

## General Fund Revenues and Sources of Funds

### From Fiscal Year 2022-2023 Through Fiscal Year 2025-2026

Fund/Account Description	FY 22-23 Actual	FY 23-24 Actual	FY 24-25 Adopted Budget	FY 25-26 Proposed Budget	% Incr/ (Dec)
<b>GENERAL FUND</b>					
<b>Fund 101 - General Fund</b>					
<b>Taxes</b>					
Secured Property Tax	\$ 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 Franchise 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%
<b>Total Taxes</b>	<b>\$ 152,491,707</b>	<b>\$ 154,593,240</b>	<b>\$ 163,213,634</b>	<b>\$ 159,300,278</b>	<b>-2%</b>
<b>Licenses and Permits</b>					
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%
<b>Total Licenses and Permits</b>	<b>\$ 4,613,934</b>	<b>\$ 4,268,606</b>	<b>\$ 4,736,019</b>	<b>\$ 5,700,227</b>	<b>20%</b>

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<b>Fund 101 - General Fund (continued)</b>					
<b>Fines and Forfeitures</b>					
Municipal Code Violations	\$ 116,974	\$ 83,752	\$ 175,000	\$ 175,000	0%
Vehicle Code Violations	296,652	215,612	293,588	293,588	0%
Parking Citations	757,007	980,277	803,503	803,503	0%
Red-Light Violation	19,649	17,678	30,000	30,000	0%
<b>Total Fines and Forfeitures</b>	<b>\$ 1,190,282</b>	<b>\$ 1,297,319</b>	<b>\$ 1,302,091</b>	<b>\$ 1,302,091</b>	<b>0%</b>
<b>Use of Money and Property</b>					
Investment Earnings	\$ 759,426	\$ 1,167,635	\$ 500,000	\$ 500,000	0%
GASB 31 Market Value Adjustmnt	(323,833)	779,833	-	(500,000)	100%
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	0%
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	-	-100%
Golf Course Operations	3,349,260	3,717,380	3,925,073	4,205,161	7%
Bus Shelter Advertising	66,503	55,419	89,832	89,832	0%
<b>Total Use of Money and Property</b>	<b>\$ 4,519,355</b>	<b>\$ 6,574,128</b>	<b>\$ 5,360,700</b>	<b>\$ 5,108,250</b>	<b>-5%</b>
<b>Other Government Agencies</b>					
Other Federal Grants	\$ 59,321	\$ 838,889	\$ 53,354	\$ 53,354	0%
Motor Vehicle In-Lieu Tax	115,307	138,951	115,307	177,378	54%
Peace Offcrs. Stand./Training	36,781	28,253	30,300	30,300	0%
Beverage Container Program	-	-	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	0%
Other County Grants/Programs	280,357	294,107	230,000	230,000	0%
Other Governmental Agencies	20,619	49,577	21,625	21,625	0%
<b>Total Other Govt. Agencies</b>	<b>\$ 1,378,640</b>	<b>\$ 2,230,083</b>	<b>\$ 896,086</b>	<b>\$ 959,207</b>	<b>7%</b>
<b>Fees and Charges</b>					
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	\$ -	-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	4%
Vacation/Abandonment of R-O-W	-	-	750	\$ 750	0%

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<b>Fund 101 - General Fund (continued)</b>					
<b>Fees and Charges (continued)</b>					
Source Reduction/Recycling	\$ 2,954	\$ 1,830	\$ 2,400	\$ 2,484	4%
Self Haul Per-Project Fee	197,740	190,088	160,000	230,000	44%
Special Policing Fees	942,993	426,674	400,000	400,000	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	351,249	337,100	350,000	350,000	0%
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	200,000	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	-	-	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	158,288	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%
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	37,500	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	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%
Residential Permit Parking	1,653	30,712	62,437	62,437	0%

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<b>Total Fees and Charges</b>	<b>\$ 10,535,531</b>	<b>\$ 11,931,983</b>	<b>\$ 13,097,122</b>	<b>\$ 13,181,206</b>	<b>1%</b>
<b>Fund 101 - General Fund (continued)</b>					
<b>Other Revenues</b>					
Contributions	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
Sponsorship	29,000	61,000	60,000	60,000	0%
Donations	51,257	75,006	75,000	75,000	0%
Construction Permit Insp. Fees	163,875	158,745	165,000	180,000	9%
Damage to City Property	93,583	160,899	100,000	100,000	0%
Civil Subpoena Costs	17,748	18,433	14,407	14,407	0%
Settlements Revenue	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%
<b>Total Other Revenues</b>	<b>\$ 2,762,022</b>	<b>\$ 2,701,588</b>	<b>\$ 1,288,507</b>	<b>\$ 1,304,347</b>	<b>1%</b>
<b>Total Revenues</b>	<b>\$ 177,491,471</b>	<b>\$ 183,596,946</b>	<b>\$ 189,894,159</b>	<b>\$ 186,855,606</b>	<b>-2%</b>
<b>Other Financing Sources</b>					
Operating Transfers In	\$ -	\$ 888,618	\$ -	\$ -	100%
<b>Total Other Financing Sources</b>	<b>\$ -</b>	<b>\$ 888,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Fund 101</b>	<b>\$ 177,491,471</b>	<b>\$ 184,485,564</b>	<b>\$ 189,894,159</b>	<b>\$ 186,855,606</b>	<b>-2%</b>
<b>Fund 150 - Disaster Fund</b>					
Other County Grants/Programs	306,283	-	-	-	0%
<b>Total Revenues</b>	<b>\$ 306,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Operating Transfers In	\$ 637,856	\$ -	\$ -	\$ -	0%
<b>Total Other Financing Sources</b>	<b>\$ 637,856</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Fund 150</b>	<b>\$ 944,139</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>