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# Revenues

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The Revenues section uses charts and tables to provide an overview of the Adopted FY 2003 – 2004 Annual Budget revenue estimates. This section is organized as follows:

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## General Fund Revenue By Category

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	Actual 2000-01	Actual 2001-02	Budget 2002-03	Projected 2002-03	Budget 2003-04	Percent Change
Taxes	\$ 12,287,010	\$ 13,299,798	\$ 13,437,700	\$ 14,398,400	\$ 14,581,000	8.5%
Licenses & Permits	535,256	1,375,894	705,000	1,494,426	1,313,000	86.2%
Intergovernmental	2,397,208	2,863,093	2,568,500	2,970,488	2,931,434	14.1%
Service Fees	868,823	1,126,546	1,414,214	1,609,857	1,787,432	26.4%
Interest & Rentals	195,583	221,755	146,900	206,030	218,695	48.9%
Other Revenues	226,090	1,221,206	13,000	43,200	37,200	186.2%
<b>Sub-Total Revenues</b>	<b>16,509,970</b>	<b>20,108,292</b>	<b>18,285,314</b>	<b>20,722,401</b>	<b>20,868,761</b>	<b>14.1%</b>
Internal Charges & Transfers	1,335,954	2,395,761	2,954,365	2,954,365	3,425,850	16.0%
<b>Total Revenues &amp; Transfers</b>	<b>\$ 17,845,924</b>	<b>\$ 22,504,053</b>	<b>\$ 21,239,679</b>	<b>\$ 23,676,766</b>	<b>\$ 24,294,611</b>	<b>14.4%</b>

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# General Fund Reserve Summary

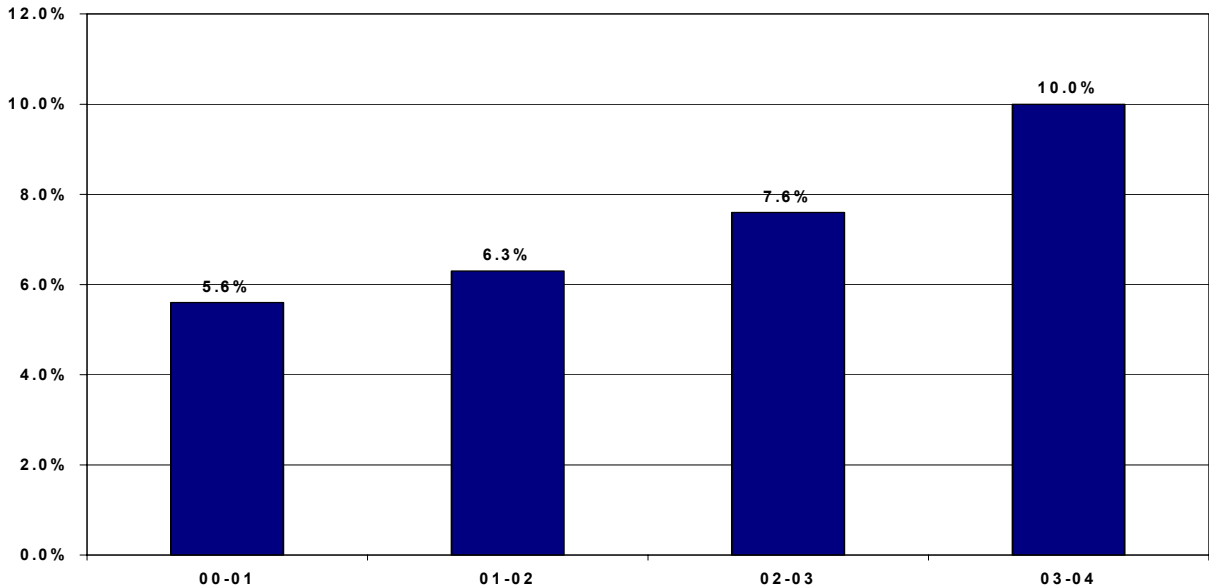
## General Fund Projected Reserve FY 2002-03 Adopted

Beginning Balance	Revenues	Expenditures	Ending Balance	Reserve
\$ 1,555,901	\$ 21,239,679	\$ 21,182,299	\$ 1,613,281	7.6%

## General Fund Projected Reserve FY 2003-04 Adopted

Beginning Balance	Revenues	Expenditures	Ending Balance	Reserve
\$ 2,399,538	\$ 24,294,611	\$ 24,267,408	\$ 2,426,741	10.0%

Increase in Reserve (\$)	\$ 813,460
Increase in Reserve (%)	50%



# General Fund Revenue

	Actual 2000-01	Actual 2001-02	Adopted 2002-03	Projected 2002-03	Adopted 2003-04	Percent Change
Current Year-Secured	\$ 2,521,881	\$ 3,038,597	\$ 3,200,700	\$ 3,282,100	\$ 3,466,200	8.3%
Current Year-Unsecured	229,968	258,169	277,300	266,300	274,300	-1.1%
Current Year-Supplemental	31,544	59,794	35,000	60,000	40,000	14.3%
Prior Years-	(3,602)	7,272	-	-	-	0.0%
Interest & Penalties-Prop Tax	48,949	35,056	41,200	35,000	35,000	-15.0%
ERAF Funds	126,264	-	-	-	-	0.0%
Property Lease	250,000	250,000	250,000	250,000	-	-100.0%
Sales and Use	7,196,005	7,349,690	7,500,000	8,100,000	8,343,000	11.2%
Prop 172 - Public Safety Aug.	233,498	262,965	257,500	250,000	262,500	1.9%
Franchises	756,233	895,648	831,000	890,000	900,000	8.3%
Business Licenses	444,926	476,852	470,000	540,000	560,000	19.1%
Real Property Transfer	77,167	118,973	75,000	175,000	100,000	33.3%
Hotel/Motel Surcharge	374,178	546,782	500,000	550,000	600,000	20.0%
<b>Total Taxes</b>	<b>12,287,010</b>	<b>13,299,798</b>	<b>13,437,700</b>	<b>14,398,400</b>	<b>14,581,000</b>	<b>8.5%</b>
Construction Permits	305,394	1,044,203	600,000	1,100,000	1,100,000	83.3%
Parking Permits	-	12	-	12	-	0.0%
Plan Check Fee-Bldg Inspection	27,056	-	-	1,414	-	0.0%
Plan Check-Insp-Engineering	191,754	319,075	100,000	375,000	200,000	100.0%
Streets and Curb Permits	11,052	12,604	5,000	18,000	13,000	160.0%
<b>Total Licenses &amp; Permits</b>	<b>535,256</b>	<b>1,375,894</b>	<b>705,000</b>	<b>1,494,426</b>	<b>1,313,000</b>	<b>86.2%</b>
Homeowner Prop Tax Relief	64,476	73,577	74,500	74,714	76,234	2.3%
Payment In Lieu of Taxes	-	72,289	26,000	26,000	26,000	0.0%
State Motor Vehicle License Fees	1,888,061	2,420,542	2,448,000	2,690,000	2,828,000	15.5%
Federal Law Enforcement Grant	69,694	61,253	-	44,684	-	0.0%
Federal Asset Forfeiture Fund	16,232	-	-	-	-	0.0%
State-Mandated Cost Reimb.	31,162	28,431	20,000	1,380	-	-100.0%
State CLEEP Funds	112,289	43,653	-	22,819	-	0.0%
State COPS Grant	100,000	100,000	-	100,000	-	0.0%
State OCJP Grant	45,000	-	-	-	-	0.0%
State OES	1,287	-	-	-	-	0.0%
State OTS Grant	68,313	10,297	-	9,644	-	0.0%
Fire OJP Grant	-	16,671	-	-	-	0.0%
Taxes In Lieu-Highway	695	1,041	-	1,247	1,200	N/A
Prop 116 Grant	-	35,339	-	-	-	0.0%
<b>Total Intergovernmental</b>	<b>\$ 2,397,208</b>	<b>\$ 2,863,093</b>	<b>\$ 2,568,500</b>	<b>\$ 2,970,488</b>	<b>\$ 2,931,434</b>	<b>14.1%</b>

## General Fund Revenue

	Actual 2000-01	Actual 2001-02	Adopted 2002-03	Projected 2002-03	Adopted 2003-04	Percent Change
Police - Special Services	\$ 121,461	\$ 161,739	\$ 158,700	\$ 158,700	\$ 160,000	0.8%
Police - False Alarm Fees	2,260	3,450	1,000	1,000	1,000	0.0%
Booking Fee Reimbursement	49,440	49,440	-	49,440	-	0.0%
Fire - Permit Fees	2,896	21,624	6,000	24,000	18,000	200.0%
Fire - Special Services	1,837	3,065	750	45,995	250	-66.7%
Fire - Emergency Response	66,555	172,749	16,750	35,250	16,500	-1.5%
CPR/First Aid	5,909	4,143	1,750	1,800	1,750	0.0%
Internship Program	15,900	10,680	15,000	10,430	11,000	-26.7%
Fire Service Contract Revenue	-	-	543,000	547,132	563,546	3.8%
Park Reservation Fee	12,960	15,612	9,500	10,786	12,000	26.3%
Swimming Pool	28,494	37,434	24,000	24,336	25,000	4.2%
Recreation Programs	400,298	539,599	580,264	555,530	892,971	53.9%
Zoning Fees	67,011	102,399	50,000	140,000	80,000	60.0%
Environmental Impact Filing Fee	-	(771)	2,000	-	-	-100.0%
Sale of Maps & Publications	812	340	500	500	500	0.0%
State BOC Services	56,284	-	-	-	-	0.0%
Other Current Service Charges	28,535	5,043	5,000	4,958	4,915	-1.7%
<b>Total Service Fees</b>	<b>860,650</b>	<b>1,126,546</b>	<b>1,414,214</b>	<b>1,609,857</b>	<b>1,787,432</b>	<b>26.4%</b>
Court Fines	8,173	-	-	-	-	0.0%
<b>Total Fines</b>	<b>8,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Interest on Investments	127,716	152,542	100,000	150,000	150,000	50.0%
Rents and Royalties	7,075	10,050	12,900	12,900	12,900	0.0%
Antenna Leases	44,966	44,793	19,600	26,665	39,000	99.0%
Madden House Rent	15,826	14,370	14,400	16,465	16,795	16.6%
<b>Total Interest/Rents</b>	<b>195,583</b>	<b>221,755</b>	<b>146,900</b>	<b>206,030</b>	<b>218,695</b>	<b>48.9%</b>
Sale of Property	2,535	171	1,000	1,200	1,200	20.0%
Other Revenue	73,357	1,221,035	12,000	42,000	36,000	200.0%
Accounting Services	7,500	-	-	-	-	0.0%
Corporation Yard Clean-Up	142,698	-	-	-	-	0.0%
<b>Total Other Revenue</b>	<b>226,090</b>	<b>1,221,206</b>	<b>13,000</b>	<b>43,200</b>	<b>37,200</b>	<b>186.2%</b>
<b>Sub-Total General</b>	<b>\$ 16,509,971</b>	<b>\$ 20,108,292</b>	<b>\$ 18,285,314</b>	<b>\$ 20,722,401</b>	<b>\$ 20,868,761</b>	<b>14.1%</b>

## General Fund Revenue

	Actual 2000-01	Actual 2001-02	Adopted 2002-03	Projected 2002-03	Adopted 2003-04	Percent Change
<b>Transfers &amp; Cost Allocations</b>						
Water Fund	\$ 607,858	\$ 704,450	\$ 802,567	\$ 802,567	\$ 1,039,887	29.6%
Wastewater Fund	559,131	680,736	745,634	745,634	966,819	29.7%
Redevelopment	40,588	45,837	50,000	50,000	50,000	0.0%
<b>Total Cost Allocations</b>	<b>1,207,577</b>	<b>1,431,023</b>	<b>1,598,201</b>	<b>1,598,201</b>	<b>2,056,706</b>	<b>28.7%</b>
Gas Tax Fund	-	554,320	739,164	739,164	799,144	8.1%
Traffic Safety Fund	-	360,000	500,000	500,000	500,000	0.0%
Suspended Traffic Offender	60,027	-	72,000	72,000	50,000	-30.6%
Landscape Maintenance	68,350	50,418	45,000	45,000	20,000	-55.6%
<b>Total Interfund Transfer</b>	<b>128,377</b>	<b>964,738</b>	<b>1,356,164</b>	<b>1,356,164</b>	<b>1,369,144</b>	<b>1.0%</b>
<b>Total Revenue/Transfers</b>	<b>\$ 17,845,924</b>	<b>\$ 22,504,053</b>	<b>\$ 21,239,679</b>	<b>\$ 23,676,766</b>	<b>\$ 24,294,611</b>	<b>14.4%</b>

# Enterprise Funds

	Actual 2000-01	Actual 2001-02	Adopted 2002-03	Projected 2002-03	Adopted 2003-04	Percent Change
Water Sales	\$ 3,854,963	\$ 4,949,355	\$ 5,100,000	\$ 5,170,000	\$ 5,200,000	2.0%
Water Main Extension Fees	76,317	19,476	40,000	110,000	50,000	25.0%
Hydrants	5,675	5,765	2,000	8,000	3,000	50.0%
Water Main Connection Fees	753,248	1,165,114	400,000	1,250,000	500,000	25.0%
Hillcrest Capital Expansion	-	-	-	92,000	-	0.0%
Water - Installation	-	-	-	17,000	-	0.0%
Water Meters - Materials	100,996	207,940	50,000	220,000	80,000	60.0%
Water Meters - Labor	35,867	38,300	30,000	40,000	30,000	0.0%
Water Meters - Surcharge	7,415	632	-	-	-	0.0%
Energy Surcharge	26,321	291,926	250,000	205,000	205,000	-18.0%
Penalties	20,351	67,553	50,000	74,000	50,000	0.0%
Tap Machine	22,610	32,122	22,000	25,000	20,000	-9.1%
Other Interest-Revenue Charges	-	30	-	7,000	7,000	0.0%
Interest on Investments	377,714	293,015	332,500	250,000	250,000	-24.8%
State Grants	3,516	-	-	-	-	0.0%
Other Revenue	2,602	35,766	20,000	23,000	-	0.0%
Bond Proceeds	-	218,552	-	-	-	0.0%
<b>Total Water Fund</b>	<b>5,287,595</b>	<b>7,325,546</b>	<b>6,296,500</b>	<b>7,491,000</b>	<b>6,395,000</b>	<b>1.6%</b>
Wastewater Service Charges	4,248,845	4,222,105	4,600,000	4,450,000	4,650,000	1.1%
Sunsweet-Operation & Maint.	691,072	734,343	700,000	730,000	700,000	0.0%
Sunsweet-Capital Charges	35,304	35,304	35,300	35,300	35,000	-0.8%
Sunsweet-Debt Service	7,680	7,680	7,700	7,700	8,000	3.9%
Septage Charges	-	203,289	140,000	200,000	210,000	50.0%
Wastewater Main Extension Fees	50,740	57,026	50,000	90,000	50,000	0.0%
Energy Surcharge	19,527	279,885	200,000	270,000	270,000	35.0%
Wastewater Connection Fees	758,212	1,441,513	600,000	1,450,000	600,000	0.0%
Special Connection Fee	16,250	31,850	40,000	-	10,000	-75.0%
Wastewater Lab Testing Fees	50,744	74,287	40,000	75,000	60,000	50.0%
Penalties	-	1,381	2,000	400	-	-100.0%
Interest on Investments	202,650	203,783	200,000	200,000	200,000	0.0%
Lease Payments	-	-	-	30,000	30,000	N/A
Transfer From Other Funds	-	180,000	188,000	200,000	208,500	10.9%
Other Revenue	(436)	(7,387)	-	-	-	0.0%
Bond Proceeds	-	(4,372)	-	-	-	0.0%
Federal Grants	20,242	37,648	-	-	-	0.0%
State Grants	67,179	44,536	-	-	-	0.0%
<b>Total Wastewater Fund</b>	<b>6,168,010</b>	<b>7,542,871</b>	<b>6,803,000</b>	<b>7,738,400</b>	<b>7,031,500</b>	<b>3.4%</b>
<b>Total Enterprise Revenues</b>	<b>\$ 11,455,605</b>	<b>\$ 14,868,417</b>	<b>\$ 13,099,500</b>	<b>\$ 15,229,400</b>	<b>\$ 13,426,500</b>	<b>2.5%</b>

## Special Revenue Funds

	Actual 2000-01	Actual 2001-02	Adopted 2002-03	Projected 2002-03	Adopted 2003-04	Percent Change
State Gasoline Tax-2105	\$ 225,120	\$ 296,564	\$ 265,000	\$ 293,107	\$ 295,000	11.3%
State Gasoline Tax-2106	145,671	163,599	150,000	169,624	170,000	13.3%
State Gasoline Tax-2107	297,312	390,660	350,000	388,378	390,000	11.4%
State Gasoline Tax-2107.5	6,000	6,000	6,000	6,000	6,000	0.0%
LTF/TDA Revenues	784,455	1,102,073	1,083,700	1,012,118	1,295,347	19.5%
RSTP Exchange Funds	-	-	750,000	750,000	-	-100.0%
AB2928 Funds	253,415	110,901	-	89,725	-	0.0%
Proposition 116 Grant	-	309,050	-	-	-	0.0%
FRAQMD Grant	-	102,000	-	-	-	0.0%
Other Revenues	78,307	52,171	97,500	79,109	-	-100.0%
Interest on Investments	142,346	89,646	75,000	75,000	60,000	-20.0%
<b>Total Streets/Roads</b>	<b>1,932,626</b>	<b>2,622,664</b>	<b>2,777,200</b>	<b>2,863,061</b>	<b>2,216,347</b>	<b>-20.2%</b>
Vehicle Code Fines	128,354	145,574	164,000	158,193	175,000	6.7%
Parking Citations	43,528	56,831	50,000	77,273	80,000	60.0%
DUI Fines	19,227	24,658	20,000	21,512	25,000	25.0%
Interest on Investments	43,617	29,094	35,000	30,000	20,000	-42.9%
<b>Total Traffic Safety</b>	<b>234,726</b>	<b>256,157</b>	<b>269,000</b>	<b>286,978</b>	<b>300,000</b>	<b>11.5%</b>
Suspended Traffic Offender Prog.	58,273	86,840	70,000	92,886	90,000	28.6%
Interest on Investments	1,754	1,540	2,000	1,500	1,500	-25.0%
<b>Total STOP</b>	<b>60,027</b>	<b>88,380</b>	<b>72,000</b>	<b>94,386</b>	<b>91,500</b>	<b>27.1%</b>
Special Assessments	134,550	163,216	219,334	240,000	275,890	25.8%
Interest on Investments	13,676	9,855	13,498	10,000	10,000	-25.9%
<b>Total Assessments</b>	<b>148,226</b>	<b>173,071</b>	<b>232,832</b>	<b>250,000</b>	<b>285,890</b>	<b>22.8%</b>
Impact Fees	494,651	1,808,921	800,000	2,450,000	800,000	0.0%
Interest on Investments	149,232	126,595	100,000	150,000	150,000	50.0%
<b>Total Development Impact Fee</b>	<b>643,884</b>	<b>1,935,516</b>	<b>900,000</b>	<b>2,600,000</b>	<b>950,000</b>	<b>5.6%</b>
Block Grant	190,484	956,420	531,000	531,000	622,000	17.1%
Program Income	130,758	167,648	35,000	95,000	60,000	71.4%
Interest on Investments	3,836	13,481	4,000	-	-	0.0%
Other Revenue	-	10,482	-	-	-	0.0%
<b>Total CDBG Fund</b>	<b>325,079</b>	<b>1,148,031</b>	<b>570,000</b>	<b>626,000</b>	<b>682,000</b>	<b>19.6%</b>
HOME Fund	875,000	-	500,000	500,000	500,000	0.0%
Program Income	100,525	42,972	35,000	110,000	35,000	0.0%
Interest on Investments	19,503	10,736	-	-	-	0.0%
<b>Total HOME Fund</b>	<b>995,028</b>	<b>53,708</b>	<b>535,000</b>	<b>610,000</b>	<b>535,000</b>	<b>0.0%</b>
Payroll Services	750,451	-	-	-	-	0.0%
<b>Total BOC Payroll Services</b>	<b>750,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
Special Assessments	129,980	-	98,000	98,000	-	-100.0%
Interest on Investments	10,054	-	-	-	-	0.0%
<b>Total Special Assessments</b>	<b>140,034</b>	<b>-</b>	<b>98,000</b>	<b>98,000</b>	<b>-</b>	<b>-100.0%</b>
Senior Nutrition Programs	153,758	-	-	-	-	0.0%
<b>Total Senior Nutrition Fund</b>	<b>\$ 153,758</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

## Special Revenue Funds

	Actual 2000-01	Actual 2001-02	Adopted 2002-03	Projected 2002-03	Adopted 2003-04	Percent Change
Current Year-Secured	\$ 221,663	\$ 246,894	\$ 254,791	\$ 300,200	\$ 315,200	23.7%
Current Year-Unsecured	20,941	21,579	24,033	23,700	24,900	3.6%
Current Year-Supplemental	9,215	8,221	7,785	8,700	9,150	17.5%
Interest & Penalties-Prop Tax	3,448	2,160	1,500	2,225	2,330	55.3%
Prior Years	(293)	625	(336)	650	675	-300.9%
Homeowners Prop Tax Relief	5,765	5,806	6,617	5,980	6,280	-5.1%
Interest on Investments	87,980	60,213	40,000	40,000	25,000	-37.5%
Loan Repayment	20,000	-	-	-	-	0.0%
<b>Total Low/Mod Income</b>	<b>368,719</b>	<b>345,498</b>	<b>334,390</b>	<b>381,455</b>	<b>383,535</b>	<b>14.7%</b>
Current Year-Secured	845,810	942,037	921,790	1,145,300	1,202,550	30.5%
Current Year-Unsecured	83,818	86,317	96,196	94,950	99,700	3.6%
Current Year-Supplemental	36,859	32,882	30,000	34,855	36,600	22.0%
Interest & Penalties-Prop Tax	12,079	8,640	12,000	8,900	9,350	-22.1%
Prior Years	(1,171)	2,501	(2,100)	2,600	2,700	-228.6%
Homeowners Prop Tax Relief	22,923	23,225	26,308	23,900	25,100	-4.6%
Interest on Investments	131,360	76,935	50,000	50,000	25,000	-50.0%
Rents & Royalties	-	14,675	13,200	13,200	13,200	0.0%
Sale of Property	1,318,600	20,000	45,210	10,000	605,341	1239.0%
Other Revenue	115,494	91,663	300,000	46,700	-	-100.0%
<b>Total Redevelopment Agency</b>	<b>2,565,772</b>	<b>1,298,875</b>	<b>1,492,604</b>	<b>1,430,405</b>	<b>2,019,541</b>	<b>35.3%</b>
<b>Total Special Revenues</b>	<b>\$ 8,318,328</b>	<b>\$ 7,921,900</b>	<b>\$ 7,281,026</b>	<b>\$ 9,240,285</b>	<b>\$ 7,463,813</b>	<b>2.5%</b>

Total Vehicle Replacement	725,722	1,683,183	1,015,637	1,004,560	1,115,387	9.8%
Vehicle Maintenance Fee	353,572	447,783	480,715	480,715	621,384	29.3%
Interest on Investments	6,812	1,837	5,000	500	500	-90.0%
Total Vehicle Maintenance	360,384	449,620	485,715	481,215	621,884	28.0%
Health - Employer Contrib.	947,892	1,137,995	1,802,300	1,500,000	2,174,800	20.7%
Unemployment Insurance	39,067	22,152	40,322	40,322	43,428	7.7%
Interest on Investments	18,944	12,756	17,500	15,000	15,000	-14.3%
Total Employee Benefits	1,005,903	1,172,903	1,860,122	1,555,322	2,233,228	20.1%
Dental/Vision	281,014	333,241	329,000	350,000	399,000	21.3%
Total Dental/Vision	281,014	333,241	329,000	350,000	399,000	21.3%
Disability	28,265	10,647	7,000	9,500	15,000	114.3%
Interest on Investments	8,487	5,842	7,000	5,000	5,000	-28.6%
Total Disability	36,752	16,489	14,000	14,500	20,000	42.9%
Contributions	421,505	389,417	464,273	464,273	453,532	-2.3%
Total General Liability	421,505	389,417	464,273	464,273	453,532	-2.3%
Worker Compensation	622,403	549,303	330,416	264,100	241,700	-26.8%
Total Worker Compensation	622,403	549,303	330,416	264,100	241,700	-26.8%
Computer Replacement Fee	261,485	281,993	343,151	343,151	404,225	17.8%
Interest on Investments	21,539	12,962	15,000	13,000	13,000	-13.3%
Other Revenues	-	14,372	12,390	12,390	12,470	0.6%
Transfer From Other Funds	-	-	11,600	11,600	4,200	-63.8%
Total Computer Replacement	283,024	309,327	382,141	380,141	433,895	13.5%
<b>Total Internal Service</b>	<b>3,736,707</b>	<b>4,903,483</b>	<b>4,881,304</b>	<b>4,514,111</b>	<b>5,518,626</b>	<b>22.3%</b>
RDA Debt Service Fund	531,699	508,948	532,086	532,086	533,540	0.3%
Low/Mod Debt Service Fund	121,322	120,938	121,413	121,413	121,759	0.3%
<b>Total Debt Service Fund</b>	<b>653,021</b>	<b>629,886</b>	<b>653,499</b>	<b>653,499</b>	<b>655,299</b>	<b>0.3%</b>
Capital Improvement Program (CIP):						
Interfund Transfers	9,254,450	4,501,777	4,520,380	4,520,380	4,428,986	-2.0%
<b>Grand Total Revenues</b>	<b>\$ 51,264,036</b>	<b>\$ 55,329,516</b>	<b>\$ 51,675,388</b>	<b>\$ 57,834,441</b>	<b>\$ 55,787,835</b>	<b>8.0%</b>