

CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2008-2009

CLASSIFICATION	ACTUAL FY 2005/06	ACTUAL FY 2006/07	ADOPTED FY 2007/08	12 MONTH ESTIMATED FY 2007/08	ADOPTED FY 2008-2009
<u>GENERAL FUND</u>					
PROPERTY TAXES					
3101 Current Year Secured	4,269,773	5,335,188	5,200,000	5,400,000	5,311,000
3102 Current Year Unsecured	-4,129	43,064	246,200	50,000	215,000
3103 Prior Year Secured	77,913	55,971	166,650	-2,872	130,000
3104 Prior Year Unsecured	12,001	27,787	40,000	25,000	35,000
3105 Penalties & Interest	30,231	30,412	41,600	50,000	40,000
3106 HOX Reimbursement	56,198	51,799	79,450	75,000	50,000
TOTAL PROPERTY TAXES	4,441,986	5,544,221	5,773,900	5,597,128	5,781,000
OTHER TAXES					
3201 Sales & Use Tax	8,725,381	8,083,737	9,429,000	9,649,068	9,149,800
3202 Franchise Tax	2,527,233	3,210,688	3,192,000	3,117,145	3,319,680
3203 Transient Occupancy Tax	4,186,056	4,862,165	4,399,400	5,004,262	4,853,800
3204 Real Property Transfer Tax	283,054	399,800	375,000	267,392	400,000
3208 Sales Tax in Lieu	2,593,746	2,788,201	2,975,000	3,197,128	3,200,000
3206 Utility Users Tax	26,031	26,166	25,700	25,178	26,000
3212 Gas Utility Tax	2,395,107	1,627,186	500,000	1,245,200	1,250,000
3213 Water Utility Tax	149,473	169,533	157,500	168,998	157,500
3214 Telephone Utility Tax	530,948	535,601	0	536,269	250,000
3215 Cogenerated Electric	2,182,647	1,959,728	2,009,050	2,228,185	2,750,000
3216 Electric Utility Tax	3,391,266	3,294,394	3,400,000	3,198,912	3,502,000
TOTAL OTHER TAXES	26,990,943	26,957,199	26,462,650	28,637,737	28,858,780
BUSINESS LICENSE TAXES					
3301 Commercial Industrial	7,582,157	8,814,603	8,500,000	8,975,800	8,950,000
3302 Contractors	170,622	179,319	165,000	176,459	180,000
3303 Vehicles	29,416	27,287	28,000	28,000	28,000
3304 Contracted Employees	90,482	152,922	150,000	125,000	150,000
3305 Other Business License Fee	125,370	127,074	125,000	150,000	125,000
3306 Business License Penalty Charge	153,340	318,340	160,000	210,000	195,000
3307 Business Licenses Filming Fees	108,375	94,018	70,000	55,000	75,000
3308 Business License Processing Fee	0	0	0	0	209,700
TOTAL BUSINESS LICENSE TAXES	8,259,761	9,713,563	9,198,000	9,720,259	9,912,700
OTHER LICENSE & PERMIT					
3401 Animal Licenses	18,236	17,388	24,000	17,000	17,400
3404 Building Permits	891,812	1,166,289	1,200,000	900,000	1,200,000
3405 Plumbing Permits	44,059	47,458	45,000	34,000	63,900
3406 Electrical Permits	65,473	89,894	91,000	86,000	136,000
3407 Street Permits	40,148	39,388	36,000	50,000	97,880
3414 Building Permits SMI Fee #1	7	-352	900	350	100
3419 Overload / Misc Street Permits	17,456	19,215	15,000	22,000	32,620
3424 Building Permits SMI Fee #2	1,888	2,552	9,000	9,000	9,300
TOTAL OTHER LICENSE & PERMIT	1,079,079	1,381,832	1,420,900	1,118,350	1,557,200

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CLASSIFICATION	ACTUAL FY 2005/06	ACTUAL FY 2006/07	ADOPTED FY 2007/08	12 MONTH ESTIMATED FY 2007/08	ADOPTED FY 2008-2009
FINES & FORFEITURES					
3501 City Code Fines	12,895	11,144	9,500	9,500	9,500
3502 Library Fees & Fines	46,130	43,393	45,000	40,000	40,000
3503 Parking Fines	429,159	369,644	405,400	387,000	370,750
3504 Sur-Charge Parking Fines	0	0	5,000	-3,342	1,000
3505 Handicap Parking Fines	800	878	1,000	1,045	1,150
3506 Towing Service Charges	17,724	31,483	18,500	18,050	20,850
3513 Q.C. Internet	1,378	3,650	6,000	1	0
3512 Library Vend-A-Card	5,490	826	1,500	2	0
3514 Environmental Safety Penalty	100	500	0	500	500
TOTAL FINES & FORFEITURES	513,676	461,518	491,900	452,756	443,750
INTEREST & RENTALS					
3601 Interest on Investments	2,262,858	2,844,036	2,000,000	2,000,000	2,100,000
3602 Property Rentals	123,986	118,352	85,000	85,000	100,000
TOTAL INTEREST & RENTALS	2,386,844	2,962,388	2,085,000	2,085,000	2,200,000
INTERGOVERNMENTAL REVENUE					
3701 Motor Vehicle In Lieu	120,171	93,768	100,000	100,000	100,000
3703 State Grants	16,400	0	0	0	0
3705 Reimbursement LA County TRAP	159,715	65,976	72,400	20,000	50,000
3710 Richmond Field Lighting	6,793	75,721	148,800	215,520	137,250
3715 VLF Swap	1,101,464	0	0	9,000	9,000
3730 Prop 42 funds	200,141	1,073,762	1,150,000	1,175,000	1,184,830
3735 Federal Grants	432,029	0	125,000	0	156,980
3736 Disaster Recovery	48,291	882,655	275,000	5,500	275,000
TOTAL INTERGOVERNMENTAL	2,085,005	2,191,882	1,871,200	1,525,020	1,913,060
CHARGES FOR SERVICES					
3801 Zoning & Planning Fees	60,792	89,657	60,000	80,000	184,350
3803 Special Police Services	120,424	104,797	107,350	107,350	106,850
3804 Public Works Services	21,762	24,626	24,000	24,000	32,600
3805 Special Fire Services	380	475	2,000	476	2,500
3808 Plan Check Fees	1,547,599	2,067,262	1,230,000	1,900,000	1,579,150
3809 Plan Retention Fees	22,457	36,949	20,000	35,000	30,000
3810 Building Inspection Fees	420	3,960	5,000	1,500	1,500
3812 Sale Records & Reports	6,335	4,584	5,000	5,000	5,000
3813 Energy Plan Check Fees	342,137	424,771	150,000	420,000	260,000
3814 Signal Maintenance - Hughes	100	0	0	0	0
3815 Planning Service Fees	46,800	0	50,000	5,000	80,000
3816 General Plan Maintenance Fee	0	0	0	0	120,000
3817 Local Record Check Fees	47,110	42,477	54,000	30,000	55,000
3820 Solid Waste Collection Fee	0	0	0	0	0
3831 Parks & Recreation Activities	60,305	66,248	56,000	60,000	56,000
3837 Accelerated Plan Check Fees	0	0	0	0	250,000
3841 Special Fire Services	31,868	34,965	30,000	30,000	37,100
3842 Hazardous Materials Inspection	256	43,099	0	0	0
3843 Paramedic Transport	392,773	536,925	536,700	375,000	664,000
3844 Fire Permit Inspection	37,745	22,705	28,000	40,000	49,500
3845 High Rise Building Inspection	93,411	43,948	63,000	63,000	77,950
3846 Hazardous Materials Response	5,296	2,744	2,000	6,000	7,400
3847 Fire Protect Equipment Test	9,900	17,631	6,500	11,000	13,600
3848 Annual Fire Inspection	157,534	136,850	145,000	145,000	179,400
3849 Fire Prevention Overtime	43,242	57,074	28,000	40,000	34,650
3850 CPR Class Fee	4,955	3,010	2,400	2,500	3,000
3864 Industrial Waste Permit	1,135	2,837	2,000	2,000	2,500
3822 Environmental Safety \	38,825	30,049	14,000	14,000	17,300
3823 Environmental Safety \	6,876	6,342	7,000	7,000	8,650
3824 Environmental Safety \	46,233	42,863	43,000	43,000	53,200

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3825 Environmental Safety \	73,735	32,680	66,000	66,000	81,660
3826 Environmental Safety \	16,750	16,250	12,500	12,000	14,850
3827 Environmental Safety \	7,521	9,584	2,500	2,500	3,100
3828 Environmental Safety \	14,090	2,480	2,000	4,000	4,950
3873 Fire Station #2 Plan & Spec. Fees	0	0	0	3,110	0
3875 Contract Class Fees	265,831	288,742	370,000	358,000	358,000
3876 Speical Events Fees	17,180	16,850	17,200	17,200	17,200
3877 Drama	19,135	3,575	6,000	7,500	7,500
3879 Reservation Fee	0	-242	0	700	1,000
3880 Farmers Market Vendors	0	44,312	45,000	45,000	45,000
TOTAL CHARGES FOR SERVICES	3,560,910	4,258,894	3,192,150	3,962,836	4,444,460
OTHER REVENUE					
3901 Sales of Surplus Property	2,860	24,358	0	7,200	2,000
3903 Refunds	84	255	0	0	0
3904 SB-90 Reimbursement	93,136	108,956	85,000	10,000	50,000
3905 Administrative Charges	660,800	660,800	532,250	213,600	450,000
3909 Miscellaneous Revenue	597,665	-76,346	75,000	53,000	75,000
3919 Police Evidence Uncollected Funds	210	0	0	1,080	300
3941 Principal Senior Housing	134,344	139,773	120,000	120,000	150,000
3943 Interest Park Vista	17,390	11,961	20,000	16,700	15,000
TOTAL OTHER REVENUE	1,506,489	869,757	832,250	421,580	742,300
INTER-FUND TRANSFERS					
9104 Transfer In Traffic Safety	46,200	154,500	154,500	154,500	200,000
9106 Transfer In Gas Tax	140,000	140,000	140,000	140,000	200,000
9108 Transfer In Associated Recreation	75,000	0	0	0	0
9301 Transfer In Capital Improvements	450,000	0	0	0	165,000
9302 Transfer In Infrastructure Replacement	0	0	0	0	0
9401 Transfer In Designated for Economic Uncertainty	1,972,700	2,700,000	2,700,000	2,700,000	2,571,900
9403 Transfer In Dry Period/Water overpayment/PERS	1,473,503	0	0	590,000	0
9404 Transfer In Accrued Vacation & Sick	0	0	0	0	0
9503 Transfer In Golf Course	0	0	0	0	0
9602 Transfer In General Liability	0	0	0	0	0
9603 Transfer In Workers' Compensation	0	0	0	0	1,214,800
9702 Transfer In Expendable Trust Fund	408,439	910,356	792,700	872,250	500,000
9703 Transfer In Expendable Trust Fund Other	80,000	80,000	80,000	80,000	80,000
TOTAL TRANSFERS IN	4,645,842	3,984,856	3,867,200	4,536,750	4,931,700
TOTAL REVENUES GENERAL FUND	55,470,535	58,326,110	55,195,150	58,057,416	60,784,950
<u>TRAFFIC SAFETY</u>					
FINES & FORFEITURES					
3511 Vehicle Code Fines	205,009	122,509	148,500	124,150	158,800
INTEREST & RENTALS					
3601 Interest on Investments	4,898	13,785	0	4,300	4,200
TOTAL TRAFFIC SAFETY	209,907	136,294	148,500	128,450	163,000

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<u>STATE GAS TAX FUND</u>					
INTEREST & RENTALS					
3601 Interest on Investments	6,233	18,036	5,000	6,000	6,000
3909 Miscellaneous Revenue	0	16,186	0	0	0
INTERGOVERNMENTAL REVENUE					
3712 State Gas Tax - 2107	140,654	162,291	141,000	141,000	150,600
3713 State Gas Tax - 2107.5	4,000	4,000	6,000	6,000	4,000
3714 State Gas Tax - 2106	66,493	75,730	65,100	65,100	64,050
3716 State Gas Tax - 2105	105,487	121,067	107,900	107,900	102,850
TOTAL INTERGOVERNMENTAL	316,635	363,088	320,000	320,000	321,500
TOTAL STATE GAS TAX	322,868	397,310	325,000	326,000	327,500
<u>ASSET FORFEITURE</u>					
INTEREST & RENTALS					
3601 Interest on Investments	12,356	35,348	29,800	29,800	31,000
3604 Interest US Treasury	0	0	0	600	600
3605 Interest DOJ	0	0	0	55	0
	12,356	35,348	29,800	30,455	31,600
INTERGOVERNMENTAL REVENUE					
3717 Forfeiture DOJ Federal	14,701	9,619	14,000	45,000	50,000
3718 Forfeiture DOJ State	0	376	6,150	5,000	5,000
3719 Forfeiture Miscellaneous	35,684	64,966	49,950	43,000	45,000
3720 U.S. Treasurer Forfeiture	124,159	369,199	146,000	1,100,000	150,000
3722 State & Local Forfeiture	55,557	428	22,450	4,200	20,000
3723 15% State & Local	9,776	142	4,050	700	5,000
TOTAL INTERGOVERNMENTAL	239,878	444,730	242,600	1,197,900	275,000
3901 Sales of Surplus Property	0	0	0	500,000	0
TOTAL ASSET FORFEITURE	252,233	480,078	272,400	1,728,355	306,600
<u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>					
INTERGOVERNMENTAL REVENUE					
3747 Juvenile Diversion	5,720	13,601	13,500	13,500	10,457
3748 Minor Home Repair	13,997	33,760	35,000	10,000	7,982
3779 General Administration	12,745	8,157	9,000	9,000	7,184
3786 City Hall ADA Doors	42,548	0	0	0	0
3787 Donation for Meals	25,648	23,575	9,000	16,000	7,982
3790 Resident Sound Insulation Income	6,000	0	0	0	0
3795 ADA Concrete Ramps	0	2,048	32,500	92,127	52,045
TOTAL INTERGOVERNMENTAL	106,658	81,141	99,000	140,627	85,650
TRANSFERS IN					
9001 Transfer In General Fund	37,395	41,856	49,250	49,250	78,000
TOTAL BLOCK GRANT	144,053	122,997	148,250	189,877	163,650

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<u>PROPOSITION "A" TRANSPORTATION</u>					
INTEREST & RENTALS					
3601 Interest on Investments	10,279	29,139	10,000	10,000	10,000
INTERGOVERNMENTAL REVENUE					
3751 Proposition "A" Sales Tax	275,630	251,473	263,400	263,400	274,942
3752 Bus Pass Sale Proceeds	1,910	2,367	1,500	1,500	1,500
TOTAL INTERGOVERNMENTAL	277,540	253,840	264,900	264,900	276,442
TOTAL PROPOSITION "A"	287,819	282,979	274,900	274,900	286,442
<u>PROPOSITION "C" TRANSPORTATION</u>					
INTEREST & RENTALS					
3601 Interest on Investments	11,993	30,541	15,000	15,000	15,000
INTERGOVERNMENTAL REVENUE					
3754 Proposition "C" Sales Tax	214,777	270,838	219,000	219,000	228,104
TOTAL PROPOSITION "C"	226,770	301,379	234,000	234,000	243,104
<u>AIR POLLUTION REDUCTION</u>					
INTEREST & RENTALS					
3601 Interest on Investments	2,565	3,950	2,000	2,000	2,000
INTERGOVERNMENTAL REVENUE					
3708 LA Co. SCAQMD / Rideshare	15,158	20,347	19,000	19,000	19,000
TOTAL AIR POLLUTION REDUCTION	17,723	24,297	21,000	21,000	21,000
<u>RESIDENTIAL SOUND INSULATION</u>					
INTEREST & RENTALS					
3601 Interest on Investments	-2,305	0	200,000	200,000	200,000
INTERGOVERNMENTAL REVENUE					
3755 FAA 150 Grant	3,248,546	3,585,717	3,000,000	3,000,000	10,000,000
LAWA settlement funds	0	0	7,450,000	7,450,000	5,587,500
TOTAL INTERGOVERNMENTAL	3,248,546	3,585,717	10,450,000	10,450,000	15,587,500
PLAN CHECK FEES					
3808 Plan Check Fees	2,180	2,815	0	1,630	0
3812 Sale Records & Reports	0	0	3,000	3,000	3,000
TOTAL PLAN CHECK FEES	2,180	2,815	3,000	4,630	3,000
OTHER REVENUE					
3920 Applicant Portion	116,623	-453,738	600,000	600,000	600,000
3925 Easement Expense Reimbursement	0	0	0	0	0
TOTAL OTHER REVENUE	116,623	-453,738	600,000	600,000	600,000
TRANSFERS IN					
9111 Transfer in LAWA Fund	1,265,109	9,189,381	0	0	0
TOTAL RESIDENTIAL SOUND INSULATION	4,630,153	12,324,175	11,253,000	11,254,630	16,390,500

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<u>HYPERION MITIGATION</u>					
INTERGOVERNMENTAL REVENUE					
3728 Hyperion Mitigation	24,000	24,000	24,000	24,000	24,000
TOTAL HYPERION MITIGATION	24,000	24,000	24,000	24,000	24,000
<u>TDA ARTICLE 3 - SB 821 BIKEWAY</u>					
INTEREST & RENTALS					
3601 Interest on Investments	-13	-23	0	0	150
INTERGOVERNMENTAL REVENUE					
3725 TDA Article 3 - SB 821	8,803	0	9,750	9,750	9,850
TDA ARTICLE 3	8,790	-23	9,750	9,750	10,000
<u>C.O.P.S./SLESF FUND</u>					
OTHER TAXES					
3207 C.O.P.S. Funding	100,000	100,000	100,000	100,000	0
INTEREST & RENTALS					
3601 Interest on Investments	9,296	21,450	15,000	0	0
TOTAL C.O.P.S.	109,296	121,450	115,000	100,000	0
<u>LAWA</u>					
INTEREST & RENTALS					
3601 Interest on Investments	45,037	291,632	0	98,463	0
INTERGOVERNMENTAL REVENUE					
3760 LAWA GRANT	1,220,072	2,223,474	0	15,168,877	0
TOTAL L.A.W.A.	1,265,109	2,515,106	0	15,267,340	0
<u>FEMA</u>					
9001 Transfer In General Fund	0	7,270	0	0	0
TOTAL F.E.M.A.	0	7,270	0	0	0

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<u>CAPITAL IMPROVEMENT FUND CIP)</u>					
INTERGOVERNMENTAL REVENUE					
3703 State Grants		0	0	369,051	369,050
3704 County Grants	74,610	0	0	0	0
3767 Prop. 1B & Road Improvement	0	0	0	400,000	0
3793 Proceeds from sale of Fire Station # 2	80,000	0	0	0	0
3909 Miscellaneous Revenue	0	236	0	0	0
3958 TPG Athletic Fields Improvement	0	0	0	715,878	0
3972 Transfer In	1,426,900	0	0	0	0
3973 Douglas Street Gap Closure Grant Revenue	10,166,488	2,689,300	0	2,938,845	0
INTERGOVERNMENTAL REVENUE	11,747,998	2,689,536	0	4,423,774	369,050
TRANSFERS IN					
9001 Transfer In General Fund	500,000	750,000	750,000	750,000	885,000
9114 Transfer In- Prop C	400,000	0	0	0	0
9301 Transfer in CIP	3,800,000	0	0	0	0
9302 Transfer In Infrastructure Replacement	0	0	0	4,141,994	0
9702 Transfer In Expendable Trust Fund	434,996	350,000	0	0	0
TRANSFERS IN	5,134,996	1,100,000	750,000	4,891,994	885,000
TOTAL CAPITAL IMPROVEMENT	16,882,994	3,789,536	750,000	9,315,768	1,254,050
<u>ECONOMIC UNCERTAINTY</u>					
INTERGOVERNMENTAL REVENUE					
3909 Miscellaneous Revenue	0	750,000	750,000	750,000	0
TRANSFERS IN					
9001 Transfer - General Fund	6,895,789	3,965,841	0	0	0
TOTAL ECONOMIC UNCERTAINTY	6,895,789	4,715,841	750,000	750,000	0
<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	4,595	0	5,000	5,000
CHARGES FOR SERVICES					
3851 Water Sales	5,821,335	6,856,497	6,980,000	6,980,000	7,450,000
3853 Meter Installation	3,750	11,250	10,000	10,000	10,000
3856 Reclaimed Water Sales	5,781,440	5,989,265	6,750,000	6,750,000	6,540,000
3859 Miscellaneous Revenue	7,268	20,270	5,000	20,000	20,000
CHARGES FOR SERVICES	11,613,793	12,877,282	13,745,000	13,760,000	14,020,000
TRANSFERS IN					
9001 Transfer In General Fund	0	0	0	0	6,000
9302 Transfer In Infrastructure Replacement	0	0	0	0	0
TRANSFERS IN	0	0	0	0	6,000
TOTAL WATER UTILITY	11,610,230	12,881,877	13,745,000	13,765,000	14,031,000

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SEWER FUND

CHARGES FOR SERVICES

3861 WasteWater User Fees	1,416,136	2,000,739	2,830,850	2,830,850	3,398,010
3862 WasteWater Connection Fees	48,073	5,220	5,000	7,874	7,900
3865 Annual Quality Surcharge	189,971	238,269	240,000	182,735	182,750
CHARGES FOR SERVICES	1,654,180	2,244,228	3,075,850	3,021,459	3,588,660
TOTAL SEWER FUND	1,654,180	2,244,228	3,075,850	3,021,459	3,588,660

GOLF COURSE

CHARGES FOR SERVICES

3832 Food & Beverage Revenues	281,876	326,622	300,000	320,000	325,000
3833 Leased Beer & Wine	6,059	6,164	6,000	6,000	7,000
3834 Golf Course Pro Shop Revenues	342,629	330,575	285,000	285,000	285,000
3835 Golf Course Revenues	593,327	684,813	660,000	675,000	675,000
3836 Driving Range Revenues	646,823	842,350	820,000	785,000	765,000
3838 Golf Lessons	60,076	77,092	86,000	86,000	118,000
CHARGES FOR SERVICES	1,930,790	2,267,616	2,157,000	2,157,000	2,175,000

OTHER REVENUE

3909 Miscellaneous Revenue	18,463	16,050	1,000	5,000	1,000
TOTAL GOLF COURSE	1,949,253	2,283,666	2,158,000	2,162,000	2,176,000

EQUIPMENT REPLACEMENT FUND

OTHER REVENUE

3901 Sales of Surplus Property	0	6,120	0	0	0
3909 Miscellaneous Revenue	4,829	82,605	0	9,800	10,000
3912 Replacement Charge to other Dept.	1,154,600	1,649,350	0	1,947,200	1,705,670
OTHER REVENUE	1,159,429	1,738,075	0	1,957,000	1,715,670

TRANSFERS IN

9001 Transfer In General Fund	0	1,200,000	0	0	159,000
TOTAL EQUIPMENT REPLACEMENT	1,159,429	2,938,075	0	1,957,000	1,874,670

LIABILITY INSURANCE

OTHER REVENUE

3911 Charges to Other Departments	441,600	880,100	678,300	678,300	678,300
3913 Recovery of Claims Paid	150	7,526	250,000	250,000	250,000
TOTAL OTHER REVENUE	441,750	887,626	928,300	928,300	928,300

TRANSFERS IN

9001 Transfer In from General Fund	1,800,000	651,650	255,000	255,000	0
TOTAL LIABILITY INSURANCE	2,241,750	1,539,276	1,183,300	1,183,300	928,300

**CITY OF EL SEGUNDO
STATEMENT OF ESTIMATED REVENUES - ALL FUNDS
FISCAL YEAR 2008-2009**

CLASSIFICATION	ACTUAL FY 2005/06	ACTUAL FY 2006/07	ADOPTED FY 2007/08	12 MONTH ESTIMATED FY 2007/08	ADOPTED FY 2008-2009
<u>WORKERS' COMPENSATION FUND</u>					
OTHER REVENUE					
3909 Miscellaneous Revenue	0	0	0	4,615	0
3911 Charges to Other Departments	2,154,128	2,584,741	1,374,800	2,277,650	1,000,000
3913 Recovery of Claims Paid	82,294	34,635	0	8,675	0
TOTAL OTHER REVENUE	2,236,422	2,619,376	1,374,800	2,290,940	1,000,000
TOTAL WORKERS' COMPENSATION	2,236,422	2,619,376	1,374,800	2,290,940	1,000,000
<u>SPECIAL DEPOSIT - DEVELOPER FESS</u>					
INTEREST & RENTALS					
3601 Interest on Investments	36,879	129,323	108,000	50,000	50,000
OTHER REVENUE					
3972 Library Service	1,338	12,606	9,000	2,000	2,000
3972 Fire Safety Improve.	6,010	58,828	50,000	2,000	50,000
3972 Police Safety Improve.	5,141	46,222	35,000	2,000	5,000
3972 Traffic Improve.	1,461,896	1,450,898	2,500,000	2,000	75,000
3972 Downtown Marketing Funds	0	125,000	0	2,000	0
TOTAL OTHER REVENUE	1,474,385	1,693,554	2,594,000	10,000	132,000
TRANSFERS IN					
9301 Transfers CIP	400,000	0	0	0	0
TOTAL SPECIAL DEPOSITS	1,911,264	1,822,877	2,702,000	60,000	182,000
<u>OUTSIDE SERVICES TRUST</u>					
INTERGOVERNMENTAL REVENUE					
3703 Library - PLF	6,685	9,906	9,900	6,560	6,560
3703 Library - CLSA	4,562	4,940	4,000	2,000	2,000
3703 Police Training STC	-157	4,862	0	4,700	18,300
3909 Miscellaneous Revenue	0	17,977	0	0	0
TOTAL INTERGOVERNMENTAL	11,090	37,685	13,900	13,260	26,860
TOTAL OUTSIDE SERVICES TRUST	11,090	37,685	13,900	13,260	26,860
TOTAL CITY REVENUES	109,601,656	110,010,859	93,848,800	122,209,445	103,857,286