

Budget Revenues

Three Year History

Account	Title	Actual 2004-05	Estimated 2005-06	Budget 2006-07
001	GENERAL FUND			
	TAXES			
4011	PROPERTY TAXES	\$ 7,434,945	\$ 9,229,925	\$ 9,905,725
4014	PROPERTY TAX IN LIEU	8,802,077	10,762,140	12,804,395
	TOTAL PROPERTY TAX	\$ 16,237,022	\$ 19,992,065	\$ 22,710,120
4021	SALES & USE TAX	\$ 21,755,281	\$ 30,309,260	\$ 32,374,985
40211	"IN-LIEU" SALES & USE TAX	5,393,998		
4022	TRANSIENT OCCUPANCY TAX	1,632,137	1,650,000	1,650,000
4023	FRANCHISE FEES	3,862,691	3,950,000	3,950,000
4024	FRANCHISE FEES-WASTE HAULERS	1,419,790	1,352,420	1,352,420
4025	BUSINESS LICENSE FEES	186,673	190,000	190,000
4026	REAL PROPERTY TRANSFER TAX	1,611,216	1,450,000	1,350,000
	TOTAL OTHER TAXES	\$ 35,861,786	\$ 38,901,680	\$ 40,867,405
	LICENSES & PERMITS			
4111	TENTATIVE MAPS	\$ 309,173	\$ 150,000	\$ 200,000
4113	TIME EXTENSIONS	1,271	1,920	1,920
4114	CONDITIONAL USE PERMIT	158,615	190,000	190,000
4115	TEMPORARY USE PERMIT	11,403	15,000	15,000
4116	OAK TREE PERMIT	26,002	11,000	5,000
4117	HILLSIDE REVIEW	20,126	20,000	20,000
4118	VARIANCE APPLICATION FEES	3,558	-	-
4119	ADJUSTMENTS	9,419	11,000	15,000
4120	MINOR USE PERMITS	68,704	94,000	100,000
4121	HOME OCCUPATION PERMITS	5,177	5,500	5,500
4122	SITE/SIGN PLAN REVIEW	-	22,000	22,000
4212	ELECTRICAL PERMITS	99,396	255,000	135,000
4213	PLUMBING PERMITS	201,649	295,000	175,000
4214	MECHANICAL PERMITS	64,779	150,000	95,000
4216	SEWER PERMITS	39,488	21,000	15,000
4217	BUILDING PERMITS	3,512,008	2,650,000	2,950,000
4221	PERMIT ISSUANCE	136,571	95,000	95,000
4240	MISC. BLDG & SAFETY SRVCS	99,348	185,000	185,000
4251	FINAL SUBDIV. MAPS/IMPROVE	107,094	600,000	600,000
4252	STREET VACATION	-	25,000	10,000
4253	CERTIFICATES OF COMPLIANCE	6,333	5,000	5,000
4254	HWY ENCROACHMENT PERMITS	204,528	300,000	300,000
4256	OVERSIZE LOAD	21,762	15,000	20,000
4270	ANIMAL LICENSES	21,301	57,415	25,000
	TOTAL LICENSES & PERMITS	\$ 5,127,705	\$ 5,173,835	\$ 5,184,420
	FINES, FORFEITURES & PENALTIES			
4310	CODE FINES	\$ 11,981	\$ 20,000	\$ 11,000
4311	VEHICLE CODES	288,999	320,000	320,000
4312	DRUG FORFEITURES & SEIZURES	3,094	515	500
	TOTAL FINES, FORFEITURES & PENALTIES	\$ 304,074	\$ 340,515	\$ 331,500

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USE OF MONEY & PROPERTY				
4411	INTEREST INCOME	\$ 1,006,405	\$ 1,098,142	\$ 1,260,000
4451	RENTAL INCOME	264,985	180,950	142,020
4454	FARMER'S MARKET REVENUE	-	1,500	1,500
4453	RENTAL INCOME - MISC	78,346	84,115	86,640
	TOTAL USE OF MONEY & PROPERTY	\$ 1,349,736	\$ 1,364,707	\$ 1,490,160
REVENUES FROM OTHER AGENCIES				
5001	ST. MOTOR VEHICLE IN-LIEU	\$ 3,614,217	\$ 1,434,165	\$ 1,505,875
5004	OFF-HIGHWAY LICENSE TAX	9,426	9,425	9,425
5101	SB-90 REIMBURSEMENT	6,083	20,788	20,700
5105	STATE RECYCLING GRANTS	54,147	99,840	99,840
5020	SC BEAUTIFICATION GRANT	-	-	-
5154	PROP A SAFE PARK PROJECT	5,945	17,013	17,000
5166	2005 FLOOD REIMB - OES	-	99,395	283,075
5171	MISC. STATE REVENUES	(9,449)	9,449	9,500
5177	EVERY 15 MINUTES REIMBURS	-	8,042	8,000
5214	MISC. FEDERAL GRANTS	-	1,544,512	-
	TOTAL REVENUE FROM OTHER AGENCIES	\$ 3,680,369	\$ 3,242,629	\$ 1,953,415
CHARGES FOR CURRENT SERVICE				
6011	GENERAL PLAN AMENDMENT	\$ 102,024	\$ 45,000	\$ 120,000
6013	PRE-APPLICATION REVIEW	29,720	33,000	27,000
6014	INITIAL STUDIES	43,175	60,000	50,000
6015	DEVELOPMENT AGREEMENTS	-	-	15,495
6016	ZONE CHANGE FEES	111,692	43,000	90,000
6018	ANNEXATIONS	-	-	-
6019	PLOT PLAN FEES	68,479	70,000	70,000
6020	APPEAL FEES	973	4,018	-
6021	ENVIRONMENTAL IMPACT REPORT	-	50,000	50,000
6022	MOBILE HOME REGISTRATION	6,696	6,695	6,695
6102	BUILDING PLAN CHECKING	2,030,579	1,975,000	2,150,000
6103	BUILDING CODE ENFORCEMENT	1,976	1,000	1,000
6104	ZONE CODE ENFORCEMENT	14,762	15,000	15,000
6105	PLANNING FINAL INSPECTION	4,087	-	-
6106	RECORD SEARCHES	755	1,500	1,500
6108	RECORD MAINTENANCE	190,162	175,000	185,000
6109	INDUSTRIAL WASTE INSP FEE	131,130	135,000	135,000
6110	TEMP/DUP CERT OF OCCUPANCY	9,297	2,500	2,500
6111	SUBSTANDARD PROPERTY APPEAL	-	-	-
6112	MISC. PLAN CHECK	33,564	-	-
6113	CONSTRUCTION ACTIVITY REPORT	234	1,000	1,000
6116	FEE TO EXPEDITE	111,561	245,000	215,000
6121	STORM DRAIN TRANSFER PROCESS	4,800	3,500	3,500
6123	EASEMENT DOCUMENT REVIEW	14,706	20,000	20,000
6124	STREET LIGHT ANNEXATION	16,336	8,771	-
6131	SEWER INSPECTION	43,269	40,000	55,000
6132	STREET INSPECTION	17,191	200,000	200,000
6133	STORM DRAIN INSPECTIONS	119,797	150,000	100,000
6134	TRAFFIC SIGNAL INSPECTION	35,417	9,923	-
6139	GRADING INSPECTION PERMIT	405,235	80,000	80,000
61401	STREET LIGHT PLAN CHECK	4,876	10,000	10,000
61402	FEE TO EXPEDITE-DEV. SRVCS	88,338	28,231	-
6141	SEWER PLAN CHECK	59,788	50,000	50,000

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6142	STREET PLAN CHECK	123,356	130,000	130,000
6143	STORM DRAIN PLAN CHECK	14,127	25,000	25,000
6144	TRAFFIC SIGNAL PLAN CHECK	3,461	-	-
6145	STRIPING PLAN CHECK	5,173	-	-
6146	DETOUR PLAN CHECK	1,103	-	-
6147	WATER PLAN CHECK	10,895	8,000	8,000
6148	GRADING PLAN CHECK	399,413	250,000	300,000
6149	STORM DRAIN COUNTY DEPOSIT	-	2,000	2,000
6151	HOUSE NUMBER REASSIGNMENT	-	-	-
6157	BOND PROCESSING & REVIEW	8,435	50,000	30,000
6159	LOT LINE ADJUSTMENT	9,221	10,000	15,000
6160	STREET NAME CHANGE PROCESS	-	-	-
6163	REQUEST FOR MODIFICATION	43,061	53,637	-
6164	GRADING SOILS/GEO DEPOSIT	129,572	120,000	120,000
6165	SLURRY SEAL FEE	20,262	35,000	35,000
6167	DOCUMENT IMAGING	10,361	15,000	15,000
6168	TRAFFIC SIGNAL TIMING FEE	2,000	-	-
6202	FALSE ALARM CHARGES	13,608	15,000	15,000
6353	SALES OF MAPS & PUBLICATIONS	16,987	14,818	14,800
63530	VIDEO/AUDIO DUPLICATION	167	922	500
6354	VEHICLE IMPOUND RELEASE	81,898	75,000	75,000
6355	NOTARY SERVICE	3,935	1,800	1,800
6357	CHAMBER RENTAL/INS CERTIFICATE	310	400	400
6358	COPIES-CITY CLERK	1,351	2,000	2,000
6359	CITY COUNCIL AGENDAS	230	100	100
6362	DOCUMENT CERTIFICATION	60	100	100
6365	FILM PERMIT	113,707	139,783	142,040
6366	FILM PERMIT - ROAD USE	39,420	52,501	52,650
6367	FILM GUIDE SPONSORS	35,762	-	-
6400	PARKS & RECREATION REVENUE	3,906,076	3,685,649	3,774,730
	TOTAL CHARGES FOR CURRENT SERVICE	\$ 8,694,570	\$ 8,149,848	\$ 8,412,810
	OTHER REVENUE			
6701	BEVERAGE PARTNERSHIP REVENUE	\$ 33,978	\$ 33,000	\$ 33,000
6702	FRANCHISE AGREEMENT OTHER	40,188	41,000	41,000
6708	CASH OVER/SHORT	607	-	-
6711	RISK MGMT CLAIMS REIMBURSEMENT	20,213	-	-
6714	MISCELLANEOUS REVENUES	240,554	160,000	160,000
6720	DONATIONS - SPECIAL EVENTS	-	3,000	3,000
6811	OVERHEAD REIMBURSEMENT	2,275,739	2,265,818	2,255,350
6820	OTHER FINANCING SOURCES	-	-	-
	TOTAL OTHER REVENUE	\$ 2,611,279	\$ 2,502,818	\$ 2,492,350
	TOTAL GENERAL FUND	\$ 73,866,541	\$ 79,668,097	\$ 83,442,180
	FUND 102 - HOME PROGRAM			
102-4411	INTEREST INCOME	\$ 1,760	\$ 5,147	\$ 7,200
102-5223	HOME PROGRAM	-	8,000	592,000
102-6724	HOME PROGRAM COLLECTIONS	103,387	71,414	-
	Total Fund 102 - Home Program	\$ 105,147	\$ 84,561	\$ 599,200

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FUND 103 - FEDERAL AID URBAN				
103-4411	INTEREST INCOME	\$ 539	\$ 494	\$ 720
103-5204	FEDERAL AID URBAN	-	-	460,028
103-5263	EL NINO FHWA	-	-	-
Total Fund 103 - Federal Aid Urban		\$ 539	\$ 494	\$ 460,748
FUND 104 - COMMUNITY DEVELOPMENT BLOCK GRANT				
104-4411	INTEREST INCOME	\$ 12,919	\$ -	\$ -
104-5226	CDBG-HUD	2,194,282	1,316,807	1,171,800
104-5227	CDBG SECTION 108 LOAN	652,997	-	-
104-6714	MISCELLANEOUS REVENUES	-	-	-
104-6724	HOME PROGRAM COLLECTIONS	-	-	-
Total Fund 104 - Community Development Block Grant		\$ 2,860,198	\$ 1,316,807	\$ 1,171,800
FUND 108 - BJA LAW ENFORCEMENT GRANT				
108-4411	INTEREST INCOME	\$ 512	\$ -	\$ -
108-5266	BJA LAW ENFORCE GRNT V	-	-	-
108-5267	BJA LAW ENFORCE GRNT VI	-	-	-
108-5268	BJA LAW ENFORCE GRNT VII	-	-	-
108-5269	BJA LAW ENFORCE GRNT VIII	7,654	10,654	-
108-5270	BJA LAW ENFORCE GRNT IX	7,434	22,211	-
108-5271	JUSTICE ASST. GRANT (JAG)	-	35,348	-
Total Fund 108 - Bja Law Enforcement Grant		\$ 15,600	\$ 68,213	\$ -
FUND 109 - FEDERAL GRANT				
109-5215	WORKFORCE INVEST. ACT YOUTH	\$ 24,660	\$ -	\$ -
109-5216	TEA 21 GRANT	-	431,426	2,028,000
109-6714	MISC. FEDERAL GRANT	334,538	10,333,951	-
Total Fund 109 - Federal Grant		\$ 359,198	\$ 10,765,377	\$ 2,028,000
FUND 201 - GAS TAX				
201-4411	INTEREST INCOME	\$ 26,150	\$ 36,458	\$ 54,000
201-5121	2107.5 GAS TAX	-	10,000	10,000
201-5122	2106 GAS TAX	555,075	605,231	622,175
201-5123	2107 GAS TAX	1,244,906	1,341,305	1,378,860
201-5124	2105 GAS TAX	938,293	1,026,992	1,055,750
201-5126	AB2928 TRAFFIC CONGESTION RELIEF	-	701,887	700,000
201-6714	MISCELLANEOUS REVENUES	61,869	13,729	13,000
Total Fund 201 - Gas Tax		\$ 2,826,293	\$ 3,735,602	\$ 3,833,785
FUND 202 - TRAFFIC SAFETY				
202-4311	VEHICLE CODES	\$ 1,499,610	\$ 1,700,000	\$ 2,250,000
202-4411	INTEREST INCOME	22,605	24,611	36,000
Total Fund 202 - Traffic Safety		\$ 1,522,215	\$ 1,724,611	\$ 2,286,000
FUND 203 - AB2766 AIR QUALITY IMPROVEMENT				
203-4411	INTEREST INCOME	\$ 2,996	\$ 11,579	\$ 23,040
203-5120	AB2766 AIR QUALITY IMPROVEMENTS	150,613	251,273	266,576
203-5125	AB2766 AIR QUALITY GRANT	-	126,000	-
Total Fund 203 - Ab2766 Air Quality Improvement		\$ 153,609	\$ 388,852	\$ 289,616

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FUND 204 - TDA ARTICLE 8				
204-4411	INTEREST INCOME	\$ 3,892	\$ -	\$ -
204-5111	TDA ARTICLE 8 (STREETS)	4,876,230	5,902,948	5,663,340
Total Fund 204 - Tda Article 8		<u>\$ 4,880,122</u>	<u>\$ 5,902,948</u>	<u>\$ 5,663,340</u>
FUND 205 - PROPOSITION C				
205-4411	INTEREST INCOME	\$ 147,425	\$ 71,461	\$ 72,000
205-5131	PROP C GRANTS	(124,459)	8,792,580	-
205-5132	PROPOSITION C LOCAL RETURN	1,969,478	1,991,399	2,158,702
205-5133	PROPOSITION C EXPANSION	149,656	153,682	157,677
205-5134	RECESSION PROPOSITION C	72,696	-	-
205-5135	BSIP REVENUES	38,846	39,891	40,928
205-5136	TRANSIT MITIGATION REVENUES	7,310	11,092	11,062
205-5137	SECURITY ALLOCATION	-	171,199	189,743
205-5176	MOSIP	1,275,527	821,834	1,073,059
205-6714	MISC REVENUE	-	10,435,000	-
Total Fund 205 - Proposition C		<u>\$ 3,536,479</u>	<u>\$ 22,488,138</u>	<u>\$ 3,703,171</u>
FUND 206 - PROPOSITION A TRANSPORTATION				
206-4411	INTEREST INCOME	\$ 102,658	\$ 80,950	\$ 72,000
206-5141	PROP A-LOCAL RETURN	2,373,780	2,400,906	2,598,592
206-5142	PROP A-DISCRETIONARY	3,280,145	3,405,045	3,413,898
206-5143	PROP A-INTEREST REVENUE	10,574	-	-
206-5144	PROP A - SPECIALIZED TRANSPORTATION	655,686	461,304	531,980
206-6830	PROP A - FUND EXCHANGES	175,000	-	-
Total Fund 206 - Proposition A Transportation		<u>\$ 6,597,843</u>	<u>\$ 6,348,205</u>	<u>\$ 6,616,470</u>
FUND 210 - PROPOSITION A PARK BOND				
210-5152	PROP A SAFE PARK-PROJECT BONDS	\$ -	\$ 886,191	\$ 383,660
210-5154	PROP A SAFE PARK-PROJECT SP	96,957	-	-
Total Fund 210 - Proposition A Park Bond		<u>\$ 96,957</u>	<u>\$ 886,191</u>	<u>\$ 383,660</u>
FUND 211 - SUPPLIMENTAL LAW ENFORCEMENT GRANT				
211-4411	INTEREST INCOME	\$ 3,493	\$ 1,770	\$ -
211-5211	SUPPL. LAW ENFORCEMENT	242,753	286,896	-
Total Fund 211 - Supplemental Law Enforcement Grant		<u>\$ 246,246</u>	<u>\$ 288,666</u>	<u>\$ -</u>
FUND 213 - PROPOSITION 12				
213-4411	INTEREST INCOME	\$ -	\$ 302	\$ -
213-5171	PROPOSITION 12	162,506	-	-
Total Total Fund 212 - State Trans. Improvement Prgm		<u>\$ 162,506</u>	<u>\$ 302</u>	<u>\$ -</u>
FUND 215 - PROPOSITION 40				
215-4411	INTEREST INCOME	\$ 974	\$ -	\$ -
215-5171	PROPOSITION 40	106,918	1,017,736	-
Total Fund 215 - Proposition 40		<u>\$ 107,892</u>	<u>\$ 1,017,736</u>	<u>\$ -</u>

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FUND 301 - BOUQUET CANYON B&T				
301-4411	INTEREST INCOME	\$ 130,326	\$ 49,073	\$ 46,800
301-6193	BOUQUET BRIDGE & THOROUGHFARE	3,400,656	1,000,000	1,000,000
Total Fund 301 - Bouquet Canyon B&T		\$ 3,530,982	\$ 1,049,073	\$ 1,046,800
FUND 302 - EASTSIDE B&T				
302-4411	INTEREST INCOME	\$ 228,883	\$ 95,224	\$ -
302-6193	EASTSIDE BRIDGE & THOROUGHFARE	1,406,517	2,100,000	2,000,000
Total Fund 302 - Eastside B&T		\$ 1,635,400	\$ 2,195,224	\$ 2,000,000
FUND 303 - VIA PRINCESSA B&T				
303-4411	INTEREST INCOME	\$ 132,827	\$ 24,033	\$ 36,000
303-6193	VIA PRINCESSA BRIDGE & THOROUGHFARE	65,568	100,000	250,000
Total Fund 303 - Via Princessa B&T		\$ 198,395	\$ 124,033	\$ 286,000
FUND 304 - VALENCIA B&T				
304-4411	INTEREST INCOME	\$ 69,828	\$ 60,402	\$ 90,000
304-6191	VALENCIA BRIDGE & THOROUGHFARE	1,907,606	7,262,173	750,000
304-6197	I-5/MGC MTN - WESTSIDE B&T	-	12,937,827	802,000
Total Fund 304 - Valencia B&T		\$ 1,977,434	\$ 20,260,402	\$ 1,642,000
FUND 305 - BOUQUET CANYON 2ND ACCESS B&T				
305-4411	INTEREST INCOME	\$ 53,857	\$ 19,477	\$ -
305-6195	BOUQUET 2ND DISTRICT BRIDGE & THOROUGHFARE	-	-	-
Total Fund 305 - Bouquet Canyon 2Nd Access B&T		\$ 53,857	\$ 19,477	\$ -
FUND 349 - GVR MAINTENANCE DISTRICT				
349-4411	INTEREST INCOME	\$ (130)	\$ -	\$ -
349-6195	SPECIAL ASSESSMENTS	54,238	39,000	39,000
Total Fund 349 - Gvr Maintenance District		\$ 54,108	\$ 39,000	\$ 39,000
FUND 352 - SPECIAL ASSESSMENT DISTRICTS				
352-4411	INTEREST INCOME	\$ 14,039	\$ 12,179	\$ 18,000
352-6172	DRAINAGE BENEFIT ASSES #3	28,359	28,305	28,285
352-6173	DRAINAGE BENEFIT ASSES #6	26,626	28,370	28,810
352-6174	DRAINAGE BENEFIT ASSES #18	44,392	47,775	50,255
352-6175	DRAINAGE BENEFIT ASSES #19	3,239	3,475	3,160
352-6176	DRAINAGE BENEFIT ASSES #20	26,696	29,360	30,250
352-6178	DRAINAGE BENEFIT ASSES #22	9,848	10,095	10,495
352-6714	MISCELLANEOUS REVENUE	-	-	-
Total Fund 352 - Special Assessment Districts		\$ 153,199	\$ 159,559	\$ 169,255
FUND 353 - CFD 92-5 VALENCIA INDUSTRIAL DISTRICT				
353-4411	INTEREST INCOME	\$ 3,500	\$ 3,726	\$ 5,400
353-4514	SIGNALIZATION FEES	25,775	-	-
Total Fund 353 - Cfd 92-5 Valencia Industrial District		\$ 29,275	\$ 3,726	\$ 5,400
FUND 355 - SOLEDAD INT FINANCIAL DIST. 92-4				
355-4411	INTEREST INCOME	\$ 582	\$ 540	\$ 792
355-6196	OTHER SPECIAL ASSESSMENTS	-	-	-
Total Fund 355 - Soledad Int Financial Dist. 92-4		\$ 582	\$ 540	\$ 792

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FUND 356 - SC LIGHTING DISTRICT				
356-4411	INTEREST INCOME	\$ 102,978	\$ 108,373	\$ 162,000
356-6196	S.C. LIGHTING DISTRICT	2,137,418	2,445,563	3,035,455
356-6714	MISC REVENUE	4,159	-	-
Total Fund 356 - Sc Lighting District		\$ 2,244,555	\$ 2,553,936	\$ 3,197,455
FUND 360 - CFD 99-1 SC BUSINESS PARK				
360-4411	INTEREST INCOME	\$ 6,751	\$ -	\$ -
360-6196	CFD 99-1	8	-	-
Total Fund 360 - Cfd 99-1 Sc Business Park		\$ 6,759	\$ -	\$ -
FUND 401 - LANDSCAPE MAINTENANCE DISTRICT				
401-4411	INTEREST INCOME	\$ 204,886	\$ 294,829	\$ 338,400
401-6180	LANDSCAPE MAINTENANCE DISTRICT	7,762,899	7,924,495	8,018,340
401-6714	MISC. REVENUES	2,302	-	-
Total Fund 401 - Landscape Maintenance District		\$ 7,970,087	\$ 8,219,324	\$ 8,356,740
FUND 450 - PARK IMPROVEMENT FUND				
450-4027	PARK IN-LIEU FEES-QUIMBY	\$ 2,046,957	\$ 544,140	\$ 4,188,000
450-4411	INTEREST INCOME	95,482	115,943	172,800
Total Fund 450 - Park Improvement Fund		\$ 2,142,439	\$ 660,083	\$ 4,360,800
FUND 451 - COUNTY AID TO CITIES				
451-4411	INTEREST INCOME	\$ 121	\$ 43	\$ -
Total Fund 451 - County Aid To Cities		\$ 121	\$ 43	\$ -
FUND 452 - BIKEWAY FUNDS				
452-4411	INTEREST INCOME	\$ 27,457	\$ 17,466	\$ 25,200
452-4511	DEVELOPER FEES	273,147	183,111	309,000
452-5110	TDA ARTICLE 3 (BIKEWAYS)	15,625	242,393	79,023
Total Fund 452 - Bikeway Funds		\$ 316,229	\$ 442,970	\$ 413,223
FUND 453 - MISC GRANTS				
453-4411	INTEREST INCOME	\$ 329	\$ -	\$ -
453-5006	MRSC GRANT	-	-	-
453-5012	WELFARE TO WORK	-	-	-
453-5020	BEAUTIFICATION GRANT PRGM	5,398	18,957	-
453-5054	TOBACCO CONTROL SVC GRANT	36,754	80,024	63,469
453-5055	JTPA GRANT	248,490	304,981	93,010
453-5105	STATE RECYCLING GRANT	49,519	50,560	-
453-5112	CIWMB OPPORTUNITY GRANT	-	25,000	-
453-5116	DEPT. OF FORESTRY GRANT	-	17,106	32,894
453-5157	PVEA GRANT	-	-	-
453-5171	MISC. STATE REVENUES	(27,420)	404,372	-
453-5173	OFFICE TRAFFIC SAFETY GRANT	52,230	286,583	-
453-5175	OCJP-JUVENILE ACCOUNTABILITY	7,567	-	-
453-5212	HBRR GRANT	(46,599)	11,454,997	-
453-6714	MISCELLANEOUS REVENUES	33,656	912,833	-
Total Fund 453 - Misc Grants		\$ 359,924	\$ 13,555,413	\$ 189,373

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FUND 455 - DEVELOPER FEE FUND				
455-4411	INTEREST INCOME	\$ 399,796	\$ 181,252	\$ 180,000
455-4511	DEVELOPER FEES	2,275,030	1,383,761	1,960,000
Total Fund 455 - Developer Fee Fund		<u>\$ 2,674,826</u>	<u>\$ 1,565,013</u>	<u>\$ 2,140,000</u>
FUND 456 - STORMWATER UTILITY				
456-4411	INTEREST INCOME	\$ 48,563	\$ 49,986	\$ 82,800
456-6112	MISC PLAN CHECK	26,510	-	-
456-6162	STORMWATER UTILITY USER FEES	2,231,520	2,364,960	2,448,780
456-6353	SALE OF MAPS & PUBLICATIONS	3,829	32,935	-
456-63561	STD URBAN STRMWATER MIT PL	18,450	47,109	48,051
456-63562	STRMWTR POLLU PREV (SWPPP)	7,990	15,069	15,370
456-6714	MISC REVENUE	25,063	-	-
Total Fund 456 - Stormwater Utility		<u>\$ 2,361,925</u>	<u>\$ 2,510,059</u>	<u>\$ 2,595,001</u>
FUND 457 - SEWER MAINTENANCE FUND				
457-4411	INTEREST INCOME	\$ 140	\$ -	\$ -
457-4511	DEVELOPER FEES	7,568	-	-
Total Fund 457 - Sewer Maintenance Fund		<u>\$ 7,708</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 458 - LIBRARY FACILITY FEE FUND				
458-4411	INTEREST INCOME	\$ 17,882	\$ 1,736	\$ 2,520
458-4511	DEVELOPER FEES	580,006	-	-
Total Fund 458 - Library Facility Fee Fund		<u>\$ 597,888</u>	<u>\$ 1,736</u>	<u>\$ 2,520</u>
FUND 601 - COMPUTER REPLACEMENT				
601-4411	INTEREST INCOME	\$ 22,619	\$ 30,058	\$ 46,800
601-6713	COMPUTER REPLACEMENT CHARGES	322,985	320,255	385,415
601-6714	MISC REVENUE	300	-	-
Total Fund 601 - Computer Replacement		<u>\$ 345,904</u>	<u>\$ 350,313</u>	<u>\$ 432,215</u>
FUND 602 - SELF INSURANCE				
602-4411	INTEREST INCOME	\$ 31,255	\$ -	\$ -
602-6710	CHARGES FOR SELF INSURANCE	1,120,075	1,541,975	1,857,445
602-6714	MISCELLANEOUS REVENUES	466	-	-
Total Fund 602 - Self Insurance		<u>\$ 1,151,796</u>	<u>\$ 1,541,975</u>	<u>\$ 1,857,445</u>
FUND 603 - EQUIPMENT REPLACEMENT				
603-4411	INTEREST INCOME	\$ 40,700	\$ 48,898	\$ 72,000
603-6712	EQUIPMENT REPLACEMENT CHARGES	280,485	335,155	390,680
603-6714	MISCELLANEOUS REVENUES	-	-	-
Total Fund 603 - Equipment Replacement		<u>\$ 321,185</u>	<u>\$ 384,053</u>	<u>\$ 462,680</u>
FUND 604 - FACILITY REPLACEMENT				
604-4411	INTEREST INCOME	\$ 165,709	\$ 192,241	\$ 288,000
Total Fund 604 - Facility Replacement		<u>\$ 165,709</u>	<u>\$ 192,241</u>	<u>\$ 288,000</u>

Budget Revenues

Three Year History

Account	Title	Actual 2004-05	Estimated 2005-06	Budget 2006-07
FUND 801 - TRANSIT FUND				
801-4411	INTEREST INCOME	\$ 4,536	\$ -	\$ -
801-4450	RENTAL INCOME	-	-	-
801-5010	ASI REIMBURSEMENT	462,171	441,852	463,945
801-5053	COUNTY CONTRIBUTIONS	2,327,944	3,265,064	2,495,297
801-5208	ISTEA-BUS LEASE	4,264,790	208,119	208,119
801-5210	SECTION 9-CAPITAL	-	-	-
801-5214	FTA GRANT	11,046,084	2,684,930	4,245,627
801-6301	FAREBOX REVENUES	1,894,026	1,950,847	2,009,372
801-6305	METROLINK TRANSFERS	96,777	99,680	102,670
801-6306	D-A-R FAREBOX REVENUES	36,150	37,235	38,352
801-6307	COMMUTER SERVICE REVENUE	725,549	524,600	540,338
801-6308	EZ PASS REIMBURSEMENT	144,128	93,400	93,400
801-6714	MISCELLANEOUS REVENUES	93,334	496,976	1,285,351
801-6716	TRANSIT MITIGATION FEE	61,800	52,000	-
801-6730	CNG FUEL REVENUE	-	-	240,000
Total Fund 801 - Transit Fund		\$ 21,157,289	\$ 9,854,703	\$ 11,722,471
TOTAL CITY REVENUES		\$ 146,794,961	\$ 200,367,696	\$ 151,685,140