

**SUMMARY OF REVENUES**  
**General Fund**

<b>FUND</b>								<b>SECTION</b>
100								<b>E</b>
<b>ACCOUNT NUMBER</b>	<b>REVENUE DESCRIPTION</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 BUDGETED</b>	<b>2022-2023 PROJECTED</b>	<b>2023-2024 ESTIMATED</b>	<b>2024-2025 ESTIMATED</b>	
<b><u>GENERAL FUND (100)</u></b>								
<b>Taxes</b>								
Property Taxes:								
41110.0000	Current Year Secured	\$ 7,573,766	\$ 7,908,276	\$ 8,152,670	\$ 8,455,400	\$ 8,835,890	\$ 9,233,510	
41110.6200	RDA Pass Through	(880,510)	(915,903)	(951,180)	(956,470)	(1,000,670)	(1,045,280)	
41110.6280	RPTTF Distributions	527,383	497,884	527,500	436,050	566,220	604,330	
41112.0000	Property Tax in Lieu of VLF	3,163,757	3,290,304	3,417,530	3,504,100	3,661,780	3,826,560	
41120.0000	Current Year Unsecured	275,023	262,581	273,970	285,000	287,850	290,730	
41130.0000	Current Year Supplemental	142,452	186,227	170,000	231,400	231,400	231,400	
41140.0000	Prior Year Secured and Unsecured	(9,053)	(15,094)	-	(14,000)	(10,000)	(10,000)	
41150.0000	Property Tax Penalties & Interest	(309)	(643)	-	(800)	(800)	(800)	
Sales Tax:								
41210.0000	Sales & Use Tax	4,728,862	5,169,751	4,654,950	5,244,780	5,219,500	5,349,500	
41220.0000	Sales Tax Measure D-20	1,415,443	6,239,847	5,430,000	6,495,300	6,464,900	6,626,500	
41330.0003	Transient Occupancy Tax	1,385,896	2,049,160	1,490,830	2,060,000	2,015,800	2,056,100	
41610.0000	Property Transfer Tax	214,195	230,626	160,000	172,000	172,000	172,000	
41720.0000	Cannabis Business Tax	48,983	50,505	31,480	53,000	54,060	55,140	
Franchise Taxes:								
41410.0000	Cable Television	248,690	254,115	260,510	255,000	257,550	260,130	
41420.0000	Electricity	289,817	290,103	303,000	338,730	372,600	381,920	
41430.0000	Garbage Disposal	521,870	565,400	525,300	560,000	565,600	571,260	
41431.0000	Chicago Grade Landfill Fee	18,261	18,691	15,160	18,700	18,790	18,880	
41433.0000	Recycling Fees	9,804	-	-	-	-	-	
41440.0000	Gas	88,373	106,267	83,950	122,620	131,200	135,140	
41470.0000	Wastewater	55,800	66,722	67,560	79,400	94,490	97,320	
Business License Tax:								
41520.0005	Business Licenses	170,544	173,525	177,140	178,000	179,780	181,580	
<b>Total Taxes</b>		<b>19,989,047</b>	<b>26,428,344</b>	<b>24,790,370</b>	<b>27,518,210</b>	<b>28,117,940</b>	<b>29,035,920</b>	

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<b><u>GENERAL FUND (100)</u></b>							
<b>Permits and Fees</b>							
42110.6020	Construction Permits	\$ 627,003	\$ 674,412	\$ 589,860	\$ 782,000	\$ 789,820	\$ 793,770
42110.6010	General Plan Maintenance Permits	11,261	8,465	8,850	12,000	11,850	11,910
42120.8010	Grading and Drainage Permits	55,195	36,150	44,240	37,500	39,490	39,690
42130.8010	Encroachment Permits	52,958	57,161	47,190	110,650	63,190	63,500
42140.6010	Tree Application Fees	7,318	7,994	8,410	4,800	4,560	4,330
42150.6010	Planning Inspections	685	2,904	2,000	1,300	1,300	1,300
	<b>Total Permits and Fees</b>	<b>754,420</b>	<b>787,086</b>	<b>700,550</b>	<b>948,250</b>	<b>910,210</b>	<b>914,500</b>
<b>Revenues from Other Agencies</b>							
43110.0000	Motor Vehicle In-Lieu Fees (VLF)	22,045	34,222	22,710	31,550	31,870	32,350
	Other Intergovernmental:						
43431.0000	Homeowner's Relief	44,678	43,813	46,330	43,920	45,460	47,050
43432.0000	State Mandated Cost	13,051	14,148	5,000	10,000	10,000	10,000
43434.4120	P.O.S.T.	4,706	14,686	12,000	12,400	12,400	12,000
43451.4000	School Resource Officer	80,000	80,000	80,000	80,000	80,000	80,000
49191.6320	SB 1090 Essential Services Mitigation	90,991	45,496	45,500	45,500	45,500	45,500
43439.0000	Other State Reimbursements	1,717	-	-	-	-	-
43460.0000	County Reimbursements	52,692	-	-	-	-	-
	Grants:						
43624.4505	BSCC Officer Wellness	-	-	-	-	15,000	10,000
43624.4506	BSCC Realignment	1,842	1,659	-	2,090	-	-
	Office of Traffic Safety Grants:						
43624.454x	OTS DUI Grants	8,222	7,653	-	-	-	-
43624.454x	OTS Traffic Enforcement Grants	10,763	12,766	-	2,460	-	-

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<b><u>GENERAL FUND (100)</u></b>							
<b>Revenues from Other Agencies (continued)</b>							
Grants: (continued)							
Office of Traffic Safety Grants (continued):							
43624.4552	OTS Traffic Records Grant	\$ -	\$ -	\$ 46,310	\$ 46,310	\$ -	\$ -
43625.5550	Cal OES NPP Grant	5,500	-	-	-	-	-
43625.6077	Development of Housing Element and Inclusionary Housing Policy HCD Grant	23,268	62,431	19,240	10,000	9,240	-
43625.6165	HCD - LEAP Mixed Use Dev Standards	10,058	148	10,000	10,000	129,800	-
43625.6166	HCD - REAP Jurisdictional Zoning	959	19,348	49,000	49,000	34,740	-
43625.6167	HCD - REAP Regional ADUs	5,616	139,807	35,580	35,580	-	-
43675.5001	Cal Fire Joint Apprenticeship Committee	4,876	-	-	-	-	-
43615.5540	FEMA Firefighters Assistance	9,785	6,606	-	1,900	-	-
43449.5001	Fire Safe Council Grant	30,116	41,906	-	-	-	-
43401.2020	CARES Act Funds	247,412	3,597,290	-	3,597,290	-	-
43615.5579	Federal Fire SAFER Grant	44,696	93,345	-	-	-	-
43625.2505	Cal OES Earthquake Administration	(53)	-	-	-	-	-
43625.2220	SB 1383 Local Assistance Grant Program	-	-	39,880	22,430	-	-
43625.2223	Beverage Container Recycling City/County Payment Program Grant	-	-	8,000	-	-	-
43677.8346	2018 Parks Bond Act Grant - Lake Park Pier	-	-	178,000	178,000	-	-

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<b><u>GENERAL FUND (100)</u></b>							
<b>Revenues from Other Agencies (continued)</b>							
Grants (continued):							
43679.8876	State Legislative Grant - Downtown Infrastructure Enhancement Project	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
43685.2256	Broadband Strategic Plan	-	-	-	200,000	-	-
43631.2xxx	FEMA 2023 Storms Administration	-	-	-	57,000	300,000	-
<b>Total Revenue from Other Agencies</b>		<u>712,940</u>	<u>4,215,324</u>	<u>597,550</u>	<u>4,435,430</u>	<u>3,714,010</u>	<u>236,900</u>
<b>Charges for Services</b>							
Safety:							
44010.5001	First Response Charge	126,660	129,126	130,480	134,620	136,640	139,370
44021.5010	Weed Abatement	63,026	60,263	37,780	56,000	50,000	50,000
44435.5000	Communication Site Lease	15,644	16,041	16,430	16,320	16,740	17,170
44040.4001	False Alarms- Police	2,586	8,004	6,320	2,200	2,200	2,240
44050.5001	Mutual Aid- Fire	1,442,644	693,598	250,000	375,000	250,000	250,000
44061.4001	Police Report Sales	189	253	470	190	190	190
44065.4001	Vehicle Release Fees	17,287	11,590	16,160	13,000	13,260	13,530
44066.4001	Citation Sign Off	369	451	450	250	260	270
44067.4001	Fingerprints	805	420	5,560	1,100	1,120	1,140
44068.4001	VIN Verification	-	-	710	120	120	120
44069.4001	Other Police Services	6,978	4,400	4,980	4,400	4,490	4,580
Development:							
44110.6010	Zoning Fees	60,940	27,837	44,960	48,000	48,240	48,480
44120.6010	Subdivision Fees- Planning	43,224	55,365	33,500	50,100	51,600	52,630

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<b>GENERAL FUND (100)</b>							
	<b>Charges for Services (continued)</b>						
	Development (continued) :						
44120.8010	Subdivision Fees- Public Works	\$ 4,521	\$ 12,198	\$ 2,030	\$ 29,100	\$ 29,540	\$ 29,540
44130.6010	General & Specific Plans	16,382	-	-	-	-	-
44140.6010	Appeals	2,905	2,430	1,270	3,300	1,290	1,310
44145.6010	Assessment District Formations & Annexations	21,339	5,613	-	1,360	-	-
44160.5001	Plan Check Fees- Fire	46,040	38,785	50,170	97,000	80,000	82,000
44160.6010	Plan Check Fees- Planning	46,315	54,876	47,190	62,560	63,190	63,500
44160.6020	Plan Checks- Building	292,975	308,423	294,930	469,200	473,890	476,260
44160.8010	Plan Check and Inspection Fees- Public Works	135,880	113,232	129,770	90,400	110,570	111,130
44170.5001	Inspections- Fire	4,133	10,036	2,600	35,000	35,700	36,410
44170.8010	Stormwater Permit Compliance Site Inspections- Public Works	-	-	5,000	2,100	2,130	2,130
44180.6020	Records Compilation Service	3,197	28	-	-	-	-
44190.6010	Other Planning Fees	3,453	419	3,010	610	1,000	1,200
44190.6020	Other Building Fees	7,775	13,965	-	24,600	6,000	6,000
44190.8010	Other Public Works Fees	322	573	240	500	-	-
	Recreation:						
44201.7110	Advertising	-	2,983	3,980	3,300	3,370	3,440
44220.7112	Adult Sports Program	160	19,535	39,000	25,000	25,750	26,520
44230.7113	Youth Sports Activities	34,695	72,605	65,000	70,000	72,100	74,260
44250.7116	Classes	13,835	96,810	118,000	107,200	112,560	115,940
44260.7117	Special Events	15,097	43,568	30,000	46,900	46,000	47,380
44260.1101	Promotions Special Events	13,484	40,805	32,000	42,200	43,000	44,290
	Youth Center:						
44280.7170	CPCC Teen Center Memberships	715	6,283	1,200	5,100	5,200	5,300



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<b>GENERAL FUND (100)</b>							
Charges for Services (continued)							
Youth Center (continued) :							
44451.7170	CPCC Rentals	\$ -	\$ 24,944	\$ 15,970	\$ 28,000	\$ 28,560	\$ 28,990
44455.7170	CPCC Security Guard Revenue	-	870	400	2,100	2,140	2,170
44457.7170	CPCC Equipment Rental	-	1,142	230	600	610	620
44475.7110	Outdoor Court Rental	-	180	-	200	200	200
Administrative Charges:							
44310.0000	Copies	980	526	600	600	600	600
44320.0000	Filming Permit	-	273	-	-	-	-
44361.6010	Generation of Labels Fee	4,884	3,741	2,950	3,400	2,830	2,870
44362.6010	Mailing Fee	4,937	3,534	3,960	3,200	2,830	2,870
44364.6010	Document Imaging Fee	20,572	21,086	16,810	7,200	-	-
44365.6010	Technology Surcharge	-	-	-	58,650	59,240	59,530
44375.0005	Business License Application	34,246	41,785	35,880	42,300	42,720	43,150
Pavilion and Other Rentals:							
44481.7120	Pavilion Rentals	18,534	117,590	112,900	112,200	115,010	117,890
44485.7120	Security Guard Revenue	442	7,331	8,970	9,500	9,740	9,980
44422.7120	Other Pavilion Rentals	1,014	7,669	6,740	6,600	6,770	6,940
44422.0000	Other Property Rentals	1	1	-	-	-	-
Parks:							
44583.8130	Park Reservation Charges	7,765	41,353	23,000	44,100	45,200	46,330
44511.8130	Park Concessions	2,095	7,499	2,540	4,500	4,610	4,730
44538.8160	Road Closure Fees	-	-	620	200	600	620
Zoo:							
44610.7140	Admission	439,413	469,900	314,260	350,100	450,000	456,750
44621.7140	Sales	-	-	-	-	-	-
44623.7140	Food Sales	19,690	24,857	15,000	14,700	19,000	15,000
44624.7140	Vendor Concessions	-	-	210	-	-	-

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<b>GENERAL FUND (100)</b>							
<b>Charges for Services (continued)</b>							
<i>Zoo (continued):</i>							
44628.7145	Zoo Gift Shop	\$ 165,338	\$ 189,142	\$ 96,930	\$ 125,000	\$ 160,000	\$ 162,400
44260.7140	Special Events- Zoo	36,616	49,060	35,000	37,000	40,000	40,400
44630.7140	Educational Program	20,130	12,220	2,050	19,800	20,000	20,200
44474.7140	Zoo Event Center Rentals	-	638	-	850	860	870
44630.7140	Miscellaneous Reimbursement	1,231	371	-	-	-	-
	<b>Total Charges for Services</b>	<u>3,221,463</u>	<u>2,876,227</u>	<u>2,068,210</u>	<u>2,687,530</u>	<u>2,697,670</u>	<u>2,729,440</u>
<b>Fines and Forfeitures</b>							
45110.4001	Motor Vehicle Fines	31,328	28,487	42,000	29,000	29,580	30,170
45120.4001	Red Light Fines	1,022	153	1,800	1,800	1,840	1,880
45125.4001	Fix-It Fines	162	151	300	90	90	90
45127.4001	Child Restraint Fee	29	-	40	30	30	30
45130.4001	Health & Safety Fines	42	7	100	20	20	20
45150.4001	Misdemeanor Fines	885	114	1,200	140	140	140
45241.4001	City Parking Fines	316	630	3,000	800	820	840
45969.6020	Other Building Fines	-	274	-	-	-	-
45257.4001	Code Enforcement Fines	2,150	400	4,000	600	610	620
45250.5001	Fire Department Fines	100	200	800	-	200	200
45930.0005	Business License Late Fees	10,997	13,543	7,960	12,000	12,120	12,240
45910.0000	NSF Penalties	348	348	400	540	300	300
45950.0005	Cannabis Business Tax Penalty	1,833	27	-	-	-	-
45940.1200	Late Filing Fees-Clerk	100	-	-	-	-	-
45920.0003	TOT Penalties	-	14,246	-	29,200	10,000	10,000
	<b>Total Fines and Forfeitures</b>	<u>49,312</u>	<u>58,580</u>	<u>61,600</u>	<u>74,220</u>	<u>55,750</u>	<u>56,530</u>

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<b><u>GENERAL FUND (100)</u></b>							
	<b>Revenue from Use of Money</b>						
	Investment Earnings:						
46110.0000	Pooled Investment Interest	\$ 113,484	\$ 173,877	\$ 55,000	\$ 172,500	\$ 289,000	\$ 280,000
46111.0000	Adjustment to Fair Market Value	(103,654)	(703,306)	-	-	-	-
46282.2010	Lease Revenue- 2010 Bonds	77,980	-	5,000	5,000	-	-
46510.0000	Other Interest Earned	7,315	4,095	1,000	8,670	6,580	6,590
	<b>Total Revenue from Use of Money</b>	<u>95,125</u>	<u>(525,334)</u>	<u>61,000</u>	<u>186,170</u>	<u>295,580</u>	<u>286,590</u>
	<b>Other Revenues</b>						
47210.0000	Workers' Compensation Reimbursement	40,205	36,215	6,520	5,000	5,000	5,100
47820.0000	Vending Commissions	-	-	30	-	-	-
47830.0000	Insurance Reimbursements	10,000	10,006	-	14,540	10,000	10,000
47840.8011	SB1186 Disability Access	-	4,165	2,170	5,720	2,000	2,000
47870.0000	Administrative Charges to Third Parties	882	108	100	2,610	100	100
49191.42xx	Opioid Settlements	-	-	-	25,000	10,640	-
47890.0000	Miscellaneous Revenue	64,547	74,925	16,140	25,100	10,000	10,040
	Donations:						
47900.0000	Miscellaneous Donations	5,173	1	-	-	-	-
47900.4000	Police Donations	65	1,418	-	-	-	-
47900.5000	Fire Donations	-	123	-	-	-	-
47900.7110	Recreation Donations	1,494	1,248	-	-	-	-
47900.7119	Skate Park Donations	-	17	-	-	-	-
47900.8130	Parks Donations	-	6,826	-	3,800	-	-



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<b>GENERAL FUND (100)</b>							
	<b>Other Revenues (continued)</b>						
	Zoo Donations:						
47900.7140	General Zoo Donations	\$ 1,246	\$ 2,353	\$ 1,500	\$ 70	\$ 1,500	\$ 1,500
47903.7140	Zoological Society / Friends of the Zoo Annual Contribution	47,093	53,404	23,000	39,000	48,000	48,000
47906.7149	Friends of the Zoo Donations- Other	-	-	37,900	37,900	-	-
	Interfund Administrative Charges:						
47110.0000	General Overhead Allocation	446,880	445,690	474,680	474,640	517,250	553,540
47120.0000	Service Charges to Redevelopment Agency	47,020	49,490	50,480	49,490	49,490	49,490
47122.0000	Service Charges to In Lieu Low / Moderate Income Housing Fund	45,400	73,450	74,800	74,800	73,870	76,760
47129.0000	Service Charges to Technology Fund	21,770	6,410	6,690	6,690	9,080	6,340
47180.0000	Public Works Allocation to Other Funds	394,180	498,790	528,910	528,910	552,940	574,070
47185.0000	Service Charges to Capital Projects	214,630	230,398	137,790	170,000	182,930	188,600
47192.2350	ATBID Destination Management Services	-	13,750	-	27,500	27,500	27,500
47195.0000	C.D.B.G. Administration	9,900	10,026	9,770	9,770	9,780	-
47125.0000	Service Charges to Assessment Districts	27,335	25,749	48,330	28,000	32,000	32,800
47127.0000	ATBID Administration	2,774	4,105	2,980	4,120	4,030	4,110
47871.2350	SLOCTMD Administration	4,121	6,117	2,980	4,120	4,030	4,110
	<b>Total Other Revenues</b>	<u>1,384,715</u>	<u>1,554,784</u>	<u>1,424,770</u>	<u>1,536,780</u>	<u>1,550,140</u>	<u>1,594,060</u>

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<b>GENERAL FUND (100)</b>							
	<b>Transfers In</b>						
49581.0000	Transfer in from Community Facilities District #2005-01	\$ 698,950	\$ 703,570	\$ 746,460	\$ 719,120	\$ 752,530	\$ 779,000
	<b>Total Transfers In</b>	<u>698,950</u>	<u>703,570</u>	<u>746,460</u>	<u>719,120</u>	<u>752,530</u>	<u>779,000</u>
	<b>Total General Fund</b>	<u>\$ 26,905,972</u>	<u>\$ 36,098,581</u>	<u>\$ 30,450,510</u>	<u>\$ 38,105,710</u>	<u>\$ 38,093,830</u>	<u>\$ 35,632,940</u>