

SCHEDULE OF REVENUES

FUND/ACCOUNT		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
100	GENERAL FUND					
	<u>Property Taxes</u>					
3000	Property Tax	27,451,232	28,616,729	30,220,180	31,174,827	33,620,932
	TOTAL	\$27,451,232	\$28,616,729	\$30,220,180	\$31,174,827	\$33,620,932
	<u>Other Local Taxes</u>					
3010	Sales Tax	29,985,219	31,257,515	34,180,256	33,182,552	50,087,466
3020	Franchise Fees	8,845,067	10,831,671	11,709,977	11,795,951	11,968,646
3030	Utility Taxes	17,525,294	6,364,691	5,844,248	6,379,964	5,860,328
3040	Business License Tax	1,328,554	1,407,145	1,538,595	1,424,643	1,424,643
3050	Transient Occupancy Tax	2,632,774	3,136,847	3,827,244	3,654,779	4,316,267
3070	Real Property Transfer Tax	949,603	1,013,526	1,253,479	1,023,661	1,173,550
	TOTAL	\$61,266,511	\$54,011,395	\$58,353,799	\$57,461,550	\$74,830,900
	<u>Licenses and Permits</u>					
3100	Licenses	150,879	134,042	124,926	132,600	175,300
3120	Dev / Improvement Permits	267,938	251,375	293,421	266,455	266,455
3140	Regulatory Permits	896,628	896,239	881,916	922,030	1,068,877
3160	Other Permits	0	0	980	0	14,000
	TOTAL	\$1,315,445	\$1,281,656	\$1,301,243	\$1,321,085	\$1,524,632
	<u>Fines, Forfeitures, Penalties</u>					
3200	Community Appearance Penalties	494,211	781,454	630,134	420,700	470,423
3210	Law Enforcement Penalties	99,627	457,077	233,579	232,000	237,000
3240	Parking Penalties	279,084	273,220	269,453	250,000	250,000
3250	Other Penalties	136,814	126,500	116,291	118,000	118,000
	TOTAL	\$1,009,736	\$1,638,251	\$1,249,457	\$1,020,700	\$1,075,423
	<u>Use of Money & Property</u>					
3300	Investment Earnings	356,840	317,745	212,438	200,000	200,000
3310	Sale of Real Property	0	161,240	0	0	0
3320	Sale of Personal Property	58,043	78,501	48,221	8,000	8,000
3330	Rental/Lease of Equipment	52,449	51,548	55,875	58,772	58,772
3350	Rental/Lease of Land and Space	963,843	1,044,271	1,154,700	1,091,397	1,127,018
3370	Rental/Lease of Buildings	1,091,740	1,178,734	1,408,632	1,373,432	1,027,325
	TOTAL	\$2,522,915	\$2,832,039	\$2,879,866	\$2,731,601	\$2,421,115

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
<u>Revenue from Other Agencies</u>					
3400 State Grants	567,615	597,219	676,926	568,826	591,826
3440 State Tax Sharing	226,938	225,986	223,198	228,246	228,246
3460 Motor Vehicle License Fees	16,773,957	17,884,321	18,934,656	19,692,436	20,844,039
3480 State Reimbursements	51,284	6,408	541,858	7,233	7,233
3500 Federal Grants	486,626	458,484	578,032	544,603	415,875
3580 Federal Reimbursements	16,804	37,177	61,183	42,000	42,000
3600 Other Agency Grants	6,845	5,500	7,465	2,000	2,000
3690 Other Agency Revenue	1,348,040	828,326	665,000	664,000	664,000
TOTAL	\$19,478,109	\$20,043,421	\$21,688,318	\$21,749,344	\$22,795,219
<u>Charges for Services</u>					
3700 Zoning Fees	1,449,571	1,213,086	1,073,557	875,564	1,044,664
3720 Document Fees	87,522	136,164	357,865	207,237	327,237
3730 Plan Checking Fees	6,790	3,696	301	0	0
3740 Inspection Fees	366,158	454,851	490,213	334,580	497,080
3750 Filing Fees	0	0	40	0	0
3770 Other Dev Fees	9,886	600	0	0	0
3800 Animal Shelter Contracts	1,667,067	1,560,827	1,390,959	1,310,904	1,407,593
3830 Services to the Port District	957,682	973,964	986,625	1,010,304	1,010,304
3900 Recreation Program Fees	868,164	879,535	950,576	947,502	1,033,311
3950 Class Admission Fees	403,218	427,894	401,740	443,941	437,875
3970 Referral Fees	164,768	246,068	207,597	188,000	138,277
4200 Staff Services Reimbursements	1,684,748	1,739,327	1,663,027	1,494,250	2,064,714
4300 Fees for Other Services	276,190	259,655	265,310	267,000	294,200
TOTAL	\$7,941,764	\$7,895,667	\$7,787,810	\$7,079,282	\$8,255,255
<u>Other Revenue</u>					
4410 DIF Reimbursements	426,705	150,459	203,429	177,721	163,975
4420 Transit Reimbursements	292,419	189,951	0	0	0
4430 Redev Agency Reimbursements	4,468	5,397	5,560	1,800	1,800
4440 Open Space/Assess Dist Reimb	1,884,161	2,055,227	1,972,696	2,084,087	2,011,703
4450 CIP Reimbursements	4,273,692	4,758,399	4,434,147	4,544,009	4,475,271
4460 CDBG/Home Reimbursements	443,524	62,970	94,478	60,100	60,100
4480 Other City Funds Reimbursement	2,874,051	4,290,278	3,731,934	2,923,829	3,189,161
4600 Assessments	0	0	36,939	30,000	30,000

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
4700 Collection Charges	61,864	74,928	68,996	80,000	80,000
4800 Sale of Goods	4,643	3,781	1,708	2,650	2,650
4900 Other Revenue	1,010,207	1,798,691	1,816,908	2,081,574	921,415
TOTAL	\$11,275,734	\$13,390,081	\$12,366,795	\$11,985,770	\$10,936,075
<u>Transfers In</u>					
5000 Transfers In	10,097,493	10,550,802	9,837,957	11,937,171	11,206,503
TOTAL	\$10,097,493	\$10,550,802	\$9,837,957	\$11,937,171	\$11,206,503
TOTAL - 100 GENERAL FUND	\$142,358,939	\$140,260,041	\$145,685,425	\$146,461,330	\$166,666,054
201 2016 MEASURE P SALES TAX FUND					
4900 Other Revenue	0	0	0	0	44,239,992
5000 Transfers In	0	0	0	0	16,320,000
TOTAL - 201 2016 MEASURE P SALES TAX FUND	\$0	\$0	\$0	\$0	\$60,559,992
220 TRANSPORTATION FUNDS					
3010 Sales Tax	898,172	11,489,633	2,535,464	8,239,131	6,087,000
3300 Investment Earnings	76,338	59,901	131,430	0	0
3400 State Grants	4,319,400	0	0	0	0
3440 State Tax Sharing	7,890,623	6,483,721	5,632,359	5,258,582	5,537,543
3600 Other Agency Grants	294,165	358,787	990,450	47,969	0
3770 Other Dev Fees	207,016	279,738	184,401	200,000	200,000
4440 Open Space/Assess Dist Reimb	1,778	1,455	0	0	0
4450 CIP Reimbursements	24,085	126,426	0	0	0
4480 Other City Funds Reimbursement	330,081	384,446	114,182	0	0
5000 Transfers In	19,999	29,814	0	0	0
TOTAL - 220 TRANSPORTATION FUNDS	\$14,061,657	\$19,213,921	\$9,588,286	\$13,745,682	\$11,824,543
230 DEVELOPER DEPOSITS					
3300 Investment Earnings	16,914	16,000	48,617	0	0
3760 Other Dev Fees	8,022,857	8,381,649	6,646,852	0	0
TOTAL - 230 DEVELOPER DEPOSITS	\$8,039,771	\$8,397,649	\$6,695,469	\$0	\$0

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FUND/ACCOUNT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
234 ADVANCED LIFE SUPPORT					
3690 Other Agency Revenue	1,316,182	1,534,430	1,476,315	1,552,873	1,556,923
TOTAL - 234 ADVANCED LIFE SUPPORT	\$1,316,182	\$1,534,430	\$1,476,315	\$1,552,873	\$1,556,923
240 PARKING					
3160 Other Permits	39,897	40,598	26,777	35,000	25,000
3240 Parking Penalties	232,857	173,565	173,317	200,000	200,000
3300 Investment Earnings	12,518	7,372	22,836	0	0
3350 Rental/Lease of Land and Space	379,690	375,405	358,545	350,000	365,000
4900 Other Revenue	2,001	6	0	0	0
TOTAL - 240 PARKING	\$666,963	\$596,946	\$581,475	\$585,000	\$590,000
250 PUBLIC SAFETY					
3210 Law Enforcement Penalties	427,460	441,515	508,082	437,640	437,640
3300 Investment Earnings	10,352	8,428	25,732	0	0
3320 Sale of Personal Property	0	1,030	0	0	0
3350 Rental/Lease of Land and Space	12,173	9,379	24,079	20,000	20,000
3400 State Grants	383,103	923,169	470,588	401,014	401,014
3500 Federal Grants	4,302,468	4,952,526	4,812,160	5,972,324	6,196,739
3600 Other Agency Grants	869,705	832,729	383,554	0	0
3690 Other Agency Revenue	170,476	260,823	200,149	162,600	92,426
4200 Staff Services Reimbursements	144,800	134,120	123,841	134,710	140,296
4480 Other City Funds Reimbursement	0	1,023	0	0	0
4800 Sale of Goods	1,868	38,819	39,897	10,000	20,000
4900 Other Revenue	36,221	21,862	14,710	20,000	20,000
5000 Transfers In	42,753	51,226	77,139	86,021	150,958
TOTAL - 250 PUBLIC SAFETY	\$6,401,379	\$7,676,649	\$6,679,931	\$7,244,309	\$7,479,073
260 LIBRARY/CULTURAL ARTS FUNDS					
3300 Investment Earnings	1,820	392	627	0	0
TOTAL - 260 LIBRARY/CULTURAL ARTS FUNDS	\$1,820	\$392	\$627	\$0	\$0

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FUND/ACCOUNT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
270 SUNDRY GRANTS & MISC					
3300 Investment Earnings	21,077	21,685	30,455	0	0
3400 State Grants	157,945	2,776,762	512,939	60,000	350,000
3500 Federal Grants	1,531,268	1,367,569	909,067	996,821	421,753
3600 Other Agency Grants	14,737	26,858	54,290	50,000	50,000
4200 Staff Services Reimbursements	117,055	84,180	85,790	65,000	65,000
4480 Other City Funds Reimbursement	1,633	0	1,941	0	0
4900 Other Revenue	23,434	46,817	43,978	22,333	22,333
5000 Transfers In	8,060,513	51,615	61,620	112,326	112,326
TOTAL - 270 SUNDRY GRANTS & MISC	\$9,927,662	\$4,375,486	\$1,700,080	\$1,306,480	\$1,021,412
280 CONSERVATION					
3300 Investment Earnings	16,680	9,672	21,191	0	0
3400 State Grants	174,843	661,008	751,621	336,091	403,426
3600 Other Agency Grants	1,050,492	796,133	937,190	1,783,185	1,709,870
3700 Zoning Fees	128	0	171	0	0
3900 Recreation Program Fees	0	0	264	0	0
4200 Staff Services Reimbursements	1,830	1,610	1,330	0	0
4300 Fees for Other Services	1,102,615	1,086,836	1,159,774	1,262,279	1,262,279
4480 Other City Funds Reimbursement	232,231	141,585	314,710	139,726	139,726
4900 Other Revenue	2,121,500	0	0	0	0
TOTAL - 280 CONSERVATION	\$4,700,319	\$2,696,844	\$3,186,251	\$3,521,281	\$3,515,301
301 STORM DRAIN REVENUE FUND					
3120 Dev / Improvement Permits	0	0	0	23,750	23,750
3230 Environmental Fines Penalties	(4,341)	24,431	11,800	5,000	5,000
3300 Investment Earnings	1,850	(833)	3,482	0	0
4020 Storm Drain Fees	600,025	624,232	605,207	555,500	555,500
4700 Collection Charges	0	290	1,393	0	0
TOTAL - 301 STORM DRAIN REVENUE FUND	\$597,534	\$648,120	\$621,882	\$584,250	\$584,250
310 HOUSING PROGRAM FUND					
3300 Investment Earnings	5,355	15,940	16,424	0	0

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3700 Zoning Fees	18,349	7,458	592	0	0
3760 Other Dev Fees	372,660	0	0	0	0
4200 Staff Services Reimbursements	1,000	1,000	1,000	0	0
4300 Fees for Other Services	230,781	113,335	193,524	100,000	100,000
4430 Redev Agency Reimbursements	160,044	201,438	102,873	326,058	752,483
4460 CDBG/Home Reimbursements	405,254	443,175	463,514	455,613	114,500
4480 Other City Funds Reimbursement	56,421	44,602	85,290	93,000	128,000
4900 Other Revenue	100,008	26,722	8,310	0	0
TOTAL - 310 HOUSING PROGRAM FUND	\$1,349,872	\$853,670	\$871,527	\$974,671	\$1,094,983
316 PUBLIC EDUCATIONAL & GOVT. FEE					
3020 Franchise Fees	654,842	679,354	664,470	600,000	600,000
3300 Investment Earnings	4,924	4,141	17,109	0	0
TOTAL - 316 PUBLIC EDUCATIONAL & GOVT. FEE	\$659,766	\$683,495	\$681,579	\$600,000	\$600,000
318 REDV OBLIGATION RETIREMENT					
3000 Property Tax	6,144,146	6,179,288	5,314,687	4,967,149	4,967,150
3300 Investment Earnings	10,640	15,778	42,310	0	0
5000 Transfers In	0	0	0	0	3,709
TOTAL - 318 REDV OBLIGATION RETIREMENT	\$6,154,786	\$6,195,066	\$5,356,997	\$4,967,149	\$4,970,859
319 HOUSING - SA					
3300 Investment Earnings	423,627	749,380	997,660	0	200,000
3310 Sale of Real Property	56,612	0	0	0	0
3350 Rental/Lease of Land and Space	14,944	13,954	11,628	15,000	15,000
3370 Rental/Lease of Buildings	0	21	0	0	0
4200 Staff Services Reimbursements	20,979	3,358	6,208	0	0
4420 Transit Reimbursements	2,192	0	0	0	0
4900 Other Revenue	103,872	199,741	629,292	0	200,000
5000 Transfers In	0	0	0	963,931	0
TOTAL - 319 HOUSING - SA	\$622,226	\$966,454	\$1,644,788	\$978,931	\$415,000

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FUND/ACCOUNT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
320 COMM DEV BLOCK GRANTS FUND					
3300 Investment Earnings	12,067	31,114	15,475	0	0
3350 Rental/Lease of Land and Space	0	35,569	76,233	79,000	79,000
3500 Federal Grants	3,415,216	2,109,028	2,382,370	2,853,055	976,300
4200 Staff Services Reimbursements	140	0	0	0	0
4460 CDBG/Home Reimbursements	0	0	14,000	0	0
4480 Other City Funds Reimbursement	441	0	0	0	0
4900 Other Revenue	55,269	103,714	256,558	0	0
5000 Transfers In	0	9,597	0	0	31,600
TOTAL - 320 COMM DEV BLOCK GRANTS FUND	\$3,483,133	\$2,289,022	\$2,744,636	\$2,932,055	\$1,086,900
341 PUBLIC LIABILITY TRUST					
4480 Other City Funds Reimbursement	304,810	0	0	0	0
5000 Transfers In	1,321,009	442,646	500,681	520,000	1,284,078
TOTAL - 341 PUBLIC LIABILITY TRUST	\$1,625,819	\$442,646	\$500,681	\$520,000	\$1,284,078
350 OPEN SPACE DISTRICT FUNDS					
3300 Investment Earnings	169,089	91,222	227,663	0	0
3350 Rental/Lease of Land and Space	57	0	0	0	0
4600 Assessments	9,203,769	8,682,473	11,430,380	11,994,382	14,513,404
4900 Other Revenue	834	0	20,544	0	0
TOTAL - 350 OPEN SPACE DISTRICT FUNDS	\$9,373,749	\$8,773,695	\$11,678,587	\$11,994,382	\$14,513,404
390 FLEET MANAGEMENT					
3300 Investment Earnings	13,613	6,106	15,031	0	0
3320 Sale of Personal Property	1,576	1,312	3,600	0	0
4200 Staff Services Reimbursements	55,542	91,950	67,419	35,000	35,000
4420 Transit Reimbursements	368,561	168,980	0	0	0
4480 Other City Funds Reimbursement	175	0	0	0	0
4900 Other Revenue	3,224,285	3,543,500	3,727,087	3,604,454	3,384,276
5000 Transfers In	0	87,572	340,035	0	85,267
TOTAL - 390 FLEET MANAGEMENT	\$3,663,752	\$3,899,420	\$4,153,172	\$3,639,454	\$3,504,543

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FUND/ACCOUNT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
393 TECHNOLOGY REPLACEMENT					
5000 Transfers In	600,000	0	0	0	0
TOTAL - 393 TECHNOLOGY REPLACEMENT	\$600,000	\$0	\$0	\$0	\$0
398 WORKERS COMPENSATION					
4480 Other City Funds Reimbursement	2,318	0	1,189,728	25,000	25,000
4900 Other Revenue	2,106,790	2,631,734	3,247,359	3,494,714	5,004,123
5000 Transfers In	0	950,000	503,346	0	0
TOTAL - 398 WORKERS COMPENSATION	\$2,109,108	\$3,581,734	\$4,940,433	\$3,519,714	\$5,029,123
400 TRANSIT FUNDS					
3300 Investment Earnings	7,903	1,236	7,692	0	0
3320 Sale of Personal Property	0	24,377	18,362	0	0
3400 State Grants	3,800,358	2,531,799	0	0	0
4200 Staff Services Reimbursements	4,654	3,956	0	0	0
4300 Fees for Other Services	2,667,576	1,499,307	0	0	0
4480 Other City Funds Reimbursement	0	81,885	0	0	0
4900 Other Revenue	212,196	256,222	16,429	0	0
5000 Transfers In	23,701	0	0	0	0
TOTAL - 400 TRANSIT FUNDS	\$6,716,388	\$4,398,782	\$42,483	\$0	\$0
406 CHULA VISTA MUNICIPAL GOLF COURSE					
3370 Rental/Lease of Buildings	0	0	0	0	132,580
TOTAL - 406 CHULA VISTA MUNICIPAL GOLF COURSE	\$0	\$0	\$0	\$0	\$132,580
408 DEVELOPMENT SERVICES FUND					
3780 Other State Revenue	7,845	7,226	8,114	7,000	7,000
3120 Dev / Improvement Permits	1,735,402	1,949,675	2,070,899	1,905,312	2,062,629
3700 Zoning Fees	2,312,855	2,041,237	2,155,133	3,030,577	3,035,827
3720 Document Fees	154	90	220	500	500
3730 Plan Checking Fees	1,360,370	1,143,633	1,801,080	2,504,755	2,504,755
3740 Inspection Fees	69,449	84,726	56,063	154,040	154,040
3770 Other Dev Fees	1,038	297	0	2,000	2,000

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FUND/ACCOUNT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
4200 Staff Services Reimbursements	32,493	0	250	0	0
4410 DIF Reimbursements	50,065	52,160	42,264	489,407	489,407
4440 Open Space/Assess Dist Reimb	2,170	9,901	4,660	175,000	175,000
4450 CIP Reimbursements	271,980	233,200	148,138	510,255	510,255
4460 CDBG/Home Reimbursements	1,123	0	2,038	0	0
4480 Other City Funds Reimbursement	493,551	596,419	258,076	34,485	34,485
4900 Other Revenue	117	11,904	16,834	0	0
5000 Transfers In	628,181	448,687	626,616	841,959	863,791
TOTAL - 408 DEVELOPMENT SERVICES FUND	\$6,966,793	\$6,579,155	\$7,190,385	\$9,655,290	\$9,839,689
409 CV ELITE ATHLETE TRAINING CENTER					
3690 Other Agency Revenue	0	0	0	0	339,263
5000 Transfers In	0	0	0	0	20,000
TOTAL - 409 CV ELITE ATHLETE TRAINING CENTER	\$0	\$0	\$0	\$0	\$359,263
410 SEWER FUNDS					
3120 Dev / Improvement Permits	11,120	28,520	40,502	40,000	40,000
3300 Investment Earnings	1,373,068	628,219	1,286,717	301,726	301,726
3700 Zoning Fees	21,976	15,365	36,706	18,500	18,500
4000 Sewer Fees	33,039,714	35,925,367	35,216,706	33,212,699	33,212,699
4040 Industrial Waste Fees	(2,525)	0	0	0	0
4100 Pump Station Fees	50,625	36,597	58,202	0	0
4200 Staff Services Reimbursements	4,550	726	4,615	0	0
4410 DIF Reimbursements	7,200	0	0	0	0
4440 Open Space/Assess Dist Reimb	58,818	33,475	1,621	0	0
4450 CIP Reimbursements	20,717	9,413	64,231	15,000	15,000
4480 Other City Funds Reimbursement	0	594	352,545	0	0
4600 Assessments	441	4,547	246	0	0
4700 Collection Charges	626,854	441,418	439,235	330,000	400,000
4900 Other Revenue	6,822,903	4,916,652	340,639	0	0
5000 Transfers In	565,495	118,250	8,438,983	485,000	350,000
TOTAL - 410 SEWER FUNDS	\$42,600,956	\$42,159,143	\$46,280,948	\$34,402,925	\$34,337,925

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430 SEWER DIF FUNDS					
3300 Investment Earnings	102,104	12,522	63,532	0	0
4350 Sewer / Drainage DIF	268,092	166,333	239,143	220,000	400,000
5000 Transfers In	0	0	2,525	0	0
TOTAL - 430 SEWER DIF FUNDS	\$370,196	\$178,855	\$305,200	\$220,000	\$400,000
440 DEBT SERVICE - CITY FUNDS					
3300 Investment Earnings	1,055	684	9,381	0	0
4480 Other City Funds Reimbursement	145,494	153,684	197,016	173,001	168,000
5000 Transfers In	2,741,033	1,733,873	5,415,614	4,797,769	3,212,140
TOTAL - 440 DEBT SERVICE - CITY FUNDS	\$2,887,582	\$1,888,241	\$5,622,011	\$4,970,770	\$3,380,140
470 DEBT SVC-CV PUBLIC FINANCING AUTH					
3300 Investment Earnings	111,629	188,921	685,141	0	0
4900 Other Revenue	49,457,111	0	36,592,493	0	0
5000 Transfers In	12,842,973	9,547,649	49,358,973	9,437,135	8,971,700
TOTAL - 470 DEBT SVC-CV PUBLIC FINANCING AUTH	\$62,411,713	\$9,736,570	\$86,636,607	\$9,437,135	\$8,971,700
500 ASSESS DIST IMPROVEMENT FUNDS					
3300 Investment Earnings	24,792	14,745	39,679	0	0
4340 Transportation DIF	0	0	3,861	0	0
4600 Assessments	18,784	18,865	18,786	0	0
5000 Transfers In	0	0	285,803	0	0
TOTAL - 500 ASSESS DIST IMPROVEMENT FUNDS	\$43,576	\$33,610	\$348,129	\$0	\$0
542 TELEGRAPH CANYON DRAINAGE DIF					
3300 Investment Earnings	66,577	39,520	76,056	0	0
TOTAL - 542 TELEGRAPH CANYON DRAINAGE DIF	\$66,577	\$39,520	\$76,056	\$0	\$0
560 PUBLIC FACILITIES DIF					
3300 Investment Earnings	256,279	86,036	275,469	0	0
3320 Sale of Personal Property	3,730	0	0	0	0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
4330 Public Facilities DIF	4,554,723	5,371,592	6,473,891	2,850,000	5,300,000
4900 Other Revenue	146,608	0	225	0	0
5000 Transfers In	0	140,338	2,552	0	0
TOTAL - 560 PUBLIC FACILITIES DIF	\$4,961,340	\$5,597,966	\$6,752,137	\$2,850,000	\$5,300,000
580 PEDESTRIAN BRIDGE DIF					
3300 Investment Earnings	40,741	26,860	73,881	0	0
4380 OR Pedestrian Bridge DIF	345,770	313,945	253,537	110,000	145,000
TOTAL - 580 PEDESTRIAN BRIDGE DIF	\$386,511	\$340,805	\$327,418	\$110,000	\$145,000
590 TRANSPORTATION DIF FUND					
3300 Investment Earnings	138,990	159,300	169,623	0	0
4340 Transportation DIF	2,001,362	726,812	1,726,223	1,591,600	1,591,600
5000 Transfers In	36,851	6,444	2,607,030	1,045,000	1,035,000
TOTAL - 590 TRANSPORTATION DIF FUND	\$2,177,203	\$892,556	\$4,502,876	\$2,636,600	\$2,626,600
600 REDEVELOPMENT AGENCY FUND					
3300 Investment Earnings	578	371	1,613	0	0
TOTAL - 600 REDEVELOPMENT AGENCY FUND	\$578	\$371	\$1,613	\$0	\$0
660 DEBT SERVICE - SUCCESSORY AGENCY					
3300 Investment Earnings	102,377	88,504	52,069	0	0
4480 Other City Funds Reimbursement	541	0	800	0	0
5000 Transfers In	3,122,996	5,561,843	5,062,975	4,504,931	2,563,000
TOTAL - 660 DEBT SERVICE - SUCCESSORY AGENCY	\$3,225,914	\$5,650,347	\$5,115,844	\$4,504,931	\$2,563,000
700 MISCELLANEOUS CIP FUNDS					
3060 Residential Construction Tax	209,075	366,650	185,625	325,505	325,505
3300 Investment Earnings	310,082	265,347	479,343	0	0
4370 Park Acquisition & Develop Fee	2,614,066	1,072,237	3,203,613	700,000	700,000
4480 Other City Funds Reimbursement	0	150,000	445,508	87,609	0
5000 Transfers In	383,900	302,779	1,133,837	790,910	460,396

SCHEDULE OF REVENUES

FUND/ACCOUNT		FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED	FY 2017-18 ESTIMATED
TOTAL - 700 MISCELLANEOUS CIP FUNDS		\$3,517,123	\$2,157,013	\$5,447,926	\$1,904,024	\$1,485,901
730 OTHER TRANSPORTATION PROGRAMS						
3300	Investment Earnings	5,085	503	1,269	0	0
3400	State Grants	362,284	1,178	0	0	0
3500	Federal Grants	1,232,550	2,925,033	3,256,871	6,637,647	8,002,203
3600	Other Agency Grants	0	0	44,003	65,000	65,000
4450	CIP Reimbursements	0	858	0	0	0
4900	Other Revenue	300,000	0	0	0	0
TOTAL - 730 OTHER TRANSPORTATION PROGRAMS		\$1,899,919	\$2,927,572	\$3,302,143	\$6,702,647	\$8,067,203
GRAND TOTAL ALL FUNDS		\$355,946,806	\$295,666,186	\$380,739,917	\$282,521,883	\$363,905,439