

**Budget Summary**

**REVENUE ESTIMATES 2002/03 AND 2003/04**

	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 BUDGET	2001-02 ESTIMATE	2002-03 BUDGET	2003-04 BUDGET
<b>GENERAL FUND</b>						
<b>A PROPERTY TAXES</b>						
1 Current Year Secured Tax	12,607,993	13,925,263	15,319,187	16,453,974	16,836,076	17,672,880
2 Current Year Unsecured	1,330,082	1,471,019	1,504,500	1,742,594	1,579,313	1,610,899
3 Prior Year Taxes	8,848	7,381	25,000	25,000	25,000	25,000
<b>Total Property Taxes</b>	<b>13,946,923</b>	<b>15,403,663</b>	<b>16,848,687</b>	<b>18,221,568</b>	<b>18,440,389</b>	<b>19,308,779</b>
<b>B OTHER TAXES</b>						
1 Sales and Use Tax	18,851,291	20,842,721	20,106,369	16,409,784	17,588,864	18,516,251
2 Franchises	901,940	1,034,270	1,012,840	1,097,000	1,145,280	1,195,291
3 Transient Occupancy Tax	2,464,881	2,603,350	3,360,000	1,700,000	1,768,000	2,298,400
4 Property Transfer Tax	693,887	541,649	500,000	400,000	420,000	441,000
5 Business Licenses	1,015,154	1,041,410	1,100,000	1,100,000	1,100,000	1,100,000
<b>Total Other Taxes</b>	<b>23,927,153</b>	<b>26,063,400</b>	<b>26,079,209</b>	<b>20,706,784</b>	<b>22,022,144</b>	<b>23,550,942</b>
<b>C LICENSES AND PERMITS</b>						
1 Building Permits	1,587,252	2,476,417	1,485,000	1,188,000	750,000	1,200,000
2 Other Licenses and Permits	6,684	8,299	5,000	5,000	5,000	5,000
3 Parking Permits	15					
4 Fire Permits	64,891	62,071	70,000	53,000	65,000	65,000
<b>Total Licenses and Permits</b>	<b>1,658,842</b>	<b>2,546,787</b>	<b>1,560,000</b>	<b>1,246,000</b>	<b>820,000</b>	<b>1,270,000</b>
<b>D FINES AND FORFEITURES</b>						
1 Parking Fines	236,320	299,612	278,000	480,000	600,000	600,000
2 Administrative Citation Fines	7,730	19,938	30,000	22,000	22,000	22,000
<b>Total Fines and Forfeitures</b>	<b>244,050</b>	<b>319,550</b>	<b>308,000</b>	<b>502,000</b>	<b>622,000</b>	<b>622,000</b>
<b>E USE OF MONEY AND PROPERTY</b>						
1 Interest Income	2,045,939	2,753,712	2,071,000	2,651,000	2,704,880	2,528,080
2 Rents and Concessions	185,117	204,733	149,000	260,000	263,500	263,500
<b>Total Uses of Money and Property</b>	<b>2,231,056</b>	<b>2,958,445</b>	<b>2,220,000</b>	<b>2,911,000</b>	<b>2,968,380</b>	<b>2,791,580</b>
<b>F REVENUE FROM OTHER AGENCIES</b>						
1.1 Motor Vehicle in-Lieu Fee	3,668,410	4,040,090	4,192,891	4,238,299	4,407,831	4,584,144
1.2 Enhanced MV Collections	68,350	68,350	68,000	68,000	68,000	68,000
2 Proposition 172 Sales Tax	588,784	640,242	607,966	640,000	662,400	685,584
3 Police Officer Training	42,035	50,152	35,000	35,000	50,000	50,000
4 Police Athletic League	211,111	362,574				
5 Homeowner Property Tax Relief	199,198	202,528	198,000	203,000	205,000	207,000
6 Off Highway license Fee	1,372	1,525	1,400	1,400	1,400	1,400
7 State-Mandated Prog. Reimbursement	190,256	405,920	32,000	73,000		
8 Recreation Program Grants	11,914	269,060	1,123,555	1,123,555	1,137,466	1,175,752
9 State Booking Fee Reimbursements	210,714	358,120	210,000	284,417		
10 State "ERAF" Return	170,098	356,352				
11 Contribution for Streets	11,500		7,500	23,000	31,900	31,900
12 Fair Oaks Information and Referral	52,177	55,943	54,000	54,000	60,600	61,000
13 Fair Oaks Center Contribution/Grants	303,122	263,210	327,014	327,014	297,000	300,000
14 Paramedic Program Contribution	195,377	191,640	195,000	195,000	220,498	228,215
15 Port of Redwood City Contribution	352,788	359,055	374,000	260,000	320,000	320,000
<b>Total Revenue from Other Agencies</b>	<b>6,277,206</b>	<b>7,624,761</b>	<b>7,426,326</b>	<b>7,525,685</b>	<b>7,462,095</b>	<b>7,712,995</b>
<b>G CHARGES FOR CURRENT SERVICES</b>						
1 Zoning Fees	117,564	103,799	100,000	100,000	70,000	70,000
2 Sale of Maps and Publications	4,408	5,720	6,000	2,000	5,000	5,000
3 Fire Services	205,877	224,342	308,532	308,532	333,000	337,000
4 Fire Inspection Fees	88		3,000	3,000	5,000	5,000
5 Police Services	516,235	420,507	396,500	391,500	375,000	375,000
6 Plan Checking Fees	786,254	734,040	525,000	420,000	250,000	400,000
7 Garbage Collection Franchise Fees	1,271,002	1,511,789	1,478,069	1,458,224	1,644,706	1,676,780
8 Engineering and Subdivision Fees	690,549	983,916	815,000	652,000	315,000	610,000
9 SBSA Financial Services	67,520	54,474	56,816	57,633	59,361	61,736
10 Miscellaneous Revenue-Center copier	8,826	8,663	1,000	2,300	1,000	1,000
11 Sr. Advisory Council Reimbursement	125,605	127,632	211,067	211,067	295,822	312,350
12 E.I.R. Fees	86,341	138,807	65,000	65,000	180,000	250,000
13 SBSA Landscape Maintenance Services	61,580	62,821	62,821	62,821	70,125	72,229
14 Shopping Cart Collection Fees	18,341	89,869	85,000	85,000	90,000	90,000
<b>Total Charges for Current Services</b>	<b>3,960,190</b>	<b>4,466,379</b>	<b>4,113,805</b>	<b>3,819,077</b>	<b>3,694,014</b>	<b>4,266,095</b>

**Budget Summary**

**REVENUE ESTIMATES 2002/03 AND 2003/04**

	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 BUDGET	2001-02 ESTIMATE	2002-03 BUDGET	2003-04 BUDGET
<b>H OTHER REVENUE</b>						
1 Sale of Property	23,374	2,270				
Right of Way Compensation						
2 Water Fund	1,083,903	1,154,670	1,209,352	1,209,352	1,265,062	1,274,192
3 Sewer Fund	784,679	835,696	852,671	852,671	898,187	931,574
4 Parking Fund	37,890	43,582	44,454	44,454	43,846	44,723
5 Interdepartmental Operating Transfers	1,429,316	1,620,834	1,680,129	1,680,129	1,925,922	2,011,843
6 Other Revenues	1,311,021	1,039,011	626,616	763,535	666,699	685,417
<b>Total Other Revenue</b>	<b>4,670,183</b>	<b>4,696,063</b>	<b>4,413,222</b>	<b>4,550,141</b>	<b>4,799,716</b>	<b>4,947,749</b>
<b>I LIBRARY REVENUE</b>						
1 Library Grants	790,193	715,432	273,809	542,153	241,796	241,796
2 Fair Oaks Library Contribution	116,444	127,503	127,503	142,456	156,702	156,702
3 Library Services	141,059	161,121	154,100	154,100	135,750	135,750
<b>Total Library Revenue</b>	<b>1,047,696</b>	<b>1,004,056</b>	<b>555,412</b>	<b>838,709</b>	<b>534,248</b>	<b>534,248</b>
<b>J RECREATION REVENUES</b>						
1 Recreation Program Fees	1,127,911	1,119,015	1,041,261	1,041,261	1,307,400	1,345,900
<b>Total General Fund Revenues</b>	<b>59,091,210</b>	<b>66,202,119</b>	<b>64,565,922</b>	<b>61,362,225</b>	<b>62,670,386</b>	<b>66,350,289</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>A TRAFFIC SAFETY FUND</b>						
1 Total Traffic Fines	352,737	387,303	338,500	338,500	340,000	340,000
<b>B GAS TAX OPERATING FUNDS</b>						
1 Gas Tax Section 2107 and 2017.5	616,072	637,476	636,797	576,100	587,622	599,374
2 Gas Tax Section 2105	470,279	476,925	497,709	476,000	485,520	495,230
3 Gas Tax Section 2106	388,712	407,354	426,216	431,500	440,130	448,933
4 Gas Tax Interest Income	(21,942)	3,524				
5 Hauling Fees and Miscellaneous	7,466	11,745	25,000	25,000	16,000	30,000
6 Canyon Road Owners Contributions	6,540					
7 Capital Contributions	(29,545)	482,346				
<b>Total Gas Tax Funds</b>	<b>1,437,582</b>	<b>2,019,370</b>	<b>1,585,722</b>	<b>1,508,600</b>	<b>1,529,272</b>	<b>1,573,537</b>
<b>C MAINTENANCE DISTRICTS</b>						
1 GID - 64	432,463	484,053	489,316	505,500	517,700	535,588
2 Seaport Centre	68,943	66,797	268,228	268,228	302,899	271,034
3 Seaport Boulevard	79,844	80,154	139,984	139,984	151,184	157,682
4 Lido Area	159,222	172,411	172,355	151,677	156,986	162,480
<b>Total Maintenance District Funds</b>	<b>740,472</b>	<b>803,415</b>	<b>1,069,883</b>	<b>1,065,389</b>	<b>1,128,769</b>	<b>1,126,784</b>
<b>D FEDERAL LAW ENFORCEMENT GRANTS</b>						
1 Federal Law Enforcement Grants	1,132,614	86,696		84,300		
2 Interest Income	6,009	5,507		7,300		
<b>Total Federal Law Enforcement Grants</b>	<b>1,138,623</b>	<b>92,203</b>		<b>91,600</b>		
<b>E CATEGORICAL GRANTS</b>						
1 Community Development Block Grant	1,343,000	1,345,000	1,422,000	1,422,000	1,399,000	1,526,035
2 Program Income	158,237	62,670	78,709	78,709	77,044	81,840
3 Other Grants	80,190	581,976		131,000		
<b>Total Grants</b>	<b>1,581,427</b>	<b>1,989,646</b>	<b>1,500,709</b>	<b>1,631,709</b>	<b>1,476,044</b>	<b>1,607,875</b>
<b>F REDEVELOPMENT HOUSING FUND</b>						
1 Property Tax Increment	1,504,842	1,720,737	1,831,599	2,458,581	2,172,709	2,259,617
2 Interest Income	159,422	201,898	79,084	117,254	117,763	105,576
3 Miscellaneous Revenue		43,124				
<b>Total Redevelopment Housing Fund</b>	<b>1,664,264</b>	<b>1,965,759</b>	<b>1,910,683</b>	<b>2,575,835</b>	<b>2,290,472</b>	<b>2,365,193</b>
<b>G REDEVELOPMENT GENERAL FUND</b>						
1 Property Tax Increment	3,352,833	3,781,485	4,064,563	5,105,695	4,756,259	4,946,509
2 Interest Income	153,864	180,483	51,213	160,589	154,182	137,203
<b>Total Redevelopment General Fund</b>	<b>3,506,697</b>	<b>3,961,968</b>	<b>4,115,776</b>	<b>5,266,284</b>	<b>4,910,441</b>	<b>5,083,712</b>
<b>Subtotal All Redevelopment Agency Funds</b>	<b>5,170,961</b>	<b>5,927,727</b>	<b>6,026,459</b>	<b>7,842,118</b>	<b>7,200,913</b>	<b>7,448,905</b>
<b>H S.L.E.S.F. GRANT</b>						
1 S.L.E.S.F. Grant	168,724	169,234	168,500	153,000	153,000	153,000
2 Interest Income	29,104	37,001	10,000	10,000		
<b>Total S.L.E.S.F. Grant</b>	<b>197,828</b>	<b>206,235</b>	<b>178,500</b>	<b>163,000</b>	<b>153,000</b>	<b>153,000</b>

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	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 BUDGET	2001-02 ESTIMATE	2002-03 BUDGET	2003-04 BUDGET
<b>Total Special Revenue Funds</b>	<b>10,619,630</b>	<b>11,425,899</b>	<b>10,699,773</b>	<b>12,640,916</b>	<b>11,827,998</b>	<b>12,250,102</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>A CAPITAL PROJECTS FUND</b>						
1 Utility Users Tax	5,608,190	7,368,062	6,600,000	7,500,000	7,725,000	7,956,750
2 Other Revenues	37,595		800,000	800,000		
<b>Total Capital Projects Fund</b>	<b>5,645,785</b>	<b>7,368,062</b>	<b>7,400,000</b>	<b>8,300,000</b>	<b>7,725,000</b>	<b>7,956,750</b>
<b>B TRANSPORTATION FUND</b>						
1 Measure 'A' Funds	1,187,953	1,348,191	1,309,718	1,100,000	1,144,000	1,189,760
2 Interest Income	111,574	144,799	20,000	100,000	100,000	100,000
<b>Total Measure 'A' Funds</b>	<b>1,299,527</b>	<b>1,492,990</b>	<b>1,329,718</b>	<b>1,200,000</b>	<b>1,244,000</b>	<b>1,289,760</b>
<b>C PUBLIC FINANCE AUTHORITY CONSTRUCTION FUND</b>						
1 Series -B- Interest Income	7,631	8,234				
<b>Total PFA Construction Fund</b>	<b>7,631</b>	<b>8,234</b>				
<b>D GID 1- 64 FACILITIES FEES FUND</b>						
1 Facility Fees	281,846	3,122,415		2,625,499		
2 Interest Income	507,766	677,146	300,000	300,000	200,000	100,000
<b>Total GID-64 Facilities Fees Fund</b>	<b>789,612</b>	<b>3,799,561</b>	<b>300,000</b>	<b>2,925,499</b>	<b>200,000</b>	<b>100,000</b>
<b>E CONSTRUCTION GRANTS FUND</b>						
1 Transportation Grants	1,860,866	696,972		(4,154)		
2 Other Grants		726,969	345,800	571,800	640,000	
3 Interest Income	14,132					
<b>Total Trans. Construction Grants Fund</b>	<b>1,874,998</b>	<b>1,423,941</b>	<b>345,800</b>	<b>567,646</b>	<b>640,000</b>	
<b>F TRAFFIC MITIGATION FEES FUND</b>						
1 Developer Contributions	1,626,080					
2 Interest Income	161,641	220,729	160,000	160,000	160,000	160,000
<b>Total Traffic Mitigation Fees Fund</b>	<b>1,787,721</b>	<b>220,729</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>G TRAFFIC IMPACT FEES FUND</b>						
1 Traffic Impact Fees	221,481	5,970,056	3,117,667	3,117,667	645,000	545,000
2 Interest Income	527	275,663	200,000	200,000	288,000	304,000
<b>Total Traffic Mitigation Fees Fund</b>	<b>222,008</b>	<b>6,245,719</b>	<b>3,317,667</b>	<b>3,317,667</b>	<b>933,000</b>	<b>849,000</b>
<b>H ASSESSMENT DISTRICT BOND PROCEEDS</b>						
1 Redwood Shores Traffic Improvement		8,592,127				
2 Pacific Shores Traffic Improvement		21,000,000				
<b>Total Assess. District Bond Proceeds</b>		<b>29,592,127</b>				
<b>Total Capital Project Funds</b>	<b>11,627,282</b>	<b>50,151,363</b>	<b>12,853,185</b>	<b>16,470,812</b>	<b>10,902,000</b>	<b>10,355,510</b>
<b>BOND INTEREST AND REDEMPTION FUNDS</b>						
<b>A GID 1-64 FACILITIES BONDS</b>						
1 Assessments	1,359,746	1,367,210	1,395,641	1,395,641	1,397,834	1,390,775
2 Interest Income	13,405	16,983	7,500			
<b>Total GID 1-64 Facilities Fund</b>	<b>1,373,151</b>	<b>1,384,193</b>	<b>1,403,141</b>	<b>1,395,641</b>	<b>1,397,834</b>	<b>1,390,775</b>
<b>B GID 1-64 RECLAMATION BONDS</b>						
1 Assessments	669,266	660,802	688,498	688,498	676,210	670,110
2 Interest Income	18,339	22,757	12,000	12,000	10,000	10,000
<b>Total GID 1-64 Reclamation Fund</b>	<b>687,605</b>	<b>683,559</b>	<b>700,498</b>	<b>700,498</b>	<b>686,210</b>	<b>680,110</b>
<b>C SEAPORT BLVD ASSESSMENT DISTRICT</b>						
1 Interest Income	2,451					
<b>Total Seaport Blvd. Assessment Fund</b>	<b>2,451</b>					
<b>D SEAPORT CENTRE ASSESSMENT DISTRICT</b>						
1 Interest Income	4,387					
<b>Total Seaport Centre Assessment Fund</b>	<b>4,387</b>					
<b>E PUBLIC FINANCE AUTHORITY</b>						
1 Rental Income	2,292,151	2,311,299	2,283,885	1,733,801	2,367,567	2,362,902
2 Interest Income	61,712	204,379	80,000	80,000	80,000	80,000
<b>Total Public Finance Authority</b>	<b>2,353,863</b>	<b>2,515,678</b>	<b>2,363,885</b>	<b>1,813,801</b>	<b>2,447,567</b>	<b>2,442,902</b>

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<b>F 1997 TAX ALLOCATION BONDS</b>						
1 Interest Income	97,784	96,183	100,000	100,000	100,000	100,000
<b>G CITY HALL C.O.P.S.</b>						
1 Interest Income	23,026	63,303	33,500	33,500	33,500	33,500
<b>H SEAPORT CONSOLIDATED ASSESMENT DISTRICT</b>						
1 Assessments	1,338,251	1,334,073	1,328,543	1,328,543	1,333,800	1,332,523
2 Interest Income	121,646	112,309		20,000	20,000	20,000
<b>Total Seaport Cons. Assess. Distr. Fund</b>	<b>1,459,897</b>	<b>1,446,382</b>	<b>1,328,543</b>	<b>1,348,543</b>	<b>1,353,800</b>	<b>1,352,523</b>
<b>I PACIFIC SHORES ASSESSMENT DISTRICT</b>						
1 Assessments					2,082,521	2,082,631
2 Interest Income	570	2,244				
<b>Total Pac. Shores Assess. Distr. Fund</b>	<b>570</b>	<b>2,244</b>			<b>2,082,521</b>	<b>2,082,631</b>
<b>J REDWOOD SHORES TRANSPORTATION ASSESSMENT DISTRICT</b>						
1 Assessments					250,441	386,742
<b>Total RWS Assess. Distr. Fund</b>					<b>250,441</b>	<b>386,742</b>
<b>Total Debt Service Funds</b>	<b>6,002,734</b>	<b>6,191,542</b>	<b>5,929,567</b>	<b>5,391,983</b>	<b>8,351,873</b>	<b>8,469,183</b>
<b>ENTERPRISE FUNDS</b>						
<b>A PARKING</b>						
1 Property Tax	25,566	25,818	25,064	24,595	25,087	25,589
2 Parking Fees	474,564	507,082	493,930	493,930	487,182	496,926
3 Interest Income	18,434	25,686	21,617	22,081	28,179	33,237
<b>Total Parking Fund</b>	<b>518,564</b>	<b>558,586</b>	<b>540,611</b>	<b>540,606</b>	<b>540,448</b>	<b>555,752</b>
<b>B WATER UTILITY</b>						
1 Interest Income	723,190	913,683	772,654	627,108	602,851	627,108
2 Facility Fees	452,762	475,699	317,840	317,840	300,000	300,000
3 Connection fees	188,220	206,528	200,000	200,000	120,000	120,000
4 Basic Service Charges	4,296,591	4,478,267	4,450,467	4,450,467	4,823,054	4,850,946
5 Water Sales	8,634,371	8,940,994	8,768,188	8,768,188	8,768,188	8,841,738
6 Miscellaneous Revenues	57,764	85,656	35,000	35,000	45,000	45,000
7 Capital grants/loans					5,000,000	22,050,000
<b>Total Water Utility Fund</b>	<b>14,352,898</b>	<b>15,100,827</b>	<b>14,544,149</b>	<b>14,398,603</b>	<b>19,659,093</b>	<b>36,834,792</b>
<b>C SEWER UTILITY</b>						
1 Interest Income	174,005	217,527	176,933	176,933	154,341	151,941
2 Facility Fees	481,708	155,301	245,091	245,091	50,000	75,000
3 Sewer Connection Fees	23,510	23,800	24,000	24,000	45,000	45,000
4 Sewer Service Charges	7,158,268	8,727,331	7,917,369	7,917,369	8,255,825	8,544,779
5 Fair Oaks District	1,324,553	450,059	1,236,361	1,236,361	1,335,270	1,382,004
6 Emerald Lakes Area	908,924	3,050	202,000	202,000	218,160	225,796
7 Oak Knoll Area	161,538	62,797	36,000	36,000	38,880	40,241
8 Woodside Sewer Service	18,289	23,500	19,000	19,000	20,520	21,238
9 Miscellaneous Revenues	23,877	34,538	15,000	15,000	16,200	16,767
<b>Total Sewer Utility Fund</b>	<b>10,274,672</b>	<b>9,697,903</b>	<b>9,871,754</b>	<b>9,871,754</b>	<b>10,134,196</b>	<b>10,502,766</b>
<b>Total Enterprise Funds</b>	<b>25,146,134</b>	<b>25,357,316</b>	<b>24,956,514</b>	<b>24,810,963</b>	<b>30,333,738</b>	<b>47,893,310</b>

**Budget Summary**

**REVENUE ESTIMATES 2002/03 AND 2003/04**

	1999-00 ACTUAL	2000-01 ACTUAL	2001-02 BUDGET	2001-02 ESTIMATE	2002-03 BUDGET	2003-04 BUDGET
<b>INTERNAL SERVICE FUNDS</b>						
<b>A EQUIPMENT SERVICES FUND</b>						
1 Internal Service Charges	2,223,633	2,358,654	2,297,533	2,297,533	2,491,978	2,547,109
2 Interest Income	258,579	343,199	225,000	232,873	245,017	235,318
3 Miscellaneous	22,238	98,710	50,000	50,000	64,279	64,279
<b>Total Equipment Services Fund</b>	<b>2,504,450</b>	<b>2,800,563</b>	<b>2,572,533</b>	<b>2,580,406</b>	<b>2,801,274</b>	<b>2,846,706</b>
<b>B INTERNAL SERVICES FUND</b>						
1 Facility Maintenance Services	965,661	1,119,945	1,143,451	1,143,451	1,411,841	1,453,862
2 Facility Custodial Services	1,014,675	1,050,745	1,089,800	1,089,800	1,179,959	1,237,259
3 Central Services	233,937	240,171	249,770	249,770	260,048	270,447
4 Information Technology (IT) Services	686,457	950,951	947,946	947,946	1,076,260	1,151,599
5 IT Services - Other Agencies	425,410	451,221	453,223	453,223	414,630	447,184
6 Telephone Services	366,628	390,169	401,873	401,873	428,380	441,234
7 Communication Services	1,241,983	1,450,185	1,530,121	1,530,121	1,760,260	1,858,593
8 Miscellaneous revenues	3,962	73,883	88,771	88,771	88,771	88,771
9 Gain (loss) on sale of equipment		(28,346)				
10 Interest Income		150,866			125,000	125,000
<b>Total Internal Services Fund</b>	<b>4,938,713</b>	<b>5,849,790</b>	<b>5,904,955</b>	<b>5,904,955</b>	<b>6,745,149</b>	<b>7,073,949</b>
<b>C WORKERS' COMPENSATION INSURANCE FUND</b>						
1 Workers' Comp. Insurance Charges	561,785	785,256	793,407	793,407	972,669	977,995
2 Charges to Port	15,571	14,249	10,000	10,000	15,000	15,000
3 Interest Income	196,310	225,231	207,160	217,160	191,250	203,250
<b>Total Worker's Comp. Ins. Fund</b>	<b>773,666</b>	<b>1,024,736</b>	<b>1,010,567</b>	<b>1,020,567</b>	<b>1,178,919</b>	<b>1,196,245</b>
<b>D GENERAL LIABILITY INSURANCE FUND</b>						
1 General Liability Insurance Charges	781,460	1,002,147	1,003,673	1,003,673	957,790	958,656
2 Insurance Pool Dividends	158,470	199,335		214,099		
3 Interest Income	128,321	182,084	142,052	142,052	129,169	137,780
<b>Total General Liability Ins. Fund</b>	<b>1,068,251</b>	<b>1,383,566</b>	<b>1,145,725</b>	<b>1,359,824</b>	<b>1,086,959</b>	<b>1,096,436</b>
<b>Total Internal Service Funds</b>	<b>9,285,080</b>	<b>11,058,655</b>	<b>10,633,780</b>	<b>10,865,752</b>	<b>11,812,301</b>	<b>12,213,336</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>121,772,070</b>	<b>170,386,894</b>	<b>129,638,741</b>	<b>131,542,651</b>	<b>135,898,295</b>	<b>157,531,729</b>