

City of Redlands

2008-2009

Adopted Budget

REVENUE DETAIL

	2006-07 ACTUAL (AUDITED)	2007-08 ADJUSTED BUDGET	2007-08 12 MONTH ESTIMATED	2008-09 COUNCIL ADOPTED
<b><u>PROPERTY TAXES</u></b>				
3000 Current Secured Taxes	16,559,127	18,050,000	18,146,000	19,560,775
3001 Current Unsecured Taxes	449,752	470,000	505,000	556,000
3002 Supplemental Secured Taxes	761,344	400,000	550,000	475,000
3003 Supplemental Unsecured Taxes	122,617	100,000	75,000	75,000
3004 Secured PY Taxes	415,302	450,000	525,000	450,000
3005 Unsecured PY Taxes	17,732	40,000	23,000	20,000
3006 Supplemental PY Taxes	633,709	550,000	500,000	500,000
3007 Possessory Interest Taxes	173,297	180,000	184,000	202,000
<b>TOTAL PROPERTY TAXES</b>	<b>19,132,880</b>	<b>20,240,000</b>	<b>20,508,000</b>	<b>21,838,775</b>
<b><u>OTHER TAXES</u></b>				
3019 Sales Tax Compensation	2,993,362	3,300,000	2,861,775	2,850,000
3020 Sales and Use Tax	11,023,613	12,400,000	10,698,225	11,007,000
3023 Pub Safety Sales Tx	745,481	900,000	750,000	738,000
3030 Property Transfer Tax	497,349	700,000	230,000	250,000
3040 Transient Occupancy Tax	920,557	750,000	900,000	925,000
3050 Franchise Fees	3,659,356	4,100,000	4,035,000	4,500,000
3060 Mining Tax	407,904	410,000	500,000	500,000
<b>TOTAL OTHER TAXES</b>	<b>20,247,622</b>	<b>22,560,000</b>	<b>19,975,000</b>	<b>20,770,000</b>
<b><u>OTHER REVENUES</u></b>				
3100 Business License	2,401,430	2,500,000	2,650,000	2,700,000
3101 Dog License	41,772	45,000	43,000	45,000
3210 Motor Vehicle Fees	360,020	525,000	290,000	315,000
3211 Off-Highway License Fees	0	2,250	0	0
3215 Mandated Cost Reimbursement	153,803	175,000	140,000	95,000
3305 Cost Recover/Reimb Expenditure	18,369	25,000	4,000	7,500
3309 Application/Filing Fee	63,243	160,000	160,000	160,000
3315 City Attny Services	34,524	30,000	35,500	37,215
3322 Photocopying	43	0	0	0
3330 Concessions	5	0	0	0
3400 City Ordinance Violation	132,966	145,000	145,000	125,000

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<b><u>OTHER REVENUES (CONT)</u></b>				
3412 General Gov't Overhead	2,838,947	2,831,152	2,831,152	3,132,448
3510 Investment Income	931,759	450,000	750,000	650,000
3512 Returned Check Charge	40	300	1,000	750
3515 Land Sale Proceeds	0	600,000	954,000	0
3516 Sale of Surplus Property	87,849	50,000	62,000	55,000
3520 Rental Income	280,217	200,000	250,000	250,000
3530 Miscellaneous Receipts	29,000	25,000	30,000	30,000
3590 Donations	39,250	5,000	8,000	5,000
3760 Bad Debt Recovery	4,649	5,000	3,000	2,500
<b>TOTAL OTHER REVENUE</b>	<b>7,417,886</b>	<b>7,773,702</b>	<b>8,356,652</b>	<b>7,610,413</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>46,798,388</b>	<b>50,573,702</b>	<b>48,839,652</b>	<b>50,219,188</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>				
3110 Agricultural Preserve Removal	5,830	5,190	(2,050)	3,500
3111 State Mandated Gen Plan Review	230,660	190,000	100,000	100,000
3112 General Plan Amendments	14,029	20,000	11,000	20,000
3113 Building Permits	951,731	900,000	700,000	700,000
3114 Electrical Permits	149,481	139,530	120,000	120,000
3115 Plumbing Permits	92,432	88,143	71,481	75,000
3117 HVAC Permits	75,859	60,000	65,000	65,000
3119 Cert of Occupancy	26,190	27,000	27,000	27,000
3120 Pool and Spa Permits	10,880	35,000	26,254	24,000
3121 Sign Permit	24,027	25,000	35,000	25,000
3122 Demolition Permits	7,410	10,000	4,000	7,500
3123 Roofing Permits	0	20,000	1,851	18,000
3124 Plan Check	526,055	460,000	300,000	300,000
3138 East Valley Corridor	6,225	0	6,365	6,365
3140 Specific Plan	9,100	25,000	20,000	20,000
3142 Conditional Use Permit	53,170	110,000	100,000	100,000
3144 Variances	41,834	45,000	15,000	20,000
3146 Building Moving	0	1,000	0	0

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<b><u>COMMUNITY DEVELOPMENT (CONT)</u></b>				
3148 CRA Review	77,380	85,000	90,000	85,000
3152 Map Review	84,805	100,000	90,000	90,000
3153 Street Vacation	11,415	9,875	9,875	10,000
3154 Environmental Impact	177,786	200,000	120,000	120,000
3158 Residential Development Alloc	30,450	21,150	11,000	15,000
3160 Planning Appeal Processing	360	500	4,385	2,500
3162 Home Occupation Permit	15,265	14,000	14,000	14,000
3164 Ordinance Amendment	15,980	20,000	11,000	10,000
3170 Code Enforcement	0	0	500	0
3175 Development Agreements	1,000	8,640	17,000	10,000
3176 Annexation Agreements	11,835	10,000	20,225	16,000
3178 Preannexation Agreements	724,722	300,000	400,000	450,000
3180 Socio-Economic Studies	78,320	90,000	50,000	60,000
3302 Inspections	11,480	10,000	11,500	11,500
3305 Cost Recover/Reimb Expenditure	543	0	0	0
3323 Research & Microfilming	17,660	14,000	14,000	14,000
3522 Kiosk Rental Program Revenue	0	24,000	24,000	24,000
3530 Miscellaneous Receipts	8,106	5,000	10,000	7,500
3533 Misc Taxable Sales	1,085	1,000	2,500	2,000
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>3,493,105</b>	<b>3,074,028</b>	<b>2,500,886</b>	<b>2,572,865</b>
<b><u>LIBRARY</u></b>				
3200 State Grants	41,038	41,038	27,418	27,418
3327 Non-Resident Fees	13,845	14,000	14,000	14,000
3328 Lincoln Shrine Support	13,200	13,200	13,200	13,200
3456 Library Fines	36,871	35,000	36,000	36,000
3520 Rental Income	4,837	4,000	0	0
<b>TOTAL LIBRARY</b>	<b>109,791</b>	<b>107,238</b>	<b>90,618</b>	<b>90,618</b>
<b><u>POLICE DEPARTMENT</u></b>				
3102 Bicycle License	61	100	60	75
3171 Adult Oriented Business Permit	8,427	7,500	10,000	10,000
3172 Concealed Weapons Permit	570	500	605	500

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<b><u>POLICE DEPARTMENT (CONT)</u></b>				
3195 Miscellaneous Permit	9,970	740	740	740
3215 Mandated Cost Reimbursement	4,650	5,000	4,000	2,500
3305 Cost Recover/Reimb Expenditure	132,579	48,000	79,000	45,000
3320 Depositions	3,777	3,275	3,500	3,500
3321 Fingerprints/Background Check	31,454	40,000	28,000	25,000
3324 Police Reports	1,269	1,275	1,275	1,275
3430 Vehicle Impound Fees	61,112	50,000	65,000	60,000
3432 False Alarm Fees	62,300	60,000	69,000	65,000
3433 Booking Restitution	84,387	0	3,500	3,000
3516 Sale of Surplus Property	13,157	0	2,374	0
3530 Miscellaneous Receipts	1,767	500	2,500	500
3590 Donations	10	0	17,657	0
3730 POST Training Reimbursement	35,147	40,000	35,000	35,000
3731 Other Training Reimbursement	3,025	0	1,847	0
3732 Crossing Guard Reimbursement	70,715	75,453	75,622	75,622
3734 Contract Services	223,237	235,188	235,188	235,188
3735 IRNET Reimbursement	18,738	12,000	12,000	12,000
3736 Market Night Security	27,500	30,000	30,000	72,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>793,852</b>	<b>609,531</b>	<b>676,868</b>	<b>646,900</b>
<b><u>POLICE - ANIMAL CONTROL</u></b>				
3332 Animal Adoptions	6,047	6,000	6,200	6,000
3333 Boarding Fees	1,615	2,000	850	1,000
3334 Owner Release for Adoption	8,745	8,000	9,000	8,500
3335 Shelter Apprehension Fees	8,836	9,500	9,500	9,500
3336 Shelter Deposit Fees	13,689	14,000	13,000	14,000
3570 Trap Rentals	1,870	1,000	2,500	2,000
<b>TOTAL POLICE - ANIMAL CONTROL</b>	<b>40,802</b>	<b>40,500</b>	<b>41,050</b>	<b>41,000</b>
<b><u>POLICE - RECREATION</u></b>				
3305 Cost Recover/Reimb Expenditure	134	0	18	0
3325 Contract Classes	49,887	50,000	45,000	45,000
3326 City Classes/Programs	0	0	27,064	0

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<b><u>POLICE - RECREATION (CONT)</u></b>				
3330 Concessions	1,415	1,500	1,300	1,500
3331 Lighting Fees	794	6,000	116	100
3337 Day Camp/Kids World	10,717	10,000	7,000	7,000
3340 Softball	44,830	49,525	44,500	44,500
3341 Basketball	10,137	27,300	15,000	15,000
3342 Football	546	550	10	0
3343 Soccer	44,006	48,500	44,500	44,500
3344 T-Ball	9,691	9,500	9,500	9,500
3345 Vollyball	5,024	5,360	7,000	7,000
3346 Boxing	0	3,000	0	0
3520 Rental Income	11,442	11,000	10,000	11,000
3530 Miscellaneous Receipts	327	0	0	0
3531 Game Income	4,157	3,700	4,000	4,000
3535 Program Income	(694)	1,000	0	0
3540 Other Grants	11	0	0	0
3590 Donations	31,500	1,500	13,000	1,500
TOTAL POLICE - RECREATION	223,924	228,435	228,008	190,600
<b><u>POLICE - SENIOR SERVICES</u></b>				
3305 Cost Recover/Reimb Expenditure	100	0	0	0
3325 Contract Classes	10,949	11,000	9,000	9,000
3365 Tours/Excursions	14,348	12,000	13,000	14,000
3520 Rental Income	12,429	12,000	12,000	12,000
3535 Program Income	10,668	12,500	12,000	12,000
3540 Other Grants	0	0	4,200	0
3590 Donations	0	0	5,000	0
TOTAL POLICE - SENIOR SERVICES	48,494	47,500	55,200	47,000
<b><u>FIRE DEPARTMENT</u></b>				
3124 Plan Check	30,959	25,000	30,000	25,000
3185 Special Fire Permits	13,458	10,000	17,400	15,000
3186 Fire Permits	19,028	20,000	38,000	40,000
3250 Federal Grants	33,807	12,000	74,698	9,377
3300 Fire Alarms	10,380	10,000	9,000	10,000

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<b><u>FIRE DEPARTMENT (CONT)</u></b>				
3301 Fire Department Reports	1,557	1,000	1,500	1,500
3302 Inspections	50,688	50,000	105,000	95,000
3303 Fire Prevention Services	100	100	302	300
3304 Mutual Aid Reimbursement	395,930	125,000	646,000	150,000
3305 Cost Recover/Reimb Expenditure	3,634	5,000	6,800	5,000
3306 Weed Abatement	42,541	50,000	2,500	25,000
3308 State Mandated Inspections	8,240	9,000	15,000	15,000
3320 Depositions	25	0	0	0
3540 Other Grants	9,076	9,000	0	0
3590 Donations	9,083	5,000	15,000	5,000
3734 Contract Services	78,217	0	9,500	0
<b>TOTAL FIRE DEPARTMENT</b>	<b>706,723</b>	<b>331,100</b>	<b>970,700</b>	<b>396,177</b>
<b><u>QUALITY OF LIFE DEPARTMENT</u></b>				
3116 Grading/Paving Permits				
3121 Sign Permit	405	0	422	0
3131 Outdoor Dining Permits	532	1,200	414	600
3305 Cost Recover/Reimb Expenditure	78,371	28,350	79,923	70,000
3310 Litter Control Fees	5,608	5,500	5,500	5,500
3311 Street Cleaning Fees	328,622	315,000	287,374	315,000
3331 Lighting Fees	14,397	10,500	13,000	14,000
3520 Rental Income	24,712	20,000	20,000	20,000
3533 Misc Taxable Sales	2,978	2,500	4,538	2,500
3590 Donations	28,250	5,000	45,000	5,000
3640 Landfill Mitigation Fees	200,039	180,000	180,000	180,000
3770 Property Damage Reimbursement	0	0	0	0
<b>TOTAL QUALITY OF LIFE DEPARTMEN</b>	<b>683,914</b>	<b>568,050</b>	<b>636,171</b>	<b>612,600</b>
<b><u>PW ENGINEERING</u></b>				
3116 Grading/Paving Permits	238,473	17,325	250,000	250,000
3124 Plan Check	41,497	57,750	11,000	12,000
3130 Street Permits	376,066	420,000	782,000	880,000
3135 NPDES Permit	0	200,000	220,000	230,000

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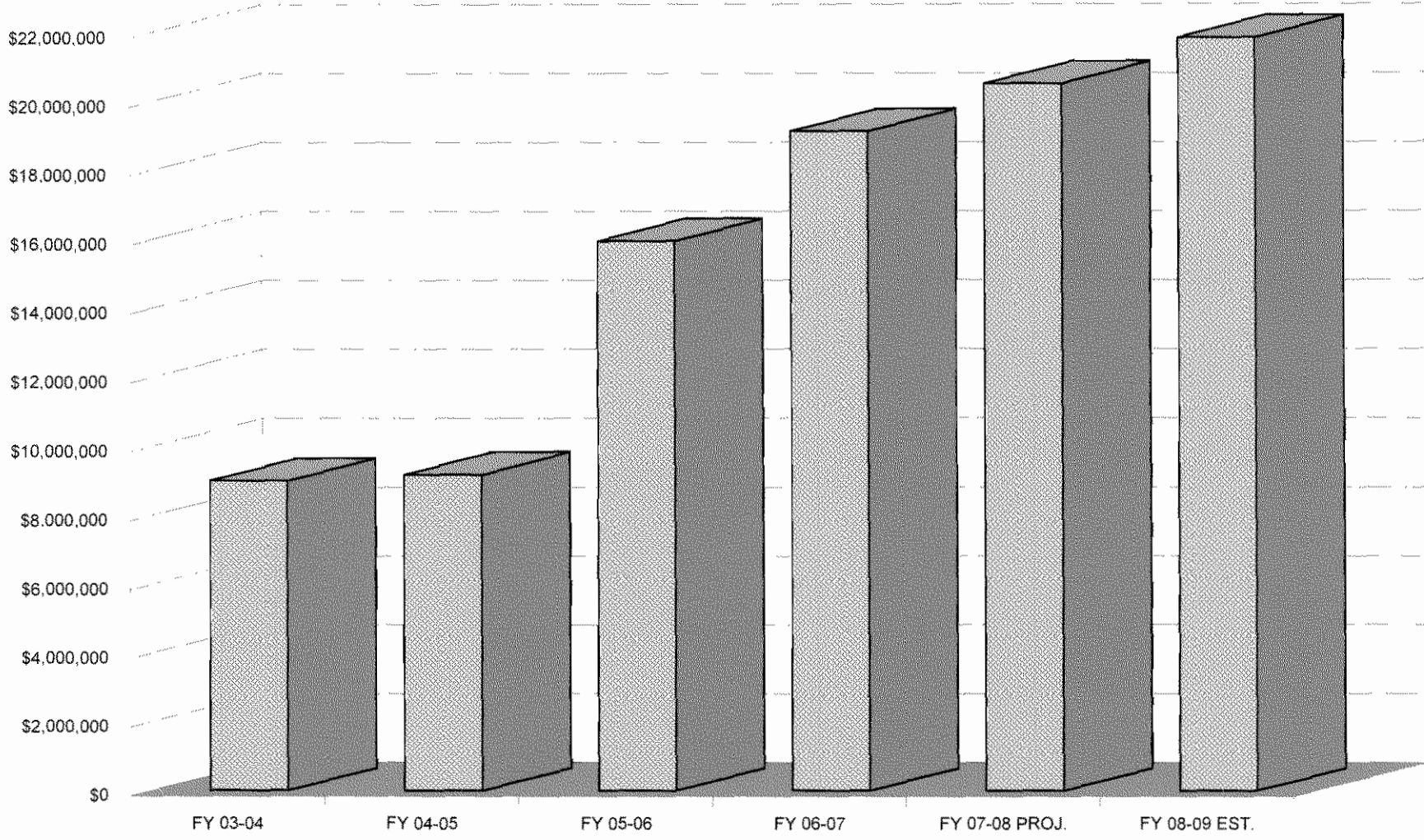
REVENUE DETAIL

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<b><u>PW ENGINEERING (CONTD)</u></b>				
3142 Conditional Use Permit	10,048	10,000	12,000	13,000
3148 CRA Review	9,490	11,550	7,750	8,000
3152 Map Review	79,740	57,750	17,000	17,000
3154 Environmental Impact	4,934	5,775	8,000	8,000
3175 Development Agreements	0	0	10,000	10,000
3316 WQMP Review Admin	161,528	84,000	118,000	120,000
3416 Street Trench Cut Fees	22,093	10,290	12,000	12,000
3530 Miscellaneous Receipts	135	100	350	2,000
3533 Misc Taxable Sales	0	0	1,522	2,000
TOTAL PUBLIC WORKS DEPARTMENT	944,004	874,540	1,449,622	1,564,000
 TOTAL GENERAL FUND (101)	 53,842,997	 56,454,624	 55,488,775	 56,380,948





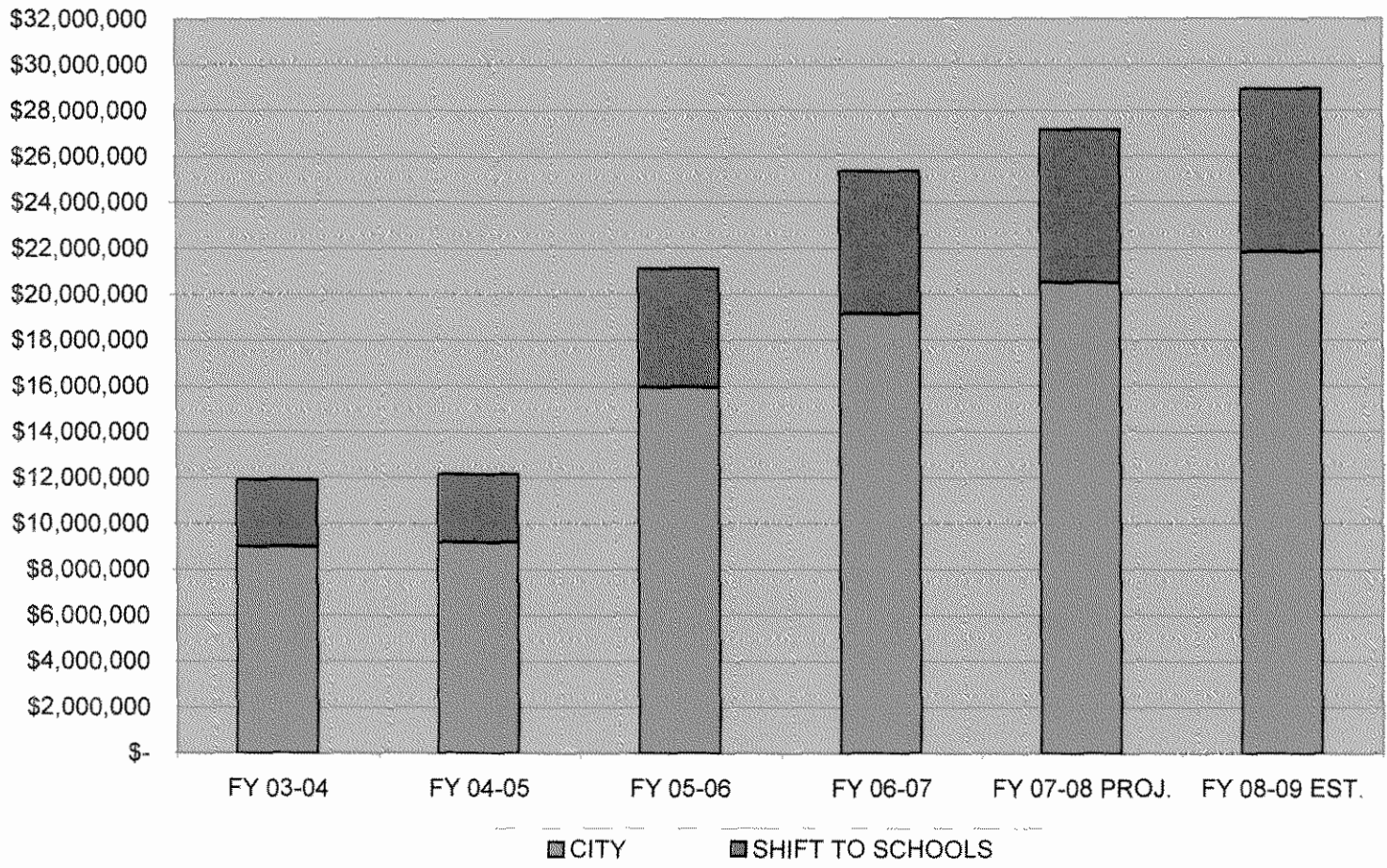
### CITY OF REDLANDS PRIOR YEAR COMPARISONS GENERAL FUND PROPERTY TAX REVENUE



The State 'VLF Swap' moved approximately \$4,100,000 to Property Tax Revenue in FY 05-06.

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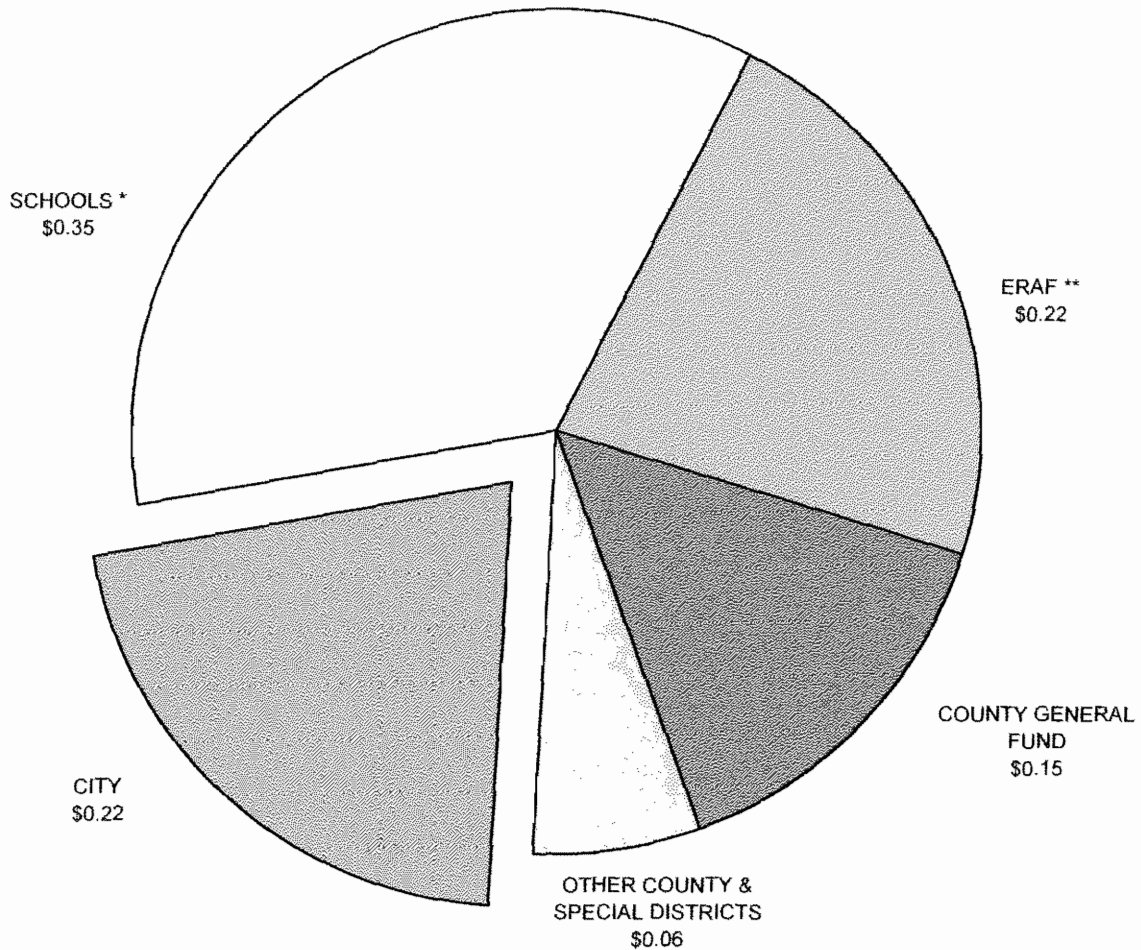
### CITY OF REDLANDS PRIOR YEAR COMPARISONS GENERAL FUND PROPERTY TAX SHIFT TO SCHOOLS



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# PROPERTY TAX ALLOCATION

## WHERE YOUR TAX DOLLAR GOES



\* REDLANDS UNIFIED SCHOOL DISTRICT (\$0.30) and SAN BERNARDINO COUMMUNITY COLLEGE (\$0.05)

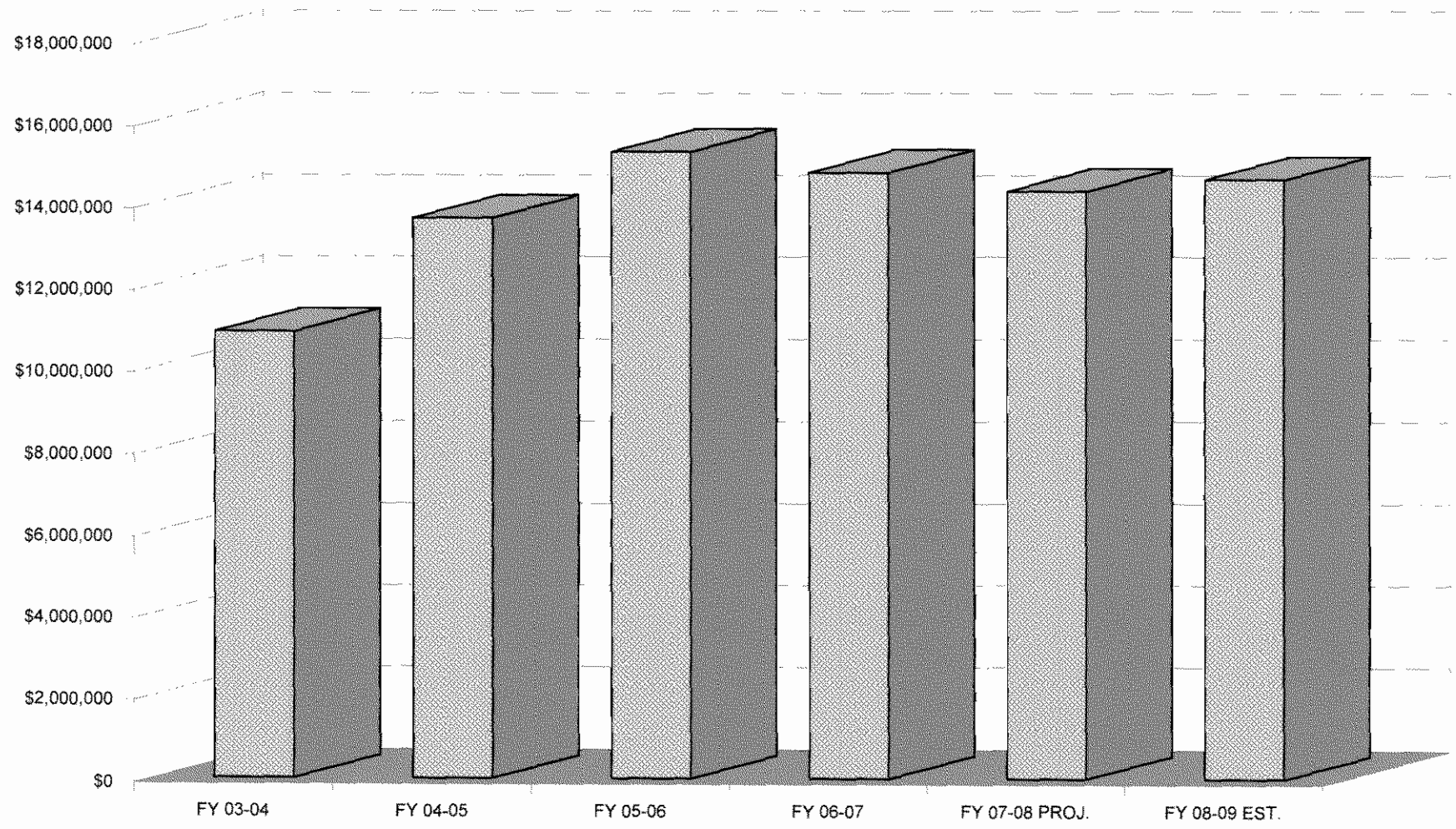
\*\* ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND

ALLOCATION EXCLUDING REDEVELOPMENT FACTORS

ADOPTED BUDGET 08-09

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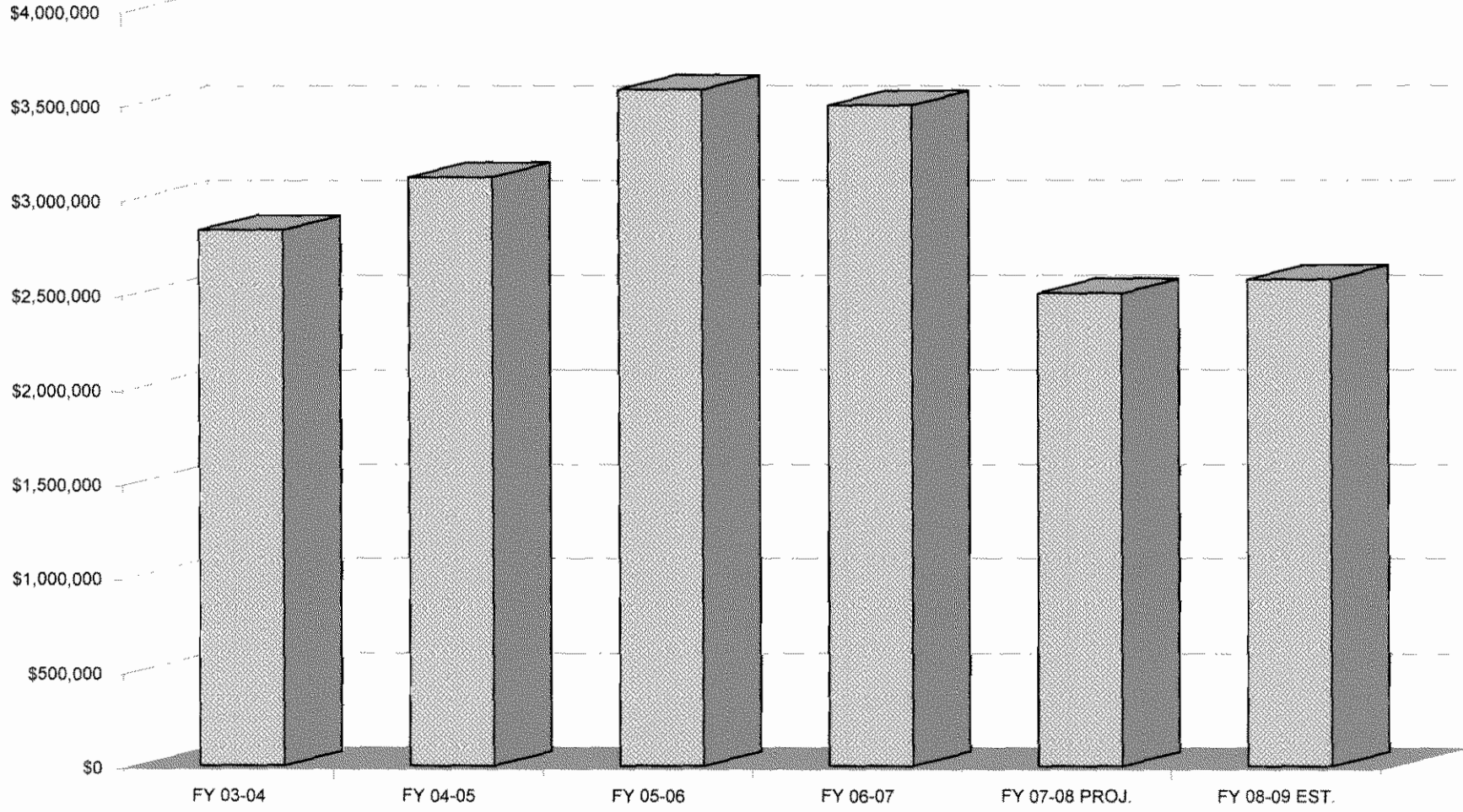
### CITY OF REDLANDS PRIOR YEAR COMPARISONS GENERAL FUND SALES TAX REVENUE



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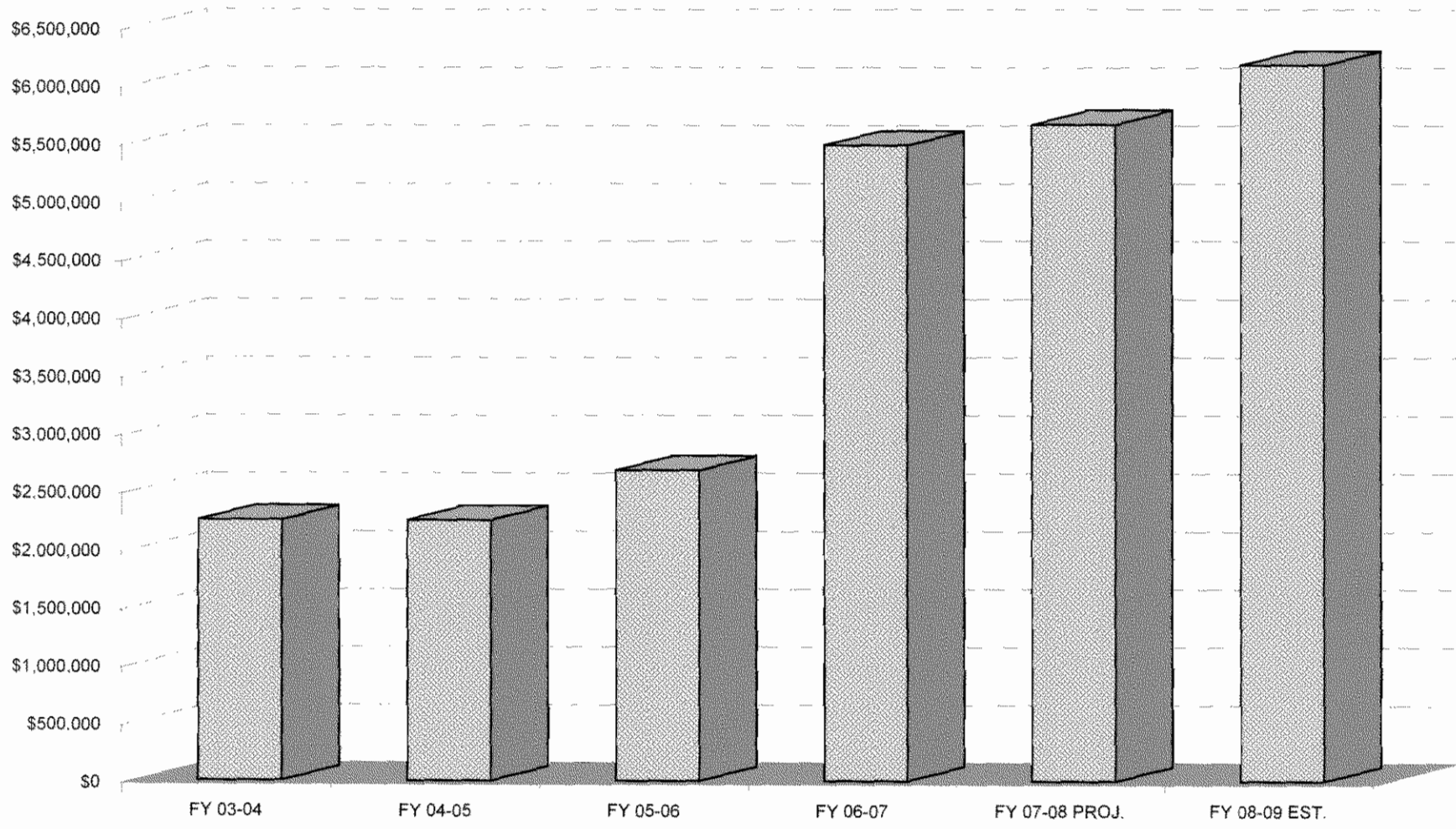


### CITY OF REDLANDS PRIOR YEAR COMPARISONS GENERAL FUND DEVELOPMENT REVENUES



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### CITY OF REDLANDS PRIOR YEAR COMPARISONS GENERAL FUND - OTHER TAXES \*



\* Franchise, Transient Occupancy, Property Transfer, and Mining

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<b><u>EMERGENCY SERVICES (205)</u></b>				
3000 Current Secured Taxes	1,040,042	1,075,000	1,075,000	1,075,000
3305 Cost Recover/Reimb Expenditure	32	0	0	0
3327 Non-Resident Fees	12,362	12,000	13,500	14,000
<b>TOTAL EMERGENCY SERVICES</b>	<b>1,052,436</b>	<b>1,087,000</b>	<b>1,088,500</b>	<b>1,089,000</b>
<b><u>HOUSEHOLD HAZ WASTE (206)</u></b>				
3200 State Grants	12,354	10,000	9,000	10,000
3535 Program Income	106,776	105,000	105,000	106,000
<b>TOTAL HOUSEHOLD HAZ. WASTE</b>	<b>119,130</b>	<b>115,000</b>	<b>114,000</b>	<b>116,000</b>
<b><u>GAS TAX (207)</u></b>				
3025 Gas Tax Prop 111 2105	431,334	380,000	380,000	400,000
3026 Gas Tax 2107	576,584	580,000	580,000	550,000
3027 Gas Tax Engineering Rcpts	7,500	7,500	7,500	7,500
3028 Gas Tax 2106	280,604	273,000	273,000	275,000
<b>TOTAL GAS TAX</b>	<b>1,296,022</b>	<b>1,240,500</b>	<b>1,240,500</b>	<b>1,232,500</b>
<b><u>MEASURE "I" (208)</u></b>				
3021 Measure I Sales Tax	1,021,946	1,320,000	960,000	1,000,000
3305 Cost Recover/Reimb Expenditure	27	0	0	0
3510 Investment Income	212,038	140,000	140,000	150,000
<b>TOTAL MEASURE "I"</b>	<b>1,234,011</b>	<b>1,460,000</b>	<b>1,100,000</b>	<b>1,150,000</b>
<b><u>LOCAL TRANSPORTATION (209)</u></b>				
3200 State Grants	1,124,656	0	501,982	0
3240 Traffic Congestion Relief	505,296	0	1,148,018	0
3250 Federal Grants	3,138,332	0	0	895,000
3305 Cost Recover/Reimb Expenditure	242,595	0	852,298	0
3510 Investment Income	158,191	100,000	150,000	100,000
<b>TOTAL LOCAL TRANSPORTATION</b>	<b>5,169,070</b>	<b>100,000</b>	<b>2,652,298</b>	<b>995,000</b>

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<b><u>AIR QUALITY IMPROVEMENT (221)</u></b>				
3510 Investment Income	9,107	3,000	7,000	6,500
3710 AB2766 Subvention AQMD	85,590	84,000	84,000	84,000
<b>TOTAL AIR QUALITY IMPROVEMENT</b>	<b>94,697</b>	<b>87,000</b>	<b>91,000</b>	<b>90,500</b>
<b><u>TRAFFIC SAFETY (223)</u></b>				
3450 Traffic Fines	49,294	55,000	55,000	58,000
3455 Parking Fines	121,059	125,000	125,000	155,000
<b>TOTAL TRAFFIC SAFETY</b>	<b>170,353</b>	<b>180,000</b>	<b>180,000</b>	<b>213,000</b>
<b><u>OPEN SPACE (227)</u></b>				
3510 Investment Income	84,414	28,000	50,000	40,000
3627 Open Space Acquisition Fees	180,651	225,000	225,000	200,000
<b>TOTAL OPEN SPACE</b>	<b>265,065</b>	<b>253,000</b>	<b>275,000</b>	<b>240,000</b>
<b><u>DRBA (236)</u></b>				
3100 Business License	77,820	75,000	75,000	75,000
3305 Cost Recover/Reimb Expenditure	644	0	0	0
3510 Investment Income	19,252	10,500	10,500	10,500
3530 Miscellaneous Receipts	1,937	3,500	3,611	3,450
3533 Misc Taxable Sales	38	50	50	50
3535 Program Income	272,517	285,000	281,883	282,000
<b>TOTAL DRBA</b>	<b>372,208</b>	<b>374,050</b>	<b>371,044</b>	<b>371,000</b>
<b><u>PARKING AUTHORITY (237)</u></b>				
3520 Rental Income	4,608	5,500	6,500	6,750
<b>TOTAL PARKING AUTHORITY</b>	<b>4,608</b>	<b>5,500</b>	<b>6,500</b>	<b>6,750</b>
<b><u>GENERAL CAPITAL IMPRVMENT (240)</u></b>				
3200 State Grants	2,372,897	0	1,337,764	0
3250 Federal Grants	0	0	12,080	0
3305 Cost Recover/Reimb Expenditure	1,500	0	0	0
3530 Miscellaneous Receipts	20,000	0	44,100	0

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<b><u>GENERAL CAPITAL IMPRVMT (240) (CONTD)</u></b>				
3540 Other Grants	0	0	3,100	0
3590 Donations	48,075	40,000	559,336	0
TOTAL GEN. CAP. IMPRVMT	2,442,472	40,000	1,956,380	0
<b><u>COMM DEVEL BLOCK GRANT (243)</u></b>				
3250 Federal Grants	453,747	320,526	100,317	294,356
3305 Cost Recover/Reimb Expenditure	0	0	0	0
TOTAL COMM DEVEL BLOCK GRNT	453,747	320,526	100,317	294,356
<b><u>NEIGHBORHOOD INITIATIVE (245)</u></b>				
3250 Federal Grants	1,400,000	0	2,846,065	0
3510 Investment Income	52,245	40,000	(25,000)	0
TOTAL NEIGHBORHOOD INITIAT.	1,452,245	40,000	2,821,065	0
<b><u>DRUG CONFISCATION (246)</u></b>				
3460 Drug Confiscation - State	46,711	62,000	35,000	0
3461 Drug Confiscation - Federal	9,368	10,000	20,000	0
3462 Drug Confiscation - Fed Treas	9,420	6,000	0	0
3463 15% Drug/Gang Prevention - St	8,243	10,000	6,400	0
TOTAL DRUG CONFISCATION	73,742	88,000	61,400	0
<b><u>POLICE GRANTS (247)</u></b>				
3200 State Grants	189,801	0	136,336	0
3250 Federal Grants	2,281,474	0	610,262	0
3305 Cost Recover/Reimb Expenditure	2,694	0	0	0
3530 Miscellaneous Receipts	369	0	0	0
3540 Other Grants	74,878	0	93,122	0
3590 Donations	15,000	0	0	0
TOTAL POLICE GRANTS	2,564,216	0	839,720	0
<b><u>SUPPL. LAW ENFORCEMENT (249)</u></b>				
3200 State Grants	75,638	0	223,452	0
3510 Investment Income	3,753	0	4,000	0
TOTAL SUPPL. LAW ENFORCE.	79,391	0	227,452	0

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<b><u>PARK DEVELOPMENT (250)</u></b>				
3305 Cost Recover/Reimb Expenditure	10,421	0	32,479	0
3510 Investment Income	118,827	52,800	60,000	60,000
3515 Land Sale Proceeds	0	0	0	0
3625 Park Acquisition Fee	201,698	441,720	500,000	500,000
3724 Park Capital Improvement	352,385	0	64,224	0
<b>TOTAL PARK DEVELOPMENT</b>	<b>683,331</b>	<b>494,520</b>	<b>656,703</b>	<b>560,000</b>
<b><u>PUBLIC FACILITIES DEV. (251)</u></b>				
3600 Police Facilities	245,393	695,500	480,000	480,000
3601 Fire Facilities	361,499	739,400	600,000	600,000
3602 Fire Station No. 3	58,130	113,200	12,143	0
3603 Library Facilities	342,851	383,000	190,000	190,000
3604 City Hall Facilities	39,041	48,720	580,000	580,000
3605 City Yard Facilities	736,461	919,920	80,462	0
<b>TOTAL PUBLIC FACILITIES DEV.</b>	<b>1,783,375</b>	<b>2,899,740</b>	<b>1,942,605</b>	<b>1,850,000</b>
<b><u>ARTERIAL STREET CONSTRUCTION (252)</u></b>				
3630 Arterial Street Construction Fees	1,269,761	1,250,000	1,170,907	1,200,000
<b>TOTAL STREET CONSTRUCTION</b>	<b>1,269,761</b>	<b>1,250,000</b>	<b>1,170,907</b>	<b>1,200,000</b>
<b><u>TRAFFIC SIGNALS (253)</u></b>				
3635 Traffic Signals Fees	126,713	125,000	195,151	200,000
<b>TOTAL TRAFFIC SIGNALS</b>	<b>126,713</b>	<b>125,000</b>	<b>195,151</b>	<b>200,000</b>
<b><u>FREEWAY INTERCHANGES (254)</u></b>				
3635 Freeway Interchange Fees	0	0	585,453	590,000
<b>TOTAL FREEWAY INTERCHANGES</b>	<b>0</b>	<b>0</b>	<b>585,453</b>	<b>590,000</b>
<b><u>STREET LIGHTING DIST. #1 (260)</u></b>				
3650 Assessment District	24,758	23,100	22,000	22,000
<b>TOTAL ST. LIGHTING DIST. #1</b>	<b>24,758</b>	<b>23,100</b>	<b>22,000</b>	<b>22,000</b>



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<b><u>COMM FAC DIST 2004-1 (261)</u></b>				
3510 Investment Income	9,040	4,000	5,986	5,500
3650 Assessment District	89,368	80,850	81,000	83,000
TOTAL COMM FAC DIST	98,408	84,850	86,986	88,500
<b><u>LANDSCAPE MAINT DISTRICT (263)</u></b>				
3650 Assessment District	27,516	27,300	33,600	33,600
TOTAL LANDSCAPE MAINT DIST.	27,516	27,300	33,600	33,600
<b><u>COMM FAC DIST (265)</u></b>				
3510 Investment Income	2	5,000	0	0
TOTAL COMM FAC DIST	2	5,000	0	0
<b><u>DISASTER RECOVERY (270)</u></b>				
3250 Federal Grants	21,377	0	16,969	0
TOTAL DISASTER RECOVERY	21,377	0	16,969	0
<b><u>LOW &amp; MODERATE HOUSING (285)</u></b>				
3250 Federal Grants	1,078,000	0	0	0
3305 Cost Recovery/Reimb Expenditure	0	0	2,173	0
3309 Application/Filing Fee	400	0	1,500	1,000
3510 Investment Income	482,219	375,000	500,000	450,000
3740 Community Assistance Repayment	42,230	50,000	90,000	65,000
TOTAL LOW & MOD HOUSING	1,602,849	425,000	593,673	516,000
<b><u>GENERAL DEBT SERVICE (305)</u></b>				
3000 Current Secured Taxes	649,720	547,422	547,422	567,214
3006 Supplemental PY Taxes	27,024	20,000	20,000	15,000
3009 Supplemental - Voter Approved	39,650	30,000	30,000	25,000
3510 Investment Income	0	0	4,210	0
3810 Bond/Loan Proceeds	0	0	25,862,392	0
TOTAL GENERAL DEBT SERVICE	716,394	597,422	26,464,024	607,214

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<b><u>REDEVELOPMENT DEBT SVC (380)</u></b>				
3000 Current Secured Taxes	4,305,925	4,300,000	4,575,000	4,675,000
3001 Current Unsecured Taxes	707,786	750,000	880,000	895,000
3002 Supplemental Secured Taxes	649,960	300,000	500,000	500,000
3004 Secured PY Taxes	172,515	175,000	105,000	125,000
3006 Supplemental PY Taxes	26,217	20,000	17,500	16,000
3007 Possessory Interest Taxes	1,894	2,000	2,000	2,000
3510 Investment Income	184,789	200,000	195,000	190,000
3810 Bond/Loan Proceeds	0	0	4,640,000	0
TOTAL REDEVELOPMNT DEBT SVC	6,049,086	5,747,000	10,914,500	6,403,000
<b><u>STORM DRAIN CONSTRUCTION (405)</u></b>				
3510 Investment Income	110,522	50,000	60,000	60,000
3620 Storm Drain Fees	443,300	512,880	375,000	375,000
TOTAL STORM DRAIN CONST.	553,822	562,880	435,000	435,000
<b><u>MEASURE "O"(417)</u></b>				
3510 Investment Income	8,713	4,250	6,500	5,000
TOTAL MEASURE "O"	8,713	4,250	6,500	5,000
<b><u>REDEVELOPMENT GENERAL FUND (480)</u></b>				
3590 Donations	5,000	1,000	0	0
TOTAL REDEVELOPMENT GENERAL	5,000	1,000	0	0
<b><u>REDEVELOPMENT CAP PROJ (488)</u></b>				
3305 Cost Recovery/Reimb Expenditure	1,487	0	0	0
3510 Investment Income	319,214	275,000	0	0
3520 Rental Income	2,100	0	0	0
TOTAL REDEVELOPMNT CAP PROJ	322,801	275,000	0	0
<b><u>WATER (501)</u></b>				
3305 Cost Recover/Reimb Expenditure	54,823	0	20,000	0
3313 Non-Potable Water Usage	316,699	200,000	370,000	380,000
3380 Water Usage	13,988,192	14,000,000	14,000,000	14,050,000

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<b><u>WATER (501) (CONT)</u></b>				
3382 Irrigation Water Usage	1,421,185	1,200,000	1,400,000	1,400,000
3383 Fire Hydrant Water Usage	212,621	200,000	140,000	140,000
3384 Water Meter Install	95,126	50,000	40,000	40,000
3385 Water Turn-On	1,300	0	0	0
3387 Frontage Charge	573,387	100,000	400,000	100,000
3388 "B" Contract Water Usage	142,185	80,000	70,000	80,000
3389 Fire Protection Water Usage	177,715	160,000	180,000	190,000
3510 Investment Income	1,000,465	550,000	810,000	560,000
3512 Returned Check Charge	82	0	0	0
3515 Land Sale Proceeds	584,767	0	0	0
3516 Sale of Surplus Property	0	0	5,000	0
3520 Rental Income	43,333	40,000	110,000	110,000
3530 Miscellaneous Receipts	93,075	70,000	80,000	80,000
3533 Misc Taxable Sales	2,600	0	5,000	0
3760 Bad Debt Recovery	(125)	0	0	0
TOTAL WATER	18,707,430	16,650,000	17,630,000	17,130,000
<b><u>WATER PROJECTS (503)</u></b>				
3510 Investment Income	(1,980)	0	0	0
TOTAL WATER PROJECTS	(1,980)	0	0	0
<b><u>WATER BOND PROJECTS (505)</u></b>				
3510 Investment Income	(7,430)	0	0	0
3530 Miscellaneous Receipts	0	0	760,000	0
TOTAL WATER BOND PROJECTS	(7,430)	0	760,000	0
<b><u>WATER DEBT SERVICE (506)</u></b>				
3510 Investment Income	148,212	130,000	130,000	130,000
TOTAL WATER DEBT SERVICE	148,212	130,000	130,000	130,000
<b><u>SOURCE ACQUISITION (508)</u></b>				
3510 Investment Income	15,862	10,000	10,000	10,000
3551 Water Source Acq Residential	106,130	80,000	210,000	50,000

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<b><u>SOURCE ACQUISITION (508) (CONTD)</u></b>				
3552 Water Source Acq Non-Residen	189,675	90,000	170,000	90,000
<b>TOTAL SOURCE ACQUISITION</b>	<b>311,667</b>	<b>180,000</b>	<b>390,000</b>	<b>150,000</b>
<b><u>WATER CAPITAL IMPROVEMENT (509)</u></b>				
3369 Cap Improv Chrg Non-Res	1,581,242	900,000	800,000	600,000
3370 Cap Improv Chrg Resident	919,680	600,000	800,000	400,000
3510 Investment Income	156,759	100,000	25,000	10,000
<b>TOTAL WATER CAPITAL IMPROVE</b>	<b>2,657,681</b>	<b>1,600,000</b>	<b>1,625,000</b>	<b>1,010,000</b>
<b><u>SOLID WASTE (511)</u></b>				
3200 State Grants	18,870	20,000	20,000	18,000
3305 Cost Recover/Reimb Expenditure	99	0	0	0
3372 Special Hauls & Roll-Offs	1,344,995	1,200,000	1,046,916	1,000,000
3373 Solid Waste Svrc Residential	3,739,582	3,700,000	3,486,449	3,700,000
3374 Solid Waste Svrc Non-Resident	3,717,344	3,700,000	3,218,997	3,300,000
3375 Landfill Tipping	0	0	0	0
3376 Recycled Material	250,532	200,000	406,646	300,000
3510 Investment Income	303,535	300,000	139,893	150,000
3516 Sale of Surplus Property	0	40,000	37,029	40,000
3520 Rental Income	14,400	27,000	15,429	16,000
3530 Miscellaneous Receipts	0	0	2,500	0
3533 Misc Taxable Sales	487	0	357	0
3540 Other Grants	0	0	0	0
3643 Refuse Auto Sys Developer Fee	21,560	14,000	11,760	12,000
3760 Bad Debt Recovery	0	0	0	0
3770 Property Damage Reimbursement	0	0	0	0
<b>TOTAL SOLID WASTE</b>	<b>9,411,404</b>	<b>9,201,000</b>	<b>8,385,976</b>	<b>8,536,000</b>
<b><u>SOLID WASTE PROJ (513)</u></b>				
3510 Investment Income	247	0	0	0
3520 Rental Income	0	0	0	0
3530 Miscellaneous Receipts	0	0	282,680	0
<b>TOTAL SOLID WASTE PROJ</b>	<b>247</b>	<b>0</b>	<b>282,680</b>	<b>0</b>

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<b><u>SOLID WASTE BOND PROJ (515)</u></b>				
3510 Investment Income	2,398	0	0	0
TOTAL SOLID WASTE DEBT SVC	2,398	0	0	0
<b><u>SOLID WASTE DEBT SERVICE (516)</u></b>				
3510 Investment Income	42,727	0	224	0
3810 Bond Proceeds	0	0	0	0
TOTAL SOLID WASTE DEBT SVC	42,727	0	224	0
<b><u>CALIF ST LANDFILL CLOSURE (517)</u></b>				
3510 Investment Income	266,209	140,000	130,227	140,000
TOTAL CALIF ST LANDFILL CLOSURE	266,209	140,000	130,227	140,000
<b><u>SOLID WASTE CAP IMPROVE (519)</u></b>				
3369 Cap Improv Chrg Non-Res	907,762	400,000	317,606	320,000
3370 Cap Improv Chrg Resident	133,275	100,000	133,975	100,000
3510 Investment Income	76,576	50,000	54,379	50,000
TOTAL SOLID WASTE CAP IMPROVE	1,117,613	550,000	505,960	470,000
<b><u>SEWER SERVICE (521)</u></b>				
3305 Cost Recover/Reimb Expenditure	1,331	0	0	0
3366 Sewer Residential	4,021,510	4,300,000	4,300,000	4,400,000
3367 Sewer Non-Residential	1,670,909	1,900,000	1,800,000	1,800,000
3368 Septage Charge	263,143	180,000	110,000	110,000
3379 Recycled Water Useage	268,806	200,000	330,000	330,000
3387 Frontage Charge	290,192	50,000	250,000	70,000
3391 Joint Lab - Water Charges	62,742	175,000	90,000	90,000
3392 Joint Lab - Solid Wst Charges	30,007	45,000	20,000	30,000
3510 Investment Income	440,964	300,000	390,000	270,000
3520 Rental Income	14,400	14,000	10,000	10,000
3533 Misc Taxable Sales	390	0	251	0
3760 Bad Debt Recovery	1,438	0	240	0
TOTAL SEWER SERVICE	7,065,832	7,164,000	7,300,491	7,110,000

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<b><u>SEWER PROJECTS (523)</u></b>				
3305 Cost Recover/Reimb Expenditure	0	0	45,000	0
3510 Investment Income	(656)	0	0	0
3530 Miscellaneous Receipts	423,074	0	0	0
3533 Misc Taxable Sales	1,039	0	0	0
TOTAL SEWER BOND PROJECTS	423,457	0	45,000	0
<b><u>SEWER BOND PROJECTS (525)</u></b>				
3510 Investment Income	(10,151)	0	0	0
TOTAL SEWER BOND PROJECTS	(10,151)	0	0	0
<b><u>SEWER DEBT SERVICE (526)</u></b>				
3510 Investment Income	104,876	94,000	94,000	94,000
TOTAL SEWER DEBT SERVICE	104,876	94,000	94,000	94,000
<b><u>SEWER CAPITAL IMPROVE (529)</u></b>				
3369 Cap Improv Chrg Non-Res	2,572,175	1,300,000	1,600,000	1,000,000
3370 Cap Improv Chrg Resident	1,081,130	800,000	600,000	400,000
3510 Investment Income	59,373	30,000	100,000	100,000
TOTAL SEWER CAPITAL IMPROVE	3,712,678	2,130,000	2,300,000	1,500,000
<b><u>GROVES (538)</u></b>				
3510 Investment Income	14,473	15,000	12,000	15,000
3530 Miscellaneous Receipts	168,147	40,000	335,000	40,000
3550 Grove Receipts	552,474	600,000	440,000	500,000
TOTAL GROVES	735,094	655,000	787,000	555,000
<b><u>CEMETERY (562)</u></b>				
3360 Cemetery Internment	179,157	160,000	151,063	160,000
3361 Cemetery Lots	146,580	150,000	143,086	150,000
3362 Cemetery Crypts	43,092	45,000	16,800	45,000
3510 Investment Income	71,606	80,000	60,000	60,000
3511 Finance Charges	2,482	2,000	8,031	8,000

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<b><u>CEMETERY (562) CONT</u></b>				
3520 Rental Income	84,525	18,000	18,714	18,000
3530 Miscellaneous Receipts	40,096	35,000	36,225	36,000
3533 Misc Taxable Sales	41,520	35,000	30,394	35,000
<b>TOTAL CEMETERY</b>	<b>609,058</b>	<b>525,000</b>	<b>464,313</b>	<b>512,000</b>
<b><u>CEMETERY PRE-NEED (563)</u></b>				
3510 Investment Income	30,227	16,000	14,835	16,000
<b>TOTAL CEMETERY PRE-NEED</b>	<b>30,227</b>	<b>16,000</b>	<b>14,835</b>	<b>16,000</b>
<b><u>AVIATION OPERATING (564)</u></b>				
3001 Current Unsecured Taxes	52,655	60,000	55,000	55,000
3200 State Grants	10,000	10,000	10,000	10,000
3250 Federal Grants	979	600,000	19,114	150,000
3520 Rental Income	199,116	230,000	200,000	200,000
3530 Miscellaneous Receipts	2,267	4,800	1,500	2,500
3533 Misc Taxable Sales	0	0	0	0
3545 Tie-Down Fees	3,512	800	5,000	5,000
3546 Gate Access Fees	5,539	6,000	6,000	6,000
3770 Property Damage Reimbursement	2,590	0	0	0
<b>TOTAL AVIATION OPERATING</b>	<b>276,658</b>	<b>911,600</b>	<b>296,614</b>	<b>428,500</b>
<b><u>LIABILITY SELF-INSURANCE (602)</u></b>				
3530 Miscellaneous Receipts	457	0	0	0
3770 Property Damage Reimbursement	(4,954)	0	160,774	0
<b>TOTAL LIABILITY SELF-INSURANCE</b>	<b>(4,497)</b>	<b>0</b>	<b>160,774</b>	<b>0</b>
<b><u>INFORMATION TECHNOLOGY (604)</u></b>				
3393 Internal Svc Rcpts: General Fund	0	690,913	690,913	920,458
3394 Internal Svc Rcpts: Non-Gen Fund	0	740,855	740,855	794,766
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>0</b>	<b>1,431,768</b>	<b>1,431,768</b>	<b>1,715,224</b>

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<b><u>WRK COMP SELF-INSURANCE (606)</u></b>				
3750 Worker's Comp Receipts	2,000,000	2,049,150	2,049,150	1,453,000
<b>TOTAL WRK COMP SELF-INSURANCE</b>	<b>2,000,000</b>	<b>2,049,150</b>	<b>2,049,150</b>	<b>1,453,000</b>
<b><u>EQUIPMENT MAINTENANCE (607)</u></b>				
3305 Cost Recover/Reimb Expenditure	10,332	0	8,061	10,000
3393 Internal Svc Rcpts: General Fund	1,479,030	1,736,053	1,736,054	1,983,114
3394 Internal Svc Rcpts: Non-Gen Fund	1,978,314	2,260,300	2,260,299	2,299,886
3398 LCNG Outside Fuel Sales	71,268	100,000	365,770	150,000
3530 Miscellaneous Receipts	0	0	142	0
<b>TOTAL EQUIP MAINTENANCE</b>	<b>3,538,944</b>	<b>4,096,353</b>	<b>4,370,326</b>	<b>4,443,000</b>
<b><u>UTILITY BILLING (608)</u></b>				
3305 Cost Recover/Reimb Expenditure	0	1,000	33	100
3385 Water Turn-On	80,568	85,000	91,000	95,000
3390 Utility Billing Service	1,093,093	965,000	965,000	1,001,925
3510 Investment Income	4,288	443	8,559	5,000
3511 Finance Charges	362,273	300,000	403,589	350,000
3512 Returned Check Charge	7,823	8,000	10,000	11,000
3530 Miscellaneous Receipts	39,324	45,000	32,609	40,000
<b>TOTAL UTILITY BILLING</b>	<b>1,587,369</b>	<b>1,404,443</b>	<b>1,510,790</b>	<b>1,503,025</b>
<b><u>CEMETERY ENDOWMENT (702)</u></b>				
3364 Cemetery Endowment	62,150	55,000	55,000	55,000
<b>TOTAL CEMETERY ENDOWMENT</b>	<b>62,150</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b><u>COMM FAC DIST TRUST (710)</u></b>				
3305 Cost Recover/Reimb Expenditure	1,239,761	0	232,139	0
3510 Investment Income	115,119	50,000	50,000	45,000
<b>TOTAL COMM FAC DIST TRUST</b>	<b>1,354,880</b>	<b>50,000</b>	<b>282,139</b>	<b>45,000</b>
<b>TOTAL NON-GENERAL FUNDS</b>	<b>84,280,072</b>	<b>66,945,952</b>	<b>107,251,514</b>	<b>65,304,169</b>