

City of Redlands  
2011-2012  
Adopted Budget

REVENUE DETAIL

	2009-10 ACTUAL (AUDITED)	2010-11 ADJUSTED BUDGET	2010-11 12 MONTH ESTIMATED	2011-12 COUNCIL ADOPTED
<b><u>PROPERTY TAXES</u></b>				
3000 Current Secured Taxes	19,530,510	19,469,000	19,384,196	19,684,619
3001 Current Unsecured Taxes	594,138	550,000	550,350	560,000
3002 Supplemental Secured Taxes	(10,764)	0	0	0
3003 Supplemental Unsecured Taxes	14,662	0	0	0
3004 Secured PY Taxes	1,019,900	650,000	603,169	475,000
3005 Unsecured PY Taxes	17,885	15,000	15,129	15,000
3006 Supplemental PY Taxes	261,390	255,000	158,000	160,000
3007 Possessory Interest Taxes	196,735	175,000	172,000	175,000
<b>TOTAL PROPERTY TAXES</b>	<b>21,624,456</b>	<b>21,114,000</b>	<b>20,882,844</b>	<b>21,069,619</b>
<b><u>OTHER TAXES</u></b>				
3019 Sales Tax Compensation	1,859,491	2,100,000	2,499,149	2,344,922
3020 Sales and Use Tax	9,226,021	9,000,000	8,900,851	9,205,078
3023 Pub Safety Sales Tx	583,739	600,000	610,000	640,000
3030 Property Transfer Tax	160,285	145,000	200,000	200,000
3040 Transient Occupancy Tax	752,257	650,000	730,000	750,000
3050 Franchise Fees	2,886,836	2,515,000	3,200,000	2,750,000
3060 Mining Tax	196,364	275,000	103,660	175,000
<b>TOTAL OTHER TAXES</b>	<b>15,664,993</b>	<b>15,285,000</b>	<b>16,243,660</b>	<b>16,065,000</b>
<b>TOTAL TAXES</b>	<b>37,289,449</b>	<b>36,399,000</b>	<b>37,126,504</b>	<b>37,134,619</b>
<b><u>OTHER REVENUES</u></b>				
3100 Business License	2,693,140	2,600,000	2,650,000	2,700,000
3101 Dog License	42,423	41,000	44,000	45,000
3210 Motor Vehicle Fees	211,046	190,000	170,000	190,000
3211 Off-Highway License Fees	13	0	0	0
3215 Mandated Cost Reimbursement	78,191	250,000	75,000	75,000
3305 Cost Recover/Reimb Expenditure	640	70,300	0	0
3309 Application/Filing Fee	132,792	145,000	145,000	150,000
3315 City Attny Services	229,730	100,000	170,000	100,000
3400 City Ordinance Violation	135,646	137,000	50,000	55,000
3412 General Gov't Overhead	3,140,266	3,149,162	3,149,162	3,149,162
3510 Investment Income	342,359	175,000	175,000	200,000

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<b><u>OTHER REVENUES (CONT)</u></b>				
3512 Returned Check Charge	978	1,000	1,050	1,000
3516 Sale of Surplus Property	0	0	60,000	0
3530 Miscellaneous Receipts	92,355	15,000	345,000	15,000
3590 Donations	30,000	15,000	150,000	0
3760 Bad Debt Recovery	3,552	2,000	6,868	3,000
<b>TOTAL OTHER REVENUE</b>	<b>7,133,131</b>	<b>6,890,462</b>	<b>7,191,080</b>	<b>6,683,162</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>44,422,580</b>	<b>43,289,462</b>	<b>44,317,584</b>	<b>43,817,781</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
3110 Agricultural Preserve Removal	(1,601)	1,787	0	1,787
3111 State Mandated Gen Plan Review	3,238	15,000	8,000	8,000
3112 General Plan Amendments	3,723	15,093	3,723	11,169
3113 Building Permits	147,450	241,250	225,000	240,000
3114 Electrical Permits	30,317	34,000	39,000	35,000
3115 Plumbing Permits	17,603	20,000	27,444	25,000
3117 HVAC Permits	31,416	35,000	35,000	35,000
3119 Cert of Occupancy	21,779	23,000	16,000	16,500
3120 Pool and Spa Permits	12,360	10,000	7,767	7,800
3121 Sign Permit	16,086	20,398	17,000	18,000
3122 Demolition Permits	1,189	3,012	2,000	2,500
3123 Roofing Permits	28,597	28,000	20,000	20,000
3124 Plan Check	91,889	90,500	125,000	125,000
3138 East Valley Corridor	2,732	9,161	2,732	12,100
3140 Specific Plan	0	11,511	0	5,680
3142 Conditional Use Permit	58,888	71,607	65,000	65,000
3144 Variances	8,643	11,192	14,500	10,000
3146 Building Moving	(1,244)	1,244	0	1,244
3148 CRA Review	21,635	70,478	20,000	40,000
3152 Map Review	15,400	52,098	5,000	20,000
3153 Street Vacation	2,040	4,080	0	4,080
3154 Environmental Impact	86,879	80,039	50,000	60,000
3158 Residential Development Alloc	2,582	4,367	516	4,368

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<b><u>DEVELOPMENT SERVICES (CONT)</u></b>				
3160 Planning Appeal Processing	6,404	3,142	0	1,601
3162 Home Occupation Permit	11,446	12,064	12,700	11,000
3164 Ordinance Amendment	8,870	9,030	2,029	7,500
3175 Development Agreements	2,500	4,000	4,000	3,500
3176 Annexation Agreements	20	12,222	1,874	7,500
3178 Preannexation Agreements	200,756	300,000	70,000	200,000
3180 Socio-Economic Studies	9,922	40,172	10,000	25,000
3302 Inspections	10,249	10,000	10,000	11,000
3323 Research & Microfilming	4,368	4,000	4,368	4,000
3512 Returned Check Charge	140	0	140	0
3522 Kiosk Rental Program Revenue	420	7,500	0	5,000
3530 Miscellaneous Receipts	12,060	10,000	1,500	5,000
3533 Misc Taxable Sales	371	1,000	500	1,000
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>869,127</b>	<b>1,265,947</b>	<b>800,793</b>	<b>1,050,329</b>
<b><u>LIBRARY</u></b>				
3200 State Grants	25,376	25,376	24,602	24,602
3327 Non-Resident Fees	10,850	11,500	11,500	11,500
3328 Library/Lincoln Shrine Support	1,800	120,117	120,117	90,300
3456 Library Fines	33,483	35,500	32,500	32,500
3512 Returned Check Charge	105	0	105	105
3520 Rental Income	860	0	860	860
3590 Donations	0	3,334	3,334	3,334
<b>TOTAL LIBRARY</b>	<b>72,474</b>	<b>195,827</b>	<b>193,018</b>	<b>163,201</b>
<b><u>POLICE DEPARTMENT</u></b>				
3102 Bicycle License	35	30	30	30
3171 Adult Oriented Business Permit	10,092	10,180	5,000	10,000
3172 Concealed Weapons Permit	1,930	500	500	500
3195 Miscellaneous Permit	2,055	753	4,500	2,500
3305 Cost Recover/Reimb Expenditure	236,915	175,000	160,000	175,000
3309 Application/Filing Fee	35	0	10	0
3320 Depositions	4,485	3,500	4,200	3,500
3321 Fingerprints/Background Check	17,522	17,000	15,000	17,000

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<b><u>POLICE DEPARTMENT (CONT)</u></b>				
3324 Police Reports	1,787	1,275	2,500	2,250
3430 Vehicle Impound Fees	64,532	55,990	55,990	56,000
3431 Tow Fees	134,748	40,000	60,000	50,000
3432 False Alarm Fees	74,341	66,170	45,000	45,000
3433 Booking Restitution	1,658	0	1,171	0
3512 Returned Check Charge	490	0	105	0
3516 Sale of Surplus Property	3,022	0	2,739	0
3530 Miscellaneous Receipts	9,612	1,018	725	1,000
3590 Donations	67,873	33,333	38,333	30,000
3730 POST Training Reimbursement	24,353	20,000	10,000	20,000
3732 Crossing Guard Reimbursement	66,028	78,269	62,065	0
3734 Contract Services	149,591	0	5,856	4,160
3735 IRNET Reimbursement	7,462	12,000	32,850	20,000
3736 Market Night Security	72,000	72,000	72,000	72,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>950,566</b>	<b>587,018</b>	<b>578,574</b>	<b>508,940</b>
<b><u>POLICE - ANIMAL CONTROL</u></b>				
3332 Animal Adoptions	6,857	6,500	7,500	6,500
3333 Boarding Fees	462	500	1,200	500
3334 Owner Release for Adoption	5,985	6,500	5,500	6,500
3335 Shelter Apprehension Fees	5,665	4,500	5,000	4,500
3336 Shelter Deposit Fees	17,237	15,000	15,000	15,000
3512 Returned Check Charge	245	0	315	0
3570 Trap Rentals	2,507	2,000	1,800	2,000
3590 Donations	2,995	0	38,985	31,000
<b>TOTAL POLICE - ANIMAL CONTROL</b>	<b>41,953</b>	<b>35,000</b>	<b>75,300</b>	<b>66,000</b>
<b><u>QUALITY OF LIFE - RECREATION</u></b>				
3325 Contract Classes	64,440	58,000	125,000	125,000
3326 City Classes/Programs	200	0	0	0
3330 Concessions	1,000	600	300	300
3331 Lighting Fees	3,492	2,000	2,000	2,000
3340 Softball	31,420	0	0	0
3341 Basketball	4,478	0	0	0

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<b><u>QUALITY OF LIFE - RECREATION (CONT)</u></b>				
3343 Soccer	42,995	0	500	0
3344 T-Ball	334	0	0	0
3345 Vollyball	1,380	0	0	0
3512 Returned Check Charge	280	0	70	0
3520 Rental Income	11,994	7,500	15,000	10,000
3531 Game Income	1,760	2,000	1,800	1,800
3540 Other Grants	0	0	489	0
3590 Donations	0	96,538	96,859	5,000
<b>TOTAL RECREATION</b>	<b>163,773</b>	<b>166,638</b>	<b>242,018</b>	<b>144,100</b>
<b><u>QUALITY OF LIFE - SENIOR SERVICES</u></b>				
3325 Contract Classes	5,945	6,200	5,620	6,200
3365 Tours/Excursions	2,794	2,000	1,500	2,000
3512 Returned Check Charge	0	0	35	0
3520 Rental Income	11,579	10,000	17,000	18,000
3535 Program Income	14,457	12,000	16,000	15,000
3540 Other Grants	4,198	0	0	0
3590 Donations	5,000	26,339	21,339	21,339
<b>TOTAL SENIOR SERVICES</b>	<b>43,973</b>	<b>56,539</b>	<b>61,494</b>	<b>62,539</b>
<b><u>FIRE DEPARTMENT</u></b>				
3124 Plan Check	17,100	17,680	20,551	18,000
3185 Special Fire Permits	22,580	19,271	13,949	18,000
3186 Fire Permits	36,166	28,000	22,243	25,000
3250 Federal Grants	18,358	8,000	9,600	670,000
3300 Fire Alarms	18,488	10,000	5,000	10,000
3301 Fire Department Reports	3,049	200	107	150
3302 Inspections	99,210	81,285	57,754	75,000
3304 Mutual Aid Reimbursement	333,835	225,000	9,456	200,000
3305 Cost Recover/Reimb Expenditure	15,848	10,000	81,590	40,000
3306 Weed Abatement	35,546	25,084	50,000	31,080
3308 State Mandated Inspections	17,555	15,000	14,345	15,000
3320 Depositions	208	380	0	150
3326 City Classes/Programs	4,127	4,000	0	0

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<b><u>FIRE DEPARTMENT (CONT)</u></b>				
3512 Returned Check Charge	0	0	35	0
3590 Donations	5,000	0	0	0
3760 Bad Debt Recovery	0	0	366	0
<b>TOTAL FIRE DEPARTMENT</b>	<b>627,070</b>	<b>443,900</b>	<b>284,996</b>	<b>1,102,380</b>
<b><u>QUALITY OF LIFE DEPARTMENT</u></b>				
3121 Sign Permit	540	200	308	300
3170 Code Enforcement/Admin Citation	1,100	1,500	1,200	1,200
3302 Inspections	0	70,000	0	0
3305 Cost Recover/Reimb Expenditure	63,883	87,134	31,002	31,000
3310 Litter Control Fees	5,461	4,100	4,894	4,100
3311 Street Cleaning Fees	336,291	300,000	282,127	335,000
3317 Abandoned Property Inspection	23,161	15,000	23,738	25,000
3318 Rental Property Inspections	165	350	39,336	120,000
3331 Lighting Fees	12,708	6,000	11,434	7,000
3516 Sale of Surplus Property	87,833	45,000	0	0
3520 Rental Income	29,999	20,000	15,351	20,000
3525 Waste Import Fees	688,363	575,246	647,475	720,000
3530 Miscellaneous Receipts	832	1,073	1,771	1,000
3533 Misc Taxable Sales	6	0	0	0
3540 Other Grants	1,537	0	0	0
3590 Donations	5,100	30,000	30,000	30,000
3640 Landfill Mitigation Fees	119,805	130,000	120,000	120,000
3734 Contract Services	35,000	55,000	30,000	30,000
3760 Bad Debt Recovery	0	0	100	0
<b>TOTAL QUALITY OF LIFE DEPARTMEN</b>	<b>1,411,784</b>	<b>1,340,603</b>	<b>1,238,736</b>	<b>1,444,600</b>
<b><u>ENGINEERING</u></b>				
3113 Building Permits	7,390	6,000	9,030	9,000
3116 Grading/Paving Permits	31,671	30,000	20,000	15,000
3124 Plan Check	5,177	10,000	7,500	10,000
3130 Street Permits	197,946	60,000	80,000	80,000
3135 NPDES Permit	77,612	128,000	50,000	330,000
3142 Conditional Use Permit	8,669	10,000	9,435	10,400

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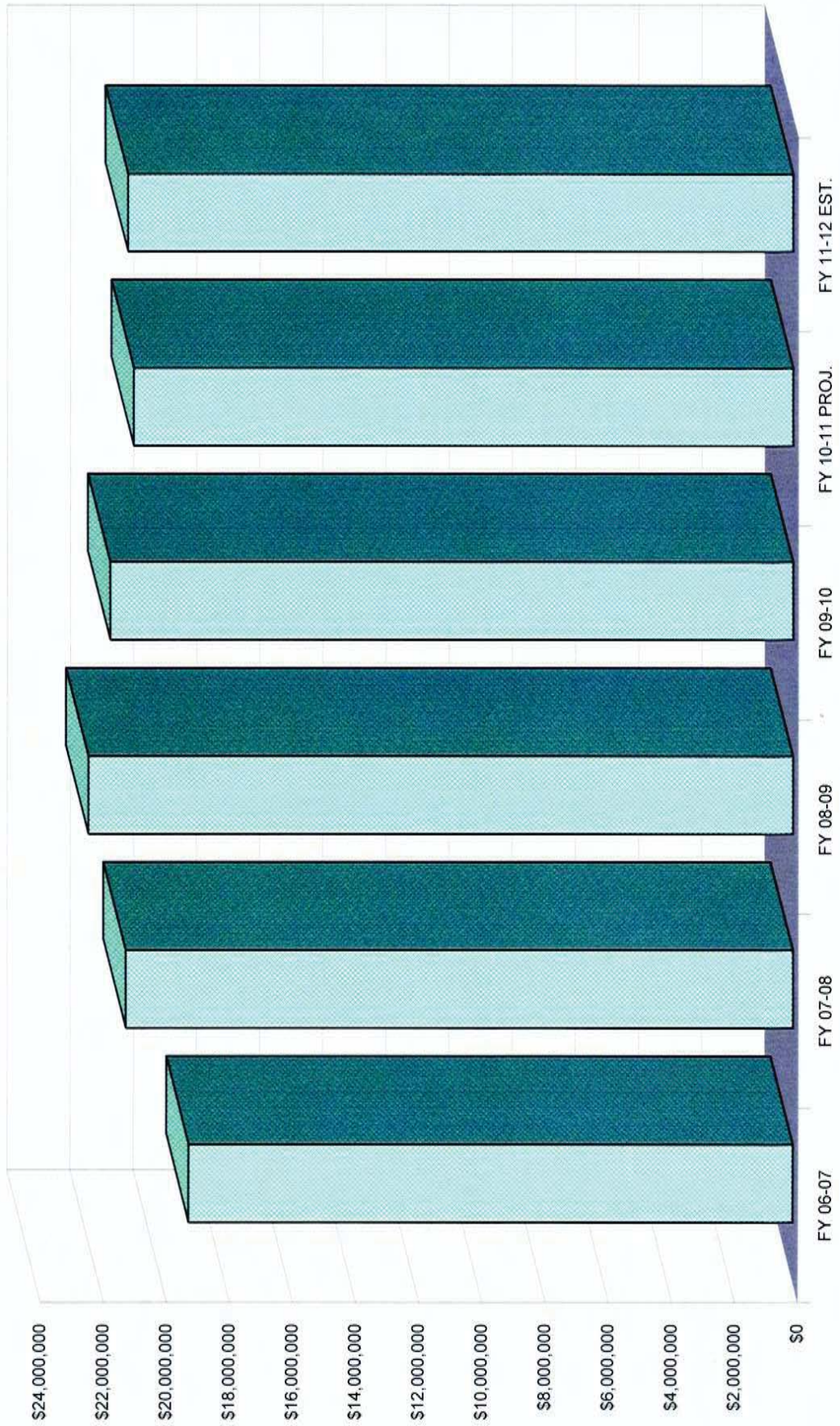
REVENUE DETAIL

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<b><u>ENGINEERING (CONTD)</u></b>				
3146 Building Moving	(502)	0	0	0
3148 CRA Review	4,392	5,000	1,982	2,000
3152 Map Review	5,984	5,000	2,988	3,000
3153 Street Vacation	1,128	2,000	0	500
3154 Environmental Impact	2,359	3,639	1,603	1,600
3175 Development Agreements	0	0	511	0
3305 Cost Recover/Reimb Expenditure	237	1,500	1,444	1,400
3316 WQMP Review Admin	7,780	25,000	5,296	5,300
3416 Street Trench Cut Fees	162,763	12,000	12,361	12,400
3530 Miscellaneous Receipts	12,080	0	150	0
3533 Misc Taxable Sales	935	500	82	0
<b>TOTAL ENGINEERING DEPARTMENT</b>	<b>525,621</b>	<b>298,639</b>	<b>202,382</b>	<b>480,600</b>
<b>TOTAL GENERAL FUND (101)</b>	<b>49,128,921</b>	<b>47,679,573</b>	<b>47,994,895</b>	<b>48,840,470</b>





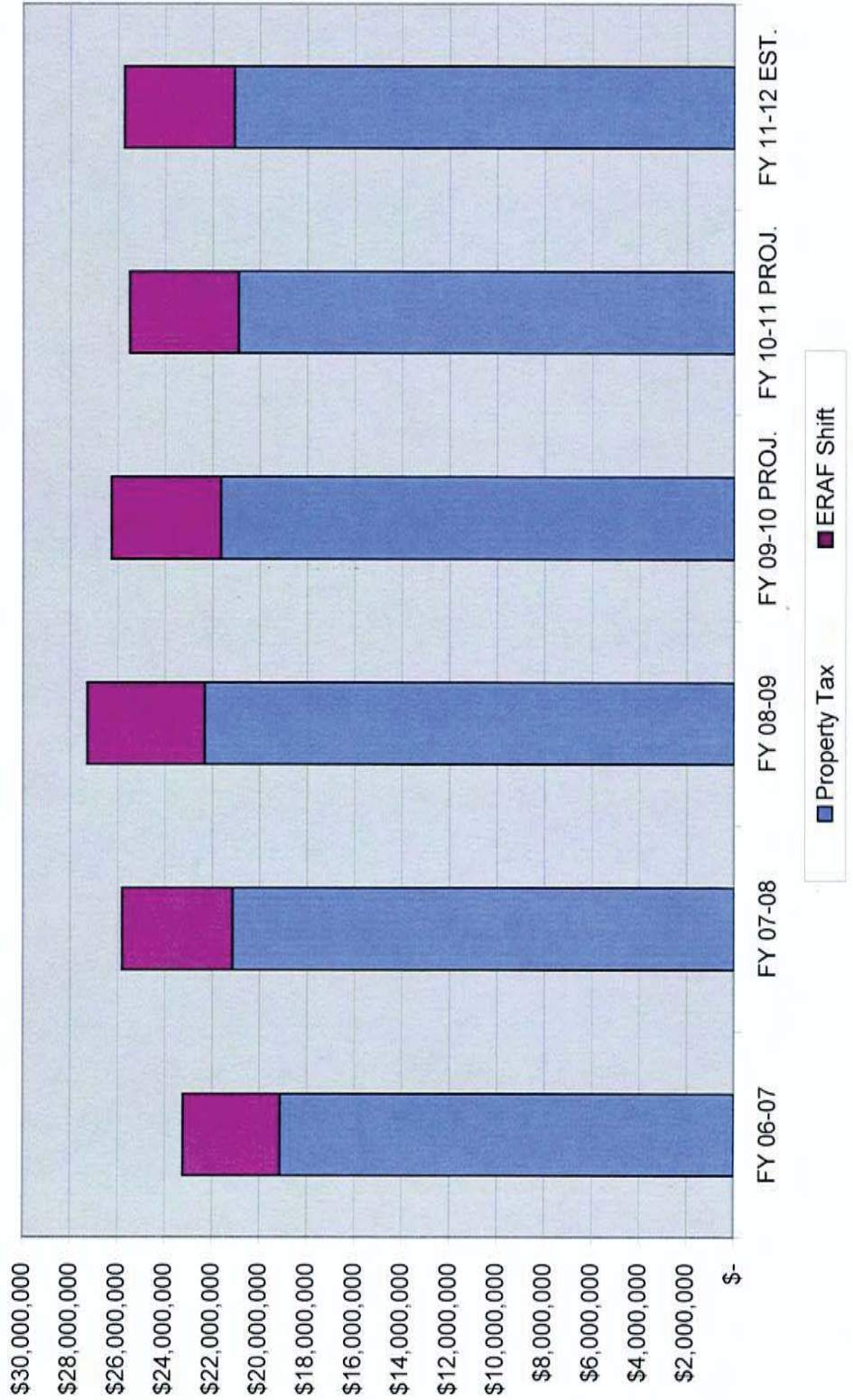
**CITY OF REDLANDS  
PRIOR YEAR COMPARISONS  
GENERAL FUND PROPERTY TAX REVENUE**



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

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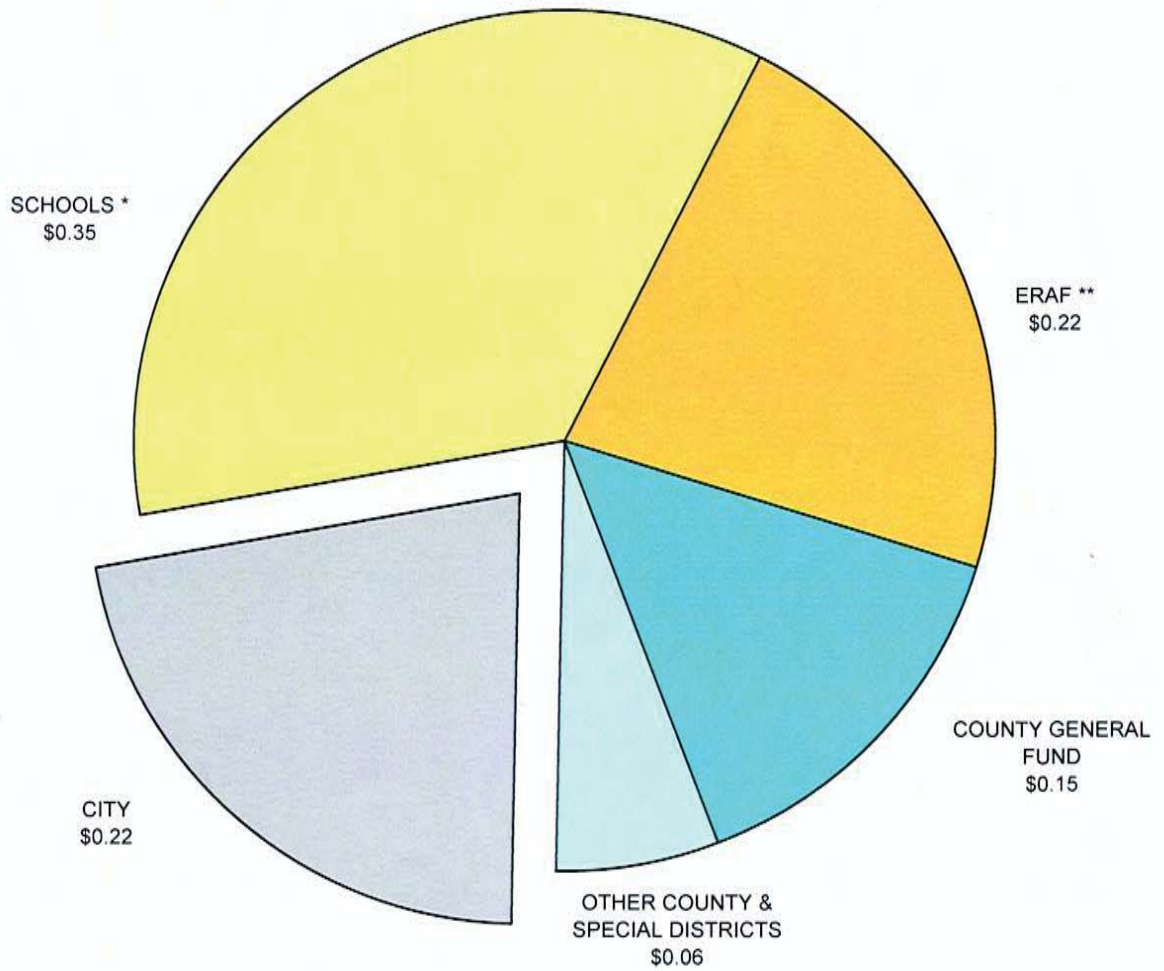
**CITY OF REDLANDS  
PRIOR YEAR COMPARISONS  
GENERAL FUND  
PROPERTY TAX SHIFT TO SCHOOLS**



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# PROPERTY TAX ALLOCATION

## WHERE YOUR TAX DOLLAR GOES



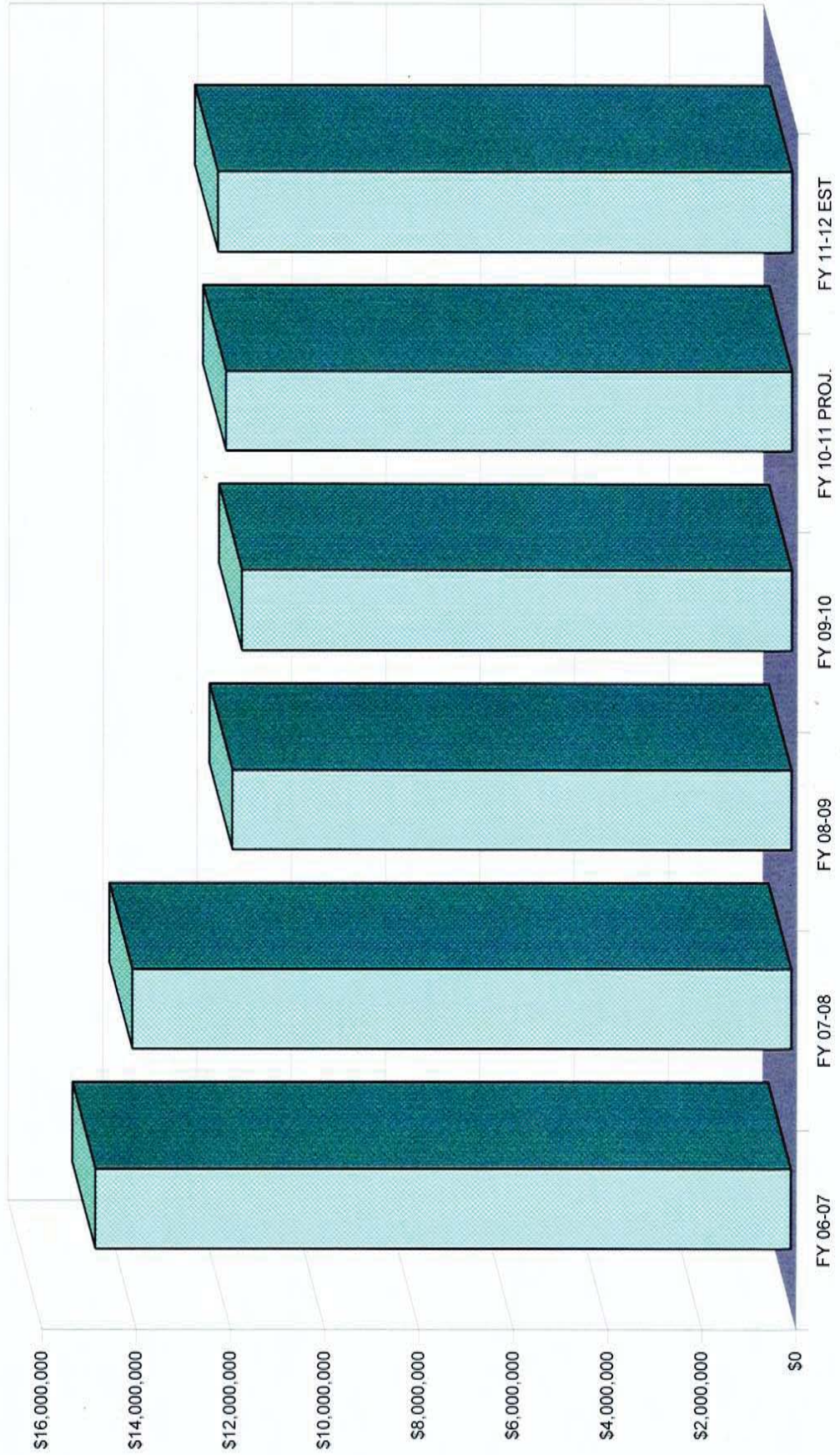
\* REDLANDS UNIFIED SCHOOL DISTRICT (\$0.30) and SAN BERNARDINO COMMUNITY COLLEGE (\$0.05)

\*\* ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND

ALLOCATION EXCLUDING REDEVELOPMENT FACTORS

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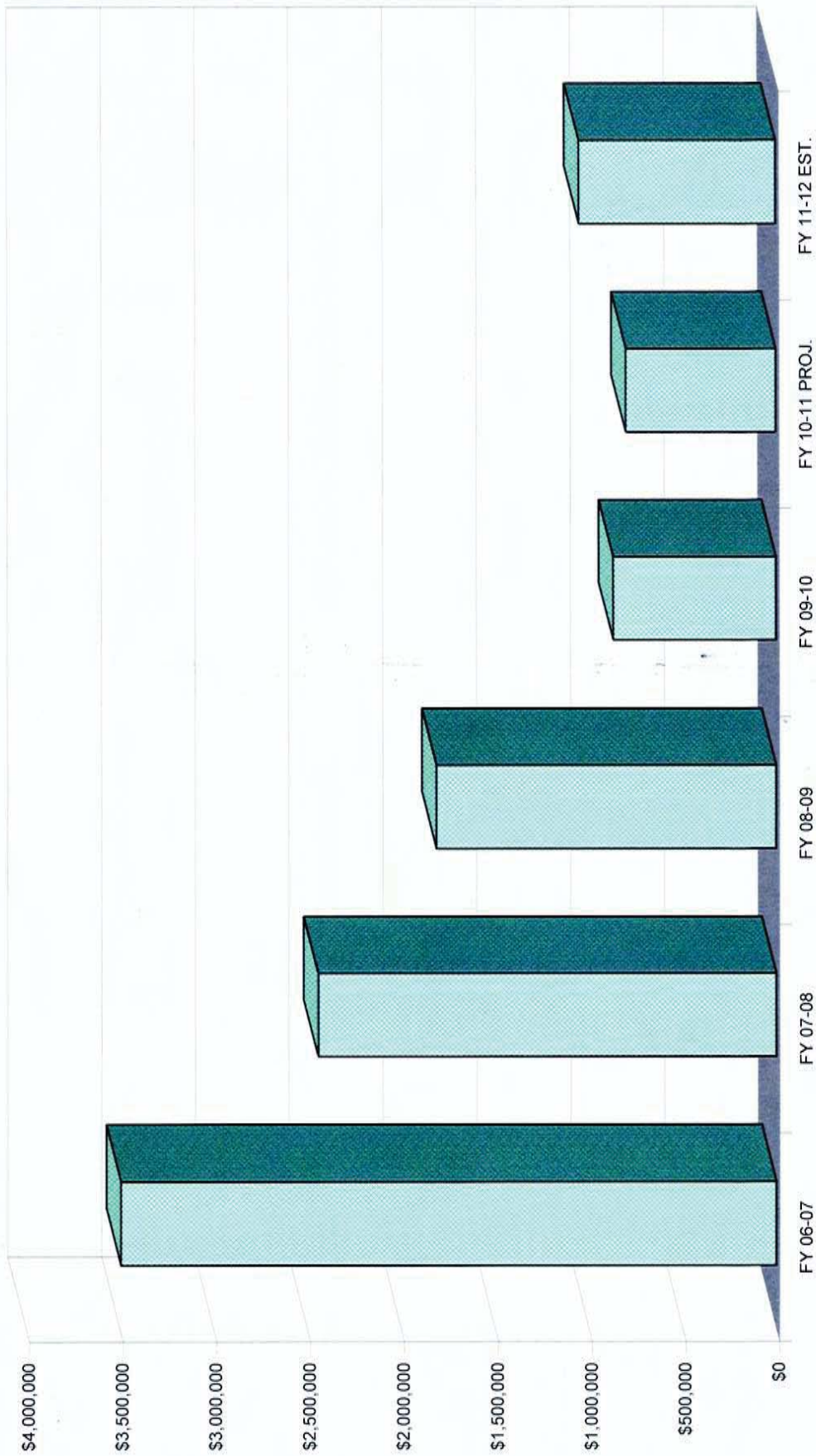
**CITY OF REDLANDS  
PRIOR YEAR COMPARISONS  
GENERAL FUND SALES TAX REVENUE**



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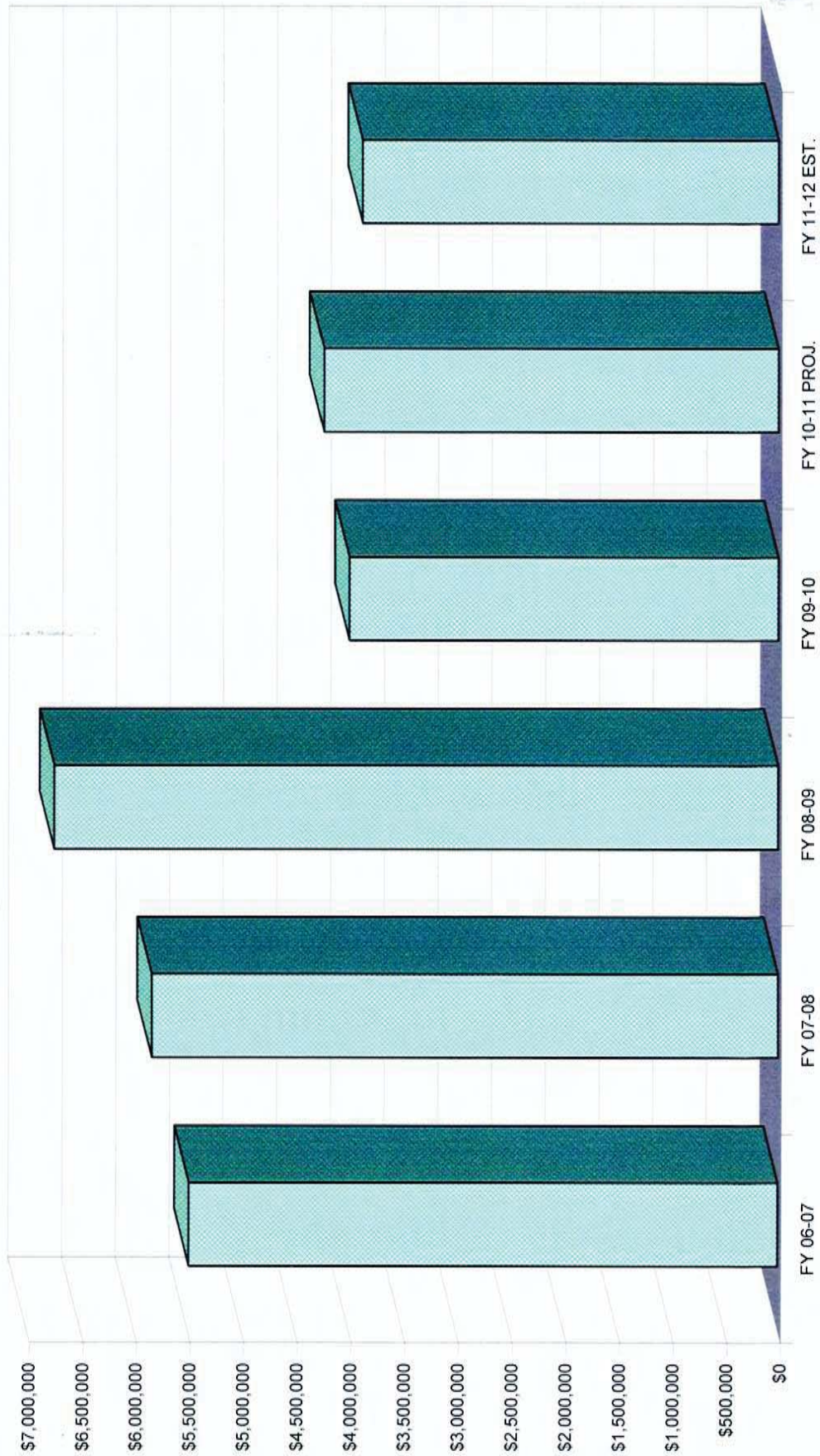


**CITY OF REDLANDS  
 PRIOR YEAR COMPARISONS  
 GENERAL FUND  
 DEVELOPMENT REVENUES**



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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	1,086,928	1,075,000	1,062,497	1,065,000
3327 Non-Resident Fees	25,322	40,000	979	1,000
<b>TOTAL EMERGENCY SERVICES</b>	<b>1,112,250</b>	<b>1,115,000</b>	<b>1,063,476</b>	<b>1,066,000</b>
<b><u>HOUSEHOLD HAZ WASTE (206)</u></b>				
3200 State Grants	7,006	5,000	5,000	5,000
3376 Recycled Material	17,378	15,000	12,278	15,000
3535 Program Income	107,952	95,000	92,161	90,000
<b>TOTAL HOUSEHOLD HAZ. WASTE</b>	<b>132,336</b>	<b>115,000</b>	<b>109,439</b>	<b>110,000</b>
<b><u>GAS TAX (207)</u></b>				
3025 Gas Tax Prop 111 2105	391,595	382,500	386,923	379,228
3026 Gas Tax 2107	521,912	507,692	514,913	504,673
3027 Gas Tax Engineering Rcpts	7,500	7,500	7,500	7,500
3028 Gas Tax 2106	246,124	237,250	244,537	239,498
3029 Gas Tax 2103	0	0	719,866	796,950
<b>TOTAL GAS TAX</b>	<b>1,167,131</b>	<b>1,134,942</b>	<b>1,873,739</b>	<b>1,927,849</b>
<b><u>MEASURE "I" (208)</u></b>				
3021 Measure I Sales Tax	798,741	850,000	806,000	818,000
3305 Cost Recover/Reimb Expenditure	0	0	15	0
3510 Investment Income	155,044	80,000	80,000	80,000
3533 Misc Taxable Sales	0	0	790	0
<b>TOTAL MEASURE "I"</b>	<b>953,785</b>	<b>930,000</b>	<b>886,805</b>	<b>898,000</b>
<b><u>LOCAL TRANSPORTATION (209)</u></b>				
3200 State Grants	0	0	926,115	0
3205 State Reimbursement	43,044	0	675	0
3240 Traffic Congestion Relief	648,603	0	0	0
3250 Federal Grants	0	0	2,359,200	0
3305 Cost Recover/Reimb Expenditure	0	0	15	0
3510 Investment Income	159,442	85,000	80,000	85,000
3515 Land Sale Proceeds	3,920	0	0	0

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3533 Misc Taxable Sales	0	0	948	0
3540 Other Grants	0	0	1,015,637	0
3630 Local Transportation Fees	0	34,000	0	0
<b>TOTAL LOCAL TRANSPORTATION</b>	<b>855,009</b>	<b>119,000</b>	<b>4,382,590</b>	<b>85,000</b>
<b><u>AIR QUALITY IMPROVEMENT (221)</u></b>				
3510 Investment Income	9,436	4,500	4,500	4,500
3710 AB2766 Subvention AQMD	81,123	82,000	81,000	81,000
<b>TOTAL AIR QUALITY IMPROVEMENT</b>	<b>90,559</b>	<b>86,500</b>	<b>85,500</b>	<b>85,500</b>
<b><u>TRAFFIC SAFETY (223)</u></b>				
3450 Traffic Fines	26,866	28,000	8,800	9,000
3453 Red Light Traffic Fines	14,984	15,000	1,000	1,000
3455 Parking Fines	229,717	212,000	212,000	212,000
3512 Returned Check Charge	860	0	280	200
<b>TOTAL TRAFFIC SAFETY</b>	<b>272,427</b>	<b>255,000</b>	<b>222,080</b>	<b>222,200</b>
<b><u>OPEN SPACE (227)</u></b>				
3510 Investment Income	54,860	30,000	30,000	30,000
3627 Open Space Acquisition Fees	4,684	6,000	25,000	25,000
<b>TOTAL OPEN SPACE</b>	<b>59,544</b>	<b>36,000</b>	<b>55,000</b>	<b>55,000</b>
<b><u>DRBA (236)</u></b>				
3100 Business License	66,431	65,000	55,692	52,000
3510 Investment Income	4,644	2,750	1,000	1,000
3512 Returned Check Charge	455	0	0	0
3530 Miscellaneous Receipts	17,007	20,000	10,500	17,000
3533 Misc Taxable Sales	2	0	0	0
3535 Program Income	260,071	260,000	240,000	240,000
3590 Donations	0	0	500	0
<b>TOTAL DRBA</b>	<b>348,610</b>	<b>347,750</b>	<b>307,692</b>	<b>310,000</b>
<b><u>PARKING AUTHORITY (237)</u></b>				
3520 Rental Income	7,615	7,500	7,500	7,500
<b>TOTAL PARKING AUTHORITY</b>	<b>7,615</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>

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<b><u>GENERAL CAPITAL IMPRV (240)</u></b>				
3250 Federal Grants	4,805	0	1,195,813	0
3540 Other Grants	0	0	12,250	0
3590 Donations	42,000	0	0	0
TOTAL GENERAL CAPITAL IMPRV	46,805	0	1,208,063	0
<b><u>COMM DEVEL BLOCK GRANT (243)</u></b>				
3250 Federal Grants	796,224	614,459	1,123,706	512,082
TOTAL COMM DEVEL BLOCK GRNT	796,224	614,459	1,123,706	512,082
<b><u>NEIGHBORHOOD INITIATIVE (245)</u></b>				
3250 Federal Grants	0	0	150,000	0
TOTAL NEIGHBORHOOD INITIATIVE	0	0	150,000	0
<b><u>DRUG CONFISCATION (246)</u></b>				
3460 Drug Confiscation - State	58,092	55,250	61,570	15,300
3461 Drug Confiscation - Federal	266,048	125,000	245,700	157,000
3463 15% Drug/Gang Prevention - St	8,611	9,750	2,624	2,700
TOTAL DRUG CONFISCATION	332,751	190,000	309,894	175,000
<b><u>POLICE GRANTS (247)</u></b>				
3200 State Grants	30,050	0	179,678	0
3250 Federal Grants	1,190,702	0	3,481,115	0
3305 Cost Recover/Reimb Expenditure	602	0	0	0
3540 Other Grants	9,612	0	169,975	0
3590 Donations	3,000	0	4,500	0
TOTAL POLICE GRANTS	1,233,966	0	3,835,268	0
<b><u>SUPPL LAW ENFORCEMENT (249)</u></b>				
3200 State Grants	119,190	110,991	196,651	100,000
3510 Investment Income	2,911	1,109	500	831
TOTAL SUPPL LAW ENFORCE.	122,101	112,100	197,151	100,831

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<b><u>PARK &amp; OPEN SPACE DEV (250)</u></b>				
3305 Cost Recover/Reimb Expenditure	0	0	15	0
3510 Investment Income	61,352	35,000	35,000	35,000
3533 Misc Taxable Sales	0	0	1,920	0
3625 Park & Open Space Fee	4,599	7,500	75,000	75,000
<b>TOTAL PARK &amp; OPEN SPACE DEV</b>	<b>65,951</b>	<b>42,500</b>	<b>111,935</b>	<b>110,000</b>
<b><u>PUBLIC FACILITIES DEV (251)</u></b>				
3533 Misc Taxable Sales	0	0	64	0
3600 Police Facilities	1,270	4,300	36,096	50,000
3601 Fire Facilities	5,549	2,000	28,500	40,000
3603 Library Facilities	538	1,505	15,100	25,000
3604 General Government Facilities	1,859	6,020	52,500	60,000
<b>TOTAL PUBLIC FACILITIES DEV</b>	<b>9,216</b>	<b>13,825</b>	<b>132,260</b>	<b>175,000</b>
<b><u>ARTERIAL STREET CONSTRUCTION (252)</u></b>				
3510 Investment Income	19,968	15,000	15,000	15,000
3630 Arterial Street Construction Fees	43,291	60,000	60,000	60,000
<b>TOTAL ARTERIAL STREET CONST</b>	<b>63,259</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b><u>TRAFFIC SIGNALS (253)</u></b>				
3510 Investment Income	9,740	1,500	7,500	7,500
3630 Traffic Signals Fees	177,097	10,000	15,330	15,300
<b>TOTAL TRAFFIC SIGNALS</b>	<b>186,837</b>	<b>11,500</b>	<b>22,830</b>	<b>22,800</b>
<b><u>FREEWAY INTERCHANGES (254)</u></b>				
3510 Investment Income	5,127	4,500	5,000	5,000
3630 Freeway Interchange Fees	21,646	30,000	47,191	47,200
<b>TOTAL FREEWAY INTERCHANGES</b>	<b>26,773</b>	<b>34,500</b>	<b>52,191</b>	<b>52,200</b>
<b><u>STREET LIGHTING DIST #1 (260)</u></b>				
3650 Assessment District	25,233	25,000	23,222	25,000
<b>TOTAL STREET LIGHTING DIST #1</b>	<b>25,233</b>	<b>25,000</b>	<b>23,222</b>	<b>25,000</b>



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<b><u>COMM FAC DIST 2004-1 (261)</u></b>				
3510 Investment Income	7,813	5,500	4,334	5,500
3650 Assessment District	131,025	125,000	106,869	110,000
<b>TOTAL COMM FAC DIST</b>	<b>138,838</b>	<b>130,500</b>	<b>111,203</b>	<b>115,500</b>
<b><u>LANDSCAPE MAINT DISTRICT (263)</u></b>				
3650 Assessment District	28,770	30,000	30,000	30,000
<b>TOTAL LANDSCAPE MAINT DIST</b>	<b>28,770</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b><u>DISASTER RECOVERY (270)</u></b>				
3250 Federal Grants	0	0	653,686	0
<b>TOTAL DISASTER RECOVERY</b>	<b>0</b>	<b>0</b>	<b>653,686</b>	<b>0</b>
<b><u>LOW &amp; MODERATE HOUSING (285)</u></b>				
3309 Application/Filing Fee	0	0	200	0
3510 Investment Income	3,409	6,000	6,000	6,000
3740 Community Assistance Repayment	1,000	0	0	0
<b>TOTAL LOW &amp; MOD HOUSING</b>	<b>4,409</b>	<b>6,000</b>	<b>6,200</b>	<b>6,000</b>
<b><u>NORTH LOW &amp; MOD HOUSING FUND (286)</u></b>				
3510 Investment Income	8	0	0	0
<b>TOTAL NORTH LOW &amp; MOD HOUSING</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>GENERAL DEBT SERVICE (305)</u></b>				
3000 Current Secured Taxes	686,919	625,000	625,000	625,000
3005 Unsecured PY Taxes	0	0	0	0
3006 Supplemental PY Taxes	22,609	20,000	20,000	20,000
3009 Supplemental - Voter Approved	(986)	0	0	0
3510 Investment Income	41,008	25,000	25,000	25,000
<b>TOTAL GENERAL DEBT SERVICE</b>	<b>749,550</b>	<b>670,000</b>	<b>670,000</b>	<b>670,000</b>
<b><u>REDEVELOPMENT DEBT SVC (380)</u></b>				
3000 Current Secured Taxes	5,432,124	5,028,845	5,179,711	5,179,700
3001 Current Unsecured Taxes	752,895	768,010	940,328	936,000
3002 Supplemental Secured Taxes	26,928	50,000	53,144	31,000

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<b><u>REDEVELOPMENT DEBT SVC (380) (CONT)</u></b>				
3003 Supplemental Unsecured Taxes	(908)	0	181,973	170,000
3004 Secured PY Taxes	282,117	125,000	152,099	140,000
3005 Unsecured PY Taxes	8,445	8,000	15,760	15,000
3006 Supplemental PY Taxes	13,704	4,500	4,534	4,500
3007 Possessory Interest Taxes	23,172	22,500	22,500	22,500
3510 Investment Income	163,083	100,000	100,000	100,000
<b>TOTAL REDEVELOPMNT DEBT SVC</b>	<b>6,701,560</b>	<b>6,106,855</b>	<b>6,650,049</b>	<b>6,598,700</b>
<b><u>NORTH RDA DEBT SERVICE FUND (381)</u></b>				
3000 Current Secured Taxes	15,233	7,000	0	0
3002 Supplemental Secured Taxes	(7,609)	0	0	0
3510 Investment Income	128	0	25	0
<b>TOTAL NORTH RDA DEBT SVC FUND</b>	<b>7,752</b>	<b>7,000</b>	<b>25</b>	<b>0</b>
<b><u>STORM DRAIN CONSTRUCTION (405)</u></b>				
3510 Investment Income	65,615	38,000	38,000	38,000
3620 Storm Drain Fees	343	25,000	2,440	7,400
<b>TOTAL STORM DRAIN CONST.</b>	<b>65,958</b>	<b>63,000</b>	<b>40,440</b>	<b>45,400</b>
<b><u>MEASURE "O"(417)</u></b>				
3510 Investment Income	4,889	2,500	2,500	2,500
<b>TOTAL MEASURE "O"</b>	<b>4,889</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b><u>REDEVELOPMENT GENERAL FUND (480)</u></b>				
3305 Cost Recovery/Reimb Expenditure	409	0	206	0
3510 Investment Income	(4,316)	0	3,833	3,738
3520 Rental Income	18,000	18,000	18,000	18,000
<b>TOTAL REDEVELOPMENT GENERAL</b>	<b>14,093</b>	<b>18,000</b>	<b>22,039</b>	<b>21,738</b>
<b><u>REDEVELOPMENT CAP PROJ (488)</u></b>				
3309 Application/Filing Fee	300	0	0	0
3510 Investment Income	(31,899)	0	3,100	2,700
<b>TOTAL REDEVELOPMNT CAP PROJ</b>	<b>(31,599)</b>	<b>0</b>	<b>3,100</b>	<b>2,700</b>

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<b><u>WATER (501)</u></b>				
3305 Cost Recover/Reimb Expenditure	6,449	0	15,000	15,000
3380 Water Usage	15,708,240	14,570,000	14,678,640	15,412,572
3382 Irrigation Water Usage	1,542,154	1,400,000	1,653,000	1,735,650
3383 Fire Hydrant Water Usage	36,219	50,000	33,060	34,713
3384 Water Meter Install	11,975	9,000	4,000	2,500
3387 Frontage Charge	3,721	0	0	0
3388 "B" Contract Water Usage	141,851	125,000	125,000	125,000
3389 Fire Protection Water Usage	262,690	200,000	165,300	173,565
3510 Investment Income	648,936	300,000	200,000	200,000
3515 Land Sale Proceeds	35,870	0	0	0
3520 Rental Income	78,742	85,000	80,000	80,000
3530 Miscellaneous Receipts	176,808	160,000	180,000	180,000
3533 Misc Taxable Sales	2,340	0	500	500
3760 Bad Debt Recovery	0	0	1,630	1,500
<b>TOTAL WATER</b>	<b>18,655,995</b>	<b>16,899,000</b>	<b>17,136,130</b>	<b>17,961,000</b>
<b><u>WATER PROJECTS (503)</u></b>				
3305 Cost Recover/Reimb Expenditure	10,000	0	0	0
3510 Investment Income	(7,440)	0	0	0
3530 Miscellaneous Receipts	0	0	125,000	0
<b>TOTAL WATER PROJECTS</b>	<b>2,560</b>	<b>0</b>	<b>125,000</b>	<b>0</b>
<b><u>WATER BOND PROJECTS (505)</u></b>				
3305 Cost Recover/Reimb Expenditure	16,511	0	34,302	0
3510 Investment Income	146	0	0	0
3810 Bond/Loan Proceeds	0	10,476,100	0	10,476,100
<b>TOTAL WATER BOND PROJECTS</b>	<b>16,657</b>	<b>10,476,100</b>	<b>34,302</b>	<b>10,476,100</b>
<b><u>WATER DEBT SERVICE (506)</u></b>				
3510 Investment Income	7,313	25,000	9,168	10,000
<b>TOTAL WATER DEBT SERVICE</b>	<b>7,313</b>	<b>25,000</b>	<b>9,168</b>	<b>10,000</b>
<b><u>SOURCE ACQUISITION (508)</u></b>				
3510 Investment Income	7,055	2,500	490,000	0

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<b><u>SOURCE ACQUISITION (508) (CONTD)</u></b>				
3551 Water Source Acq Residential	13,170	1,500	9,546	9,500
3552 Water Source Acq Non-Residen	8,780	7,500	1,791	11,800
<b>TOTAL SOURCE ACQUISITION</b>	<b>29,005</b>	<b>11,500</b>	<b>501,337</b>	<b>21,300</b>
<b><u>WATER CAPITAL IMPROVEMENT (509)</u></b>				
3369 Cap Improv Chrg Non-Res	262,630	50,000	105,288	180,300
3370 Cap Improv Chrg Resident	1,100	10,000	13,378	13,400
3510 Investment Income	33,216	20,000	20,000	20,000
3512 Returned Check Charge	35	0	0	0
<b>TOTAL WATER CAPITAL IMPROVE</b>	<b>296,981</b>	<b>80,000</b>	<b>138,666</b>	<b>213,700</b>
<b><u>SOLID WASTE (511)</u></b>				
3200 State Grants	23,575	18,000	7,428	10,000
3302 Inpections	225	0	0	0
3305 Cost Recover/Reimb Expenditure	239,177	0	411	0
3372 Special Hauls & Roll-Offs	954,246	1,184,492	963,024	1,302,941
3373 Solid Waste Svrc Residential	3,810,546	4,153,030	4,153,000	4,568,333
3374 Solid Waste Svrc Non-Resident	3,509,054	3,920,601	3,920,000	4,312,661
3375 Landfill Tipping	0	130,000	0	80,000
3376 Recycled Material	200,029	200,000	267,781	250,000
3510 Investment Income	278,900	100,000	100,000	100,000
3512 Returned Check Charge	70	0	0	0
3516 Sale of Surplus Property	0	8,000	13,000	0
3520 Rental Income	14,400	13,000	12,343	13,000
3525 Waste Import Fees	171,899	100,000	145,939	145,000
3530 Miscellaneous Receipts	7,764	5,000	0	5,000
3533 Misc Taxable Sales	686	0	0	0
3540 Other Grants	0	0	30,000	0
3643 Refuse Auto Sys Developer Fee	210	12,000	1,920	1,200
3760 Bad Debt Recovery	0	0	13,961	0
3770 Property Damage Reimbursement	23	0	0	0
<b>TOTAL SOLID WASTE</b>	<b>9,210,804</b>	<b>9,844,123</b>	<b>9,628,807</b>	<b>10,788,135</b>

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<b><u>SOLID WASTE PROJ (513)</u></b>				
3510 Investment Income	(81)	26	126	0
<b>TOTAL SOLID WASTE PROJ</b>	<b>(81)</b>	<b>26</b>	<b>126</b>	<b>0</b>
<b><u>CALIF ST LANDFILL CLOSURE (517)</u></b>				
3510 Investment Income	88,544	75,000	58,287	75,000
<b>TOTAL CALIF ST LANDFILL CLOSURE</b>	<b>88,544</b>	<b>75,000</b>	<b>58,287</b>	<b>75,000</b>
<b><u>SOLID WASTE CAP IMPROVE (519)</u></b>				
3369 Cap Improv Chrg Non-Res	23,415	29,000	6,267	7,000
3370 Cap Improv Chrg Resident	4,175	4,500	9,319	10,000
3510 Investment Income	61,243	300,000	300,000	300,000
<b>TOTAL SOLID WASTE CAP IMPROVE</b>	<b>88,833</b>	<b>333,500</b>	<b>315,586</b>	<b>317,000</b>
<b><u>SEWER SERVICE (521)</u></b>				
3305 Cost Recover/Reimb Expenditure	1,370	0	0	0
3366 Sewer Residential	5,156,282	4,421,126	5,219,981	5,480,980
3367 Sewer Non-Residential	1,949,544	1,755,231	2,085,148	2,189,405
3368 Septage Charge	85,067	80,000	119,867	125,860
3379 Recycled Water Useage	248,052	330,000	247,185	245,000
3387 Frontage Charge	3,563	0	0	0
3391 Joint Lab - Water Charges	174,341	202,714	202,714	175,608
3392 Joint Lab - Solid Wst Charges	24,571	0	0	0
3510 Investment Income	242,127	120,000	103,000	103,000
3530 Miscellaneous Receipts	6,110	4,000	0	0
3533 Misc Taxable Sales	1,880	0	0	0
3760 Bad Debt Recovery	0	0	2,000	0
<b>TOTAL SEWER SERVICE</b>	<b>7,892,907</b>	<b>6,913,072</b>	<b>7,979,895</b>	<b>8,319,853</b>
<b><u>SEWER PROJECTS (523)</u></b>				
3200 State Grants	0	678,400	0	0
3250 Federal Grants	0	0	678,400	0
3510 Investment Income	1,640	0	0	0
3530 Miscellaneous Receipts	0	0	30	0

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<b><u>SEWER PROJECTS (523) (CONT)</u></b>				0
3533 Misc Taxable Sales	0	0	616	0
<b>TOTAL SEWER BOND PROJECTS</b>	<b>1,640</b>	<b>678,400</b>	<b>679,046</b>	<b>0</b>
<b><u>SEWER DEBT SERVICE (526)</u></b>				
3510 Investment Income	6,659	25,000	4,137	4,200
<b>TOTAL SEWER DEBT SERVICE</b>	<b>6,659</b>	<b>25,000</b>	<b>4,137</b>	<b>4,200</b>
<b><u>SEWER CAPITAL IMPROVE (529)</u></b>				
3369 Cap Improv Chrg Non-Res	103,410	45,000	86,738	306,700
3370 Cap Improv Chrg Resident	3,250	3,500	29,646	29,600
3510 Investment Income	71,933	35,000	0	0
<b>TOTAL SEWER CAPITAL IMPROVE</b>	<b>178,593</b>	<b>83,500</b>	<b>116,384</b>	<b>336,300</b>
<b><u>GROVES (538)</u></b>				
3510 Investment Income	5,904	4,000	4,000	4,000
3515 Land Sale Proceeds	0	0	13,000	0
3530 Miscellaneous Receipts	22,858	50,000	75,065	50,000
3540 Other Grants	0	0	715	24,269
3550 Grove Receipts	551,266	450,000	412,000	450,000
<b>TOTAL GROVES</b>	<b>580,028</b>	<b>504,000</b>	<b>504,780</b>	<b>528,269</b>
<b><u>NON-POTABLE WATER (541)</u></b>				
3313 Non-Potable Water Usage	529,891	450,000	400,000	400,000
3510 Investment Income	(2,698)	2,000	2,000	2,000
<b>TOTAL NON-POTABLE WATER</b>	<b>527,193</b>	<b>452,000</b>	<b>402,000</b>	<b>402,000</b>
<b><u>NON-POTABLE CAPITAL IMPRV FUND (549)</u></b>				
3510 Investment Income	5,372	1,500	500	500
<b>TOTAL NON POT CAP IMPRV FUND</b>	<b>5,372</b>	<b>1,500</b>	<b>500</b>	<b>500</b>
<b><u>CEMETERY (562)</u></b>				
3360 Cemetery Internment	147,973	145,000	118,380	120,000
3361 Cemetery Lots	163,240	175,000	151,045	150,000
3362 Cemetery Crypts	31,200	10,000	21,600	22,000

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<b><u>CEMETERY (562) CONT</u></b>				
3510 Investment Income	23,290	12,000	2,059	5,000
3511 Finance Charges	6,341	1,500	4,281	4,000
3512 Returned Check Charge	0	0	35	0
3520 Rental Income	87,948	50,000	98,142	95,000
3530 Miscellaneous Receipts	37,747	36,000	43,225	40,000
3533 Misc Taxable Sales	39,123	27,000	32,379	30,000
<b>TOTAL CEMETERY</b>	<b>536,862</b>	<b>456,500</b>	<b>471,146</b>	<b>466,000</b>
<b><u>CEMETERY PRE-NEED (563)</u></b>				
3364 Cemetary Endowment	0	500	0	0
3510 Investment Income	10,210	8,500	6,538	6,500
3512 Returned Check Charge	70	0	0	0
<b>TOTAL CEMETERY PRE-NEED</b>	<b>10,280</b>	<b>9,000</b>	<b>6,538</b>	<b>6,500</b>
<b><u>AVIATION OPERATING (564)</u></b>				
3001 Current Unsecured Taxes	38,082	55,000	114,726	70,000
3200 State Grants	7,125	0	73,178	30,000
3250 Federal Grants	56,908	300,000	300,000	394,963
3510 Investment Income	5,694	0	3,500	3,500
3511 Finance Charges	0	0	14,369	0
3512 Returned Check Charge	70	0	35	0
3520 Rental Income	257,359	275,000	271,493	271,000
3530 Miscellaneous Receipts	18,553	20,000	2,950	5,000
3533 Misc Taxable Sales	0	0	1,485	0
3545 Tie-Down Fees	8,858	6,000	10,285	10,000
3546 Gate Access Fees	7,530	7,500	9,245	9,000
<b>TOTAL AVIATION OPERATING</b>	<b>400,179</b>	<b>663,500</b>	<b>801,266</b>	<b>793,463</b>
<b><u>LIABILITY SELF-INSURANCE (602)</u></b>				
3510 Investment Income	36,788	25,000	500	500
3530 Miscellaneous Receipts	6,309	0	2,000	2,000
<b>TOTAL LIABILITY SELF-INSURANCE</b>	<b>43,097</b>	<b>25,000</b>	<b>2,500</b>	<b>2,500</b>

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REVENUE DETAIL

	2009-10 ACTUAL (AUDITED)	2010-11 ADJUSTED BUDGET	2010-11 12 MONTH ESTIMATED	2011-12 COUNCIL ADOPTED
<b><u>INFORMATION TECHNOLOGY (604)</u></b>				
3305 Cost Recover/Reimb Expenditure	0	0	1,567	0
3393 Internal Svc Rcpts: General Fund	1,117,256	1,371,931	1,355,855	1,237,516
3394 Internal Svc Rcpts: Non-Gen Fund	777,489	931,516	928,405	899,712
3510 Investment Income	13,383	5,000	500	500
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>1,908,128</b>	<b>2,308,447</b>	<b>2,286,327</b>	<b>2,137,728</b>
<b><u>WRK COMP SELF-INSURANCE (606)</u></b>				
3305 Cost Recover/Reimb Expenditure	8,211	0	0	0
3510 Investment Income	115,022	30,000	10,000	10,000
3750 Worker's Comp Receipts	695,385	486,546	670,877	286,000
<b>TOTAL WRK COMP SELF-INSURANCE</b>	<b>818,618</b>	<b>516,546</b>	<b>680,877</b>	<b>296,000</b>
<b><u>EQUIPMENT MAINTENANCE (607)</u></b>				
3305 Cost Recover/Reimb Expenditure	161,792	160,000	160,827	160,000
3393 Internal Svc Rcpts: General Fund	1,436,915	1,436,701	1,384,544	1,436,701
3394 Internal Svc Rcpts: Non-Gen Fund	1,897,931	1,857,785	1,791,434	1,857,785
3398 LCNG Outside Fuel Sales	236,586	190,000	214,462	200,000
3510 Investment income	14,186	7,000	7,000	7,000
<b>TOTAL EQUIP MAINTENANCE</b>	<b>3,747,410</b>	<b>3,651,486</b>	<b>3,558,267</b>	<b>3,661,486</b>
<b><u>UTILITY BILLING (608)</u></b>				
3305 Cost Recover/Reimb Expenditure	1,239	100	0	0
3385 Water Turn-On	81,510	90,000	75,000	75,000
3390 Utility Billing Service	937,707	875,000	875,000	875,000
3510 Investment Income	17,881	5,000	2,500	2,500
3511 Finance Charges	392,415	375,000	375,000	375,000
3512 Returned Check Charge	9,740	10,000	8,500	8,500
3530 Miscellaneous Receipts	41,075	35,000	35,000	35,000
<b>TOTAL UTILITY BILLING</b>	<b>1,481,567</b>	<b>1,390,100</b>	<b>1,371,000</b>	<b>1,371,000</b>
<b><u>CEMETERY ENDOWMENT (702)</u></b>				
3364 Cemetery Endowment	62,425	60,000	62,010	60,000
<b>TOTAL CEMETERY ENDOWMENT</b>	<b>62,425</b>	<b>60,000</b>	<b>62,010</b>	<b>60,000</b>



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REVENUE DETAIL

	2009-10 ACTUAL (AUDITED)	2010-11 ADJUSTED BUDGET	2010-11 12 MONTH ESTIMATED	2011-12 COUNCIL ADOPTED
<b><u>COMM FAC DIST TRUST (710)</u></b>				
3305 Cost Recover/Reimb Expenditure	1,334,878	1,365,000	1,365,000	1,369,000
3510 Investment Income	22,555	8,000	8,000	8,000
<b>TOTAL COMM FAC DIST TRUST</b>	<b>1,357,433</b>	<b>1,373,000</b>	<b>1,373,000</b>	<b>1,377,000</b>
<b>TOTAL NON-GENERAL FUNDS</b>	<b>63,547,612</b>	<b>69,154,731</b>	<b>72,671,665</b>	<b>73,132,534</b>

