

General Fund Revenues and Sources of Funds

From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Fund/Account Description	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	% Incr/ (Dec)
GENERAL FUND					
Fund 101 - General Fund					
Taxes					
Secured Property Tax	\$ 30,094,033	\$ 31,562,371	\$ 33,133,820	\$ 34,459,174	4%
Unsecured Property Tax	892,821	909,820	935,865	1,011,083	8%
Supplemental Property Tax	603,451	611,140	671,697	698,565	4%
Homeowners Property Tax	149,197	146,527	149,613	155,598	4%
Delinquent Tax - Penalties/Int	45,014	59,449	50,000	69,085	38%
Property Transfer Tax	791,414	948,274	816,560	1,294,733	59%
Property Tax In-Lieu of VLF	12,672,511	13,264,658	13,795,244	14,358,890	4%
Sales Tax	55,866,830	63,834,760	59,938,452	71,243,148	19%
Sales Tax - Prop 172	1,102,506	1,151,953	1,088,281	1,372,284	26%
Transient Occupancy Tax	6,587,223	4,282,804	5,569,330	7,373,732	32%
Electric Utility Franchise Tax	1,183,884	1,219,285	1,240,745	1,368,446	10%
Cable TV Franchise Tax	988,888	920,523	988,929	861,236	-13%
PEG Cable TV Franchise Tax	179,114	184,514	233,759	163,590	-30%
Gas Utility Franchise Tax	210,033	225,067	225,067	280,978	25%
Business License Tax	899,426	901,602	928,160	913,264	-2%
Solid WasteHauler Franchise Tax	2,261,045	2,346,183	2,494,543	2,494,543	0%
Marijuana X Bus Tax	763,673	326,241	2,000,000	420,000	-79%
Marijuana Q Bus Tax	-	-	-	2,500,000	0%
Total Taxes	\$ 115,291,064	\$ 122,895,170	\$ 124,260,065	\$ 141,038,349	14%
Licenses and Permits					
Dog Licenses	\$ 78,070	\$ 77,543	\$ 78,221	\$ 74,066	-5%
Fire Permits	85,161	88,210	84,318	91,872	9%
Fire Construction Permits	147,908	133,957	210,632	210,632	0%
Building Permits	2,677,232	1,567,539	1,744,886	2,321,051	33%
Electrical Permits	366,906	211,736	352,475	265,887	-25%
Plumbing/Mechanical Permits	419,733	243,238	355,920	281,108	-21%
Street Permits	585,280	832,055	355,491	856,421	141%
Special Business Permits	215	-	430	430	0%
Marijuana X Bus Permit	64,575	176,087	741,960	227,250	-69%
Marijuana Q Bus Permit	-	-	-	500,000	0%
Home Occupation Permits	22,536	25,078	25,000	25,963	4%
Operator's Permits	3,525	1,425	2,100	2,100	0%
Self-Haul Permit	13,600	12,800	21,700	21,700	0%
Other Permits	32,577	39,542	40,308	40,308	0%
Total Licenses and Permits	\$ 4,497,318	\$ 3,409,210	\$ 4,013,441	\$ 4,918,788	23%

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Fund 101 - General Fund (continued)					
Fines and Forfeitures					
Municipal Code Violations	\$ 119,236	\$ 145,877	\$ 157,500	\$ 175,000	11%
Vehicle Code Violations	285,382	312,857	245,545	293,588	20%
Parking Citations	968,044	573,380	968,044	568,044	-41%
Red-Light Camera Violation	28,146	23,769	30,000	30,000	0%
Total Fines and Forfeitures	\$ 1,400,807	\$ 1,055,883	\$ 1,401,089	\$ 1,066,632	-24%
Use of Money and Property					
Investment Earnings	\$ 712,834	\$ 413,739	\$ 600,000	\$ 100,000	-83%
GASB 31 Market Value Adjustmnt	866,147	(509,639)	-	-	0%
Buildings/Grounds, Rental	221,492	227,529	200,000	220,000	10%
Downtown Community Center, Rent	16,827	8,635	11,250	11,250	0%
Balearic Community Center, Rent	15,037	146	20,000	20,000	0%
Neighborhood Comm Center, Rent	5,981	146	42,500	42,500	0%
Senior Center, Rental	54,995	-	52,500	52,500	0%
Field Rental	96,697	23,519	85,000	85,000	0%
Tennis, Rental	41,002	85,650	100,000	100,000	0%
3175 Airway Rental	115,374	132,276	172,272	172,272	0%
Golf Course Operations	2,245,142	3,526,236	3,500,000	3,782,130	8%
Bus Shelter Advertising	88,820	108,304	100,000	110,000	10%
Total Use of Money and Property	\$ 4,480,349	\$ 4,016,543	\$ 4,883,522	\$ 4,695,652	-4%
Other Government Agencies					
Other Federal Grants	\$ 78,941	\$ 297,945	\$ -	\$ -	0%
Motor Vehicle In-Lieu Tax	91,674	84,182	85,000	136,804	61%
Peace Offcrs. Stand./Training	40,080	6,364	10,000	30,300	203%
Beverage Container Program	-	-	-	30,000	0%
Mattress Recycling Council	10,650	17,145	10,500	10,500	0%
Reimb. of Mandated Costs	91,105	111,647	50,000	100,000	100%
Other State Grants	303,103	752,487	55,023	55,023	0%
Other County Grants/Programs	297,961	94,977	65,000	230,000	254%
Other Governmental Agencies	19,223	-	-	21,625	0%
Total Other Govt. Agencies	\$ 932,738	\$ 1,364,747	\$ 275,523	\$ 614,252	123%
Fees and Charges					
Plan Check Fee	\$ 812,585	\$ 753,286	\$ 748,247	\$ 959,914	28%
Zoning, Variance & CUP Fees	304,804	334,080	437,855	437,855	0%
Marijuana X CUP	20,008	102,532	480,974	104,215	-78%
Marijuana Q CUP	-	-	-	255,270	0%
Subdivision Map Fees	30,090	6,000	23,750	23,750	0%
Environmental Impact Fees	31,477	(1,841)	5,000	5,000	0%
Vacation/Abandonment of R-O-W	150	150	750	750	0%
Source Reduction/Recycling	36,504	6,100	12,000	12,000	0%
Self Haul Per-Project Fee	66,320	39,667	83,500	83,500	0%

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Fund 101 - General Fund (continued)					
Fees and Charges (continued)					
Special Policing Fees	\$ 740,665	\$ -	\$ 400,000	\$ 400,000	0%
Marijuana X HdL Background	30,071	46,061	75,000	75,000	0%
Marijuana Q HdL Background	-	-	-	181,728	0%
Vehicle Storage/Impound Fees	338,440	467,287	350,000	350,000	0%
Vehicle Code Violation Fee	630	170	1,085	1,085	0%
Repossessed Veh. Release Fees	3,330	3,765	3,728	3,728	0%
Jail Booking Fees - City	70,352	75,904	100,000	-	-100%
Police False Alarms	192,378	96,413	100,000	100,000	0%
Fingerprinting	11,054	3,135	23,175	23,175	0%
Fire Inspections	90,675	16,745	100,000	100,000	0%
Hazrdous Material Disclose Fee	2,064	-	-	-	0%
EMS - First Responder Fee	7,626	-	-	1,001	0%
Paramedic Fee - Advanced	3,994,704	3,507,832	3,150,000	4,021,675	28%
Paramedic GEMT Fees	(330,672)	(226,152)	-	(360,000)	0%
Fire Plan Review Fees	166,132	103,701	101,000	147,793	46%
Fire False Alarms	-	-	1,400	1,400	0%
Accident Cost Recovery	8,956	5,491	10,000	10,000	0%
Fire Special Event Fees	14,042	41,462	32,000	41,462	30%
Park Permits	28,202	2,323	50,000	50,000	0%
Park Improvements	11,357	17,940	7,500	17,624	135%
Youth Sports	17	-	-	-	0%
Aquatics	39,902	29,536	63,000	63,000	0%
Day Camp	35,973	33,465	183,330	183,330	0%
Playgrounds	297,954	(292)	230,000	230,000	0%
Special Events	29,690	16,110	37,800	37,800	0%
Early Childhood	83,789	12,660	131,328	131,328	0%
Instructional Classes	212,320	20,170	350,000	350,000	0%
Basketball	10,928	1,649	15,750	15,750	0%
Adult Open Gym	4,293	-	6,750	6,750	0%
Softball	27,888	7,344	36,000	36,000	0%
Adult Futsal	1,612	-	1,650	1,650	0%
Teen Camp	(1,892)	3,551	34,000	34,000	0%
Senior Center Charges	(875)	-	10,635	10,635	0%
Community Event Charges	929	-	-	4,500	0%
Photocopies	2,512	2,380	3,300	3,300	0%
Building Doc Retention Fee	92,514	61,063	50,000	60,000	20%
Police Reports	26,587	25,202	29,246	29,246	0%
Police Clearance Letters	3,480	3,090	3,958	3,958	0%
Sale of Maps & Publications	-	-	200	-	-100%
Sale of Other Supplies	410	110	700	700	0%
Central Services Charges	78,994	61,712	80,000	80,000	0%
Business License Proc Fee	31,213	49,113	45,000	45,000	0%
EV Charge Station Fees	-	4,510	-	15,000	0%
Other Charges for Services	11,565	13,275	14,000	14,000	0%
Special Assessments	-	799	1,000	1,000	0%
Total Fees and Charges	\$ 7,671,745	\$ 5,747,499	\$ 7,624,611	\$ 8,404,872	10%

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Fund 101 - General Fund (continued)					
Other Revenues					
Contributions	\$ -	\$ -	\$ -	\$ 25,000	0%
Sponsorship	-	-	-	60,000	0%
Donations	\$ 75,185	\$ 50,000	\$ -	\$ 70,000	0%
Construction Permit Insp. Fees	138,815	110,490	100,000	115,000	15%
Fire Reinspection Fee	1,829	-	-	-	0%
Damage to City Property	23,462	20,096	25,000	25,000	0%
Civil Subpoena Costs	12,433	14,265	14,247	14,407	1%
Bus Shelter Maint Reimb	35,000	35,000	35,000	35,000	0%
Public Notices	20,665	26,273	24,000	24,000	0%
Other Reimbursements	380,605	420,292	350,000	350,000	0%
Nonoperating Income - Other	1,060,817	1,581,124	1,464,562	1,749,586	19%
Sale of Other Equipment	3	-	1,000	1,000	0%
Other	427,175	292,272	150,000	300,000	100%
Total Other Revenues	\$ 2,175,988	\$ 2,549,813	\$ 2,163,809	\$ 2,768,993	28%
Total Revenues	\$ 136,450,008	\$ 141,038,864	\$ 144,622,060	\$ 163,507,538	13%
Other Financing Sources					
Operating Transfers In	\$ 1,150,000	\$ 9,173,146	\$ 6,561,529	\$ -	-100%
Total Other Financing Sources	\$ 1,150,000	\$ 9,173,146	\$ 6,561,529	\$ -	-100%
Total Fund 101	\$ 137,600,019	\$ 150,212,010	\$ 151,183,589	\$ 163,507,538	8%
Fund 150 - Disaster Fund					
Other Federal Grants	\$ 1,059,214	\$ 1,528,403	\$ -	\$ -	0%
Other County Grants/Programs	8,877	793,904	-	-	0%
Total Revenues	\$ 1,068,091	\$ 2,322,308	\$ -	\$ -	0%
Operating Transfers In	\$ -	\$ 5,053,108	\$ -	\$ -	0%
Total Other Financing Sources	\$ -	\$ 5,053,108	\$ -	\$ -	0%
Total Fund 150	\$ 1,068,091	\$ 7,375,416	\$ -	\$ -	0%