

## SOURCES & USES FY 2006-07

<b>SOURCES</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>
Taxes	9,613,090	2,292,910
License and Permits	368,000	1,500
Intergovernmental Revenues	150,850	7,254,036
Charges for Services	1,036,597	322,432
Fines and Forfeitures	80,000	200,000
Interest Earnings/Rentals	380,092	407,149
Miscellaneous	108,300	107,115
<b>Total Estimated Revenues</b>	<b>11,736,929</b>	<b>10,585,142</b>
<b>USES</b>		
General Government	2,746,692	2,757,414
Public Safety	2,830,235	196,943
Community Development	939,819	1,285,973
Community Services	1,210,700	138,737
Public Works	2,056,503	825,987
<b>Total Current Operations</b>	<b>9,783,949</b>	<b>5,205,054</b>
 <b>Excess of Revenues Over Current Operations</b>	 1,952,980	 5,380,088
 Capital Improvement Projects	 1,540,000	 14,429,000
 <b>Total Proposed Expenditures</b>	 <b>11,073,949</b>	 <b>19,634,054</b>
Debt Service	(356,056)	
<b>Excess of Revenues Over/(Under) Expend</b>	 56,924	 (9,048,912)
<b>OTHER FINANCING SOURCES/(USES)</b>		
Interfund Transfers	(2,000,000)	
<b>Other Financing Sources/(Uses)</b>	 (2,000,000)	 0
<b>Net Change</b>	 (1,693,076)	 (9,048,912)
<b>Fund Balance JULY 1, 2006</b>	<b>10,427,300</b>	<b>17,332,996</b>
<b>Fund Balance JUNE 30, 2007</b>	<b>8,734,224</b>	<b>10,640,140</b>
Minimum Fund Balance (40% of operating costs)	3,913,580	
Unreserved General Fund Reserves **	4,820,644	

\*\*Reimbursement of approximately \$5 million in federal grant monies allocated for Kanan Road Interchange project will be received over a 4 to 5 year time period

**TOTAL**

11,906,000

369,500

7,404,886

1,359,029

280,000

787,241

215,415

**22,322,071**

5,504,106

3,027,178

2,225,792

1,349,437

2,882,490

**14,989,003**

7,333,068

15,719,000

**30,708,003**

(8,385,932)

0

(8,385,932)

**27,760,296**

**19,374,364**