Fund/Account Description		FY 22 ⁻ 23 Actual		FY 23 ⁻ 24 Actual		FY 24 ⁻ 25 Adopted Budget		FY 25 ⁻ 26 Proposed Budget	% Incr/ (Dec)
GENERAL FUND									
Fund 101 - General Fund									
Taxes									
Secured Property Tax	\$ 3	35,261,400	\$	37,592,131	\$	39,815,092	\$	42,215,803	6%
Unsecured Property Tax		1,016,809		1,091,599		1,547,075		1,225,024	-21%
Supplemental Property Tax		1,460,579		933,133		996,508		996,508	0%
Homeowners Property Tax		150,046		145,287		168,295		168,295	0%
Delinquent Tax - Penalties/Int		54,884		68,540		72,539		72,539	0%
Property Transfer Tax		650,153		995,403		1,139,605		1,139,605	0%
Property Tax In-Lieu of VLF		14,849,078		15,639,656		16,734,432		17,154,400	3%
Sales Tax		79,851,289		76,400,160		80,063,389		73,654,333	-8%
Sales Tax - Prop 172		1,396,896		1,396,143		1,504,501		1,395,843	-7%
Transient Occupancy Tax		9,830,790		10,150,696		10,136,373		9,843,276	-3%
Electric Utility Franchise Tax		1,656,995		1,781,661		1,756,995		1,859,611	6%
Cable TV Franchise Tax		847,709		722,645		838,557		838,557	0%
PEG Cable TV Franchise Tax		135,439		172,565		164,416		164,416	0%
Gas Utility Franchise Tax		327,144		392,610		412,610		412,610	0%
Business License Tax		968,351		707,121		940,807		940,807	0%
Solid WasteHauler Frnchise Tax		3,126,945		3,473,321		3,502,756		3,603,384	3%
Cannabis X Bus Tax		509,858		514,354		559,684		708,201	27%
Cannabis Q Bus Tax		397,342		2,416,215		2,860,000		2,907,066	2%
Total Taxes	\$ 15	52,491,707	\$1	154,593,240	\$	163,213,634	\$	159,300,278	-2%
Lissues and Damaits									
Licenses and Permits	<u>^</u>	70.071	Å		Å	74.066	Å	74.044	0.04
Dog Licenses	\$	73,371	\$	63,545	\$	74,066	\$	74,066	0%
Fire Permits		93,393		77,610		91,872		101,542	11%
Fire Construction Permits		119,791		101,680		220,000		243,155	11%
Building Permits		2,587,460		2,318,788		2,533,211		3,344,210	32%
Electrical Permits		324,207		215,770		265,887		293,872	11%
Plumbing/Mechanical Permits		316,283		232,545		281,108		318,505	13%
Street Permits		886,935		881,628		865,248		908,510	5%
Special Business Permits		215		-		430		430	0%
Cannabis X Bus Permit		168,316		273,236		184,990		191,465	4%
Cannabis Q Bus Permit		(65,196)		-		114,436		118,441	3%
Home Occupation Permits		21,903		15,901		25,963		25,963	0%
Operator's Permits		3,075		9,406		2,500		2,500	0%
Self-Haul Permit		47,588		40,600		36,000		37,260	4%
Other Permits		36,593		37,897		40,308		40,308	0%
Total Licenses and Permits	\$	4,613,934	\$	4,268,606	\$	4,736,019	\$	5,700,227	20%

	FY 22 ⁻ 23		FY 23 ⁻ 24		FY 24 ⁻ 25 Adopted		FY 25 ⁻ 26 Proposed		% Incr/ (Dec)
Fund/Account Description		Actual		Actual		Budget		Budget	
Fund 101 - General Fund (continued)									
Fines and Forfeitures									
Municipal Code Violations	\$	116,974	\$	83,752	\$	175,000	\$	175,000	09
Vehicle Code Violations		296,652		215,612		293,588		293,588	0'
Parking Citations		757,007		980,277		803,503		803,503	09
Red-Light Violation		19,649		17,678		30,000		30,000	0'
Total Fines and Forfeitures	\$	1,190,282	\$	1,297,319	\$	1,302,091	\$	1,302,091	09
Use of Money and Property									
Investment Earnings	\$	759,426	\$	1,167,635	\$	500,000	\$	500,000	0
GASB 31 Market Value Adjustmnt		(323,833)		779,833		-		(500,000)	1009
Int. Earned on Lease Payments		88,312		113,866		88,493		88,493	0
Buildings/Grounds, Rental		249,717		250,879		260,000		260,000	0
Downtown Community Center,Rent		11,883		22,021		21,758		21,758	09
Balearic Community Center, Rent		3,902		11,831		12,573		12,573	0
N Hertzog Comm Center, Rent		36,971		107,158		128,122		128,122	0
Senior Center, Rental		-		140		-		-	100
Field Rental		87,566		148,210		102,573		202,311	97
Tennis,Rental		63,708		73,816		100,000		100,000	0
3175 Airway Rental		125,940		125,940		132,276		-	-1009
Golf Course Operations		3,349,260		3,717,380		3,925,073		4,205,161	79
Bus Shelter Advertising		66,503		55,419		89,832		89,832	09
Total Use of Money and Property	\$	4,519,355	\$	6,574,128	\$	5,360,700	\$	5,108,250	-59
Other Government Agencies									
Other Federal Grants	\$	59,321	\$	838,889	\$	53,354	\$	53,354	09
Motor Vehicle In-Lieu Tax	Ŷ	115,307	Ŷ	138,951	Ŷ	115,307	Ŷ	177,378	549
Peace Offcrs. Stand./Training		36,781		28,253		30,300		30,300	09
Beverage Container Program		-		- 20,200		30,000		31,050	4
Mattress Recycling Council		11,910		9,000		10,500		10,500	0
Reimb. of Mandated Costs		478,211		252,485		55,000		55,000	0
Other State Grants		376,134		618,821		350,000		350,000	09
Other County Grants/Programs		280,357		294,107		230,000		230,000	0
Other Governmental Agencies		200,007		49,577		230,000		230,000	0
Total Other Govt. Agencies	\$	1,378,640	\$	2,230,083	\$	896,086	\$	959,207	79
-									
Fees and Charges									
Plan Check Fee	\$	1,491,307	\$	1,367,067	\$	1,603,056	\$	1,765,079	10
Zoning, Variance & CUP Fees		364,340		373,225		372,740	\$	411,971	11
Cannabis X CUP		25,835		-		21,529	Ş	-	-100
Cannabis Q CUP		(33,198)		36,998		184,990	\$	-	-100
Subdivision Map Fees		25,100		32,600		26,600	\$	28,070	6
Environmental Impact Fees		8,095		1,530		6,250	\$	6,469	49
Vacation/Abandonment of R-O-W		-		-		750	\$	750	09

Fund 101 - General Fund (continued) Fees and Charges (continued) Source Reduction/Recycling \$ 2,954 \$ 1,830 \$ 2,400 \$ 2,484 4% Self Haul Per-Project Fee 197740 190.088 160.000 230,000 44% Special Policing Fees 942,993 426,674 400.000 40% 00.000 0% Cannabis X Background 76,952 144,499 37,500 38,813 4% Cannabis Q Background 121,152 199,396 60,576 60,576 0% Vehicle Storage/Impound Fees 315,124 337,100 350,000 350,000 0% Police False Alarms 193,646 168,753 200,000 200,000 0% Fingerprinting 9,503 13,372 23,175 23,175 23,175 23,175 23,175 23,175 23,175 23,175 23,175 23,175 23,175 24,440 % % % % % % % % % % % % % <			FY 22-23 FY 23-24 Actual Actual		FY 24 ⁻ 25 Adopted		FY 25 ⁻ 26 Proposed		% Incr/	
Fees and Charges (continued) Source Reduction/Recycling \$ 2,954 \$ 1,830 \$ 2,400 \$ 2,484 4% Source Reduction/Recycling \$ 2,954 \$ 1,830 \$ 2,400 \$ 2,484 4% Special Policing Fees 942,993 426,674 400,000 44%, Special Policing Fees 942,993 426,674 400,000 38,813 4% Cannabis X Background 121,152 199,396 60,576 60,576 0% Vehicle Code Violation Fee 170 780 1.085 1.085 0% Police False Alarms 193,646 168,753 20000 0% 728 3,728 0% Police False Alarms 193,646 168,753 20,000 0% 4% Fire Inspections 40,400 4,330 10,000 10,350 4% Police False Alarms 193,643 168,751 20,000 0% 4% Paramedic Gee Advanced 5,369,555 7,105,819 7,898,044 0% 4% 6% Accident Cost Recovery	Fund/Account Description	Act			Actual		Budget		Budget	(Dec)
Source Reduction/Recycling \$ 2,954 \$ 1,830 \$ 2,400 \$ 2,444 4% Self Haul Per-Project Fee 197,740 190,088 160,000 400,000 44%, Special Policing Fees 942,993 426,674 400,000 400,000 0% Cannabis X Background 76,952 144,499 3,7500 38,813 4% Cannabis Q Background 121,152 199,396 66,576 66,576 0% Vehicle Storage/Impound Fees 351,249 33,7100 350,000 350,000 0% Repossessed Veh. Release Fees 3,630 3,090 3,722 23,775 0% Police False Alarms 193,646 168,753 200,000 10,350 4% Fingerprinting 9,503 13,372 23,175 23,175 0% Paramedic Fee - Advanced 5,369,555 7,105,819 7,898,044 7,898,044 0% Paramedic EWT Fees 12,300 20,485 41,462 0% 44,668 06,499 50,000 0% 0%										
Self Haul Per-Project Fee 197,740 190,088 160,000 230,000 44% Special Policing Fees 942,993 426,674 400,000 0% Cannabis X Background 76,952 144,499 37,500 38,813 4% Cannabis V Background 121,152 199,396 60,576 60,576 0% Vehicle Code Violation Fee 170 780 1,085 1,085 0% Vehicle Code Violation Fee 170 780 1,085 1,085 0% Police False Alarms 193,646 168,753 200,000 200,000 0% Fire Inspections 40,400 4930 10,000 10,350 4% Paramedic Fee - Advanced 5,369,557 7,105,819 7,898,044 0% Paramedic EGMT Fees 121,874 79,643 150,000 168,288 6% Accident Cost Recovery 18,986 33,403 26,486 0% 6% Accident Cost Recovery 18,986 33,403 26,486 0% 9%										
Special Policing Fees 942,993 426,674 400,000 400,000 0% Carnabis Q Background 76,552 144,499 37,500 38,813 4% Carnabis Q Background 121,152 199,396 60,576 60,576 0% Vehicle Storage/Impound Fees 351,249 337,100 350,000 350,000 0% Vehicle Code Violation Fee 170 780 1,085 1,085 0% Police False Alarms 193,646 166,753 200,000 0% 100% Police False Alarms 193,646 168,753 200,000 10,350 4% Pringerprinting 9,503 13,372 23,175 0% 168,753 200,000 10,01 0% Paramedic Fee -Advanced 5,369,555 7,105,819 7,898,044 7,898,044 0% 4938,044 0% Paramedic GEMT Fees (140,877) - (140,887) (140,887) 0% 6% 6% 6% 6% 6% 6% 6% 6% 6%<	• -		•	\$		\$		\$		
Cannabis X Background 76,952 144,499 37,500 38,813 4% Cannabis Q Background Fees 351,249 337,100 350,000 0% Vehicle Code Violation Fee 170 760 1,085 0% Repossessed Veh. Release Fees 3,630 3,090 3,728 3,728 0% Police False Alarms 193,646 166,753 200,000 0% Fine reporting 9,503 13,372 23,175 0% Fire Inspections 40,400 4,930 10,000 10,350 4% Paramedic Fee - - 1,001 0% 0% 0% Paramedic GEMT Fees (140,887) - (140,887) 0% 168,288 6% Fire Plan Review Fees 121,874 79,643 150,000 158,288 6% Fire Special Event Fees 12,300 20,845 41,462 44,462 0% Park Improvements 9,593 7,7185 17,624 17,624 0% Park Permits <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-									
Cannabis Q Background 121,152 199,396 60,576 60,576 0% Vehicle Storage/Impound Fees 351,249 337,100 350,000 0% Repossessed Veh. Release Fees 3,630 3,090 3,728 3,728 0% DUIE Energency Response (208) - - - 100% Police Feise Alarms 193,646 168,753 200,000 0% 0% Fingerprinting 9,503 13,372 23,175 23,175 0% Fire Inspections 40,400 4,930 10,000 10,350 4% EMS - First Responder Fee - - 1001 1,001 0% Paramedic GEMT Fees 12,874 79,643 150,000 158,288 6% Accident Cost Recovery 18,896 33,403 26,486 26,486 0% Fire Plan Review Fees 12,300 20,845 41,462 0% Accident Cost Recovery 18,896 33,403 26,486 26,486 0% Par		ç								0%
Vehicle Storage/Impound Fees 351,249 337,100 350,000 350,000 9% Vehicle Code Violation Fee 170 780 1,085 1,085 0% Repossessed Veh. Release Fees 3,630 3,090 3,728 3,728 0% DUI Emergency Response (208) - - - 100% Police False Alarms 193,646 168,753 200,000 0% 1% Fire Inspections 40,400 4,930 10,000 10,350 4% EMS - First Responder Fee - - 1,001 1% 9% Paramedic GEMT Fees (140,887) - - 1,001 0% Fire Plan Review Fees 12,874 79,643 150,000 158,288 6% Accident Cost Recovery 18,986 33,403 26,486 0% 9% Park Permits 9,593 7,185 17,624 14,62 0% Park Permits 9,593 7,185 17,624 0% 0%	Cannabis X Background				144,499					4%
Vehicle Code Violation Fee 170 780 1,085 1,085 0% Repossessed Veh. Release Fees 3,630 3,090 3,728 3,728 0% Police False Alarms 193,646 168,753 200,000 200,000 0% Fing enproting 9,503 13,372 23,175 0% Fire Inspections 40,400 4,930 10,000 10,350 4% Paramedic Fee - - 1,001 1,001 0% Paramedic GEMT Fees (140,887) - (140,887) 0% 4% Fire Special Event Fees 121,874 79,643 150,000 158,288 6% Accident Cost Recovery 18,986 33,403 26,486 0% 9 Park Permits 48,678 50,849 50,000 50,000 0% Park Improvements 9,593 7,185 17,624 17,624 0% Park Events 35,130 39,420 37,800 37,800 0% Da	Cannabis Q Background				199,396		60,576			0%
Repossessed Veh. Release Fees 3,630 3,090 3,728 3,728 0% DUIL Emergency Response (208) - - - 100% Police False Alarms 193,646 168,753 200,000 200,000 0% Fingerprinting 9,503 13,372 23,175 23,175 0% Fire Inspections 40,400 4,930 10,000 10,350 4% Paramedic Fee - - 1,001 10% 9% Paramedic GEMT Fees (140,887) - (140,887) 0% Fire Plan Review Fees 12,874 79,643 150,000 158,288 6% Accident Cost Recovery 18,986 33,403 26,486 0% Fire Special Event Fees 12,300 20,845 41,462 41,462 0% Park Improvements 9,593 7,185 17,624 0% Aquatics 66,346 90,987 73,200 73,200 0% Special Events 35,130 39,420 37,800 37,800	Vehicle Storage/Impound Fees	3	351,249		337,100		350,000		350,000	0%
DUI Emergency Response (208) - - - 100% Police False Alarms 193,646 168,753 200,000 200,000 0% Fingerprinting 9,503 13,372 23,175 23,175 0% Fire Inspections 40,400 4,930 10,000 10,355 4% EMS - First Responder Fee - - 1,001 1,001 0% Paramedic GEMT Fees (140,887) 7,898,044 0% 7,898,044 0% Paramedic GEMT Fees 121,874 79,643 150,000 158,288 6% Accident Cost Recovery 18,986 33,403 26,486 26,486 0% Park Permits 48,678 50,849 50,000 50,000 0% Park Improvements 9,593 7,185 17,624 17,624 0% Aquatics 66,346 90,987 73,200 73,200 0% Day Camp 198,743 198,885 187,500 0% 0% Playg	Vehicle Code Violation Fee		170		780		1,085		1,085	
Police False Alarms 193,646 168,753 200,000 200,000 0% Fingeprinting 9,503 13,372 23,175 23,175 0% EMS - First Responder Fee - 1,001 1,001 0% Paramedic Fee - Advanced 5,369,555 7,105,819 7,898,044 2,6486 0% Reiter 7,674 1,622 0% 7,320,0 7,800 0% Pair terminits 9,593 7,185 17,624 17,624 0% Pair terminits 9,863<	Repossessed Veh. Release Fees		3,630		3,090		3,728		3,728	0%
Fingerprinting 9,503 13,372 22,175 23,175 0% Fire Inspections 40,400 4930 10,000 10,350 4% EMS - First Responder Fee - - 1,001 1,001 0% Paramedic Fee - Advanced 5,369,555 7,105,819 7,898,044 7,898,044 0% Paramedic GEMT Fees (140,887) - (140,887) (140,887) 0% Fire Plan Review Fees 12,874 79,643 150,000 158,288 6% Accident Cost Recovery 18,896 33,403 26,446 0% 9% Park Permits 48,678 50,849 50,000 50,000 0% Park Improvements 9,593 7,185 17,624 17,624 0% Aquatics 66,346 90,987 73,200 73,200 0% 0% Park Improvements 35,130 39,420 37,800 37,800 0% Paramedic Levents 35,130 39,420 37,800 37,500 <	DUI Emergency Response		(208)		-		-		-	100%
Fire Inspections 40,400 4,930 10,000 10,350 4% EMS - First Responder Fee - - 1,001 1,001 0% Paramedic Fee - Advanced 5,369,555 7,105,819 7,898,044 7,898,044 0% Paramedic GEMT Fees (140,887) - (140,887) 0(40,87) 0% Fire Plan Review Fees 12,1874 79,643 150,000 158,288 6% Accident Cost Recovery 18,986 33,403 26,486 26,486 0% Park Permits 48,678 50,849 50,000 50,000 0% Park Improvements 9,593 7,185 17,624 17,624 0% Aquatics 66,346 90,987 73,200 73,200 0% Day Camp 198,743 199,885 187,500 187,500 0% Playgrounds 217,100 308,380 308,339 308,339 0% Special Events 35,130 39,420 37,800 0% 6 17,	Police False Alarms	1	93,646		168,753		200,000		200,000	0%
EMS - First Responder Fee - 1,001 1,001 0% Paramedic Fee - Advanced 5,369,555 7,105,819 7,898,044 7,898,044 0% Paramedic GEMT Fees (140,887) - (140,887) (140,887) 0% Fire Plan Review Fees 121,874 79,643 150,000 158,228 6% Accident Cost Recovery 18,986 33,403 26,486 26,486 0% Park Permits 12,874 50,0849 50,000 50,000 0% Park Permits 66,346 90,987 73,200 73,200 0% Aquatics 66,346 90,987 73,200 73,200 0% Playgrounds 217,100 308,380 308,339 308,339 0% Special Events 35,130 39,420 37,800 37,800 0% Instructional Classes 171,176 201,533 350,000 0% Adult Open Gym 6,356 9,855 6,750 6,750 0% Softball 37,322 <td>Fingerprinting</td> <td></td> <td>9,503</td> <td></td> <td>13,372</td> <td></td> <td>23,175</td> <td></td> <td>23,175</td> <td>0%</td>	Fingerprinting		9,503		13,372		23,175		23,175	0%
Paramedic Fee - Advanced 5,369,555 7,105,819 7,898,044 7,898,044 0% Paramedic GEMT Fees (140,887) - (140,887) (140,887) 0% Fire Plan Review Fees 121,874 79,643 150,000 158,288 6% Accident Cost Recovery 18,986 33,403 26,486 26,486 0% Fire Special Event Fees 12,300 20,845 41,462 44,462 0% Park Permits 48,678 50,849 50,000 50,000 0% Park Improvements 9,593 7,185 17,624 17,624 0% Aquatics 66,346 90,987 73,200 73,200 0% Day Camp 198,743 199,885 187,500 187,500 0% Playgrounds 217,100 308,380 308,339 308,339 0% Instructional Classes 171,176 201,533 350,000 350,000 0% Basketball 30,464 27,275 26,200 26,200 0	Fire Inspections		40,400		4,930		10,000		10,350	4%
Paramedic GEMT Fees (140,887) - (140,887) (140,887) Fire Plan Review Fees 121,874 79,643 150,000 158,288 6% Accident Cost Recovery 18,986 33,403 26,486 26,486 0% Fire Special Event Fees 12,300 20,845 41,462 41,462 0% Park Permits 48,678 50,849 50,000 0% Aquatics 66,346 90,987 73,200 73,200 0% Aquatics 66,346 90,987 73,200 73,200 0% Playgrounds 217,100 308,380 308,339 0% Special Events 35,130 39,420 37,800 37,800 0% Early Childhood 99,729 132,241 131,328 131,328 0% Instructional Classes 171,176 201,533 350,000 350,000 0% Softball 37,320 0% Softball 37,322 38,283 37,500 37,000 0% Softbal 33,030 38,725	EMS - First Responder Fee		-		-		1,001		1,001	0%
Fire Plan Review Fees 121,874 79,643 150,000 158,288 6% Accident Cost Recovery 18,986 33,403 26,486 26,486 0% Fire Special Event Fees 12,300 20,845 41,462 41,462 0% Park Permits 48,678 50,849 50,000 50,000 0% Aquatics 66,346 90,987 73,200 73,200 0% Park Improvements 9,593 7,185 17,524 0% Aquatics 66,346 90,987 73,200 73,200 0% Playgrounds 217,100 308,389 308,339 308,339 0% Special Events 35,130 39,420 37,800 37,800 0% Instructional Classes 171,176 201,533 350,000 350,000 0% Basketball 30,464 27,275 26,200 26,200 0% Adult Open Gym 6,356 9,855 6,750 6,750 0% Softball <td< td=""><td>Paramedic Fee - Advanced</td><td>5,3</td><td>869,555</td><td></td><td>7,105,819</td><td></td><td>7,898,044</td><td></td><td>7,898,044</td><td>0%</td></td<>	Paramedic Fee - Advanced	5,3	869,555		7,105,819		7,898,044		7,898,044	0%
Accident Cost Recovery 18,986 33,403 26,486 26,486 0% Fire Special Event Fees 12,300 20,845 41,462 41,462 0% Park Permits 48,678 50,849 50,000 50,000 0% Park Improvements 9,593 7,185 17,624 17,624 0% Aquatics 66,346 90,987 73,200 73,800 37,800 37,800 37,800 73,200	Paramedic GEMT Fees	(1	40,887)		-		(140,887)		(140,887)	0%
Fire Special Event Fees 12,300 20,845 41,462 41,462 0% Park Permits 48,678 50,849 50,000 50,000 0% Park Improvements 9,593 7,185 17,624 17,624 0% Aquatics 66,346 90,987 73,200 73,200 0% Day Camp 198,743 199,885 187,500 187,500 0% Playgrounds 217,100 308,380 308,339 308,339 0% Special Events 35,130 39,420 37,800 37,800 0% Basketball 30,644 27,275 26,200 26,200 0% Adult Open Gym 6,356 9,855 6,750 6,750 0% Softball 37,322 38,283 37,500 37,000 0% Adult Futsal 6 - - - 100% Senior Center Charges 1,315 9,621 7,800 3,300 0% Photocopies 3,011 <	Fire Plan Review Fees		121,874		79,643		150,000		158,288	6%
Park Permits 48,678 50,849 50,000 50,000 0% Park Improvements 9,593 7,185 17,624 17,624 0% Aquatics 66,346 90,987 73,200 73,200 0% Day Camp 198,743 199,885 187,500 187,500 0% Playgrounds 217,100 308,380 308,339 0% 308,339 0% Special Events 35,130 39,420 37,800 37,800 0% Instructional Classes 171,176 201,533 350,000 350,000 0% Basketball 30,464 27,275 26,200 26,200 0% Adult Open Gym 6,356 9,855 6,750 6,750 0% Softball 37,322 38,283 37,500 37,000 0% Senior Center Charges 1,315 9,621 7,800 7,800 0% Community Event Charges 3,011 3,752 3,300 0% 0% 0% 0% </td <td>Accident Cost Recovery</td> <td></td> <td>18,986</td> <td></td> <td>33,403</td> <td></td> <td>26,486</td> <td></td> <td>26,486</td> <td>0%</td>	Accident Cost Recovery		18,986		33,403		26,486		26,486	0%
Park Improvements 9,593 7,185 17,624 17,624 0% Aquatics 66,346 90,987 73,200 73,200 0% Day Camp 198,743 199,885 187,500 187,500 0% Playgrounds 217,100 308,380 308,339 308,339 0% Special Events 35,130 39,420 37,800 37,800 0% Early Childhood 99,729 132,241 131,328 131,328 0% Instructional Classes 171,176 201,533 350,000 350,000 0% Basketball 30,464 27,275 26,200 26,200 0% Adult Open Gym 6,356 9,855 6,750 6,750 0% Softball 37,322 38,283 37,500 37,000 0% Adult Futsal 6 - - 100% 0% Community Event Charges 1,315 9,621 7,800 7,800 0% Contruity Event Charges <	Fire Special Event Fees		12,300		20,845		41,462		41,462	0%
Aquatics66,34690,98773,20073,20073,2000%Day Camp198,743199,885187,500187,5000%Playgrounds217,100308,380308,339308,3390%Special Events35,13039,42037,80037,8000%Early Childhood99,729132,241131,328131,3280%Instructional Classes171,176201,533350,000350,0000%Basketball30,46427,27526,20026,2000%Adult Open Gym6,3569,8556,7506,7500%Softball37,32238,28337,50037,5000%Adult Futsal6100%Teen Camp33,03038,72537,00037,0000%Senior Center Charges1,3159,6217,8007,8000%Community Event Charges7,8921,8256,5006,5000%Photocopies30,1113,7523,3003,3000%Building Doc Retention Fee104,03312,65288,00091,0804%Police Clearance Letters2,7602,9103,9583,9580%Sale of Other Supplies7007000%Central Services Charges58,77266,87580,00080,0000%Business License Proc Fee36,90636,20245,00045,0000%Charge Station Fees18,55137,82335,455<	Park Permits		48,678		50,849		50,000		50,000	0%
Day Camp198,743199,885187,500187,5000%Playgrounds217,100308,380308,339308,3390%Special Events35,13039,42037,80037,8000%Early Childhood99,729132,241131,328131,3280%Instructional Classes171,176201,533350,000350,0000%Basketball30,46427,27526,20026,2000%Adult Open Gym6,3569,8556,7506,7500%Softball37,32238,28337,50037,5000%Softball37,32238,28337,50037,0000%Senior Center Charges1,3159,6217,8007,8000%Community Event Charges7,8921,8256,5006,5000%Photocopies3,0113,7523,3003,3000%Building Doc Retention Fee104,03312,65288,00091,0804%Police Clearance Letters2,7602,9103,9580%Sale of Other Supplies7007000%Sale of Other Supplies58,77266,87580,00080,0000%Suisness License Proc Fee36,90636,20245,00045,0000%EV Charge Station Fees18,55137,82335,45540,00013%Other Charges for Services34,69515,58330,00030,0000%Special Assessments84,093 <t< td=""><td>Park Improvements</td><td></td><td>9,593</td><td></td><td>7,185</td><td></td><td>17,624</td><td></td><td>17,624</td><td>0%</td></t<>	Park Improvements		9,593		7,185		17,624		17,624	0%
Playgrounds 217,100 308,380 308,339 308,339 0% Special Events 35,130 39,420 37,800 37,800 0% Early Childhood 99,729 132,241 131,328 131,328 0% Instructional Classes 171,176 201,533 350,000 350,000 0% Basketball 30,464 27,275 26,200 26,200 0% Adult Open Gym 6,356 9,855 6,750 6,750 0% Softball 37,322 38,283 37,500 37,500 0% Adult Futsal 6 - - 100% Teen Camp 33,030 38,725 37,000 37,000 0% Senior Center Charges 1,315 9,621 7,800 7,800 0% Community Event Charges 7,892 1,825 6,500 6,500 0% Photocopies 3,011 3,752 3,300 3,300 0% Building Doc Retention Fee 104,033	Aquatics		66,346		90,987		73,200		73,200	0%
Special Events 35,130 39,420 37,800 37,800 0% Early Childhood 99,729 132,241 131,328 131,328 0% Instructional Classes 171,176 201,533 350,000 350,000 0% Basketball 30,464 27,275 26,200 26,200 0% Adult Open Gym 6,356 9,855 6,750 6,750 0% Softball 37,322 38,283 37,000 37,000 0% Adult Futsal 6 - - - 100% Teen Camp 33,030 38,725 37,000 37,000 0% Senior Center Charges 1,315 9,621 7,800 7,800 0% Community Event Charges 7,892 1,825 6,500 6,500 0% Photocopies 3,011 3,752 3,300 3,300 9% 9% 9% 0% 6,500 0% 6,500 0% 9% 9% 0% 9,0108 <t< td=""><td>Day Camp</td><td></td><td>198,743</td><td></td><td>199,885</td><td></td><td>187,500</td><td></td><td>187,500</td><td>0%</td></t<>	Day Camp		198,743		199,885		187,500		187,500	0%
Early Childhood99,729132,241131,328131,3280%Instructional Classes171,176201,533350,000350,0000%Basketball30,46427,27526,20026,2000%Adult Open Gym6,3569,8556,7506,7500%Softball37,32238,28337,50037,5000%Adult Futsal6100%Teen Camp33,03038,72537,00037,0000%Senior Center Charges1,3159,6217,8007,8000%Community Event Charges7,8921,8256,5006,5000%Photocopies3,0113,7523,3003,3000%Building Doc Retention Fee104,03312,65288,00091,0804%Police Clearance Letters2,7602,9103,9583,9580%Sale of Other Supplies7007000%Business License Proc Fee36,90636,20245,00080,0000%EV Charge Station Fees18,55137,82335,45540,00013%Other Charges for Services34,69515,58330,00030,0000%Special Assessments84,093-1,0001,000%	Playgrounds		217,100		308,380		308,339		308,339	0%
Instructional Classes171,176201,533350,000350,0000%Basketball30,46427,27526,20026,2000%Adult Open Gym6,3569,8556,7506,7500%Softball37,32238,28337,50037,5000%Adult Futsal6100%Teen Camp33,03038,72537,00037,0000%Senior Center Charges1,3159,6217,8007,8000%Community Event Charges7,8921,8256,5006,5000%Photocopies3,0113,7523,3003,3000%Building Doc Retention Fee104,03312,65288,00091,0804%Police Reports24,69127,76529,2460%Sale of Other Supplies7007000%Gentral Services Charges58,77266,87580,00080,0000%Business License Proc Fee36,90636,20245,00045,0000%EV Charge Station Fees18,55137,82335,45540,00013%Other Charges for Services34,69515,58330,00030,0000%Special Assessments84,093-1,0001,0000%	Special Events		35,130		39,420		37,800		37,800	0%
Basketball30,46427,27526,20026,2000%Adult Open Gym6,3569,8556,7506,7500%Softball37,32238,28337,50037,5000%Adult Futsal6100%Teen Camp33,03038,72537,00037,0000%Senior Center Charges1,3159,6217,8007,8000%Community Event Charges7,8921,8256,5006,5000%Photocopies3,0113,7523,3003,3000%Building Doc Retention Fee104,03312,65288,00091,0804%Police Reports24,69127,76529,24629,2460%Sale of Other Supplies7007000%Sale of Other Supplies7007000%Business License Proc Fee36,90636,20245,00045,0000%EV Charge Station Fees18,55137,82335,45540,00013%Other Charges for Services34,69515,58330,00030,0000%Special Assessments84,093-1,0001,0000%	Early Childhood		99,729		132,241		131,328		131,328	0%
Adult Open Gym6,3569,8556,7506,7500%Softball37,32238,28337,50037,5000%Adult Futsal6100%Teen Camp33,03038,72537,00037,0000%Senior Center Charges1,3159,6217,8007,8000%Community Event Charges7,8921,8256,5006,5000%Photocopies3,0113,7523,3003,3000%Building Doc Retention Fee104,03312,65288,00091,0804%Police Reports24,69127,76529,24629,2460%Sale of Other Supplies7007000%Sale of Other Supplies7007000%Business License Proc Fee36,90636,20245,00080,0000%EV Charge Station Fees18,55137,82335,45540,00013%Other Charges for Services34,69515,58330,00030,0000%Special Assessments84,093-1,0001,0000%	Instructional Classes		171,176		201,533		350,000		350,000	0%
Softball 37,322 38,283 37,500 37,500 0% Adult Futsal 6 - - 100% Teen Camp 33,030 38,725 37,000 37,000 0% Senior Center Charges 1,315 9,621 7,800 7,800 0% Community Event Charges 1,315 9,621 7,800 6,500 0% Photocopies 3,011 3,752 3,300 3,300 0% Building Doc Retention Fee 104,033 12,652 88,000 91,080 4% Police Reports 24,691 27,765 29,246 29,246 0% Sale of Other Supplies - - 700 700 0% Sale of Other Supplies - - 700 700 0% Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695<	Basketball		30,464		27,275		26,200		26,200	0%
Softball 37,322 38,283 37,500 37,500 0% Adult Futsal 6 - - 100% Teen Camp 33,030 38,725 37,000 37,000 0% Senior Center Charges 1,315 9,621 7,800 7,800 0% Community Event Charges 1,315 9,621 7,800 6,500 0% Photocopies 3,011 3,752 3,300 3,300 0% Building Doc Retention Fee 104,033 12,652 88,000 91,080 4% Police Reports 24,691 27,765 29,246 29,246 0% Sale of Other Supplies - - 700 700 0% Sale of Other Supplies - - 700 700 0% Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695<	Adult Open Gym		6,356		9,855		6,750		6,750	0%
Teen Camp33,03038,72537,00037,0000%Senior Center Charges1,3159,6217,8007,8000%Community Event Charges7,8921,8256,5006,5000%Photocopies3,0113,7523,3003,3000%Building Doc Retention Fee104,03312,65288,00091,0804%Police Reports24,69127,76529,24629,2460%Sale of Other Supplies7007000%Gentral Services Charges58,77266,87580,00080,0000%Business License Proc Fee36,90636,20245,00045,0000%EV Charge Station Fees18,55137,82335,45540,00013%Other Charges for Services34,69515,58330,00030,0000%Special Assessments84,093-1,0001,0000%			37,322		38,283		37,500		37,500	0%
Senior Center Charges 1,315 9,621 7,800 7,800 0% Community Event Charges 7,892 1,825 6,500 6,500 0% Photocopies 3,011 3,752 3,300 3,300 0% Building Doc Retention Fee 104,033 12,652 88,000 91,080 4% Police Reports 24,691 27,765 29,246 29,246 0% Police Clearance Letters 2,760 2,910 3,958 3,958 0% Sale of Other Supplies - - 700 700 0% Central Services Charges 58,772 66,875 80,000 80,000 0% Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695 15,583 30,000 30,000 0% Special Assessments 84,093 - 1,000 1,000 1,000<	Adult Futsal		6		-		-		-	100%
Community Event Charges7,8921,8256,5006,5000%Photocopies3,0113,7523,3003,3000%Building Doc Retention Fee104,03312,65288,00091,0804%Police Reports24,69127,76529,24629,2460%Police Clearance Letters2,7602,9103,9583,9580%Sale of Other Supplies7007000%Central Services Charges58,77266,87580,00080,0000%Business License Proc Fee36,90636,20245,00045,0000%EV Charge Station Fees18,55137,82335,45540,00013%Other Charges for Services34,69515,58330,00030,0000%Special Assessments84,093-1,0001,0000%	Teen Camp		33,030		38,725		37,000		37,000	0%
Photocopies 3,011 3,752 3,300 3,300 0% Building Doc Retention Fee 104,033 12,652 88,000 91,080 4% Police Reports 24,691 27,765 29,246 29,246 0% Police Clearance Letters 2,760 2,910 3,958 3,958 0% Sale of Other Supplies - - 700 700 0% Central Services Charges 58,772 66,875 80,000 80,000 0% Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695 15,583 30,000 30,000 0% Special Assessments 84,093 - 1,000 1,000 0%	Senior Center Charges		1,315		9,621		7,800		7,800	0%
Building Doc Retention Fee 104,033 12,652 88,000 91,080 4% Police Reports 24,691 27,765 29,246 29,246 0% Police Clearance Letters 2,760 2,910 3,958 3,958 0% Sale of Other Supplies - - 700 700 0% Central Services Charges 58,772 66,875 80,000 80,000 0% Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695 15,583 30,000 30,000 0%	Community Event Charges		7,892		1,825		6,500		6,500	0%
Building Doc Retention Fee 104,033 12,652 88,000 91,080 4% Police Reports 24,691 27,765 29,246 29,246 0% Police Clearance Letters 2,760 2,910 3,958 3,958 0% Sale of Other Supplies - - 700 700 0% Central Services Charges 58,772 66,875 80,000 80,000 0% Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695 15,583 30,000 30,000 0%	Photocopies		3,011		3,752		3,300		3,300	0%
Police Reports 24,691 27,765 29,246 29,246 0% Police Clearance Letters 2,760 2,910 3,958 3,958 0% Sale of Other Supplies - - 700 700 0% Central Services Charges 58,772 66,875 80,000 80,000 0% Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695 15,583 30,000 30,000 0% Special Assessments 84,093 - 1,000 1,000 0%	Building Doc Retention Fee	1	04,033		12,652		88,000		91,080	4%
Police Clearance Letters 2,760 2,910 3,958 3,958 0% Sale of Other Supplies - - 700 700 0% Central Services Charges 58,772 66,875 80,000 80,000 0% Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695 15,583 30,000 30,000 0% Special Assessments 84,093 - 1,000 1,000 0%	-		24,691							0%
Sale of Other Supplies - - 700 700 0% Central Services Charges 58,772 66,875 80,000 80,000 0% Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695 15,583 30,000 30,000 0% Special Assessments 84,093 - 1,000 1,000 0%					2,910					0%
Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695 15,583 30,000 30,000 0% Special Assessments 84,093 - 1,000 1,000 0%			-		-					0%
Business License Proc Fee 36,906 36,202 45,000 45,000 0% EV Charge Station Fees 18,551 37,823 35,455 40,000 13% Other Charges for Services 34,695 15,583 30,000 30,000 0% Special Assessments 84,093 - 1,000 1,000 0%	Central Services Charges		58,772		66,875		80,000		80,000	0%
EV Charge Station Fees18,55137,82335,45540,00013%Other Charges for Services34,69515,58330,00030,0000%Special Assessments84,093-1,0001,0000%	_									0%
Other Charges for Services 34,695 15,583 30,000 30,000 0% Special Assessments 84,093 - 1,000 1,000 0%										
Special Assessments 84,093 - 1,000 1,000 0%	_									
•	-				-					
	Residential Permit Parking		1,653		30,712		62,437		62,437	0%

Total Fees and Charges Fund 101 - General Fund (continued) Other Revenues Contributions Sponsorship Donations Construction Permit Insp. Fees Damage to City Property Civil Subpoena Costs Settlements Revenue	\$ \$	10,535,531 	\$ \$	11,931,983	\$	13,097,122	\$	13,181,206	1%
Other Revenues Contributions Sponsorship Donations Construction Permit Insp. Fees Damage to City Property Civil Subpoena Costs Settlements Revenue	\$	- 29,000	\$						
Contributions Sponsorship Donations Construction Permit Insp. Fees Damage to City Property Civil Subpoena Costs Settlements Revenue	\$	- 29,000	\$						
Sponsorship Donations Construction Permit Insp. Fees Damage to City Property Civil Subpoena Costs Settlements Revenue	\$	- 29,000	\$						
Donations Construction Permit Insp. Fees Damage to City Property Civil Subpoena Costs Settlements Revenue		29,000		-	\$	25,000	\$	25,000	0%
Construction Permit Insp. Fees Damage to City Property Civil Subpoena Costs Settlements Revenue				61,000		60,000		60,000	0%
Damage to City Property Civil Subpoena Costs Settlements Revenue		51,257		75,006		75,000		75,000	0%
Civil Subpoena Costs Settlements Revenue		163,875		158,745		165,000		180,000	9%
Settlements Revenue		93,583		160,899		100,000		100,000	0%
		17,748		18,433		14,407		14,407	0%
		104,436		113,012		20,000		20,000	0%
Bus Shelter Maint Reimb		35,000		35,000		35,000		35,000	0%
Public Notices		19,523		11,752		24,000		24,840	4%
Other Reimbursements		707,187		789,620		470,000		470,000	0%
Nonoperating Income - Other		1,399,669		1,368,045		-		-	100%
Sale of Other Equipment		688		-		100		100	0%
Other		140,057		(89,923)		300,000		300,000	0%
Total Other Revenues	\$	2,762,022	\$	2,701,588	\$	1,288,507	\$	1,304,347	1%
Total Revenues	\$ 177,491,471		\$ 183,596,946		\$ 189,894,159		\$ 186,855,606		-2%
Other Financing Sources									
Operating Transfers In	\$	-	\$	888,618	\$	-	\$	-	100%
Total Other Financing Sources	\$	-	\$	888,618	\$	-	\$	-	100%
Total Fund 101	\$	177,491,471	\$1	184,485,564	\$	189,894,159	\$1	186,855,606	-2%
Fund 150 - Disaster Fund									
Other County Grants/Programs		306,283		-		-		-	0%
Total Revenues	\$	306,283	\$	-	\$	-	\$	-	0%
Operating Transfers In		637,856	\$	-	\$	-	\$	_	0%
Total Other Financing Sources	\$ \$	637,856	\$	-	\$	-	\$	-	0%
Total Fund 150	\$	944,139	\$	-	\$	-	\$		0%