

City of Redlands  
2006-2007  
Adopted Budget

REVENUE DETAIL

	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
<b><u>PROPERTY TAXES</u></b>				
3000 Current Secured Taxes	7,481,144	13,751,318	13,600,000	16,836,555
3001 Current Unsecured Taxes	397,935	445,000	430,000	455,000
3002 Supplemental Secured Taxes	484,410	350,000	730,000	600,000
3003 Supplemental Unsecured Taxes	37,883	35,000	100,000	75,000
3004 Secured PY Taxes	407,423	450,000	510,000	550,000
3005 Unsecured PY Taxes	31,487	35,000	34,000	36,000
3006 Supplemental PY Taxes	202,218	200,000	275,000	330,000
3007 Possessory Interest Taxes	141,629	150,000	160,000	176,000
<b>TOTAL PROPERTY TAXES</b>	<b>9,184,129</b>	<b>15,416,318</b>	<b>15,839,000</b>	<b>19,058,555</b>
<b><u>OTHER TAXES</u></b>				
3019 Sales Tax Compensation	2,505,552	3,412,661	3,412,661	3,650,000
3020 Sales and Use Tax	10,537,265	10,607,339	10,737,339	11,470,000
3023 Pub Safety Sales Tx	604,003	675,000	695,500	780,000
3030 Property Transfer Tax	404,793	430,000	530,683	525,000
3040 Transient Occupancy Tax	612,315	563,000	700,000	700,000
3050 Franchise Fees	996,858	1,050,000	1,097,157	1,200,000
3060 Mining Tax	303,518	370,000	360,000	370,000
<b>TOTAL OTHER TAXES</b>	<b>15,964,304</b>	<b>17,108,000</b>	<b>17,533,340</b>	<b>18,695,000</b>
<b><u>OTHER REVENUES</u></b>				
3100 Business License	1,948,329	2,140,000	2,200,000	2,200,000
3101 Dog License	39,344	43,000	42,000	43,000
3210 Motor Vehicle In-Lieu	3,678,471	0	0	0
3210 Motor Vehicle Fees	1,592,230	500,000	446,338	500,000
3211 Off-Highway License Fees	2,481	2,250	2,250	2,400
3215 Mandated Cost Reimbursement	0	0	49,250	55,000
3305 Cost Recover/Reimb Expenditure	90,807	100,000	6,303	10,000
3315 City Attny Services	51,021	65,902	65,902	101,000
3400 City Ordinance Violation	148,842	145,000	145,000	150,000
3412 General Gov't Overhead	2,935,835	2,994,457	2,994,457	2,994,457
3510 Investment Income	621,472	425,000	425,000	500,000
3512 Returned Check Charges	300	500	300	300
3515 Land Sale Proceeds	184,741	0	0	0

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<b><u>OTHER REVENUES (CONT)</u></b>				
3516 Sale of Surplus Property	39,238	25,000	50,500	40,000
3520 Rental Income	104,323	120,000	120,000	120,000
3530 Miscellaneous Receipts	27,008	50,000	30,000	40,000
3533 Misc Taxable Sales	6,079	2,000	500	1,000
3590 Donations	30,000	10,000	10,000	10,000
3760 Bad Debt Recovery	3,375	3,500	5,500	4,000
<b>TOTAL OTHER REVENUE</b>	<b>11,503,897</b>	<b>6,626,609</b>	<b>6,593,300</b>	<b>6,771,157</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>36,652,330</b>	<b>39,150,927</b>	<b>39,965,640</b>	<b>44,524,712</b>
<b><u>COMMUNITY DEVELOPMENT</u></b>				
3110 Agricultural Preserve Removal	10,750	4,100	4,100	4,100
3111 State Mandated Gen Plan Review	0	100,000	130,000	135,000
3112 General Plan Amendments	126,544	20,800	20,800	20,000
3113 Building Permits	846,025	855,000	930,633	940,521
3114 Electrical Permits	145,713	150,000	185,000	220,751
3115 Plumbing Permits	92,515	90,000	93,395	90,000
3117 HVAC Permits	58,907	55,000	58,731	55,000
3119 Cert of Occupancy	27,210	27,000	25,455	27,000
3120 Pool and Spa Permits	36,818	35,000	41,772	40,000
3121 Sign Permit	27,133	20,000	26,525	25,000
3122 Demolition Permits	6,690	7,000	9,000	7,000
3123 Roofing Permits	21,455	20,000	21,860	20,000
3124 Plan Check	480,893	455,000	473,870	455,000
3138 East Valley Corridor	0	0	1,800	0
3140 Specific Plan	20,189	15,000	23,000	16,600
3142 Conditional Use Permit	97,648	95,000	110,000	110,000
3144 Variances	45,965	40,000	50,000	45,000
3146 Building Moving	0	0	2,000	1,000
3148 CRA Review	110,375	95,000	65,000	65,000
3152 Map Review	117,666	75,000	85,000	80,000
3153 Street Vacation	5,902	0	11,950	5,490
3154 Environmental Impact	139,792	130,000	150,000	230,000

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<b><u>COMMUNITY DEVELOPMENT (CONT)</u></b>				
3158 Residential Development Alloc	13,050	21,750	39,150	21,750
3160 Planning Appeal Processing	2,535	500	500	500
3162 Home Occupation Permit	13,845	14,000	14,000	14,000
3164 Ordinance Amendment	26,400	25,000	20,900	19,000
3175 Development Agreements	1,500	10,000	0	0
3176 Annexation Agreements	11,914	21,000	10,000	18,000
3178 Preannexation Agreements	511,320	550,000	914,000	650,000
3180 Socio-Economic Studies	76,250	75,000	85,000	75,000
3302 Inspections	11,740	0	0	0
3305 Cost Recover/Reimb Expenditure	0	0	1,199	0
3323 Research & Microfilming	11,601	8,200	14,600	10,000
3590 Donations	15,000	0	0	0
3530 Miscellaneous Receipts	1,040	0	4,000	4,000
3533 Misc Taxable Sales	0	0	1,200	1,000
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>3,114,384</b>	<b>3,014,350</b>	<b>3,624,440</b>	<b>3,405,712</b>
<b><u>LIBRARY</u></b>				
3200 State Grants	104,690	102,678	102,899	27,616
3327 Non-Resident Fees	13,505	13,000	13,800	14,000
3328 Lincoln Shrine Support	15,000	15,000	15,000	15,000
3456 Library Fines	39,472	34,000	38,000	38,000
3520 Rental Income	3,182	4,500	4,500	4,500
<b>TOTAL LIBRARY</b>	<b>175,849</b>	<b>169,178</b>	<b>174,199</b>	<b>99,116</b>
<b><u>POLICE DEPARTMENT</u></b>				
3102 Bicycle License	119	80	107	100
3171 Adult Oriented Business Permit	7,753	10,000	10,877	10,000
3172 Concealed Weapons Permit	465	200	557	450
3195 Miscellaneous Permit	6,845	1,500	555	750
3215 Mandated Cost Reimbursement	744	1,000	5,367	5,000
3250 Federal Grants	7,574	225,000	225,000	275,000
3305 Cost Recover/Reimb Expenditure	52,428	35,000	74,000	40,000
3320 Depositions	1,922	2,200	2,200	2,200
3321 Fingerprints/Background Check	36,502	40,000	40,169	40,000

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	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
<b><u>POLICE DEPARTMENT (CONT)</u></b>				
3324 Police Reports	1,185	1,000	1,215	1,215
3430 Vehicle Impound Fees	67,709	65,000	59,726	60,000
3432 False Alarm Fees	49,800	40,000	73,029	70,000
3433 Booking Restitution	105,711	0	2,500	0
3530 Miscellaneous Receipts	160	0	673	500
3540 Other Grants	0	16,000	0	0
3590 Donations	6,000	28,527	27,000	11,000
3730 POST Training Reimbursement	30,464	30,000	43,213	40,000
3732 Crossing Guard Reimbursement	96,024	65,154	65,154	72,021
3733 County Prisoner Housing	19,161	0	0	0
3734 Contract Services	196,126	205,331	210,834	210,834
3735 IRNET Reimbursement	11,203	12,000	3,763	12,000
3736 Market Night Security	30,000	30,000	30,000	30,000
<b>TOTAL POLICE DEPARTMENT</b>	<b>727,895</b>	<b>807,992</b>	<b>875,939</b>	<b>881,070</b>
<b><u>POLICE - ANIMAL CONTROL</u></b>				
3305 Cost Recover/Reimb Expenditure	0	0	961	0
3332 Animal Adoptions	5,027	5,000	5,000	5,000
3333 Boarding Fees	1,550	1,500	1,380	1,500
3334 Owner Release for Adoption	10,455	10,300	9,612	10,000
3335 Shelter Apprehension Fees	4,707	4,700	4,700	4,700
3336 Shelter Deposit Fees	99,627	12,500	12,500	13,000
3570 Trap Rentals	1,065	1,000	1,166	1,000
<b>TOTAL POLICE - ANIMAL CONTROL</b>	<b>122,431</b>	<b>35,000</b>	<b>35,319</b>	<b>35,200</b>
<b><u>POLICE - RECREATION</u></b>				
3305 Cost Recover/Reimb Expenditure	203	0	0	45,785
3325 Contract Classes	67,327	75,000	58,200	60,000
3329 Cleaning Fees	0	400	2,040	3,000
3330 Concessions	1,146	1,500	1,575	1,500
3331 Lighting Fees	5,739	6,000	6,000	6,000
3337 Day Camp/Kids World	9,195	8,500	9,750	10,000
3340 Softball	32,471	40,000	41,000	44,000
3341 Basketball	10,897	14,000	14,000	14,000

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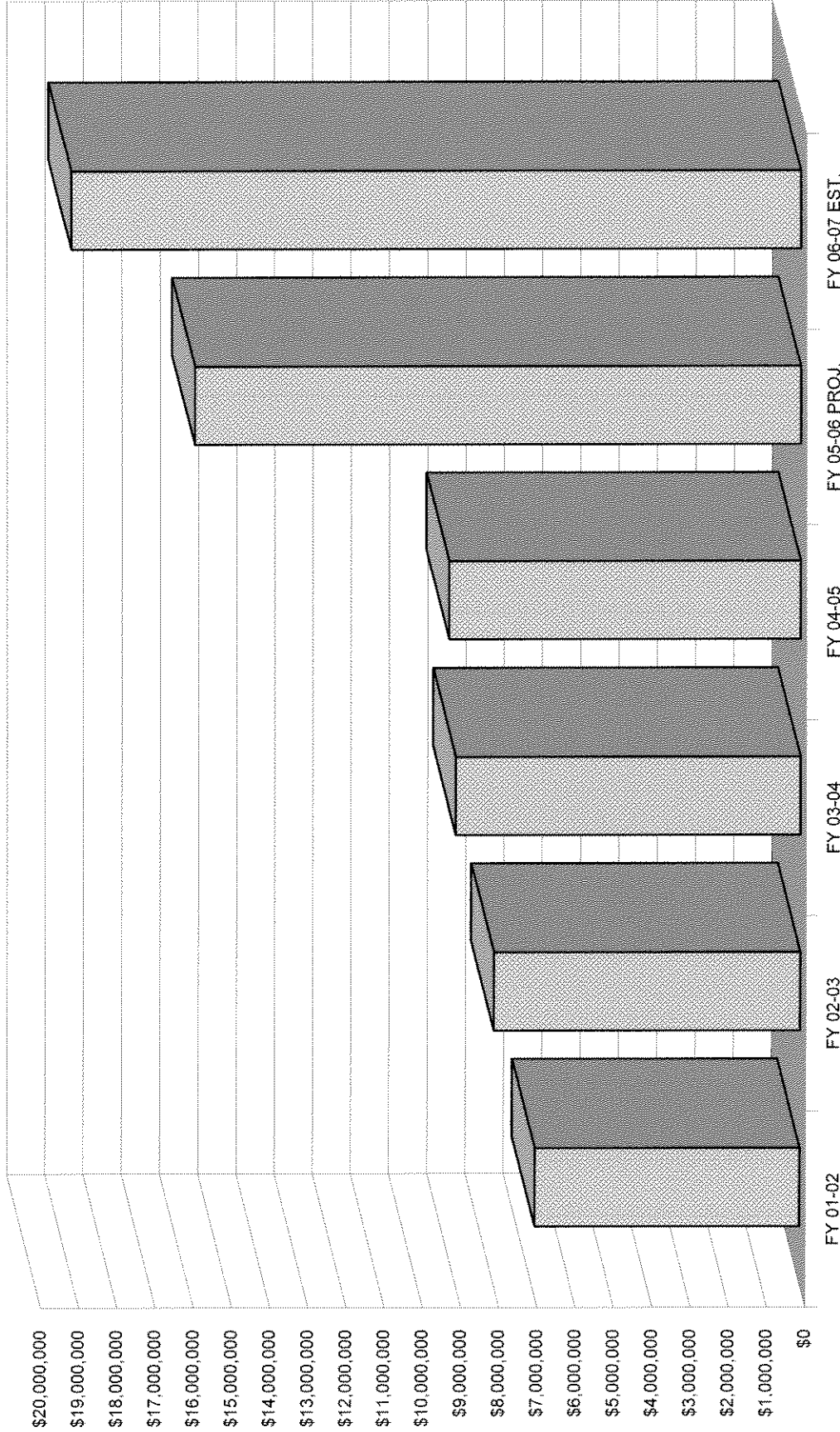
	2004-05 ACTUAL (AUDITED)	2005-06 ADJUSTED BUDGET	2005-06 12 MONTH ESTIMATED	2006-07 COUNCIL ADOPTED
<b><u>POLICE - RECREATION (CONT)</u></b>				
3342 Football	2,925	2,500	1,536	1,500
3343 Soccer	19,761	18,000	29,500	25,000
3344 T-Ball	9,779	8,000	9,500	9,700
3345 Vollyball	3,285	3,500	5,130	5,250
3520 Rental Income	3,703	8,000	9,645	9,500
3531 Game Income	2,560	2,500	3,500	3,000
3535 Program Income	7,291	15,000	550	500
3540 Other Grants	4,054	0	0	0
3590 Donations	0	10,500	10,500	0
<b>TOTAL POLICE - RECREATION</b>	<b>180,336</b>	<b>213,400</b>	<b>202,426</b>	<b>238,735</b>
<b><u>POLICE - SENIOR SERVICES</u></b>				
3325 Contract Classes	10,239	0	15,591	15,000
3365 Tours/Excursions	18,125	20,000	11,520	11,000
3520 Rental Income	17,150	11,000	13,188	13,000
3534 Advertising Income	0	0	0	0
3535 Program Income	12,115	18,000	20,000	25,000
<b>TOTAL POLICE - SENIOR SERVICES</b>	<b>57,629</b>	<b>49,000</b>	<b>60,299</b>	<b>64,000</b>
<b><u>FIRE DEPARTMENT</u></b>				
3124 Plan Check	16,842	10,000	25,000	25,000
3185 Special Fire Permits	13,040	10,000	9,200	10,000
3186 Fire Permits	21,720	15,000	16,000	15,000
3250 Federal Grants	23,968	0	21,000	12,000
3300 Fire Alarms	0	5,000	24,000	15,000
3301 Fire Department Reports	265	200	750	500
3302 Inspections	48,640	46,000	46,000	45,000
3303 Fire Prevention Services	80	200	160	240
3304 Mutual Aid Reimbursement	105,832	125,000	75,607	100,000
3305 Cost Recover/Reimb Expenditure	1,451	2,500	4,584	1,500
3306 Weed Abatement	36,681	50,000	40,000	50,000
3308 State Mandated Inspections	6,240	5,500	5,500	5,600
3540 Other Grants	2,501	15,368	7,329	9,000

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<b><u>FIRE DEPARTMENT (CONT)</u></b>				
3590 Donations	12,732	202,025	202,025	0
<b>TOTAL FIRE DEPARTMENT</b>	<b>289,993</b>	<b>486,793</b>	<b>477,155</b>	<b>288,840</b>
<b><u>PUBLIC WORKS DEPARTMENT</u></b>				
3116 Grading/Paving Permits	17,857	25,000	17,850	25,000
3124 Plan Check	58,243	65,000	66,243	74,000
3130 Street Permits	537,071	590,000	519,000	580,000
3131 Outdoor Dining Permits	750	1,000	1,100	1,200
3142 Conditional Use Permit	0	0	9,300	9,500
3146 Building Moving	0	0	780	0
3148 CRA Review	0	0	9,620	11,000
3152 Map Review	0	30,000	39,300	45,000
3154 Environmental Impact	0	0	5,220	6,000
3305 Cost Recover/Reimb Expenditure	34,108	5,000	48,000	25,000
3310 Litter Control Fees	5,067	4,750	4,750	5,000
3311 Street Cleaning Fees	309,397	330,000	274,120	300,000
3316 WQMP Review Admin	0	80,000	130,000	130,000
3331 Lighting Fees	6,162	7,200	10,274	8,500
3416 Street Trench Cut Fees	4,816	5,500	7,460	8,500
3520 Rental Income	7,845	0	17,000	15,000
3530 Miscellaneous Receipts	1,454	1,000	500	750
3533 Misc Taxable Sales	0	100	3,400	500
3590 Donations	500	0	0	0
3640 Landfill Mitigation Fees	132,946	120,000	97,000	120,000
3770 Property Damage Reimbursement	0	10,000	0	0
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>1,116,214</b>	<b>1,274,550</b>	<b>1,260,917</b>	<b>1,364,950</b>
<b>TOTAL GENERAL FUND (101)</b>	<b>42,437,061</b>	<b>45,201,190</b>	<b>46,676,334</b>	<b>50,902,335</b>

**CITY OF REDLANDS  
PRIOR YEAR COMPARISONS  
GENERAL FUND PROPERTY TAX REVENUE**

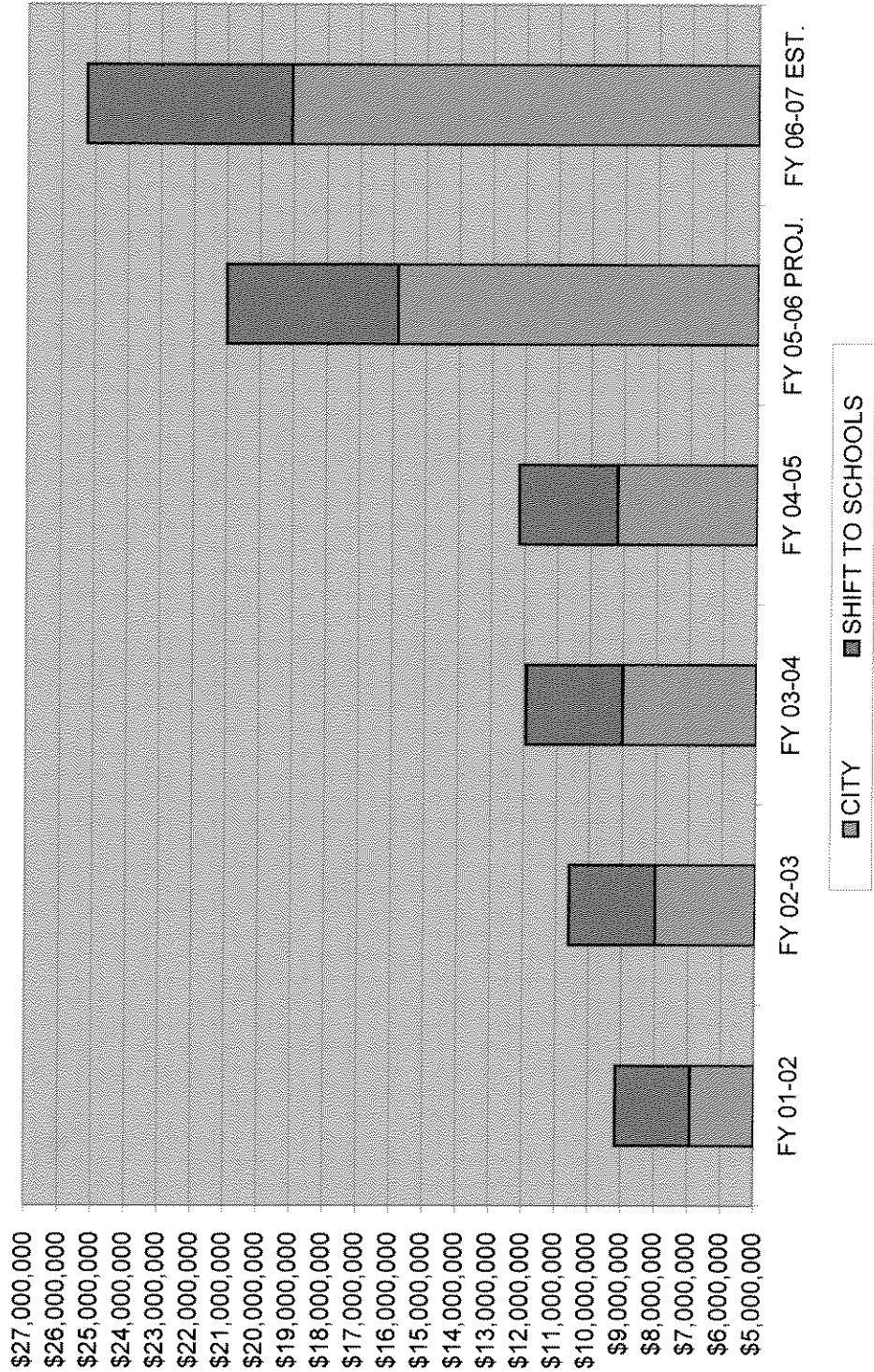


The State 'VLF Swap' moved approximately \$4,100,000 to Property Tax Revenue in FY 05-06.





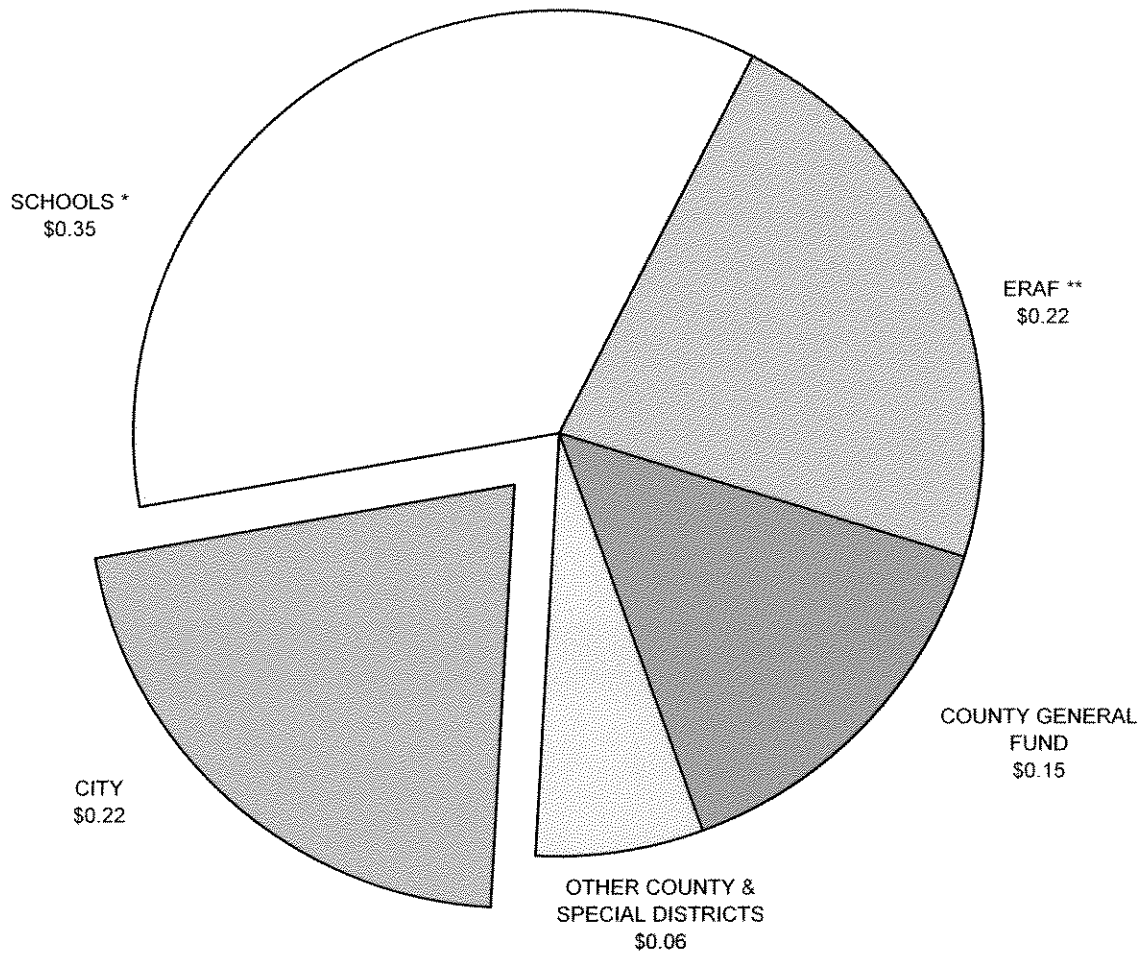
**CITY OF REDLANDS  
PRIOR YEAR COMPARISONS  
GENERAL FUND  
PROPERTY TAX SHIFT TO SCHOOLS**





# PROPERTY TAX ALLOCATION

## WHERE YOUR TAX DOLLAR GOES



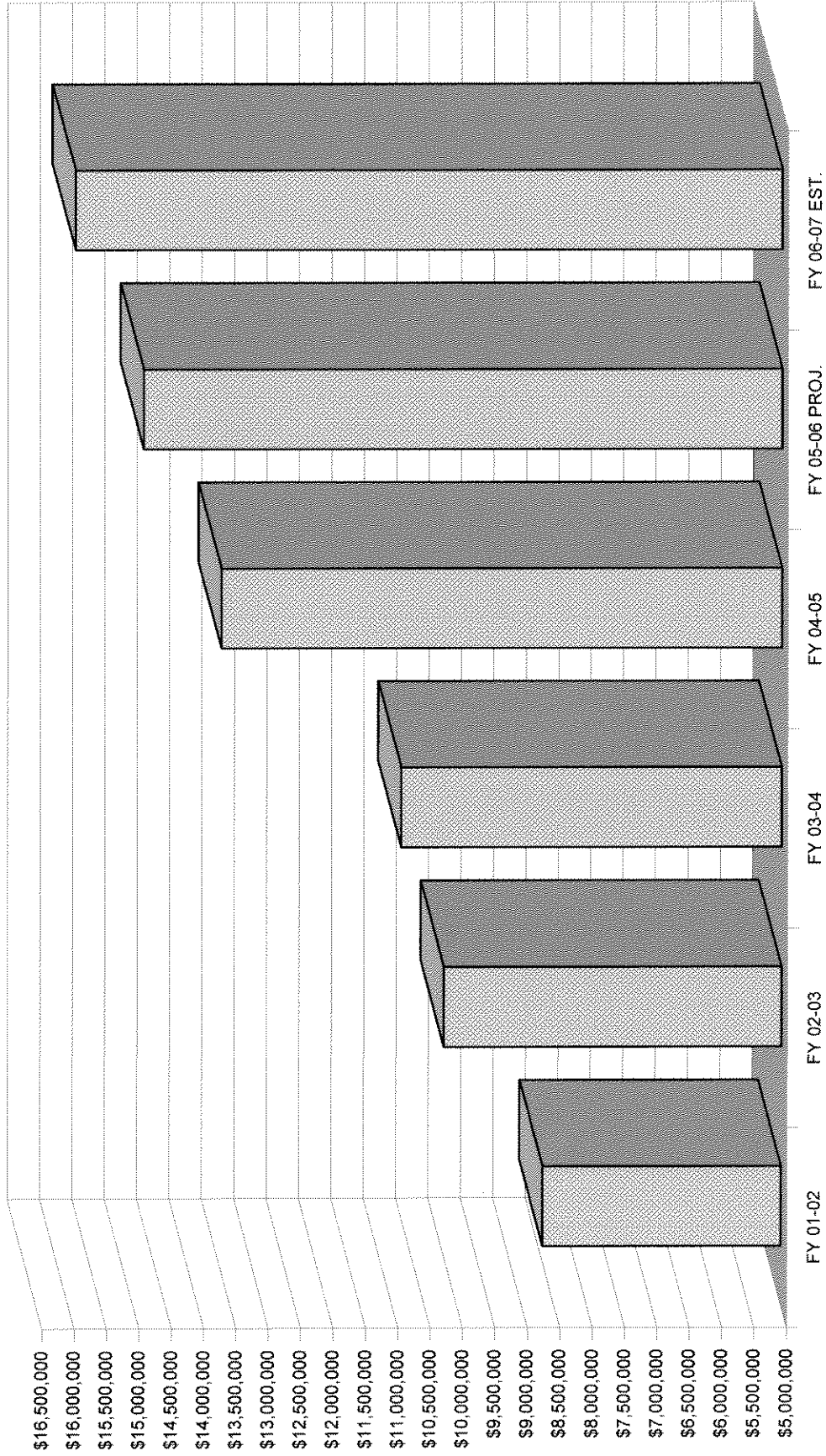
\* REDLANDS UNIFIED SCHOOL DISTRICT (\$0.30) and SAN BERNARDINO COUMMUNITY COLLEGE (\$0.05)

\*\* ERAF - EDUCATIONAL REVENUE AUGMENTATION FUND

ALLOCATION EXCLUDING REDEVELOPMENT FACTORS

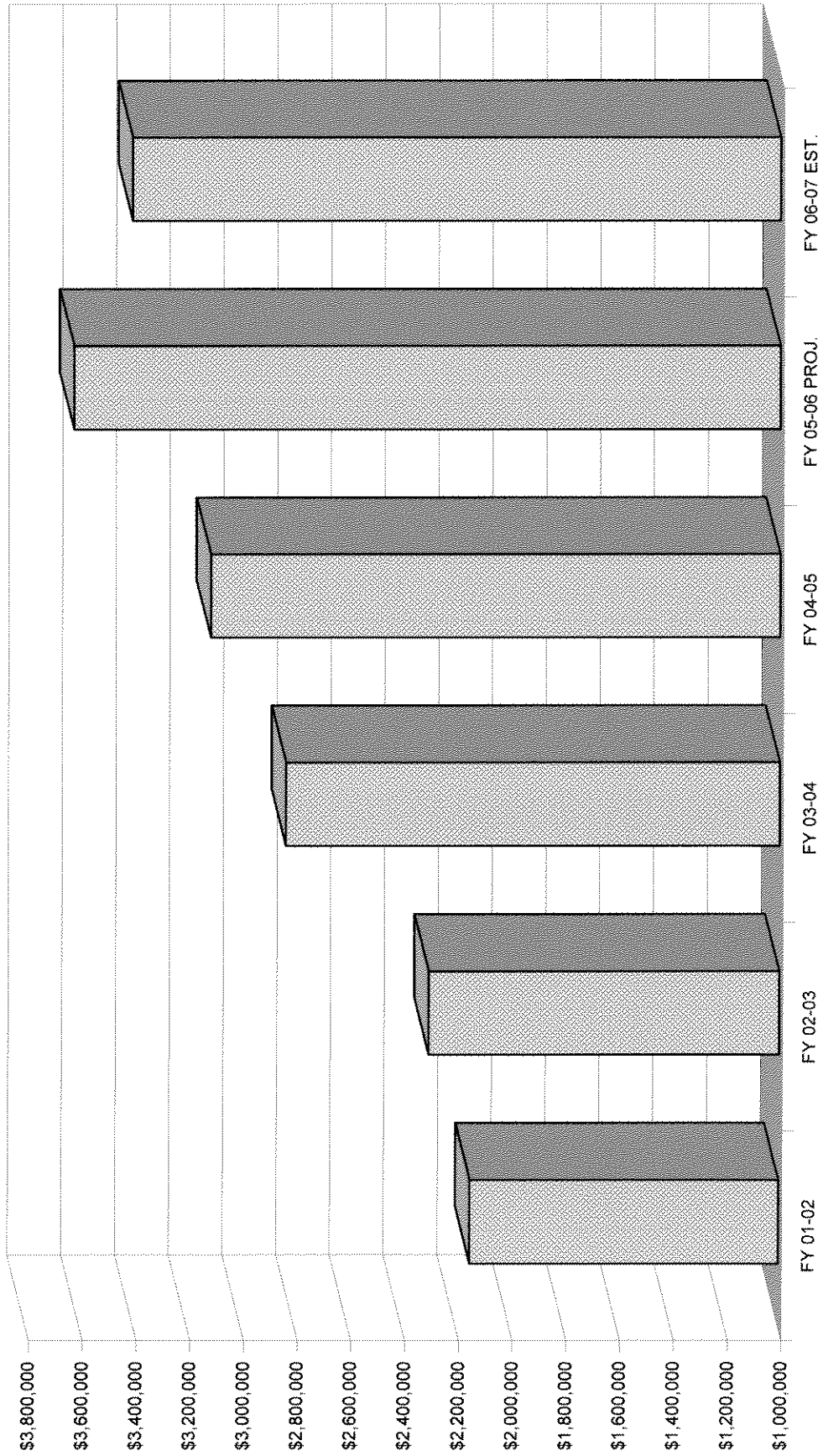


**CITY OF REDLANDS  
PRIOR YEAR COMPARISONS  
GENERAL FUND SALES TAX REVENUE**





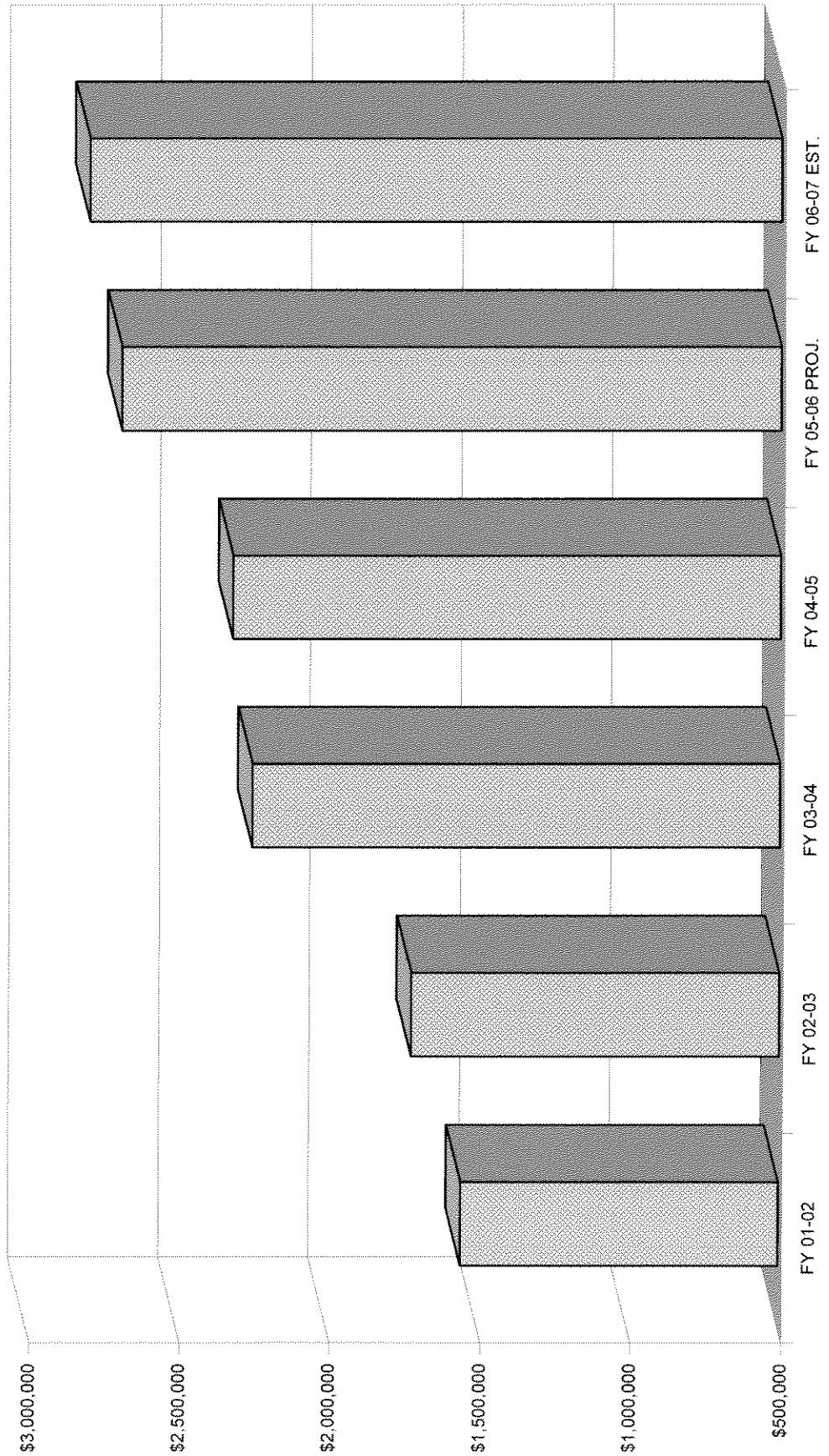
**CITY OF REDLANDS  
PRIOR YEAR COMPARISONS  
GENERAL FUND  
DEVELOPMENT REVENUES**







**CITY OF REDLANDS  
 PRIOR YEAR COMPARISONS  
 GENERAL FUND - OTHER TAXES \***



\* Franchise, Transient Occupancy, Property Transfer, and Mining



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<b><u>EMERGENCY SERVICES (205)</u></b>				
3000 Current Secured Taxes	976,350	1,000,000	1,000,000	1,050,000
3327 Non-Resident Fees	11,947	10,000	10,000	10,000
<b>TOTAL EMERGENCY SERVICES</b>	<b>988,297</b>	<b>1,010,000</b>	<b>1,010,000</b>	<b>1,060,000</b>
<b><u>HOUSEHOLD HAZ WASTE (206)</u></b>				
3200 State Grants	9,492	0	8,800	8,000
3535 Program Income	101,630	100,000	100,000	105,000
3590 Donations	0	0	20,000	0
<b>TOTAL HOUSEHOLD HAZ. WASTE</b>	<b>111,121</b>	<b>100,000</b>	<b>128,800</b>	<b>113,000</b>
<b><u>GAS TAX (207)</u></b>				
3025 Gas Tax Prop 111 2105	428,889	400,000	400,000	425,000
3026 Gas Tax 2107	569,827	550,000	500,000	550,000
3027 Gas Tax Engineering Rcpts	7,500	7,500	7,500	7,500
3028 Gas Tax 2106	276,428	250,000	238,000	250,000
<b>TOTAL GAS TAX</b>	<b>1,282,644</b>	<b>1,207,500</b>	<b>1,145,500</b>	<b>1,232,500</b>
<b><u>MEASURE "I" (208)</u></b>				
3021 Measure I Sales Tax	1,009,874	1,100,000	1,013,000	1,200,000
3305 Cost Recover/Reimb Expenditure	14,240	0	0	0
3510 Investment Income	100,322	100,000	100,000	100,000
<b>TOTAL MEASURE "I"</b>	<b>1,124,435</b>	<b>1,200,000</b>	<b>1,113,000</b>	<b>1,300,000</b>
<b><u>LOCAL TRANSPORTATION (209)</u></b>				
3205 State Reimbursement	6,545	0	365,912	0
3240 AB2928: Traffic Congest Relief	0	0	293,887	296,434
3250 Federal Grants	689,494	0	4,862,963	5,911,892
3305 Cost Recover/Reimb Expenditure	9,068	0	13,996	0
3510 Investment Income	84,340	82,000	66,100	66,100
<b>TOTAL LOCAL TRANSPORTATION</b>	<b>789,448</b>	<b>82,000</b>	<b>5,602,858</b>	<b>6,274,426</b>

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<b><u>AIR QUALITY IMPROVEMENT (221)</u></b>				
3510 Investment Income	1,430	1,500	1,500	2,000
3710 AB2766 Subvention AQMD	83,578	75,000	82,700	80,000
<b>TOTAL AIR QUALITY IMPROVEMENT</b>	<b>85,008</b>	<b>76,500</b>	<b>84,200</b>	<b>82,000</b>
<b><u>TRAFFIC SAFETY (223)</u></b>				
3450 Traffic Fines	48,519	50,000	45,000	50,000
3455 Parking Fines	101,919	120,000	115,000	120,000
<b>TOTAL TRAFFIC SAFETY</b>	<b>150,439</b>	<b>170,000</b>	<b>160,000</b>	<b>170,000</b>
<b><u>OPEN SPACE (227)</u></b>				
3510 Investment Income	22,294	24,000	24,000	24,000
3515 Land Sale Proceeds	0	0	28,900	0
3627 Open Space Acquisition Fees	193,835	200,000	207,000	200,000
<b>TOTAL OPEN SPACE</b>	<b>216,129</b>	<b>224,000</b>	<b>259,900</b>	<b>224,000</b>
<b><u>DRBA (236)</u></b>				
3100 Business License	82,876	70,000	70,000	75,000
3305 Cost Recover/Reimb Expenditure	200	0	0	0
3510 Investment Income	8,814	8,343	8,343	8,343
3530 Miscellaneous Receipts	19,861	13,257	13,500	0
3533 Misc Taxable Sales	58	0	40	40
3535 Program Income	265,726	280,000	278,348	280,000
3590 Donations	150	0	0	0
<b>TOTAL DRBA</b>	<b>377,685</b>	<b>371,600</b>	<b>370,231</b>	<b>363,383</b>
<b><u>PARKING AUTHORITY (237)</u></b>				
3520 Rental Income	6,855	6,000	6,000	6,000
<b>TOTAL PARKING AUTHORITY</b>	<b>6,855</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b><u>GENERAL CAPITAL IMPRVMT (240)</u></b>				
3200 State Grants	457,696	0	3,300,000	0
3250 Federal Grants	177,156	0	335,000	0
3590 Donations	128,056	0	71,923	0
<b>TOTAL GEN. CAP. IMPRVMT</b>	<b>762,908</b>	<b>0</b>	<b>3,706,923</b>	<b>0</b>

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<b><u>COMM DEVEL BLOCK GRANT (243)</u></b>				
3250 Federal Grants	866,419	342,927	390,000	320,476
TOTAL COMM DEVEL BLOCK GRNT	866,419	342,927	390,000	320,476
<b><u>NEIGHBORHOOD INITIATIVE (245)</u></b>				
3250 Federal Grants	0	0	22,643	0
3510 Investment Income	1,057	0	50,000	50,000
TOTAL NEIGHBORHOOD INITIAT.	1,057	0	72,643	50,000
<b><u>DRUG CONFISCATION (246)</u></b>				
3460 Drug Confiscation - State	38,305	25,000	25,000	25,000
3461 Drug Confiscation - Federal	14,618	15,000	1,000	5,000
3462 Drug Confiscation - Fed Treas	21,609	12,000	12,000	12,000
3463 15% Drug/Gang Prevention - St	6,782	4,100	4,100	4,100
TOTAL DRUG CONFISCATION	81,314	56,100	42,100	46,100
<b><u>POLICE GRANTS (247)</u></b>				
3200 State Grants	213,591	0	80,000	0
3250 Federal Grants	720,644	0	700,000	0
3305 Cost Recover/Reimb Expenditure	107	0	0	0
TOTAL POLICE GRANTS	934,342	0	780,000	0
<b><u>SUPPL. LAW ENFORCEMENT (249)</u></b>				
3200 State Grants	87,447	0	102,241	0
3510 Investment Income	2,629	0	593	0
TOTAL SUPPL. LAW ENFORCE.	90,076	0	102,834	0
<b><u>PARK DEVELOPMENT (250)</u></b>				
3510 Investment Income	30,587	24,000	24,000	24,000
3625 Park Acquisition Fee	193,875	175,000	210,000	175,000
3724 Park Capital Improvement	387,091	350,000	425,000	375,000
TOTAL PARK DEVELOPMENT	611,553	549,000	659,000	574,000

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<b><u>PUBLIC FACILITIES DEV. (251)</u></b>				
3600 Police Facilities	201,633	275,665	350,000	357,000
3601 Fire Facilities	179,090	172,250	422,000	430,400
3602 Fire Station No. 3	31,978	52,780	112,000	114,200
3603 Library Facilities	302,278	409,500	516,000	526,300
3604 City Hall Facilities	27,819	38,805	52,400	53,400
3605 City Yard Facilities	525,073	732,160	992,000	1,011,800
TOTAL PUBLIC FACILITIES DEV.	1,267,872	1,681,160	2,444,400	2,493,100
<b><u>STREET CONSTRUCTION (252)</u></b>				
3630 Street Construction Fees	914,720	861,705	837,000	853,700
TOTAL STREET CONSTRUCTION	914,720	861,705	837,000	853,700
<b><u>TRAFFIC SIGNALS (253)</u></b>				
3635 Traffic Signals Fees	128,322	150,000	102,400	104,400
TOTAL TRAFFIC SIGNALS	128,322	150,000	102,400	104,400
<b><u>STREET LIGHTING DIST. #1 (260)</u></b>				
3650 Assessment District	27,451	30,000	21,200	22,000
TOTAL ST. LIGHTING DIST. #1	27,451	30,000	21,200	22,000
<b><u>COMM FAC DIST 2004-1 (261)</u></b>				
3510 Investment Income	(10)	0	603	600
3650 Assessment District	80,000	91,000	71,200	80,000
TOTAL COMM FAC DIST	79,990	91,000	71,803	80,600
<b><u>LANDSCAPE MAINT DISTRICT (263)</u></b>				
3650 Assessment District	28,268	29,000	25,400	26,000
TOTAL LANDSCAPE MAINT DIST.	28,268	29,000	25,400	26,000
<b><u>COMM FAC DIST (265)</u></b>				
3510 Investment Income	3,495	0	5,000	5,000
TOTAL COMM FAC DIST	3,495	0	5,000	5,000

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<b><u>DISASTER RECOVERY (270)</u></b>				
3200 State Grants	58,156	0	18,500	0
3250 Federal Grants	8	0	45,000	0
TOTAL DISASTER RECOVERY	58,164	0	63,500	0
<b><u>LOW &amp; MODERATE HOUSING (285)</u></b>				
3305 Cost Recovery/Reimb Expenditure	323	0	0	0
3510 Investment Income	264,980	400,000	400,000	400,000
3530 Miscellaneous Receipts	45	0	0	0
3740 Community Assistance Repayment	168,333	0	150,000	60,000
TOTAL LOW & MOD HOUSING	433,682	400,000	550,000	460,000
<b><u>GENERAL DEBT SERVICE (305)</u></b>				
3000 Current Secured Taxes	639,160	676,000	553,500	569,937
3002 Supplemental Secured Taxes	17,426	0	0	0
3006 Supplemental PY Taxes	0	15,000	15,000	10,000
3009 Supplemental - Voter Approved	55,610	34,000	34,000	25,000
3510 Investment Income	8	0	0	0
TOTAL GENERAL DEBT SERVICE	712,203	725,000	602,500	604,937
<b><u>RDLS PUBLIC IMPROVEMENT (311)</u></b>				
3510 Investment Income	40	0	0	0
TOTAL RDLS PUBLIC IMPROV	40	0	0	0
<b><u>REDEVELOPMENT DEBT SVC (380)</u></b>				
3000 Current Secured Taxes	3,165,347	3,600,000	3,600,000	3,950,000
3001 Current Unsecured Taxes	560,691	525,000	680,000	550,000
3002 Supplemental Secured Taxes	476,391	100,000	360,000	150,000
3004 Secured PY Taxes	48,118	50,000	450,000	60,000
3006 Supplemental PY Taxes	16,162	12,000	70,000	20,000
3007 Possessory Interest Taxes	2,330	2,000	1,800	1,800
3510 Investment Income	201,734	200,000	150,000	200,000
TOTAL REDEVELOPMNT DEBT SVC	4,470,772	4,489,000	5,311,800	4,931,800

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<b><u>STORM DRAIN CONSTRUCTION (405)</u></b>				
3510 Investment Income	25,262	22,000	15,130	25,900
3620 Storm Drain Fees	350,065	655,460	312,069	357,000
TOTAL STORM DRAIN CONST.	375,327	677,460	327,199	382,900
<b><u>GEN OBLIG BOND MEAS "O"(417)</u></b>				
3510 Investment Income	3,320	2,500	2,500	2,500
TOTAL GEN OBLIG BND MEAS "O"	3,320	2,500	2,500	2,500
<b><u>REDEVELOPMENT CAP PROJ (488)</u></b>				
3510 Investment Income	117,311	200,000	200,000	225,000
3520 Rental Income	25,200	25,000	26,000	27,000
TOTAL REDEVELOPMNT CAP PROJ	142,511	225,000	226,000	252,000
<b><u>WATER (501)</u></b>				
3305 Cost Recover/Reimb Expenditure	31,025	0	6,000	5,000
3312 Irrigation Water Service Chrg	5,606	0	0	0
3313 Non-Potable Water Usage	80,881	200,000	170,000	170,000
3376 Recycled Material	686	0	0	0
3380 Water Usage	10,991,040	13,350,000	12,050,000	12,540,000
3381 Water Service Charge	312,364	0	0	0
3382 Irrigation Water Usage	1,011,958	1,060,000	1,050,000	1,050,000
3383 Fire Hydrant Water Usage	85,452	90,000	170,000	170,000
3384 Water Meter Install	53,817	41,000	70,000	50,000
3385 Water Turn-On	28,053	0	0	0
3386 Fire Protection Water Srvc Chg	2,562	0	0	0
3387 Frontage Charge	202,451	175,000	130,000	100,000
3388 "B" Contract Water Usage	73,118	80,000	70,000	70,000
3389 Fire Protection Water Usage	128,741	150,000	130,000	130,000
3510 Investment Income	287,453	263,000	260,000	290,000
3512 Returned Check Charge	3,900	0	0	0
3530 Miscellaneous Receipts	195,925	100,000	70,000	100,000
3533 Misc Taxable Sales	4,857	4,000	4,000	5,000
3590 Donations	416,447	0	0	0



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<b><u>WATER (501) (CONT)</u></b>				
3760 Bad Debt Recovery	0	3,000	0	0
3770 Property Damage Reimbursement	1,952	2,000	0	0
<b>TOTAL WATER</b>	<b>13,918,285</b>	<b>15,518,000</b>	<b>14,180,000</b>	<b>14,680,000</b>
<b><u>WATER PROJECTS (503)</u></b>				
3200 State Grants	0	0	0	670,000
3250 Federal Grants	12,000	0	0	0
3305 Cost Recover/Reimb Expenditure	6,929	0	170,000	1,300,000
3510 Investment Income	150	0	0	0
3530 Miscellaneous Receipts	40	0	0	0
3533 Miscellaneous Taxable Sales	1,457	0	2,000	0
<b>TOTAL WATER PROJECTS</b>	<b>20,576</b>	<b>0</b>	<b>172,000</b>	<b>1,970,000</b>
<b><u>WATER BOND PROJECTS (505)</u></b>				
3510 Investment Income	(2,628)	0	0	0
<b>TOTAL WATER BOND PROJECTS</b>	<b>(2,628)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>WATER DEBT SERVICE (506)</u></b>				
3510 Investment Income	134,897	130,000	130,000	130,000
<b>TOTAL WATER DEBT SERVICE</b>	<b>134,897</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b><u>SOURCE ACQUISITION (508)</u></b>				
3510 Investment Income	14,994	0	10,000	5,000
3551 Water Source Acq Residential	376,140	160,000	180,000	180,000
3552 Water Source Acq Non-Residen	65,720	30,000	150,000	80,000
<b>TOTAL SOURCE ACQUISITION</b>	<b>456,854</b>	<b>190,000</b>	<b>340,000</b>	<b>265,000</b>
<b><u>WATER CAPITAL IMPROVEMENT (509)</u></b>				
3369 Cap Improv Chrg Non-Res	279,690	570,000	890,000	500,000
3370 Cap Improv Chrg Resident	1,327,435	1,230,000	2,110,000	1,300,000
3510 Investment Income	(3,468)	0	40,000	10,000
<b>TOTAL WATER CAPITAL IMPROVE</b>	<b>1,603,657</b>	<b>1,800,000</b>	<b>3,040,000</b>	<b>1,810,000</b>

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<b><u>SOLID WASTE (511)</u></b>				
3200 State Grants	18,916	20,000	20,000	20,000
3305 Cost Recover/Reimb Expenditure	1,486	0	0	0
3372 Special Hauls & Roll-Offs	1,120,995	800,000	1,250,000	1,200,000
3373 Solid Waste Svrc Residential	3,548,756	3,640,000	3,650,000	3,690,000
3374 Solid Waste Svrc Non-Resident	3,179,253	3,480,000	3,470,000	3,540,000
3375 Landfill Tipping	173	0	0	0
3376 Recycled Material	276,826	260,000	230,000	150,000
3510 Investment Income	226,216	225,000	260,000	300,000
3516 Sale of Surplus Property	0	30,000	44,000	40,000
3530 Miscellaneous Receipts	0	0	20,000	0
3533 Misc Taxable Sales	487	0	0	0
3540 Other Grants	0	0	24,000	20,000
3643 Refuse Auto Sys Developer Fee	20,312	20,000	20,000	20,000
3760 Bad Debt Recovery	0	0	2,000	0
<b>TOTAL SOLID WASTE</b>	<b>8,393,428</b>	<b>8,475,000</b>	<b>8,990,000</b>	<b>8,980,000</b>
<b><u>SOLID WASTE PROJ (513)</u></b>				
3520 Rental Income	1,500	0	0	0
3530 Miscellaneous Receipts	50	0	0	0
3533 Misc Taxable Sales	1,139	0	0	0
<b>TOTAL SOLID WASTE PROJ</b>	<b>2,689</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SOLID WASTE BOND PROJ (515)</u></b>				
3510 Investment Income	(13,232)	0	0	0
<b>TOTAL SOLID WASTE DEBT SVC</b>	<b>(13,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SOLID WASTE DEBT SERVICE (516)</u></b>				
3510 Investment Income	61,961	62,000	17,000	62,000
3810 Bond Proceeds	0	0	0	943,640
<b>TOTAL SOLID WASTE DEBT SVC</b>	<b>61,961</b>	<b>62,000</b>	<b>17,000</b>	<b>1,005,640</b>
<b><u>CALIF ST LANDFILL CLOSURE (517)</u></b>				
3510 Investment Income	49,065	50,000	130,000	140,000
<b>TOTAL CALIF ST LANDFILL CLOSURE</b>	<b>49,065</b>	<b>50,000</b>	<b>130,000</b>	<b>140,000</b>

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<b><u>SOLID WASTE CAP IMPROVE (519)</u></b>				
3369 Cap Improv Chrg Non-Res	182,445	150,000	630,000	400,000
3370 Cap Improv Chrg Resident	365,230	200,000	170,000	140,000
3510 Investment Income	13,321	5,000	10,000	5,000
<b>TOTAL SOLID WASTE CAP IMPROVE</b>	<b>560,996</b>	<b>355,000</b>	<b>810,000</b>	<b>545,000</b>
<b><u>SEWER SERVICE (521)</u></b>				
3305 Cost Recover/Reimb Expenditure	23	0	0	0
3366 Sewer Residential	3,595,182	3,880,000	3,800,000	3,930,000
3367 Sewer Non-Residential	1,275,885	1,410,000	1,550,000	1,600,000
3368 Septage Charge	92,381	130,000	150,000	130,000
3379 Recycled Water Usage	0	250,000	80,000	300,000
3387 Frontage Charge	98,934	110,000	100,000	440,000
3391 Joint Lab - Water Charges	31,046	180,000	120,000	120,000
3392 Joint Lab - Solid Wst Charges	30,418	40,000	27,000	20,000
3510 Investment Income	220,518	200,000	130,000	150,000
3530 Miscellaneous Receipts	4,809	10,000	2,000	5,000
3533 Misc Taxable Sales	326	0	1,000	0
3590 Donations	234,843	0	0	0
<b>TOTAL SEWER SERVICE</b>	<b>5,584,365</b>	<b>6,210,000</b>	<b>5,960,000</b>	<b>6,695,000</b>
<b><u>SEWER PROJECTS (523)</u></b>				
3510 Investment Income	348	0	0	0
3530 Miscellaneous Receipts	50	0	0	0
<b><u>SEWER PROJECTS (523) (CONT)</u></b>				
3533 Misc Taxable Sales	496	0	0	0
<b>TOTAL SEWER BOND PROJECTS</b>	<b>894</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>SEWER BOND PROJECTS (525)</u></b>				
3510 Investment Income	16,258	0	0	0
3530 Miscellaneous Receipts	2	0	0	0
3540 Other Grants	102,203	0	0	0
<b>TOTAL SEWER BOND PROJECTS</b>	<b>118,463</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b><u>SEWER DEBT SERVICE (526)</u></b>				
3510 Investment Income	96,021	94,000	94,000	94,000
<b>TOTAL SEWER DEBT SERVICE</b>	<b>96,021</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
<b><u>SEWER CAPITAL IMPROVE (529)</u></b>				
3369 Cap Improv Chrg Non-Res	726,730	480,000	1,130,000	890,000
3370 Cap Improv Chrg Resident	1,471,420	1,180,000	1,570,000	1,140,000
3510 Investment Income	(2,595)	0	40,000	20,000
<b>TOTAL SEWER CAPITAL IMPROVE</b>	<b>2,195,555</b>	<b>1,660,000</b>	<b>2,740,000</b>	<b>2,050,000</b>
<b><u>GROVES (538)</u></b>				
3510 Investment Income	4,126	500	3,056	3,000
3530 Miscellaneous Receipts	49,834	30,000	80,000	30,000
3550 Grove Receipts	901,136	400,000	600,000	557,000
<b>TOTAL GROVES</b>	<b>955,097</b>	<b>430,500</b>	<b>683,056</b>	<b>590,000</b>
<b><u>CEMETERY (562)</u></b>				
3360 Cemetery Internment	156,129	160,000	135,000	140,000
3361 Cemetery Lots	143,990	130,000	146,000	140,000
3362 Cemetery Crypts	28,350	30,000	98,000	60,000
3510 Investment Income	30,304	22,000	71,000	60,000
3511 Finance Charges	5,096	3,000	4,000	4,000
3520 Land and Building Rentals	54,900	18,000	76,000	118,000
3530 Miscellaneous Receipts	28,716	30,000	29,000	30,000
3533 Misc Taxable Sales	38,684	40,000	26,000	30,000
<b>TOTAL CEMETERY</b>	<b>486,169</b>	<b>433,000</b>	<b>585,000</b>	<b>582,000</b>
<b><u>CEMETERY PRE-NEED (563)</u></b>				
3510 Investment Income	14,179	12,780	20,000	24,000
<b>TOTAL CEMETERY PRE-NEED</b>	<b>14,179</b>	<b>12,780</b>	<b>20,000</b>	<b>24,000</b>
<b><u>AVIATION OPERATING (564)</u></b>				
3001 Current Unsecured Taxes	32,052	30,000	36,000	35,000
3200 State Grants	10,000	10,000	27,000	10,000
3250 Federal Grants	1,325,679	0	365,000	150,000

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<b><u>AVIATION OPERATING (564) (CONT)</u></b>				
3520 Rental Income	75,656	65,000	95,000	230,000
3533 Misc Taxable Sales	760	0	0	0
3545 Tie-Down Fees	3,116	3,000	3,000	1,500
3546 Gate Access Fees	6,975	6,000	6,000	6,000
3590 Donations	0	200	0	0
<b>TOTAL AVIATION OPERATING</b>	<b>1,454,238</b>	<b>114,200</b>	<b>532,000</b>	<b>432,500</b>
<b><u>LIABILITY SELF-INSURANCE (602)</u></b>				
3530 Miscellaneous Receipts	6,078	0	1,765	0
3770 Property Damage Reimbursement	0	0	8,666	0
<b>TOTAL LIABILITY SELF-INSURANCE</b>	<b>6,078</b>	<b>0</b>	<b>10,431</b>	<b>0</b>
<b><u>WRK COMP SELF-INSURANCE (606)</u></b>				
3305 Cost Recover/Reimb Expenditure	5	0	75	0
3750 Worker's Comp Receipts	3,070,845	2,342,543	1,829,100	2,000,000
<b>TOTAL WRK COMP SELF-INSURANCE</b>	<b>3,070,850</b>	<b>2,342,543</b>	<b>1,829,175</b>	<b>2,000,000</b>
<b><u>EQUIPMENT MAINTENANCE (607)</u></b>				
3305 Cost Recover/Reimb Expenditure	2,747	19,000	13,277	13,500
3393 Maintenance: General Fund	1,486,126	1,601,849	1,277,439	1,500,000
3394 Maintenance: Non-General Fund	2,163,227	2,159,243	1,800,226	2,000,000
3398 L/LCNG Outside Fuel Sales	33,374	42,000	30,000	42,000
3530 Miscellaneous Receipts	4,502	5,000	23	100
<b>TOTAL EQUIP MAINTENANCE</b>	<b>3,689,976</b>	<b>3,827,092</b>	<b>3,120,965</b>	<b>3,555,600</b>
<b><u>UTILITY BILLING (608)</u></b>				
3305 Cost Recover/Reimb Expenditure	0	2,500	0	1,000
3385 Water Turn-On	5,885	45,000	76,000	60,000
3390 Utility Billing Service	936,228	941,633	941,633	1,093,094
3510 Investment Income	17,118	5,000	7,000	5,000
3511 Finance Charges	0	75,000	306,000	125,000
3512 Returned Check Charge	358	6,200	6,000	6,000
3530 Miscellaneous Receipts	4,907	30,000	42,000	45,000
<b>TOTAL UTILITY BILLING</b>	<b>964,496</b>	<b>1,105,333</b>	<b>1,378,633</b>	<b>1,335,094</b>

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<b><u>CEMETERY ENDOWMENT (702)</u></b>				
3364 Cemetery Endowment	44,303	47,000	48,000	50,000
TOTAL CEMETERY ENDOWMENT	44,303	47,000	48,000	50,000
<b><u>COMM FAC DIST TRUST (710)</u></b>				
3510 Investment Income	1,035,906	0	55,000	50,000
3650 Assessment District	88,407	0	0	0
TOTAL COMM FAC DIST TRUST	1,124,313	0	55,000	50,000
TOTAL NON-GENERAL FUNDS	62,117,411	57,613,900	71,089,951	69,018,656