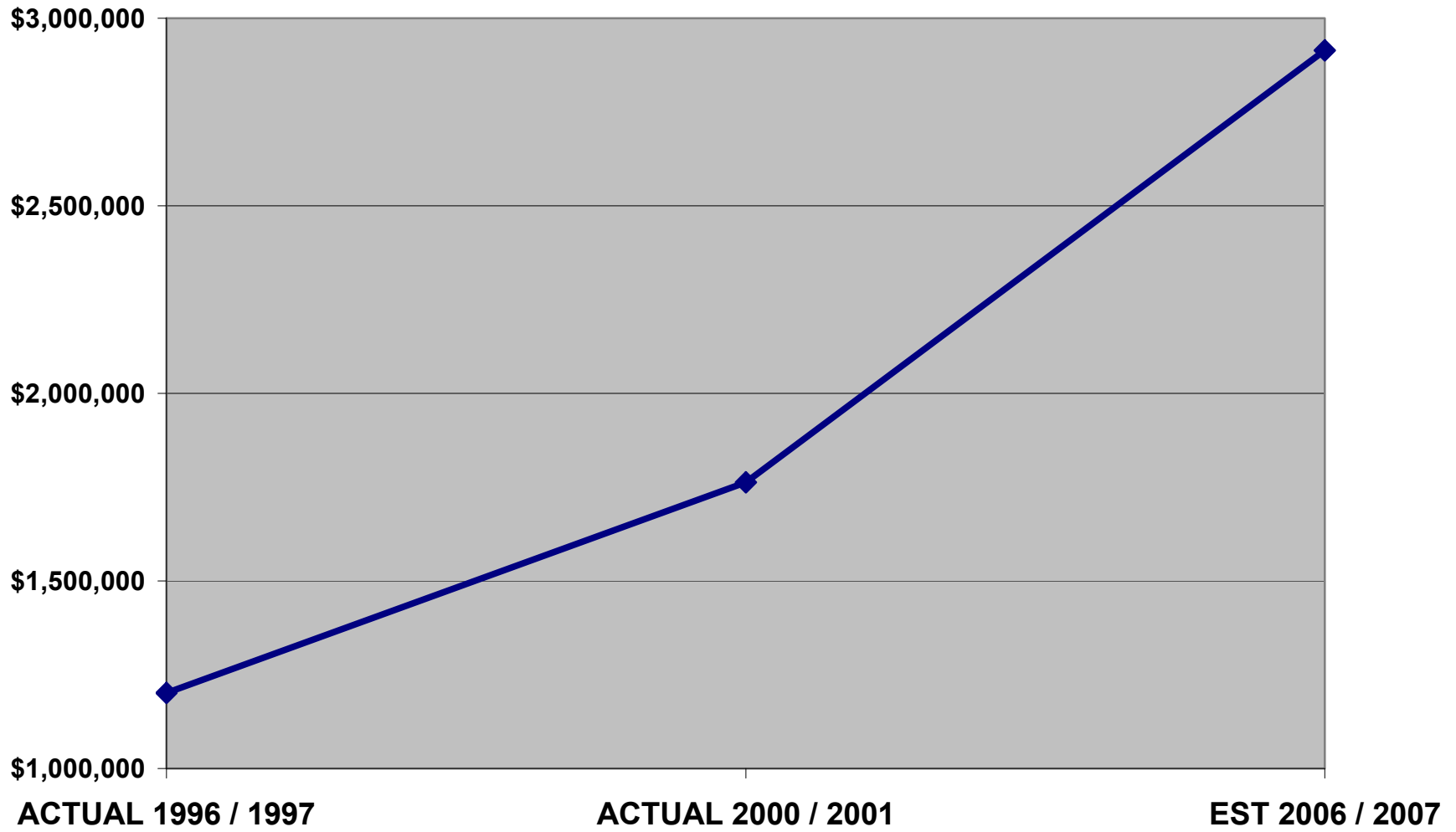
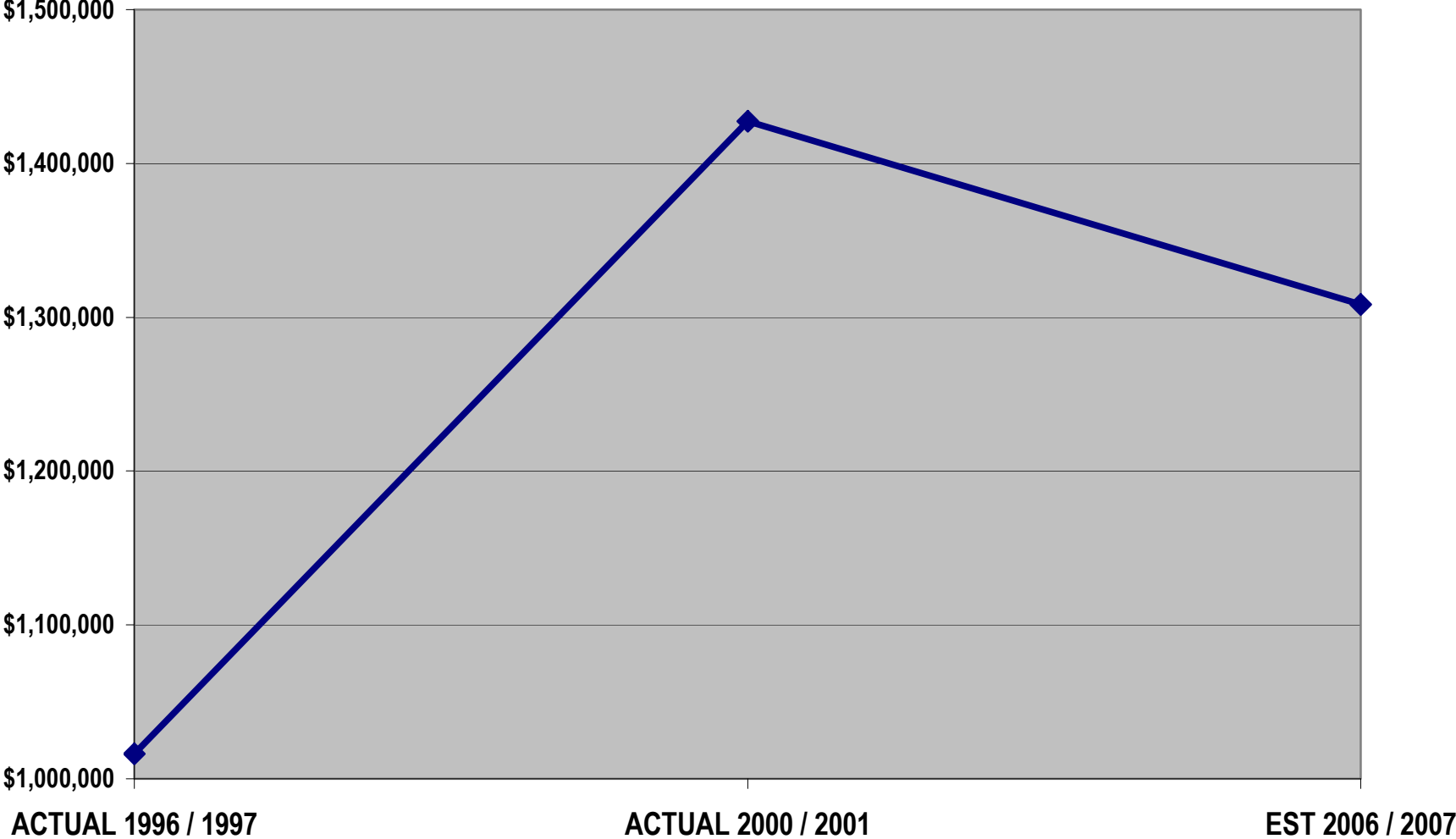


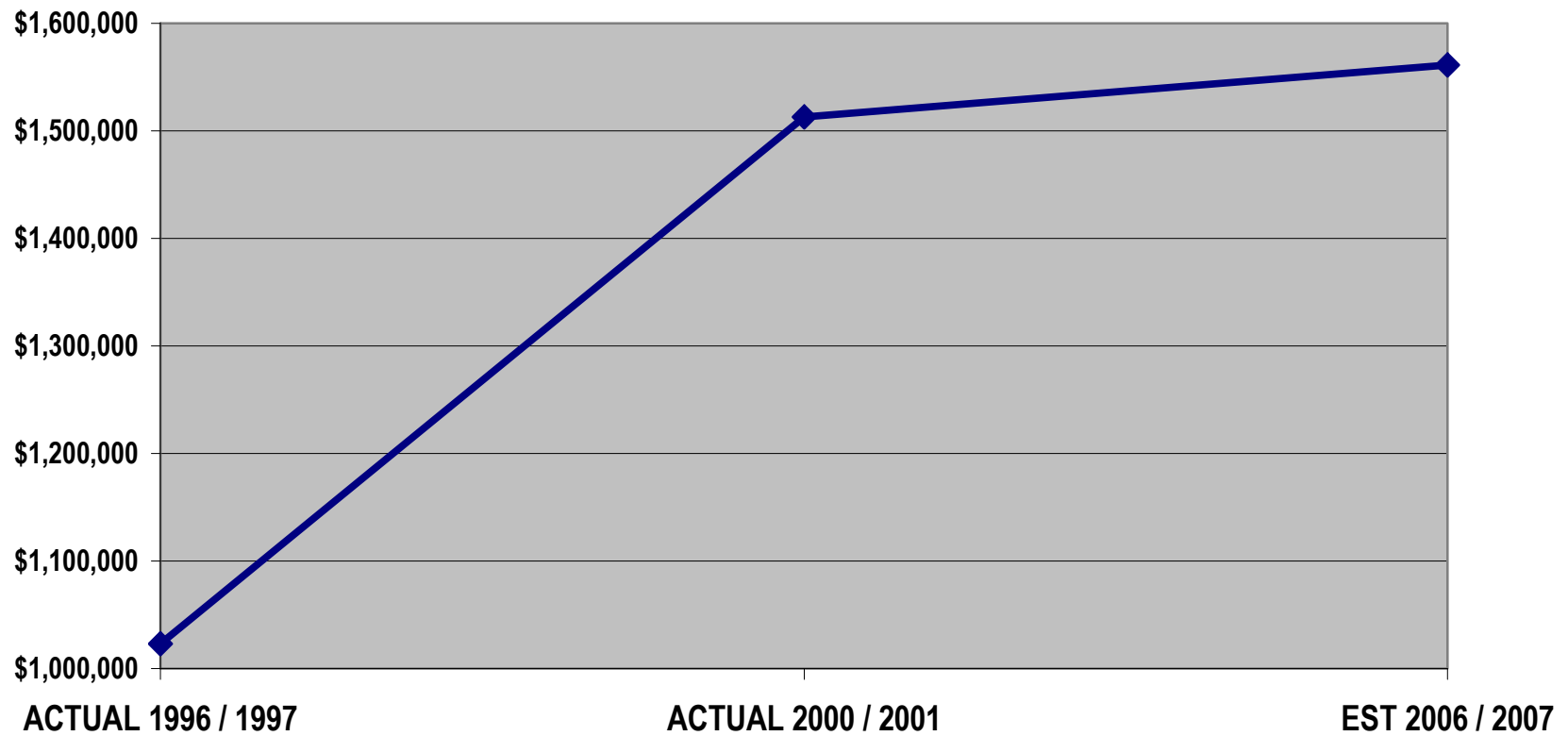
Property Tax Revenues



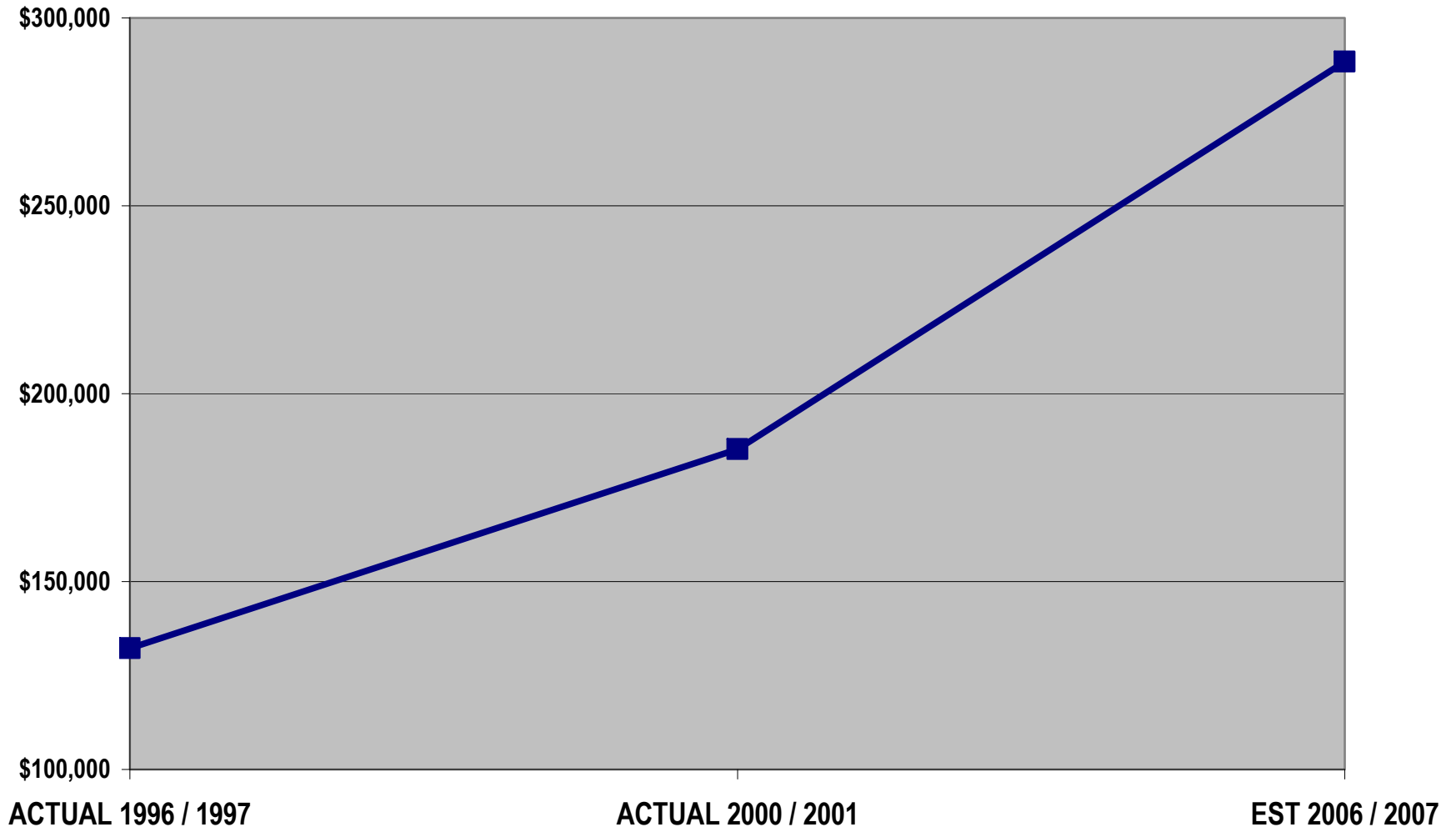
Sales & Use Tax Revenue



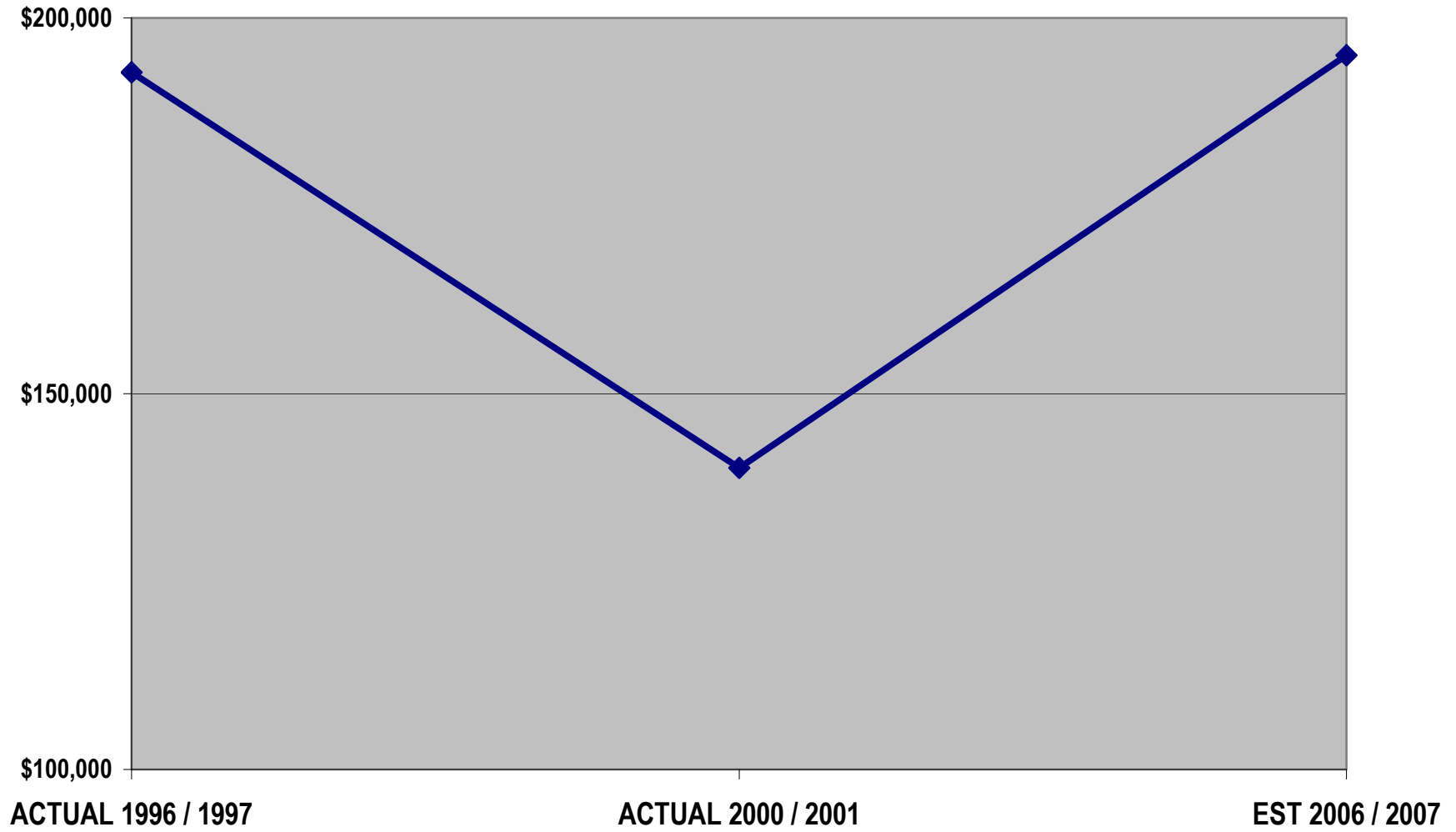
Transient Occupancy Tax Revenue



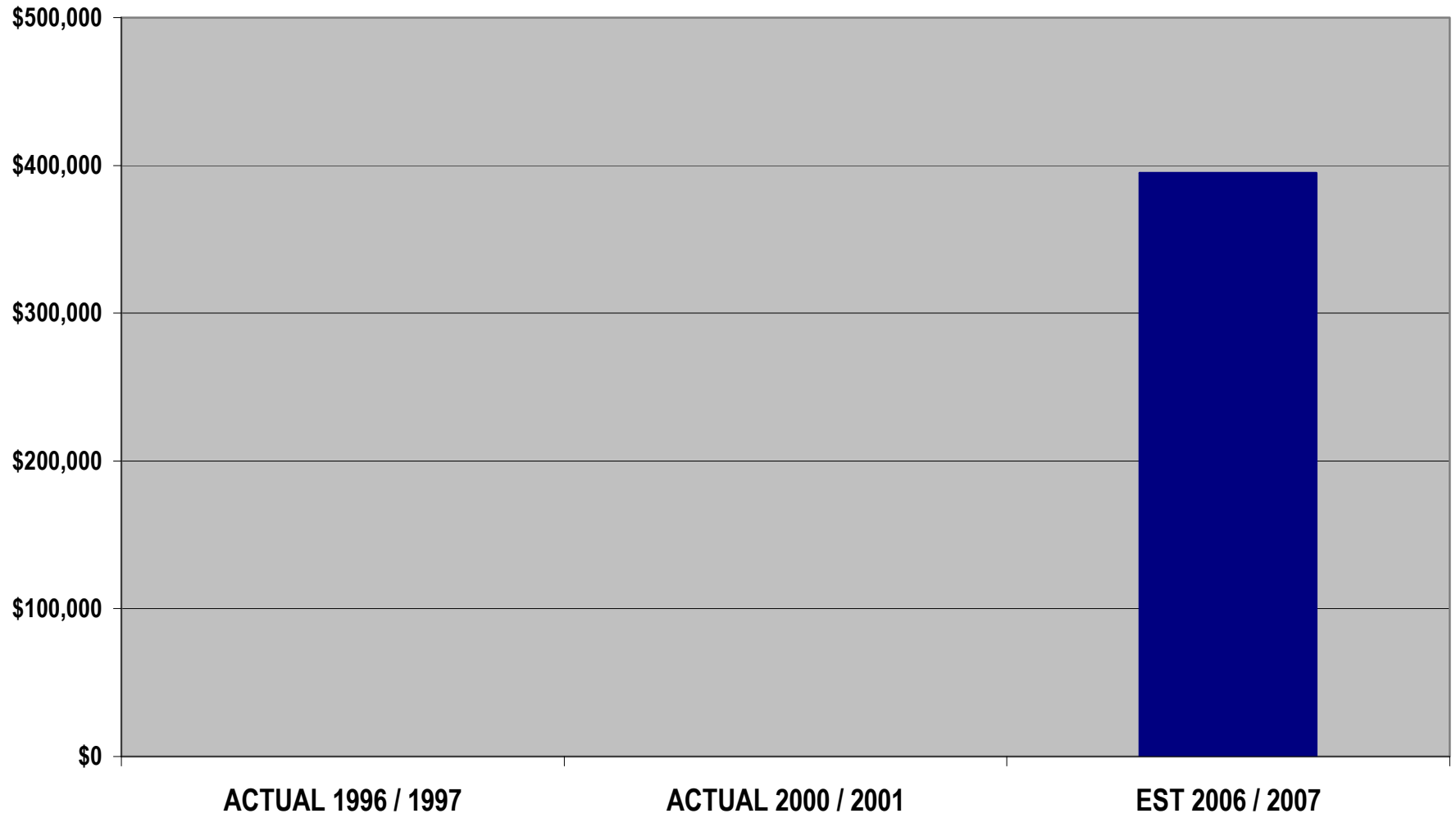
Franchise Tax Revenue



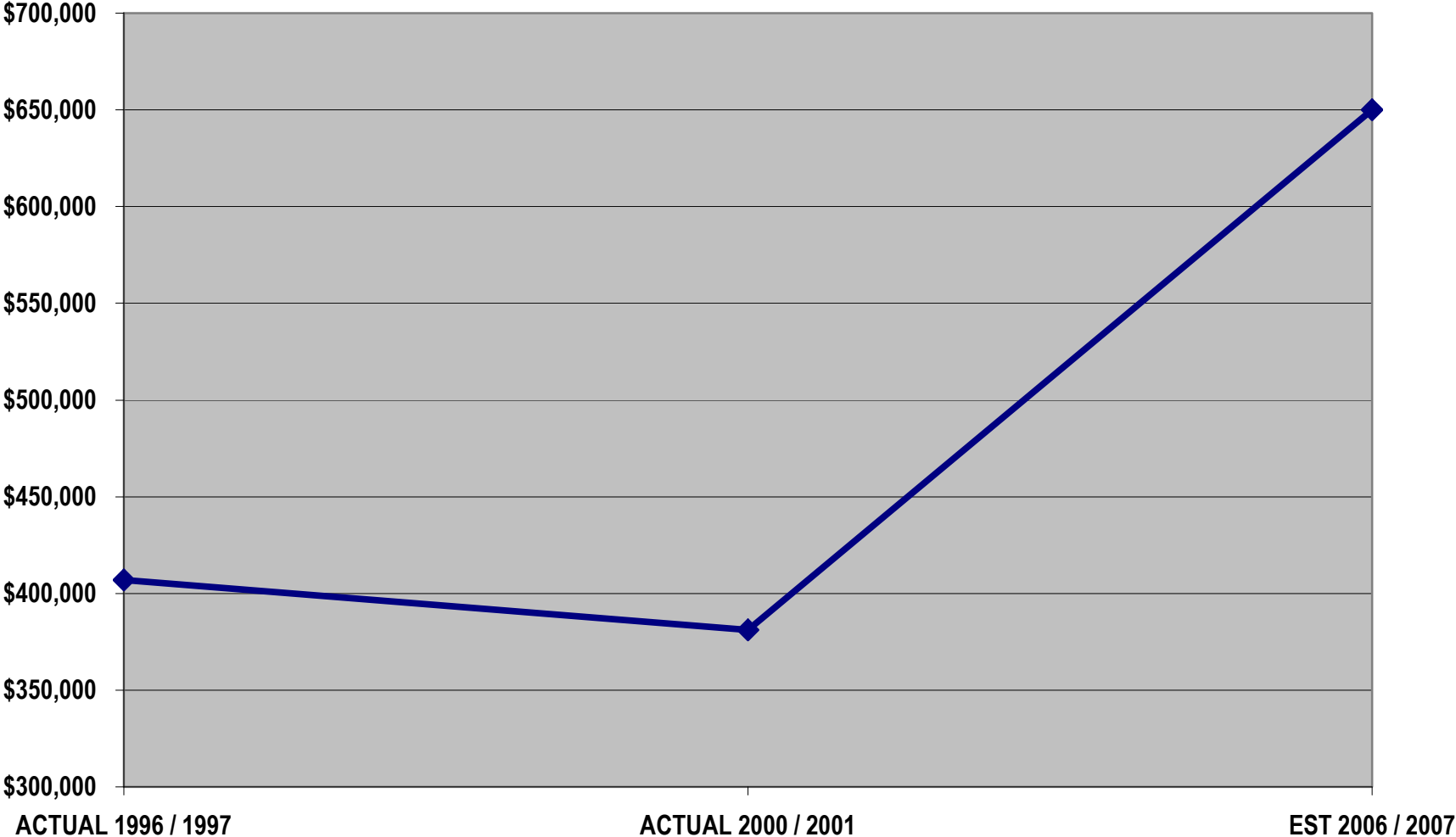
Business License Tax Revenue



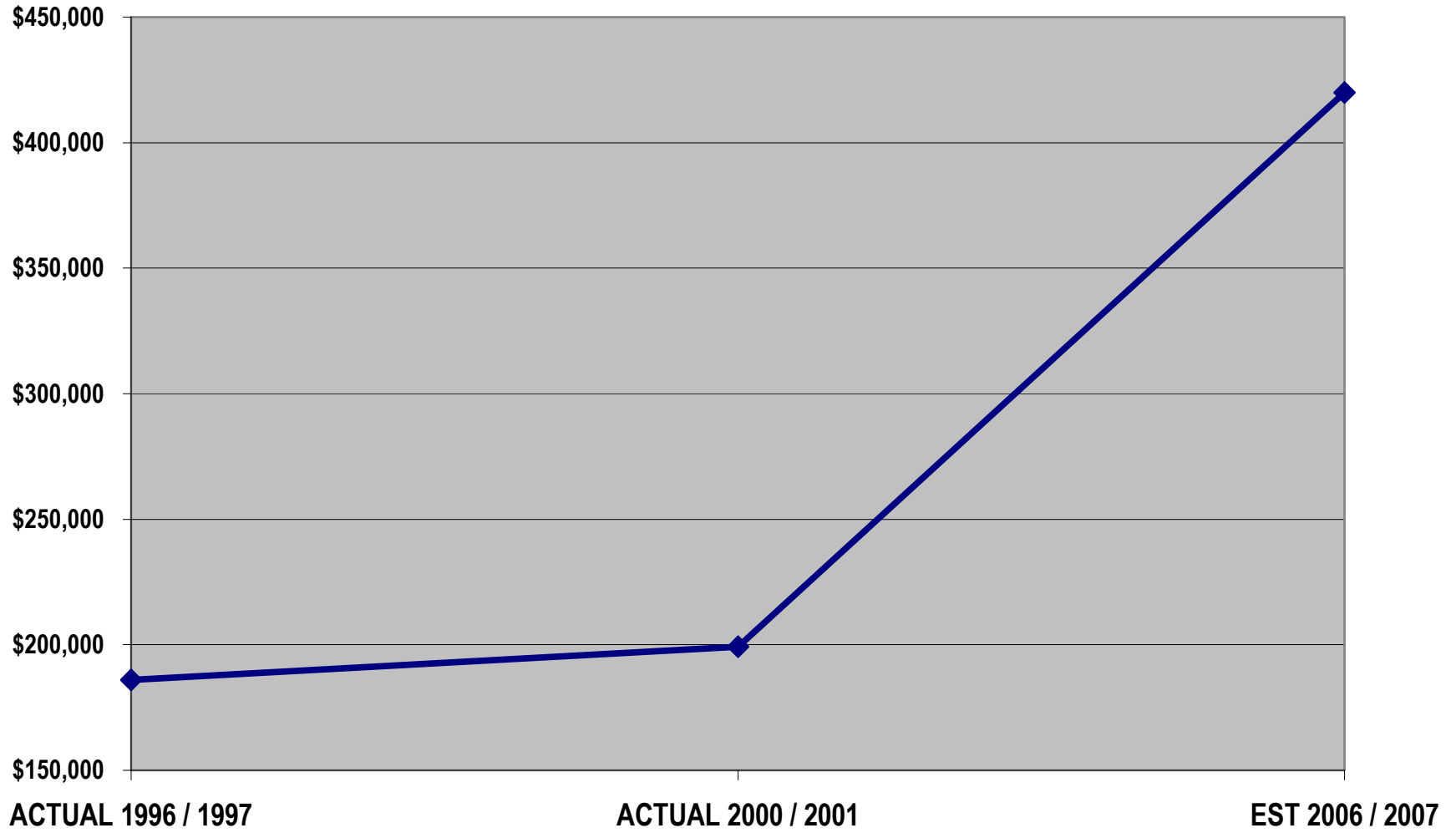
Junior Lifeguard Revenue



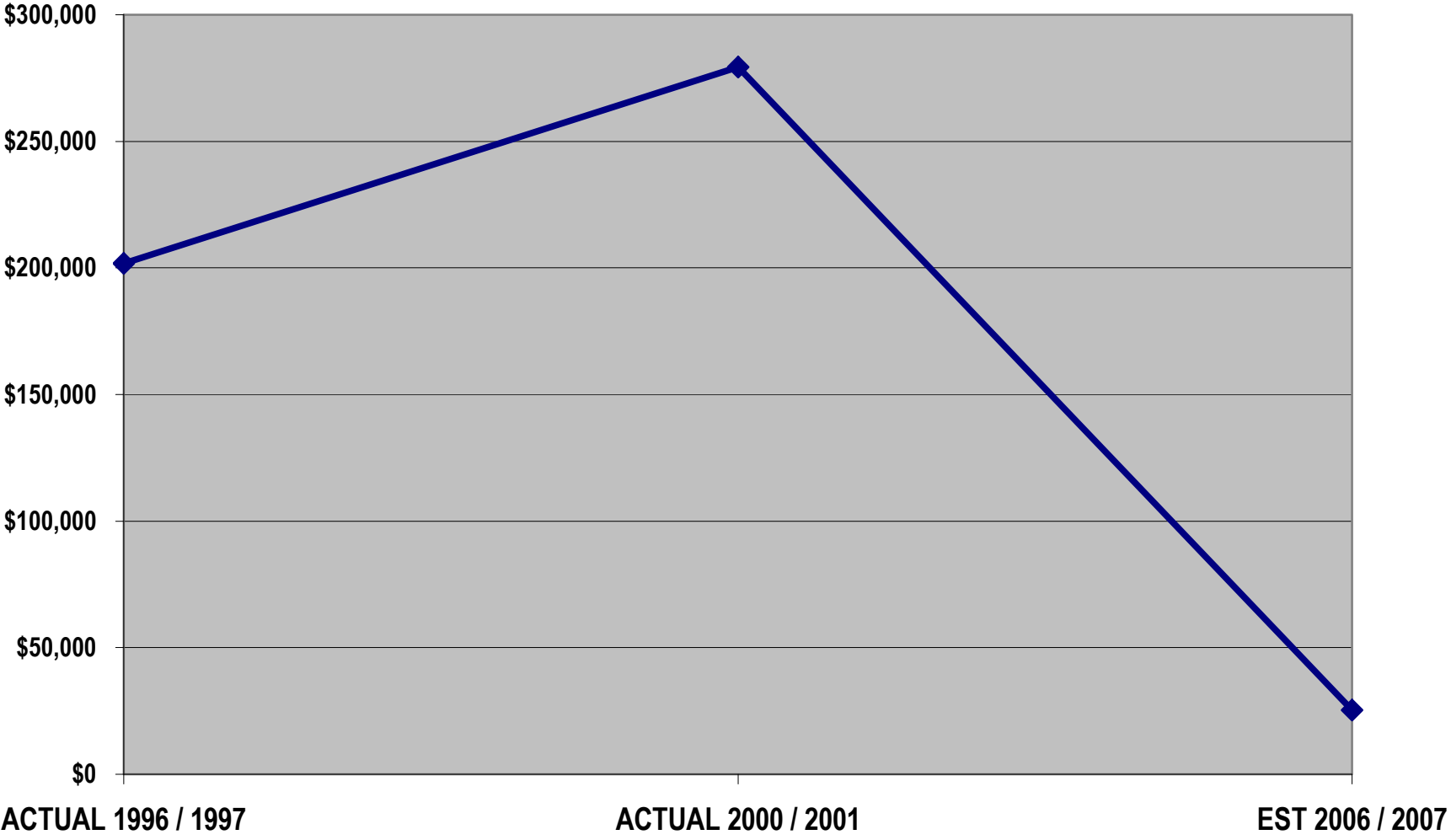
Parking Violations Revenue



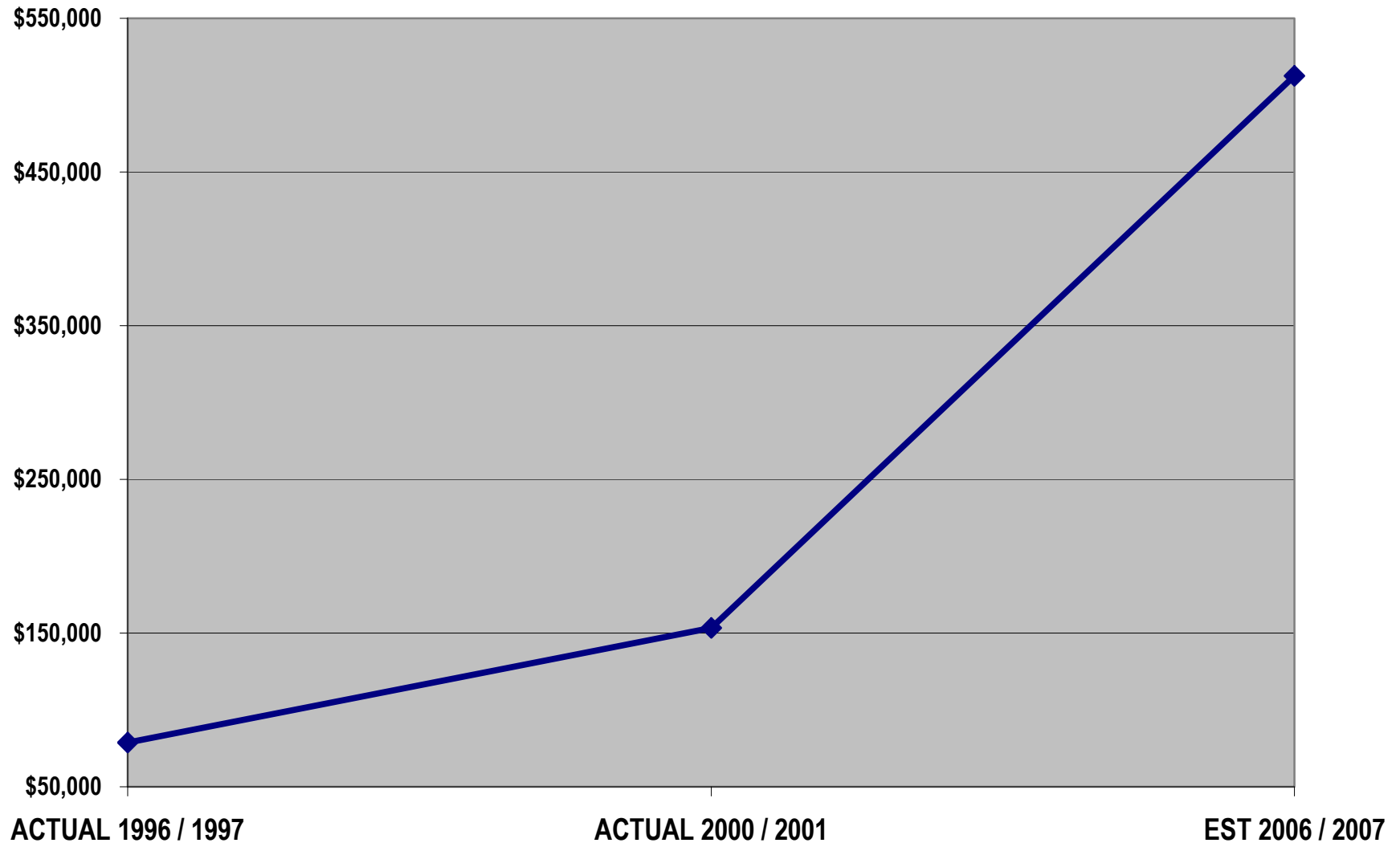
Parking Meter Income Revenue



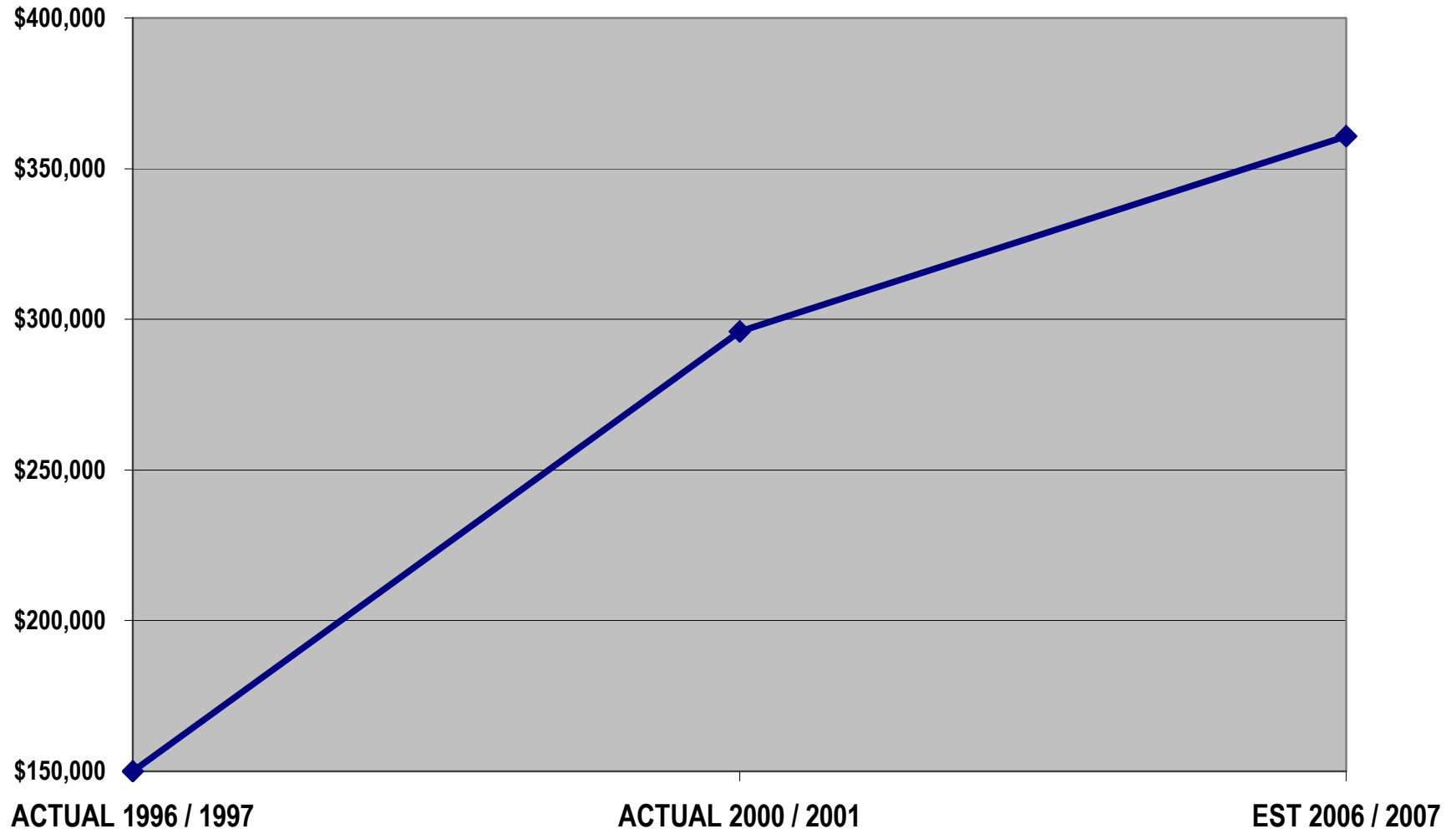
Vehicle In-Lieu Revenue



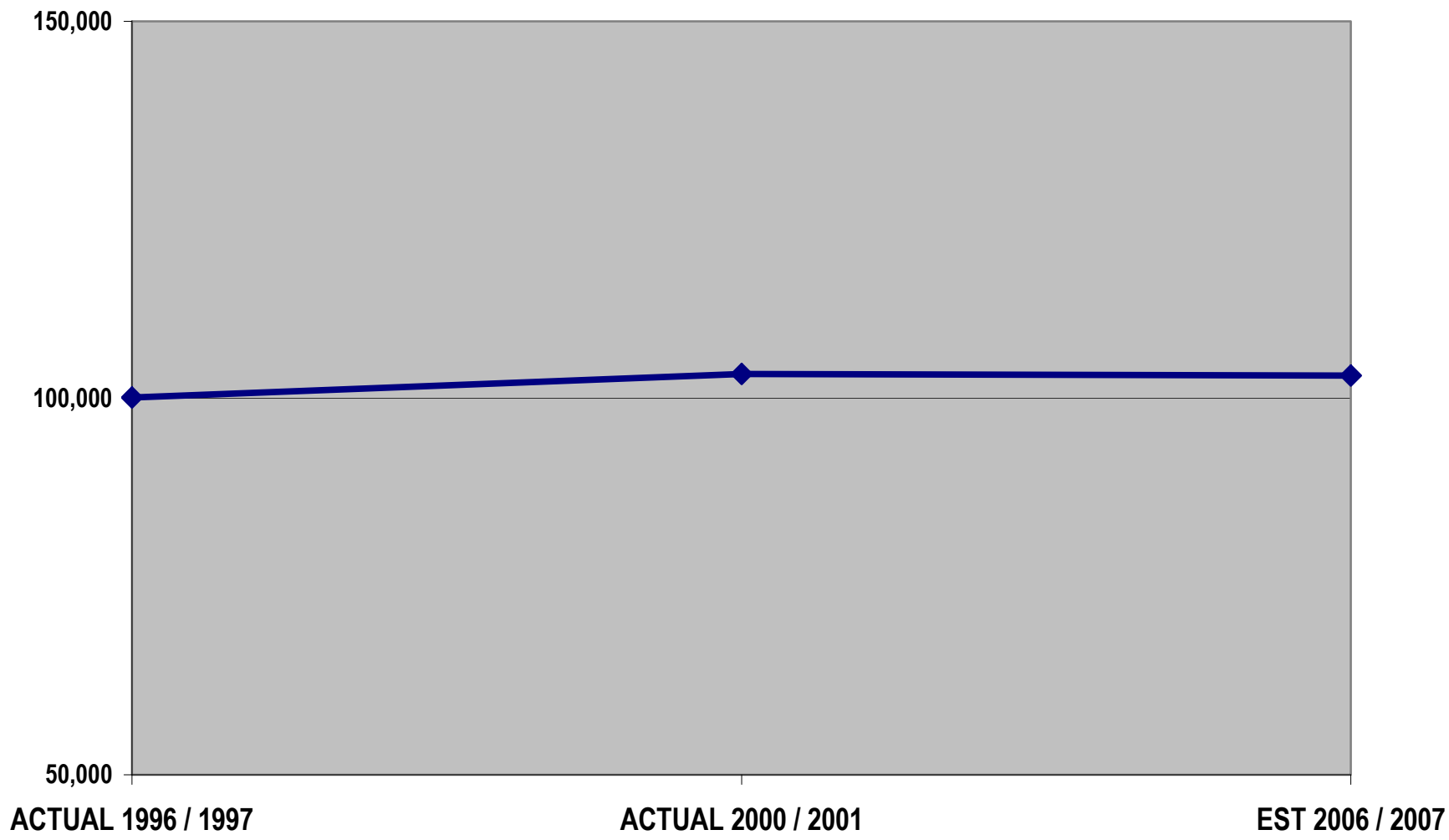
Charges for Services Revenue



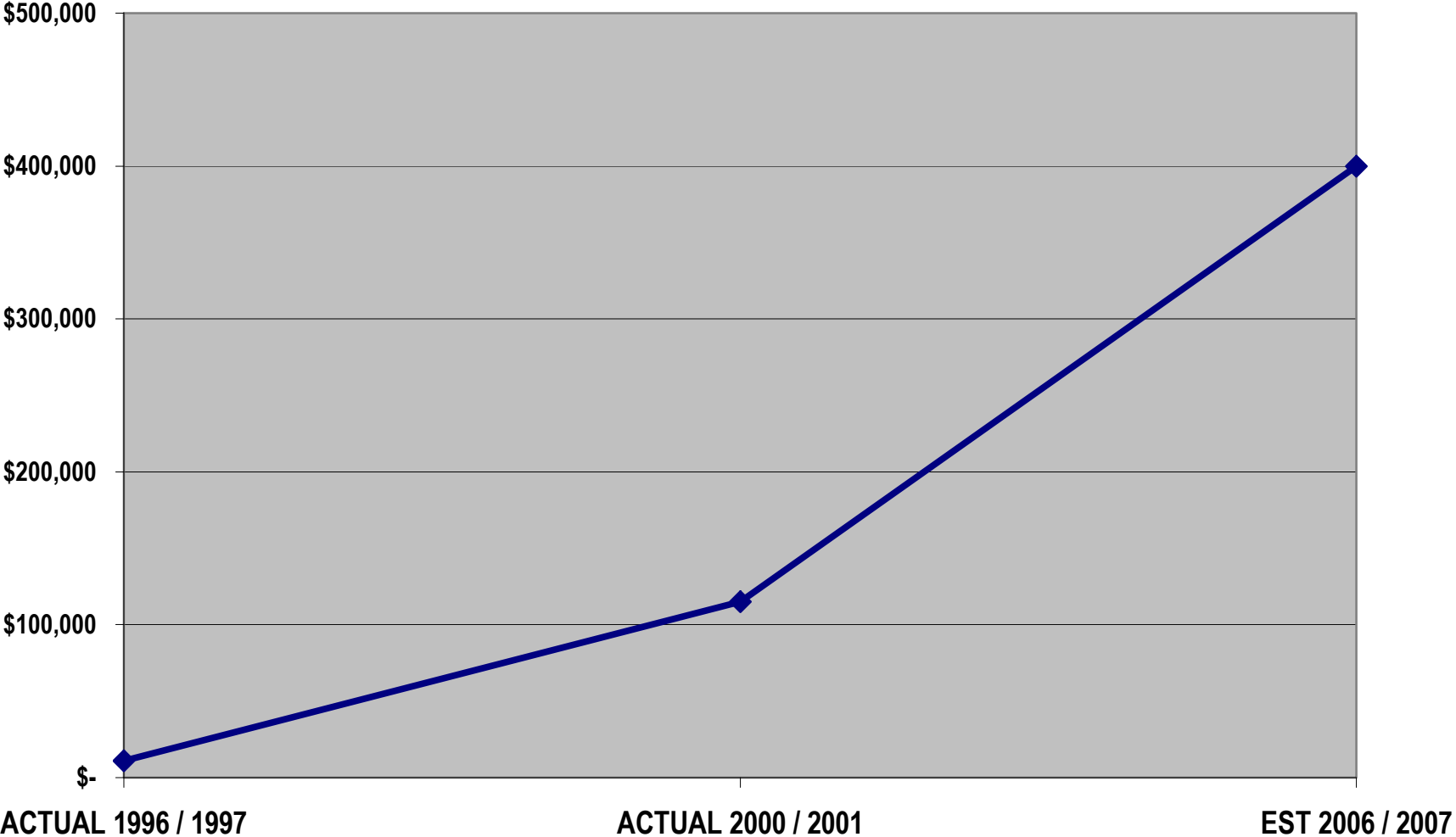
Administrative Charges Revenue



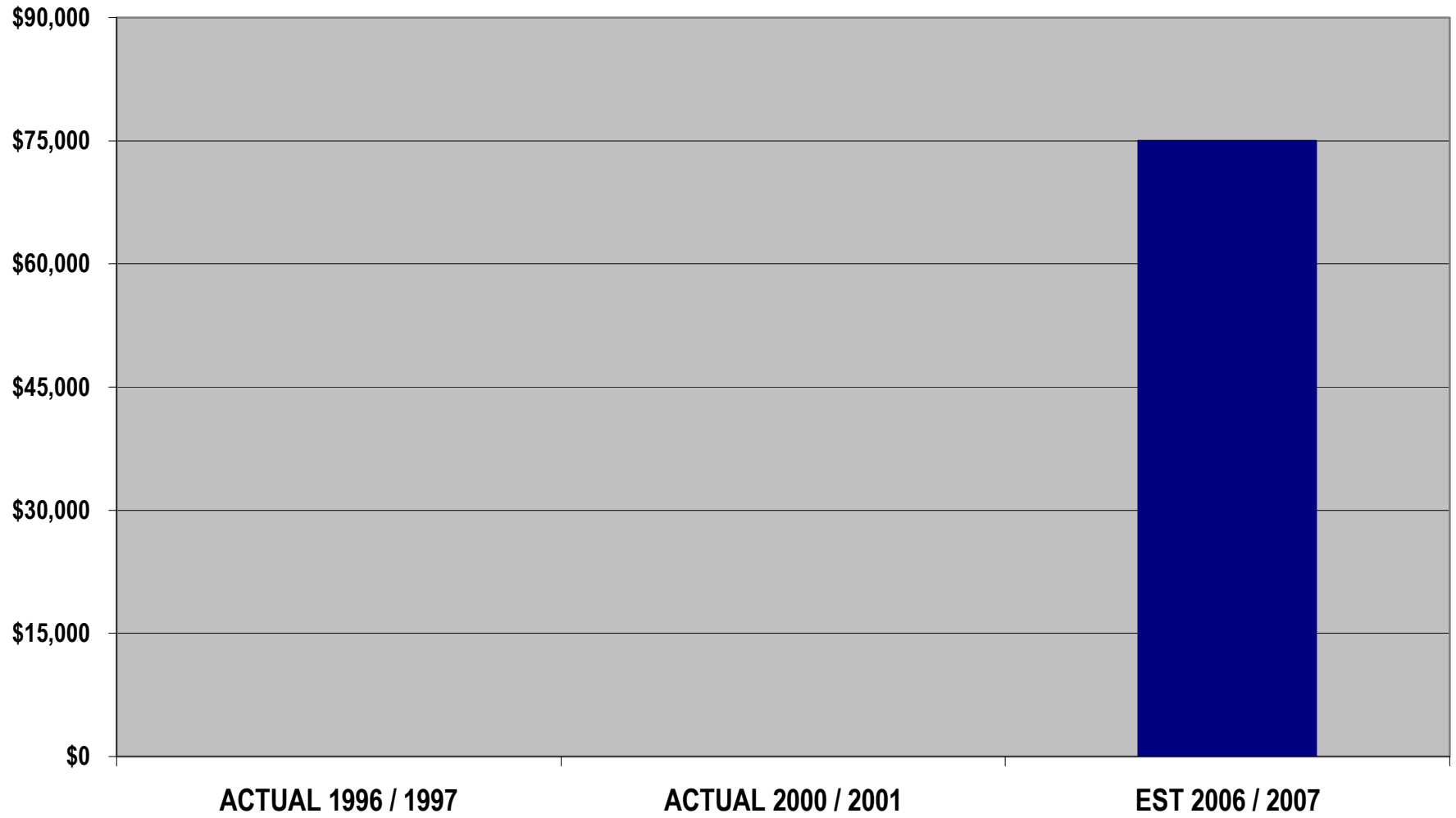
State Gas Tax Revenue



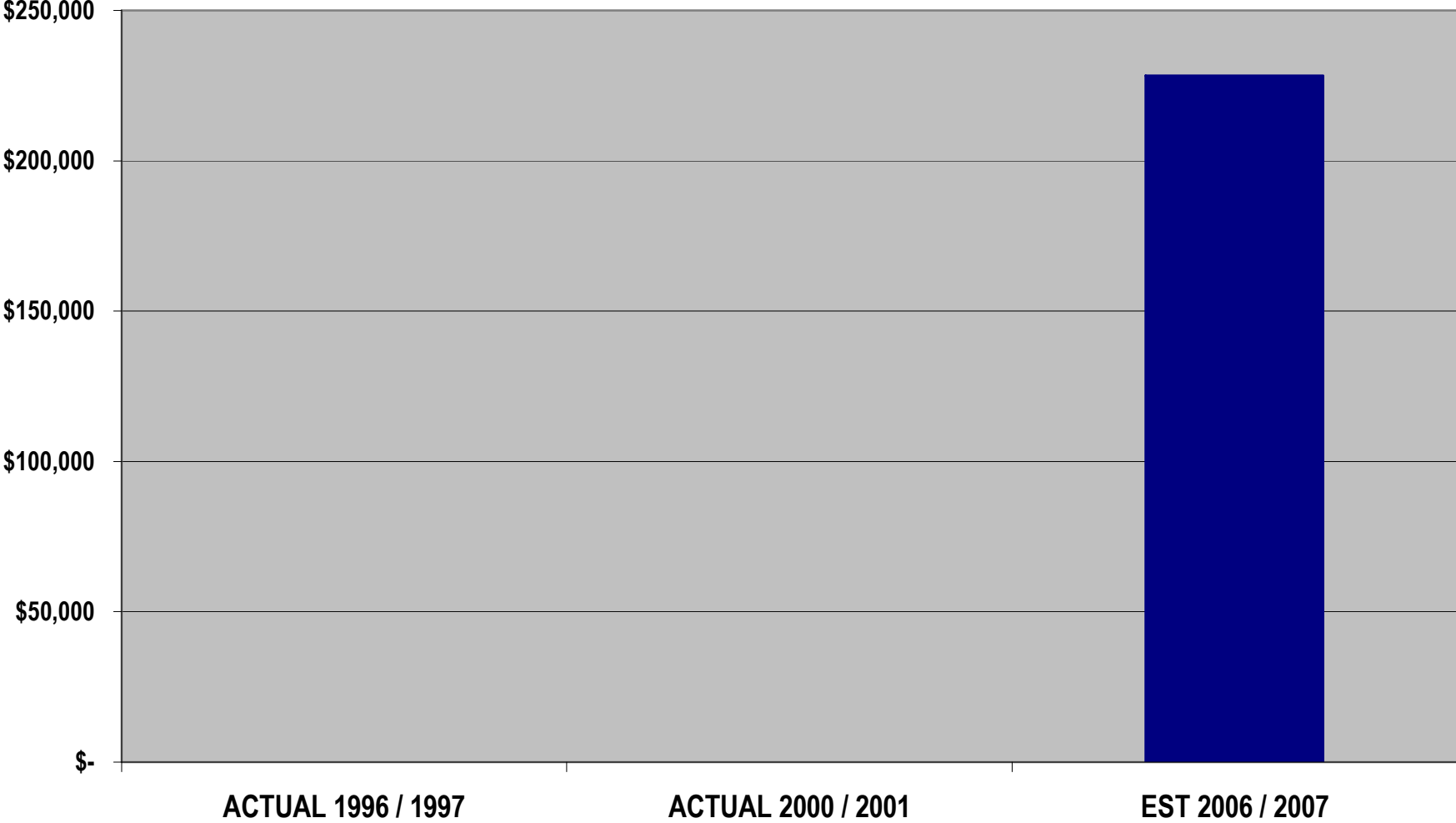
Permits & Park & Community Ctr Revenues



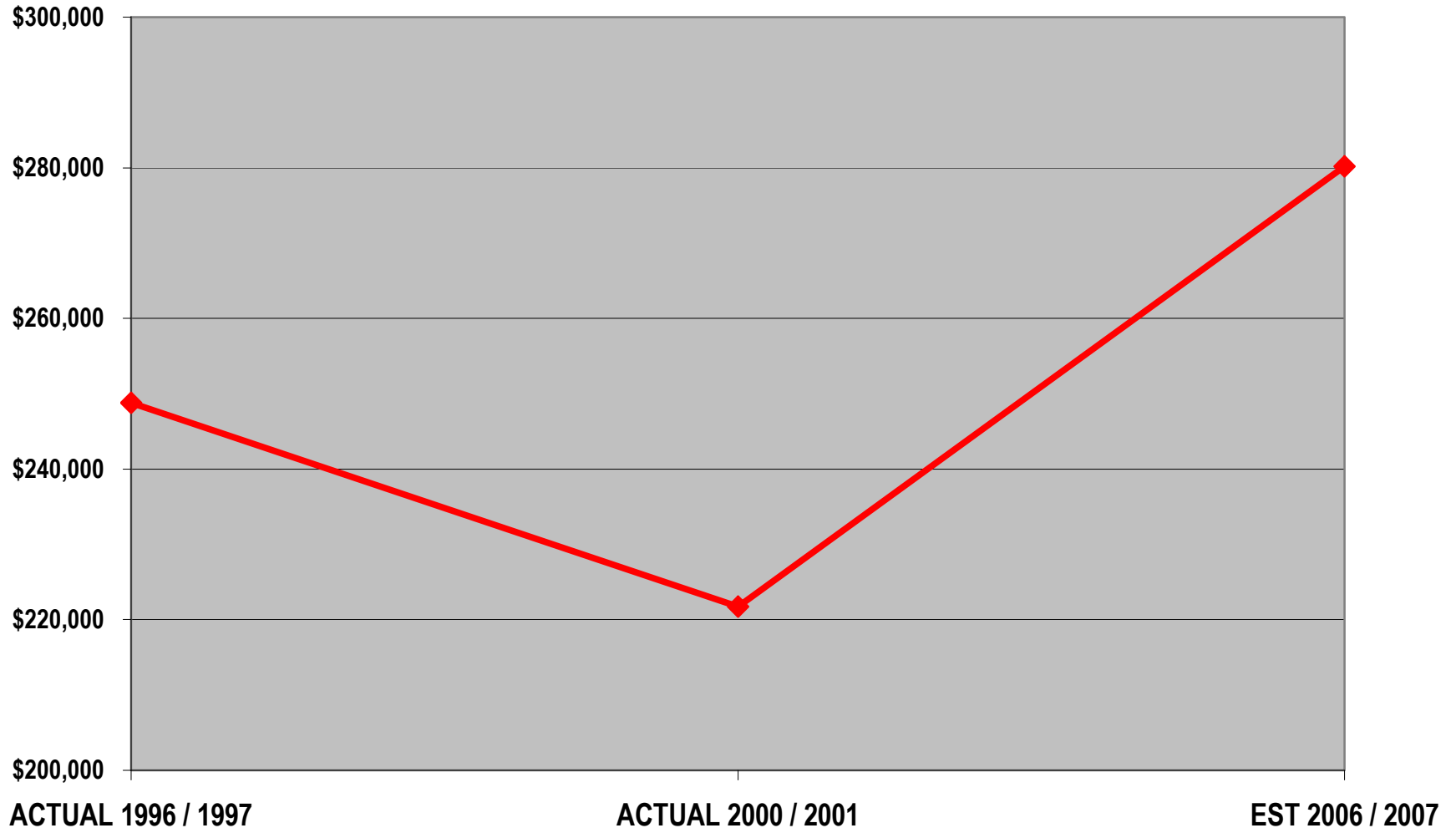
Surf Camp Permit Revenue



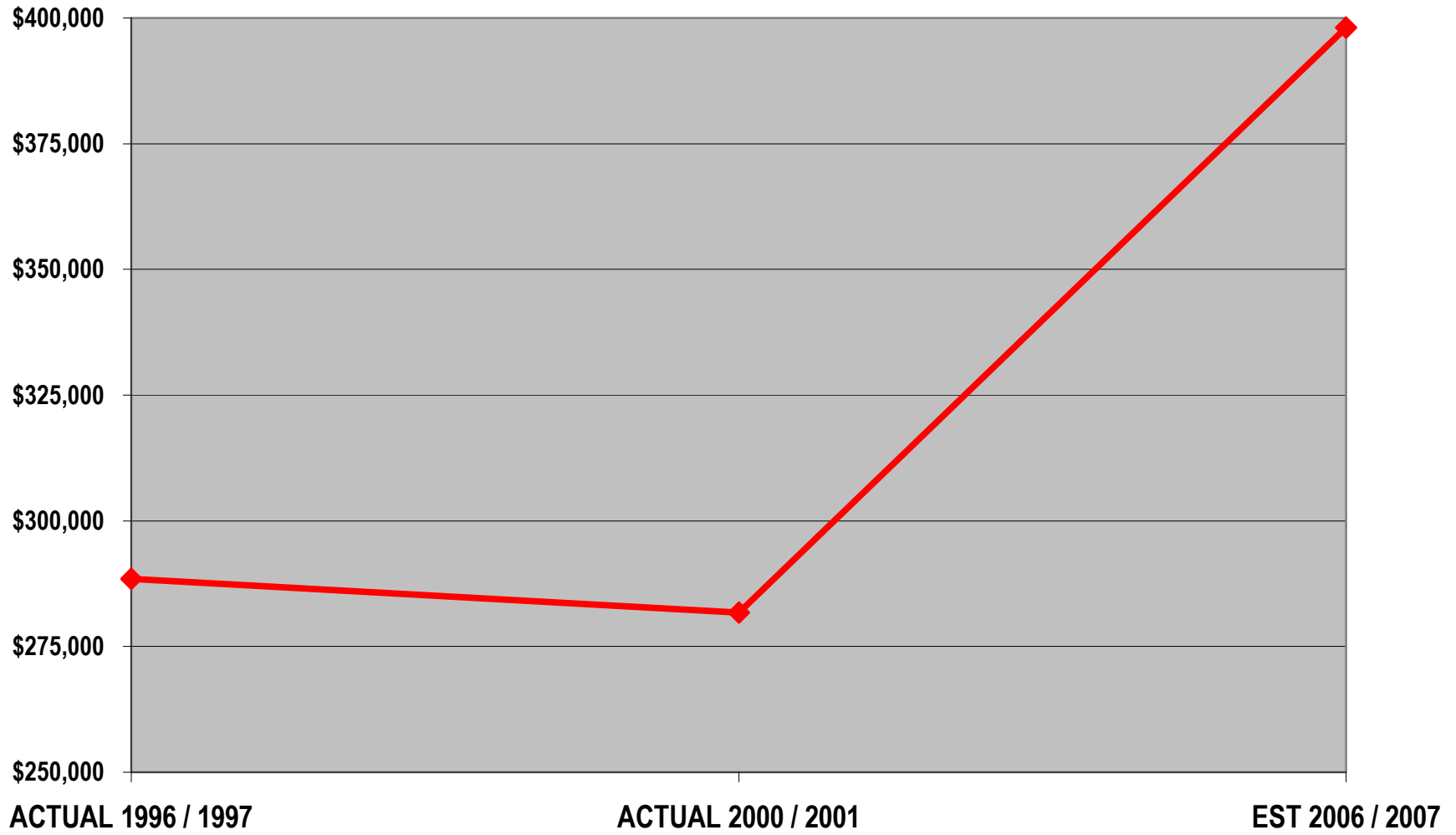
Clean Water Services Revenue



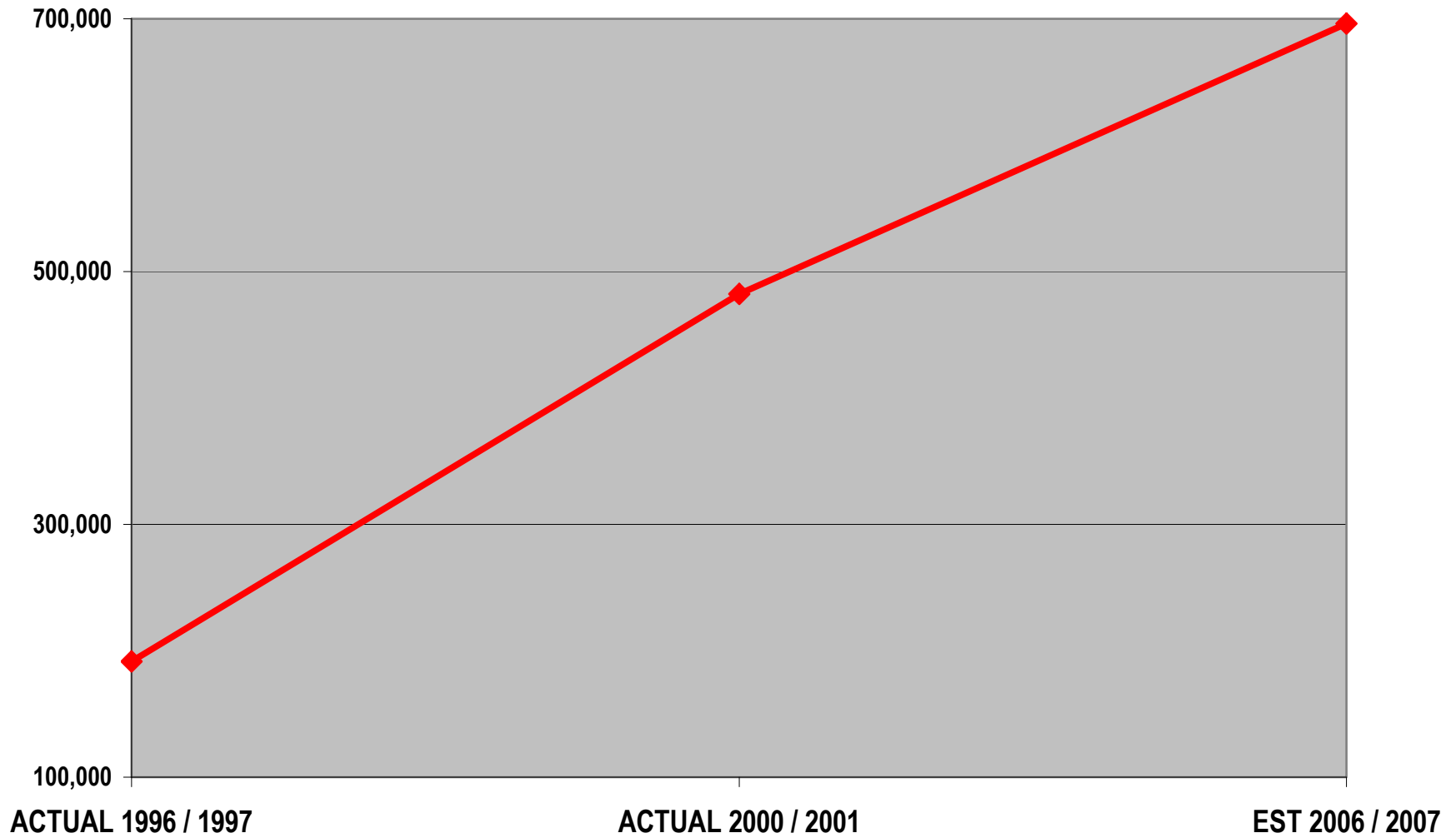
Expenditure - Legal Services



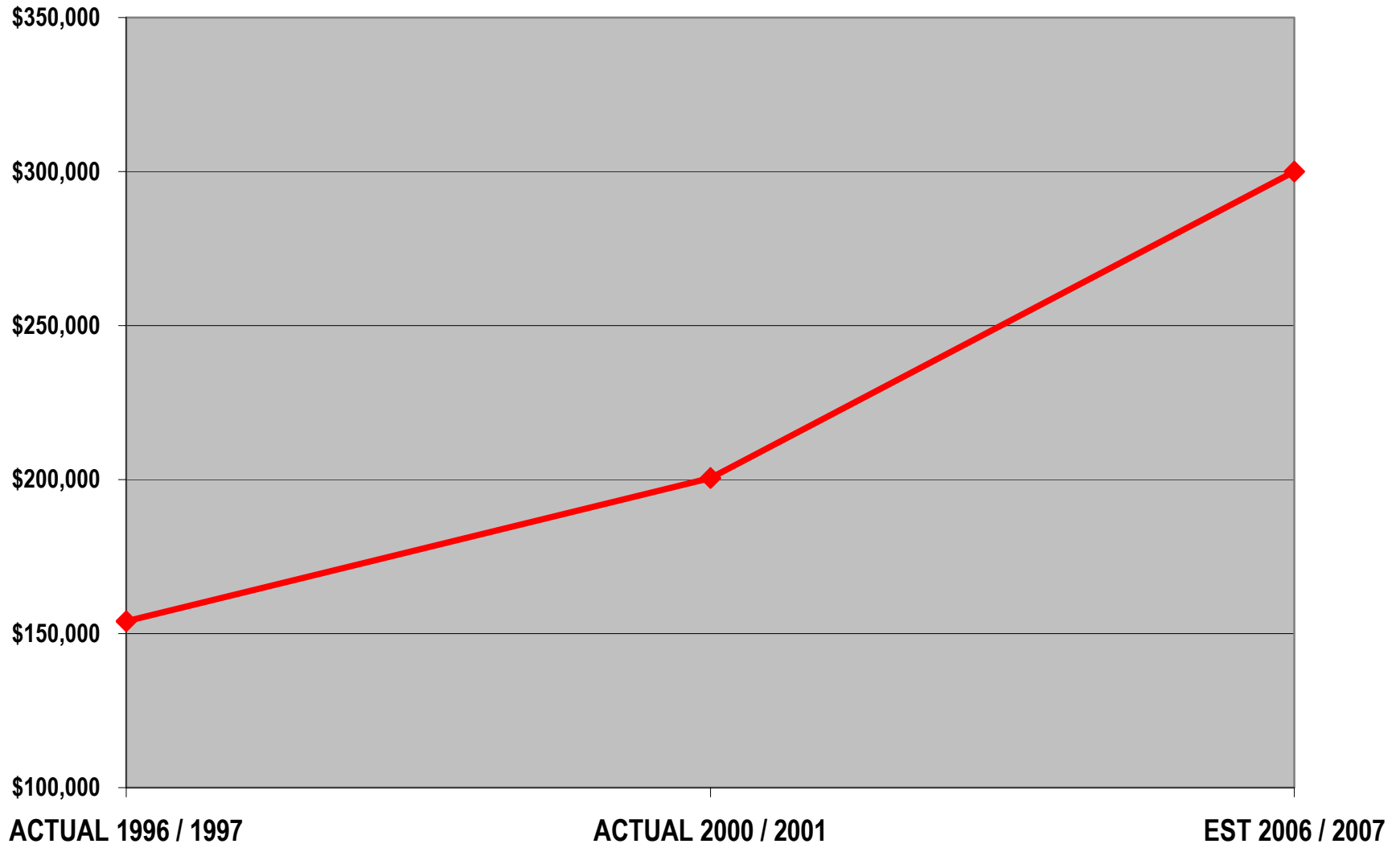
Expenditure - City Manager



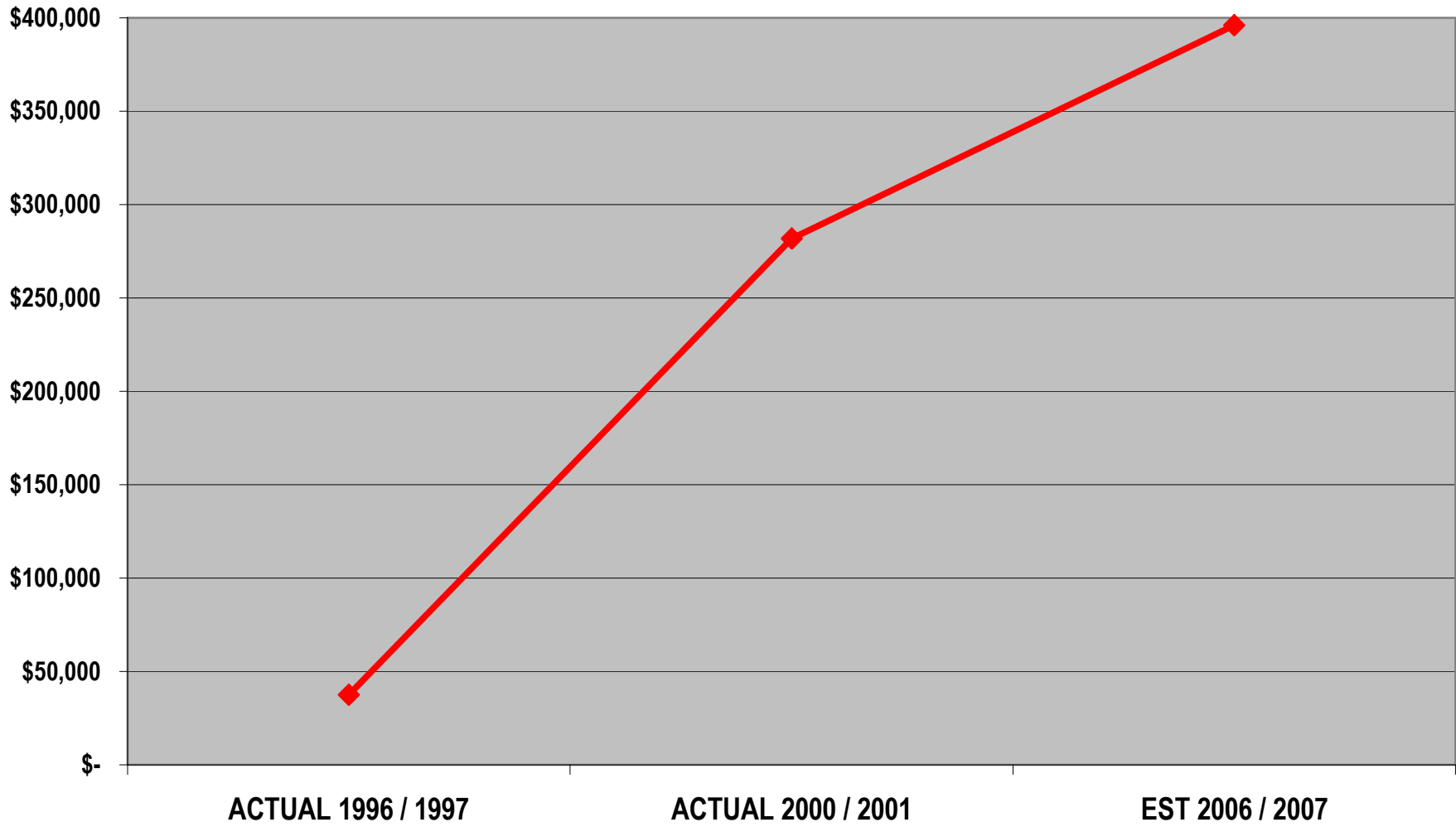
Expenditures - Clerk & Info Systems



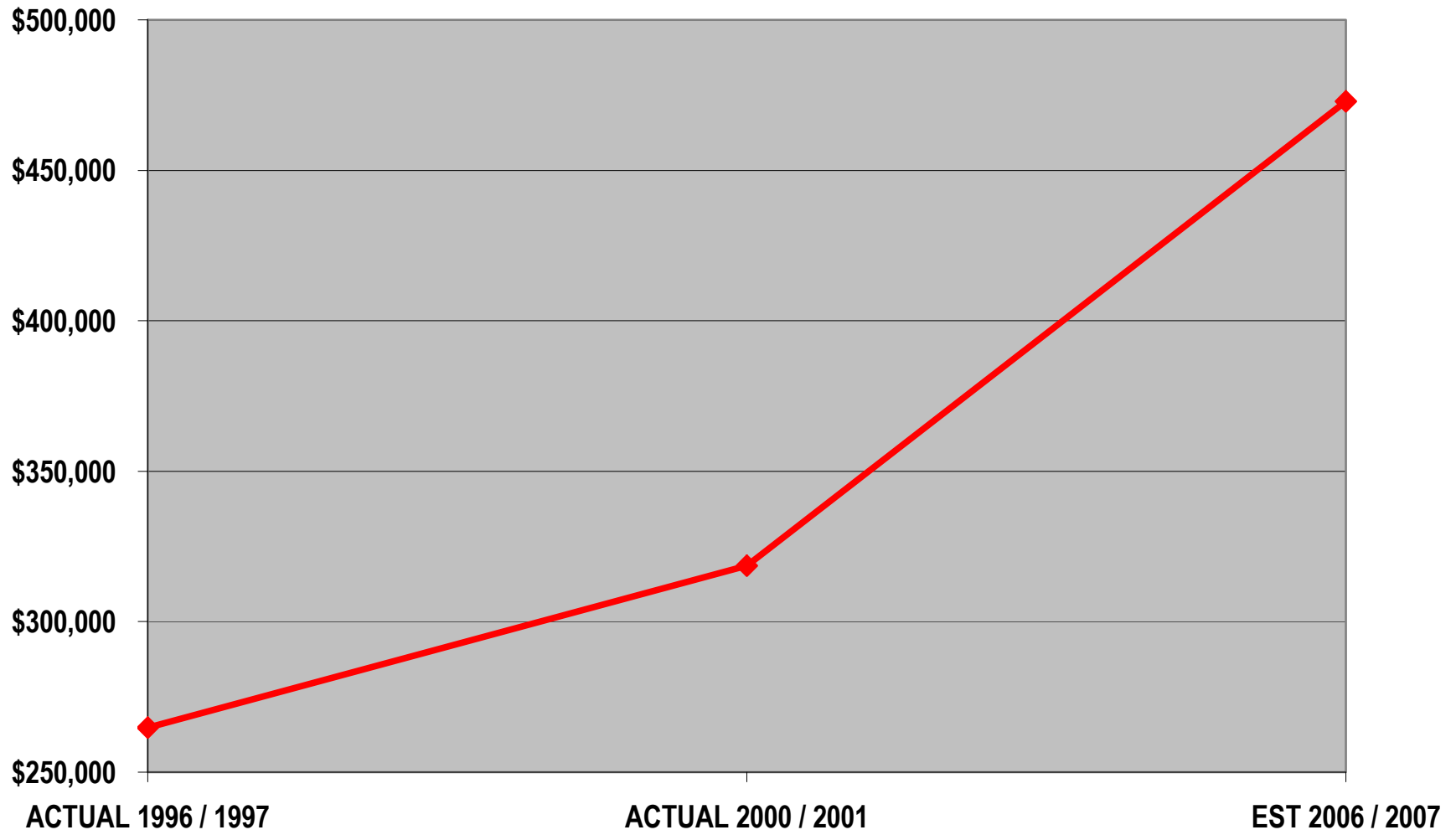
Expenditure - City Clerk



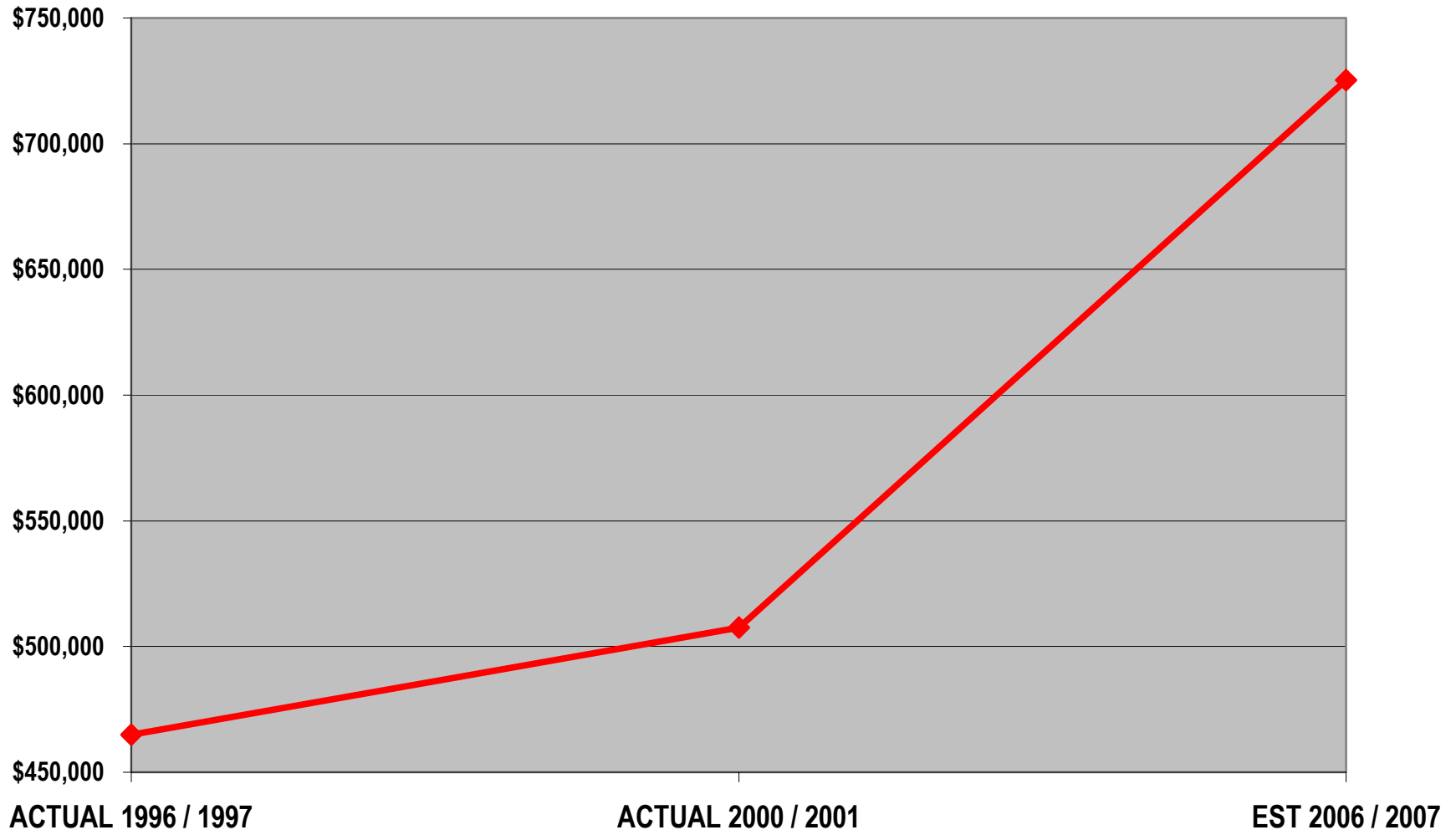
Expenditure - Info Systems



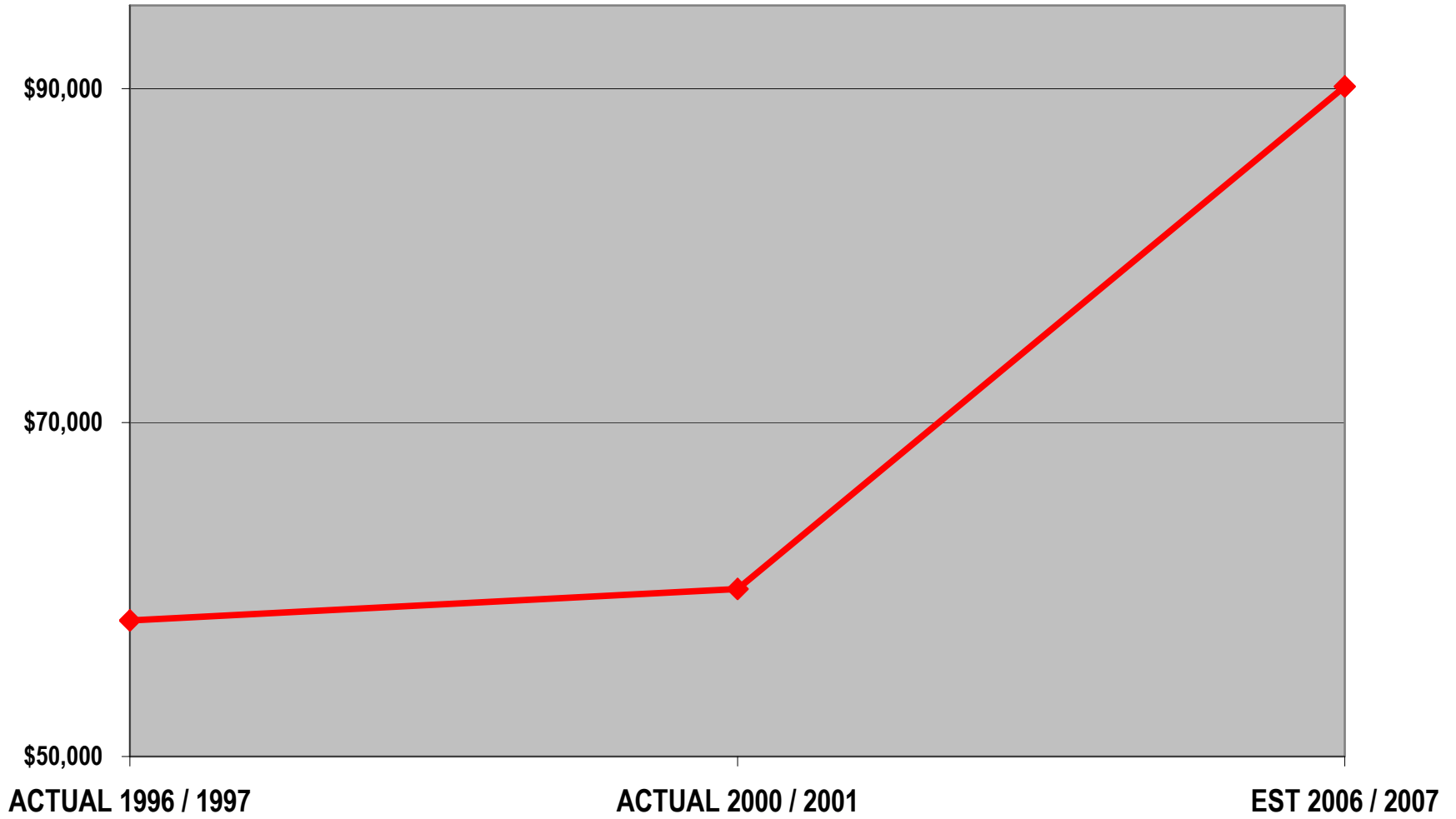
Expenditure - Finance Services



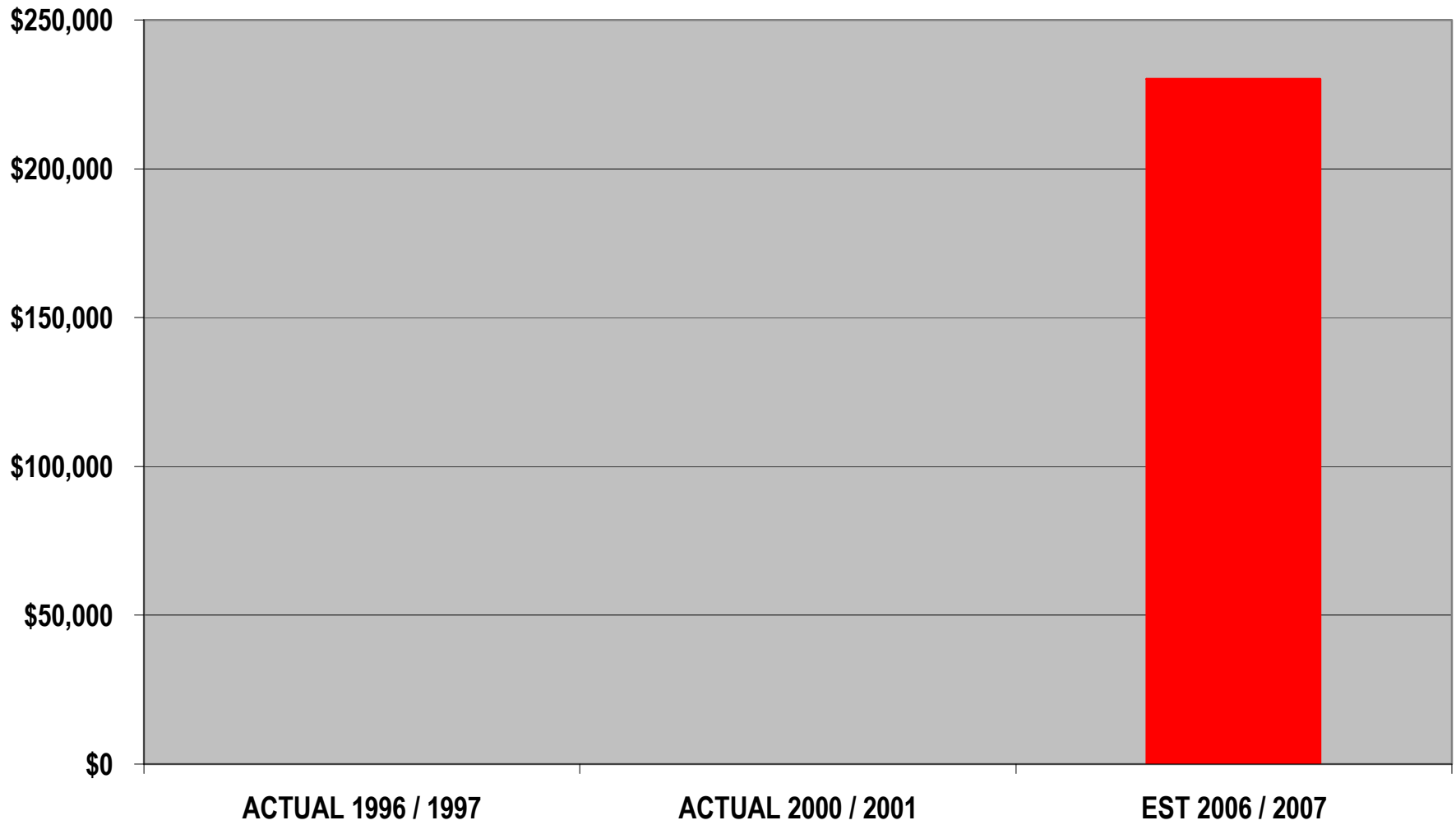
Expenditure - Planning Services



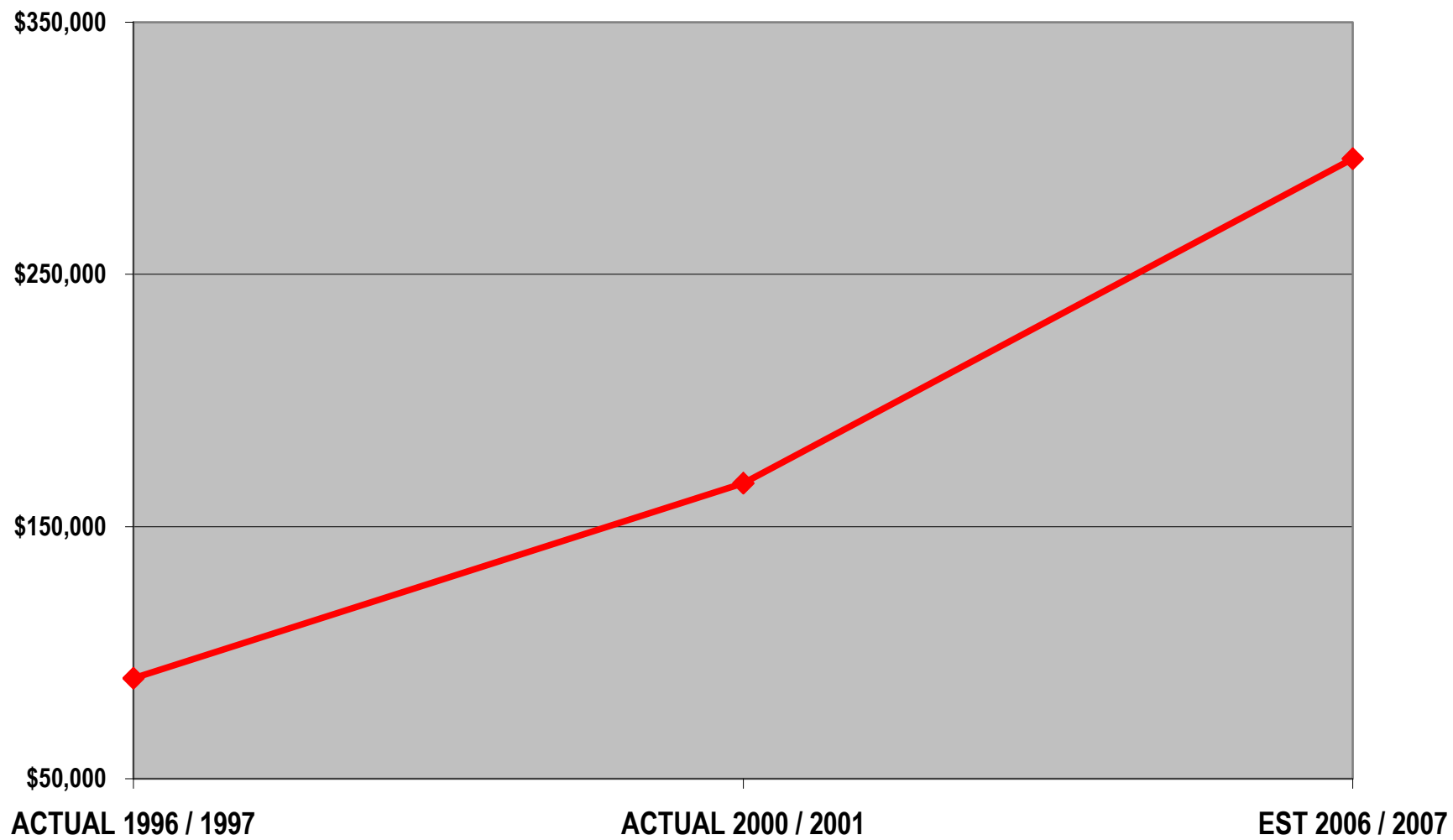
Expenditure - Code Enforcement



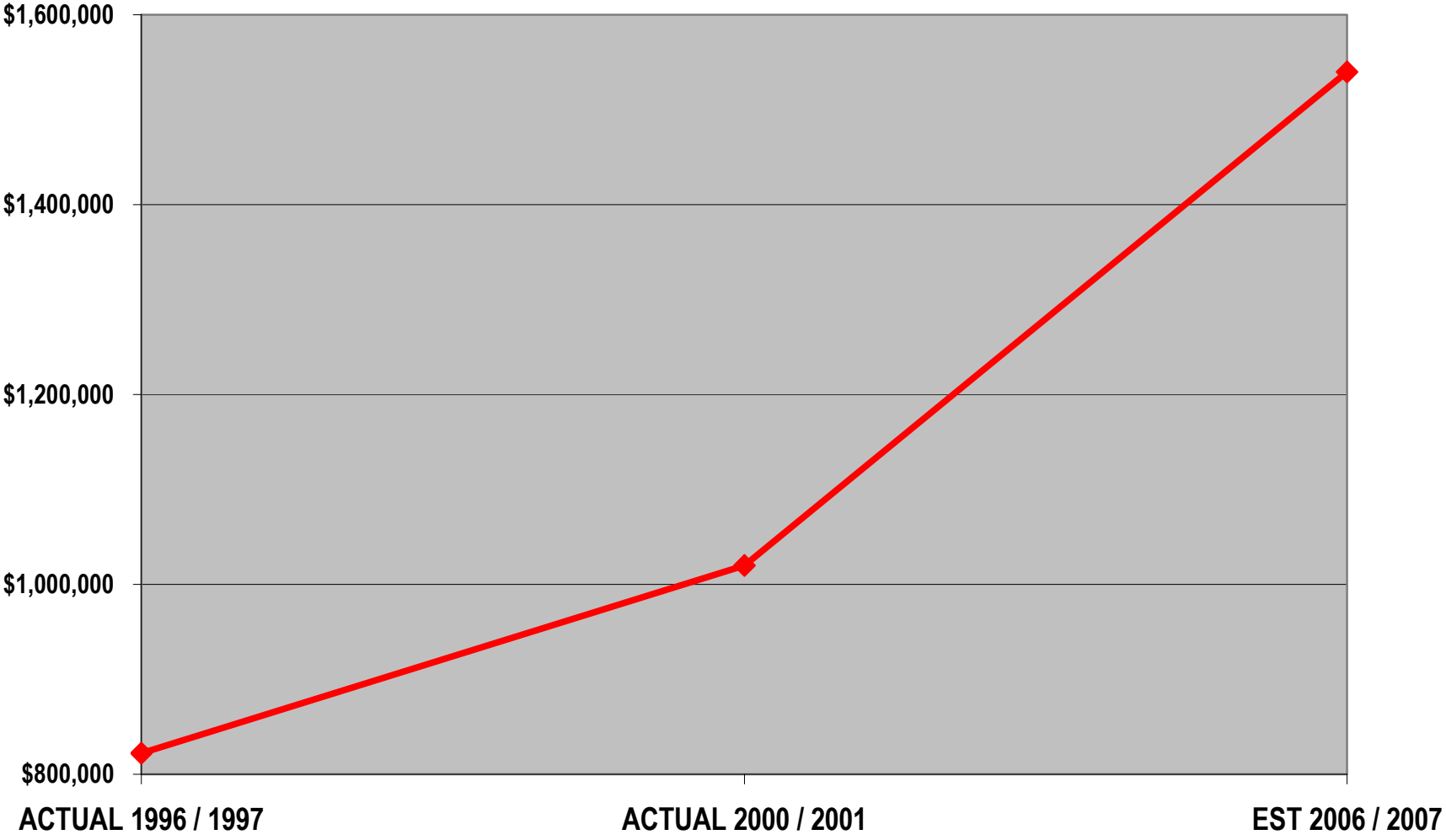
Expenditure - Building Services



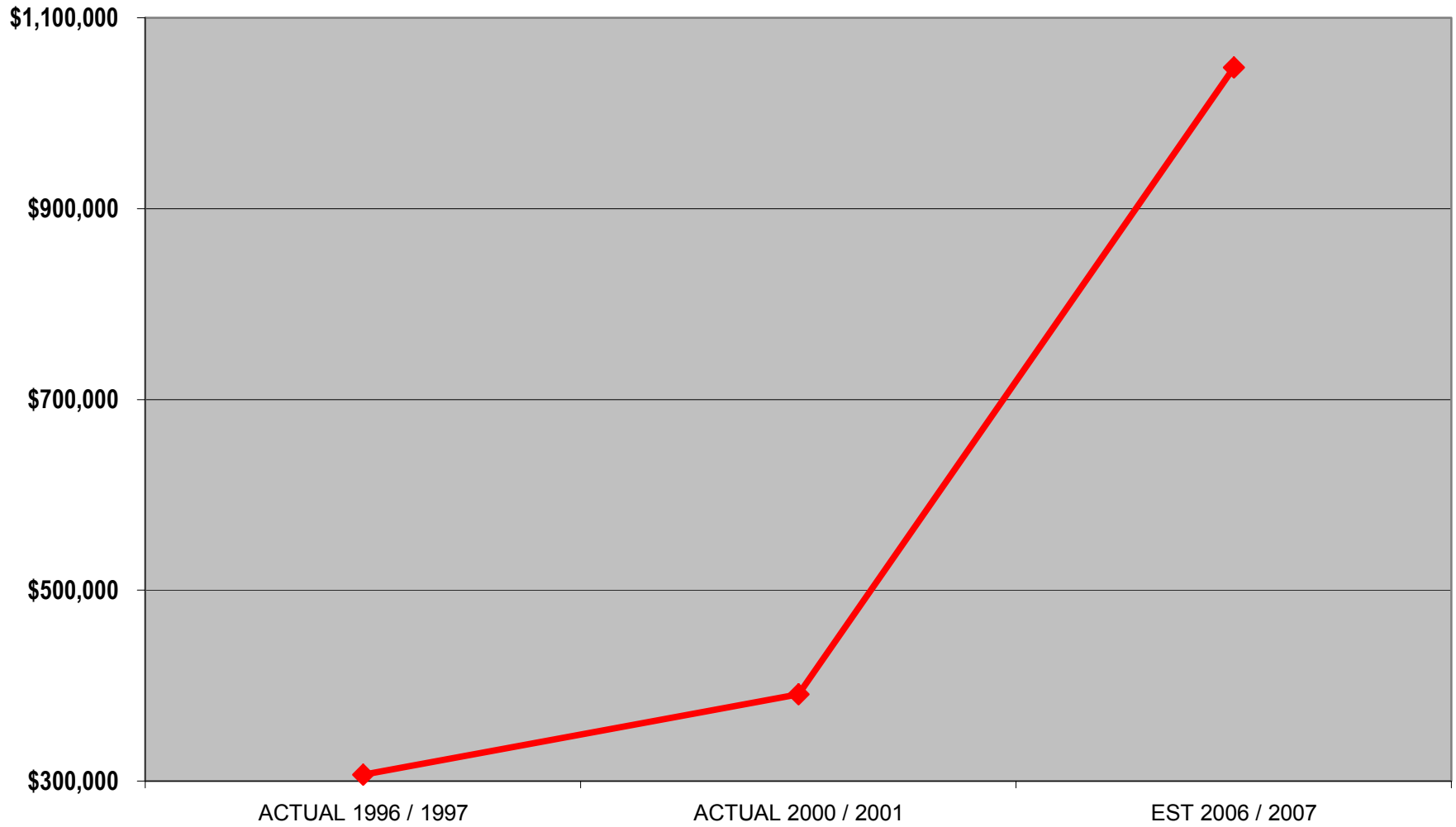
Expenditure - Community Services



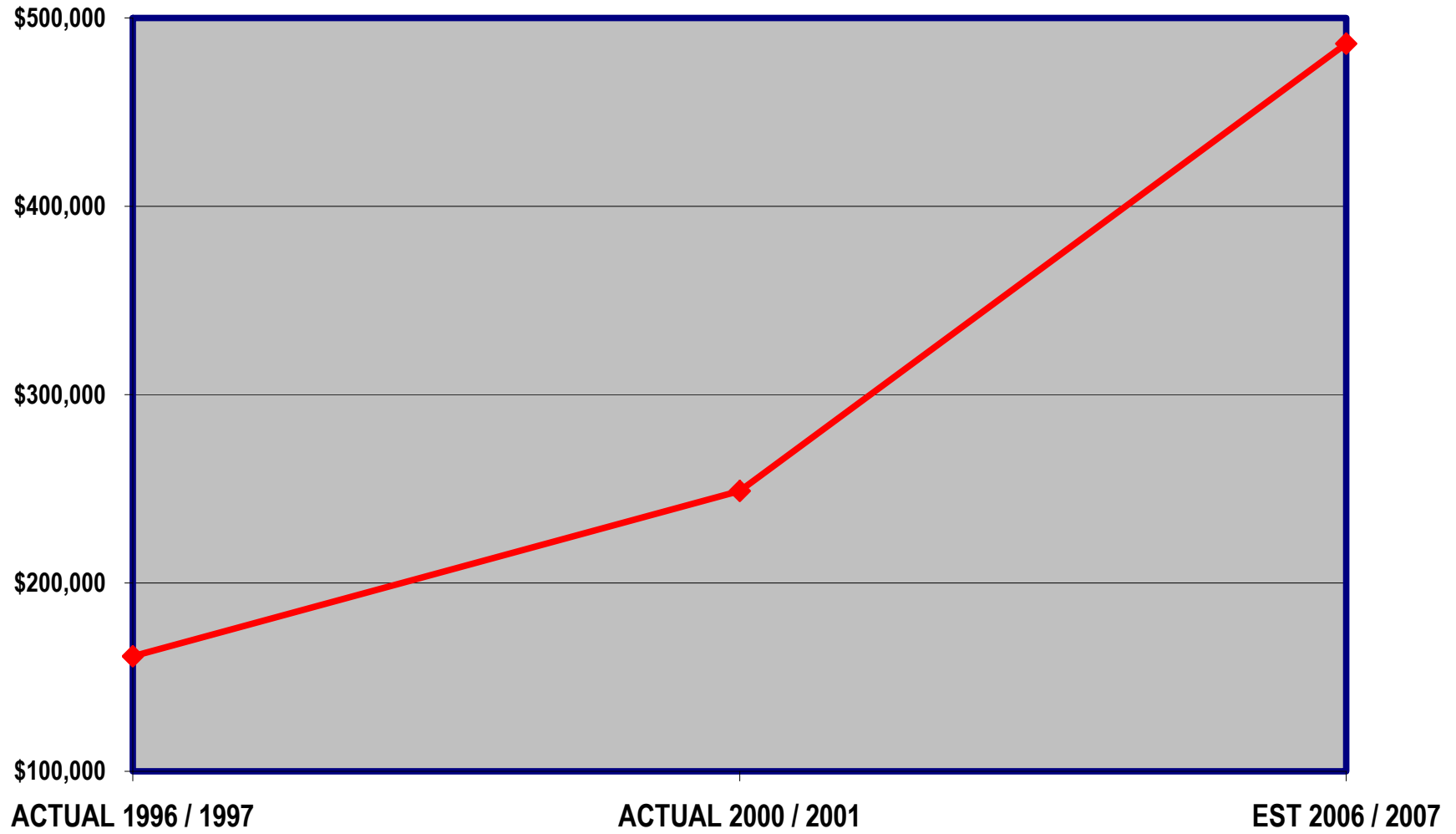
Expenditures-Sheriff Law & Traffic Enforcement



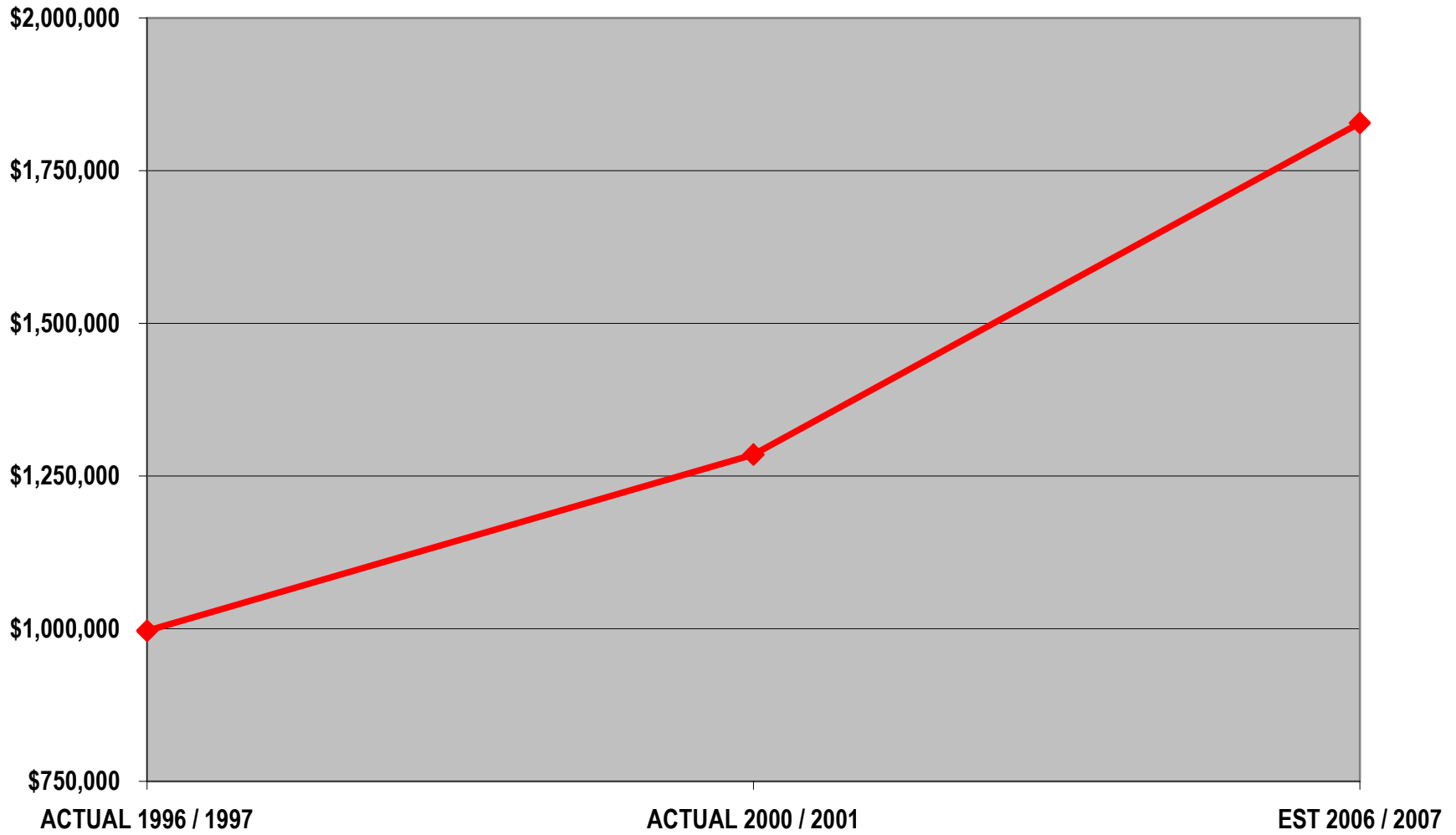
Expenditure - Lifeguard Services



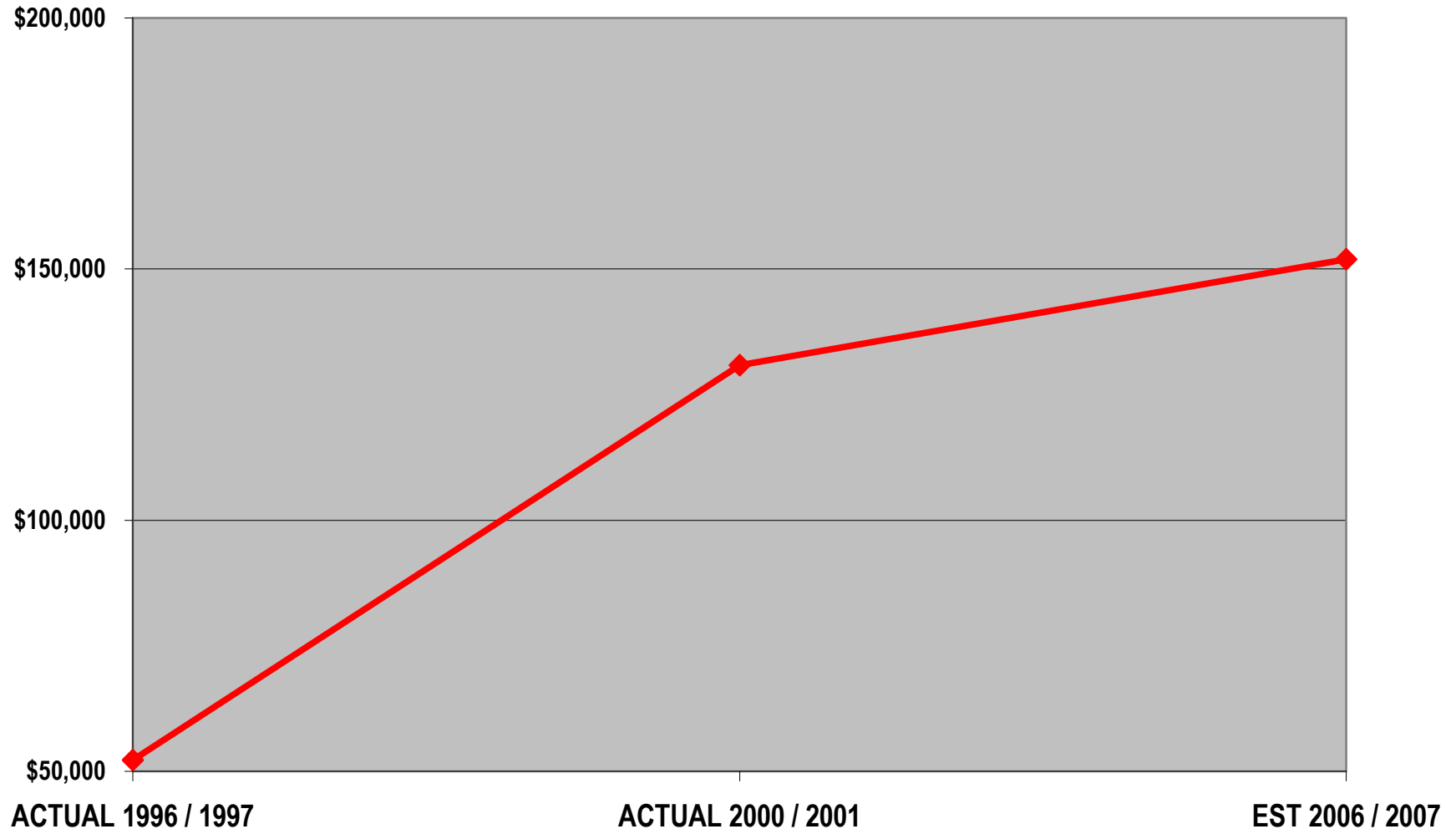
Expenditure - Parking Enforcement



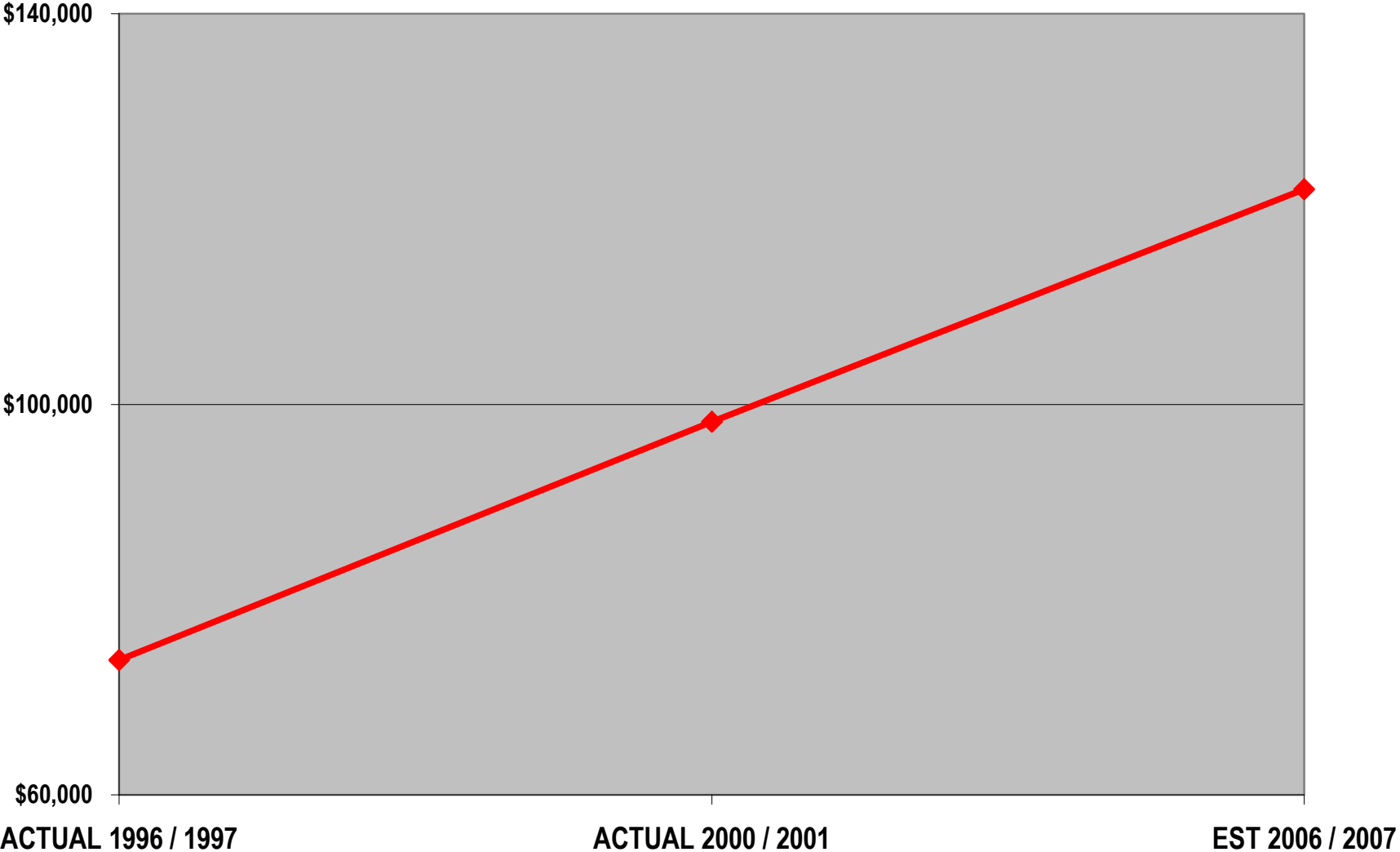
Expenditure - Fire Protection



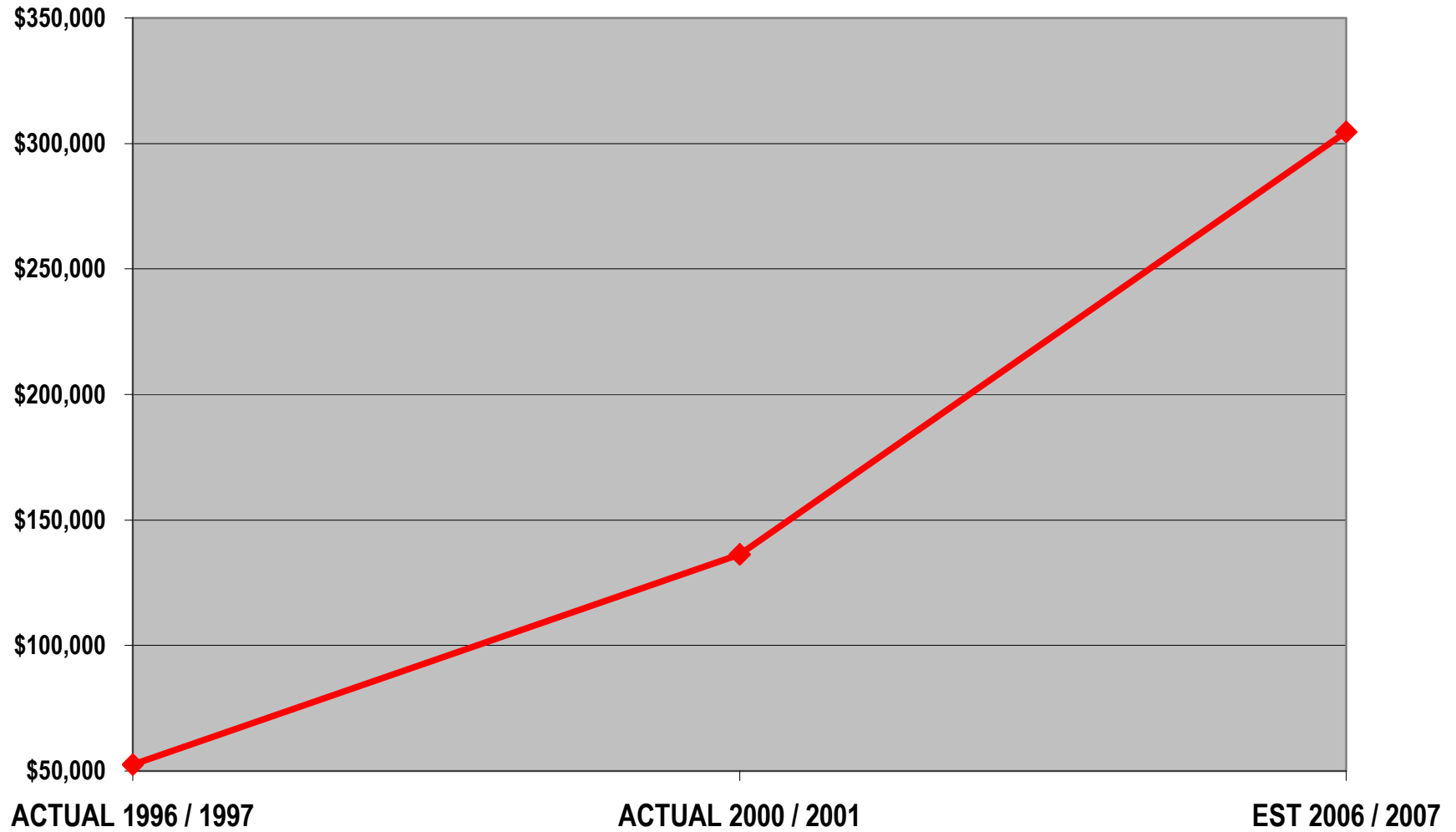
Expenditure - Engineering Services



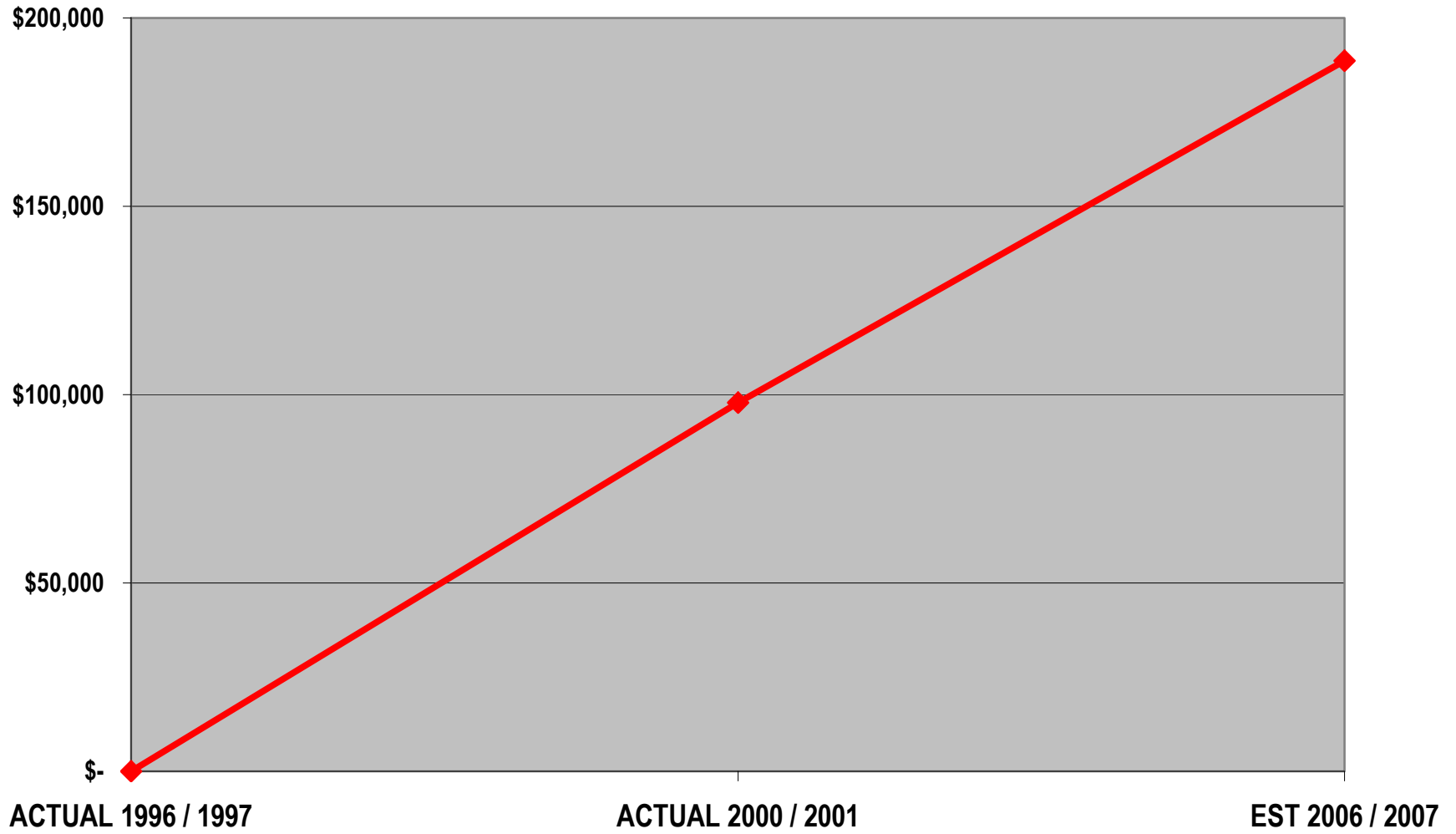
Expenditure - General Public Works



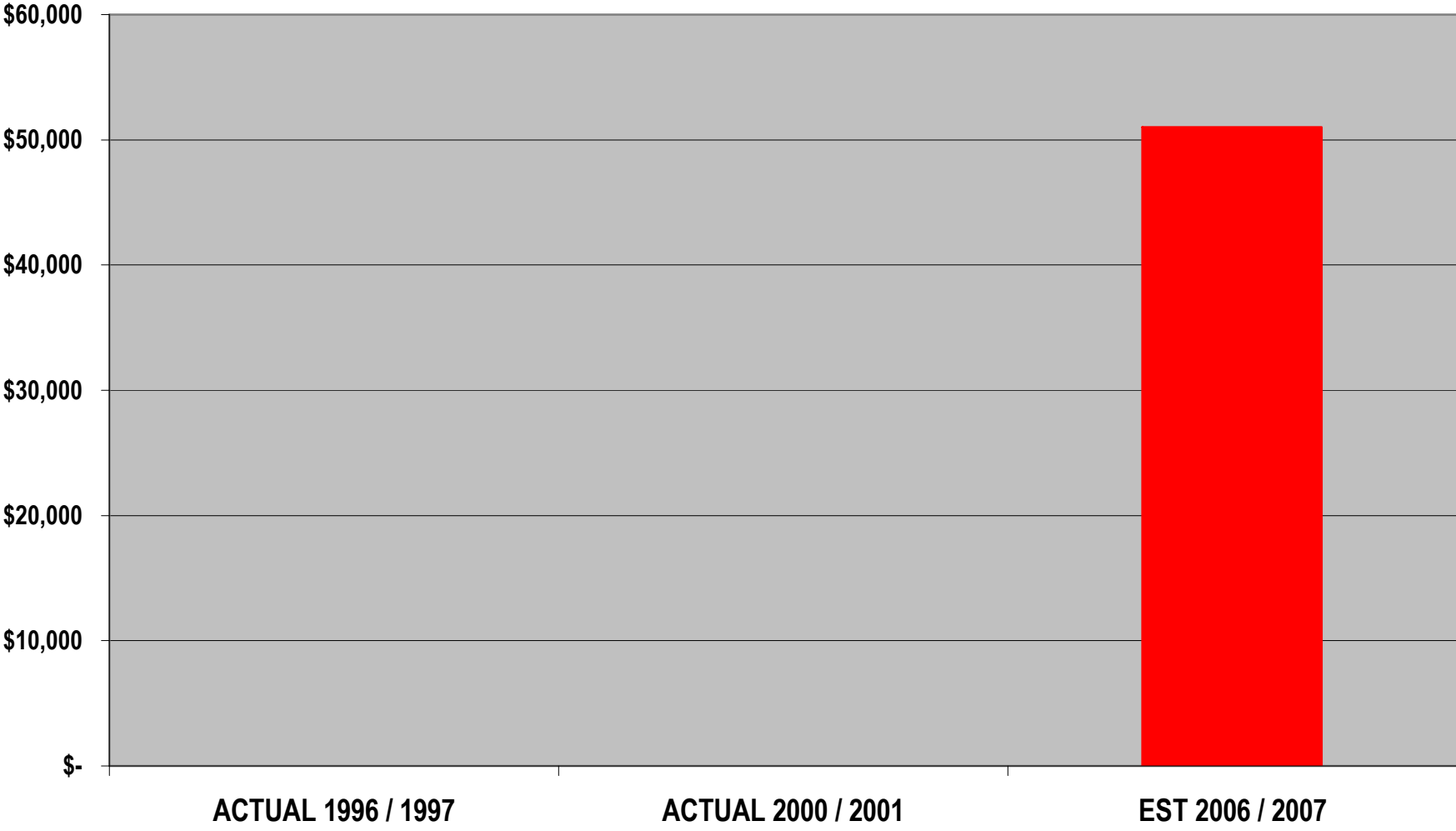
Expenditure - Beach Services



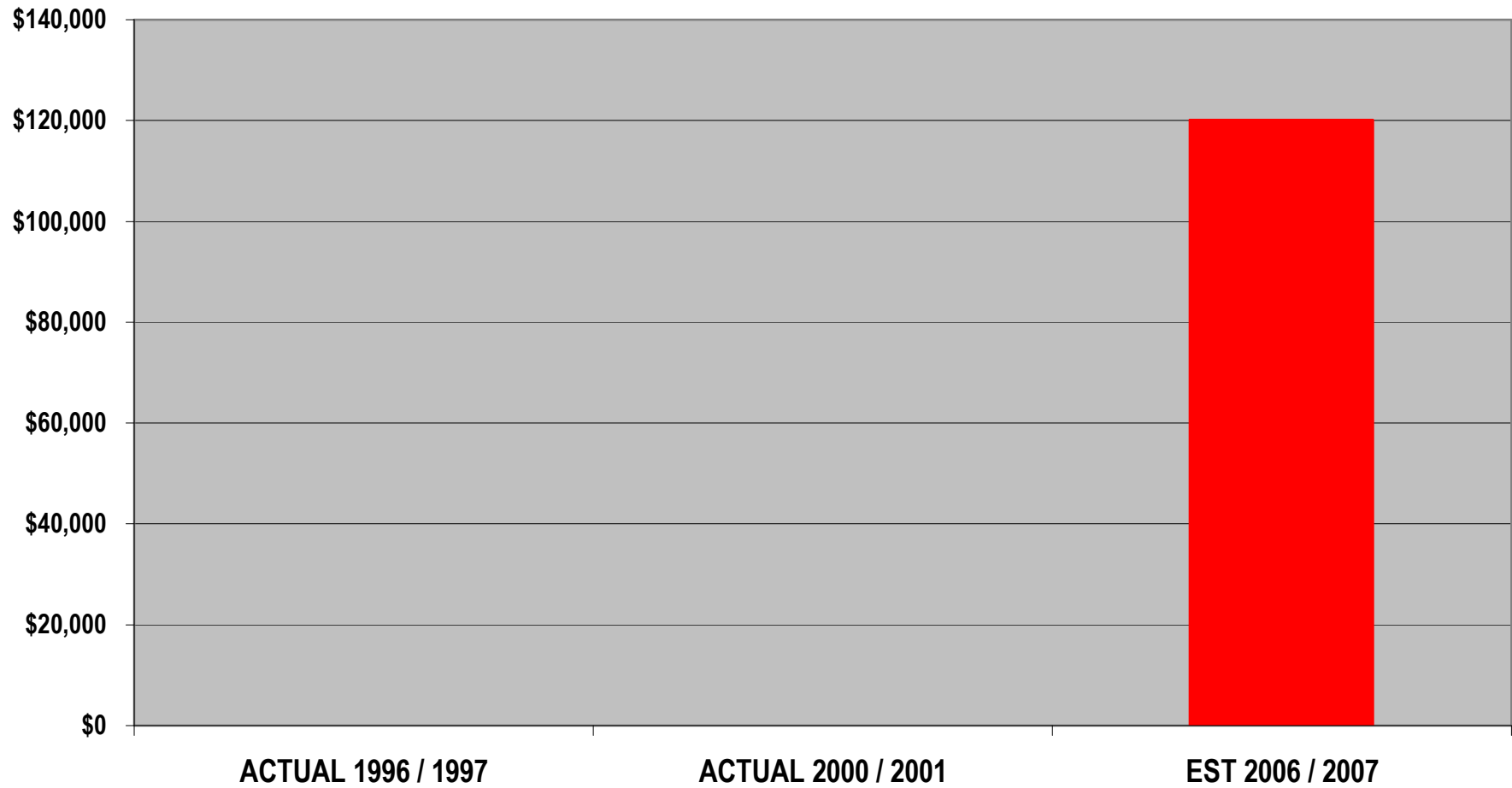
Expenditure - Powerhouse Park Operations



Expenditure - Supplemental Law Enforcement



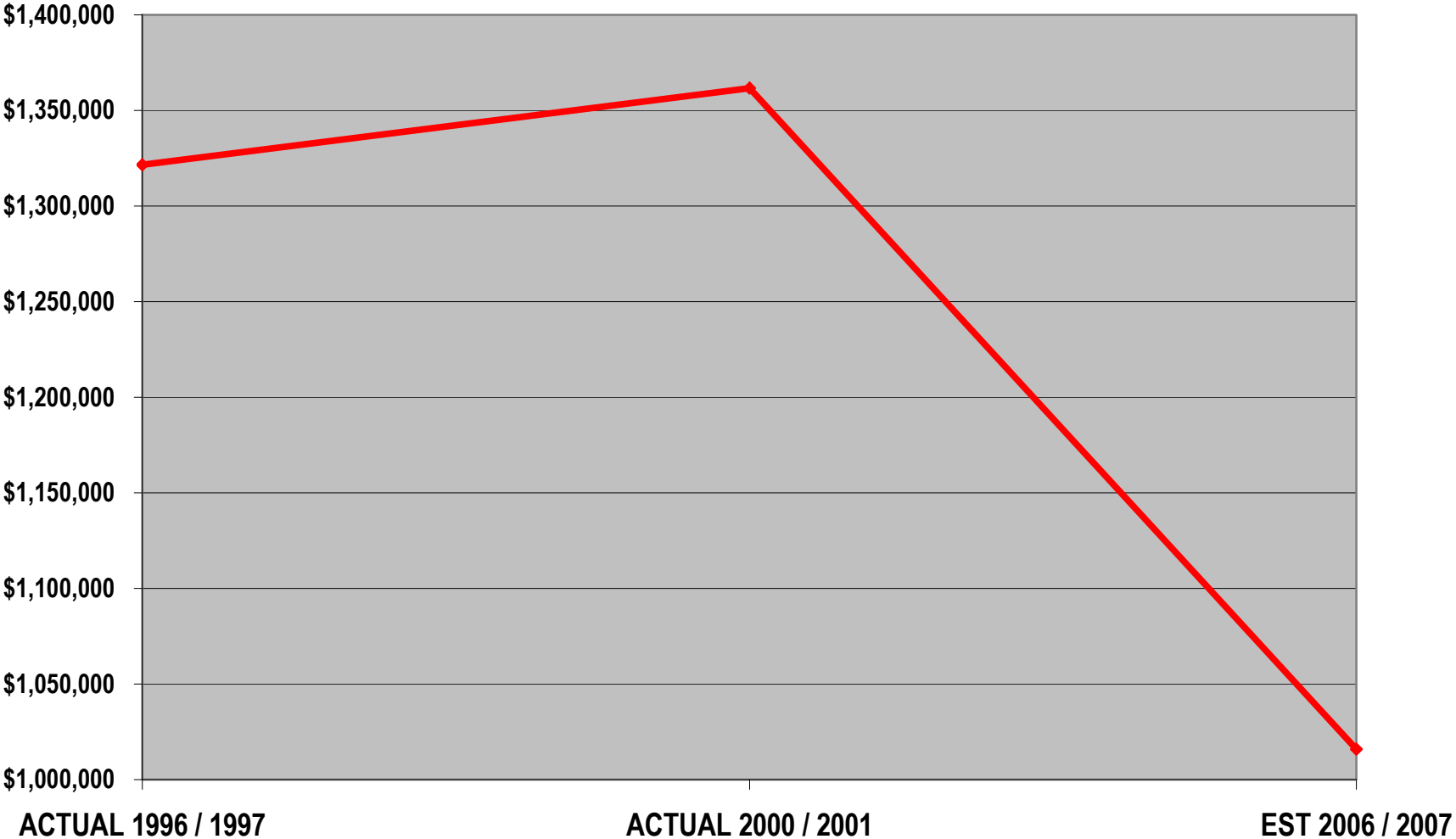
Expenditure - Supplemental Beach & Community Patrol



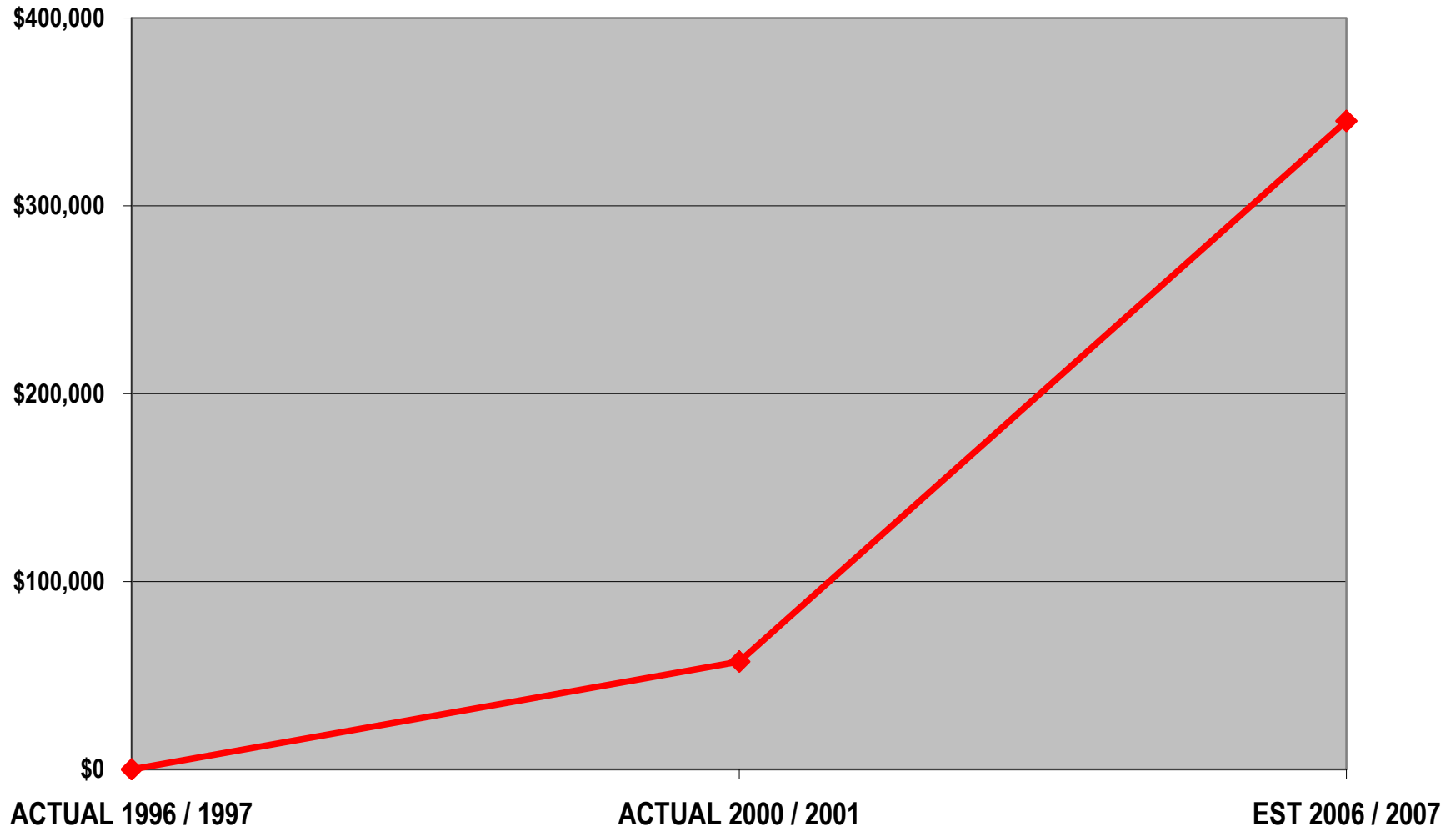
Expenditure - Open Space Capital Improvements



Expenditure - General Capital Improvement



Expenditure - Total Clean Water



CITY OF DEL MAR							
OPERATING & CAPITAL IMPROVEMENT BUDGET							
REVENUE SUMMARY							
	ACTUAL 1996 / 1997	ACTUAL 2000 / 2001	EST 2006 / 2007	Change Over Last 5 Yrs		Change Over Last 10 Yrs	
				\$	%	\$	%
GENERAL FUND							
TAXES							
Property Tax	1,201,013	1,762,278	2,914,300	1,152,022	65%	1,713,287	143%
Property Tax in Lieu of VLF			341,200				
Sales and Use Tax	1,016,039	1,427,552	1,308,400	-119,152	-8%	292,361	29%
Property Tax in Lieu of Sales Tax			436,100				
Safety Sales Tax	32,087	50,586	71,600	21,014	42%	39,513	123%
Transient Occ Tax	1,023,011	1,512,696	1,561,300	48,604	3%	538,289	53%
Franchise Tax	132,183	185,256	288,300	103,044	56%	156,117	118%
Business License Tax	192,744	140,159	195,000	54,841	39%	2,256	1%
Real Prop Transfer	45,105	81,680	100,000	18,320	22%	54,895	122%
Admissions Tax	37,602	0	0				
TOTAL	3,679,784	5,160,207	7,216,200	2,055,993	40%	3,536,416	96%
LICENSES & PERMITS							
Licenses & Permits	2,690	5,471	20,000	14,529	266%	17,310	643%
Junior Lifeguard			395,000				
TOTAL	2,690	5,471	415,000	409,529	7485%	412,310	15328%
FINES & FORFEITURES							
Moving Violations	21,781	96,333	85,000	-11,333	-12%	63,219	290%
Penalties	0	1,605	1,500	-105	-7%		
Parking Violations	406,965	381,132	650,000	268,868	71%	243,035	60%
Administrative Citations	0	0	5,000				
Red Light Enforcement	0	0	157,875				
TOTAL	428,746	479,070	899,375	420,305	88%	470,629	110%
REVENUE FROM USE OF ASSETS							
Property Tax Interest		5,909	5,000	-909	-15%		
Inv Earn-General	83,557	156,653	50,000	-106,653	-68%	(33,557)	-40%
Inv Earn-Housing	17,827	30,209	25,000	-5,209	-17%	7,173	40%
Inv Earn-Sir	5,761	10,222	2,000	-8,222	-80%	(3,761)	-65%
Rental Income	34,738	46,064	45,600	-464	-1%	10,862	31%
Parking Meter Income	186,046	199,294	420,000	220,706	111%	233,954	126%
TOTAL	327,929	448,351	547,600	99,249	22%	219,671	67%

	ACTUAL 1996 / 1997	ACTUAL 2000 / 2001	EST 2006 / 2007	Change Over Last 5 Yrs		Change Over Last 10 Yrs	
				\$	%	\$	%
REVENUE FROM OTHER AGENCIES							
Vehicle In-Lieu	201,851	279,271	25,400	-253,871	-91%	(176,451)	-87%
Homeowner Exempt	25,942	25,403	25,000	-403	-2%	(942)	-4%
Off Hwy In-Lieu	82	105	100	-5	-5%	18	22%
CDBG	28,346	25,990	19,000	-6,990	-27%	(9,346)	-33%
State Grants	2,199	152,019	0				
Federal Grants	25,000	6,991	0				
Contract Solana Beach	0	0	0				
Sale of Property	2,597	0	0				
On-Track Pari-Mutuel	87,296	82,237	85,000	2,763	3%	(2,296)	-3%
Off-Track Pari-Mutuel	70,577	82,613	75,000	-7,613	-9%	4,423	6%
FEMA Reimbursement	0	0	0				
Credit Card Revenue	0	3,504	0				
Solid Waste	0	0	0				
Property Tax Return	0	23,305	0				
Booking Fees Return	0	11,704	0				
TOTAL	443,890	693,142	229,500	-463,642	-67%	(214,390)	-48%
CHARGES FOR SERVICES							
Planning Services			234,300				
Building Services			278,400				
TOTAL	78,824	153,488	512,700	359,212	234%	433,876	550%
OTHER REVENUE SOURCES							
Housing In-Lieu	0	18,720	205,000	186,280	995%		
Sale of Property	0	1,590	1,000	-590	-37%		
Administrative Charge	150,000	295,980	360,848	64,868	22%	210,848	141%
Contributions	0	500	0	-500	-100%		
CTAC-Channel 3 Misc.	8,185	0	0				
Workers Comp Reimburse	24,524	3,360	0				
Miscellaneous	43,879	87,683	60,000	-27,683	-32%	16,121	37%
TOTAL	226,588	407,833	626,848	219,015	54%	400,260	177%
TOTAL CITY GENERAL FUND	5,188,451	7,347,562	10,447,223	3,099,661	42%	5,258,772	101%

	ACTUAL 1996 / 1997	ACTUAL 2000 / 2001	EST 2006 / 2007	Change Over Last 5 Yrs		Change Over Last 10 Yrs	
				\$	%	\$	%
LIBRARY							
Contributions - Inn	51,200	51,500	51,000	-500	-1%	(200)	0%
Contributions - Friends	30,907	0	0				
TOTAL LIBRARY FUND	82,107	51,500	51,000	-500	-1%	(31,107)	-38%
TOTAL LIBRARY MAINTENANCE	82,107	51,500	51,000	-500	-1%	(31,107)	-38%
GAS TAX FUND							
Franchise Fee		22,538	27,000	4,462	20%		
Investment Earnings	7,402	17,505	9,000	-8,505	-49%	1,598	22%
State Gas Tax	100,098	103,201	103,000	-201	0%	2,902	3%
Local or State Grant	0	38,426	19,000	-19,426	-51%		
Miscellaneous		1,845	0				
TOTAL GAS TAX FUND	107,500	183,515	158,000	-25,515	-14%	50,500	47%
OPEN SPACE FUND							
Construction Tax	12,537	23,589	20,000	-3,589	-15%	7,463	60%
Permits / Park & Comm Ctr	10,895	114,907	400,000	285,093	248%	389,105	3571%
Surf Camp Permits		0	75,000				
Investment Earnings	23,983	51,637	20,000	-31,637	-61%	(3,983)	-17%
On-Track Pari-Mutuel	58,197	54,824	60,500	5,676	10%	2,303	4%
Off-Track Pari-Mutuel	47,051	55,075	45,000	-10,075	-18%	(2,051)	-4%
State Grants		0	0				
Federal Grants		0	0				
Rental Income	36,552	36,862	0				
Contributions	6,285	138,855	0				
Lease Proceeds	0	0	0				
Carmel Valley Stairway	0	1,900	0				
Tree Mitigation	0	50	0				
Miscellaneous	14,341	0	0				
TOTAL OPEN SPACE FUND	209,841	477,699	620,500	142,801	30%	410,659	196%
SUPPLEMENTAL LAW							
Supplemental Law Grant	11,910	100,000	100,000	0	0%	88,090	740%
Investment Earnings		78					
Miscellaneous		850	0				
TOTAL SUPPLEMENTAL LAW GRANT	11,910	100,928	100,000	-928	-1%	88,090	740%
REGIONAL COMMUNICATIONS							
Investment Earnings	0	3,845	0				
Property Tax	0	43,923	45,000	1,077	2%		
TOTAL REGIONAL COMM	0	47,768	45,000	-2,768	-6%		
OPEN SPACE DEBT FUND							
Property Tax	137,514	113,066	0				
Investment Earnings	5,368	10,943	0				
TOTAL OPEN SPACE DEBT	142,882	124,009	0				

	ACTUAL 1996 / 1997	ACTUAL 2000 / 2001	EST 2006 / 2007	Change Over Last 5 Yrs		Change Over Last 10 Yrs	
				\$	%	\$	%
WILDFIRE PROTECTION DEBT FUND							
Property Tax	0	174,632	165,000	-9,632	-6%		
Investment Earnings	0	4,670	5,000	330	7%		
TOTAL WILDFIRE PROTECTION DEBT	0	179,302	170,000	-9,302	-5%		
CAPITAL IMPROVEMENTS FUND							
Federal Grants	0	717,234	260,000	-457,234	-64%		
State Grants	(16,279)	0	0				
Investment Earnings	25,009	39,496	70,000	30,504	77%	44,991	180%
Contributions - Friends	32,840	0	0				
TransNet	145,000	175,000	212,000	37,000	21%	67,000	46%
T-21 Transportation	152,853	0	0				
TDA-Crosswalks		0	0				
TDA-CDM 9th Street		0	0				
Miscellaneous		0	0				
TOTAL	339,423	931,730	542,000	-389,730	-42%	202,577	60%
TOTAL GENERAL GOV FUNDS	6,082,114	9,444,013	12,133,723	2,689,710	28%	6,051,609	99%
WORKERS' COMP FUND							
Contributions			450,000				
Investment Earnings			19,000				
TOTAL WORKERS' COMP		0	469,000				
WATER UTILITY FUND							
Penalties	11,770	10,298	10,000	-298	-3%	(1,770)	-15%
Investment Earnings	30,101	74,364	45,000	-29,364	-39%	14,899	49%
Water Sales	1,067,447	1,290,734	1,498,233	207,499	16%	430,786	40%
Capacity "Ready-to-Serve" Fees	478,225	645,750	773,817	128,067	20%	295,592	62%
Current Service Fees	19,405	21,681	10,000	-11,681	-54%	(9,405)	-48%
Contrib. In Aid / Grant Funds	0	0	0				
FEMA Reimbursement	0	0	0				
Miscellaneous	77,758	4,440	20,000	15,560	350%	(57,758)	-74%
TOTAL OPERATING REVENUE	1,684,706	2,047,267	2,357,050	309,783	15%	672,344	40%
Interest on Bond Proceeds	55,358	15,742	10,000	-5,742	-36%	(45,358)	-82%
Interest on Wildfire Proceeds		875		-875	-100%		
TOTAL WATER FUND	1,740,064	2,063,884	2,367,050	303,166	15%	626,986	36%
CLEAN WATER PROGRAM							
Penalties		0	1,000				
Investments			2,400				
Service Charges			228,300				
TOTAL CLEAN WATER		0	231,700				

	ACTUAL 1996 / 1997	ACTUAL 2000 / 2001	EST 2006 / 2007	Change Over Last 5 Yrs		Change Over Last 10 Yrs	
				\$	%	\$	%
SEWER UTILITY FUND							
Penalties	11,770	7,408	10,000	2,592	35%	(1,770)	-15%
Investment Earnings	49,764	96,175	40,000	-56,175	-58%	(9,764)	-20%
Service Charges	692,454	679,649	1,153,000	473,351	70%	460,546	67%
Usage Charges	865,031	828,105	1,324,000	495,895	60%	458,969	53%
Sewer Inclusion Fees	3,294	1,647	6,000	4,353	264%	2,706	82%
Current Service Fees	3,883	0	0				
Contrib in Aid	0	0	0				
Miscellaneous	339	366	5,000	4,634	1266%	4,661	1375%
City of San Diego	21,590	27,322	30,000	2,678	10%	8,410	39%
TOTAL OPERATING REVENUE	1,648,125	1,640,672	2,568,000	927,328	57%	919,875	56%
Interest on Bond Proceeds	154,367	41,727	25,000	-16,727	-40%	(129,367)	-84%
TOTAL SEWER FUND	1,802,492	1,682,399	2,593,000	910,601	54%	790,508	44%
TOTAL ENTERPRISE FUNDS	3,542,556	3,746,283	5,191,750	1,445,467	39%	1,649,194	47%
TOTAL ALL FUNDS	9,624,670	13,190,296	17,794,473	4,604,177	35%	8,169,803	85%

	ACTUAL 1996 / 1997	ACTUAL 2000 / 2001	EST 2006 / 2007	Change Over Last 5 Yrs		Change Over Last 10 Yrs	
				\$	%	\$	%
CITY OF DEL MAR 1999-2001							
OPERATING & CAPITAL IMPROVEMENT BUDGET							
EXPENDITURE SUMMARY							
GENERAL FUND							
GENERAL GOVERNMENT							
City Council	59,221	60,528	49,523	-11,005	-18%	(9,698)	-16%
Legal Services	248,824	221,761	280,215	58,454	26%	31,391	13%
City Manager	288,432	281,718	398,085	116,367	41%	109,653	38%
Human Resources	19,863	52,711	30,700	-22,011	-42%	10,837	55%
City Clerk	154,058	200,470	300,014	99,544	50%	145,956	95%
Elections	2,035	2,715	5,900	3,185	117%	3,865	190%
Information Systems	37,530	281,864	396,052	114,188	41%	358,522	955%
Finance Services	264,746	318,518	473,003	154,485	49%	208,257	79%
Risk Management	52,391	76,383	106,563	30,180	40%	54,172	103%
Planning Services	464,869	507,558	725,284	217,726	43%	260,415	56%
Planning Commission	6,830	4,606	6,065	1,459	32%	(765)	-11%
Design Review Board	8,335	4,726	7,603	2,877	61%	(732)	-9%
Beach Preservation	1,958	5,070	8,034	2,964	58%	6,076	310%
Local Coastal Program	513	0	0				
San Dieguito Lagoon	19,149	30,706	57,100	26,394	86%	37,951	198%
Code Enforcement	58,160	60,028	90,127	30,099	50%	31,967	55%
Tree, View, Sunlight		0	0				
Building Services		0	230,227				
Housing	98,035	57,467	110,300	52,833	92%	12,265	13%
Community Services	89,758	167,117	295,843	128,726	77%	206,085	230%
TOTAL	1,874,707	2,333,946	3,570,638	1,236,692	53%	1,695,931	90%
Clerk + Info Sys Combo for Charting	191,588	482,334	696,066				
PUBLIC SAFETY							
Law Enforcement	626,397	783,430	1,145,560	362,130	46%	519,163	83%
Traffic Enforcement	196,029	236,531	394,200	157,669	67%	198,171	101%
Traffic Signal Enforcement		0	142,240				
Lifeguard Services	306,837	390,817	1,048,081	657,264	168%	741,244	242%
Parking Enforcement	161,163	248,928	486,309	237,381	95%	325,146	202%
Fire Protection	996,624	1,284,930	1,828,114	543,184	42%	831,490	83%
Hazardous Waste Mngmt	5,930	5,745	11,700	5,955	104%	5,770	97%
Solid Waste	0	1,357	7,000	5,643	416%		
Emergency Preparedness	0	35,763	3,500	-32,263	-90%		
Volunteer Law Enf	332	7,899	0	-7,899	-100%	(332)	-100%
TOTAL	2,293,312	2,995,400	5,066,704	2,071,304	69%	2,773,392	121%
Law Enf + Traff Enf Combo for Charting	822,426	1,019,961	1,539,760				
PUBLIC WORKS							
Engineering Services	52,239	130,901	151,948	21,047	16%	99,709	191%
General Public Works	73,811	98,191	122,029	23,838	24%	48,218	65%
Flood Control	24,363	27,493	43,659	16,166	59%	19,296	79%
TOTAL	150,413	256,585	317,636	61,051	24%	167,223	111%

	ACTUAL 1996 / 1997	ACTUAL 2000 / 2001	EST 2006 / 2007	Change Over Last 5 Yrs		Change Over Last 10 Yrs	
				\$	%	\$	%
NON-DEPARTMENTAL							
Community Support	23,728	71,812	71,600	-212	0%	47,872	202%
Bid Formation Grant	4,604	0	0				
Cable Television	51,022	73,012	92,785	19,773	27%	41,763	82%
City Memberships	12,318	8,259	10,825	2,566	31%	(1,493)	-12%
City Hall - General	141,494	140,991	147,904	6,913	5%	6,410	5%
City Hall - Annex	6,466	5,718	6,263	545	10%	(203)	-3%
TOTAL	239,632	299,792	329,377	29,585	10%	89,745	37%
TOTAL GENERAL FUND	4,558,064	5,885,723	9,284,355	3,398,632	58%	4,726,291	104%
LIBRARY							
Maintenance	3,588	8,412	7,081	-1,331	-16%	3,493	97%
Debt Service	62,217	62,216	62,237	21	0%	20	0%
TOTAL LIBRARY	65,805	70,628	69,318	-1,310	-2%	3,513	5%
GAS TAX FUND							
NPDES Storm/Water	20,814	0	0				
Street Maintenance	154,810	271,565	115,388	-156,177	-58%	(39,422)	-25%
Street Lights/Signs	98,642	87,295	122,884	35,589	41%	24,242	25%
Street Landscaping	82,846	96,652	122,255	25,603	26%	39,409	48%
TOTAL GAS TAX FUND	357,112	455,512	360,527	-94,985	-21%	3,415	1%
OPEN SPACE FUND							
Tree Mitigation	0	0	0				
24TH St Seawall	0	0	0				
Beach Services	52,575	136,193	304,578	168,385	124%	252,003	479%
Powerhouse Operations	0	97,844	188,673	90,829	93%		
Park Maintenance	66,046	63,448	83,519	20,071	32%	17,473	26%
Powerhouse Debt Service	0	108,793	108,794				
TOTAL OPEN SPACE	118,621	406,278	685,564	279,286	69%	566,943	478%
SUPPLEMENTAL LAW ENFORCEMENT							
Law Enforcement			51,000				
Beach & Community Patrol			120,086				
TOTAL	3,497	60,179	171,086	110,907	184%	167,589	4792%
REGIONAL COMMUNICATIONS							
Regional Communications		43,657	59,146	15,489	35%		
Reg Comm Debt Service		15,307	26,419	11,112	73%		
TOTAL REGIONAL COMM	0	58,964	85,565	26,601	45%		
OPEN SPACE BOND DEBT							
	125,017	119,060	0				
WILDFIRE PROTECTION BOND							
	0	160,747	180,115	19,368	12%		
TOTAL GENERAL O&M	5,228,116	7,217,091	10,836,530	3,619,439	50%	5,608,414	107%

	ACTUAL 1996 / 1997	ACTUAL 2000 / 2001	EST 2006 / 2007	Change Over Last 5 Yrs		Change Over Last 10 Yrs	
				\$	%	\$	%
CAPITAL IMPROVEMENTS							
Open Space Cap Imp	15,200	271,388	30,000	-241,388	-89%	14,800	97%
General Cap Imp	1,321,527	1,361,586	1,016,000	-345,586	-25%	(305,527)	-23%
TOTAL GENERAL CAP IMP	1,336,727	1,632,974	1,046,000	-586,974	-36%	(290,727)	-22%
TOTAL GENERAL GOVERNMENT	6,564,843	8,850,065	11,882,530	3,032,465	34%	5,317,687	81%
WORKERS' COMP	0	0	263,360				
WATER FUND							
Risk Management	24,393	15,875	49,282	33,407	210%	24,889	102%
General Admin	234,566	368,750	495,953	127,203	34%	261,387	111%
Balboa Reservoir	0	0	0				
Water Conservation	1,007	1,420	2,000	580	41%	993	99%
Raw Water Supply	673,498	692,982	788,934	95,952	14%	115,436	17%
Treatment / Delivery	153,945	157,167	172,206	15,039	10%	18,261	12%
Distribution	187,024	183,364	278,969	95,605	52%	91,945	49%
Wildfire Bond Issuance	0	0	0				
Bond Debt Service	311,280	295,383	238,037	-57,346	-19%	(73,243)	-24%
TOTAL WATER FUND O&M	1,585,713	1,714,941	2,025,381	310,440	18%	439,668	28%
Water Cap Imp	652,672	1,053,164	350,000	-703,164	-67%	(302,672)	-46%
TOTAL WATER FUND	2,238,385	2,768,105	2,375,381	-392,724	-14%	136,996	6%
CLEAN WATER FUND							
Engineering		57,478	161,389	103,911	181%		
Planning			23,703				
Code Enforcement			23,449				
Public Works			11,438				
Flood Control			4,561				
Street Maintenance			92,524				
Street Landscaping			18,146				
Park Maintenance			9,931				
TOTAL CLEAN WATER	0	57,478	345,141	287,663	500%		
SEWER FUND							
Risk Management	26,499	15,920	49,282	33,362	210%	22,783	86%
General Admin	220,467	352,187	462,742	110,555	31%	242,275	110%
Sewer Collection	104,413	118,899	177,064	58,165	49%	72,651	70%
Pumping	115,884	83,234	154,982	71,748	86%	39,098	34%
Transportation/Treatment	0	907,138	973,897	66,759	7%		
Bond Debt Service	477,640	457,419	452,249	-5,170	-1%	(25,391)	-5%
TOTAL SEWER FUND O&M	944,903	1,934,797	2,270,216	335,419	17%	1,325,313	140%
Sewer Cap Imp	1,892,117	428,684	450,000	21,316	5%	(1,442,117)	-76%
TOTAL SEWER FUND	2,837,020	2,363,481	2,720,216	356,735	15%	(116,804)	-4%
TOTAL ENTERPRISE FUNDS	5,075,405	5,131,586	5,440,738	309,152	6%	365,333	7%

CITY OF DEL MAR 1999-2001	
OPERATING & CAPITAL IMPROVEMENT BUDGET	
REVENUE SUMMARY	
	Reported 1999-2001
SOURCE OF FUNDS	ACTUAL 1996/1997
GENERAL FUND	
TAXES	
Property Tax	1,201,013
Sales and Use Tax	1,016,039
Safety Sales Tax	32,087
Transient Occ Tax	1,023,011
Franchise Tax	132,183
Business License Tax	192,744
Real Prop Transfer	45,105
Admissions Tax	37,602
TOTAL	3,679,784
LICENSES & PERMITS	2,690
FINES & FORFEITURES	
Moving Violations	21,781
Parking Violations	406,965
TOTAL	428,746
REVENUE FROM USE OF ASSETS	
Inv Earn-General	83,557
Inv Earn-Housing	17,827
Inv Earn-Sir	5,761
Rental Income	34,738
Parking Meter Income	186,046
TOTAL	327,929
REVENUE FROM OTHER AGENCIES	
Vehicle In-Lieu	201,851
Homeowner Exempt	25,942
Off Hwy In-Lieu	82
CDBG	28,346
State Grants	2,199
Federal Grants	25,000
Sale of Property	2,597
On-Track Pari-Mutuel	87,296
Off-Track Pari-Mutuel	70,577
FEMA Reimbursement	0
Credit Card Revenue	0
Solid Waste	0
TOTAL	443,890

SOURCE OF FUNDS	ACTUAL 1996/1997
CHARGES FOR SERVICES	78,824
OTHER REVENUE SOURCES	
Housing In-Lieu	0
Administrative Charge	150,000
Contributions	0
CTAC-Channel 3 Misc.	8,185
Workers Comp Reimburse	24,524
Miscellaneous	43,879
TOTAL	226,588
TOTAL GENERAL FUND	5,188,451
LIBRARY	
Contributions - Inn	51,200
Contributions - Friends	30,907
TOTAL LIBRARY FUND	82,107
TOTAL LIBRARY MAINTENANCE	82,107
GAS TAX FUND	
Investment Earnings	7,402
State Gas Tax	100,098
Local Grant	0
TOTAL GAS TAX FUND	107,500
OPEN SPACE FUND	
Construction Tax	12,537
Permits	10,895
Investment Earnings	23,983
On-Track Pari-Mutuel	58,197
Off-Track Pari-Mutuel	47,051
Rental Income	36,552
Contributions	6,285
Lease Proceeeds	0
Carmel Valley Stairway	0
Tree Mitigation	0
Miscellaneous	14,341
TOTAL OPEN SPACE FUND	209,841
SUPPLEMENTAL LAW	
Supplemental Law Grant	11,910
TOTAL SUPPLEMENTAL LAW GRANT	11,910
OPEN SPACE DEBT FUND	
Property Tax	137,514
Investment Earnings	5,368
TOTAL OPEN SPACE DEBT	142,882

SOURCE OF FUNDS	ACTUAL 1996/1997
WILDFIRE PROTECTION DEBT FUND	
Property Tax	0
Investment Earnings	0
TOTAL WILDFIRE PROTECTION DEBT	0
CAPITAL IMPROVEMENTS FUND	
Federal Grants	0
State Grants	(16,279)
Investment Earnings	25,009
Contributions - Friends	32,840
TransNet	145,000
T-21 Transportation	152,853
TOTAL	339,423
TOTAL GENERAL GOV FUNDS	6,082,114
WATER UTILITY FUND	
Penalties	11,770
Investment Earnings	30,101
Water Sales	1,067,447
Capacity Fees	478,225
Current Service Fees	19,405
Contrib. In Aid	0
FEMA Reimbursement	0
Miscellaneous	77,758
TOTAL OPERATING REVENUE	1,684,706
Interest on Bond Proceeds	55,358
TOTAL WATER FUND	1,740,064
SEWER UTILITY FUND	
Penalties	11,770
Investment Earnings	49,764
Service Charges	692,454
Usage Charges	865,031
Sewer Inclusion Fees	3,294
Current Service Fees	3,883
Contrib in Aid	0
Miscellaneous	339
City of San Diego	21,590
TOTAL OPERATING REVENUE	1,648,125
Interest on Bond Proceeds	154,367
TOTAL SEWER FUND	1,802,492
TOTAL ENTERPRISE FUNDS	3,542,556
TOTAL ALL FUNDS	9,624,670

SOURCE OF FUNDS	ACTUAL 1996/1997
CITY OF DEL MAR 1999-2001	
OPERATING & CAPITAL	
IMPROVEMENT BUDGET	
EXPENDITURE SUMMARY	
GENERAL FUND	
GENERAL GOVERNMENT	
City Council	59,221
Legal Services	248,824
City Manager	288,432
Human Resources	19,863
City Clerk	154,058
Elections	2,035
Information Systems	37,530
Finance Services	264,746
Risk Management	52,391
Planning Services	464,869
Planning Commission	6,830
Design Review Board	8,335
Beach Preservation	1,958
Local Coastal Program	513
San Dieguito Lagoon	19,149
Code Enforcement	58,160
Housing	98,035
Community Services	89,758
TOTAL	1,874,707
PUBLIC SAFETY	
Law Enforcement	626,397
Traffic Enforcement	196,029
Lifeguard Services	306,837
Parking Enforcement	161,163
Fire Protection	996,624
Hazardous Waste Mngmt	5,930
Solid Waste	0
Emergency Preparedness	0
Volunteer Law Enf	332
TOTAL	2,293,312
PUBLIC WORKS	
Engineering Services	52,239
General Public Works	73,811
Flood Control	24,363
TOTAL	150,413

SOURCE OF FUNDS	ACTUAL 1996/1997
NON-DEPARTMENTAL	
Community Support	23,728
Bid Formation Grant	4,604
Cable Television	51,022
City Memberships	12,318
City Hall - General	141,494
City Hall - Annex	6,466
TOTAL	239,632
TOTAL GENERAL FUND	4,558,064
LIBRARY	
Maintenance	3,588
Debt Service	62,217
TOTAL LIBRARY	65,805
GAS TAX FUND	
NPDES Storm/Water	20,814
Street Maintenance	154,810
Street Lights/Signs	98,642
Street Landscaping	82,846
TOTAL GAS TAX FUND	357,112
OPEN SPACE FUND	
Tree Mitigation	0
24TH St Seawall	0
Beach Services	52,575
Powerhouse Operations	0
Park Maintenance	66,046
Powerhouse Debt Service	0
TOTAL OPEN SPACE	118,621
SUPPLEMENTAL LAW ENFORCEMENT	3,497
OPEN SPACE BOND DEBT	125,017
WILDFIRE PROTECTION BOND	0
TOTAL GENERAL O&M	5,228,116
CAPITAL IMPROVEMENTS	
Open Space Cap Imp	15,200
General Cap Imp	1,321,527
TOTAL GENERAL CAP IMP	1,336,727
TOTAL GENERAL GOVERNMENT	6,564,843

SOURCE OF FUNDS	ACTUAL 1996/1997
WATER FUND	
Risk Management	24,393
General Admin	234,566
Balboa Reservoir	0
Water Conservation	1,007
Raw Water Supply	673,498
Treatment / Delivery	153,945
Distribution	187,024
Wildfire Bond Issuance	0
Bond Debt Service	311,280
TOTAL WATER FUND O&M	1,585,713
Water Cap Imp	652,672
TOTAL WATER FUND O&M	2,238,385
SEWER FUND	
Risk Management	26,499
General Admin	220,467
Sewer Collection	104,413
Pumping	115,884
Transportation/Treatment	0
Bond Debt Service	477,640
TOTAL SEWER FUND O&M	944,903
Sewer Cap Imp	1,892,117
TOTAL SEWER FUND	2,837,020
TOTAL ENTERPRISE FUNDS	5,075,405
TOTAL EXPENDITURES	11,640,248

CITY OF DEL MAR 2003/04 - 2004/05	
OPERATING & CAPITAL IMPROVEMENT BUDGET	
REVENUE SUMMARY	
	Reported 2003/04 - 2004/05
SOURCE OF FUNDS	ACTUAL 2000/2001
GENERAL FUND	
TAXES	
Property Tax	1,762,278
Sales and Use Tax	1,427,552
Safety Sales Tax	50,586
Transient Occ Tax	1,512,696
Franchise Tax	185,256
Business License Tax	140,159
Real Prop Transfer	81,680
Admissions Tax	0
TOTAL	5,160,207
LICENSES & PERMITS	5,471
FINES & FORFEITURES	
Moving Violations	96,333
Penalties	1,605
Parking Violations	381,132
TOTAL	479,070
REVENUE FROM USE OF ASSETS	
Property Tax Interest	5,909
Inv Earn-General	156,653
Inv Earn-Housing	30,209
Inv Earn-Sir	10,222
Rental Income	46,064
Parking Meter Income	199,294
TOTAL	448,351
REVENUE FROM OTHER AGENCIES	
Vehicle In-Lieu	279,271
Homeowner Exempt	25,403
Off Hwy In-Lieu	105
CDBG	25,990
State Grants	152,019
Federal Grants	6,991
Sale of Property	82,237
On-Track Pari-Mutuel	82,613
Off-Track Pari-Mutuel	3,504
FEMA Reimbursement	0
Credit Card Revenue	0
Property Tax Return	23,305
Booking Fees Return	11,704
Solid Waste	0
TOTAL	693,142

SOURCE OF FUNDS	ACTUAL 2000/2001
CHARGES FOR PLANNING SERVICES	153,488
OTHER REVENUE SOURCES	
Housing In-Lieu	18,720
Administrative Charge	1,590
Contributions	295,980
CTAC-Channel 3 Misc.	500
Workers Comp Reimburse	3,360
Miscellaneous	87,683
TOTAL	407,833
TOTAL CITY GENERAL FUND	7,347,562
LIBRARY	
Contributions - Inn	51,500
Contributions - Friends	0
TOTAL LIBRARY FUND	51,500
TOTAL LIBRARY MAINTENANCE	51,500
GAS TAX FUND	
Investment Earnings	17,505
State Gas Tax	103,201
Local Grant / State Grants	38,426
Franchise Fee	22,538
Miscellaneous	1,845
TOTAL GAS TAX FUND	183,515
OPEN SPACE FUND	
Construction Tax	23,589
Permits/Park & Comm Ctr	114,907
Investment Earnings	51,637
On-Track Pari-Mutuel	54,824
Off-Track Pari-Mutuel	55,075
Rental Income	36,862
Contributions	138,855
Lease Proceeds	0
Carmel Valley Stairway	1,900
Tree Mitigation	50
Miscellaneous	0
Local Grants	0
State Grants	0
Federal Grants	0
TOTAL OPEN SPACE FUND	477,699
SUPPLEMENTAL LAW FUND	
Supplemental Law Grant	100,000
Investment Earnings	78
Miscellaneous	850
TOTAL SUPPLEMENTAL LAW GRANT	100,928
REGIONAL COMMUNICATIONS	
Investment Earnings	3,845
Property Tax	43,923

SOURCE OF FUNDS	ACTUAL 2000/2001
TOTAL REGIONAL COMM.	47,768
OPEN SPACE DEBT FUND	
Property Tax	113,066
Investment Earnings	10,943
TOTAL OPEN SPACE DEBT	124,009
WILDFIRE PROTECTION DEBT FUND	
Property Tax	174,632
Investment Earnings	4,670
TOTAL WILDFIRE PROTECTION DEBT	179,302
CAPITAL IMPROVEMENTS FUND	
Federal Grants	717,234
State Grants	0
Investment Earnings	39,496
Contributions - Friends	0
TransNet	175,000
T-21 Transportation	0
TDA-Crosswalks	0
TDA CDM 9th Street	0
TOTAL	931,730
TOTAL GENERAL GOV FUNDS	9,444,013
WATER UTILITY FUND	
Penalties	10,298
Investment Earnings	74,364
Water Sales	1,290,734
Capacity Fees	645,750
Current Service Fees	21,681
Contrib. In Aid	0
FEMA Reimbursement	0
Miscellaneous	4,440
TOTAL OPERATING REVENUE	2,047,267
Interest on Bond Proceeds/Reserves	15,742
Interest on Wildfire Proceeds	875
TOTAL WATER FUND	2,063,884
CLEAN WATER PROGRAM	
Service Charge	0
TOTAL CLEAN WATER PROGRAM	0

SOURCE OF FUNDS	ACTUAL 2000/2001
SEWER UTILITY / WASTEWATER FUND	
Penalties	7,408
Investment Earnings	96,175
Service Charges	679,649
Usage Charges	828,105
Sewer Inclusion Fees	1,647
Current Service Fees	0
Contrib in Aid	0
Miscellaneous	366
City of San Diego	27,322
TOTAL OPERATING REVENUE	1,640,672
Interest on Bond Proceeds/Reserves	41,727
TOTAL SEWER / WASTERWATER FUND	1,682,399
TOTAL ENTERPRISE FUNDS	3,746,283
TOTAL ALL FUNDS	13,190,296

SOURCE OF FUNDS	ACTUAL 2000/2001
TOTAL GENERAL FUND	5,885,723
LIBRARY	
Maintenance	8,412
Debt Service	62,216
TOTAL LIBRARY	70,628
GAS TAX FUND	
NPDES Storm/Water	0
Street Maintenance	271,565
Street Lights/Signs	87,295
Street Landscaping	96,652
TOTAL GAS TAX FUND	455,512
OPEN SPACE FUND	
Tree Mitigation	0
24TH St Seawall	0
Beach Services	136,193
Powerhouse Operations	97,844
Park Maintenance	63,448
Powerhouse Debt Service	108,793
TOTAL OPEN SPACE	406,278
SUPPLEMENTAL LAW ENFORCEMENT	60,179
OPEN SPACE BOND DEBT	119,060
WILDFIRE PROTECTION BOND	160,747
REGIONAL COMMUNICATIONS	
Regional Communications	43,657
Reg Comm Debt Service	15,307
TOTAL REGIONAL COMM FUND	58,964
TOTAL GENERAL O&M	7,217,091
CAPITAL IMPROVEMENTS	
Open Space Cap Imp	271,388
General Cap Imp	1,361,586
TOTAL GENERAL CAP IMP	1,632,974
TOTAL GENERAL GOVERNMENT	8,850,065

SOURCE OF FUNDS	ACTUAL 2000/2001
WATER FUND	
Risk Management	15,875
General Admin	368,750
Balboa Reservoir	0
Water Conservation	1,420
Raw Water Supply	692,982
Treatment / Delivery	157,167
Distribution	183,364
Wildfire Bond Issuance	0
Bond Debt Service	295,383
TOTAL WATER FUND O&M	1,714,941
Water Cap Imp	1,053,164
TOTAL WATER FUND	2,768,105
SEWER / WASTEWATER FUND	
Risk Management	15,920
General Admin	352,187
Sewer Collection	118,899
Pumping	83,234
Transportation/Treatment	907,138
Bond Debt Service	457,419
TOTAL SEWER / WASTEWATER FUND O&M	1,934,797
Sewer /WasteWater Cap Imp	428,684
TOTAL SEWER FUND	2,363,481
TOTAL ENTERPRISE FUNDS	5,131,586
TOTAL EXPENDITURES	13,981,651

CITY OF DEL MAR 2006-2007		
OPERATING & CAPITAL IMPROVEMENT BUDGET		
REVENUE ESTIMATES		
		Prepared 2006-2007
SOURCE OF FUNDS	EST 2006/2007	
GENERAL FUND		
TAXES		
Property Tax	2,914,300	
Property Tax in Lieu of VLF	341,200	
Sales and Use Tax	1,308,400	
Property Tax in Lieu of Sales Tax	436,100	
Safety Sales Tax	71,600	
Transient Occ Tax	1,561,300	
Franchise Tax	288,300	
Business License Tax	195,000	
Real Prop Transfer	100,000	
Admissions Tax	0	
TOTAL	7,216,200	
LICENSES & PERMITS		
Licenses & Permits	20,000	
Junior Lifeguard	395,000	
TOTAL	415,000	
FINES & FORFEITURES		
Moving Violations	85,000	
Parking Violations	1,500	
Penalties	650,000	
Administrative Citations	5,000	
Red Light Enforcement	157,875	
TOTAL	899,375	
REVENUE FROM USE OF ASSETS		
Property Tax Interest	5,000	
Inv Earn-General	50,000	
Inv Earn-Housing	25,000	
Inv Earn-Sir	2,000	
Rental Income	45,600	
Parking Meter Income	420,000	
TOTAL	547,600	
REVENUE FROM OTHER AGENCIES		
Vehicle In-Lieu	25,400	
Homeowner Exempt	25,000	
Off Hwy In-Lieu	100	
CDBG	19,000	
State Grants	0	
Federal Grants	0	
Contract Solana Beach	0	
Sale of Property	0	
On-Track Pari-Mutuel	85,000	
Off-Track Pari-Mutuel	75,000	
FEMA Reimbursement	0	
Credit Card Revenue	0	
Solid Waste	0	
Booking Fees Return	0	
TOTAL	229,500	

SOURCE OF FUNDS	EST 2006/2007	
CHARGES FOR PLANNING SERVICES		
Planning Services	234,300	
Building Services	278,400	
TOTAL CHARGES - PLANNING SRVCS	512,700	
OTHER REVENUE SOURCES		
Housing In-Lieu	205,000	
Sale of Property	1,000	
Administrative Charge	360,848	
Contributions	0	
CTAC-Channel 3 Misc.	0	
Workers Comp Reimburse	0	
Miscellaneous	60,000	
TOTAL	626,848	
TOTAL CITY GENERAL FUND	10,447,223	

SOURCE OF FUNDS	EST 2006/2007	
LIBRARY		
Contributions - Inn	51,000	
Contributions - Friends	0	
TOTAL LIBRARY FUND	51,000	
TOTAL LIBRARY MAINTENANCE	51,000	
GAS TAX FUND		
Franchise Fee	27,000	
Investment Earnings	9,000	
State Gas Tax	19,000	
Local / State Grant	103,000	
Miscellaneous	0	
TOTAL GAS TAX FUND	158,000	
OPEN SPACE FUND		
Construction Tax	20,000	
Permits / Park & Comm Ctr	400,000	
Surf Camp Permits	75,000	
Investment Earnings	20,000	
On-Track Pari-Mutuel	60,500	
Off-Track Pari-Mutuel	45,000	
State Grants	0	
Federal Grants	0	
Rental Income	0	
Contributions	0	
Lease Proceeds	0	
Tree Mitigation	0	
Carmel Valley Stairway	0	
Miscellaneous	0	
TOTAL OPEN SPACE FUND	620,500	
SUPPLEMENTAL LAW		
Supplemental Law Grant	100,000	
Miscellaneous	0	
TOTAL SUPPLEMENTAL LAW GRANT	100,000	
REGIONAL COMMUNICATIONS		
Investment Earnings	0	
Property Tax	45,000	
TOTAL REGIONAL COMMUNIC.	45,000	
OPEN SPACE DEBT FUND		
Property Tax	0	
Investment Earnings	0	
TOTAL OPEN SPACE DEBT	0	
WILDFIRE PROTECTION DEBT FUND		
Property Tax	165,000	
Investment Earnings	5,000	
TOTAL WILDFIRE PROTECTION DEBT	170,000	
CAPITAL IMPROVEMENTS FUND		
State Grants	0	
Federal Grants	260,000	
Investment Earnings	70,000	
TransNet	212,000	
T-21 Transportation	0	
TDA-Crosswalks	0	
TDA-CDM 9th Street	0	
Miscellaneous	0	
Contributions - Friends	0	
TOTAL CAP IMPROVEMENTS	542,000	
TOTAL GENERAL GOV FUNDS	12,133,723	

SOURCE OF FUNDS	EST 2006/2007	
WATER UTILITY FUND		
Penalties	10,000	
Investment Earnings	45,000	
Water Sales	1,498,233	
Capacity "Ready-to-Serve" Fees	773,817	
Current Service Fees	10,000	
Contrib. In Aid / Grant Funds	0	
FEMA Reimbursement	0	
Miscellaneous	20,000	
TOTAL OPERATING REVENUE	2,357,050	
Interest on Bond Proceeds	10,000	
TOTAL WATER FUND	2,367,050	
CLEAN WATER PROGRAM		
Penalties	1,000	
Investments	2,400	
Service Charges	228,300	
TOTAL CLEAN WATER PROGRAM	231,700	
SEWER UTILITY FUND		
Penalties	10,000	
Investment Earnings	40,000	
Service Charges	1,153,000	
Usage Charges	1,324,000	
Sewer Inclusion Fees	6,000	
Current Service Fees	0	
Contrib in Aid	0	
Miscellaneous	5,000	
City of San Diego	30,000	
TOTAL SEWER OPERATING REVENUE	2,568,000	
Interest on Bond Proceeds	25,000	
TOTAL SEWER FUND	2,593,000	
TOTAL ENTERPRISE FUNDS	5,191,750	
WORKER'S COMP FUND		
Contributions	450,000	
Investment Earnings	19,000	
TOTAL WORKER'S COMP	469,000	
TOTAL ALL FUNDS	17,794,473	

SOURCE OF FUNDS	EST 2006/2007	
CITY OF DEL MAR 1999-2001		
OPERATING & CAPITAL IMPROVEMENT BUDGET		
EXPENDITURE SUMMARY		
GENERAL FUND		
GENERAL GOVERNMENT		
City Council	49,523	
Legal Services	280,215	
City Manager	398,085	
Human Resources	30,700	
City Clerk	300,014	
Elections	5,900	
Information Systems	396,052	
Finance Services	473,003	
Risk Management	106,563	
Planning Services	725,284	
Planning Commission	6,065	
Design Review Board	7,603	
Beach Preservation	8,034	
Local Coastal Program	0	
San Dieguito Lagoon	57,100	
Code Enforcement	90,127	
Tree, View, Sunlight	0	
Building Services	230,227	
Housing	110,300	
Community Services	295,843	
TOTAL	3,570,638	3570639
PUBLIC SAFETY		
Law / Patrol Enforcement	1,145,560	
Traffic Enforcement	394,200	
Traffic Signal Enforcement	142,240	
Lifeguard Services	1,048,081	
Parking Enforcement	486,309	
Fire Protection	1,828,114	
Hazardous Waste Mngmt	11,700	
Solid Waste	7,000	
Emergency Preparedness	3,500	
Volunteer Law Enf	0	
TOTAL	5,066,704	5066703
PUBLIC WORKS		
Engineering Services	151,948	
General Public Works	122,029	
Flood Control	43,659	
TOTAL	317,636	
NON-DEPARTMENTAL		
Community Support	71,600	
Bid Formation Grant	0	
Cable Television	92,785	
City Memberships	10,825	
City Hall - General	147,904	
City Hall - Annex	6,263	
TOTAL	329,377	
TOTAL GENERAL FUND	9,284,355	

SOURCE OF FUNDS	EST 2006/2007	
LIBRARY		
Maintenance	7,081	
Debt Service	62,237	
TOTAL LIBRARY	69,318	
GAS TAX FUND		
NPDES Storm/Water	0	
Street Maintenance	115,388	
Street Lights/Signs	122,884	
Street Landscaping	122,255	
TOTAL GAS TAX FUND	360,527	
OPEN SPACE FUND		
Tree Mitigation	0	
24TH St Seawall	0	
Beach Services	304,578	
Powerhouse Operations	188,673	
Park Maintenance	83,519	
Powerhouse Debt Service	108,794	
TOTAL OPEN SPACE	685,564	
SUPPLEMENTAL LAW ENFORCEMENT		
Law Enforcement	51,000	
Beach & Community Patrol	120,086	
TOTAL SUPPLEMENTAL LAW	171,086	
REGIONAL COMMUNICATIONS		
Regional Communications	59,146	
Reg Comm Debt Service	26,419	
TOTAL REGIONAL COMMUNIC.	85,565	
OPEN SPACE BOND DEBT	0	
WILDFIRE PROTECTION BOND	180,115	
TOTAL GENERAL O&M	10,836,530	
CAPITAL IMPROVEMENTS		
Open Space Cap Imp	30,000	
General Cap Imp	1,016,000	
TOTAL GENERAL CAP IMP	1,046,000	
TOTAL GENERAL GOVERNMENT	11,882,530	
WATER FUND		
Risk Management	49,282	
General Admin	495,953	
Balboa Reservoir	0	
Water Conservation	2,000	
Raw Water Supply	788,934	
Treatment / Delivery	172,206	
Distribution	278,969	
Wildfire Bond Issuance	0	
Bond Debt Service	238,037	
TOTAL WATER FUND O&M	2,025,381	
Water Cap Imp	350,000	
TOTAL WATER FUND	2,375,381	

SOURCE OF FUNDS	EST 2006/2007	
CLEAN WATER FUND		
Engineering	161,389	
Planning	23,703	
Code Enforcement	23,449	
Public Works	11,438	
Flood Control	4,561	
Street Maintenance	92,524	
Street Landscaping	18,146	
Park Maintenance	9,931	
TOTAL CLEAN WATER	345,141	345,142
SEWER FUND		
Risk Management	49,282	
General Admin	462,742	
Sewer Collection	177,064	
Pumping	154,982	
Transportation/Treatment	973,897	
Bond Debt Service	452,249	
TOTAL SEWER FUND O&M	2,270,216	
Sewer Cap Imp	450,000	
TOTAL SEWER FUND	2,720,216	
TOTAL ENTERPRISE FUNDS	5,440,738	
WORKERS' COMPENSATION	263,360	
TOTAL EXPENDITURES	17,586,628	