

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE IV SUMMARY OF REVENUES BY CATEGORY BY FUND

Fund Type / Title	Property Taxes	Sales and Other Local Taxes	Licenses and Permits	Fines, Forfeitures, and Penalties	Revenue from Money and Property
GENERAL FUND	\$ 269,553,640	\$ 213,068,150	\$ 26,682,190	\$ 32,003,864	\$ 92,328,058
Debt Service and Tax Funds					
Bond Interest and Redemption	\$ 2,143,541	\$ -	\$ -	\$ -	\$ -
Tax Anticipation Notes	-	-	-	-	1,614,405
Zoological Exhibits	5,843,760	-	-	-	-
TOTAL	\$ 7,987,301	\$ -	\$ -	\$ -	\$ 1,614,405
Special Revenue Funds					
Centre City Maintenance Program	-	888,549	-	-	9,000
Community Development Block Grant (CDBG)	-	-	-	-	-
Convention Center Complex	-	-	-	-	200,000
Energy Conservation Program	-	-	-	-	-
Environmental Growth - 1/3	-	-	-	-	3,792,030
Environmental Growth - 2/3	-	-	-	-	7,530,560
Facilities Financing	-	35,000	1,627,110	-	6,400
Fire/Emergency Medical Services Transport Program	-	-	-	-	-
Fire and Lifeguard Facilities Fund	-	2,796,600	-	-	-
Gas Tax	-	-	-	-	336,714
Information Technology and Communications	-	-	-	-	-
Library Grant Funds	-	-	-	-	-
Los Peñasquitos Canyon Preserve	-	-	-	-	6,000
New Convention Facility	-	-	-	-	-
Optimization Program	-	-	-	-	-
PETCO Park	-	-	-	-	1,143,699
Police Decentralization	-	9,445,982	-	-	-
Public Art	-	-	-	-	-
QUALCOMM Stadium	-	-	-	-	13,217,282
Seized and Forfeited Assets	-	-	-	-	-
Solid Waste Local Enforcement Agency	-	-	563,665	-	8,500
Special Districts Administration	-	-	-	-	-
Special Promotional Programs	-	97,025,977	-	-	-
Storm Drain	-	-	-	-	-
Street Division Operating	-	13,777,254	-	-	-
TransNet	-	29,341,467	-	-	-
Trolley Extension Reserve	-	-	-	-	-
Undergrounding Utility District	-	-	-	-	38,800,000
Unlicensed Driver Vehicle Impound	-	-	-	1,165,000	35,000
TOTAL	\$ -	\$ 153,310,829	\$ 2,190,775	\$ 1,165,000	\$ 65,085,185
Enterprise Funds					
Airports	\$ -	\$ -	\$ -	\$ -	\$ 3,591,014
Development Services	-	-	30,399,544	-	530,000
Golf Course	-	-	-	-	1,261,745
Recycling	-	-	-	-	453,400
Refuse Disposal	-	-	-	12,000	1,620,311
Sewer	-	-	-	-	5,093,557
Water	-	-	1,000	-	8,403,032
TOTAL	\$ -	\$ -	\$ 30,400,544	\$ 12,000	\$ 20,953,059
Capital Project Funds	\$ -	\$ 60,393,290	\$ -	\$ -	\$ -
Internal Service Funds					
Central Stores	\$ -	\$ -	\$ -	\$ -	\$ -
Diversity	-	-	-	-	7,000
Engineering and Capital Projects - TOT	-	-	-	-	-
Engineering and Capital Projects - Water/Wastewater	-	-	-	-	-
Equipment Division	-	-	-	-	-
Publishing Services	-	-	-	-	-
Risk Management	-	-	-	-	-
Special Training	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 7,000
GROSS TOTAL COMBINED BUDGET REVENUES	\$ 277,540,941	\$ 426,772,269	\$ 59,273,509	\$ 33,180,864	\$ 179,987,707
Percent of Total	10.2%	15.7%	2.2%	1.2%	6.6%

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE IV SUMMARY OF REVENUES BY CATEGORY BY FUND

Revenue from Other Agencies	Charges for Current Services	Other Revenue	Transfers from Other Funds	Total Revenues	Fund Type / Title
\$ 21,541,648	\$ 82,602,526	\$ 878,868	\$ 78,774,045	\$ 817,432,989	GENERAL FUND
\$ -	\$ -	\$ -	\$ -	\$ 2,143,541	Debt Service and Tax Funds
-	-	-	-	1,614,405	Bond Interest and Redemption
-	-	-	-	5,843,760	Tax Anticipation Notes
-	-	-	-	-	Zoological Exhibits
\$ -	\$ -	\$ -	\$ -	\$ 9,601,706	TOTAL
-	-	-	-	897,549	Special Revenue Funds
-	1,326,000	-	-	1,326,000	Centre City Maintenance Program
4,500,000	-	-	9,652,649	14,352,649	Community Development Block Grant (CDBG)
-	-	-	1,094,244	1,094,244	Convention Center Complex
-	-	-	-	3,792,030	Energy Conservation Program
-	-	-	-	7,530,560	Environmental Growth - 1/3
-	186,000	700	265,822	2,121,032	Environmental Growth - 2/3
500,000	1,155,000	9,091,052	-	10,746,052	Facilities Financing
-	-	-	-	2,796,600	Fire/Emergency Medical Services Transport Program
23,532,052	-	-	-	23,868,766	Fire and Lifeguard Facilities Fund
-	345,488	-	8,333,752	8,679,240	Gas Tax
590,103	-	-	-	590,103	Information Technology and Communications
-	-	-	140,000	146,000	Library Grant Funds
-	-	-	4,564,172	4,564,172	Los Peñasquitos Canyon Preserve
-	-	-	705,580	705,580	New Convention Facility
-	-	140,000	9,441,943	10,725,642	Optimization Program
-	-	-	-	9,445,982	PETCO Park
-	-	-	60,129	60,129	Police Decentralization
-	-	14,000	6,000,000	19,231,282	Public Art
800,000	-	-	-	800,000	QUALCOMM Stadium
-	-	-	195,100	767,265	Seized and Forfeited Assets
-	484,603	-	321,897	806,500	Solid Waste Local Enforcement Agency
-	-	-	-	97,025,977	Special Districts Administration
-	6,046,746	-	-	6,046,746	Special Promotional Programs
44,812	208,500	172,561	32,538,987	46,742,114	Storm Drain
-	-	21,638,856	-	50,980,323	Street Division Operating
-	-	-	3,809,527	3,809,527	TransNet
-	-	-	-	38,800,000	Trolley Extension Reserve
-	-	-	-	1,200,000	Undergrounding Utility District
-	-	-	-	-	Unlicensed Driver Vehicle Impound
\$ 29,966,967	\$ 9,752,337	\$ 31,057,169	\$ 77,123,802	\$ 369,652,064	TOTAL
\$ -	\$ 469,262	\$ -	\$ -	\$ 4,060,276	Enterprise Funds
-	24,693,932	94,245	4,268,221	59,985,941	Airports
-	10,478,129	-	-	11,739,874	Development Services
1,387,000	13,940,000	2,100,000	-	17,880,400	Golf Course
-	31,801,000	147,000	1,565,124	35,145,435	Recycling
21,585,876	307,116,990	319,339,129	5,100,000	658,235,552	Refuse Disposal
4,547,495	269,587,724	66,710,970	6,201,995	355,452,216	Sewer
\$ 27,520,371	\$ 658,087,037	\$ 388,391,344	\$ 17,135,340	\$ 1,142,499,694	TOTAL
\$ 47,226,046	\$ -	\$ 152,677,524	\$ 755,000	261,051,860	Capital Project Funds
\$ -	\$ -	\$ 25,000	\$ 19,179,335	\$ 19,204,335	Internal Service Funds
-	-	-	539,096	546,096	Central Stores
-	-	-	6,815,563	6,815,563	Diversity
-	-	-	29,782,027	29,782,027	Engineering and Capital Projects - TOT
-	1,280,000	1,111,500	43,288,055	45,679,555	Engineering and Capital Projects - Water/Wastewater
-	-	-	4,720,050	4,720,050	Equipment Division
-	5,000	-	7,127,396	7,132,396	Publishing Services
-	5,000	-	504,639	509,639	Risk Management
\$ -	\$ 1,290,000	\$ 1,136,500	\$ 111,956,161	\$ 114,389,661	Special Training
\$ 126,255,032	\$ 751,731,900	\$ 574,141,405	\$ 285,744,347	\$ 2,714,627,974	TOTAL
4.7%	27.7%	21.1%	10.5%	100.0%	GROSS TOTAL COMBINED BUDGET REVENUES
					Percent of Total