

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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100 GENERAL FUND

<u>Property Taxes</u>					
3000	0	24,518,260	27,876,534	25,952,576	28,032,214
	\$0	\$24,518,260	\$27,876,534	\$25,952,576	\$28,032,214
<u>Other Local Taxes</u>					
3010	0	27,275,753	28,627,785	29,854,685	30,455,693
3020	0	8,400,178	9,266,768	8,472,850	8,903,174
3030	0	3,465,136	4,428,794	3,512,026	7,175,000
3040	0	1,169,307	1,260,622	1,335,889	1,361,807
3050	0	2,295,675	2,471,252	2,365,005	2,518,329
3070	0	779,981	1,125,252	800,482	816,492
	\$0	\$43,386,030	\$47,180,473	\$46,340,937	\$51,230,495
<u>Licenses and Permits</u>					
3100	0	138,036	143,871	132,600	132,600
3120	0	268,412	275,133	209,317	209,317
3140	0	816,321	976,515	967,530	967,530
	\$0	\$1,222,769	\$1,395,519	\$1,309,447	\$1,309,447
<u>Fines, Forfeitures, Penalties</u>					
3200	0	675,789	368,357	378,700	378,700
3210	0	288,439	245,808	232,100	232,100
3240	0	263,007	213,162	300,000	300,000
3250	0	128,534	175,620	200,000	200,000
	\$0	\$1,355,769	\$1,002,947	\$1,110,800	\$1,110,800
<u>Use of Money & Property</u>					
3300	0	633,057	143,601	300,364	300,364
3310	0	356,912	0	0	0
3320	0	33,486	26,866	38,800	17,420
3330	0	46,728	49,262	63,187	63,187
3350	0	976,237	957,564	985,825	1,069,960
3370	0	870,214	1,024,197	893,464	988,315
	\$0	\$2,916,634	\$2,201,490	\$2,281,640	\$2,439,246

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Revenue from Other Agencies

3010	0	724,185	784,116	738,669	799,798
3400	0	537,892	667,263	652,000	652,000
3440	0	236,354	231,546	244,697	238,538
3460	0	16,288,377	16,253,826	16,487,870	17,450,125
3480	0	2,765	4,331	7,755	5,330
3500	0	844,496	641,161	1,399,930	1,036,824
3580	0	25,415	66,936	42,000	42,000
3600	0	120,655	793,595	163,000	2,000
3690	0	498,305	669,407	664,000	664,000
TOTAL	\$0	\$19,278,444	\$20,112,181	\$20,399,921	\$20,890,615

Charges for Services

3700	0	995,614	1,080,516	1,071,954	1,081,603
3720	0	115,910	111,791	118,547	148,547
3730	0	46,311	10,973	12,000	12,000
3740	0	454,026	594,411	296,915	296,915
3770	0	3,902	205	0	0
3800	0	1,578,374	1,716,857	1,686,600	1,686,600
3830	0	789,223	943,530	943,530	973,964
3900	0	791,257	922,828	953,618	940,503
3950	0	304,773	424,640	399,465	424,150
3970	0	278,588	311,153	295,000	295,000
4200	0	1,971,852	1,896,995	1,519,750	1,469,750
4300	0	251,152	343,609	315,500	320,500
TOTAL	\$0	\$7,580,982	\$8,357,508	\$7,612,879	\$7,649,532

Other Revenue

4410	0	124,544	361,512	488,258	268,258
4420	0	272,739	283,196	288,857	288,857
4430	0	239,209	630	0	0
4440	0	2,057,317	2,095,461	2,051,460	2,051,460
4450	0	3,337,138	3,921,563	4,200,842	4,200,842
4460	0	741,110	709,814	68,000	68,100

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
4480 Other City Funds Reimbursement	0	3,078,903	3,360,321	2,304,331	3,419,887
4600 Assessments	0	359	0	0	0
4700 Collection Charges	0	343,568	368,520	270,000	270,000
4800 Sale of Goods	0	0	1,718	250	250
4900 Other Revenue	0	1,392,583	1,920,944	2,967,969	597,962
TOTAL	\$0	\$11,587,470	\$13,023,679	\$12,639,967	\$11,165,616
Transfers In					
5221 Tfr In from Gas Tax Fund	0	3,561,417	4,439,428	4,259,428	4,259,428
5223	0	0	0	0	610,000
5234 Tfr In Fire Equip Lease Fund	0	0	0	587,557	722,471
5245 Tfr In from Traffic Safety	0	534,140	492,669	399,140	399,140
5256 Tfr In from Asset Seizure Fund	0	120,000	120,000	120,000	120,000
5261 Tfr In from CA Library Service	0	25,000	0	0	0
5272 Tfr In from Federal Grants	0	0	50,000	30,000	0
5282 Tfr In from Environmental Serv	0	107,781	107,585	107,585	107,585
5301 Tfr In from Storm Drain Rev	0	240,463	240,463	240,463	0
5313 Tfr in from CV Hsng Authority	0	210,227	166,085	147,555	177,145
5402 Tfr In from Transit/CVT Fund	0	37,849	34,750	34,750	34,750
5408 Tfr In from Dev Svcs Fund	0	1,224,416	1,175,724	1,143,811	1,328,299
5414 Tfr In from Sewer Service Rsrv	0	3,142,406	2,824,121	3,029,961	2,949,961
5571 Tfr In from PFDIF-Gen Admin	0	0	0	2,715	0
5651 Tfr In from SW/TCII/OV Proj	0	79,486	0	0	0
5725 Tfr In from IDA Fund	0	0	10,622	0	0
5736 Tfr in from Other Trans Progra	0	67,158	0	0	0
5739 Tfr In from Prop 42	0	500,000	0	0	0
TOTAL	\$0	\$9,850,343	\$9,661,447	\$10,102,965	\$10,708,779
TOTAL - 100 GENERAL FUND	\$0	\$121,696,701	\$130,811,778	\$127,751,132	\$134,536,744

220 TRANSPORTATION FUNDS

Other Local Taxes					
3010 Sales Tax	0	3,485,185	6,196,036	5,738,000	5,522,000
TOTAL	\$0	\$3,485,185	\$6,196,036	\$5,738,000	\$5,522,000

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<u>Use of Money & Property</u>					
3300 Investment Earnings	0	34,166	(36,887)	0	0
TOTAL	\$0	\$34,166	\$(36,887)	\$0	\$0
<u>Revenue from Other Agencies</u>					
0	0	0	1,959,211	0	0
3400 State Grants	0	0	0	2,579,000	2,580,000
3440 State Tax Sharing	0	3,567,956	3,707,391	3,579,431	3,579,431
3600 Other Agency Grants	0	989,803	1,582,504	299,981	90,000
TOTAL	\$0	\$4,557,759	\$7,249,106	\$6,458,412	\$6,249,431
<u>Charges for Services</u>					
3770 Other Dev Fees	0	145,470	240,397	175,000	0
TOTAL	\$0	\$145,470	\$240,397	\$175,000	\$0
<u>Other Revenue</u>					
4440 Open Space/Assess Dist Reimb	0	1,781	3,679	0	0
4450 CIP Reimbursements	0	25,806	24,945	0	0
4480 Other City Funds Reimbursement	0	91,027	2,068	0	0
TOTAL	\$0	\$118,614	\$30,692	\$0	\$0
<u>Transfers In</u>					
5000 Transfers In	0	27,543	0	0	0
TOTAL	\$0	\$27,543	\$0	\$0	\$0
TOTAL - 220 TRANSPORTATION FUNDS	\$0	\$8,368,737	\$13,679,344	\$12,371,412	\$11,771,431

230 DEVELOPER DEPOSITS

<u>Use of Money & Property</u>					
3300 Investment Earnings	0	39,754	17,745	0	0
TOTAL	\$0	\$39,754	\$17,745	\$0	\$0
<u>Charges for Services</u>					
3760 Other Dev Fees	0	8,522,655	7,720,822	0	0
TOTAL	\$0	\$8,522,655	\$7,720,822	\$0	\$0

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TOTAL - 230 DEVELOPER DEPOSITS \$0 \$8,562,409 \$7,738,567 \$0 \$0

232 FLEXIBLE SPENDING ACCOUNT

<u>Other Revenue</u>					
4900 Other Revenue	0	14,015	0	0	0
TOTAL	\$0	\$14,015	\$0	\$0	\$0

TOTAL - 232 FLEXIBLE SPENDING ACCOUNT \$0 \$14,015 \$0 \$0 \$0

234 ADVANCED LIFE SUPPORT FUND

<u>Revenue from Other Agencies</u>					
3690 Other Agency Revenue	0	214,000	214,000	1,333,460	1,534,429
TOTAL	\$0	\$214,000	\$214,000	\$1,333,460	\$1,534,429

TOTAL - 234 ADVANCED LIFE SUPPORT FUND \$0 \$214,000 \$214,000 \$1,333,460 \$1,534,429

235 LEGISLATIVE COUNCIL FUND

<u>Transfers In</u>					
5000 Transfers In	0	0	80,000	0	0
TOTAL	\$0	\$0	\$80,000	\$0	\$0

TOTAL - 235 LEGISLATIVE COUNCIL FUND \$0 \$0 \$80,000 \$0 \$0

240 PARKING

<u>Licenses and Permits</u>					
3160 Other Permits	0	21,582	42,489	24,000	35,000
TOTAL	\$0	\$21,582	\$42,489	\$24,000	\$35,000

Fines, Forfeitures, Penalties

3240 Parking Penalties	0	238,925	209,862	200,000	200,000
TOTAL	\$0	\$238,925	\$209,862	\$200,000	\$200,000

Use of Money & Property

3300 Investment Earnings	0	6,711	(4,433)	0	0
3350 Rental/Lease of Land and Space	0	316,269	353,896	376,000	350,000

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TOTAL	\$0	\$322,980	\$349,463	\$376,000	\$350,000
TOTAL - 240 PARKING	\$0	\$583,487	\$601,814	\$600,000	\$585,000

250 PUBLIC SAFETY

<u>Fines, Forfeitures, Penalties</u>					
3210 Law Enforcement Penalties	0	423,487	426,373	437,640	437,640
TOTAL	\$0	\$423,487	\$426,373	\$437,640	\$437,640

<u>Use of Money & Property</u>					
3300 Investment Earnings	0	17,429	(5,281)	0	0
3320 Sale of Personal Property	0	5,980	0	0	0
3350 Rental/Lease of Land and Space	0	9,073	11,232	20,000	20,000
TOTAL	\$0	\$32,482	\$5,951	\$20,000	\$20,000

<u>Revenue from Other Agencies</u>					
3400 State Grants	0	709,365	353,753	401,014	535,766
3500 Federal Grants	0	5,009,067	3,900,989	5,520,332	4,976,353
3600 Other Agency Grants	0	0	741,765	0	997,052
3690 Other Agency Revenue	0	5,769	7,757	30,000	100,185
TOTAL	\$0	\$5,724,201	\$5,004,264	\$5,951,346	\$6,609,356

<u>Charges for Services</u>					
4200 Staff Services Reimbursements	0	0	52,975	115,216	120,373
TOTAL	\$0	\$0	\$52,975	\$115,216	\$120,373

<u>Other Revenue</u>					
4800 Sale of Goods	0	10,626	2,920	10,000	10,000
4900 Other Revenue	0	212,804	13,026	50,000	50,000
TOTAL	\$0	\$223,430	\$15,946	\$60,000	\$60,000

<u>Transfers In</u>					
5000 Transfers In	0	105,104	115,522	25,000	35,584
TOTAL	\$0	\$105,104	\$115,522	\$25,000	\$35,584

TOTAL - 250 PUBLIC SAFETY	\$0	\$6,508,704	\$5,621,031	\$6,609,202	\$7,282,953
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SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
260 LIBRARY/CULTURAL ARTS					
<u>Use of Money & Property</u>					
3300	0	3,431	(1,254)	0	0
	\$0	\$3,431	\$(1,254)	\$0	\$0
TOTAL					
<u>Revenue from Other Agencies</u>					
3440	0	938	0	0	0
	\$0	\$938	\$0	\$0	\$0
TOTAL					
<u>Transfers In</u>					
5000	0	0	59,545	0	0
	\$0	\$0	\$59,545	\$0	\$0
TOTAL					
TOTAL - 260 LIBRARY/CULTURAL ARTS					
	\$0	\$4,369	\$58,291	\$0	\$0
270 SUNDRY GRANTS & MISC FUND					
<u>Use of Money & Property</u>					
3300	0	0	(187)	0	0
	\$0	\$0	\$(187)	\$0	\$0
TOTAL					
<u>Revenue from Other Agencies</u>					
3400	0	0	514,588	0	0
3500	0	3,065,521	1,446,120	1,692,148	1,117,831
3600	0	0	314,264	0	0
	\$0	\$3,065,521	\$2,274,972	\$1,692,148	\$1,117,831
TOTAL					
<u>Charges for Services</u>					
4200	0	0	129,650	130,000	120,000
	\$0	\$0	\$129,650	\$130,000	\$120,000
TOTAL					
<u>Other Revenue</u>					
4480	0	15,854	17,200	0	0
4900	0	1,665,221	2,219,471	18,420	22,333
	\$0	\$1,681,075	\$2,236,671	\$18,420	\$22,333
TOTAL					

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
280 CONSERVATION					
<u>Transfers In</u>					
5000	0	52,226	52,226	52,226	60,230
TOTAL	\$0	\$52,226	\$52,226	\$52,226	\$60,230
TOTAL - 270 SUNDRY GRANTS & MISC FUND	\$0	\$4,798,822	\$4,693,332	\$1,892,794	\$1,320,394
280 CONSERVATION					
<u>Use of Money & Property</u>					
3300	0	13,929	(7,528)	0	0
TOTAL	\$0	\$13,929	\$(7,528)	\$0	\$0
<u>Revenue from Other Agencies</u>					
3400	0	(165,161)	240,962	319,945	372,944
3500	0	1,669	20,539	19,609	0
3600	0	797,107	1,341,043	2,618,667	1,939,160
TOTAL	\$0	\$633,615	\$1,602,544	\$2,958,221	\$2,312,104
<u>Charges for Services</u>					
3700	0	0	0	2,000	2,000
4200	0	1,645	3,290	0	0
4300	0	1,031,634	1,068,434	1,262,279	1,262,279
TOTAL	\$0	\$1,033,279	\$1,071,724	\$1,264,279	\$1,264,279
<u>Other Revenue</u>					
4480	0	331,243	306,839	200,000	200,000
4900	0	899,552	0	0	0
TOTAL	\$0	\$1,230,795	\$306,839	\$200,000	\$200,000
<u>Transfers In</u>					
0	0	0	13,374	0	0
TOTAL	\$0	\$0	\$13,374	\$0	\$0
TOTAL - 280 CONSERVATION	\$0	\$2,911,618	\$2,986,953	\$4,422,500	\$3,776,383

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301 STORM DRAIN REVENUE

<u>Licenses and Permits</u>					
3120	0	9,455	(1,180)	23,750	23,750
	\$0	\$9,455	\$(1,180)	\$23,750	\$23,750
<u>Fines, Forfeitures, Penalties</u>					
3230	0	47,065	600	5,000	5,000
	\$0	\$47,065	\$600	\$5,000	\$5,000
<u>Use of Money & Property</u>					
3300	0	1,428	(961)	0	0
	\$0	\$1,428	\$(961)	\$0	\$0
<u>Charges for Services</u>					
4020	0	555,497	587,887	555,500	555,500
	\$0	\$555,497	\$587,887	\$555,500	\$555,500
	\$0	\$613,445	\$586,346	\$584,250	\$584,250

310 HOUSING PROGRAM

<u>Use of Money & Property</u>					
3300	0	30,003	(5,868)	0	0
	\$0	\$30,003	\$(5,868)	\$0	\$0
<u>Charges for Services</u>					
3700	0	0	25,215	0	0
4200	0	0	93,568	0	0
4300	0	71,092	111,730	71,000	71,000
	\$0	\$71,092	\$230,513	\$71,000	\$71,000
<u>Other Revenue</u>					
4430	0	260,920	83,238	120,000	178,532
4460	0	361,138	281,346	458,465	441,339
4480	0	0	46,365	82,775	87,000
4900	0	0	45,556	0	0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
TOTAL	\$0	\$622,058	\$456,505	\$661,240	\$706,871
<u>Transfers In</u>					
Transfers In	0	143,882	97,000	0	0
TOTAL	\$0	\$143,882	\$97,000	\$0	\$0
TOTAL - 310 HOUSING PROGRAM	\$0	\$867,035	\$778,150	\$732,240	\$777,871
316 PUBLIC EDUCATIONAL & GOVT. FEE					
<u>Other Local Taxes</u>					
Franchise Fees	0	0	627,766	300,000	600,000
TOTAL	\$0	\$0	\$627,766	\$300,000	\$600,000
<u>Use of Money & Property</u>					
Investment Earnings	0	0	(675)	0	0
TOTAL	\$0	\$0	\$(675)	\$0	\$0
TOTAL - 316 PUBLIC EDUCATIONAL & GOVT. FEE	\$0	\$0	\$627,091	\$300,000	\$600,000
318 REDV OBLIGATION RETIREMENT					
<u>Property Taxes</u>					
Property Tax	0	3,233,347	4,456,770	6,242,818	6,505,446
TOTAL	\$0	\$3,233,347	\$4,456,770	\$6,242,818	\$6,505,446
<u>Use of Money & Property</u>					
Investment Earnings	0	80,514	(23,899)	0	0
TOTAL	\$0	\$80,514	\$(23,899)	\$0	\$0
<u>Other Revenue</u>					
CIP Reimbursements	0	504	0	0	0
Other City Funds Reimbursement	0	742,116	322	0	0
Other Revenue	0	1,865,730	0	0	0
TOTAL	\$0	\$2,608,350	\$322	\$0	\$0
<u>Transfers In</u>					
	0	0	641,835	0	0

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5000 Transfers In	0	11,030,351	0	0	0
TOTAL	\$0	\$11,030,351	\$641,835	\$0	\$0
TOTAL - 318 REDV OBLIGATION RETIREMENT	\$0	\$16,952,562	\$5,075,028	\$6,242,818	\$6,505,446

319 HOUSING - SA

<u>Use of Money & Property</u>					
3300 Investment Earnings	0	(2,451)	653,730	0	0
3350 Rental/Lease of Land and Space	0	7,484	17,232	17,885	17,885
TOTAL	\$0	\$5,033	\$670,962	\$17,885	\$17,885
<u>Charges for Services</u>					
4200 Staff Services Reimbursements	0	25	0	0	0
TOTAL	\$0	\$25	\$0	\$0	\$0
<u>Other Revenue</u>					
4480 Other City Funds Reimbursement	0	0	400	0	0
4900 Other Revenue	0	0	90,052	0	0
TOTAL	\$0	\$0	\$90,452	\$0	\$0
<u>Transfers In</u>					
5000 Transfers In	0	0	237,450	2,070,291	1,927,748
TOTAL	\$0	\$0	\$237,450	\$2,070,291	\$1,927,748
TOTAL - 319 HOUSING - SA	\$0	\$5,058	\$998,864	\$2,088,176	\$1,945,633

320 COMM DEV BLOCK GRANTS

<u>Use of Money & Property</u>					
3300 Investment Earnings	0	10,200	40,950	0	0
TOTAL	\$0	\$10,200	\$40,950	\$0	\$0
<u>Revenue from Other Agencies</u>					
3500 Federal Grants	0	3,168,968	3,055,233	4,560,350	3,406,739
TOTAL	\$0	\$3,168,968	\$3,055,233	\$4,560,350	\$3,406,739

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<u>Charges for Services</u>					
3720 Document Fees	0	0	30	0	0
4200 Staff Services Reimbursements	0	250	102	0	0
TOTAL	\$0	\$250	\$132	\$0	\$0
<u>Other Revenue</u>					
4460 CDBG/Home Reimbursements	0	0	14,114	0	0
4480 Other City Funds Reimbursement	0	6,302	7,227	0	0
4900 Other Revenue	0	111,030	183,843	0	0
TOTAL	\$0	\$117,332	\$205,184	\$0	\$0
<u>Transfers In</u>					
5000 Transfers In	0	0	27,538	0	30,981
TOTAL	\$0	\$0	\$27,538	\$0	\$30,981
TOTAL - 320 COMM DEV BLOCK GRANTS	\$0	\$3,296,750	\$3,329,037	\$4,560,350	\$3,437,720

341 PUBLIC LIABILITY TRUST					
<u>Transfers In</u>					
5000 Transfers In	0	1,653,439	1,164,000	1,164,000	744,000
TOTAL	\$0	\$1,653,439	\$1,164,000	\$1,164,000	\$744,000
TOTAL - 341 PUBLIC LIABILITY TRUST	\$0	\$1,653,439	\$1,164,000	\$1,164,000	\$744,000

350 OPEN SPACE DISTRICT					
<u>Use of Money & Property</u>					
3300 Investment Earnings	0	139,889	(82,226)	0	0
TOTAL	\$0	\$139,889	\$(82,226)	\$0	\$0
<u>Other Revenue</u>					
4600 Assessments	0	11,306,684	12,142,259	11,461,215	12,062,234
TOTAL	\$0	\$11,306,684	\$12,142,259	\$11,461,215	\$12,062,234
TOTAL - 350 OPEN SPACE DISTRICT	\$0	\$11,446,573	\$12,060,033	\$11,461,215	\$12,062,234

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
390 FLEET MANAGEMENT					
<u>Use of Money & Property</u>					
3300 Investment Earnings	0	17,756	(8,832)	0	0
3320 Sale of Personal Property	0	23,705	1,582	0	0
TOTAL	\$0	\$41,461	\$(7,250)	\$0	\$0
<u>Charges for Services</u>					
4200 Staff Services Reimbursements	0	17,810	26,203	20,000	20,000
TOTAL	\$0	\$17,810	\$26,203	\$20,000	\$20,000
<u>Other Revenue</u>					
4420 Transit Reimbursements	0	259,563	274,715	215,480	215,480
4900 Other Revenue	0	3,232,772	3,233,517	3,010,581	3,418,185
TOTAL	\$0	\$3,492,335	\$3,508,232	\$3,226,061	\$3,633,665
<u>Transfers In</u>					
5000 Transfers In	0	0	404,000	204,000	0
TOTAL	\$0	\$0	\$404,000	\$204,000	\$0
TOTAL - 390 FLEET MANAGEMENT	\$0	\$3,551,606	\$3,931,185	\$3,450,061	\$3,653,665
398 WORKERS COMPENSATION					
<u>Other Revenue</u>					
4480 Other City Funds Reimbursement	0	6,968	6,757	25,000	25,000
4900 Other Revenue	0	2,855,153	2,903,074	2,039,393	2,627,549
TOTAL	\$0	\$2,862,121	\$2,909,831	\$2,064,393	\$2,652,549
<u>Transfers In</u>					
5000 Transfers In	0	2,990,161	0	0	0
TOTAL	\$0	\$2,990,161	\$0	\$0	\$0
TOTAL - 398 WORKERS COMPENSATION	\$0	\$5,852,282	\$2,909,831	\$2,064,393	\$2,652,549

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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400 TRANSIT

<u>Use of Money & Property</u>					
3300		6,543	(4,223)	0	0
	Investment Earnings				
	TOTAL	\$6,543	\$(4,223)	\$0	\$0
<u>Revenue from Other Agencies</u>					
3400		3,524,426	3,095,626	1,937,251	1,938,816
	State Grants				
	TOTAL	\$3,524,426	\$3,095,626	\$1,937,251	\$1,938,816
<u>Charges for Services</u>					
4200		1,061	0	0	0
	Staff Services Reimbursements				
4300		2,670,477	2,841,619	4,834,175	4,853,816
	Fees for Other Services				
	TOTAL	\$2,671,538	\$2,841,619	\$4,834,175	\$4,853,816
<u>Other Revenue</u>					
4900		124,554	303,968	0	0
	Other Revenue				
	TOTAL	\$124,554	\$303,968	\$0	\$0
<u>Transfers In</u>					
5000		57,147	0	23,701	0
	Transfers In				
	TOTAL	\$57,147	\$0	\$23,701	\$0
	TOTAL - 400 TRANSIT	\$6,384,208	\$6,236,990	\$6,795,127	\$6,792,632

408 DEVELOPMENT SERVICES

<u>Other Local Taxes</u>					
0		0	6,796	0	7,000
	Other Local Taxes				
	TOTAL	\$0	\$6,796	\$0	\$7,000
<u>Licenses and Permits</u>					
3120		1,710,314	2,399,259	1,753,433	2,335,000
	Dev / Improvement Permits				
	TOTAL	\$1,710,314	\$2,399,259	\$1,753,433	\$2,335,000
<u>Charges for Services</u>					
3700		2,440,674	2,477,356	3,097,346	2,597,409
	Zoning Fees				
3720		(500)	208	1,650	1,000
	Document Fees				

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
3730 Plan Checking Fees	0	846,298	939,330	731,110	1,110,760
3740 Inspection Fees	0	73,514	71,213	60,174	35,000
3770 Other Dev Fees	0	1,186	890	2,000	2,000
4200 Staff Services Reimbursements	0	5,991	13,062	0	0
TOTAL	\$0	\$3,367,163	\$3,502,059	\$3,892,280	\$3,746,169
Other Revenue					
4410 DIF Reimbursements	0	47,938	53,360	94,780	43,000
4430 Redev Agency Reimbursements	0	44,927	0	0	0
4440 Open Space/Assess Dist Reimb	0	20,210	19,066	15,000	0
4450 CIP Reimbursements	0	424,870	229,741	345,664	256,530
4460 CDBG/Home Reimbursements	0	19,235	15,818	0	0
4480 Other City Funds Reimbursement	0	250,313	428,167	369,603	325,000
4900 Other Revenue	0	30,930	70	328,296	0
TOTAL	\$0	\$838,423	\$746,222	\$1,153,343	\$624,530
Transfers In					
5000 Transfers In	0	485,989	439,238	298,137	448,137
TOTAL	\$0	\$485,989	\$439,238	\$298,137	\$448,137
TOTAL - 408 DEVELOPMENT SERVICES	\$0	\$6,401,889	\$7,093,574	\$7,097,193	\$7,160,836

410 SEWER

Licenses and Permits					
3120 Dev / Improvement Permits	0	9,160	40,500	40,000	40,000
TOTAL	\$0	\$9,160	\$40,500	\$40,000	\$40,000
Use of Money & Property					
3300 Investment Earnings	0	1,182,093	314,191	301,726	301,726
TOTAL	\$0	\$1,182,093	\$314,191	\$301,726	\$301,726
Charges for Services					
3700 Zoning Fees	0	8,197	4,811	18,500	18,500
4000 Sewer Fees	0	32,504,389	34,319,945	32,862,699	32,862,699
4040 Industrial Waste Fees	0	500	6,100	0	0
4100 Pump Station Fees	0	36,206	48,616	0	0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
4200 Staff Services Reimbursements	0	33,579	3,448	0	0
TOTAL	\$0	\$32,582,871	\$34,382,920	\$32,881,199	\$32,881,199
Other Revenue					
4410 DIF Reimbursements	0	1,537	2,425	0	0
4440 Open Space/Assess Dist Reimb	0	1,878	25,962	0	0
4450 CIP Reimbursements	0	19,945	51,602	15,000	15,000
4480 Other City Funds Reimbursement	0	0	42,434	0	0
4600 Assessments	0	1,610	700	0	0
4700 Collection Charges	0	414,778	464,725	270,000	310,000
4900 Other Revenue	0	10,905	4,327	0	0
TOTAL	\$0	\$450,653	\$592,175	\$285,000	\$325,000
Transfers In					
5000 Transfers In	0	122,824	3,578	150,000	150,000
TOTAL	\$0	\$122,824	\$3,578	\$150,000	\$150,000
TOTAL - 410 SEWER	\$0	\$34,347,601	\$35,333,364	\$33,657,925	\$33,697,925
430 SEWER DIF					
Use of Money & Property					
3300 Investment Earnings	0	85,053	(48,615)	0	0
TOTAL	\$0	\$85,053	\$(48,615)	\$0	\$0
Development Impact Fees					
4350 Sewer / Drainage DIF	0	174,667	645,015	120,000	120,000
TOTAL	\$0	\$174,667	\$645,015	\$120,000	\$120,000
TOTAL - 430 SEWER DIF	\$0	\$259,720	\$596,400	\$120,000	\$120,000
440 DEBT SERVICE - CITY					
Use of Money & Property					
3300 Investment Earnings	0	80	(679)	0	0
TOTAL	\$0	\$80	\$(679)	\$0	\$0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
<u>Revenue from Other Agencies</u>					
3600 Other Agency Grants	0	0	1,149	0	0
TOTAL	\$0	\$0	\$1,149	\$0	\$0
<u>Other Revenue</u>					
4480 Other City Funds Reimbursement	0	0	0	98,308	183,262
TOTAL	\$0	\$0	\$0	\$98,308	\$183,262
<u>Transfers In</u>					
5000 Transfers In	0	4,928,153	2,164,114	2,679,186	3,613,757
TOTAL	\$0	\$4,928,153	\$2,164,114	\$2,679,186	\$3,613,757
TOTAL - 440 DEBT SERVICE - CITY	\$0	\$4,928,233	\$2,164,584	\$2,777,494	\$3,797,019

470 DS - CV PUBLIC FINANCING AUTHORITY

<u>Use of Money & Property</u>					
3300 Investment Earnings	0	286,417	276,668	0	0
TOTAL	\$0	\$286,417	\$276,668	\$0	\$0
<u>Transfers In</u>					
5000 Transfers In	0	8,244,395	7,769,142	10,094,215	9,764,400
TOTAL	\$0	\$8,244,395	\$7,769,142	\$10,094,215	\$9,764,400
TOTAL - 470 DS - CV PUBLIC FINANCING AUTHORITY	\$0	\$8,530,812	\$8,045,810	\$10,094,215	\$9,764,400

500 ASSESS DIST IMPROVEMENTS

<u>Use of Money & Property</u>					
3300 Investment Earnings	0	21,290	(12,228)	0	0
TOTAL	\$0	\$21,290	\$(12,228)	\$0	\$0
<u>Other Revenue</u>					
4600 Assessments	0	19,646	18,836	19,045	19,045
TOTAL	\$0	\$19,646	\$18,836	\$19,045	\$19,045
TOTAL - 500 ASSESS DIST IMPROVEMENTS	\$0	\$40,936	\$6,608	\$19,045	\$19,045

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
542 TELEGRAPH CANYON DRAINAGE DIF					
<u>Use of Money & Property</u>					
3300	0	57,952	(32,730)	0	0
	\$0	\$57,952	\$(32,730)	\$0	\$0
TOTAL					
	\$0	\$57,952	\$(32,730)	\$0	\$0
560 PUBLIC FACILITIES DIF					
<u>Use of Money & Property</u>					
3300	0	130,523	(220,306)	0	0
	\$0	\$130,523	\$(220,306)	\$0	\$0
TOTAL					
	\$0	\$130,523	\$(220,306)	\$0	\$0
<u>Development Impact Fees</u>					
4330	0	3,122,331	6,808,865	5,110,000	2,850,000
	\$0	\$3,122,331	\$6,808,865	\$5,110,000	\$2,850,000
TOTAL					
	\$0	\$3,122,331	\$6,808,865	\$5,110,000	\$2,850,000
<u>Other Revenue</u>					
4900	0	238,238	0	0	0
	\$0	\$238,238	\$0	\$0	\$0
TOTAL					
	\$0	\$238,238	\$0	\$0	\$0
TOTAL - 560 PUBLIC FACILITIES DIF	\$0	\$3,491,092	\$6,588,559	\$5,110,000	\$2,850,000
580 PEDESTRIAN BRIDGE DIF					
<u>Use of Money & Property</u>					
3300	0	31,790	(18,213)	0	0
	\$0	\$31,790	\$(18,213)	\$0	\$0
TOTAL					
	\$0	\$31,790	\$(18,213)	\$0	\$0
<u>Development Impact Fees</u>					
4380	0	267,302	251,872	90,000	90,000
	\$0	\$267,302	\$251,872	\$90,000	\$90,000
TOTAL					
	\$0	\$267,302	\$251,872	\$90,000	\$90,000
TOTAL - 580 PEDESTRIAN BRIDGE DIF	\$0	\$299,092	\$233,659	\$90,000	\$90,000

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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590 TRANSPORTATION DIF

<u>Use of Money & Property</u>					
3300	0	143,385	(79,286)	119,290	119,290
	\$0	\$143,385	\$(79,286)	\$119,290	\$119,290
<u>Development Impact Fees</u>					
4340	0	1,348,766	2,527,830	772,477	772,477
	\$0	\$1,348,766	\$2,527,830	\$772,477	\$772,477
<u>Other Revenue</u>					
4900	0	3,286	71,902	0	0
	\$0	\$3,286	\$71,902	\$0	\$0
<u>Transfers In</u>					
5000	0	241,006	0	36,851	0
	\$0	\$241,006	\$0	\$36,851	\$0
	\$0	\$1,736,443	\$2,520,446	\$928,618	\$891,767

600 REDEVELOPMENT AGENCY

<u>Property Taxes</u>					
3000	0	7,954,428	0	0	0
	\$0	\$7,954,428	\$0	\$0	\$0
<u>Use of Money & Property</u>					
3300	0	532,421	(147)	0	0
3350	0	10,433	0	0	0
	\$0	\$542,854	\$(147)	\$0	\$0
<u>Charges for Services</u>					
4200	0	50	0	0	0
	\$0	\$50	\$0	\$0	\$0
<u>Other Revenue</u>					
4450	0	30,000	0	0	0
4480	0	23,383	0	0	0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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TOTAL	\$0	\$53,383	\$0	\$0	\$0
<u>Transfers In</u>					
Transfers In	0	10,992,285	0	0	0
TOTAL	\$0	\$10,992,285	\$0	\$0	\$0
TOTAL - 600 REDEVELOPMENT AGENCY	\$0	\$19,543,000	\$(147)	\$0	\$0

660 DEBT SERVICE - SUCCESSOR AGENCY

<u>Use of Money & Property</u>					
Investment Earnings	0	51,801	101,938	0	0
TOTAL	\$0	\$51,801	\$101,938	\$0	\$0
<u>Other Revenue</u>					
Other City Funds Reimbursement	0	0	22	0	0
TOTAL	\$0	\$0	\$22	\$0	\$0
<u>Transfers In</u>					
Transfers In	0	4,630,791	8,917,421	5,271,993	5,698,895
TOTAL	\$0	\$4,630,791	\$8,917,421	\$5,271,993	\$5,698,895
TOTAL - 660 DEBT SERVICE - SUCCESSOR AGENCY	\$0	\$4,682,592	\$9,019,381	\$5,271,993	\$5,698,895

670 SW TAX AGREEMENT

<u>Use of Money & Property</u>					
Investment Earnings	0	9,234	0	0	0
TOTAL	\$0	\$9,234	\$0	\$0	\$0
<u>Transfers In</u>					
Transfers In	0	744,919	0	0	0
TOTAL	\$0	\$744,919	\$0	\$0	\$0
TOTAL - 670 SW TAX AGREEMENT	\$0	\$754,153	\$0	\$0	\$0

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
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680 DEBT SERV - REDEVELOPMENT AGENCY

<u>Use of Money & Property</u>					
3300	0	47,471	0	0	0
	\$0	\$47,471	\$0	\$0	\$0
<u>Other Revenue</u>					
4900	0	20	0	0	0
	\$0	\$20	\$0	\$0	\$0
<u>Transfers In</u>					
5000	0	24,751,523	0	0	0
	\$0	\$24,751,523	\$0	\$0	\$0
TOTAL - 680 DEBT SERV - REDEVELOPMENT AGENCY					
	\$0	\$24,799,014	\$0	\$0	\$0

700 MISC CAPITAL PROJECTS

<u>Other Local Taxes</u>					
3060	0	261,252	413,552	275,000	374,557
	\$0	\$261,252	\$413,552	\$275,000	\$374,557
<u>Use of Money & Property</u>					
3300	0	219,787	(130,310)	0	0
	\$0	\$219,787	\$(130,310)	\$0	\$0
<u>Development Impact Fees</u>					
4370	0	705,759	4,433,468	625,000	625,000
	\$0	\$705,759	\$4,433,468	\$625,000	\$625,000
<u>Other Revenue</u>					
4900	0	60,000	0	0	0
	\$0	\$60,000	\$0	\$0	\$0
<u>Transfers In</u>					
5000	0	1,125,985	100,001	264,000	302,779
	\$0	\$1,125,985	\$100,001	\$264,000	\$302,779

SCHEDULE OF REVENUES

FUND/ACCOUNT	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 ADOPTED	FY 2014-15 ESTIMATED
TOTAL - 700 MISC CAPITAL PROJECTS	\$0	\$2,372,783	\$4,816,711	\$1,164,000	\$1,302,336
730 OTHER TRANSPORTATION PROGRAMS					
<u>Use of Money & Property</u>					
3300 Investment Earnings	0	37,415	(4,664)	0	0
TOTAL	\$0	\$37,415	\$(4,664)	\$0	\$0
<u>Revenue from Other Agencies</u>					
3400 State Grants	0	2,939,684	324,684	0	0
3500 Federal Grants	0	1,105,162	1,972,197	345,267	3,260,037
3600 Other Agency Grants	0	30,208	(72,231)	0	0
TOTAL	\$0	\$4,075,054	\$2,224,650	\$345,267	\$3,260,037
<u>Transfers In</u>					
5000 Transfers In	0	69,639	79,838	0	0
TOTAL	\$0	\$69,639	\$79,838	\$0	\$0
TOTAL - 730 OTHER TRANSPORTATION PROGRAMS	\$0	\$4,182,108	\$2,299,824	\$345,267	\$3,260,037
GRAND TOTAL ALL FUNDS	\$0	\$320,713,240	\$282,867,708	\$261,098,880	\$269,215,594