



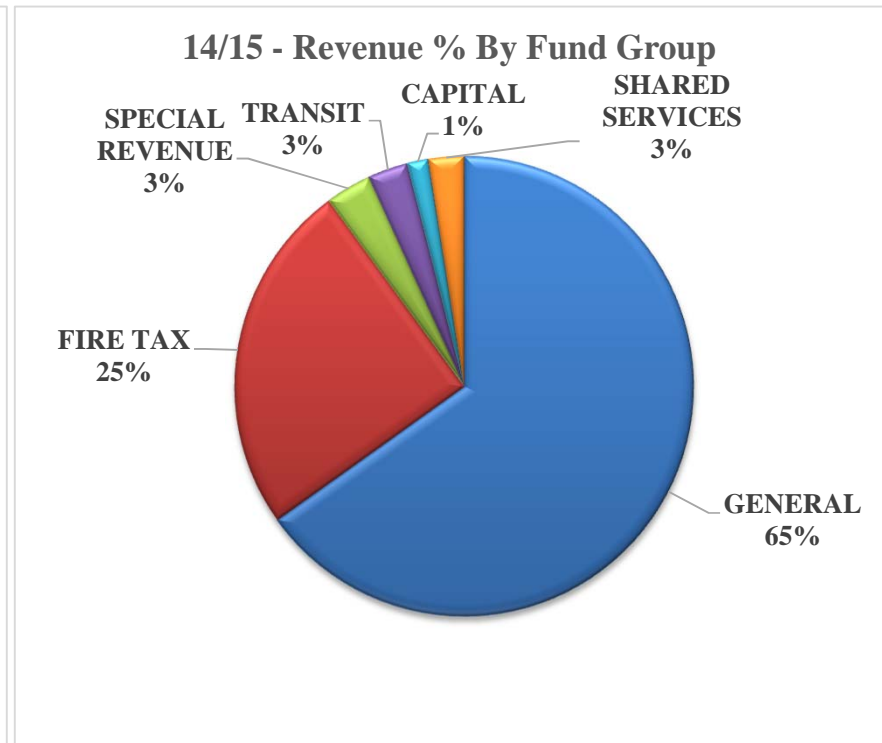
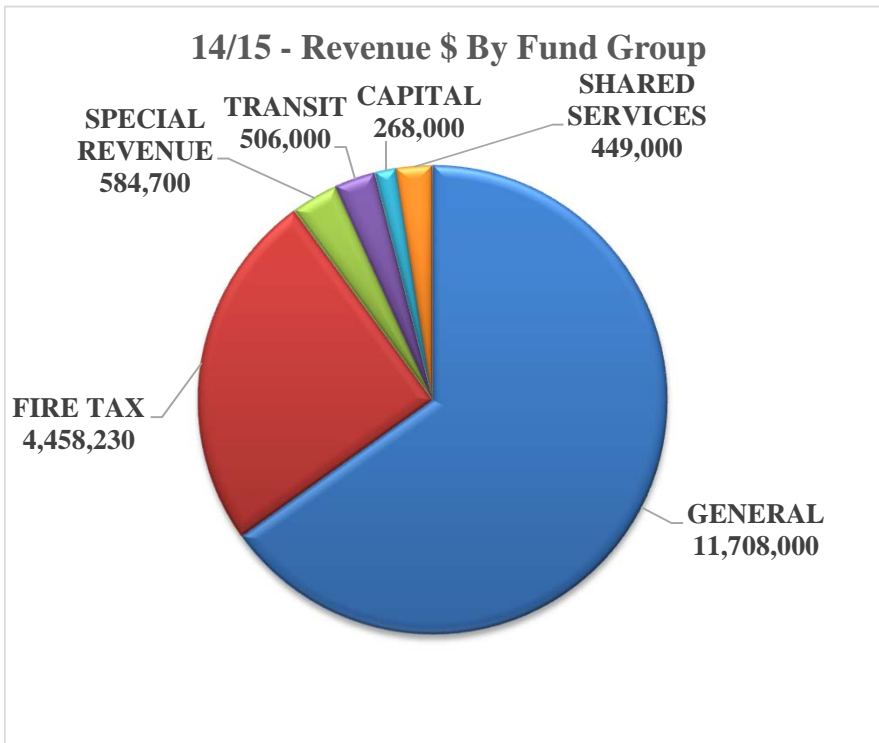
# What We Take In





# REVENUE BY CATEGORY

FUND GROUP	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
GENERAL	11,141,460	10,944,250	11,443,200	11,708,000	12,060,000
FIRE TAX	4,176,900	4,293,440	4,284,440	4,458,230	4,591,830
SPECIAL REVENUE	532,130	727,300	705,380	584,700	581,000
TRANSIT	538,020	504,100	503,680	506,000	516,000
CAPITAL	1,071,000	126,000	159,990	268,000	110,600
SHARED SERVICES	99,280	11,500	32,520	449,000	438,400
<b>TOTAL</b>	<b>17,558,790</b>	<b>16,606,590</b>	<b>17,129,210</b>	<b>17,973,930</b>	<b>18,297,830</b>



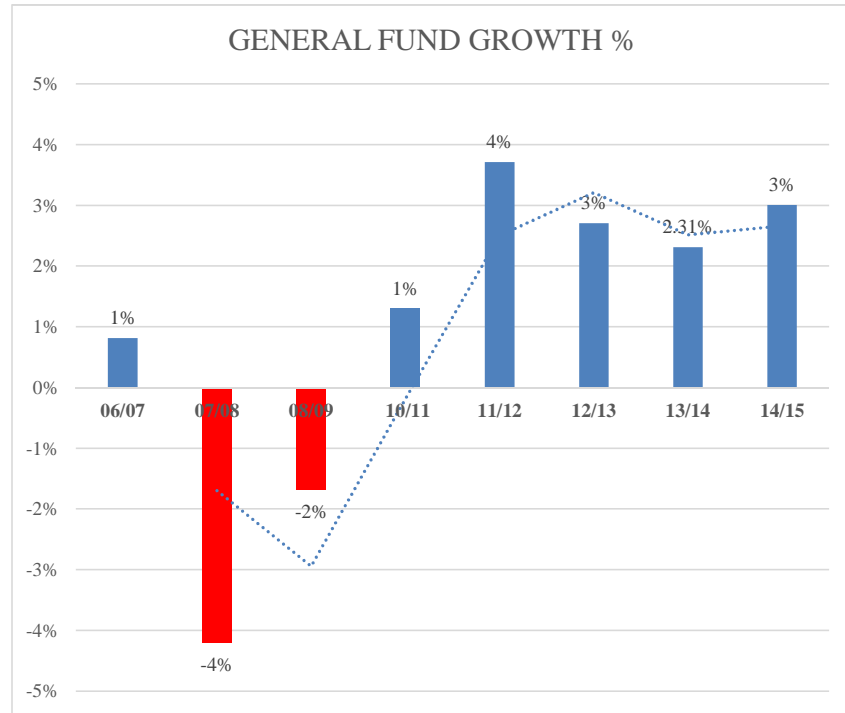
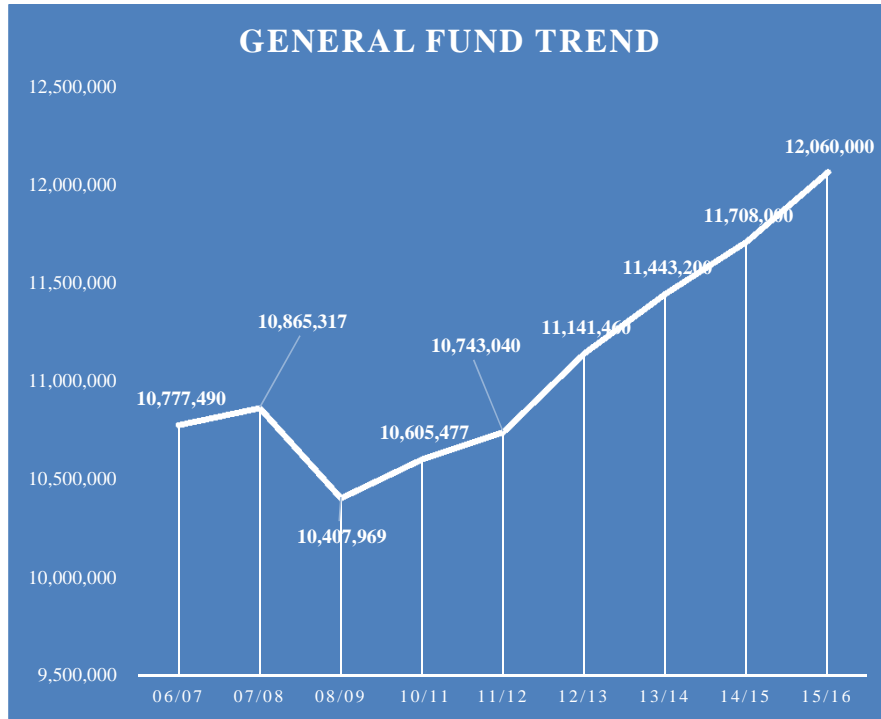


# REVENUE BY FUND

FUND NAME	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16	
<b>GENERAL FUND</b>						
GENERAL	11,141,460	10,944,250	11,443,200	11,708,000	12,060,000	
	<b>11,141,460</b>	<b>10,944,250</b>	<b>11,443,200</b>	<b>11,708,000</b>	<b>12,060,000</b>	<b>65%</b>
<b>FIRE TAX FUND</b>						
FIRE PARCEL TAX	4,176,900	4,293,440	4,284,440	4,458,230	4,591,830	
	<b>4,176,900</b>	<b>4,293,440</b>	<b>4,284,440</b>	<b>4,458,230</b>	<b>4,591,830</b>	<b>25%</b>
<b>SPECIAL REVENUE FUNDS</b>						
GAS TAX	325,110	418,600	405,930	361,700	362,000	
DRUG INTERVENTION	6,460	-	260	500	500	
POLICE GRANTS (SLESF)	100,570	100,000	100,430	100,500	100,500	
SPECIAL PROJECTS	93,940	205,700	193,610	116,000	112,000	
CORRECTIONS	6,050	3,000	5,150	6,000	6,000	
	<b>532,130</b>	<b>727,300</b>	<b>705,380</b>	<b>584,700</b>	<b>581,000</b>	<b>3%</b>
<b>TRANSIT TAX FUNDS</b>						
TRANSIT PROP A	219,890	206,800	206,610	207,000	211,100	
MEASURE R	136,400	127,000	126,560	128,000	130,500	
TRANSIT PROP C	181,730	170,300	170,510	171,000	174,400	
	<b>538,020</b>	<b>504,100</b>	<b>503,680</b>	<b>506,000</b>	<b>516,000</b>	<b>3%</b>
<b>CAPITAL FUNDS</b>						
CAPITAL IMPROVEMENT	(10,950)	50,000	75,840	207,000	49,000	
STABLE	33,460	26,000	24,770	31,000	31,600	
SEWER	1,048,490	50,000	59,380	30,000	30,000	
	<b>1,071,000</b>	<b>126,000</b>	<b>159,990</b>	<b>268,000</b>	<b>110,600</b>	<b>1%</b>
<b>SHARED SERVICES</b>						
EQUIP REPLACEMENT	96,350	10,000	31,150	446,000	435,400	
INSURANCE	2,930	1,500	1,370	3,000	3,000	
	<b>99,280</b>	<b>11,500</b>	<b>32,520</b>	<b>449,000</b>	<b>438,400</b>	<b>2%</b>
<b>TOTAL</b>	<b>17,558,790</b>	<b>16,606,590</b>	<b>17,129,210</b>	<b>17,973,930</b>	<b>18,297,830</b>	<b>100%</b>



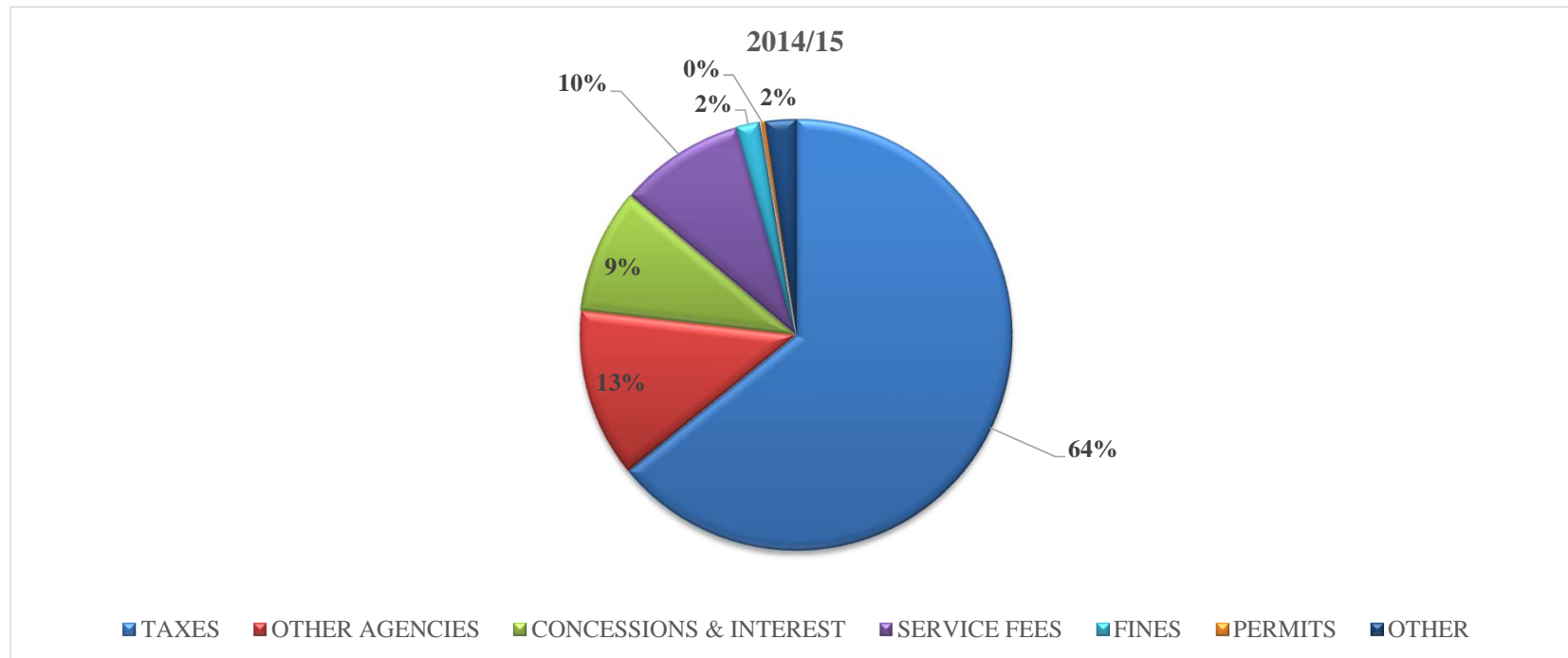
# REVENUE BY FUND





# GENERAL FUND REVENUE SOURCES

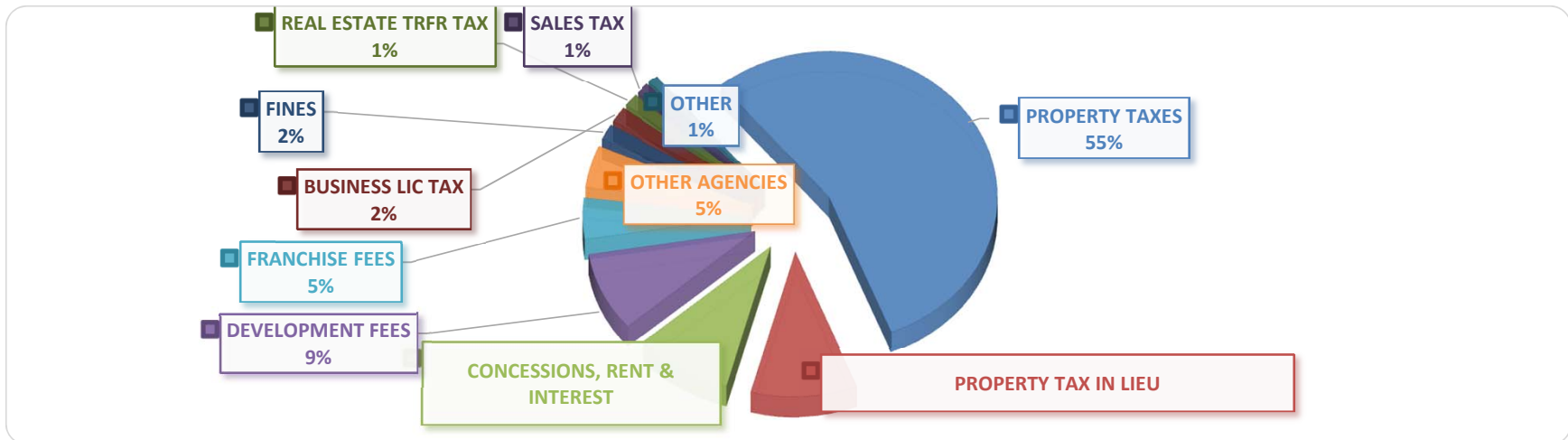
SOURCE	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
TAXES	7,134,840	7,045,000	7,352,140	7,511,000	7,764,000
OTHER AGENCIES	1,386,564	1,366,200	1,428,820	1,481,000	1,526,000
CONCESSIONS & INTEREST	1,062,133	1,068,000	1,098,250	1,096,000	1,117,000
SERVICE FEES	1,131,008	1,102,545	1,061,460	1,104,000	1,137,000
FINES	205,614	190,000	200,930	209,000	209,000
PERMITS	45,187	30,000	28,440	37,000	37,000
OTHER	176,121	142,500	273,160	270,000	270,000
<b>TOTAL</b>	<b>11,141,465</b>	<b>10,944,245</b>	<b>11,443,200</b>	<b>11,708,000</b>	<b>12,060,000</b>





# GENERAL FUND REVENUE BY TYPE

SOURCE	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
PROPERTY TAXES	6,049,205	6,070,000	6,294,040	6,449,000	6,680,000
PROPERTY TAX IN-LIEU-FEE	1,119,180	1,130,200	1,177,930	1,206,000	1,251,000
CONCESSIONS, RENT & INTEREST	1,062,133	1,068,000	1,098,250	1,096,000	1,117,000
PLANNING & BUILDING FEES	1,052,249	1,040,000	995,500	1,034,000	1,067,000
FRANCHISE FEES	535,544	500,000	533,000	537,000	548,000
OTHER AGENCIES	443,505	378,500	524,050	545,000	545,000
FINES	205,614	190,000	200,930	209,000	209,000
BUSINESS LICENSE TAX	204,486	200,000	205,000	207,000	211,000
REAL ESTATE TRANSFER TAX	185,626	125,000	168,000	168,000	171,000
SALES TAX	159,978	150,000	152,100	150,000	154,000
LICENSES & PERMITS	45,187	30,000	28,440	37,000	37,000
SERVICE CHARGES	78,759	62,545	65,960	70,000	70,000
<b>TOTAL</b>	<b>11,141,465</b>	<b>10,944,245</b>	<b>11,443,200</b>	<b>11,708,000</b>	<b>12,060,000</b>

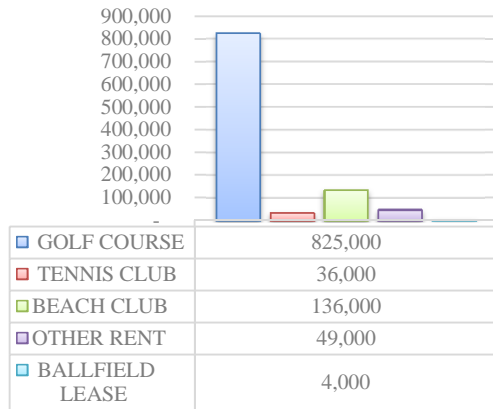




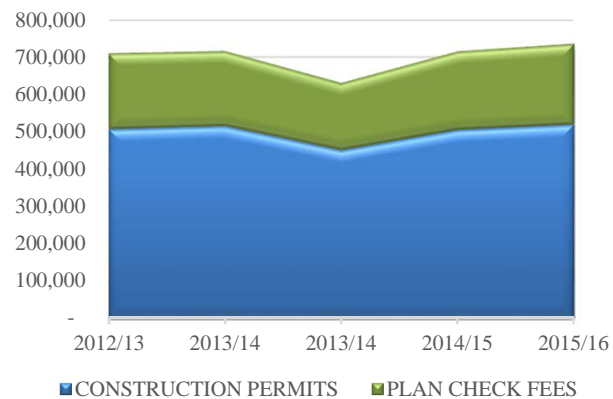
# OTHER KEY BREAKOUTS

SOURCE	ACTUAL 2012/13	BUDGET 2013/14	PROJECTED 2013/14	ADOPTED 2014/15	PLANNED 2015/16
CONCESSIONS & RENT	1,069,443	1,018,000	1,048,250	1,050,000	1,071,000
FRANCHISE TAX WATER	120,080	115,000	118,000	118,000	120,000
FRANCHISE TAX GAS	55,189	60,000	60,000	61,000	62,000
FRANCHISE TAX ELECTRIC	126,861	125,000	125,000	127,000	130,000
FRANCHISE TAX CABLE	233,415	200,000	230,000	231,000	236,000
CONSTRUCTION PERMITS	506,051	515,000	450,000	504,000	519,000
PLAN CHECK FEES	203,030	200,000	180,000	210,000	216,000
VEHICLE CODE FINES	66,477	55,000	60,000	60,000	60,000
PARKING FINES	135,799	135,000	134,370	144,000	144,000
<b>TOTAL</b>	<b>2,516,345</b>	<b>2,423,000</b>	<b>2,405,620</b>	<b>2,505,000</b>	<b>2,558,000</b>

CONCESSIONS & RENT



Permits & Plan Check Fees



FRANCHISE FEES

