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 Frnchise 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%**