

**CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2007-2008**

CLASSIFICATION	ACTUAL FY 2005/06	ADOPTED FY 2006/07	REVISED FY 2006/07	12 MONTH ESTIMATED FY 2006/07	12-MONTH ADOPTED FY 2007/08
<u>GENERAL FUND</u>					
PROPERTY TAXES					
3101 Current Year Secured	4,269,773	5,199,250	5,199,250	5,467,800	5,200,000
3102 Current Year Unsecured	(4,129)	246,200	246,200	28,400	246,200
3103 Prior Year Secured	77,913	166,650	166,650	(1,800)	166,650
3104 Prior Year Unsecured	12,001	40,000	40,000	12,700	40,000
3105 Penalties & Interest	30,231	41,600	41,600	27,300	41,600
3106 HOX Reimbursement	56,198	79,450	79,450	55,200	79,450
TOTAL PROPERTY TAXES	4,441,986	5,773,150	5,773,150	5,589,600	5,773,900
OTHER TAXES					
3201 Sales & Use Tax	8,725,381	8,421,150	8,421,150	6,683,400	9,429,000
3202 Franchise Tax	2,527,233	2,500,000	2,500,000	3,192,600	3,192,000
3203 Transient Occupancy Tax	4,186,056	3,949,000	3,949,000	4,377,700	4,399,400
3204 Real Property Transfer Tax	283,054	412,250	412,250	369,900	375,000
3208 Sales Tax in Lieu	2,593,746	2,932,850	2,932,850	3,832,500	2,975,000
3206 Utility Users Tax	26,031	25,700	25,700	25,500	25,700
3212 Gas Utility Tax	2,395,107	2,000,000	2,000,000	936,200	500,000
3213 Water Utility Tax	149,473	157,500	157,500	125,600	157,500
3214 Telephone Utility Tax	530,948	420,850	420,850	544,300	-
3215 Cogenerated Electric	2,182,647	2,450,000	2,450,000	2,017,400	2,009,050
3216 Electric Utility Tax	3,391,266	3,245,000	3,245,000	3,623,300	3,400,000
TOTAL OTHER TAXES	26,990,943	26,514,300	26,514,300	25,728,400	26,462,650
BUSINESS LICENSE TAXES					
3301 Commercial Industrial	7,582,157	7,904,000	7,904,000	8,693,800	8,500,000
3302 Contractors	170,622	166,400	166,400	183,200	165,000
3303 Vehicles	29,416	31,200	31,200	27,200	28,000
3304 Contracted Employees	90,482	104,000	104,000	153,100	150,000
3305 Other Business License Fee	125,370	130,000	130,000	126,600	125,000
3306 Business License Penalty Charge	153,340	119,600	119,600	250,500	160,000
3307 Business Licenses Filing Fees	108,375	72,800	72,800	100,100	70,000
TOTAL BUSINESS LICENSE TAXES	8,259,761	8,528,000	8,528,000	9,534,500	9,198,000
OTHER LICENSE & PERMIT					
3401 Animal Licenses	18,236	23,200	23,200	20,100	24,000
3404 Building Permits	891,812	602,000	602,000	1,123,700	1,200,000
3405 Plumbing Permits	44,059	30,000	30,000	42,800	45,000
3406 Electrical Permits	65,473	40,000	40,000	91,200	91,000
3407 Street Permits	40,148	40,000	40,000	36,700	36,000
3414 Building Permits SMI Fee #1	7	700	700	500	900
3419 Overload / Misc Street Permits	17,456	15,000	15,000	16,000	15,000
3424 Building Permits SMI Fee #2	1,888	7,500	7,500	11,500	9,000
TOTAL OTHER LICENSE & PERMIT	1,079,079	758,400	758,400	1,342,500	1,420,900

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FINES & FORFEITURES					
3501 City Code Fines	12,895	10,850	10,850	10,400	9,500
3502 Library Fees & Fines	46,130	45,000	45,000	42,300	45,000
3503 Parking Fines	429,159	405,400	405,400	362,500	405,400
3504 Sur-Charge Parking Fines	-	-	-	1,500	5,000
3505 Handicap Parking Fines	800	1,000	1,000	900	1,000
3506 Towing Service Charges	17,724	9,500	9,500	26,100	18,500
3513 Q.C. Internet	1,378	6,000	6,000	1,000	6,000
3512 Library Vend-A-Card	5,490	1,500	1,500	4,400	1,500
3514 Environmental Safety Penalty	100	-	-	400	-
TOTAL FINES & FORFEITURES	513,676	479,250	479,250	449,500	491,900
INTEREST & RENTALS					
3601 Interest on Investments	2,262,858	1,800,000	1,800,000	2,000,000	2,000,000
3602 Property Rentals	123,986	85,000	85,000	101,500	85,000
TOTAL INTEREST & RENTALS	2,386,844	1,885,000	1,885,000	2,101,500	2,085,000
INTERGOVERNMENTAL REVENUE					
3701 Motor Vehicle In Lieu	120,171	100,000	100,000	94,400	100,000
3702 State CLEEP	-	-	-	-	-
3703 State Grants	16,400	72,400	72,400	67,000	72,400
3705 Reimbursement LA County TRAP	159,715	-	-	105,800	148,800
3710 Richmond Field Lighting	6,793	-	-	-	-
3715 VLF Swap	1,101,464	1,140,050	1,140,050	1,500,500	1,150,000
3730 Prop 42 funds	200,141	132,000	132,000	-	125,000
3735 Federal Grants	432,029	-	-	882,000	275,000
3736 Disaster Recovery	48,291	-	-	-	-
TOTAL INTERGOVERNMENTAL	2,085,005	1,444,450	1,444,450	2,649,700	1,871,200
CHARGES FOR SERVICES					
3801 Zoning & Planning Fees	60,792	40,000	40,000	75,800	60,000
3803 Special Police Services	120,424	115,000	115,000	91,600	107,350
3804 Public Works Services	21,762	-	-	28,100	24,000
3805 Special Fire Services	380	21,000	21,000	300	2,000
3808 Plan Check Fees	1,547,599	886,250	886,250	2,162,400	1,230,000
3809 Plan Retention Fees	22,457	15,000	15,000	36,600	20,000
3810 Building Inspection Fees	420	3,500	3,500	3,800	5,000
3812 Sale Records & Reports	6,335	5,000	5,000	4,500	5,000
3813 Energy Plan Check Fees	342,137	145,000	145,000	461,000	150,000
3814 Signal Maintenance - Hughes	100	-	-	-	-
3815 Planning Service Fees	46,800	93,600	93,600	-	50,000
3817 Local Record Check Fees	47,110	54,000	54,000	46,100	54,000
3831 Parks & Recreation Activities	60,305	56,000	56,000	60,100	56,000
3841 Special Fire Services	31,868	21,000	21,000	40,200	30,000
3842 Hazardous Materials Inspection	256	-	-	50,200	-
3843 Paramedic Transport	392,773	536,700	536,700	501,300	536,700
3844 Fire Permit Inspection	37,745	28,000	28,000	21,600	28,000
3845 High Rise Building Inspection	93,411	63,000	63,000	51,200	63,000
3846 Hazardous Materials Response	5,296	2,000	2,000	2,100	2,000
3847 Fire Protect Equipment Test	9,900	6,500	6,500	17,700	6,500
3848 Annual Fire Inspection	157,534	145,000	145,000	118,800	145,000
3849 Fire Prevention Overtime	43,242	28,000	28,000	57,000	28,000
3850 CPR Class Fee	4,955	2,400	2,400	2,900	2,400
3864 Industrial Waste Permit	1,135	2,500	2,500	100	2,000
3822 Environmental Safety \	38,825	14,000	14,000	27,500	14,000
3823 Environmental Safety \	6,876	8,000	8,000	4,400	7,000
3824 Environmental Safety \	46,233	43,000	43,000	40,100	43,000

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3825 Environmental Safety \	73,735	66,000	66,000	4,700	66,000
3826 Environmental Safety \	16,750	12,500	12,500	4,700	12,500
3827 Environmental Safety \	7,521	2,500	2,500	8,500	2,500
3828 Environmental Safety \	14,090	2,000	2,000	1,900	2,000
3874 Recreation Trips	-	-	-	(200)	-
3875 Contract Class Fees	265,831	370,000	370,000	307,300	370,000
3876 Non-Contract Classes Fees	17,180	39,200	39,200	19,100	17,200
3877 Drama	19,135	19,300	19,300	4,200	6,000
3880 Farmers Market Vendors	47,809	45,000	45,000	36,400	45,000
TOTAL CHARGES FOR SERVICES	3,608,719	2,890,950	2,890,950	4,292,000	3,192,150
OTHER REVENUE					
3901 Sales of Surplus Property	2,860	-	-	16,600	-
3903 Refunds	84	-	-	300	-
3904 SB-90 Reimbursement	93,136	-	-	116,600	85,000
3905 Administrative Charges	660,800	532,250	532,250	660,800	532,250
3906 Property Damage Reimbursement	-	-	-	-	-
3909 Miscellaneous Revenue	597,665	147,950	147,950	8,900	75,000
3919 Police Evidence Uncollected Funds	210	-	-	-	-
3941 Principal Senior Housing	134,344	120,000	120,000	139,500	120,000
3943 Interest Park Vista	17,390	20,000	20,000	12,200	20,000
TOTAL OTHER REVENUE	1,506,489	820,200	820,200	954,900	832,250
INTER-FUND TRANSFERS					
9104 Transfer In Traffic Safety	46,200	154,500	154,500	154,500	154,500
9106 Transfer In Gas Tax	140,000	140,000	140,000	140,000	140,000
9108 Transfer In Associated Recreation	75,000	-	-	-	-
9301 Transfer In Capital Improvements	450,000	-	-	-	-
9401 Transfer In Designated for Economic Uncertainty	1,972,700	2,700,000	2,700,000	2,700,000	2,700,000
9403 Transfer In Dry Period/Water overpayment/PERS	1,473,503	-	-	-	-
9702 Transfer In Expendable Trust Fund	408,439	792,700	792,700	792,700	792,700
9703 Transfer In Expendable Trust Fund Other	80,000	80,000	80,000	80,000	80,000
TOTAL TRANSFERS IN	4,645,842	3,867,200	3,867,200	3,867,200	3,867,200
TOTAL REVENUES GENERAL FUND	55,518,344	52,960,900	52,960,900	56,509,800	55,195,150
<u>TRAFFIC SAFETY</u>					
FINES & FORFEITURES					
3511 Vehicle Code Fines	205,009	154,500	154,500	136,900	148,500
INTEREST & RENTALS					
3601 Interest on Investments	4,898	-	-	6,300	-
INTERGOVERNMENTAL REVENUE					
3774 Traffic Safety Grant	11,241	-	-	-	-
TOTAL TRAFFIC SAFETY	221,148	154,500	154,500	143,200	148,500

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STATE GAS TAX FUND

INTEREST & RENTALS

3601 Interest on Investments	6,233	5,000	5,000	8,200	5,000
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INTERGOVERNMENTAL REVENUE

3712 State Gas Tax - 2107	140,654	141,000	141,000	136,100	141,000
3713 State Gas Tax - 2107.5	4,000	4,150	4,150	-	6,000
3714 State Gas Tax - 2106	66,493	65,100	65,100	64,800	65,100
3716 State Gas Tax - 2105	105,487	107,950	107,950	102,400	107,900
TOTAL INTERGOVERNMENTAL	316,635	318,200	318,200	303,300	320,000

TOTAL STATE GAS TAX	322,868	323,200	323,200	311,500	325,000
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ASSET FORFEITURE

INTEREST & RENTALS

3601 Interest on Investments	12,356	50,000	50,000	16,000	29,800
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INTERGOVERNMENTAL REVENUE

3717 Forfeiture DOJ Federal	14,701	14,000	14,000	1,300	14,000
3718 Forfeiture DOJ State	-	-	-	500	6,150
3719 Forfeiture Miscellaneous	35,684	32,500	32,500	60,600	49,950
3720 U.S. Treasurer Forfeiture	124,159	118,700	118,700	430,900	146,000
3722 State & Local Forfeiture	55,557	43,400	43,400	600	22,450
3723 15% State & Local	9,776	8,200	8,200	200	4,050
TOTAL INTERGOVERNMENTAL	239,878	216,800	216,800	494,100	242,600

TOTAL ASSET FORFEITURE	252,233	266,800	266,800	510,100	272,400
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COMMUNITY DEVELOPMENT BLOCK GRANT

INTERGOVERNMENTAL REVENUE

3747 Juvenile Diversion	5,720	13,600	13,600	7,400	13,500
3748 Minor Home Repair	13,997	35,100	35,100	5,700	35,000
3779 General Administration	12,745	9,100	9,100	8,500	9,000
3786 City Hall ADA Doors	42,548	-	-	-	-
3787 Donation for Meals	25,648	9,000	9,000	24,900	9,000
3790 Resident Sound Insulation Income	6,000	-	-	-	-
3795 ADA Concrete Ramps	-	32,850	32,850	32,850	32,500
TOTAL INTERGOVERNMENTAL	106,658	99,650	99,650	79,350	99,000

TRANSFERS IN

9001 Transfer In General Fund	37,395	62,000	62,000	61,500	49,250
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TOTAL BLOCK GRANT	144,053	161,650	161,650	140,850	148,250
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<u>PROPOSITION "A" TRANSPORTATION</u>					
INTEREST & RENTALS					
3601 Interest on Investments	10,279	10,000	10,000	13,500	10,000
INTERGOVERNMENTAL REVENUE					
3751 Proposition "A" Sales Tax	275,630	263,400	263,400	242,900	263,400
3752 Bus Pass Sale Proceeds	1,910	1,500	1,500	2,400	1,500
TOTAL INTERGOVERNMENTAL	277,540	264,900	264,900	245,300	264,900
TOTAL PROPOSITION "A"	287,819	274,900	274,900	258,800	274,900
<u>PROPOSITION "C" TRANSPORTATION</u>					
INTEREST & RENTALS					
3601 Interest on Investments	11,993	15,000	15,000	13,700	15,000
INTERGOVERNMENTAL REVENUE					
3754 Proposition "C" Sales Tax	214,777	219,000	219,000	255,300	219,000
TOTAL PROPOSITION "C"	226,770	234,000	234,000	269,000	234,000
<u>AIR POLLUTION REDUCTION</u>					
INTEREST & RENTALS					
3601 Interest on Investments	2,565	2,000	2,000	1,700	2,000
INTERGOVERNMENTAL REVENUE					
3708 LA Co. SCAQMD / Rideshare	15,158	19,000	19,000	20,100	19,000
TOTAL AIR POLLUTION REDUCTION	17,723	21,000	21,000	21,800	21,000
<u>RESIDENTIAL SOUND INSULATION</u>					
INTEREST & RENTALS					
3601 Interest on Investments	(2,305)	200,000	200,000	-	200,000
INTERGOVERNMENTAL REVENUE					
3755 FAA 150 Grant	3,248,546	6,000,000	6,000,000	2,577,000	3,000,000
Los Angeles World Airport settlement funds	-	570,000	570,000	-	7,450,000
TOTAL INTERGOVERNMENTAL	3,246,241	6,770,000	6,770,000	2,577,000	10,450,000
PLAN CHECK FEES					
3808 Plan Check Fees	2,180	-	-	3,800	-
3812 Sale Records & Reports	-	3,000	3,000	-	3,000
TOTAL PLAN CHECK FEES	2,180	3,000	3,000	3,800	3,000
OTHER REVENUE					
3920 Applicant Portion	116,623	100,000	100,000	(681,400)	600,000
TRANSFERS IN					
9111 Transfer In CDBG Fund	1,265,109	-	-	347,900	-
TOTAL RESIDENTIAL SOUND INSULATION	4,627,848	6,873,000	6,873,000	2,247,300	11,253,000

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<u>HYPERION MITIGATION</u>					
INTERGOVERNMENTAL REVENUE					
3728 Hyperion Mitigation	24,000	24,000	24,000	32,000	24,000
TOTAL HYPERION MITIGATION	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>32,000</u>	<u>24,000</u>
<u>TDA ARTICLE 3 - SB 821 BIKEWAY</u>					
INTEREST & RENTALS					
3601 Interest on Investments	(13)	-	-	-	-
INTERGOVERNMENTAL REVENUE					
3725 TDA Article 3 - SB 821	8,803	9,750	9,750	11,900	9,750
TDA ARTICLE 3	<u>8,790</u>	<u>9,750</u>	<u>9,750</u>	<u>11,900</u>	<u>9,750</u>
<u>MTA GRANT</u>					
OTHER REVENUE					
3979 MTA Grant Revenue	-	1,200,000	1,200,000	-	-
TOTAL MTA GRANT	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>-</u>	<u>-</u>
<u>C.O.P.S./SLESF FUND</u>					
OTHER TAXES					
3207 C.O.P.S. Funding	100,000	100,000	100,000	133,300	100,000
INTEREST & RENTALS					
3601 Interest on Investments	9,296	14,300	14,300	10,800	15,000
TOTAL C.O.P.S.	<u>109,296</u>	<u>114,300</u>	<u>114,300</u>	<u>144,100</u>	<u>115,000</u>
<u>LAWA</u>					
INTEREST & RENTALS					
3601 Interest on Investments	45,037	-	-	37,900	-
INTERGOVERNMENTAL REVENUE					
3760 LAWA GRANT	1,220,072	-	-	281,700	-
TOTAL L.A.W.A.	<u>1,265,109</u>	<u>-</u>	<u>-</u>	<u>319,600</u>	<u>-</u>
<u>FEMA</u>					
9001 Transfer --General Fund	-	-	-	7,300	-
TOTAL F.E.M.A.	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,300</u>	<u>-</u>

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<u>CAPITAL IMPROVEMENT FUND CIP)</u>					
INTERGOVERNMENTAL REVENUE					
3704 County Grants	74,610	-	-	-	-
3793 Proceeds from sale of Fire Station # 2	80,000	1,000,000	1,000,000	-	-
3972 Transfer In	1,426,900	-	-	-	-
3973 Douglas Street Gap Closure Grant Revenue	10,166,488	-	-	3,025,400	-
INTERGOVERNMENTAL REVENUE	11,747,998	1,000,000	1,000,000	3,025,400	-
TRANSFERS IN					
9001 Transfer In General Fund	500,000	750,000	750,000	750,000	750,000
9114 Transfer In- Prop C	400,000	-	-	-	-
9702 Transfer In Expendable Trust Fund	434,996	-	-	350,000	-
TRANSFERS IN	1,334,996	750,000	750,000	1,100,000	750,000
TOTAL CAPITAL IMPROVEMENT	13,082,994	1,750,000	1,750,000	4,125,400	750,000
TRANSFERS IN					
9301 Transfer in CIP	3,800,000	-	-	-	-
9001 Transfer In General Fund	-	-	-	-	-
TOTAL INFRASTRUCTURE REPLACE.	3,800,000	-	-	-	-
<u>ECONOMIC UNCERTAINTY</u>					
INTERGOVERNMENTAL REVENUE					
3909 Miscellaneous Revenue	-	-	-	750,000	750,000
TRANSFERS IN					
9001 Transfer - General Fund	6,895,789	-	-	-	-
TOTAL ECONOMIC UNCERTAINTY	6,895,789	-	-	750,000	750,000
<u>FACILITIES MAINTENANCE</u>					
TRANSFERS IN					
9001 Transfer In General Fund	80,000	75,000	75,000	75,000	75,000
TOTAL FACILITIES MAINTENANCE	80,000	75,000	75,000	75,000	75,000
<u>WATER UTILITY</u>					
INTEREST & RENTALS					
3601 Interest on Investments	(3,563)	-	-	-	-
CHARGES FOR SERVICES					
3851 Water Sales	5,821,335	6,100,000	6,100,000	5,513,100	6,980,000
3853 Meter Installation	3,750	10,000	10,000	12,500	10,000
3856 Reclaimed Water Sales	5,781,440	5,185,000	5,185,000	6,000,300	6,750,000
3859 Miscellaneous Revenue	7,268	5,000	5,000	12,000	5,000
CHARGES FOR SERVICES	11,613,793	11,300,000	11,300,000	11,537,900	13,745,000
TOTAL WATER UTILITY	11,610,230	11,300,000	11,300,000	11,537,900	13,745,000

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SEWER FUND

CHARGES FOR SERVICES

3861 WasteWater User Fees	1,416,136	1,970,000	1,970,000	1,849,500	2,830,850
3862 WasteWater Connection Fees	48,073	5,000	5,000	7,000	5,000
3865 Annual Quality Surcharge	189,971	150,000	150,000	317,700	240,000
CHARGES FOR SERVICES	1,654,180	2,125,000	2,125,000	2,174,200	3,075,850
TOTAL SEWER FUND	1,654,180	2,125,000	2,125,000	2,174,200	3,075,850

GOLF COURSE

TOTAL INTEREST & RENTALS

3603 Interest Income - COP	-	2,400	2,400	-	-
INTEREST & RENTALS	-	2,400	2,400	-	-

CHARGES FOR SERVICES

3832 Food & Beverage Revenues	281,876	300,000	300,000	297,900	300,000
3833 Leased Beer & Wine	6,059	5,000	5,000	6,300	6,000
3834 Golf Course Pro Shop Revenues	342,629	325,000	325,000	306,200	285,000
3835 Golf Course Revenues	593,327	660,000	660,000	636,000	660,000
3836 Driving Range Revenues	646,823	800,000	800,000	805,200	820,000
3838 Golf Lessons	60,076	86,000	86,000	59,400	86,000
CHARGES FOR SERVICES	1,930,790	2,176,000	2,176,000	2,111,000	2,157,000

OTHER REVENUE

3909 Miscellaneous Revenue	18,463	-	-	2,000	1,000
TOTAL GOLF COURSE	1,949,253	2,178,400	2,178,400	2,113,000	2,158,000

EQUIPMENT REPLACEMENT FUND

OTHER REVENUE

3901 Sales of Surplus Property	-	-	-	8,200	-
3909 Miscellaneous Revenue	4,829	-	-	87,600	-
3912 Replacement Charge to other Dept.	1,154,600	1,562,800	1,562,800	1,649,400	1,200,000
OTHER REVENUE	1,159,429	1,562,800	1,562,800	1,745,200	1,200,000

TRANSFERS IN

9001 Transfer In General Fund	-	-	-	1,200,000	-
TOTAL EQUIPMENT REPLACEMENT	1,159,429	1,562,800	1,562,800	2,945,200	1,200,000

LIABILITY INSURANCE

OTHER REVENUE

3909 Miscellaneous Revenue	-	-	-	-	678,300
3911 Charges to Other Departments	441,600	678,300	678,300	880,100	250,000
3913 Recovery of Claims Paid	150	-	-	10,000	-
TOTAL OTHER REVENUE	441,750	678,300	678,300	890,100	928,300

TRANSFERS IN

9001 Transfer In from General Fund	1,800,000	651,650	651,650	651,700	255,000
TOTAL LIABILITY INSURANCE	2,241,750	1,329,950	1,329,950	1,541,800	1,183,300

**CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2007-2008**

CLASSIFICATION	ACTUAL FY 2005/06	ADOPTED FY 2006/07	REVISED FY 2006/07	12 MONTH ESTIMATED FY 2006/07	12-MONTH ADOPTED FY 2007/08
<u>WORKERS' COMPENSATION FUND</u>					
OTHER REVENUE					
3911 Charges to Other Departments	2,154,128	1,374,800	1,374,800	2,554,500	1,374,800
3913 Recovery of Claims Paid	82,294	-	-	29,500	-
TOTAL OTHER REVENUE	2,236,422	1,374,800	1,374,800	2,584,000	1,374,800
TOTAL WORKERS' COMPENSATION	2,236,422	1,374,800	1,374,800	2,584,000	1,374,800
<u>SPECIAL DEPOSIT - DEVELOPER FESS</u>					
INTEREST & RENTALS					
3601 Interest on Investments	36,879	108,000	108,000	68,200	108,000
OTHER REVENUE					
3972 Library Service	1,338	-	-	14,500	9,000
3972 Fire Safety Improve.	6,010	3,000	3,000	67,600	50,000
3972 Police Safety Improve.	5,141	30,000	30,000	53,100	35,000
3972 Traffic Improve.	1,461,896	22,000	22,000	2,119,400	2,500,000
3972 Downtown Marketing Funds	-	-	-	166,700	-
3972 Developer Contribution-Sewer M	-	4,200,000	4,200,000	-	-
TOTAL OTHER REVENUE	1,474,385	4,255,000	4,255,000	2,421,300	2,594,000
TRANSFERS IN					
9301 Transfers CIP	400,000	-	-	-	-
TOTAL SPECIAL DEPOSITS	1,911,264	4,363,000	4,363,000	2,489,500	2,702,000
<u>OUTSIDE SERVICES TRUST</u>					
INTERGOVERNMENTAL REVENUE					
3703 Library - PLF	6,685	9,000	9,000	13,200	9,900
3703 Library - CLSA	4,562	7,000	7,000	5,100	4,000
3703 Police Training STC	(157)	-	-	5,300	-
TOTAL INTERGOVERNMENTAL	11,090	16,000	16,000	23,600	13,900
TOTAL OUTSIDE SERVICES TRUST	11,090	16,000	16,000	23,600	13,900
TOTAL CITY REVENUES	109,658,401	88,692,950	88,692,950	91,279,550	95,048,800