

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
<u>GENERAL AND SPECIAL REVENUE FUNDS</u>					
<u>GENERAL FUND</u>					
PROPERTY TAXES					
PROPERTY TAX - SECURED	19,062,374	21,551,483	26,340,570	26,372,790	29,113,920
PROPERTY TAX - UNSECURED	915,081	887,422	1,045,106	1,148,910	1,252,320
PROPERTY TAX - SUPPLEMENTAL	1,188,889	2,124,763	2,084,459	2,281,840	2,120,000
PROPERTY TAX - IN-LIEU OF SALES TAX	-	7,499,608	8,812,175	12,756,790	13,904,900
PROPERTY TRANSFER TAX	1,351,548	1,525,040	1,274,000	1,530,450	1,652,890
TOTALS FOR SOURCE	22,517,892	33,588,316	39,673,630	44,090,780	48,044,030
TAXES					
SALES & USE TAX	15,298,955	16,802,110	18,442,000	19,476,090	20,255,130
TRANSIENT OCCUPANCY TAX	1,784,360	1,988,658	2,315,000	2,363,320	2,465,480
FRANCHISE FEES	3,155,125	3,519,787	3,475,000	3,927,480	4,045,300
CARD ROOM TAXES AND FEES	679,782	851,616	974,170	985,000	985,000
BUSINESS LICENSES	2,192,083	2,320,060	2,546,980	2,623,390	2,702,090
TOTALS FOR SOURCE	23,110,305	25,482,231	27,753,150	29,375,280	30,453,000
LICENSE AND PERMITS					
PERMIT SIGN	1,732,487	1,324,951	1,607,000	1,343,990	1,343,990
PARKING PERMITS	43,324	48,197	49,553	49,555	49,555
PLAN CHECK & REVIEW SERVICES	2,567,848	2,856,668	2,338,470	2,491,000	2,491,000
INSPECTION SERVICES	1,449,908	1,480,963	1,263,000	1,308,300	1,308,300
TOTALS FOR SOURCE	5,793,567	5,710,779	5,258,023	5,192,845	5,192,845
FINES AND FORFEITURES					
FINES, FORFEITURES & PENALTIES	2,957,821	3,113,647	3,640,527	3,444,110	3,444,110
LIBRARY SERVICES AND FEES	30,513	37,050	31,796	25,000	25,000
TOTALS FOR SOURCE	2,988,334	3,150,697	3,458,546	3,469,110	3,469,110
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	307,226	1,592,217	1,588,000	1,800,000	2,000,000
R & L - BUILDINGS & LAND	2,122,830	2,070,153	1,953,000	2,288,181	2,341,911
TOTALS FOR SOURCE	2,430,056	3,662,370	3,541,000	4,088,181	4,341,911
REVENUE FROM OTHER AGENCIES					
OTHER AGENCIES	8,508,764	2,751,090	4,191,065	1,514,620	1,575,570
TOTALS FOR SOURCE	8,508,764	2,751,090	4,191,065	1,514,620	1,575,570

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
CHARGES FOR CURRENT SERVICES					
PARKING MACHINES AND LOTS	846,988	769,522	658,694	765,445	765,445
STATE AND LOCAL GRANTS	207,708	145,726	-	100,000	100,000
DOCUMENT SERVICES & FEES	511,946	592,509	661,000	539,890	539,490
PUBLIC SAFETY SERVICES	2,854,092	3,140,289	2,984,790	3,038,370	3,092,300
OUTSIDE MAGAZINE REVENUE	86,923	59,523	88,500	75,000	75,000
REIMBURSEMENT FOR SERVICES	2,506,992	2,463,696	2,532,310	2,682,449	2,791,196
AQUATICS RECREATION	19,955	7,803	11,084	8,000	8,000
SPECIAL INTEREST RECREATION	15	-	5,500	6,000	6,000
GENERAL ADMINISTRATION CHARGE	9,792,530	11,339,407	11,051,783	13,051,677	13,596,823
CONTRIBUTIONS	1,491,649	1,352,757	-	-	-
MISCELLANEOUS OTHER REVENUE	357,607	5,898,577	497,432	206,000	206,000
OPERATING TRANSFERS - IN	-	144,418	-	815,000	815,000
TOTALS FOR SOURCE	18,676,405	25,914,227	18,491,093	21,287,831	21,995,254
TOTAL GENERAL FUND	84,025,323	100,259,710	102,366,507	109,018,647	115,071,720
<u>RECREATION FUND</u>					
USE OF MONEY & PROPERTY					
MISCELLANEOUS RECREATION RENTALS	140,395	165,014	119,964	147,100	147,100
TOTALS FOR SOURCE	140,395	165,014	119,964	147,100	147,100
CHARGES FOR CURRENT SERVICES					
AQUATICS RECREATION	267,804	256,939	267,500	299,000	302,000
SPORTS AND ATHLETICS	106,034	103,310	108,700	103,280	103,280
SPECIAL INTEREST RECREATION	190,709	198,649	181,855	202,200	212,200
CONTRIBUTIONS	25,000	-	1,450	115,000	120,000
MISCELLANEOUS OTHER INCOME	50,496	28,254	27,609	29,200	29,200
OPERATING TRANSFERS - IN	932	-	-	-	-
TOTALS FOR SOURCE	640,975	587,152	587,114	748,680	766,680
TOTAL RECREATION FUND	781,370	752,166	707,078	895,780	913,780
<u>ASSET FORFEITURE FUNDS</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	3,509	2,945	-	-	-
TOTALS FOR SOURCE	3,509	2,945	-	-	-
REVENUE FROM OTHER AGENCIES					
OTHER AGENCIES	56,114	110,883	101,188	100,000	100,000
TOTALS FOR SOURCE	56,114	110,883	101,188	100,000	100,000
TOTAL ASSET FORFEITURE FUNDS	59,623	113,828	101,188	100,000	100,000

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<u>LIBRARY FUND</u>					
FINES AND FORFEITURES					
LIBRARY SERVICES AND FEES	100,931	93,647	97,457	99,910	99,910
TOTALS FOR SOURCE	100,931	93,647	97,457	99,910	99,910
REVENUE FROM OTHER AGENCIES					
STATE AND LOCAL GRANTS	77,215	70,239	75,365	69,250	69,250
TOTALS FOR SOURCE	77,215	70,239	75,365	69,250	69,250
CHARGES FOR CURRENT SERVICES					
REIMBURSEMENTS FOR SERVICES	-	-	500	500	500
CONTRIBUTIONS	39,484	40,994	22,703	40,000	40,000
OPERATING TRANSFERS - IN	194,625	224,775	192,600	212,600	232,600
TOTALS FOR SOURCE	234,109	265,769	215,803	253,100	273,100
TOTAL LIBRARY FUND	412,255	429,655	388,625	422,260	442,260
<u>GAS TAX FUND</u>					
TAXES					
GAS TAX	2,432,705	3,242,078	2,597,231	3,500,000	3,600,000
TOTALS FOR SOURCE	2,432,705	3,242,078	2,597,231	3,500,000	3,600,000
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	8,397	20,456	20,532	23,000	23,000
TOTALS FOR SOURCE	8,397	20,456	20,532	23,000	23,000
REVENUE FROM OTHER AGENCIES					
OTHER AGENCIES	-	-	387,547	-	-
TOTALS FOR SOURCE	-	-	387,547	-	-
CHARGES FOR CURRENT SERVICES					
MISCELLANEOUS OTHER REVENUE	19,988	14,303	-	-	-
OPERATING TRANSFERS - IN	191,200	209,890	300,000	300,000	300,000
TOTALS FOR SOURCE	211,188	224,193	300,000	300,000	300,000
TOTAL GAS TAX FUND	2,652,290	3,486,727	3,305,310	3,823,000	3,923,000

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
<u>SECTION 2105 GAS TAX FUND</u>					
TAXES					
GAS TAX	1,059,681	-	-	-	-
TOTALS FOR SOURCE	1,059,681	-	-	-	-
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	1,831	-	-	-	-
TOTALS FOR SOURCE	1,831	-	-	-	-
TOTAL SECTION 2105 GAS TAX FUNDS	1,061,512	-	-	-	-
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u>					
REVENUE FROM OTHER AGENCIES					
FEDERAL GRANTS	1,483,046	1,884,903	1,766,314	1,869,878	1,865,865
TOTALS FOR SOURCE	1,483,046	1,884,903	1,766,314	1,869,878	1,865,865
TOTAL CDBG FUND	1,483,046	1,884,903	1,766,314	1,869,878	1,865,865
<u>TRANSPORTATION FUNDS</u>					
TAXES					
TRANS NET-1/2 CENT SALES TAX	591,297	4,125,015	4,854,545	4,250,000	4,500,000
TOTALS FOR SOURCE	591,297	4,125,015	4,854,545	4,250,000	4,500,000
REVENUE FROM OTHER AGENCIES					
HWY BRIDGE REHAB & REPLCMT GRANT	-	-	-	132,800	973,830
TOTALS FOR SOURCE	-	-	-	132,800	973,830
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	21,651	182,088	231,983	160,000	160,000
TOTALS FOR SOURCE	21,651	182,088	231,983	160,000	160,000
REVENUE FROM OTHER AGENCIES					
TDA - BICYCLE PATH & OTHER PROJECTS	119,942	144,172	-	-	-
CAL TRANS REIMB/H76	540,137	-	206,614	-	-
STATE REIMB - SB300 & 91	68,441	-	-	-	-
ISTEA - STP LOCAL FUNDS	19,193	-	-	-	-
STATE AND LOCAL GRANTS	115,213	-	-	-	-
TOTALS FOR SOURCE	862,926	144,172	206,614	-	-

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
CHARGES FOR CURRENT SERVICES					
REIMBURSEMENT FOR SERVICES	63,765	-	-	-	-
CONTRIBUTIONS	119,016	-	-	-	-
OPERATING TRANSFERS - IN	-	641,828	300,000	-	-
TOTALS FOR SOURCE	182,781	641,828	300,000	-	-
TOTAL TRANSPORTATION FUNDS	1,658,655	5,093,103	5,593,142	4,542,800	5,633,830
<u>HOUSING ASSISTANCE PROGRAMS</u>					
LICENSES AND PERMITS					
PERMIT REVENUE	124,419	122,021	134,062	120,509	120,509
TOTALS FOR SOURCE	124,419	122,021	134,062	120,509	120,509
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	29,473	115,974	142,881	39,000	37,850
CDC -REHAB PROGRAM INCM	-	-	-	182,500	182,500
HOME LOAN PAYBACK	-	2,040	-	-	-
R & L - BUILDINGS AND LAND	18,687	23,691	24,390	24,390	24,390
P.M. RENTS & LEASES	-	21,953	-	-	-
TOTALS FOR SOURCE	48,160	163,658	167,271	245,890	244,740
REVENUE FROM OTHER AGENCIES					
STATE AND LOCAL GRANTS	91,311	262,075	136,364	500,000	-
SECTION 8 CERTS - HUD	12,671,684	12,365,607	13,391,000	13,807,457	13,793,091
TOTALS FOR SOURCE	12,762,995	12,627,682	13,527,364	14,307,457	13,793,091
CHARGES FOR CURRENT SERVICES					
HOUSING SERVICE FEES	233,956	193,981	234,634	269,320	269,320
CONTRIBUTIONS	193,630	3,141,675	688,046	895,455	873,634
MISCELLANEOUS OTHER REVENUE	317	1,380	1,928	-	-
OPERATING TRANSFERS - IN	361,638	401,311	649,097	564,431	589,189
TOTALS FOR SOURCE	789,541	3,738,347	1,573,705	1,729,206	1,732,143
TOTAL HOUSING ASSISTANCE FUNDS	13,725,115	16,651,708	15,402,402	16,403,062	15,890,483

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
<u>MAINTENANCE AND SPECIAL ASSESSMENT DISTRICTS</u>					
USE OF MONEY & PROPERTY					
SPECIAL ASSESSMENT LD	1,070,559	1,088,874	1,154,122	1,090,000	1,090,000
SPECIAL ASSESSMENT-LDSCP DIST	1,457,616	1,003,589	1,100,964	1,235,362	1,235,362
SPECIAL ASSESSMENT - CFD & ID	1,504,947	2,485,489	4,774,981	4,338,667	4,365,185
TRANSIENT OCCUPANCY TAXES	227,456	242,508	-	-	-
INTEREST EARNINGS	35,797	254,306	451,965	-	-
INVESTMENT EARNINGS	35,513	39,833	57,203	17,800	17,800
TOTALS FOR SOURCE	4,331,888	5,114,599	7,539,235	6,681,829	6,708,347
CHARGES FOR CURRENT SERVICES					
STREET LIGHTING FEES	16,549	10,491	17,511	10,000	10,000
BOND PROCEEDS	11,000,000	30,761,200	-	-	-
MISCELLANEOUS OTHER REVENUE	22,636	-	-	-	-
OPERATING TRANSFERS - IN	559,053	560,167	390,000	390,000	390,000
TOTALS FOR SOURCE	11,598,238	31,331,858	407,511	400,000	400,000
TOTAL MAINTENANCE AND SPECIAL ASSESSMENT DISTRICTS FUNDS	15,930,126	36,446,457	7,946,746	7,081,829	7,108,347
<u>TRAFFIC SERVICES FUND - STOP</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	1,915	19,047	22,115	-	-
TOTALS FOR SOURCE	1,915	19,047	22,115	-	-
FINES AND FORFEITURES					
FINES, FORFEITURES & PENALTIES	439,972	482,807	556,392	455,000	455,000
TOTALS FOR SOURCE	439,972	482,807	556,392	455,000	455,000
REVENUE FROM OTHER AGENCIES					
STATE AND LOCAL GRANTS	1,000	-	-	-	-
TOTALS FOR SOURCE	1,000	-	-	-	-
TOTAL TRAFFIC SERVICES FUND - STOP	442,887	501,854	578,507	455,000	455,000

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
<u>FEDERAL, STATE AND LOCAL GRANT FUNDS</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	15,162	10,653	13,039	10,791	3,000
TOTALS FOR SOURCE	15,162	10,653	13,039	10,791	3,000
REVENUE FROM OTHER AGENCIES					
STATE AND LOCAL GRANTS-METRO WATER	61,066	13,934	-	-	-
STATE AND LOCAL GRANTS-OJP FIRE EQUIP	275,031	167,482	11,732	3,000	3,000
STATE AND LOCAL GRANTS-OTHER	764,109	468,023	475,177	3,321,291	142,689
STATE AND LOCAL GRANTS-COPS	568,955	-	563,205	261,821	260,691
FEDERAL GRANTS-EMERGENCY SHELTER GRN	2,842,606	305,311	241,547	326,804	261,673
FEDERAL GRANTS-LLEBG	302,898	196,959	210,945	72,316	72,316
COPS MORE PROG	19,500	70,231	21,789	-	-
PRIVATE FOUNDATIONS	22,367	51,916	169,649	104,200	104,200
TOTALS FOR SOURCE	4,856,532	1,273,856	1,694,044	4,089,432	844,569
CHARGES FOR CURRENT SERVICES					
OPERATING TRANSFERS - IN	-	-	196,752	-	-
TOTALS FOR SOURCE	-	-	196,752	-	-
TOTAL FEDERAL, STATE AND LOCAL GRANT FUNDS	4,871,694	1,284,509	1,903,835	4,100,223	847,569
<u>HOME GRANT FUND</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	237	3,165	-	-	-
TOTALS FOR SOURCE	237	3,165	-	-	-
REVENUE FROM OTHER AGENCIES					
HUD HOME PROGRAM GRANT 96	312,371	369,462	226,075	13,940	-
TOTALS FOR SOURCE	312,371	369,462	226,075	13,940	-
CHARGES FOR CURRENT SERVICES					
CONTRIBUTIONS	634,895	19,704	1,154,358	854,483	811,758
TOTALS FOR SOURCE	634,895	19,704	1,154,358	854,483	811,758
TOTAL HOME GRANT FUND	947,503	392,331	1,380,433	868,423	811,758
TOTAL GENERAL AND SPECIAL REVENUE FUNDS	128,051,399	167,296,951	141,440,087	149,580,902	153,063,612

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
<u>DEBT SERVICE FUNDS</u>					
<u>PFA 2003 COP FUND</u>					
USE OF MONEY & PROPERTY					
INT-03 COP SER A	5,548	27,283	71,848	-	-
R & L - BUILDINGS AND LAND	2,024,719	2,152,698	2,284,561	2,173,553	2,177,153
TOTALS FOR SOURCE	2,030,267	2,179,981	2,356,409	2,173,553	2,177,153
CHARGES FOR CURRENT SERVICES					
OPERATING TRANSFERS - IN	35,276	-	-	-	-
TOTALS FOR SOURCE	35,276	-	-	-	-
TOTAL PFA 2003 COP FUND	2,065,543	2,179,981	2,356,409	2,173,553	2,177,153
<u>OTHER DEBT SERVICE FUNDS</u>					
USE OF MONEY & PROPERTY					
SPEC ASSMT -CFD & ID	1,086,375	844,762	631,198	446,181	453,688
INVESTMENT EARNINGS	6,839	27,826	64,714	-	-
INTERNAL SERVICE FUND REVENUE	168,577	166,409	168,055	169,470	170,682
CONTRIB-UNFUNDED PERS	-	-	1,032,871	2,589,749	2,694,246
TOTALS FOR SOURCE	1,261,791	1,038,997	1,896,838	3,205,400	3,318,616
CHARGES FOR CURRENT SERVICES					
OPERATING TRANSFERS - IN	564,079	589,994	595,830	853,391	857,147
TOTALS FOR SOURCE	564,079	589,994	595,830	853,391	857,147
TOTAL OTHER DEBT SERVICE FUNDS	1,825,870	1,628,991	2,492,668	4,058,791	4,175,763
TOTAL- ALL DEBT SERVICE FUNDS	3,891,413	3,808,972	4,849,077	6,232,344	6,352,916

Revenue Detail

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<u>CAPITAL PROJECTS FUNDS</u>					
<u>GENERAL CAPITAL PROJECTS FUND</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	1,557	36,900	-	-	-
P.M. RENTS & LEASES	1,550	-	-	-	-
PERCENTAGE RENTS	258,912	241,573	-	300,000	-
TOTALS FOR SOURCE	262,019	278,473	-	300,000	-
REVENUE FROM OTHER AGENCIES					
HWY BRIDGE REHAB & REPLCMT GRANT	620,717	6,845	7,822,000	500,000	5,000,000
STATE AND LOCAL GRANTS	525,000	-	-	-	-
TOTALS FOR SOURCE	1,145,717	6,845	7,822,000	500,000	5,000,000
CHARGES FOR CURRENT SERVICES					
CONTRIBUTIONS	-	-	5,100,000	3,800,000	-
MISCELLANEOUS OTHER REVENUE	99,075	-	-	-	-
OPERATING TRANSFERS - IN	3,675,087	1,327,873	2,168,658	-	-
TOTALS FOR SOURCE	3,774,162	1,327,873	7,268,658	3,800,000	-
TOTAL GENERAL CAPITAL PROJECTS FUND	5,181,898	1,613,191	15,090,658	4,600,000	5,000,000
<u>PUBLIC FACILITY FEES CIP FUND</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	5,707	68,271	70,952	55,000	50,000
TOTALS FOR SOURCE	5,707	68,271	70,952	55,000	50,000
CHARGES FOR CURRENT SERVICES					
CONTRIBUTIONS	900,000	-	-	-	-
DEVELOPMENT IMPACT FEES	1,338,829	581,700	1,490,821	969,500	872,550
OPERATING TRANSFERS - IN	1,600,000	-	67,990	25,000	25,000
TOTALS FOR SOURCE	3,838,829	581,700	1,558,811	994,500	897,550
TOTAL PUBLIC FACILITY FEES CIP FUND	3,844,536	649,971	1,629,763	1,049,500	947,550

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<u>MAJOR THOROUGHFARE FEES CIP FUND</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	15,068	175,110	271,633	110,000	142,000
TOTALS FOR SOURCE	15,068	175,110	271,633	110,000	142,000
REVENUE FROM OTHER AGENCIES					
FHWA-FEDERAL AID PROJECT	-	4,230,043	339,915	-	-
TOTALS FOR SOURCE	-	4,230,043	339,915	-	-
CHARGES FOR CURRENT SERVICES					
REIMBURSEMENTS FOR SERVICES	-	28,668	30,138	-	-
CONTRIBUTIONS	250,000	-	-	-	-
DEVELOPMENT IMPACT FEES	1,590,954	1,143,660	1,517,653	430,200	376,425
OPERATING TRANSFERS - IN	-	900,796	-	-	-
TOTALS FOR SOURCE	1,840,954	2,073,124	1,547,791	430,200	376,425
TOTAL FOR MAJOR THOROUGHFARES FEES CIP FUND	1,856,022	6,478,277	2,159,339	540,200	518,425
<u>COMMUNITY FACILITIES CIP FUND</u>					
CHARGES FOR CURRENT SERVICES					
OPERATING TRANSFERS - IN	875,000	875,000	1,525,000	1,360,000	1,610,000
TOTALS FOR SOURCE	875,000	875,000	1,525,000	1,360,000	1,610,000
TOTAL COMMUNITY FACILITIES CIP FUND	875,000	875,000	1,525,000	1,360,000	1,610,000
<u>PARK FEES CIP FUND</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	11,192	146,097	177,644	211,207	91,293
TOTALS FOR SOURCE	11,192	146,097	177,644	211,207	91,293
REVENUE FROM OTHER AGENCIES					
PROP 12 - STATE GRANT	-	-	-	1,926,191	-
PROP 40 - STATE GRANT	-	-	-	1,187,754	-
CDBG - SECTION 108 LOAN PROCEEDS	-	-	-	3,500,000	-
TOTALS FOR SOURCE	-	-	-	6,613,945	-

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CHARGES FOR CURRENT SERVICES					
DEVELOPER IMPACT FEES	1,454,105	931,316	1,729,517	1,311,200	983,400
CONTRIBUTIONS	-	-	26,900	-	-
SALE OF PROPERTY	-	3,474,363	-	-	-
OPERATING TRANSFERS - IN	-	-	565,000	-	-
TOTALS FOR SOURCE	1,454,105	4,405,679	2,321,417	1,311,200	983,400
TOTAL PARK FEES CIP FUND	1,465,297	4,551,776	2,499,061	8,136,352	1,074,693
<u>OTHER CAPITAL PROJECTS FUNDS</u>					
USE OF MONEY & PROPERTY					
CMAQ FED	84,361	-	-	-	-
FHWA - FEDERAL AID PROJECT	134,835	-	-	-	-
INVESTMENT EARNINGS	34,884	302,458	301,549	307,049	236,050
R & L - BUILDINGS AND LAND	81,408	71,167	80,000	80,000	80,000
TOTALS FOR SOURCE	335,488	373,625	381,549	387,049	316,050
REVENUE FROM OTHER AGENCIES					
STATE AND LOCAL GRANTS	493,985	-	-	-	-
TOTALS FOR SOURCE	493,985	-	-	-	-
CHARGES FOR CURRENT SERVICES					
CONTRIBUTIONS	126,015	102,420	2,053	-	-
DEVELOPMENT IMPACT FEES	2,226,046	806,676	2,023,201	655,822	655,822
MISCELLANEOUS OTHER REVENUE	3,035	550	-	-	-
OPERATING TRANSFERS - IN	2,938,550	1,236,818	1,290,000	1,340,000	1,390,000
TOTALS FOR SOURCE	5,293,646	2,146,464	3,315,254	1,995,822	2,045,822
TOTAL OTHER CAPITAL PROJECTS FUNDS	6,123,119	2,520,089	3,696,803	2,382,871	2,361,872
TOTAL CAPITAL PROJECTS FUNDS	19,345,872	16,688,304	26,600,624	13,968,923	11,512,540
<u>ENTERPRISE FUNDS</u>					
<u>WATER FUNDS</u>					
BOND PROCEEDS - WEESE PLT EXP.	-	-	-	-	20,950,277
FINES, FORFEITURES & PENALTIES	291,173	290,495	279,124	380,000	395,000
TOTALS FOR SOURCE	291,173	290,495	279,124	380,000	21,345,277

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	95,774	1,023,024	1,143,215	-	-
INT-92COP REUSE SER A	6,707	598,551	-	-	-
INT-91COP CORPYD DS	43,554	42,541	41,466	-	-
INT-93COP WTRSYS REF	134	307	-	-	-
INT-98RB REF	113	465	1,500	-	-
TOTALS FOR SOURCE	146,282	1,664,888	1,186,181	-	-
REVENUE FROM OTHER AGENCIES					
STATE CLEAN BEACHES INITIATIVE	-	-	-	2,355,000	-
FEDERAL EPA GRANT MISSION SLR	-	-	-	238,500	-
COPS MORE GRANT	-	62,451	-	-	-
TOTALS FOR SOURCE	-	62,451	-	2,593,500	-
CHARGES FOR CURRENT SERVICES					
REIMBURSEMENTS FOR SERVICES	17,980	14,745	13,467	18,000	19,000
WATER REVENUE	34,558,038	32,656,576	30,758,621	37,565,610	38,367,647
INTERNAL SERVICE FUND REVENUE	988,137	680,131	688,594	722,352	759,813
DEVELOPMENT IMPACT FEES	3,377,503	1,393,068	1,963,964	2,703,000	3,514,000
MISC OTHER REVENUE	22,897	85,039	8,094	25,000	25,000
OPERATING TRANSFERS - IN	2,630,885	7,330,200	1,801,862	1,802,513	1,798,513
TOTALS FOR SOURCE	41,595,440	42,159,759	35,234,602	42,836,475	44,483,973
TOTAL WATER FUNDS	42,032,895	44,177,593	36,699,907	45,809,975	65,829,250
<u>SEWER FUNDS</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	65,504	538,519	539,215	-	-
INTEREST EARNINGS	115,993	118,253	71,358	-	-
INT-93COPWWTR REF	87	133	-	-	-
TOTALS FOR SOURCE	181,584	656,905	610,573	-	-
CHARGES FOR CURRENT SERVICES					
REIMBURSEMENTS FOR SERVICES	26,051	46,390	15,067	25,000	25,000
WATER REVENUE	-	300	-	500	500
SEWER REVENUE	17,719,159	18,191,581	17,201,604	20,036,264	20,454,229
CONTRIBUTIONS	250,000	-	-	-	-
DEVELOPMENT IMPACT FEES	3,239,506	1,280,243	1,886,282	2,877,023	2,934,563
MISC OTHER REVENUE	1,222,595	272,666	131,955	-	-
OPERATING TRANSFERS - IN	4,991,176	3,599,681	1,255,750	2,397,704	2,389,751
TOTALS FOR SOURCE	27,448,487	23,390,861	20,490,658	25,336,491	25,804,043
TOTAL SEWER FUNDS	27,630,071	24,047,766	21,101,231	25,336,491	25,804,043

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
<u>SOLID WASTE DISPOSAL FUND</u>					
CHARGES FOR CURRENT SERVICES					
WASTE DISPOSAL REVENUE	18,082,898	19,210,841	20,517,251	21,082,900	21,082,900
OPERATING TRANSFERS - IN	385,758	8,806	-	-	-
TOTALS FOR SOURCE	18,468,656	19,219,647	20,517,251	21,082,900	21,082,900
TOTAL SOLID WASTE DISPOSAL FUND	18,468,656	19,219,647	20,517,251	21,082,900	21,082,900
<u>AIRPORT FUND</u>					
USE OF MONEY & PROPERTY					
P.M. RENTS & LEASES	132,790	162,024	191,433	241,000	241,000
TOTALS FOR SOURCE	132,790	162,024	191,433	241,000	241,000
REVENUE FROM OTHER AGENCIES					
STATE AND LOCAL GRANTS	850,000	10,000	10,000	-	-
FEDERAL GRANTS	-	300,000	195,000	-	-
TOTALS FOR SOURCE	850,000	310,000	205,000	-	-
CHARGES FOR CURRENT SERVICES					
AIRPORT REVENUE	69,170	124,649	155,798	136,000	136,000
MISC OTHER REVENUE	3,818	10,019	10,000	8,000	8,000
TOTALS FOR SOURCE	72,988	134,668	165,798	144,000	144,000
TOTAL AIRPORT FUND	1,055,778	606,692	562,231	385,000	385,000
<u>HARBOR FUND</u>					
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	17,429	198,451	203,725	200,000	220,000
P.M. RENTS AND LEASES	891,540	820,820	25,669	-	-
TOTALS FOR SOURCE	908,969	1,019,271	229,394	200,000	220,000
REVENUE FROM OTHER AGENCIES					
STATE AND LOCAL GRANTS	2,726,913	166,152	-	-	-
TOTALS FOR SOURCE	2,726,913	166,152	-	-	-

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
CHARGES FOR CURRENT SERVICES					
HARBOR SLIP RENTAL	3,332,528	3,508,682	3,586,348	3,658,000	3,744,000
HARBOR LEASEHOLD RENTAL	31,166	233,130	1,025,301	1,138,590	1,194,580
HARBOR PARKING LOT FEES	337,437	340,446	306,591	350,000	375,000
HARBOR PATROL SERVICE CHARGES	9,732	10,233	10,573	9,000	9,000
MISC OTHER REVENUE	9,327	8,592	9,160	9,000	9,000
OPERATING TRANSFERS - IN	2,773	11,961	13,648	-	-
TOTALS FOR SOURCE	3,722,963	4,113,044	4,951,621	5,164,590	5,331,580
TOTAL HARBOR FUND	7,358,845	5,298,467	5,181,015	5,364,590	5,551,580
TOTAL ALL ENTERPRISE FUNDS	96,546,245	93,350,165	84,061,635	97,978,956	118,652,773
<u>INTERNAL SERVICE FUNDS</u>					
<u>WORKERS' COMPENSATION FUND</u>					
CHARGES FOR CURRENT SERVICES					
INTERNAL SERVICE FUND REVENUE	2,901,080	2,867,830	2,930,366	3,398,634	3,471,881
OPERATING TRANSFERS - IN	2,000,000	-	-	-	-
TOTALS FOR SOURCE	4,901,080	2,867,830	2,930,366	3,398,634	3,471,881
TOTAL WORKERS' COMPENSATION FUND	4,901,080	2,867,830	2,930,366	3,398,634	3,471,881
<u>RISK MANAGEMENT FUND</u>					
FINES AND FORFEITURES					
PROPERTY DAMAGE RECOVERY	4,000	327,319	384,879	250,500	250,500
TOTALS FOR SOURCE	4,000	327,319	384,879	250,500	250,500
CHARGES FOR CURRENT SERVICES					
INTERNAL SERVICE FUND REVENUE	2,377,810	2,732,183	3,019,094	2,973,977	3,137,790
SANDPIPA REVENUES	644,140	17,559	-	-	-
MISC OTHER REVENUE	703,638	2,530	5,000	-	-
OPERATING TRANSFERS - IN	-	-	1,000,000	-	500,000
TOTALS FOR SOURCE	3,725,588	2,752,272	4,024,094	2,973,977	3,637,790
TOTAL RISK MANAGEMENT FUND	3,729,588	3,079,591	4,408,973	3,224,477	3,888,290

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
<u>EMPLOYEE BENEFITS FUND</u>					
CHARGES FOR CURRENT SERVICES					
REIMBURSEMENT FOR SERVICES	17,450	14,210	15,000	15,000	15,000
INTERNAL SERVICE FUND REVENUE	14,111,954	19,488,334	18,323,819	21,810,695	22,845,677
HEALTH INS CONTRIB-NON-EMPLOYEE	-	44,422	63,055	59,928	59,928
TOTALS FOR SOURCE	14,129,404	19,546,966	18,401,874	21,885,623	22,920,605
TOTAL EMPLOYEE BENEFITS FUND	14,129,404	19,546,966	18,401,874	21,885,623	22,920,605
<u>FLEET MAINTENANCE FUND</u>					
USE OF MONEY & PROPERTY					
R & L EQUIPMENT	4,878,041	5,144,917	5,389,480	7,629,878	5,690,539
TOTALS FOR SOURCE	4,878,041	5,144,917	5,389,480	7,629,878	5,690,539
CHARGES FOR CURRENT SERVICES					
REIMBURSEMENT FOR SERVICES	3,192	-	521	-	-
INTERNAL SERVICE FUND REVENUE	3,203	170	5,577	-	-
MISC OTHER REVENUE	124,697	223,179	115,351	130,000	130,000
OPERATING TRANSFERS - IN	213,379	199,313	2,064,520	-	-
TOTALS FOR SOURCE	344,471	422,662	2,185,969	130,000	130,000
TOTAL FLEET MAINTENANCE FUND	5,222,512	5,567,579	7,575,449	7,759,878	5,820,539
<u>INFORMATION SERVICES FUND</u>					
CHARGES FOR CURRENT SERVICES					
DOCUMENT SERVICES AND FEES	6,230	5,713	6,000	5,000	5,000
INTERNAL SERVICE FUND REVENUE	4,848,951	4,619,396	4,834,609	5,256,600	5,382,728
TOTALS FOR SOURCE	4,855,181	4,625,109	4,840,609	5,261,600	5,387,728
TOTAL INFORMATION SERVICES FUND	4,855,181	4,625,109	4,840,609	5,261,600	5,387,728

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
<u>CITY BUILDING SERVICES FUND</u>					
USE OF MONEY & PROPERTY					
P.M. RENTS AND LEASES	4,636	3,400	1,923	-	-
TOTALS FOR SOURCE	4,636	3,400	1,923	-	-
CHARGES FOR CURRENT SERVICES					
INTERNAL SERVICE FUND REVENUE	5,588,052	5,531,196	5,823,735	5,929,394	5,937,802
OPERATING TRANSFERS - IN	-	-	18,100	-	-
TOTALS FOR SOURCE	5,588,052	5,531,196	5,841,835	5,929,394	5,937,802
TOTAL CITY BUILDING SERVICES FUND	5,592,688	5,534,596	5,843,758	5,929,394	5,937,802
<u>RADIO COMMUNICATIONS SERVICES FUND</u>					
CHARGES FOR CURRENT SERVICES					
INTERNAL SERVICE FUND REVENUE	268,370	-	-	-	-
MISC OTHER REVENUE	400,000	-	-	-	-
OPERATING TRANSFERS - IN	4,079,509	418,593	4,303,249	-	-
TOTALS FOR SOURCE	4,747,879	418,593	4,303,249	-	-
TOTAL FOR RADIO COMMUNICATIONS SERVICES FUND	4,747,879	418,593	4,303,249	-	-
TOTAL INTERNAL SERVICES FUNDS	43,178,332	41,640,264	48,304,278	47,459,606	47,426,845
<u>REDEVELOPMENT AGENCY FUNDS</u>					
<u>RDA PROJECTS FUND</u>					
PROPERTY TAXES					
TAX INCREMENT	4,607,474	4,789,153	5,996,057	6,153,553	6,828,522
TOTALS FOR SOURCE	4,607,474	4,789,153	5,996,057	6,153,553	6,828,522
TAXES					
TRANSIENT OCCUPANCY TAXES	227,456	242,508	208,465	110,000	-
TOTALS FOR SOURCE	227,456	242,508	208,465	110,000	-
USE OF MONEY & PROPERTY					
INVESTMENT EARNINGS	34,467	129,264	36,016	35,000	35,000
P.M. RENTS AND LEASES	34,450	35,700	50,000	15,150	4,200
TOTALS FOR SOURCE	68,917	164,964	86,016	50,150	39,200

Revenue Detail

FUND/ SOURCE DESCRIPTION	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 PROJECTED	2006-07 ADOPTED	2007-08 ADOPTED
CHARGES FOR CURRENT SERVICES					
PLAN CHECK & REVIEW SERVICES	-	-	-		60,000
OTHER REVENUE	187,886	86,269	136,216	90,000	90,000
MISCELLANEOUS OTHER REVENUE	500	368,710	2,232	-	-
OPERATING TRANSFERS - IN	10,060,875	293,689	-	2,198,000	2,488,000
TOTALS FOR SOURCE	10,249,261	748,668	138,448	2,288,000	2,638,000
TOTAL RDA PROJECTS FUND	15,153,108	5,945,293	6,428,986	8,601,703	9,505,722
<u>RDA DEBT SERVICE FUND</u>					
USE OF MONEY & PROPERTY					
INTEREST EARNINGS	123,481	829,324	372,969	-	-
R & L - BUILDINGS AND LAND	2,561,503	3,106,750	2,603,714	2,410,303	2,409,663
TOTALS FOR SOURCE	2,684,984	3,936,074	2,976,683	2,410,303	2,409,663
CHARGES FOR CURRENT SERVICES					
DEBT PROCEEDS	25,540,000	33,680,000	-	-	-
OPERATING TRANSFERS - IN	3,814,078	3,572,961	6,091,182	4,472,234	4,552,979
TOTALS FOR SOURCE	29,354,078	37,252,961	6,091,182	4,472,234	4,552,979
TOTAL RDA DEBT SERVICE FUND	32,039,062	41,189,035	9,067,865	6,882,537	6,962,642
<u>RDA LOW/MODERATE HOUSING FUND</u>					
USE OF MONEY & PROPERTY					
TAX INCREMENT	1,116,278	1,319,480	1,589,340	1,557,855	1,729,220
INVESTMENT EARNINGS	3,338	59,733	98,456	-	-
TOTALS FOR SOURCE	1,119,616	1,379,213	1,687,796	1,557,855	1,729,220
TOTAL RDA LOW/MOD ERATE HOUSING FUND	1,119,616	1,379,213	1,687,796	1,557,855	1,729,220
TOTAL REDEVELOPMENT AGENCY FUNDS	48,311,786	48,513,541	17,184,647	17,042,095	18,197,584
GRAND TOTAL - ALL FUNDS	339,325,047	371,298,197	322,440,348	336,362,826	355,206,270

