

General Fund Revenues and Sources of Funds From Fiscal Year 2021-2022 Through Fiscal Year 2024-2025

Fund/Account Description	FY 21-22 Actual	FY 22-23 Actual	FY 23-24 Adopted Budget	FY 24-25 Proposed Budget	% Incr/ (Dec)
GENERAL FUND					
Fund 101 - General Fund					
Taxes					
Secured Property Tax	\$ 32,400,163	\$ 35,261,400	\$ 35,950,166	\$ 39,815,092	11%
Unsecured Property Tax	979,084	1,016,809	1,259,526	1,547,075	23%
Supplemental Property Tax	719,344	1,460,579	1,136,171	996,508	-12%
Homeowners Property Tax	143,036	150,046	161,822	168,295	4%
Delinquent Tax - Penalties/Int	63,080	54,884	69,085	72,539	5%
Property Transfer Tax	1,166,982	650,153	949,671	1,139,605	20%
Property Tax In-Lieu of VLF	13,615,485	14,849,078	14,997,569	16,734,432	12%
Sales Tax	77,312,837	79,851,289	80,953,882	80,063,389	-1%
Sales Tax - Prop 172	1,467,174	1,396,896	1,506,007	1,504,501	0%
Transient Occupancy Tax	8,366,278	9,830,790	9,554,733	10,136,373	6%
Electric Utility Franchise Tax	1,341,613	1,656,995	1,756,995	1,756,995	0%
Cable TV Franchise Tax	892,882	847,709	821,236	838,557	2%
PEG Cable TV Franchise Tax	178,996	135,439	162,788	164,416	1%
Gas Utility Franchise Tax	275,468	327,144	300,000	412,610	38%
Business License Tax	919,489	968,351	913,264	940,807	3%
Solid WasteHauler Franchise Tax	2,629,582	3,126,945	2,646,764	3,502,756	32%
Cannabis X Bus Tax	548,710	509,858	559,684	559,684	0%
Cannabis Q Bus Tax	-	397,342	2,500,000	2,860,000	14%
Total Taxes	\$ 143,020,204	\$ 152,491,707	\$ 156,199,363	\$ 163,213,634	4%
Licenses and Permits					
Dog Licenses	\$ 74,808	\$ 73,371	\$ 74,066	\$ 74,066	0%
Fire Permits	94,790	93,393	91,872	91,872	0%
Fire Construction Permits	136,963	119,791	220,000	220,000	0%
Building Permits	2,248,335	2,587,460	2,533,211	2,533,211	0%
Electrical Permits	258,011	324,207	265,887	265,887	0%
Plumbing/Mechanical Permits	275,473	316,283	281,108	281,108	0%
Street Permits	997,740	886,935	856,421	865,248	1%
Special Business Permits	215	215	430	430	0%
Cannabis X Bus Permit	192,080	168,316	186,956	184,990	-1%
Cannabis Q Bus Permit	934,855	(65,196)	61,140	114,436	87%
Home Occupation Permits	22,329	21,903	25,963	25,963	0%
Operator's Permits	2,125	3,075	2,500	2,500	0%
Self-Haul Permit	32,600	47,588	36,000	36,000	0%
Residential Permit Parking	-	1,653	-	62,437	0%
Other Permits	37,071	36,593	40,308	40,308	0%
Total Licenses and Permits	\$ 5,307,395	\$ 4,615,587	\$ 4,675,862	\$ 4,798,456	3%

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Fund 101 - General Fund (continued)					
Fines and Forfeitures					
Municipal Code Violations	\$ 217,681	\$ 116,974	\$ 175,000	\$ 175,000	0%
Vehicle Code Violations	319,078	296,652	293,588	293,588	0%
Parking Citations	614,086	757,007	568,044	803,503	41%
Red-Light Camera Violation	19,950	19,649	30,000	30,000	0%
Total Fines and Forfeitures	\$ 1,170,795	\$ 1,190,282	\$ 1,066,632	\$ 1,302,091	22%
Use of Money and Property					
Investment Earnings	\$ 395,082	\$ 759,426	\$ 50,000	\$ 500,000	900%
GASB 31 Market Value Adjustmnt	(1,520,938)	(323,833)	-	-	0%
Int. Earned on Lease Payments	96,092	88,312	-	88,493	0%
Buildings/Grounds, Rental	250,362	249,717	220,000	260,000	18%
Downtown Community Center,Rent	9,767	11,883	11,250	21,758	93%
Balearic Community Center,Rent	-	3,902	10,000	12,573	26%
N Hertzog Comm Center, Rent	118	36,971	42,500	128,122	201%
Senior Center, Rental	-	-	-	-	100%
Field Rental	32,300	87,566	85,000	102,573	21%
Tennis,Rental	86,414	63,708	100,000	100,000	0%
3175 Airway Rental	125,940	125,940	172,272	132,276	-23%
Golf Course Operations	3,470,925	3,349,260	3,825,761	3,925,073	3%
Bus Shelter Advertising	66,503	66,503	89,832	89,832	0%
Total Use of Money and Property	\$ 3,012,564	\$ 4,519,355	\$ 4,606,615	\$ 5,360,700	16%
Other Government Agencies					
Other Federal Grants	\$ 32,807	\$ 59,321	\$ 53,354	\$ 53,354	0%
Motor Vehicle In-Lieu Tax	130,289	115,307	115,307	115,307	0%
Peace Offcrs. Stand./Training	25,977	36,781	30,300	30,300	0%
Beverage Container Program	-	-	30,000	30,000	0%
Mattress Recycling Council	11,295	11,910	10,500	10,500	0%
Reimb. of Mandated Costs	-	478,211	55,000	55,000	0%
Other State Grants	907,487	376,134	350,000	350,000	0%
Other County Grants/Programs	407,878	280,357	230,000	230,000	0%
Other Governmental Agencies	21,625	20,619	21,625	21,625	0%
Total Other Govt. Agencies	\$ 1,537,357	\$ 1,378,640	\$ 896,086	\$ 896,086	0%
Fees and Charges					
Plan Check Fee	\$ 1,006,125	\$ 1,491,307	\$ 1,603,056	\$ 1,603,056	0%
Zoning, Variance & CUP Fees	422,790	364,340	372,740	\$ 372,740	0%
Cannabis X CUP	135,923	25,835	129,640	\$ 21,529	-83%
Cannabis Q CUP	774,794	(33,198)	300,000	\$ 184,990	-38%
Subdivision Map Fees	15,200	25,100	26,600	\$ 26,600	0%
Environmental Impact Fees	2,398	8,095	6,250	\$ 6,250	0%
Open Space Public Park Impact	277,016	-	-	\$ -	0%
Vacation/Abandonment of R-O-W	-	-	750	\$ 750	0%

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Fund 101 - General Fund (continued)					
Fees and Charges (continued)					
Source Reduction/Recycling	\$ 2,440	\$ 2,954	\$ 2,400	\$ 2,400	0%
Self Haul Per-Project Fee	79,316	197,740	160,000	160,000	0%
Special Policing Fees	38,084	942,993	400,000	400,000	0%
Cannabis X Background	90,351	76,952	75,000	37,500	-50%
Cannabis Q Background	1,800	121,152	75,720	60,576	-20%
Vehicle Storage/Impound Fees	359,453	351,249	350,000	350,000	0%
Vehicle Code Violation Fee	160	170	1,085	1,085	0%
Repossessed Veh. Release Fees	3,630	3,630	3,728	3,728	0%
DUI Emergency Response	-	(208)	-	-	0%
Jail Booking Fees - City	13	-	-	-	0%
Police False Alarms	204,590	193,646	100,000	200,000	100%
Fingerprinting	8,109	9,503	23,175	23,175	0%
Fire Inspections	8,671	40,400	100,000	10,000	-90%
EMS - First Responder Fee	1,001	-	1,001	1,001	0%
Paramedic Fee - Advanced	4,470,812	5,369,555	4,620,812	7,898,044	71%
Paramedic GEMT Fees	(249,673)	(140,887)	(360,000)	(140,887)	-61%
Fire Plan Review Fees	110,713	121,874	150,000	150,000	0%
Fire False Alarms	-	-	1,400	-	-100%
Accident Cost Recovery	16,122	18,986	14,000	26,486	89%
Fire Special Event Fees	22,687	12,300	41,462	41,462	0%
Park Permits	57,324	48,678	50,000	50,000	0%
Park Improvements	12,210	9,593	17,624	17,624	0%
Aquatics	49,594	66,346	63,000	73,200	16%
Day Camp	211,044	198,743	183,330	187,500	2%
Playgrounds	224,136	217,100	230,000	308,339	34%
Special Events	26,713	35,130	37,800	37,800	0%
Early Childhood	73,647	99,729	131,328	131,328	0%
Instructional Classes	107,722	171,176	350,000	350,000	0%
Basketball	719	30,464	21,000	26,200	25%
Adult Open Gym	3,865	6,356	6,750	6,750	0%
Softball	6,032	37,322	37,500	37,500	0%
Adult Futsal	-	6	1,650	-	-100%
Teen Camp	16,481	33,030	34,000	37,000	9%
Senior Center Charges	780	1,315	10,635	7,800	-27%
Community Event Charges	670	7,892	7,500	6,500	-13%
Photocopies	3,744	3,011	3,300	3,300	0%
Building Doc Retention Fee	88,295	104,033	88,000	88,000	0%
Police Reports	26,892	24,691	29,246	29,246	0%
Police Clearance Letters	2,205	2,760	3,958	3,958	0%
Sale of Other Supplies	385	-	700	700	0%
Central Services Charges	40,652	58,772	80,000	80,000	0%
Business License Proc Fee	26,771	36,906	45,000	45,000	0%
EV Charge Station Fees	13,617	18,551	15,000	35,455	136%
Other Charges for Services	58,916	34,695	30,000	30,000	0%
Special Assessments	-	84,093	1,000	1,000	0%
Total Fees and Charges	\$ 8,854,937	\$ 10,533,878	\$ 9,677,140	\$ 13,034,685	35%

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Fund 101 - General Fund (continued)					
Other Revenues					
Contributions	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	0%
Sponsorship	88,100	29,000	60,000	60,000	0%
Donations	60,612	51,257	70,000	75,000	7%
Construction Permit Insp. Fees	139,350	163,875	115,000	165,000	43%
Damage to City Property	(4,877)	93,583	25,000	100,000	300%
Civil Subpoena Costs	37,968	17,748	14,407	14,407	0%
Settlements Revenue	242,075	104,436	-	20,000	0%
Bus Shelter Maint Reimb	35,000	35,000	35,000	35,000	0%
Public Notices	9,605	19,523	24,000	24,000	0%
Other Reimbursements	446,453	707,187	470,000	470,000	0%
Nonoperating Income - Other	1,524,562	1,399,669	1,197,039	-	-100%
Sale of Other Equipment	-	688	1,000	100	-90%
Other	434,299	140,057	300,000	300,000	0%
Total Other Revenues	\$ 3,038,147	\$ 2,762,022	\$ 2,336,446	\$ 1,288,507	-45%
Total Revenues	\$ 165,941,399	\$ 177,491,471	\$ 179,458,144	\$ 189,894,159	6%
Other Financing Sources					
Operating Transfers In	\$ -	\$ -	\$ 868,898	\$ -	-100%
Total Other Financing Sources	\$ -	\$ -	\$ 868,898	\$ -	-100%
Total Fund 101	\$ 165,941,399	\$ 177,491,471	\$ 180,327,042	\$ 189,894,159	5%
Fund 150 - Disaster Fund					
Other County Grants/Programs	498	306,283	-	-	0%
Total Revenues	\$ 498	\$ 306,283	\$ -	\$ -	0%
Operating Transfers In	\$ -	\$ 637,856	\$ -	\$ -	0%
Total Other Financing Sources	\$ -	\$ 637,856	\$ -	\$ -	0%
Total Fund 150	\$ 498	\$ 944,139	\$ -	\$ -	0%