

All Funds Revenues and Sources of Funds

From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

Fund/Account Description	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted Budget	FY 23-24 Proposed Budget	% Incr/ (Dec)
GENERAL FUND					
Fund 101 - General Fund	\$ 150,212,010	\$ 165,941,399	\$ 163,627,538	\$ 180,327,042	10%
SPECIAL REVENUE FUNDS					
Fund 130 - Cultural Arts Master Plan					
Cannabis Q Bus Tax	-	-	166,667	166,667	0%
Total Fund 130	\$ -	\$ -	\$ 166,667	\$ 166,667	0%
Fund 140 - First Time Homebuyer Program					
Cannabis X Bus Tax	\$ -	\$ -	\$ 166,667	\$ 166,667	0%
Total Fund 140	\$ -	\$ -	\$ 166,667	\$ 166,667	0%
Fund 150 - Disaster Fund					
Other County Grants/Programs	\$ 793,904	\$ 498	\$ -	\$ -	0%
FEMA Disaster Reimbursement	-	107,377	-	-	0%
Operating Transfers In	5,053,108	-	-	-	0%
Other Federal Grants	1,528,403	-	-	-	0%
Total Fund 150	\$ 7,375,416	\$ 107,876	\$ -	\$ -	0%
Fund 201 - Gas Tax					
Investment Earnings	\$ 102,420	\$ 63,481	\$ 0	\$ 0	0%
GASB 31 Market Value Adjustmnt	(107,544)	(226,216)	-	-	0%
Gasoline Tax - Section 2103	765,768	891,312	1,110,769	1,114,720	0%
Gasoline Tax - Section 2105	584,754	625,561	727,641	738,171	1%
Gasoline Tax - Section 2106	360,600	392,595	444,705	461,312	4%
Gasoline Tax - Section 2107.1	791,272	747,903	994,072	886,642	-11%
Gasoline Tax - Section 2107.5	10,000	10,000	10,000	10,000	0%
Other Reimbursements	71,583	32,354	-	-	0%
Total Fund 201	\$ 2,578,852	\$ 2,536,990	\$ 3,287,187	\$ 3,210,845	-2%
Fund 203 - Air Quality					
Air Quality Improvement Fees	\$ 149,875	\$ 108,657	\$ 150,000	\$ 145,800	-3%
Investment Earnings	5,013	4,629	-	-	0%
GASB 31 Market Value Adjustmnt	(6,419)	(14,523)	-	-	0%
Other Governmental Agencies	122,540	-	-	-	0%
Total Fund 203	\$ 271,009	\$ 98,763	\$ 150,000	\$ 145,800	-3%
Fund 204 - American Rescue Plan					
American Rescue Plan	\$ 13,113,464	\$ -	\$ -	\$ 1,440,737	100%
Investment Earnings	381	50,330	-	-	0%
Total Fund 204	\$ 13,113,845	\$ 50,330	\$ -	\$ 1,440,737	100%

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Fund/Account Description	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted Budget	FY 23-24 Proposed Budget	% Incr/ (Dec)
Fund 205 - HOME Investment Partnerships Program (HOME)					
Lien/Loan Repayment	\$ 46,325	\$ 45,009	\$ 20,000	\$ 20,000	0%
Investment Earnings	21,986	14,226	-	14,803	0%
HOME Invest. Partnership Grant	41,261	16,638	501,749	509,260	1%
GASB 31 Market Value Adjustmnt	(21,084)	(51,498)	-	-	0%
Total Fund 205	\$ 88,487	\$ 24,376	\$ 521,749	\$ 544,063	4%
Fund 207 - Community Development Block Grant (CDBG)					
Lien/Loan Repayment	\$ -	\$ 7,500	\$ -	\$ -	0%
Community Dev. Block Grant	\$ 1,895,056	\$ 594,256	\$ 1,121,215	\$ 1,722,893	54%
Investment Earnings	-	153	-	-	0%
Total Fund 207	\$ 1,895,056	\$ 601,909	\$ 1,121,215	\$ 1,722,893	54%
Fund 213 - Supplemental Law Enforcement Services (SLESF)					
Citizens' Option Public Safety	\$ 273,945	\$ 279,629	\$ 271,551	\$ 331,480	22%
Investment Earnings	322	(60)	-	-	0%
GASB 31 Market Value Adjustmnt	(259)	(634)	-	-	0%
Total Revenues	\$ 274,009	\$ 278,936	\$ 271,551	\$ 331,480	22%
Total Fund 213	\$ 274,009	\$ 278,936	\$ 271,551	\$ 331,480	22%
Fund 216 - Rental Rehabilitation Program					
Investment Earnings	\$ 3,774	\$ 2,658	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(3,754)	(9,509)	-	-	0%
Total Fund 216	\$ 19	\$ (6,851)	\$ -	\$ -	0%
Fund 217 - Narcotics Forfeiture					
Asset Forfeiture-County/Other	\$ 4,641	\$ 4,728	\$ -	\$ -	0%
Asset Forf OC Drug/Gang Actvty	819	834	-	-	0%
Investment Earnings	23,102	15,660	-	-	0%
GASB 31 Market Value Adjustmnt	(22,688)	(56,873)	-	-	0%
Total Fund 217	\$ 5,873	\$ (35,650)	\$ -	\$ -	0%
Fund 219 - Local Law Enforcement Block Grant					
Investment Earnings	\$ 462	\$ 325	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(459)	(1,164)	-	-	0%
Total Fund 219	\$ 2	\$ (838)	\$ -	\$ -	0%
Fund 220 - Office of Traffic Safety					
Other Federal Grants	\$ 273,383	\$ 130,022	\$ -	\$ -	0%
Total Fund 220	\$ 273,383	\$ 130,022	\$ -	\$ -	0%
Fund 230 - Federal Grants					
Investment Earnings	\$ 5,533	\$ -	\$ -	\$ -	0%
Other Federal Grants	2,818,645	252,925	331,116	3,830,472	1057%
Total Fund 230	\$ 2,824,178	\$ 252,925	\$ 331,116	\$ 3,830,472	1057%

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From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

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Fund 231 - State Grants					
Other State Grants	\$ 1,196,710	\$ 742,996	\$ 527,803	\$ 11,531,955	2085%
Beverage Container Program	-	(103,431)	-	-	0%
Investment Earnings	352	-	-	-	0%
Total Fund 231	\$ 1,197,062	\$ 639,565	\$ 527,803	\$ 11,531,955	2085%
Fund 251 - Road Maintenance and Rehabilitation Account (RMRA) Gas Tax					
Investment Earnings	\$ 71,625	\$ 68,651	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(77,806)	(269,430)	-	-	0%
Gasoline Tax - RMRA	2,127,817	2,270,154	2,570,782	2,780,829	8%
Total Fund 251	\$ 2,121,636	\$ 2,069,375	\$ 2,570,782	\$ 2,780,829	8%
CAPITAL PROJECTS FUNDS					
Fund 208 - Park Development Fees					
Park Development Fees	\$ 766,372	\$ 1,278,941	\$ 328,095	\$ 328,095	0%
Contributions	100,000	-	-	-	0%
Other Reimbursements	6,966	-	-	-	0%
Investment Earnings	77,781	43,050	-	-	0%
GASB 31 Market Value Adjustmnt	(69,760)	(143,842)	-	-	0%
Total Fund 208	\$ 881,359	\$ 1,178,149	\$ 328,095	\$ 328,095	0%
Fund 209 - Drainage Fees					
Drainage Assessment Fees	\$ 433,328	\$ 348,736	\$ 213,206	\$ 213,206	0%
Investment Earnings	34,027	20,782	-	-	0%
GASB 31 Market Value Adjustmnt	(31,927)	(77,839)	-	-	0%
Total Fund 209	\$ 435,428	\$ 291,679	\$ 213,206	\$ 213,206	0%
Fund 214 - Traffic Impact Fees					
Traffic Impact Fees	\$ 1,212,500	\$ 437,943	\$ 1,533,025	\$ 1,533,025	0%
Other Reimbursements	1,855	-	-	-	0%
Investment Earnings	64,666	53,938	-	-	0%
GASB 31 Market Value Adjustmnt	(74,161)	(197,108)	-	-	0%
Total Fund 214	\$ 1,204,859	\$ 294,773	\$ 1,533,025	\$ 1,533,025	0%
Fund 218 - Fire System Development					
Investment Earnings	\$ 4,572	\$ 3,220	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(4,548)	(11,520)	-	-	0%
Total Fund 218	\$ 23	\$ (8,300)	\$ -	\$ -	0%
Fund 228 - Fire Protection System Paramedic Fund					
Investment Earnings	\$ 4,163	\$ 2,932	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(4,141)	(10,490)	-	-	0%
Total Fund 228	\$ 21	\$ (7,557)	\$ -	\$ -	0%

All Funds Revenues and Sources of Funds From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

Fund/Account Description	FY 20'21 Actual	FY 21'22 Actual	FY 22'23 Adopted Budget	FY 23'24 Proposed Budget	% Incr/ (Dec)
Fund 401 - Capital Outlay					
Other Federal Grants	\$ 605,285	\$ 530,982	\$ -	\$ -	0%
Other County Grants/Programs	2,529,126	-	-	-	0%
Other Governmental Agencies	1,670,000	-	-	-	0%
Contributions	100,000	-	-	-	0%
Other State Grants	244,004	15,147	-	-	0%
Investment Earnings	154,011	174,364	-	-	0%
GASB 31 Market Value Adjustmnt	(155,755)	(778,219)	-	-	0%
Other Reimbursements	183,801	59,435	-	-	0%
Total Revenues	\$ 5,330,472	\$ 1,708	\$ -	\$ -	0%
Operating Transfers In	\$ 7,787,926	\$ 8,533,467	\$ 5,372,077	\$ 6,849,994	28%
Total Other Financing Sources	\$ 7,787,926	\$ 8,533,467	\$ 5,372,077	\$ 6,849,994	28%
Total Fund 401	\$ 13,118,398	\$ 8,535,176	\$ 5,372,077	\$ 6,849,994	28%
Fund 409 - Vehicle Parking District 1					
Secured Property Tax	\$ 3,685	\$ 4,607	\$ 4,000	\$ 4,000	0%
Unsecured Property Tax	12	13	12	12	0%
Supplemental Property Tax	8	9	11	11	0%
Homeowners Property Tax	2	2	2	2	0%
Delinquent Tax - Penalties/Int	1	1	1	1	0%
Investment Earnings	484	383	-	-	0%
GASB 31 Market Value Adjustmnt	(503)	(1,430)	-	-	0%
Total Fund 409	\$ 3,689	\$ 3,584	\$ 4,026	\$ 4,026	0%
Fund 410 - Vehicle Parking District 2					
Secured Property Tax	\$ 10,501	\$ 12,277	\$ 12,260	\$ 12,260	0%
Unsecured Property Tax	10	10	11	11	0%
Supplemental Property Tax	7	8	11	11	0%
Homeowners Property Tax	2	2	2	2	0%
Delinquent Tax - Penalties/Int	1	1	1	1	0%
Investment Earnings	1,076	873	-	-	0%
GASB 31 Market Value Adjustmnt	(1,132)	(3,281)	-	-	0%
Total Fund 410	\$ 10,465	\$ 9,890	\$ 12,285	\$ 12,285	0%
Fund 413 - Golf Course Improvement					
Investment Earnings	\$ 4,545	\$ 4,546	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(4,979)	(18,093)	-	-	0%
Golf Course Operations	163,715	163,020	110,000	110,000	0%
Total Fund 413	\$ 163,281	\$ 149,474	\$ 110,000	\$ 110,000	0%
Fund 415 - Measure M2 Competitive					
Measure "M2" Regional Grant	\$ 83,149	\$ 1,323,463	\$ 385,000	\$ 385,000	0%
Investment Earnings	1,417	-	-	-	0%
Total Fund 415	\$ 84,566	\$ 1,323,463	\$ 385,000	\$ 385,000	0%

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From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

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Fund 416 - Measure M2 Fairshare					
Measure "M2" Fairshare	\$ 2,666,018	\$ 3,096,611	\$ 2,927,964	\$ 3,010,812	3%
Other Governmental Agencies	64,568	-	-	-	0%
Other Reimbursements	6,600	-	-	-	0%
Investment Earnings	68,048	41,711	-	-	0%
GASB 31 Market Value Adjustmnt	(50,058)	(147,423)	-	-	0%
Total Fund 416	\$ 2,755,176	\$ 2,990,899	\$ 2,927,964	\$ 3,010,812	3%
Fund 417 - Jack Hammett Sports Complex Capital Improvement					
Jack Hammett Field Rental	\$ 100,750	\$ 271,500	\$ 150,750	\$ 150,750	0%
Investment Earnings	6,692	3,696	-	-	0%
GASB 31 Market Value Adjustmnt	(6,657)	(3,163)	-	-	0%
Total Fund 417	\$ 100,784	\$ 272,033	\$ 150,750	\$ 150,750	0%
Fund 418 - Lions Park Project 2017 Bond					
Investment Earnings	\$ 1,799	\$ 234	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(160)	(404)	-	-	0%
Total Fund 418	\$ 1,640	\$ (170)	\$ -	\$ -	0%
Fund 420 - Park Land Acquisition					
Operating Transfers In	\$ -	\$ -	\$ -	\$ 384,576	0%
Total Fund 420	\$ -	\$ -	\$ -	\$ 384,576	0%
INTERNAL SERVICE FUNDS					
Fund 601 - Equipment Replacement Fund					
Investment Earnings	\$ 24,637	\$ 43,626	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(58,925)	(246,084)	-	-	0%
Sale of Automotive Equipment	3,804	55,749	-	-	0%
Sale of Other Equipment	3,842	9,831	-	-	0%
Other Governmental Agencies	25,670	-	-	-	0%
Automotive Equipment, Rental	2,635,841	2,629,809	2,656,416	2,656,416	0%
Contributions	182,126	-	-	-	0%
Damage to City Property	3,427	-	-	-	0%
Other Reimbursements	-	500,000	-	-	0%
Total Revenues	\$ 2,820,422	\$ 2,992,932	\$ 2,656,416	\$ 2,656,416	0%
Operating Transfers In	\$ 2,862,342	\$ 3,567,549	\$ 2,803,300	\$ 3,167,403	13%
Total Other Financing Sources	\$ 2,862,342	\$ 3,567,549	\$ 2,803,300	\$ 3,167,403	13%
Total Fund 601	\$ 5,682,764	\$ 6,560,481	\$ 5,459,716	\$ 5,823,819	7%
Fund 602 - Self Insurance Fund					
Investment Earnings	\$ 167,905	\$ 129,090	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(169,676)	(553,025)	-	-	0%
Unemployment Premiums	80,914	80,180	80,000	80,000	0%
General Liability Premiums	2,072,577	2,072,221	2,051,459	2,051,459	0%
Settlements Revenue	685	3,000	-	-	0%
Workers' Compensation Premiums	2,735,854	2,689,915	2,690,018	2,940,018	9%

All Funds Revenues and Sources of Funds From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

Fund/Account Description	FY 20'21 Actual	FY 21'22 Actual	FY 22'23 Adopted Budget	FY 23'24 Proposed Budget	% Incr/ (Dec)
Total Revenues	\$ 4,888,260	\$ 4,421,381	\$ 4,821,477	\$ 5,071,477	5%
Operating Transfers In	\$ 4,004,586	\$ 1,800,000	\$ -	\$ -	0%
Total Other Financing Sources	\$ 4,004,586	\$ 1,800,000	\$ -	\$ -	0%
Total Fund 602	\$ 8,892,846	\$ 6,221,381	\$ 4,821,477	\$ 5,071,477	5%
Fund 603 - IT Replacement Fund					
Investment Earnings	\$ 73,512	\$ 71,168	\$ -	\$ -	0%
GASB 31 Market Value Adjustmnt	(79,851)	(286,085)	-	-	0%
Total Revenues	\$ (6,339)	\$ (214,917)	\$ -	\$ -	0%
Operating Transfers In	\$ 2,365,266	\$ 2,881,301	\$ 2,452,613	\$ 3,080,192	26%
Total Other Financing Sources	\$ 2,365,266	\$ 2,881,301	\$ 2,452,613	\$ 3,080,192	26%
Total Fund 603	\$ 2,358,927	\$ 2,666,383	\$ 2,452,613	\$ 3,080,192	26%
TOTAL REVENUES	\$ 200,904,945	\$ 186,388,147	\$ 185,884,519	\$ 219,674,542	18%
TOTAL OTHER SOURCES	\$ 17,020,120	\$ 16,782,317	\$ 10,627,990	\$ 13,482,165	27%
GRAND TOTAL ALL FUNDS	\$ 217,925,065	\$ 203,170,464	\$ 196,512,509	\$ 233,156,707	19%

General Fund Revenues and Sources of Funds

From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

Fund/Account Description	FY 20'21 Actual	FY 21'22 Actual	FY 22'23 Adopted Budget	FY 23'24 Proposed Budget	% Incr/ (Dec)
GENERAL FUND					
Fund 101 - General Fund					
Taxes					
Secured Property Tax	\$ 31,562,371	\$ 32,400,163	\$ 34,459,174	\$ 35,950,166	4%
Unsecured Property Tax	909,820	979,084	1,011,083	1,259,526	25%
Supplemental Property Tax	611,140	719,344	698,565	1,136,171	63%
Homeowners Property Tax	146,527	143,036	155,598	161,822	4%
Delinquent Tax - Penalties/Int	59,449	63,080	69,085	69,085	0%
Property Transfer Tax	948,274	1,166,982	1,294,733	949,671	-27%
Property Tax In-Lieu of VLF	13,264,658	13,615,485	14,358,890	14,997,569	4%
Sales Tax	63,834,760	77,312,837	71,243,148	80,953,882	14%
Sales Tax - Prop 172	1,151,953	1,467,174	1,372,284	1,506,007	10%
Transient Occupancy Tax	4,282,804	8,366,278	7,373,732	9,554,733	30%
Electric Utility Franchise Tax	1,219,285	1,341,613	1,368,446	1,756,995	28%
Cable TV Franchise Tax	920,523	892,882	861,236	821,236	-5%
PEG Cable TV Franchise Tax	184,514	178,996	163,590	162,788	0%
Gas Utility Franchise Tax	225,067	275,468	280,978	300,000	7%
Business License Tax	901,602	919,489	913,264	913,264	0%
Solid WasteHauler Franchise Tax	2,346,183	2,629,582	2,494,543	2,646,764	6%
Cannabis X Bus Tax	326,241	548,710	420,000	559,684	33%
Cannabis Q Bus Tax	-	-	2,500,000	2,500,000	0%
Total Taxes	\$ 122,895,170	\$ 143,020,204	\$ 141,038,349	\$ 156,199,363	11%
Licenses and Permits					
Dog Licenses	\$ 77,543	\$ 74,808	\$ 74,066	\$ 74,066	0%
Fire Permits	88,210	94,790	91,872	91,872	0%
Fire Construction Permits	133,957	136,963	210,632	220,000	4%
Building Permits	1,567,539	2,248,335	2,321,051	2,533,211	9%
Electrical Permits	211,736	258,011	265,887	265,887	0%
Plumbing/Mechanical Permits	243,238	275,473	281,108	281,108	0%
Street Permits	832,055	997,740	856,421	856,421	0%
Special Business Permits	-	215	430	430	0%
Cannabis X Bus Permit	176,087	192,080	227,250	186,956	-18%
Cannabis Q Bus Permit	-	934,855	500,000	61,140	-88%
Home Occupation Permits	25,078	22,329	25,963	25,963	0%
Operator's Permits	1,425	2,125	2,100	2,500	19%
Self-Haul Permit	12,800	32,600	21,700	36,000	66%
Other Permits	39,542	37,071	40,308	40,308	0%
Total Licenses and Permits	\$ 3,409,210	\$ 5,307,395	\$ 4,918,788	\$ 4,675,862	-5%

General Fund Revenues and Sources of Funds From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

Fund/Account Description	FY 20'21 Actual	FY 21'22 Actual	FY 22'23 Adopted Budget	FY 23'24 Proposed Budget	% Incr/ (Dec)
Fund 101 - General Fund (continued)					
Fines and Forfeitures					
Municipal Code Violations	\$ 145,877	\$ 217,681	\$ 175,000	\$ 175,000	0%
Vehicle Code Violations	312,857	319,078	293,588	293,588	0%
Parking Citations	573,380	614,086	568,044	568,044	0%
Red-Light Camera Violation	23,769	19,950	30,000	30,000	0%
Total Fines and Forfeitures	\$ 1,055,883	\$ 1,170,795	\$ 1,066,632	\$ 1,066,632	0%
Use of Money and Property					
Investment Earnings	\$ 413,739	\$ 395,082	\$ 100,000	\$ 50,000	-50%
GASB 31 Market Value Adjustmnt	(509,639)	(1,520,938)	-	-	0%
Int. Earned on Lease Payments	-	96,092	-	-	0%
Buildings/Grounds, Rental	227,529	250,362	220,000	220,000	0%
Downtown Community Center,Rent	8,635	9,767	11,250	11,250	0%
Balearic Community Center,Rent	146	-	20,000	10,000	-50%
N Hertzog Comm Center, Rent	146	118	42,500	42,500	0%
Senior Center, Rental	-	-	52,500	-	-100%
Field Rental	23,519	32,300	85,000	85,000	0%
Tennis,Rental	85,650	86,414	100,000	100,000	0%
3175 Airway Rental	132,276	125,940	172,272	172,272	0%
Golf Course Operations	3,526,236	3,470,925	3,782,130	3,825,761	1%
Bus Shelter Advertising	108,304	66,503	110,000	89,832	-18%
Total Use of Money and Property	\$ 4,016,543	\$ 3,012,564	\$ 4,695,652	\$ 4,606,615	-2%
Other Government Agencies					
Other Federal Grants	\$ 297,945	\$ 32,807	\$ -	\$ 53,354	0%
Motor Vehicle In-Lieu Tax	84,182	130,289	136,804	115,307	-16%
Peace Offcrs. Stand./Training	6,364	25,977	30,300	30,300	0%
Beverage Container Program	-	-	30,000	30,000	0%
Mattress Recycling Council	17,145	11,295	10,500	10,500	0%
Reimb. of Mandated Costs	111,647	-	100,000	55,000	-45%
Other State Grants	752,487	907,487	55,023	350,000	536%
Other County Grants/Programs	94,977	407,878	230,000	230,000	0%
Other Governmental Agencies	-	21,625	21,625	21,625	0%
Total Other Govt. Agencies	\$ 1,364,747	\$ 1,537,357	\$ 614,252	\$ 896,086	46%
Fees and Charges					
Plan Check Fee	\$ 753,286	\$ 1,006,125	\$ 959,914	\$ 1,603,056	67%
Zoning, Variance & CUP Fees	334,080	422,790	437,855	\$ 372,740	-15%
Cannabis X CUP	102,532	135,923	104,215	\$ 129,640	24%
Cannabis Q CUP	-	774,794	255,270	\$ 300,000	18%
Subdivision Map Fees	6,000	15,200	23,750	\$ 26,600	12%
Environmental Impact Fees	(1,841)	2,398	5,000	\$ 6,250	25%
Open Space Public Park Impact	-	277,016	-	\$ -	0%
Vacation/Abandonment of R-O-W	150	-	750	\$ 750	0%

General Fund Revenues and Sources of Funds

From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

Fund/Account Description	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Adopted Budget	FY 23-24 Proposed Budget	% Incr/ (Dec)
Fund 101 - General Fund (continued)					
Fees and Charges (continued)					
Source Reduction/Recycling	\$ 6,100	\$ 2,440	\$ 12,000	\$ 2,400	-80%
Self Haul Per-Project Fee	39,667	79,316	83,500	160,000	92%
Special Policing Fees	-	38,084	400,000	400,000	0%
Cannabis X Background	46,061	90,351	75,000	75,000	0%
Cannabis Q Background	-	1,800	181,728	75,720	-58%
Vehicle Storage/Impound Fees	467,287	359,453	350,000	350,000	0%
Vehicle Code Violation Fee	170	160	1,085	1,085	0%
Repossessed Veh. Release Fees	3,765	3,630	3,728	3,728	0%
Jail Booking Fees - City	75,904	13	-	-	0%
Police False Alarms	96,413	204,590	100,000	100,000	0%
Fingerprinting	3,135	8,109	23,175	23,175	0%
Fire Inspections	16,745	8,671	100,000	100,000	0%
EMS - First Responder Fee	-	1,001	1,001	1,001	0%
Paramedic Fee - Advanced	3,507,832	4,470,812	4,021,675	4,620,812	15%
EMS - Ambulance Program	(226,152)	(249,673)	(360,000)	(360,000)	0%
Fire Plan Review Fees	103,701	110,713	147,793	150,000	1%
Fire False Alarms	-	-	1,400	1,400	0%
Accident Cost Recovery	5,491	16,122	10,000	14,000	40%
Fire Special Event Fees	41,462	22,687	41,462	41,462	0%
Park Permits	2,323	57,324	50,000	50,000	0%
Park Improvements	17,940	12,210	17,624	17,624	0%
Aquatics	29,536	49,594	63,000	63,000	0%
Day Camp	33,465	211,044	183,330	183,330	0%
Playgrounds	(292)	224,136	230,000	230,000	0%
Special Events	16,110	26,713	37,800	37,800	0%
Early Childhood	12,660	73,647	131,328	131,328	0%
Instructional Classes	20,170	107,722	350,000	350,000	0%
Basketball	1,649	719	15,750	21,000	33%
Adult Open Gym	-	3,865	6,750	6,750	0%
Softball	7,344	6,032	36,000	37,500	4%
Adult Futsal	-	-	1,650	1,650	0%
Teen Camp	3,551	16,481	34,000	34,000	0%
Senior Center Charges	-	780	10,635	10,635	0%
Community Event Charges	-	670	4,500	7,500	67%
Photocopies	2,380	3,744	3,300	3,300	0%
Building Doc Retention Fee	61,063	88,295	60,000	88,000	47%
Police Reports	25,202	26,892	29,246	29,246	0%
Police Clearance Letters	3,090	2,205	3,958	3,958	0%
Sale of Other Supplies	110	385	700	700	0%
Central Services Charges	61,712	40,652	80,000	80,000	0%
Business License Proc Fee	49,113	26,771	45,000	45,000	0%
EV Charge Station Fees	4,510	13,617	15,000	15,000	0%
Other Charges for Services	13,275	58,916	14,000	30,000	114%
Special Assessments	799	-	1,000	1,000	0%
Total Fees and Charges	\$ 5,747,499	\$ 8,854,937	\$ 8,404,872	\$ 9,677,140	15%

General Fund Revenues and Sources of Funds From Fiscal Year 2020-2021 Through Fiscal Year 2023-2024

Fund/Account Description	FY 20'21 Actual	FY 21'22 Actual	FY 22'23 Adopted Budget	FY 23'24 Proposed Budget	% Incr/ (Dec)
Fund 101 - General Fund (continued)					
Other Revenues					
Contributions	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	0%
Sponsorship	-	88,100	60,000	60,000	0%
Donations	50,000	60,612	70,000	70,000	0%
Construction Permit Insp. Fees	110,490	139,350	115,000	115,000	0%
Damage to City Property	20,096	(4,877)	25,000	25,000	0%
Civil Subpoena Costs	14,265	37,968	14,407	14,407	0%
Settlements Revenue	-	242,075	-	-	0%
Bus Shelter Maint Reimb	35,000	35,000	35,000	35,000	0%
Public Notices	26,273	9,605	24,000	24,000	0%
Other Reimbursements	420,292	446,453	470,000	470,000	0%
Nonoperating Income - Other	1,581,124	1,524,562	1,749,586	1,197,039	-32%
Sale of Other Equipment	-	-	1,000	1,000	0%
Other	292,272	434,299	300,000	300,000	0%
Total Other Revenues	\$ 2,549,813	\$ 3,038,147	\$ 2,888,993	\$ 2,336,446	-19%
Total Revenues	\$ 141,038,864	\$ 165,941,399	\$ 163,627,538	\$ 179,458,144	10%
Other Financing Sources					
Operating Transfers In	\$ 9,173,146	\$ -	\$ -	\$ 868,898	0%
Total Other Financing Sources	\$ 9,173,146	\$ -	\$ -	\$ 868,898	0%
Total Fund 101	\$ 150,212,010	\$ 165,941,399	\$ 163,627,538	\$ 180,327,042	10%
Fund 150 - Disaster Fund					
Other Federal Grants	\$ 1,528,403	\$ -	\$ -	\$ -	0%
Other County Grants/Programs	793,904	498	-	-	0%
Total Revenues	\$ 2,322,308	\$ 498	\$ -	\$ -	0%
Operating Transfers In	\$ 5,053,108	\$ -	\$ -	\$ -	0%
Total Other Financing Sources	\$ 5,053,108	\$ -	\$ -	\$ -	0%
Total Fund 150	\$ 7,375,416	\$ 498	\$ -	\$ -	0%