OF TAXES	4,164,057	WORKSHEET # 2
B EXCLUSIONS	24,100	MEDICARE
C APPROPRIATIONS SUBJECT TO LIMITATION	4,139,957	(A-B)
D CURRENT YEAR LIMIT	12,558,239	WORKSHEET # 6
E OVER(UNDER) LIMIT	(8,418,283)	(C-D)

WORKSHEET # 6

APPROPRIATIONS LIMIT

	<u>AMOUNT</u>	<u>SOURCE</u>
A LAST YEAR'S LIMIT	12,204,369	
B ADJUSTMENT FACTOR		
1. POPULATION	1.0038	STATE FINANCE
2. INFLATION	1.0251	STATE FINANCE
TOTAL ADJUSTMENT	1.028995	
ANNUAL ADJUSTMENT	353,870	B*A
OTHER ADJUSTMENTS	<input type="text"/>	
TOTAL ADJUSTMENTS	353,870	(C+D)
THIS YEAR'S LIMIT	12,558,239	(A+E)