

SCHEDULE OF REVENUES

FUND/ACCOUNT		FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
100 GENERAL FUND						
	<u>Property Taxes</u>					
3000	Property Tax	27,876,534	27,451,232	28,616,729	29,896,924	31,174,827
	TOTAL	\$27,876,534	\$27,451,232	\$28,616,729	\$29,896,924	\$31,174,827
	<u>Other Local Taxes</u>					
3010	Sales Tax	29,411,901	29,985,219	31,257,515	31,830,591	33,182,552
3020	Franchise Fees	9,266,768	8,845,067	10,831,671	11,426,283	11,795,951
3030	Utility Taxes	4,428,794	17,525,294	6,364,691	6,500,000	6,379,964
3040	Business License Tax	1,260,622	1,328,554	1,407,145	1,429,643	1,424,643
3050	Transient Occupancy Tax	2,471,252	2,632,774	3,136,847	2,890,853	3,654,779
3070	Real Property Transfer Tax	1,125,252	949,603	1,013,526	832,822	1,023,661
	TOTAL	\$47,964,589	\$61,266,511	\$54,011,395	\$54,910,192	\$57,461,550
	<u>Licenses and Permits</u>					
3100	Licenses	143,871	150,879	134,042	132,600	132,600
3120	Dev / Improvement Permits	275,133	267,938	251,375	209,317	266,455
3140	Regulatory Permits	976,515	896,628	896,239	967,530	922,030
	TOTAL	\$1,395,519	\$1,315,445	\$1,281,656	\$1,309,447	\$1,321,085
	<u>Fines, Forfeitures, Penalties</u>					
3200	Community Appearance Penalties	368,357	494,211	781,454	420,700	420,700
3210	Law Enforcement Penalties	245,808	99,627	457,077	300,100	232,000
3240	Parking Penalties	213,162	279,084	273,220	250,000	250,000
3250	Other Penalties	175,620	136,814	126,500	163,000	118,000
	TOTAL	\$1,002,947	\$1,009,736	\$1,638,251	\$1,133,800	\$1,020,700
	<u>Use of Money & Property</u>					
3300	Investment Earnings	143,601	356,840	317,745	300,364	200,000
3310	Sale of Real Property	0	0	161,240	0	0
3320	Sale of Personal Property	26,866	58,043	78,501	17,509	8,000
3330	Rental/Lease of Equipment	49,262	52,449	51,548	63,347	58,772
3350	Rental/Lease of Land and Space	957,564	963,843	1,044,271	1,071,291	1,091,397
3370	Rental/Lease of Buildings	1,024,197	1,091,740	1,178,734	1,224,295	1,373,432
	TOTAL	\$2,201,490	\$2,522,915	\$2,832,039	\$2,676,806	\$2,731,601

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
<u>Revenue from Other Agencies</u>					
3400 State Grants	667,263	567,615	597,219	652,000	568,826
3440 State Tax Sharing	231,546	226,938	225,986	243,309	228,246
3460 Motor Vehicle License Fees	16,253,826	16,773,957	17,884,321	18,597,204	19,692,436
3480 State Reimbursements	4,331	51,284	6,408	300,408	7,233
3500 Federal Grants	641,161	486,626	458,484	885,824	544,603
3580 Federal Reimbursements	66,936	16,804	37,177	42,000	42,000
3600 Other Agency Grants	793,595	6,845	5,500	2,000	2,000
3690 Other Agency Revenue	669,407	1,348,040	828,326	664,000	664,000
TOTAL	\$19,328,065	\$19,478,109	\$20,043,421	\$21,386,745	\$21,749,344
<u>Charges for Services</u>					
3700 Zoning Fees	1,080,516	1,449,571	1,213,086	1,213,064	875,564
3720 Document Fees	111,791	87,522	136,164	133,337	207,237
3730 Plan Checking Fees	10,973	6,790	3,696	12,000	0
3740 Inspection Fees	594,411	366,158	454,851	322,580	334,580
3770 Other Dev Fees	205	9,886	600	0	0
3800 Animal Shelter Contracts	1,716,857	1,667,067	1,560,827	1,686,600	1,310,904
3830 Services to the Port District	943,530	957,682	973,964	986,625	1,010,304
3900 Recreation Program Fees	922,828	868,164	879,535	938,940	947,502
3950 Class Admission Fees	424,640	403,218	427,894	407,780	443,941
3970 Referral Fees	311,153	164,768	246,068	188,000	188,000
4200 Staff Services Reimbursements	1,896,995	1,684,748	1,739,327	1,491,750	1,494,250
4300 Fees for Other Services	343,609	276,190	259,655	320,500	267,000
TOTAL	\$8,357,508	\$7,941,764	\$7,895,667	\$7,701,176	\$7,079,282
<u>Other Revenue</u>					
4410 DIF Reimbursements	361,512	426,705	150,459	269,808	177,721
4420 Transit Reimbursements	283,196	292,419	189,951	0	0
4430 Redev Agency Reimbursements	630	4,468	5,397	0	1,800
4440 Open Space/Assess Dist Reimb	2,095,461	1,884,161	2,055,227	2,049,410	2,084,087
4450 CIP Reimbursements	3,921,563	4,273,692	4,758,399	4,097,905	4,544,009
4460 CDBG/Home Reimbursements	709,814	443,524	62,970	68,100	60,100
4480 Other City Funds Reimbursement	3,360,321	2,874,051	4,290,278	3,342,614	2,923,829
4600 Assessments	0	0	0	0	30,000
4700 Collection Charges	368,520	61,864	74,928	80,000	80,000

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
4800 Sale of Goods	1,718	4,643	3,781	250	2,650
4900 Other Revenue	1,920,944	1,010,207	2,176,178	860,720	2,081,574
TOTAL	\$13,023,679	\$11,275,734	\$13,767,568	\$10,768,807	\$11,985,770
<u>Transfers In</u>					
5000 Transfers In	9,661,447	10,097,493	10,550,802	10,022,271	11,937,171
TOTAL	\$9,661,447	\$10,097,493	\$10,550,802	\$10,022,271	\$11,937,171
TOTAL - 100 GENERAL FUND	\$130,811,778	\$142,358,939	\$140,637,528	\$139,806,169	\$146,461,330
220 TRANSPORTATION FUNDS					
3010 Sales Tax	6,196,036	898,172	11,489,633	5,886,000	8,239,131
3300 Investment Earnings	(36,887)	76,338	59,901	0	0
3400 State Grants	0	4,319,400	0	0	0
3440 State Tax Sharing	5,666,602	7,890,623	6,483,721	5,514,157	5,258,582
3600 Other Agency Grants	1,582,504	294,165	358,787	128,343	47,969
3770 Other Dev Fees	240,397	207,016	279,738	200,000	200,000
4440 Open Space/Assess Dist Reimb	3,679	1,778	1,455	0	0
4450 CIP Reimbursements	24,945	24,085	126,426	0	0
4480 Other City Funds Reimbursement	2,068	330,081	384,446	0	0
5000 Transfers In	0	19,999	29,814	0	0
TOTAL - 220 TRANSPORTATION FUNDS	\$13,679,344	\$14,061,657	\$19,213,921	\$11,728,500	\$13,745,682
230 DEVELOPER DEPOSITS					
3300 Investment Earnings	17,745	16,914	19,324	0	0
3760 Other Dev Fees	7,720,822	8,022,857	8,378,324	0	0
TOTAL - 230 DEVELOPER DEPOSITS	\$7,738,567	\$8,039,771	\$8,397,648	\$0	\$0
234 ADVANCED LIFE SUPPORT					
3690 Other Agency Revenue	214,000	1,316,182	1,534,430	1,475,907	1,552,873
TOTAL - 234 ADVANCED LIFE SUPPORT	\$214,000	\$1,316,182	\$1,534,430	\$1,475,907	\$1,552,873
235 LEGISLATIVE COUNSEL FUND					
5000 Transfers In	80,000	0	0	0	0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
	\$80,000	\$0	\$0	\$0	\$0
TOTAL - 235 LEGISLATIVE COUNSEL FUND					
240 PARKING					
3160 Other Permits	42,489	39,897	40,598	35,000	35,000
3240 Parking Penalties	209,862	232,857	173,565	200,000	200,000
3300 Investment Earnings	(4,433)	12,518	7,372	0	0
3350 Rental/Lease of Land and Space	353,896	379,690	375,405	350,000	350,000
4900 Other Revenue	0	2,001	6	0	0
TOTAL - 240 PARKING	\$601,814	\$666,963	\$596,946	\$585,000	\$585,000
250 PUBLIC SAFETY					
3210 Law Enforcement Penalties	426,373	427,460	441,515	437,640	437,640
3300 Investment Earnings	(5,281)	10,352	8,428	0	0
3320 Sale of Personal Property	0	0	1,030	0	0
3350 Rental/Lease of Land and Space	11,232	12,173	9,379	20,000	20,000
3400 State Grants	353,753	383,103	923,169	401,014	401,014
3500 Federal Grants	3,900,989	4,302,468	4,952,526	4,996,087	5,972,324
3600 Other Agency Grants	741,765	869,705	832,729	425,032	0
3690 Other Agency Revenue	7,757	170,476	260,823	194,272	162,600
4200 Staff Services Reimbursements	52,975	144,800	134,120	123,046	134,710
4480 Other City Funds Reimbursement	0	0	1,023	0	0
4800 Sale of Goods	2,920	1,868	38,819	10,000	10,000
4900 Other Revenue	13,026	36,221	21,862	50,000	20,000
5000 Transfers In	115,522	42,753	51,226	228,124	86,021
TOTAL - 250 PUBLIC SAFETY	\$5,621,031	\$6,401,379	\$7,676,649	\$6,885,215	\$7,244,309
260 LIBRARY/CULTURAL ARTS FUNDS					
3300 Investment Earnings	(1,254)	1,820	392	0	0
5000 Transfers In	59,545	0	0	0	0
TOTAL - 260 LIBRARY/CULTURAL ARTS FUNDS	\$58,291	\$1,820	\$392	\$0	\$0
270 SUNDRY GRANTS & MISC					
3300 Investment Earnings	(187)	21,077	21,685	0	0
3400 State Grants	514,588	157,945	2,776,762	60,000	60,000

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FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
3500 Federal Grants	1,446,120	1,531,268	1,367,569	1,254,484	996,821
3600 Other Agency Grants	314,264	14,737	26,858	26,858	50,000
4200 Staff Services Reimbursements	129,650	117,055	84,180	73,500	65,000
4480 Other City Funds Reimbursement	17,200	1,633	0	0	0
4900 Other Revenue	2,219,471	23,434	46,817	22,333	22,333
5000 Transfers In	52,226	8,060,513	51,615	62,326	112,326
TOTAL - 270 SUNDRY GRANTS & MISC	\$4,693,332	\$9,927,662	\$4,375,486	\$1,499,501	\$1,306,480
280 CONSERVATION					
3300 Investment Earnings	(7,528)	16,680	9,672	0	0
3400 State Grants	240,962	174,843	661,008	987,385	336,091
3500 Federal Grants	20,539	0	0	0	0
3600 Other Agency Grants	1,341,043	1,050,492	796,133	1,675,694	1,783,185
3700 Zoning Fees	0	128	0	0	0
4200 Staff Services Reimbursements	3,290	1,830	1,610	0	0
4300 Fees for Other Services	1,068,434	1,102,615	1,086,836	1,262,279	1,262,279
4480 Other City Funds Reimbursement	306,839	232,231	141,585	110,000	139,726
4900 Other Revenue	0	2,121,500	0	0	0
5000 Transfers In	13,374	0	0	0	0
TOTAL - 280 CONSERVATION	\$2,986,953	\$4,700,319	\$2,696,844	\$4,035,358	\$3,521,281
301 STORM DRAIN REVENUE FUND					
3120 Dev / Improvement Permits	(1,180)	0	0	23,750	23,750
3230 Environmental Fines Penalties	600	(4,341)	24,431	5,000	5,000
3300 Investment Earnings	(961)	1,850	(833)	0	0
4020 Storm Drain Fees	587,887	600,025	624,232	555,500	555,500
4700 Collection Charges	0	0	290	0	0
TOTAL - 301 STORM DRAIN REVENUE FUND	\$586,346	\$597,534	\$648,120	\$584,250	\$584,250
310 HOUSING PROGRAM FUND					
3300 Investment Earnings	(5,868)	5,355	15,940	0	0
3700 Zoning Fees	25,215	18,349	7,458	0	0
3760 Other Dev Fees	0	372,660	0	0	0
4200 Staff Services Reimbursements	93,568	1,000	1,000	0	0

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FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
4300 Fees for Other Services	111,730	230,781	113,335	100,000	100,000
4430 Redev Agency Reimbursements	83,238	160,044	201,438	161,669	326,058
4460 CDBG/Home Reimbursements	281,346	405,254	443,175	513,220	455,613
4480 Other City Funds Reimbursement	46,365	56,421	44,602	75,000	93,000
4900 Other Revenue	45,556	100,008	26,722	0	0
5000 Transfers In	97,000	0	0	0	0
TOTAL - 310 HOUSING PROGRAM FUND	\$778,150	\$1,349,872	\$853,670	\$849,889	\$974,671
316 PUBLIC EDUCATIONAL & GOVT. FEE					
3020 Franchise Fees	627,766	654,842	679,354	600,000	600,000
3300 Investment Earnings	(675)	4,924	4,141	0	0
TOTAL - 316 PUBLIC EDUCATIONAL & GOVT. FEE	\$627,091	\$659,766	\$683,495	\$600,000	\$600,000
318 REDV OBLIGATION RETIREMENT					
3000 Property Tax	4,456,770	6,144,146	6,179,288	6,407,939	4,967,149
3300 Investment Earnings	(23,899)	10,640	15,778	0	0
4480 Other City Funds Reimbursement	322	0	0	0	0
5000 Transfers In	641,835	0	0	0	0
TOTAL - 318 REDV OBLIGATION RETIREMENT	\$5,075,028	\$6,154,786	\$6,195,066	\$6,407,939	\$4,967,149
319 HOUSING - SA					
3300 Investment Earnings	653,730	423,627	749,380	0	0
3310 Sale of Real Property	0	56,612	0	0	0
3350 Rental/Lease of Land and Space	17,232	14,944	13,954	15,000	15,000
3370 Rental/Lease of Buildings	0	0	21	0	0
4200 Staff Services Reimbursements	0	20,979	3,358	0	0
4420 Transit Reimbursements	0	2,192	0	0	0
4480 Other City Funds Reimbursement	400	0	0	0	0
4900 Other Revenue	90,052	103,872	199,741	0	0
5000 Transfers In	237,450	0	0	1,927,748	963,931
TOTAL - 319 HOUSING - SA	\$998,864	\$622,226	\$966,454	\$1,942,748	\$978,931

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FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
320 COMM DEV BLOCK GRANTS FUND					
3300 Investment Earnings	40,950	12,067	31,114	0	0
3350 Rental/Lease of Land and Space	0	0	35,569	79,000	79,000
3500 Federal Grants	3,055,233	3,415,216	2,109,028	3,019,493	2,853,055
3720 Document Fees	30	0	0	0	0
4200 Staff Services Reimbursements	102	140	0	0	0
4460 CDBG/Home Reimbursements	14,114	0	0	0	0
4480 Other City Funds Reimbursement	7,227	441	0	0	0
4900 Other Revenue	183,843	55,269	103,714	0	0
5000 Transfers In	27,538	0	9,597	9,598	0
TOTAL - 320 COMM DEV BLOCK GRANTS FUND	\$3,329,037	\$3,483,133	\$2,289,022	\$3,108,091	\$2,932,055
341 PUBLIC LIABILITY TRUST					
4480 Other City Funds Reimbursement	0	304,810	0	0	0
5000 Transfers In	1,164,000	1,321,009	442,646	520,000	520,000
TOTAL - 341 PUBLIC LIABILITY TRUST	\$1,164,000	\$1,625,819	\$442,646	\$520,000	\$520,000
350 OPEN SPACE DISTRICT FUNDS					
3300 Investment Earnings	(82,226)	169,089	91,222	0	0
3350 Rental/Lease of Land and Space	0	57	0	0	0
4600 Assessments	12,142,259	9,203,769	8,682,473	12,759,483	11,994,382
4900 Other Revenue	0	834	0	0	0
TOTAL - 350 OPEN SPACE DISTRICT FUNDS	\$12,060,033	\$9,373,749	\$8,773,695	\$12,759,483	\$11,994,382
390 FLEET MANAGEMENT					
3300 Investment Earnings	(8,832)	13,613	6,106	0	0
3320 Sale of Personal Property	1,582	1,576	1,312	0	0
4200 Staff Services Reimbursements	26,203	55,542	91,950	35,000	35,000
4420 Transit Reimbursements	274,715	368,561	168,980	0	0
4480 Other City Funds Reimbursement	0	175	0	0	0
4900 Other Revenue	3,233,517	3,224,285	3,543,500	3,456,585	3,604,454
5000 Transfers In	404,000	0	82,000	330,000	0
TOTAL - 390 FLEET MANAGEMENT	\$3,931,185	\$3,663,752	\$3,893,848	\$3,821,585	\$3,639,454

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FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
393 TECHNOLOGY REPLACEMENT					
5000 Transfers In	0	600,000	0	0	0
TOTAL - 393 TECHNOLOGY REPLACEMENT	\$0	\$600,000	\$0	\$0	\$0
398 WORKERS COMPENSATION					
4480 Other City Funds Reimbursement	6,757	2,318	0	25,000	25,000
4900 Other Revenue	2,903,074	2,106,790	2,631,734	3,224,426	3,494,714
TOTAL - 398 WORKERS COMPENSATION	\$2,909,831	\$2,109,108	\$2,631,734	\$3,249,426	\$3,519,714
400 TRANSIT FUNDS					
3300 Investment Earnings	(4,223)	7,903	1,236	0	0
3320 Sale of Personal Property	0	0	24,377	0	0
3400 State Grants	3,095,626	3,800,358	2,531,799	0	0
4200 Staff Services Reimbursements	0	4,654	3,956	0	0
4300 Fees for Other Services	2,841,619	2,667,576	1,499,307	0	0
4480 Other City Funds Reimbursement	0	0	81,885	0	0
4900 Other Revenue	303,968	212,196	256,222	0	0
5000 Transfers In	0	23,701	0	0	0
TOTAL - 400 TRANSIT FUNDS	\$6,236,990	\$6,716,388	\$4,398,782	\$0	\$0
408 DEVELOPMENT SERVICES FUND					
3780 Other State Revenue	6,796	7,845	7,226	7,000	7,000
3120 Dev / Improvement Permits	2,399,259	1,735,402	1,949,675	1,973,215	1,905,312
3700 Zoning Fees	2,477,356	2,312,855	2,041,237	2,581,288	3,030,577
3720 Document Fees	208	154	90	500	500
3730 Plan Checking Fees	939,330	1,360,370	1,143,633	1,711,077	2,504,755
3740 Inspection Fees	71,213	69,449	84,726	43,000	154,040
3770 Other Dev Fees	890	1,038	297	2,000	2,000
4200 Staff Services Reimbursements	13,062	32,493	0	0	0
4410 DIF Reimbursements	53,360	50,065	52,160	35,000	489,407
4440 Open Space/Assess Dist Reimb	19,066	2,170	9,901	0	175,000
4450 CIP Reimbursements	229,741	271,980	233,200	85,000	510,255
4460 CDBG/Home Reimbursements	15,818	1,123	0	0	0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
4480 Other City Funds Reimbursement	428,167	493,551	596,419	339,000	34,485
4900 Other Revenue	70	117	11,904	0	0
5000 Transfers In	439,238	628,181	448,687	526,614	841,959
TOTAL - 408 DEVELOPMENT SERVICES FUND	\$7,093,574	\$6,966,793	\$6,579,155	\$7,303,694	\$9,655,290
410 SEWER FUNDS					
3120 Dev / Improvement Permits	40,500	11,120	28,520	40,000	40,000
3300 Investment Earnings	314,191	1,373,068	628,219	301,726	301,726
3700 Zoning Fees	4,811	21,976	15,365	18,500	18,500
4000 Sewer Fees	34,319,945	33,039,714	35,925,367	32,862,699	33,212,699
4040 Industrial Waste Fees	6,100	(2,525)	0	0	0
4100 Pump Station Fees	48,616	50,625	36,597	0	0
4200 Staff Services Reimbursements	3,448	4,550	726	0	0
4410 DIF Reimbursements	2,425	7,200	0	0	0
4440 Open Space/Assess Dist Reimb	25,962	58,818	33,475	0	0
4450 CIP Reimbursements	51,602	20,717	9,413	15,000	15,000
4480 Other City Funds Reimbursement	42,434	0	594	0	0
4600 Assessments	700	441	4,547	0	0
4700 Collection Charges	464,725	626,854	441,418	310,000	330,000
4900 Other Revenue	4,327	6,822,903	1,973,793	0	0
5000 Transfers In	3,578	565,495	3,368,250	1,279,047	485,000
TOTAL - 410 SEWER FUNDS	\$35,333,364	\$42,600,956	\$42,466,284	\$34,826,972	\$34,402,925
430 SEWER DIF FUNDS					
3300 Investment Earnings	(48,615)	102,104	12,522	0	0
4350 Sewer / Drainage DIF	645,015	268,092	166,333	70,000	220,000
TOTAL - 430 SEWER DIF FUNDS	\$596,400	\$370,196	\$178,855	\$70,000	\$220,000
440 DEBT SERVICE - CITY FUNDS					
3300 Investment Earnings	(679)	1,055	684	0	0
3600 Other Agency Grants	1,149	0	0	0	0
4480 Other City Funds Reimbursement	0	145,494	153,684	183,262	173,001
5000 Transfers In	2,164,114	2,741,033	3,498,135	4,928,498	4,797,769

SCHEDULE OF REVENUES

FUND/ACCOUNT		FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
TOTAL - 440 DEBT SERVICE - CITY FUNDS		\$2,164,584	\$2,887,582	\$3,652,503	\$5,111,760	\$4,970,770
470 DEBT SVC-CV PUBLIC FINANCING AUTH						
3300	Investment Earnings	276,668	111,629	188,921	0	0
4900	Other Revenue	0	49,457,111	0	0	0
5000	Transfers In	7,769,142	12,842,973	9,547,649	9,760,794	9,437,135
TOTAL - 470 DEBT SVC-CV PUBLIC FINANCING AUTH		\$8,045,810	\$62,411,713	\$9,736,570	\$9,760,794	\$9,437,135
500 ASSESS DIST IMPROVEMENT FUNDS						
3300	Investment Earnings	(12,228)	24,792	14,745	0	0
4600	Assessments	18,836	18,784	18,865	19,285	0
TOTAL - 500 ASSESS DIST IMPROVEMENT FUNDS		\$6,608	\$43,576	\$33,610	\$19,285	\$0
542 TELEGRAPH CANYON DRAINAGE DIF						
3300	Investment Earnings	(32,730)	66,577	39,520	0	0
TOTAL - 542 TELEGRAPH CANYON DRAINAGE DIF		\$(32,730)	\$66,577	\$39,520	\$0	\$0
560 PUBLIC FACILITIES DIF						
3300	Investment Earnings	(220,306)	256,279	86,036	0	0
3320	Sale of Personal Property	0	3,730	0	0	0
4330	Public Facilities DIF	6,808,865	4,554,723	5,371,592	2,850,000	2,850,000
4900	Other Revenue	0	146,608	0	0	0
5000	Transfers In	0	0	140,338	0	0
TOTAL - 560 PUBLIC FACILITIES DIF		\$6,588,559	\$4,961,340	\$5,597,966	\$2,850,000	\$2,850,000
580 PEDESTRIAN BRIDGE DIF						
3300	Investment Earnings	(18,213)	40,741	26,230	0	0
4380	OR Pedestrian Bridge DIF	251,872	345,770	189,430	90,000	110,000
TOTAL - 580 PEDESTRIAN BRIDGE DIF		\$233,659	\$386,511	\$215,660	\$90,000	\$110,000
590 TRANSPORTATION DIF FUND						
3300	Investment Earnings	(79,286)	138,990	159,300	0	0
4340	Transportation DIF	2,527,830	2,001,362	726,812	1,831,600	1,591,600

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
4900 Other Revenue	71,902	0	0	0	0
5000 Transfers In	0	36,851	6,444	0	1,045,000
TOTAL - 590 TRANSPORTATION DIF FUND	\$2,520,446	\$2,177,203	\$892,556	\$1,831,600	\$2,636,600
600 REDEVELOPMENT AGENCY FUND					
3300 Investment Earnings	(147)	578	371	0	0
TOTAL - 600 REDEVELOPMENT AGENCY FUND	\$(147)	\$578	\$371	\$0	\$0
660 DEBT SERVICE - SUCCESSORY AGENCY					
3300 Investment Earnings	101,938	102,377	88,504	0	0
4480 Other City Funds Reimbursement	22	541	0	0	0
5000 Transfers In	8,917,421	3,122,996	5,561,843	5,601,309	4,504,931
TOTAL - 660 DEBT SERVICE - SUCCESSORY AGENCY	\$9,019,381	\$3,225,914	\$5,650,347	\$5,601,309	\$4,504,931
700 MISCELLANEOUS CIP FUNDS					
3060 Residential Construction Tax	413,552	209,075	366,650	325,505	325,505
3300 Investment Earnings	(130,310)	310,082	265,345	0	0
4370 Park Acquisition & Develop Fee	4,433,468	2,614,066	1,072,237	625,000	700,000
4480 Other City Funds Reimbursement	0	0	0	0	87,609
5000 Transfers In	100,001	383,900	302,779	352,700	790,910
TOTAL - 700 MISCELLANEOUS CIP FUNDS	\$4,816,711	\$3,517,123	\$2,007,011	\$1,303,205	\$1,904,024
730 OTHER TRANSPORTATION PROGRAMS					
3300 Investment Earnings	(4,664)	5,085	503	0	0
3400 State Grants	324,684	362,284	1,178	0	0
3500 Federal Grants	1,972,197	1,232,550	2,925,033	9,048,589	6,637,647
3600 Other Agency Grants	(72,231)	0	0	0	65,000
4450 CIP Reimbursements	0	0	858	0	0
4900 Other Revenue	0	300,000	0	0	0
5000 Transfers In	79,838	0	0	0	0
TOTAL - 730 OTHER TRANSPORTATION PROGRAMS	\$2,299,824	\$1,899,919	\$2,927,572	\$9,048,589	\$6,702,647

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2012-13 ACTUAL	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 ADOPTED	FY 2016-17 ESTIMATED
GRAND TOTAL ALL FUNDS	\$282,867,708	\$355,946,806	\$296,884,356	\$277,676,268	\$282,521,883