

City of Redlands
2015-2016
Adopted Budget

REVENUE DETAIL

	2013-14 ACTUAL (AUDITED)	2014-15 ADJUSTED BUDGET	2014-15 12 MONTH ESTIMATED	2015-16 COUNCIL ADOPTED
<u>PROPERTY TAXES</u>				
3000 Current Secured Taxes	20,809,305	20,795,000	21,453,069	22,698,000
3001 Current Unsecured Taxes	573,677	585,000	601,156	620,000
3002 Supplemental Secured Taxes	208,615	125,000	209,157	210,000
3003 Supplemental Unsecured Taxes	12,079	10,000	21,000	25,000
3004 Secured PY Taxes	696,923	525,000	415,000	425,000
3005 Unsecured PY Taxes	9,693	15,000	10,000	10,000
3006 Supplemental PY Taxes	95,607	110,000	129,146	125,000
3007 Possessory Interest Taxes	268,508	265,000	289,720	298,000
TOTAL PROPERTY TAXES	22,674,407	22,430,000	23,128,248	24,411,000
<u>OTHER TAXES</u>				
3019 Sales Tax Compensation	2,847,122	2,776,351	2,792,840	1,537,287
3020 Sales and Use Tax	10,572,296	10,980,649	11,159,160	14,031,713
3023 Pub Safety Sales Tax	760,375	780,000	814,230	855,000
3030 Property Transfer Tax	272,847	300,000	315,000	345,000
3040 Transient Occupancy Tax	948,164	945,000	960,000	977,000
3050 Franchise Fees	3,235,114	3,156,000	3,737,290	3,485,788
3060 Mining Tax	256,904	255,000	350,000	350,000
TOTAL OTHER TAXES	18,892,822	19,193,000	20,128,520	21,581,788
TOTAL TAXES	41,567,229	41,623,000	43,256,768	45,992,788
<u>OTHER REVENUES</u>				
3100 Business License	3,305,534	3,280,000	3,280,000	3,325,000
3101 Dog License	92,040	79,575	79,575	80,000
3170 Code Enforcement/Admin Citation	700	0	0	0
3195 Miscellaneous Permit	2,856	3,000	2,000	2,750
3210 Motor Vehicle Fees	30,515	0	29,476	0
3215 Mandated Cost Reimbursement	48,349	35,000	35,000	40,000
3250 Federal Grants	20,827	57,362	123,680	0
3255 Federal Reimbursement	1,335	0	0	0
3305 Cost Recover/Reimb Expenditure	4,732	86,000	126,321	87,500
3309 Application/Filing Fee	162,957	160,000	160,000	170,000
3315 City Attny Services	63,178	65,000	127,295	135,000

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<u>OTHER REVENUES (CONT)</u>				
3400 City Ordinance Violation	32,680	25,000	65,000	50,000
3412 General Gov't Overhead	3,313,006	3,518,170	3,518,170	3,518,170
3510 Investment Income	201,166	75,000	125,000	130,000
3512 Returned Check Charge	351	500	500	500
3515 Land Sale Proceeds	0	0	0	770,000
3516 Sale of Surplus Property	7,418	3,000	2,530	3,000
3530 Miscellaneous Receipts	64,593	20,000	59,248	25,000
3540 Other Grants	0	2,500	2,500	0
3590 Donations	13,040	40,000	10,000	10,000
3760 Bad Debt Recovery	7,733	5,500	5,500	5,500
TOTAL OTHER REVENUE	7,373,010	7,455,607	7,751,795	8,352,420
TOTAL GENERAL GOVERNMENT	48,940,239	49,078,607	51,008,563	54,345,208
<u>DEVELOPMENT SERVICES</u>				
3110 Agricultural Preserve Removal	0	0	4,592	2,296
3111 General Plan Review Fee	107,497	241,000	250,000	275,000
3112 General Plan Amendments	0	10,928	11,038	11,038
3113 Building Permits	700,670	735,617	773,500	952,000
3114 Electrical Permits	144,005	167,859	144,500	192,000
3115 Plumbing Permits	118,699	131,464	159,500	186,000
3117 HVAC Permits	121,073	142,960	160,500	191,000
3119 Cert of Occupancy	34,756	45,780	22,197	36,000
3120 Pool and Spa Permits	4,672	0	10,455	11,000
3121 Sign Permit	15,810	15,000	16,800	16,500
3122 Demolition Permits	4,840	3,000	4,400	4,500
3123 Roofing Permits	5,464	8,640	1,000	5,000
3124 Plan Check	268,764	232,270	279,500	375,000
3125 Preliminary Reviews	4,484	5,000	9,000	10,000
3126 Historic Certs of Appropriateness	3,696	2,500	3,630	3,700
3138 East Valley Corridor	9,369	3,814	0	3,852
3140 Specific Plan	3,986	7,972	4,026	4,026
3142 Conditional Use Permit	36,619	70,000	85,500	105,000

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<u>DEVELOPMENT SERVICES (CONT)</u>				
3144 Variances	22,118	10,000	5,400	6,000
3148 CRA Review	31,225	52,000	22,421	30,000
3152 Map Review	39,549	50,000	25,634	35,000
3153 Street Vacation	0	2,344	7,078	2,367
3154 Environmental Impact	59,321	71,000	83,315	95,000
3158 Residential Development Alloc	11,312	10,416	3,507	14,028
3162 Home Occupation Permit	4,885	6,000	4,692	4,800
3164 Ordinance Amendment	3,420	8,736	10,362	8,055
3175 Development Agreements	3,000	3,000	8,555	3,000
3176 Annexation Agreements	8,675	6,366	(10,699)	8,762
3178 Preannexation Agreements	0	20,000	0	40,000
3180 Socio-Economic Studies	21,195	30,000	6,574	19,000
3302 Inspections	22,386	15,000	28,925	30,000
3323 Research & Microfilming	4,212	4,427	4,000	4,000
3512 Returned Check Charge	234	50	0	0
3522 Kiosk Rental Program Revenue	0	1,000	960	1,000
3530 Miscellaneous Receipts	5,131	6,500	15,780	10,000
3533 Misc Taxable Sales	21	100	9	0
TOTAL DEVELOPMENT SERVICES	1,821,088	2,120,743	2,156,651	2,694,924
<u>LIBRARY</u>				
3305 Cost Recover/Reimb Expenditure	44	0	0	0
3327 Non-Resident Fees	11,005	11,000	11,000	11,000
3328 Library/Lincoln Shrine Support	90,300	90,300	90,300	90,300
3456 Library Fines	35,200	32,500	32,500	32,500
3512 Returned Check Charge	78	0	117	0
3590 Donations	11,500	0	0	0
TOTAL LIBRARY	148,127	133,800	133,917	133,800
<u>POLICE DEPARTMENT</u>				
3102 Bicycle License	50	50	50	50
3170 Code Enforcement/Admin Citation	1,775	2,500	0	0
3171 Adult Oriented Business Permit	3,526	3,500	3,500	3,500
3195 Miscellaneous Permit	2,764	2,400	2,800	2,500

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<u>POLICE DEPARTMENT (CONT)</u>				
3255 Federal Reimbursement	86,170	0	70,000	70,000
3305 Cost Recover/Reimb Expenditure	49,482	110,000	40,000	40,000
3309 Application/Filing Fee	1,818	700	1,000	750
3320 Depositions	7,225	6,000	10,000	7,500
3321 Fingerprints/Background Check	12,887	12,000	15,000	12,000
3324 Police Reports	1,934	2,000	2,500	2,000
3430 Vehicle Impound Fees	45,122	40,000	40,000	42,000
3431 Tow Fees	30,927	26,000	26,000	26,000
3432 False Alarm Fees	89,772	65,000	80,000	85,000
3433 Booking Restitution	1,340	1,200	1,000	1,000
3512 Returned Check Charge	235	150	78	50
3516 Sale of Surplus Property	23,980	2,000	8,948	2,000
3530 Miscellaneous Receipts	20,622	1,000	5,773	1,000
3590 Donations	6,500	20,000	20,000	0
3730 POST Training Reimbursement	16,562	13,000	20,000	20,000
3732 Crossing Guard Reimbursement	57,674	57,713	57,713	57,713
3734 Contract Services	7,166	6,000	7,000	7,000
3735 IRNET Reimbursement	20,139	20,000	18,000	19,150
TOTAL POLICE DEPARTMENT	487,670	391,213	429,362	399,213
<u>POLICE - ANIMAL CONTROL</u>				
3170 Code Enforcement/Admin Citation	2,600	0	3,500	2,500
3332 Animal Adoptions	12,542	12,000	12,000	12,000
3333 Boarding Fees	1,315	1,200	1,000	1,000
3334 Owner Release for Adoption	6,939	6,500	5,500	5,500
3335 Shelter Apprehension Fees	6,590	7,000	5,000	5,000
3336 Shelter Deposit Fees	21,599	21,600	20,000	20,000
3512 Returned Check Charge	234	250	150	150
3530 Miscellaneous Receipts	24	0	0	0
3570 Trap Rentals	1,886	1,500	900	900
3737 Animal Pick-Up Reimbursement	4,927	5,000	5,000	5,000
TOTAL POLICE - ANIMAL CONTROL	58,656	55,050	53,050	52,050

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<u>QUALITY OF LIFE - RECREATION</u>				
3325 Contract Classes	115,083	165,000	115,000	120,000
3330 Concessions	740	518	860	800
3331 Lighting Fees	1,245	1,046	3,116	3,000
3344 T-Ball	99	0	0	0
3512 Returned Check Charge	156	78	222	150
3516 Sale of Surplus Property	1,950	0	0	0
3520 Rental Income	24,462	10,000	28,990	35,000
3531 Game Income	3,142	2,500	2,500	2,500
3535 Program Income	371	500	500	800
3590 Donations	0	1,350	0	0
TOTAL RECREATION	147,248	180,992	151,188	162,250
<u>QUALITY OF LIFE - SENIOR SERVICES</u>				
3325 Contract Classes	9,000	8,886	7,000	9,000
3365 Tours/Excursions	1,717	1,436	4,000	3,500
3520 Rental Income	20,613	20,000	15,000	25,000
3535 Program Income	8,669	9,382	5,000	5,000
3590 Donations	0	2,006	0	0
TOTAL SENIOR SERVICES	39,999	41,710	31,000	42,500
<u>FIRE DEPARTMENT</u>				
3124 Plan Check	103,365	95,000	217,737	217,737
3185 Special Fire Permits	21,729	25,000	39,826	39,826
3186 Fire Permits	79,620	75,000	52,887	52,887
3250 Federal Grants	2,674	105,685	45,060	0
3255 Federal Reimbursement	1,518	0	1,000	1,000
3300 Fire Alarms	1,756	5,500	1,000	2,100
3301 Fire Department Reports	77	100	100	100
3302 Inspections	165,167	150,000	135,169	135,169
3303 Fire Prevention Services	191	400	200	200
3304 Mutual Aid Reimbursement	199,761	200,000	250,000	275,000
3305 Cost Recover/Reimb Expenditure	558	40,000	20,709	25,000
3306 Weed Abatement	20,874	20,000	17,000	20,000
3308 State Mandated Inspections	6,550	7,000	4,000	0

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<u>FIRE DEPARTMENT (CONT)</u>				
3320 Depositions	0	150	0	0
3326 City Classes/Programs	38,815	50,000	30,000	30,000
3512 Returned Check Charge	39	0	39	39
3516 Sale of Surplus Property	9,750	3,000	1,500	3,000
3530 Miscellaneous Receipts	57,806	0	0	0
3590 Donations	25,539	35,000	25,000	25,000
TOTAL FIRE DEPARTMENT	735,789	811,835	841,227	827,058
<u>QUALITY OF LIFE DEPARTMENT</u>				
3121 Sign Permit	616	600	741	750
3131 Outdoor Dining Permits	274	0	0	0
3132 Tree Permits	7,794	8,000	2,190	8,000
3170 Code Enforcement/Admin Citation	75,165	50,000	75,000	110,000
3305 Cost Recover/Reimb Expenditure	9,959	0	54,752	50,000
3310 Litter Control Fees	5,763	6,000	5,500	5,500
3311 Street Cleaning Fees	333,643	335,000	335,000	335,000
3317 Abandoned Property Inspection	3,772	4,000	3,500	3,500
3318 Rental Property Inspections	51,390	60,000	90,000	150,000
3331 Lighting Fees	9,312	10,092	11,188	11,000
3511 Finance Charges	15,083	0	0	0
3515 Land Sale Proceeds	129,887	0	0	0
3516 Sale of Surplus Property	12,640	0	3,040	2,500
3520 Rental Income	24,934	23,000	15,000	24,000
3525 Waste Import Fees	714,350	0	0	0
3530 Miscellaneous Receipts	382,400	7,500	972,571	7,500
3590 Donations	47,370	68,315	40,000	40,000
3640 Landfill Mitigation Fees	187,756	135,000	240,000	245,000
3734 Contract Services	98,675	56,939	42,501	55,000
TOTAL QUALITY OF LIFE DEPARTMEN	2,110,783	764,446	1,890,983	1,047,750
<u>ENGINEERING</u>				
3113 Building Permits	4,146	4,700	0	0
3116 Grading/Paving Permits	54,613	54,300	30,000	25,000
3124 Plan Check	96,705	76,800	150,000	115,000

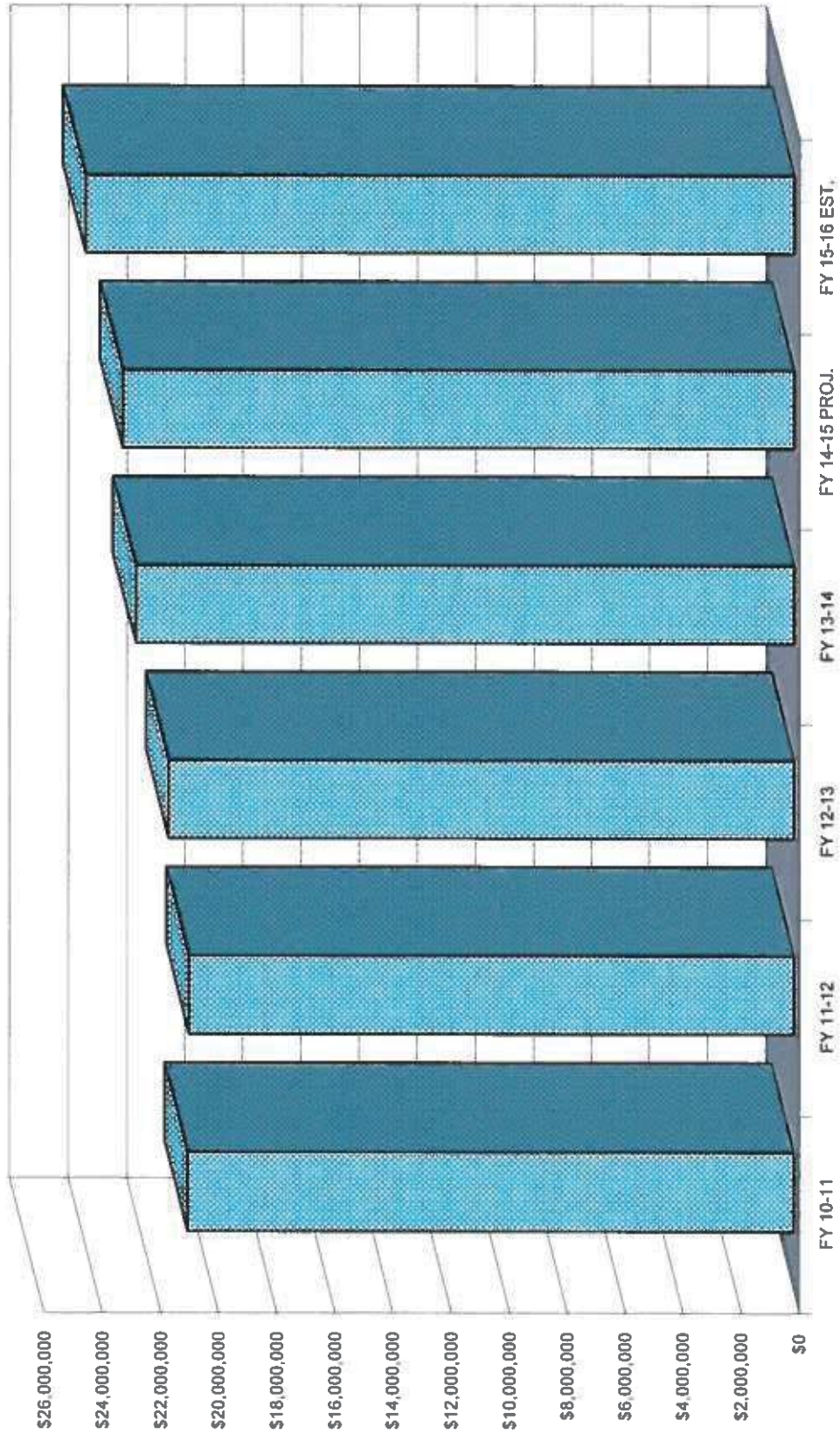
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<u>ENGINEERING (CONTD)</u>				
3130 Street Permits	587,785	464,400	464,400	400,000
3135 NPDES Permit	446,739	466,000	400,000	138,000
3142 Conditional Use Permit	9,015	5,200	15,000	15,000
3148 CRA Review	4,823	3,900	2,907	3,900
3152 Map Review	40,911	36,400	20,000	20,000
3153 Street Vacation	0	0	3,069	0
3154 Environmental Impact	1,571	2,200	8,332	8,000
3170 Code Enforcement/Admin Citation	500	0	0	0
3175 Development Agreements	2,133	2,400	6,409	4,500
3177 Subordination Agreements	0	0	77	0
3305 Cost Recover/Reimb Expenditure	4,056	3,700	2,000	2,500
3316 WQMP Review Admin	55,238	22,900	35,000	35,000
3416 Street Trench Cut Fees	24,005	20,300	25,000	20,300
3530 Miscellaneous Receipts	10,090	136,930	125,530	0
TOTAL ENGINEERING DEPARTMENT	1,342,330	1,300,130	1,287,724	787,200
TOTAL GENERAL FUND (101)	55,831,929	54,878,526	57,983,665	60,491,953

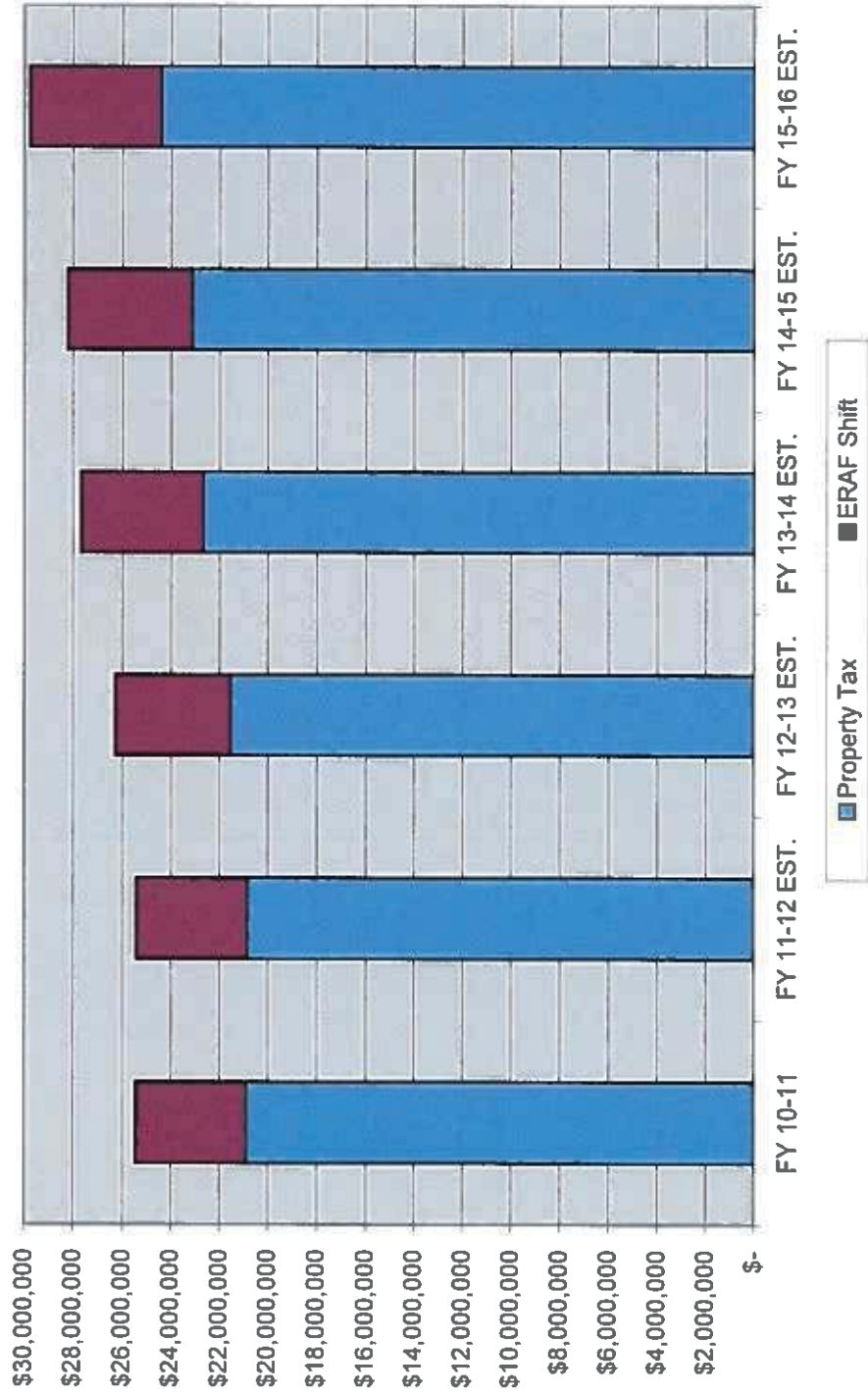


**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND PROPERTY TAX REVENUE**



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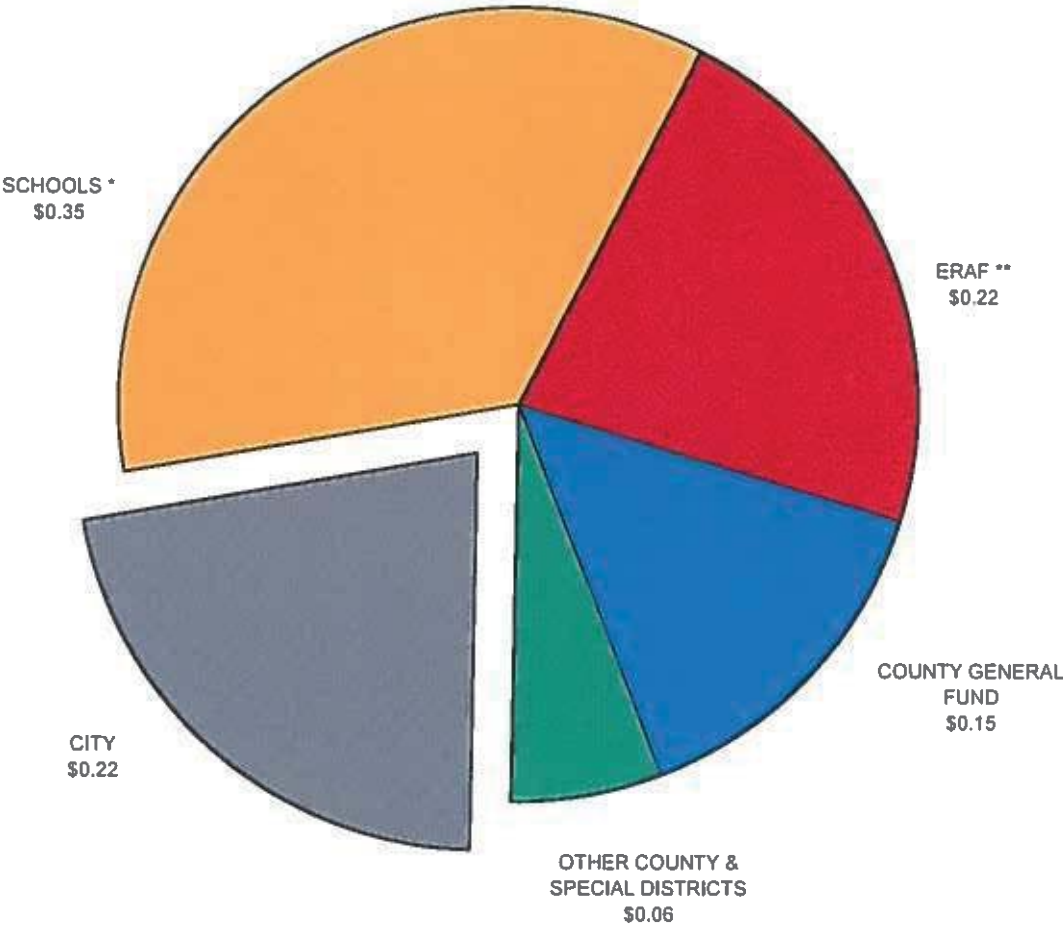
**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND
PROPERTY TAX SHIFT TO SCHOOLS**



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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

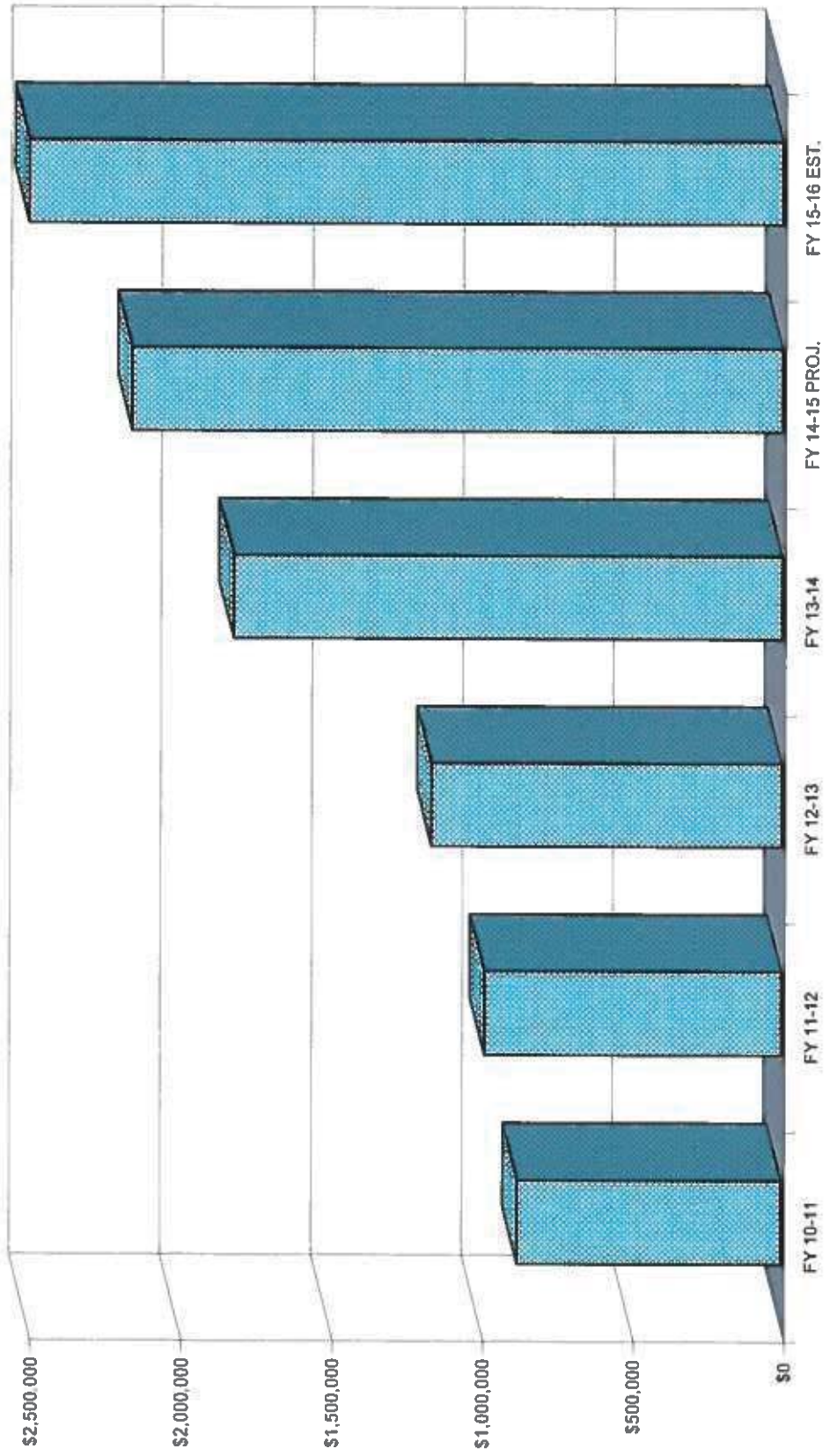
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**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND SALES TAX REVENUE**



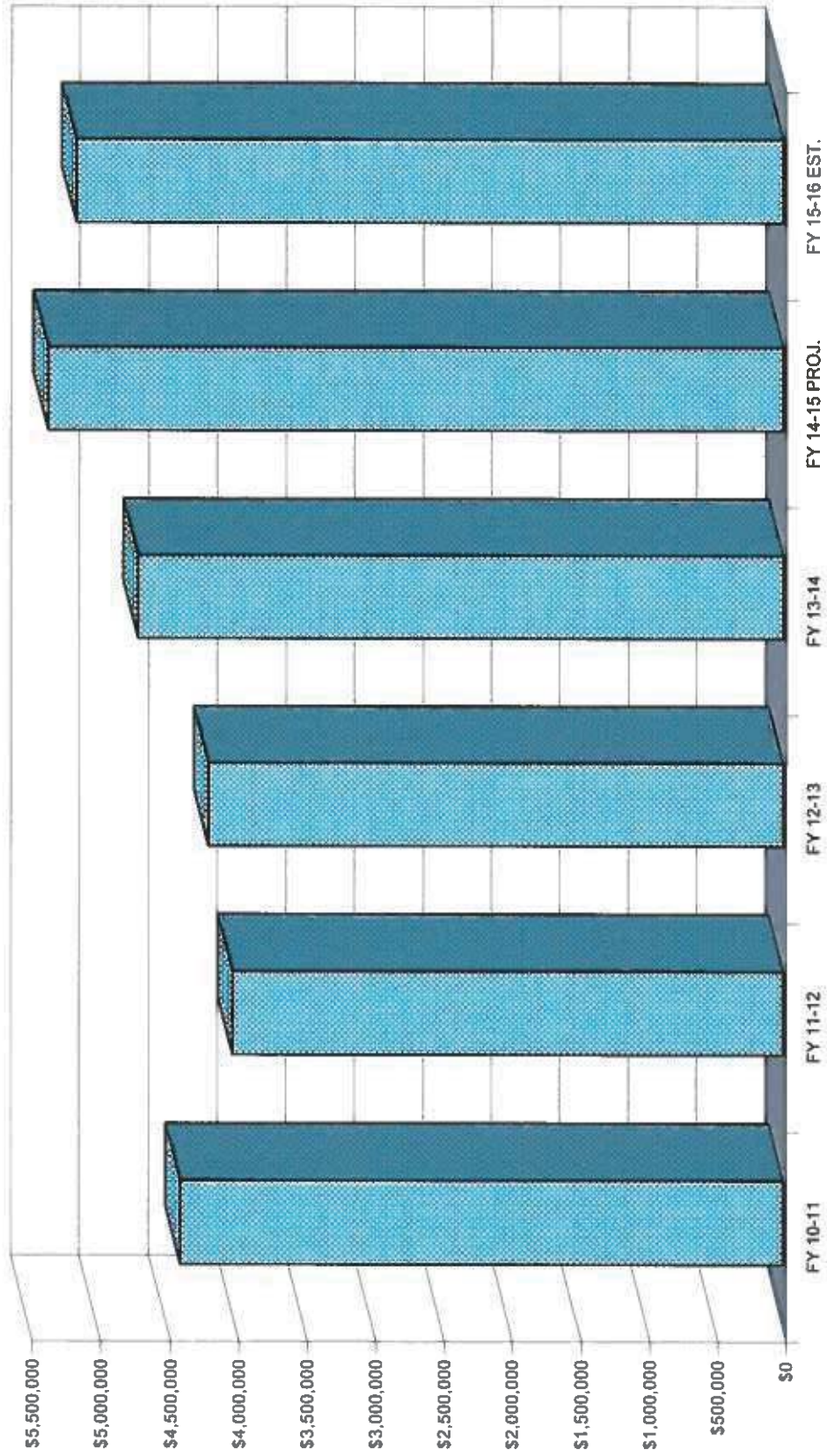
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**CITY OF REDLANDS
PRIOR YEAR COMPARISONS
GENERAL FUND
DEVELOPMENT REVENUES**



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



* Franchise, Transient Occupancy, Property Transfer, and Mining

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<u>EMERGENCY SERVICES (205)</u>				
3000 Current Secured Taxes	1,093,429	1,100,000	1,100,000	1,100,000
3305 Cost Recover/Reimb Expenditure	0	3,000	3,000	3,000
3327 Non-Resident Fees	12,577	12,000	15,000	15,000
3590 Donations	70,306	30,000	0	0
TOTAL EMERGENCY SERVICES	1,176,312	1,145,000	1,118,000	1,118,000
<u>HOUSEHOLD HAZ WASTE (206)</u>				
3200 State Grants	336	0	36,120	0
3376 Recycled Material	6,888	7,000	6,500	6,500
3535 Program Income	108,983	108,000	108,000	108,000
TOTAL HOUSEHOLD HAZ. WASTE	116,207	115,000	150,620	114,500
<u>GAS TAX (207)</u>				
3025 Gas Tax Prop 111 2105	484,759	345,541	439,230	410,930
3026 Gas Tax 2107	518,564	424,577	599,660	561,817
3027 Gas Tax Engineering Rcpts	7,500	7,500	7,500	7,500
3028 Gas Tax 2106	233,960	273,711	253,198	216,659
3029 Gas Tax 2103	993,001	751,895	745,232	325,794
TOTAL GAS TAX	2,237,784	1,803,224	2,044,820	1,522,700
<u>MEASURE "I" (208)</u>				
3510 Investment Income	47,623	0	30,000	0
TOTAL MEASURE "I"	47,623	0	30,000	0
<u>LOCAL TRANSPORTATION (209)</u>				
3200 State Grants	483,014	0	3,338,530	0
3250 Federal Grants	779,052	0	0	0
3305 Cost Recover/Reimb Expenditure	0	0	3,300,000	0
3415 Street Replacement/Haul Permit	71,080	25,000	687	0
3510 Investment Income	14,297	10,000	10,000	10,000
3530 Miscellaneous Receipts	70,108	0	221,339	1,537,300
3810 Bond/Loan Proceeds	0	4,035,000	3,050,000	6,000,000
3771 Resident Contrib.: Bike Lanes	0	1,000	0	0

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<u>LOCAL TRANSPORTATION (209) (CONTD)</u>				
3772 Resident Contrib.: Sidewalks	1,442	0	0	0
TOTAL LOCAL TRANSPORTATION	1,418,993	4,071,000	9,920,556	7,547,300
<u>MEASURE "I" 2010 (210)</u>				
3021 Measure I Sales Tax	1,039,417	975,000	1,020,500	1,048,566
3510 Investment Income	29,647	15,000	50,000	30,000
TOTAL AIR QUALITY IMPROVEMENT	1,069,064	990,000	1,070,500	1,078,566
<u>AIR QUALITY IMPROVEMENT (221)</u>				
3510 Investment Income	7,188	4,500	5,000	5,000
3710 AB2766 Subvention AQMD	87,110	81,000	81,000	81,000
TOTAL AIR QUALITY IMPROVEMENT	94,298	85,500	86,000	86,000
<u>TRAFFIC SAFETY (223)</u>				
3450 Traffic Fines	7,042	8,000	6,500	6,500
3453 Red Light Traffic Fines	799	450	2,800	1,000
3455 Parking Fines	243,403	250,000	175,000	175,000
TOTAL TRAFFIC SAFETY	251,244	258,450	184,300	182,500
<u>OPEN SPACE (227)</u>				
3510 Investment Income	22,259	10,000	10,000	10,000
3515 Land Sale Proceeds	0	0	372	0
3627 Open Space Acquisition Fees	130,020	50,000	70,000	70,000
TOTAL OPEN SPACE	152,279	60,000	80,372	80,000
<u>DOWNTOWN BUSINESS AREA (236)</u>				
3250 Federal Grants	0	79,056	79,056	0
3305 Cost Recover/Reimb Expenditure	0	0	153	0
3510 Investment Income	2,680	1,500	2,000	2,000
3512 Returned Check Charge	195	100	39	0
3530 Miscellaneous Receipts	25,728	28,000	25,000	25,000
3535 Program Income	261,631	250,000	270,000	275,000
TOTAL DOWNTOWN BUSINESS AREA	290,234	358,656	376,248	302,000

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<u>PARKING AUTHORITY (237)</u>				
3520 Rental Income	6,470	7,000	6,500	6,500
TOTAL PARKING AUTHORITY	6,470	7,000	6,500	6,500
<u>GENERAL CAPITAL IMPRV (240)</u>				
3200 State Grants	37,129	0	1,470,407	1,121,032
3250 Federal Grants	481,919	0	523,221	649,400
3530 Miscellaneous Receipts	0	0	162,128	0
3540 Other Grants	0	0	55,219	0
TOTAL GENERAL CAPITAL IMPRV	519,048	0	2,210,975	1,770,432
<u>COMM DEVEL BLOCK GRANT (243)</u>				
3250 Federal Grants	369,121	433,050	1,055,245	322,287
TOTAL COMM DEVEL BLOCK GRNT	369,121	433,050	1,055,245	322,287
<u>NEIGHBORHOOD INITIATIVE (245)</u>				
3250 Federal Grants	2,772	0	0	0
TOTAL NEIGHBORHOOD INITIATIVE	2,772	0	0	0
<u>ASSET FORFEITURE (246)</u>				
3460 Drug Confiscation - State	28,855	21,000	9,739	9,500
3461 Drug Confiscation - Federal	470,521	294,500	179,240	180,000
3463 15% Drug/Gang Prevention - St	5,092	3,675	1,719	2,000
TOTAL ASSET FORFEITURE	504,468	319,175	190,698	191,500
<u>POLICE GRANTS (247)</u>				
3200 State Grants	184,250	110,429	234,605	0
3250 Federal Grants	1,087,844	172,859	1,037,721	0
3540 Other Grants	125,000	0	80,000	0
3590 Donations	1,961	0	0	0
TOTAL POLICE GRANTS	1,399,055	283,288	1,352,326	0
<u>SUPPL LAW ENFORCEMENT (249)</u>				
3200 State Grants	102,279	106,643	107,291	113,000

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<u>SUPPL LAW ENFORCEMENT (249) (CONT)</u>				
3510 Investment Income	1,771	0	1,686	968
TOTAL SUPPL LAW ENFORCE.	104,050	106,643	108,977	113,968
<u>PARK & OPEN SPACE DEV (250)</u>				
3510 Investment Income	9,733	5,500	9,000	13,000
3515 Land Sale Proceeds	0	0	0	0
3530 Miscellaneous Receipts	0	86,180	86,180	1,200
3625 Park & Open Space Fee	341,704	40,000	200,000	275,000
TOTAL PARK & OPEN SPACE DEV	351,437	131,680	295,180	289,200
<u>PUBLIC FACILITIES DEV (251)</u>				
3600 Police Facilities	207,573	195,000	140,000	350,000
3601 Fire Facilities	272,659	250,000	325,000	300,000
3603 Library Facilities	82,941	69,000	69,000	100,000
3604 General Government Facilities	328,770	280,000	565,000	500,000
3606 Community Center Facilities	0	0	30,000	40,000
TOTAL PUBLIC FACILITIES DEV	891,943	794,000	1,129,000	1,290,000
<u>ARTERIAL STREET CONSTRUCTION (252)</u>				
3510 Investment Income	11,084	17,000	17,000	17,000
3630 Arterial Street Construction Fees	192,094	205,000	0	0
3631 Regional Arterial Fee	0	0	800,000	800,000
3632 Railroad Crossing Fee	0	0	38,805	18,000
3633 Local Arterial Fee	0	0	388,049	150,000
TOTAL ARTERIAL STREET CONST	203,178	222,000	1,243,855	985,000
<u>TRAFFIC SIGNALS (253)</u>				
3510 Investment Income	4,686	6,600	6,600	6,600
3630 Traffic Signals Fees	83,326	20,000	110,000	250,000
TOTAL TRAFFIC SIGNALS	88,012	26,600	116,600	256,600
<u>FREEWAY INTERCHANGES (254)</u>				
3510 Investment Income	4,337	5,260	7,500	7,500

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<u>FREEWAY INTERCHANGES (254) (CONT)</u>				
3630 Freeway Interchange Fees	332,229	50,000	600,000	1,250,000
TOTAL FREEWAY INTERCHANGES	336,566	55,260	607,500	1,257,500
<u>STREET LIGHTING DIST #1 (260)</u>				
3650 Assessment District	25,498	25,000	25,500	25,500
TOTAL STREET LIGHTING DIST #1	25,498	25,000	25,500	25,500
<u>COMM FAC DIST 2004-1 (261)</u>				
3510 Investment Income	1,401	3,500	2,500	2,500
3650 Assessment District	128,635	125,000	125,000	125,000
TOTAL COMM FAC DIST	130,036	128,500	127,500	127,500
<u>LANDSCAPE MAINT DISTRICT (263)</u>				
3650 Assessment District	26,923	30,000	30,000	30,000
TOTAL LANDSCAPE MAINT DIST	26,923	30,000	30,000	30,000
<u>DISASTER RECOVERY (270)</u>				
3250 Federal Grants	225,537	0	215,182	0
TOTAL DISASTER RECOVERY	225,537	0	215,182	0
<u>OBLIGATION PMNT (288)</u>				
3000 Current Secured Taxes	3,337,916	3,964,478	6,753,770	3,325,000
3510 Investment Income	50,045	15,000	35,000	25,000
TOTAL OBLIGATION PMNT	3,387,961	3,979,478	6,788,770	3,350,000
<u>GENERAL DEBT SERVICE (305)</u>				
3000 Current Secured Taxes	665,278	0	23,226	0
3006 Supplemental PY Taxes	16,302	0	13,644	0
3009 Supplemental - Voter Approved	15,781	0	14,031	0
3510 Investment Income	21,395	1,000	10,554	0
TOTAL GENERAL DEBT SERVICE	718,756	1,000	61,455	0

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<u>RDLS PUBLIC IMPROVEMENT (311)</u>				
3510 Investment Income	(3,728)	0	0	0
TOTAL RDLS PUBLIC IMPROV	(3,728)	0	0	0
<u>SUCCESSOR TO RDA DEBT SVC (380)</u>				
3510 Investment Income	140,033	90,000	90,000	90,000
TOTAL SUCCESSOR TO RDA DEBT SV	140,033	90,000	90,000	90,000
<u>STORM DRAIN CONSTRUCTION (405)</u>				
3510 Investment Income	24,266	20,000	20,000	20,000
3620 Storm Drain Fees	144,723	10,000	25,000	200,000
TOTAL STORM DRAIN CONST.	168,989	30,000	45,000	220,000
<u>SUCCESSOR TO RDA GENERAL FUND (480)</u>				
3305 Cost Recovery/Reimb Expenditure	19,694	0	0	0
3520 Rental Income	18,000	18,000	18,000	18,000
3530 Miscellaneous Receipts	27	0	0	0
TOTAL SUCCESSOR TO RDA GENERA	37,721	18,000	18,000	18,000
<u>SUCCESSOR TO RDA CAP PROJ (488)</u>				
3510 Investment Income	743	725	660	625
TOTAL SUCCESSOR TO RDA CAP PRC	743	725	660	625
<u>WATER (501)</u>				
3124 Plan Check	9,140	8,000	23,000	30,000
3305 Cost Recover/Reimb Expenditure	5,371	2,000	3,000	3,000
3313 Non-Potable Water Usage	22,041	0	0	0
3380 Water Usage	20,282,196	20,000,000	20,000,000	19,500,000
3382 Irrigation Water Usage	2,151,071	2,000,000	2,000,000	1,750,000
3383 Fire Hydrant Water Usage	213,897	170,000	200,000	200,000
3384 Water Meter Install	16,510	5,000	50,000	50,000
3387 Frontage Charge	322,731	100,000	508,546	250,000
3388 "B" Contract Water Usage	119,079	92,000	110,000	110,000
3389 Fire Protection Water Usage	311,476	285,000	300,000	300,000
3510 Investment Income	281,402	152,000	205,000	205,000

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<u>WATER (501) (CONT)</u>				
3516 Sale of Surplus Property	10,251	0	2,633	0
3520 Rental Income	125,610	135,000	125,000	125,000
3530 Miscellaneous Receipts	244,660	100,000	350,000	225,000
3533 Misc Taxable Sales	150	100	88	0
TOTAL WATER	24,115,585	23,049,100	23,877,267	22,748,000
<u>WATER PROJECTS (503)</u>				
3305 Cost Recover/Reimb Expenditure	0	0	56,722	0
TOTAL WATER PROJECTS	0	0	56,722	0
<u>WATER DEBT SERVICE (506)</u>				
3510 Investment Income	52,355	0	235	0
TOTAL WATER DEBT SERVICE	52,355	0	235	0
<u>SOURCE ACQUISITION (508)</u>				
3510 Investment Income	56	0	35	0
3551 Water Source Acq Residential	255,179	47,500	150,000	100,000
3552 Water Source Acq Non-Residen	0	0	20,000	15,000
TOTAL SOURCE ACQUISITION	255,235	47,500	170,035	115,000
<u>WATER CAPITAL IMPROVEMENT (509)</u>				
3369 Cap Improv Chrg Non-Res	105,190	102,500	55,000	100,000
3370 Cap Improv Chrg Resident	1,112,070	163,000	700,000	350,000
3510 Investment Income	(1,809)	0	200	0
TOTAL WATER CAPITAL IMPROVE	1,215,451	265,500	755,200	450,000
<u>SOLID WASTE (511)</u>				
3200 State Grants	340	15,000	0	0
3305 Cost Recover/Reimb Expenditure	111	0	0	0
3372 Special Hauls & Roll-Offs	1,105,054	1,200,000	1,200,000	1,300,000
3373 Solid Waste Svrc Residential	5,434,419	5,575,000	5,575,000	5,825,000
3374 Solid Waste Svrc Non-Resident	4,779,445	4,870,000	4,870,000	5,090,000
3376 Recycled Material	143,341	275,000	140,000	275,000
3510 Investment Income	147,165	70,000	100,000	100,000

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<u>SOLID WASTE (511) (CONTD)</u>				
3512 Returned Check Charge	78	40	0	40
3516 Sale of Surplus Property	18,083	10,000	1,864	10,000
3525 Waste Import Fees	161,399	0	0	0
3530 Miscellaneous Receipts	2,861	0	0	0
3540 Other Grants	180,000	0	180,000	0
3760 Bad Debt Recovery	39	0	0	0
TOTAL SOLID WASTE	11,972,335	12,015,040	12,066,864	12,600,040
<u>SOLID WASTE DEBT SERVICE (516)</u>				
3510 Investment Income	196,199	15,000	25,000	15,000
TOTAL SOLID WASTE DEBT SVC	196,199	15,000	25,000	15,000
<u>CALIF ST LANDFILL CLOSURE (517)</u>				
3510 Investment Income	48,616	35,000	55,000	55,000
TOTAL CALIF ST LANDFILL CLOSURE	48,616	35,000	55,000	55,000
<u>SOLID WASTE CAP IMPROVE (519)</u>				
3369 Cap Improv Chrg Non-Res	321,142	125,000	616,245	125,000
3370 Cap Improv Chrg Resident	269	10,000	3,700	2,000
3510 Investment Income	22,046	15,000	20,000	20,000
TOTAL SOLID WASTE CAP IMPROVE	343,457	150,000	639,945	147,000
<u>SEWER SERVICE (521)</u>				
3305 Cost Recover/Reimb Expenditure	129	0	0	0
3366 Sewer Residential	6,394,468	6,100,000	6,400,000	6,400,000
3367 Sewer Non-Residential	2,478,700	2,300,000	2,450,000	2,450,000
3368 Septage Charge	54,502	38,700	40,000	40,000
3379 Recycled Water Usage	268,971	250,000	250,000	250,000
3387 Frontage Charge	137,860	85,700	200,000	120,000
3391 Joint Lab - Water Charges	207,233	160,000	160,000	160,000
3392 Joint Lab - Solid Wst Charges	34,877	33,500	33,500	33,500
3510 Investment Income	170,679	87,000	175,500	160,000
3530 Miscellaneous Receipts	9,321	5,000	0	0
TOTAL SEWER SERVICE	9,756,740	9,059,900	9,709,000	9,613,500

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<u>SEWER DEBT SERVICE (526)</u>				
3510 Investment Income	77,900	200	200	200
TOTAL SEWER DEBT SERVICE	77,900	200	200	200
<u>SEWER CAPITAL IMPROVE (529)</u>				
3369 Cap Improv Chrg Non-Res	0	0	120,000	200,000
3370 Cap Improv Chrg Resident	1,446,766	120,000	1,200,000	1,200,000
3510 Investment Income	9,315	3,000	10,200	10,500
TOTAL SEWER CAPITAL IMPROVE	1,456,081	123,000	1,330,200	1,410,500
<u>GROVES (538)</u>				
3510 Investment Income	(818)	500	1,500	500
3530 Miscellaneous Receipts	265,517	0	10,500	0
3550 Grove Receipts	740,707	750,000	750,000	750,000
TOTAL GROVES	1,005,406	750,500	762,000	750,500
<u>NON-POTABLE WATER (541)</u>				
3313 Non-Potable Water Usage	549,923	500,000	500,000	500,000
3387 Frontage Charge	4,991	0	1,208	0
3510 Investment Income	13,650	4,500	15,000	15,000
TOTAL NON-POTABLE WATER	568,564	504,500	516,208	515,000
<u>NON-POTABLE CAPITAL IMPRV FUND (549)</u>				
3369 Capital Improv Chrg Non-Res	0	200,000	207,352	0
3510 Investment Income	4,477	1,000	5,000	5,000
TOTAL NON POT CAP IMPRV FUND	4,477	201,000	212,352	5,000
<u>CEMETERY (562)</u>				
3305 Cost Recover/Reimb Expenditure	320	0	0	0
3360 Cemetery Internment	173,493	130,000	130,000	212,922
3361 Cemetery Lots	178,980	150,000	150,000	247,584
3362 Cemetery Crypts	19,175	21,000	21,000	34,662
3510 Investment Income	24,290	500	20,000	20,000
3511 Finance Charges	0	2,000	0	0

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<u>CEMETERY (562) CONT</u>				
3512 Returned Check Charge	39	0	78	0
3516 Sale of Surplus Property	6,825	0	0	0
3520 Rental Income	27,000	20,700	20,700	20,700
3530 Miscellaneous Receipts	38,685	35,000	37,000	25,000
3533 Misc Taxable Sales	52,061	40,000	40,000	33,275
3590 Donations	6	0	100	0
TOTAL CEMETERY	520,874	399,200	418,878	594,143
<u>CEMETERY PRE-NEED (563)</u>				
3510 Investment Income	5,130	3,500	5,000	5,000
TOTAL CEMETERY PRE-NEED	5,130	3,500	5,000	5,000
<u>AVIATION OPERATING (564)</u>				
3001 Current Unsecured Taxes	34,597	60,000	34,622	34,622
3200 State Grants	20,000	0	0	0
3250 Federal Grants	0	150,000	150,000	0
3510 Investment Income	2,661	0	1,862	1,862
3511 Finance Charges	4,230	3,000	3,000	3,000
3520 Rental Income	257,660	300,000	257,660	257,660
3530 Miscellaneous Receipts	1,641	1,500	1,711	1,500
3533 Misc Taxable Sales	15	0	0	0
3545 Tie-Down Fees	9,329	10,000	7,605	7,605
3546 Gate Access Fees	7,375	10,000	7,500	9,099
TOTAL AVIATION OPERATING	337,508	534,500	463,959	315,348
<u>LIABILITY SELF-INSURANCE (602)</u>				
3510 Investment Income	(4,403)	3,000	14,631	3,000
3530 Miscellaneous Receipts	6,714	15,000	10,381	15,000
TOTAL LIABILITY SELF-INSURANCE	2,311	18,000	25,012	18,000
<u>INFORMATION TECHNOLOGY (604)</u>				
3305 Cost Recover/Reimb Expenditure	0	0	1,037	0
3393 Internal Svc Rcpts: General Fund	1,645,748	1,772,804	1,896,290	2,213,561
3394 Internal Svc Rcpts: Non-Gen Fund	848,844	1,163,971	1,168,921	1,296,151

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<u>INFORMATION TECHNOLOGY (604) (CONT)</u>				
3510 Investment Income	4,263	2,100	2,100	2,100
TOTAL INFORMATION TECHNOLOGY	2,498,855	2,938,875	3,068,348	3,511,812
<u>WRK COMP SELF-INSURANCE (606)</u>				
3510 Investment Income	8,753	3,000	7,472	3,000
3530 Miscellaneous Receipts	219	0	0	0
3750 Worker's Comp Receipts	1,814,986	1,641,545	2,241,545	2,044,225
TOTAL WRK COMP SELF-INSURANCE	1,823,958	1,644,545	2,249,017	2,047,225
<u>EQUIPMENT MAINTENANCE (607)</u>				
3305 Cost Recover/Reimb Expenditure	244,717	240,000	235,000	235,000
3393 Internal Svc Rcpts: General Fund	1,426,730	1,041,847	1,041,847	898,694
3394 Internal Svc Rcpts: Non-Gen Fund	2,441,250	2,307,898	2,599,867	2,361,054
3398 LCNG Outside Fuel Sales	241,271	250,000	225,000	250,000
3510 Investment income	(2,722)	0	(1,149)	0
3516 Sale of Surplus Property	4,398	0	0	500
3530 Miscellaneous Receipts	2,182	0	1	500
TOTAL EQUIP MAINTENANCE	4,357,826	3,839,745	4,100,566	3,745,748
<u>UTILITY BILLING (608)</u>				
3385 Water Turn-On	84,670	80,000	80,000	80,000
3390 Utility Billing Service	875,000	875,000	875,000	875,000
3510 Investment Income	19,897	10,000	20,000	20,000
3511 Finance Charges	483,042	425,000	450,000	450,000
3512 Returned Check Charge	11,725	9,700	11,445	10,000
3530 Miscellaneous Receipts	32,756	30,000	30,000	30,000
3760 Bad Debt Recovery	3,280	0	2,500	0
TOTAL UTILITY BILLING	1,510,370	1,429,700	1,468,945	1,465,000
<u>CEMETERY ENDOWMENT (702)</u>				
3364 Cemetery Endowment	65,760	60,000	60,000	60,000
TOTAL CEMETERY ENDOWMENT	65,760	60,000	60,000	60,000

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<u>COMM FAC DIST TRUST (710)</u>				
3305 Cost Recover/Reimb Expenditure	1,438,809	1,408,000	1,440,000	1,440,000
3510 Investment Income	31,407	5,000	30,000	30,000
TOTAL COMM FAC DIST TRUST	1,470,216	1,413,000	1,470,000	1,470,000
TOTAL NON-GENERAL FUNDS	80,149,836	74,065,534	94,286,291	84,033,194