

# REVENUES



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<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2008 / 2009 ACTUAL</u>	<u>2009 / 2010 ESTIMATED</u>	<u>2009 / 2010 PROJECTED</u>	<u>2010 / 2011 ESTIMATED</u>
<b><u>1-GENERAL</u></b>					
<b>TAXES:</b>					
3010	PROPERTY TAXES/CURR/SEC	719,818	710,000	707,000	707,000
3011	PROPERTY TAXES/CURR/UNSEC	18,318	18,000	18,000	18,000
3012	SUPPLEMENTAL ROLL/CURR/SEC	17,334	15,000	15,000	15,000
3013	SUPPLEMENTAL ROLL/CURR/UNSEC	0	3,000	0	0
3021	PROPERTY TAXES/PRIOR/UNSECURED	359	300	300	300
3022	SUPPLEMENTAL ROLL/PRIOR/SEC	4,878	2,000	1,000	1,000
3040	PENALTIES ON DELINQUENT TAX	1,378	900	900	900
3080	SALES AND USE TAXES	1,991,506	2,075,000	1,550,000	1,550,000
3081	SALES TAXES - PROP 172	47,511	50,000	42,000	42,000
3082	SALES TAX - MEASURE C	996,396	530,000	435,000	435,000
3120	BUSINESS LICENSE TAX	302,141	300,000	290,000	290,000
3121	DELINQUENT BUSINESS LIC TAX	3,502	3,000	2,000	2,000
3150	UTILITY USER'S TAX	705,936	750,000	650,000	650,000
3160	TRANSIENT OCCUPANCY TAX	520,153	575,000	480,000	480,000
3582	HOMEOWNER'S PROPERTY TAX RELIEF	6,309	6,500	6,500	6,500
3140	REAL PROPERTY TRANSFER TAX	31,309	30,000	30,000	30,000
3521	STATE IN LIEU TAXES/MOTOR VEHICLE	928,568	920,000	890,000	890,000
	<b>TOTAL TAXES</b>	<b>6,295,416</b>	<b>5,988,700</b>	<b>5,117,700</b>	<b>5,117,700</b>
<b>FRANCHISE FEES:</b>					
3101	FRANCHISES - GAS	48,053	48,000	48,000	48,000
3102	FRANCHISES - ELECTRIC	151,147	151,000	151,000	151,000
3103	FRANCHISES - CABLE TV	147,392	145,000	147,000	147,000
3104	FRANCHISES - SOLID WASTE	437,672	450,000	440,000	450,000
	<b>TOTAL FRANCHISE FEES</b>	<b>784,264</b>	<b>794,000</b>	<b>786,000</b>	<b>796,000</b>
<b>FINES &amp; FORFEITURES:</b>					
3310	VEHICLE CODE FINES	3,616	4,000	4,000	4,000
3311	LOCAL CRIME PREVENTION	107	0	0	0
3312	GENERAL FINES	43,836	50,000	45,000	45,000
3313	NARCO FINES	76	0	0	0
3320	PARKING FINES	15,445	9,000	15,000	15,000
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>63,080</b>	<b>63,000</b>	<b>64,000</b>	<b>64,000</b>

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<b><u>1-GENERAL (Continued)</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3250	CONSTRUCTION PERMITS	120,107	132,500	185,000	367,000
3280	ENCROACHMENT PERMITS	14,716	10,000	2,500	2,500
3290	OTHER LICENSES & PERMITS	337	250	300	300
3430	RENTS & CONCESSIONS	53,237	52,000	53,000	53,000
3608	GENERAL PLAN MAINTENANCE FEE	28,429	35,000	20,000	20,000
3609	TREE REMOVAL	550	1,000	500	500
3611	FEES & PERMITS - ZONING	10,317	12,000	16,500	12,000
3612	FEES & PERMITS - USE PERMITS	6,809	5,000	5,000	5,000
3614	FEES & PERMITS - ADMIN OVHD/PLNG	0	1,000	500	500
3615	FEES & PERMITS - GEN PLAN AMEND	2,606	1,000	500	500
3616	FEES & PERMITS - OTHER PLANNING	732	0	1,000	1,000
3617	FEES & PERMITS - DESIGN REVIEW	5,645	5,000	6,500	5,000
3618	FEES & PERMITS - SITE PLAN	7,045	5,000	6,000	5,000
3619	CULTURAL RESOURCE ALT APPLICATION	732	0	0	0
3620	SUBDIVISION FEES	11,260	7,000	22,000	10,000
3630	SALE OF MAPS, PUBLICATIONS & COPIES	846	1,000	2,500	1,500
3640	OTHER FILING & CERTIFICATION FEES	363	150	300	150
3650	SPECIAL POLICE DEPT SERVICES	345	500	350	350
3651	ALARM SERV FEE & FALSE ALARM	8,885	7,000	8,000	8,000
3652	ABANDONED VEHICLE ABATEMENT	6,857	7,000	7,000	7,000
3654	VEHICLE RELEASE/IMPOUND FEE	6,548	6,000	7,500	7,500
3660	ENGINEERING PLAN CHECK FEES	3,867	3,000	7,000	4,000
3710	EIR ADMINISTRATION	27,680	20,000	20,000	0
3711	ENVIRONMENTAL ASSESSMENT	1,890	2,000	2,000	2,000
3712	NEGATIVE DECLARATION	6,011	10,000	10,000	7,000
3713	PUBLIC HEARING NOTICE	1,826	1,500	2,000	1,500
3715	TIME EXTENSION	2,031	2,000	0	0
3718	PLANNING SERVICES	6,758	6,000	3,000	3,000
3760	COLLECTION FEE - FIRE DISTRICT	349	350	350	350
3891	RETURNED CHECK FEES	11	50	50	50
3894	PASSPORT FEES	8,168	7,000	1,650	0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>344,957</b>	<b>340,300</b>	<b>391,000</b>	<b>524,700</b>

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<b><u>1-GENERAL Concluded)</u></b>					
3410	INVESTMENT EARNINGS	131,000	75,000	50,000	50,000
<b>OTHER REVENUE:</b>					
3550	OTHER STATE GRANTS	5,915	0	0	0
3551	POST	8,735	13,000	8,000	8,000
3560	OTHER FEDERAL GRANTS	0	0	0	0
3815	IMPACT FEES/ADMINISTRATION	7,326	5,000	5,000	5,000
3840	CONTRIBUTIONS FROM NON-GOVT	12,000	12,000	13,000	13,000
3890	OTHER REVENUE	38,506	15,000	25,000	25,000
3996	COST ALLOCATION	284,716	280,000	285,000	285,000
<b>TOTAL OTHER REVENUE</b>		<b>357,198</b>	<b>325,000</b>	<b>336,000</b>	<b>336,000</b>
<b>TOTAL FUND 1</b>		<b><u>7,975,915</u></b>	<b><u>7,586,000</u></b>	<b><u>6,744,700</u></b>	<b><u>6,888,400</u></b>
<b><u>2-RECYCLING</u></b>					
3410	INVESTMENT EARNINGS	8,353	9,000	3,000	3,000
<b>OTHER REVENUE:</b>					
3090	CSA 9CA RECYCLING	123,457	120,000	70,000	70,000
3550	OTHER STATE GRANTS	5,000	5,000	5,000	5,000
3890	OTHER REVENUE	0	0	1,585	0
<b>TOTAL OTHER REVENUE</b>		<b>128,457</b>	<b>125,000</b>	<b>76,585</b>	<b>75,000</b>
<b>TOTAL FUND 2</b>		<b><u>136,810</u></b>	<b><u>134,000</u></b>	<b><u>79,585</u></b>	<b><u>78,000</u></b>
<b><u>3-GAS TAX</u></b>					
3410	INVESTMENT EARNINGS	14,032	13,000	5,000	5,000
<b>TAXES:</b>					
3530	STATE GAS TAX/2105	62,805	52,000	57,000	57,000
3531	STATE GAS TAX/2106 SELECT	43,050	35,000	40,000	40,000
3532	STATE GAS TAX/2107 NON-SELECT	83,590	70,000	73,000	73,000
3533	STATE GAS TAX/2107.5 ENGINEERING	3,000	3,000	3,000	3,000
<b>TOTAL TAXES</b>		<b>192,445</b>	<b>160,000</b>	<b>173,000</b>	<b>173,000</b>
<b>OTHER REVENUE:</b>					
3550	OTHER STATE GRANTS	99,106	0	0	0
<b>TOTAL FUND 3</b>		<b><u>305,583</u></b>	<b><u>173,000</u></b>	<b><u>178,000</u></b>	<b><u>178,000</u></b>

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<b><u>4-RECREATION</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3874	SCHOOL AGE RECREATION	636,517	675,000	605,000	650,000
3876	SPORTS	81,161	107,000	100,000	90,000
3871	AQUATICS	69,960	77,500	77,500	77,500
3872	CLASSES	48,560	80,000	75,000	70,000
3875	SPECIAL EVENTS	710	1,000	0	1,000
3873	FACILITES RENTALS	43,963	35,000	40,000	35,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>880,871</b>	<b>975,500</b>	<b>897,500</b>	<b>923,500</b>
3890	<b>OTHER REVENUE</b>	<b>7,339</b>	<b>1,000</b>	<b>6,000</b>	<b>6,000</b>
	<b>TOTAL FUND 4</b>	<b>888,210</b>	<b>976,500</b>	<b>903,500</b>	<b>929,500</b>
<b><u>5-SMIP</u></b>					
3410	INVESTMENT EARNINGS	56	50	20	20
	<b>OTHER REVENUE:</b>				
3240	SMIP FEES	0	50	10	50
	<b>TOTAL FUND 5</b>	<b>56</b>	<b>100</b>	<b>30</b>	<b>70</b>
<b><u>6-GENERAL CAPITAL</u></b>					
3410	INVESTMENT EARNINGS	7,747	7,000	2,500	2,500
	<b>OTHER REVENUE:</b>				
3716	MODERNIZATION FEE	15,254	10,000	12,000	10,000
3890	OTHER REVENUE	550	0	0	0
	<b>TOTAL FUND 6</b>	<b>23,551</b>	<b>17,000</b>	<b>14,500</b>	<b>12,500</b>
<b><u>7-DRAINAGE CONSTRUCTION</u></b>					
3410	INVESTMENT EARNINGS	2,176	2,000	750	750
	<b>OTHER REVENUE:</b>				
3815	IMPACT FEES	6,412	20,600	3,100	32,000
	<b>TOTAL FUND 7</b>	<b>8,588</b>	<b>22,600</b>	<b>3,850</b>	<b>32,750</b>

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<b><u>8-TRAFFIC IMPACT MITIGATION</u></b>					
3410	INVESTMENT EARNINGS	21,117	20,000	6,500	6,500
	OTHER REVENUE:				
3815	IMPACT FEES	132,206	927,300	26,000	1,267,000
	<b>TOTAL FUND 8</b>	<b>153,323</b>	<b>947,300</b>	<b>32,500</b>	<b>1,273,500</b>
<b><u>9-PARK &amp; RECREATION FACILITIES</u></b>					
3410	INVESTMENT EARNINGS	4,410	4,000	1,500	1,500
	OTHER REVENUE:				
3815	IMPACT FEES	15,715	20,000	45,000	442,000
	<b>TOTAL FUND 9</b>	<b>20,125</b>	<b>24,000</b>	<b>46,500</b>	<b>443,500</b>
<b><u>10-WASTEWATER OPERATIONS</u></b>					
	CHARGES FOR SERVICES:				
3670	SEWER SERVICE FEES	1,615,105	1,620,000	1,500,000	1,540,000
3277	WASTEWATER DISCHARGE PERMITS	0	2,000	0	0
3775	PENALTIES FOR DELINQUENCIES	4,603	5,000	13,500	5,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,619,708</b>	<b>1,627,000</b>	<b>1,513,500</b>	<b>1,545,000</b>
	OTHER REVENUE				
3819	COST REIMBURSEMENT	0	0	65,000	65,000
3890	OTHER REVENUE	349	0	0	0
	<b>TOTAL OTHER REVENUE</b>	<b>349</b>	<b>0</b>	<b>65,000</b>	<b>65,000</b>
3410	INVESTMENT EARNINGS	26,779	25,000	10,000	10,000
	<b>TOTAL FUND 10</b>	<b>1,646,836</b>	<b>1,652,000</b>	<b>1,588,500</b>	<b>1,620,000</b>
<b><u>11-TERTIARY TREATMENT PLANT</u></b>					
	CHARGES FOR SERVICES:				
3571	SCOTTS VALLEY WATER DEPT REIMB.	166,850	166,000	146,000	100,000
	<b>TOTAL FUND 11</b>	<b>166,850</b>	<b>166,000</b>	<b>146,000</b>	<b>100,000</b>

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<b><u>12-WASTEWATER CAPITAL RESERVE</u></b>					
3410	INVESTMENT EARNINGS	47,430	55,000	15,000	15,000
	OTHER REVENUE:				
3815	IMPACT FEES	56,526	277,000	11,000	605,000
	<b>TOTAL FUND 12</b>	<b>103,956</b>	<b>332,000</b>	<b>26,000</b>	<b>620,000</b>
<b><u>14-WASTEWATER EQMT REPLACEMENT RESERVE</u></b>					
3410	INVESTMENT EARNINGS	67,577	80,000	15,000	15,000
	<b>TOTAL FUND 14</b>	<b>67,577</b>	<b>80,000</b>	<b>15,000</b>	<b>15,000</b>
<b><u>18-SENIOR CENTER DESIGNATED DONATIONS</u></b>					
3410	INVESTMENT EARNINGS	65	50	20	20
	<b>TOTAL FUND 18</b>	<b>65</b>	<b>50</b>	<b>20</b>	<b>20</b>
<b><u>19-AFFORDABLE HOUSING</u></b>					
3410	INVESTMENT EARNINGS	102,530	65,000	25,000	25,000
	TAXES:				
3024	TAX INCREMENT/RDA	1,090,129	1,088,500	1,050,000	1,050,200
3025	AFFORD HOUSING IN LIEU TAX	8,644	0	0	0
	<b>TOTAL TAXES</b>	<b>1,098,773</b>	<b>1,088,500</b>	<b>1,050,000</b>	<b>1,050,200</b>
	OTHER REVENUE:				
3890	OTHER REVENUE	1,516	0	35,050	0
3940	RENTAL INCOME	5,300	0	30,000	30,000
	<b>TOTAL OTHER REVENUE</b>	<b>6,816</b>	<b>0</b>	<b>65,050</b>	<b>30,000</b>
	<b>TOTAL FUND 19</b>	<b>1,208,119</b>	<b>1,153,500</b>	<b>1,140,050</b>	<b>1,105,200</b>



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<b><u>21-GENERAL FACILITY</u></b>					
3410	INVESTMENT EARNINGS	1,087	1,000	400	400
OTHER REVENUE:					
3815	IMPACT FEES	2,048	7,200	3,000	40,000
<b>TOTAL FUND 21</b>		<b>3,135</b>	<b>8,200</b>	<b>3,400</b>	<b>40,400</b>
<b><u>22-REDEVELOPMENT AGENCY</u></b>					
OTHER REVENUE:					
3890	OTHER REVENUE	310	0	0	0
3940	FACILITY/BUILDING RENTAL	0	0	24,667	0
<b>TOTAL FUND 22</b>		<b>310</b>	<b>0</b>	<b>24,667</b>	<b>0</b>
<b><u>23-RDA DEBT SERVICE</u></b>					
3410	INVESTMENT EARNINGS	16,478	14,000	6,000	6,000
TAXES:					
3024	TAX INCREMENT/RDA	1,667,944	1,398,000	1,656,000	1,655,800
3026	TAX INCREMENT FOR PASS THROUGHES	2,691,680	2,958,000	2,544,000	2,545,000
3040	PENALTIES ON DELINQUENT TAX	891	0	10,000	0
<b>TOTAL TAXES</b>		<b>4,360,515</b>	<b>4,356,000</b>	<b>4,210,000</b>	<b>4,200,800</b>
<b>TOTAL FUND 23</b>		<b>4,376,993</b>	<b>4,370,000</b>	<b>4,216,000</b>	<b>4,206,800</b>
<b><u>27-POLICE FACILITY BUILDING</u></b>					
3410	INVESTMENT EARNINGS	9,175	10,000	2,000	2,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	161,398	0	0	0
3815	IMPACT FEES	26,160	76,300	5,000	137,000
3890	OTHER REVENUE	3,500	0	0	0
<b>TOTAL OTHER REVENUE</b>		<b>191,058</b>	<b>76,300</b>	<b>5,000</b>	<b>137,000</b>
<b>TOTAL FUND 27</b>		<b>200,233</b>	<b>86,300</b>	<b>7,000</b>	<b>139,000</b>

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<b><u>28-SENIOR CENTER OPERATIONS</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3632	BOUTIQUE SALES	6,865	9,000	9,500	5,000
3770	MEMBERSHIP FEES	4,940	6,000	4,000	4,000
3872	CLASSES	0	1,000	500	1,000
3897	SR CENTER VAN INCOME	1,042	1,500	800	0
3898	SR CENTER ACTIVITIES	31,122	33,000	33,000	20,000
3940	FACILITY/BUILDING RENTAL	6,732	12,000	7,000	10,000
	<b>TOTAL CHARGES FOR SERVICES:</b>	<b>50,701</b>	<b>62,500</b>	<b>54,800</b>	<b>40,000</b>
<b>OTHER REVENUE:</b>					
3840	CONTRIBUTIONS FROM NON-GVMT	2,484	3,000	4,000	1,000
3890	OTHER REVENUE	1,547	1,200	0	0
	<b>TOTAL OTHER REVENUE</b>	<b>4,031</b>	<b>4,200</b>	<b>4,000</b>	<b>1,000</b>
	<b>TOTAL FUND 28</b>	<b>54,732</b>	<b>66,700</b>	<b>58,800</b>	<b>41,000</b>
<b><u>29-NATURAL DISASTER ASSISTANCE ACT</u></b>					
3410	INVESTMENT EARNINGS	13,942	15,000	5,000	5,000
	<b>TOTAL FUND 29</b>	<b>13,942</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>
<b><u>31-STP EXCHANGE FOR STORM DAMAGE</u></b>					
3410	INVESTMENT EARNINGS	555	600	200	200
	<b>TOTAL FUND 31</b>	<b>555</b>	<b>600</b>	<b>200</b>	<b>200</b>
<b><u>33-TREE REPLACEMENT FUND</u></b>					
3410	INVESTMENT EARNINGS	1,024	1,000	300	300
<b>OTHER REVENUE:</b>					
3622	TREE REPLANTING FEES	520	500	240	500
	<b>TOTAL OTHER REVENUE</b>	<b>520</b>	<b>500</b>	<b>240</b>	<b>500</b>
	<b>TOTAL FUND 33</b>	<b>1,544</b>	<b>1,500</b>	<b>540</b>	<b>800</b>

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<b><u>35-GREEN BUILDING FUNDING</u></b>					
3410	INVESTMENT EARNINGS	24	25	0	0
CHARGES FOR SERVICES:					
3242	GREEN BLDG STANDARD FEES	77	20	300	300
3707	GREEN BUILDING FEES	1,836	1,500	500	1,000
TOTAL OTHER REVENUE		1,913	1,520	800	1,300
<b>TOTAL FUND 35</b>		<b>1,937</b>	<b>1,545</b>	<b>800</b>	<b>1,300</b>
<b><u>45-1990 REFUNDING DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	530	400	200	200
OTHER REVENUE:					
3890	OTHER REVENUE	47,061	48,000	48,000	45,400
<b>TOTAL FUND 45</b>		<b>47,591</b>	<b>48,400</b>	<b>48,200</b>	<b>45,600</b>
<b><u>50-PINEWOOD EST LNDS CP MAINT DIST</u></b>					
3410	INVESTMENT EARNINGS	394	400	100	100
OTHER REVENUE:					
3890	OTHER REVENUE	6,000	6,200	6,120	6,000
<b>TOTAL FUND 50</b>		<b>6,394</b>	<b>6,600</b>	<b>6,220</b>	<b>6,100</b>
<b><u>53-GATEWAY SO II/C REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	58	50	0	0
3890	OTHER REVENUE	58,709	183,000	270,800	180,000
<b>TOTAL FUND 53</b>		<b>58,767</b>	<b>183,050</b>	<b>270,800</b>	<b>180,000</b>
<b><u>54-GATEWAY SO II/A REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	225	0	0	0
OTHER REVENUE:					
3890	OTHER REVENUE	518	0	0	0
<b>TOTAL FUND 54</b>		<b>743</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2008 / 2009 ACTUAL</u>	<u>2009 / 2010 ESTIMATED</u>	<u>2009 / 2010 PROJECTED</u>	<u>2010 / 2011 ESTIMATED</u>
<b><u>55-GATEWAY SO II/B REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	39	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	48	0	0	0
	<b>TOTAL FUND 55</b>	<b>87</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>58-BLUEBONNET LANE DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	439	320	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	36,502	35,080	0	0
	<b>TOTAL FUND 58</b>	<b>36,941</b>	<b>35,400</b>	<b>0</b>	<b>0</b>
<b><u>59-VICTOR SQUARE DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	492	200	160	160
	OTHER REVENUE:				
3890	OTHER REVENUE	52,384	52,000	54,500	52,200
	<b>TOTAL FUND 59</b>	<b>52,876</b>	<b>52,200</b>	<b>54,660</b>	<b>52,360</b>
<b><u>60-RIDGECREST SUBDIVISION DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	257	200	100	100
	OTHER REVENUE:				
3890	OTHER REVENUE	19,834	26,600	19,700	17,400
	<b>TOTAL FUND 60</b>	<b>20,091</b>	<b>26,800</b>	<b>19,800</b>	<b>17,500</b>
<b><u>62-1992 REFUNDING DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	392	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	275	0	0	0
	<b>TOTAL FUND 62</b>	<b>667</b>	<b>0</b>	<b>0</b>	<b>0</b>

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2008 / 2009 ACTUAL</u>	<u>2009 / 2010 ESTIMATED</u>	<u>2009 / 2010 PROJECTED</u>	<u>2010 / 2011 ESTIMATED</u>
<b><u>64-GREEN HILLS ESTATES DIST REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	45	40	10	0
	OTHER REVENUE:				
3890	OTHER REVENUE	1,744	3,500	5,150	3,300
	<b>TOTAL FUND 64</b>	<b>1,789</b>	<b>3,540</b>	<b>5,160</b>	<b>3,300</b>
<b><u>65-NORTH S/V SEWER/WATER SUPPLEMENTAL REDEMPTION</u></b>					
3890	OTHER REVENUE	13	0	0	0
	<b>TOTAL FUND 65</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>66-COP DEBT SERVICE RESERVE</u></b>					
3410	INVESTMENT EARNINGS	36,140	40,000	11,000	11,000
	<b>TOTAL FUND 66</b>	<b>36,140</b>	<b>40,000</b>	<b>11,000</b>	<b>11,000</b>
<b><u>67-WASTEWATER EXPANSION REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,069	600	400	400
	OTHER REVENUE:				
3890	OTHER REVENUE	153,357	170,000	162,000	171,600
	<b>TOTAL FUND 67</b>	<b>154,426</b>	<b>170,600</b>	<b>162,400</b>	<b>172,000</b>
<b><u>75-GATEWAY SOUTH SUPPLEMENTAL REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	58	0	0	0
	OTHER REVENUE:				
3040	PENALTIES ON DELINQUENT TAX	0	0	13,642	0
3890	OTHER REVENUE	23,308	131,000	210,870	129,600
	<b>TOTAL FUND 75</b>	<b>23,366</b>	<b>131,000</b>	<b>210,870</b>	<b>129,600</b>

REVENUES

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<b><u>77-SKYPARK MAINTENANCE ASSESSMENT DISTRICT</u></b>					
3410	INVESTMENT EARNINGS	59	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	42,080	40,300	41,200	41,750
	<b>TOTAL FUND 77</b>	<b>42,139</b>	<b>40,300</b>	<b>41,200</b>	<b>41,750</b>
<b><u>78-SKYPARK MAINTENANCE ASSESSMENT DISTRICT INSURANCE</u></b>					
3410	INVESTMENT EARNINGS	7,531	8,600	2,200	2,200
	OTHER REVENUE:				
3895	PREMIUMS	15,000	15,000	15,000	15,000
	<b>TOTAL FUND 78</b>	<b>22,531</b>	<b>23,600</b>	<b>17,200</b>	<b>17,200</b>
<b><u>80-2002 CRD PREPAYMENTS</u></b>					
3410	INVESTMENT EARNINGS	255	200	0	0
	<b>TOTAL FUND 80</b>	<b>255</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b><u>82-2002 CONSOLIDATED REFUNDING DISTRICT RESERVE</u></b>					
3410	INVESTMENT EARNINGS	8,203	9,400	2,400	2,400
	<b>TOTAL FUND 82</b>	<b>8,203</b>	<b>9,400</b>	<b>2,400</b>	<b>2,400</b>
<b><u>86-LIBRARY</u></b>					
3410	INVESTMENT EARNINGS	11,483	12,000	3,400	2,000
	OTHER REVENUE:				
3815	IMPACT FEES	1,581	15,500	5,000	70,000
	<b>TOTAL FUND 86</b>	<b>13,064</b>	<b>27,500</b>	<b>8,400</b>	<b>72,000</b>

REVENUES

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<b><u>90-SV DRIVE A REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	3,656	3,400	1,000	1,000
	OTHER REVENUE:				
3890	OTHER REVENUE	264,563	302,000	310,000	305,000
	<b>TOTAL FUND 90</b>	<b>268,219</b>	<b>305,400</b>	<b>311,000</b>	<b>306,000</b>
<b><u>91-SV DRIVE A PREPAYMENT</u></b>					
3410	INVESTMENT EARNINGS	55	50	0	0
	<b>TOTAL FUND 91</b>	<b>55</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b><u>92-SV DRIVE A RESERVE</u></b>					
3410	INVESTMENT EARNINGS	1,873	2,100	500	500
	<b>TOTAL FUND 92</b>	<b>1,873</b>	<b>2,100</b>	<b>500</b>	<b>500</b>
<b><u>94-SV DRIVE B REDEMPTION</u></b>					
3410	INVESTMENT EARNINGS	1,912	1,500	500	500
	OTHER REVENUE:				
3890	OTHER REVENUE	115,174	133,500	98,000	136,500
	<b>TOTAL FUND 94</b>	<b>117,086</b>	<b>135,000</b>	<b>98,500</b>	<b>137,000</b>
<b><u>95-SV DRIVE B PREPAYMENT</u></b>					
3410	INVESTMENT EARNINGS	106	100	0	0
	<b>TOTAL FUND 95</b>	<b>106</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b><u>96-SV DRIVE B RESERVE</u></b>					
3410	INVESTMENT EARNINGS	809	850	200	200
	<b>TOTAL FUND 96</b>	<b>809</b>	<b>850</b>	<b>200</b>	<b>200</b>

REVENUES

ACCT#	ACCOUNT TITLE	2008 / 2009 ACTUAL	2009 / 2010 ESTIMATED	2009 / 2010 PROJECTED	2010 / 2011 ESTIMATED
<b><u>112 - DENTAL INSURANCE</u></b>					
3410	INVESTMENT EARNINGS:	9	0	0	0
	OTHER REVENUE:				
3895	PREMIUMS	89,088	75,000	85,000	85,000
	<b>TOTAL FUND 112</b>	<b>89,097</b>	<b>75,000</b>	<b>85,000</b>	<b>85,000</b>
<b><u>123-COMMUNITY FACILITY CENTER</u></b>					
<b>CHARGES FOR SERVICES:</b>					
3935	CLASS REVENUE	1,524	1,700	1,700	1,700
3940	FACILITY/BUILDING RENTAL	29,330	34,000	30,000	33,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>30,854</b>	<b>35,700</b>	<b>31,700</b>	<b>34,700</b>
3410	INVESTMENT EARNINGS:	631	750	150	150
	OTHER REVENUE:				
3573	REBATES	278	250	250	250
3890	OTHER REVENUE	3,295	0	0	0
	<b>TOTAL OTHER REVENUE</b>	<b>3,573</b>	<b>250</b>	<b>250</b>	<b>250</b>
	<b>TOTAL FUND 123</b>	<b>35,058</b>	<b>36,700</b>	<b>32,100</b>	<b>35,100</b>
<b><u>142-MT HERMON RD IMPROVEMENT DIST</u></b>					
3410	INVESTMENT EARNINGS	4,832	5,000	1,500	1,500
	<b>TOTAL FUND 142</b>	<b>4,832</b>	<b>5,000</b>	<b>1,500</b>	<b>1,500</b>
<b><u>150-GENERAL CAPITAL PROJECTS</u></b>					
3410	INVESTMENT EARNINGS	5,849	1,000	0	0
	OTHER REVENUE:				
3550	OTHER STATE GRANTS	257,400	350,000	350,000	225,000
3560	OTHER FEDERAL GRANTS	0	242,000	151,260	0
3840	CONTRIBUTIONS FROM NON-GOVT	0	18,000	15,100	33,000
	<b>TOTAL OTHER REVENUE</b>	<b>257,400</b>	<b>610,000</b>	<b>516,360</b>	<b>258,000</b>
	<b>TOTAL FUND 150</b>	<b>263,249</b>	<b>611,000</b>	<b>516,360</b>	<b>258,000</b>



REVENUES

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<b><u>151-VEHICLE REPLACEMENT FUND</u></b>					
3410	INVESTMENT EARNINGS	702	500	150	150
	<b>TOTAL FUND 151</b>	<b>702</b>	<b>500</b>	<b>150</b>	<b>150</b>
<b><u>169-SCOTTS VALLEY DR IMPROVEMENT A</u></b>					
3410	INVESTMENT EARNINGS	2,999	3,000	900	900
	<b>TOTAL FUND 169</b>	<b>2,999</b>	<b>3,000</b>	<b>900</b>	<b>900</b>
<b><u>303-AB 2766 MBUAPCD GRANTS</u></b>					
3410	INVESTMENT EARNINGS	188	200	0	0
	<b>TOTAL FUND 303</b>	<b>188</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b><u>306-SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u></b>					
3410	INVESTMENT EARNINGS	4,243	4,000	1,500	1,500
	<b>OTHER REVENUE:</b>				
3550	OTHER STATE GRANTS	100,000	100,000	100,000	100,000
	<b>TOTAL FUND 306</b>	<b>104,243</b>	<b>104,000</b>	<b>101,500</b>	<b>101,500</b>
<b><u>312-CLEEP GRANT</u></b>					
3410	INVESTMENT EARNINGS	46	50	0	0
	<b>TOTAL FUND 312</b>	<b>46</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b><u>315 - POLICE DEVELOPMENT FEES</u></b>					
3410	INVESTMENT EARNINGS	3,400	3,500	1,000	1,000
	<b>TOTAL FUND 315</b>	<b>3,400</b>	<b>3,500</b>	<b>1,000</b>	<b>1,000</b>

REVENUES

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<b><u>316 -HOMELAND SECURITY GRANT</u></b>					
3550	OTHER STATE GRANTS	1,765	0	0	0
	<b>TOTAL FUND 316</b>	<b>1,765</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>317 - EDG REVOLVING LOAN FUND</u></b>					
3410	INVESTMENT EARNINGS	11,553	13,000	3,500	3,500
	<b>TOTAL FUND 317</b>	<b>11,553</b>	<b>13,000</b>	<b>3,500</b>	<b>3,500</b>
	<b><u>GRAND TOTAL:</u></b>	<b><u>18,790,308</u></b>	<b><u>19,907,935</u></b>	<b><u>17,245,662</u></b>	<b><u>19,412,100</u></b>