

REVENUES

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REVENUES

ACCT#	ACCOUNT TITLE	2011 / 2012 ACTUAL	2012 / 2013 ESTIMATED	2012 / 2013 PROJECTED	2013 / 2014 ESTIMATED
<u>1-GENERAL</u>					
TAXES:					
3010	PROPERTY TAXES/CURR/SEC	693,111	700,000	700,000	710,000
3011	PROPERTY TAXES/CURR/UNSEC	16,407	16,000	16,000	16,000
3012	SUPPLEMENTAL ROLL/CURR/SEC	11,122	13,000	12,000	12,000
3014	PROPEY TAXES - TEA	0	925,000	925,000	925,000
3015	PROPERTY TAXES - SUCCESSOR AGENCY	43,622	0	187,700	0
3021	PROPERTY TAXES/PRIOR/UNSECURED	587	400	500	500
3022	SUPPLEMENTAL ROLL/PRIOR/SEC	1,051	2,000	1,000	1,000
3040	PENALTIES ON DELINQUENT TAX	7,936	3,000	10,000	10,000
3080	SALES AND USE TAXES	1,872,720	1,850,000	1,940,000	1,960,000
3081	SALES TAXES - PROP 172	50,020	46,000	50,000	50,000
3082	SALES TAX - MEASURE C	14,776	0	0	0
3120	BUSINESS LICENSE TAX	265,909	275,000	280,000	280,000
3121	DELINQUENT BUSINESS LIC TAX	2,605	2,500	1,000	2,000
3150	UTILITY USER'S TAX	600,478	610,000	600,000	610,000
3160	TRANSIENT OCCUPANCY TAX	712,605	720,000	750,000	760,000
3582	HOMEOWNER'S PROPERTY TAX RELIEF	6,185	6,500	6,500	6,500
3140	REAL PROPERTY TRANSFER TAX	64,363	45,000	60,000	65,000
3521	STATE IN LIEU TAXES/MOTOR VEHICLE	840,480	840,000	823,000	823,000
	TOTAL TAXES	5,203,977	6,054,400	6,362,700	6,231,000
FRANCHISE FEES:					
3101	FRANCHISES - GAS	34,193	34,000	30,400	34,000
3102	FRANCHISES - ELECTRIC	140,933	140,000	137,200	140,000
3103	FRANCHISES - CABLE TV	147,766	150,000	150,000	150,000
3104	FRANCHISES - SOLID WASTE	447,838	480,000	470,000	480,000
3105	FRANCHISE - VIDEO SERVICES	6,883	5,000	12,000	12,000
	TOTAL FRANCHISE FEES	777,613	809,000	799,600	816,000
FINES & FORFEITURES:					
3310	VEHICLE CODE FINES	2,698	2,500	2,500	2,500
3311	LOCAL CRIME PREVENTION	136	0	100	100
3312	GENERAL FINES	49,172	42,000	50,000	50,000
3320	PARKING FINES	5,705	8,000	6,000	6,000
3330	OTHER FINES	104	0	100	100
	TOTAL FINES & FORFEITURES	57,815	52,500	58,700	58,700

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<u>1-GENERAL (Continued)</u>					
CHARGES FOR SERVICES:					
3250	CONSTRUCTION PERMITS	229,970	213,500	213,500	250,000
3280	ENCROACHMENT PERMITS	44,721	40,000	20,000	40,000
3290	OTHER LICENSES & PERMITS	308	500	500	500
3430	RENTS & CONCESSIONS	68,628	65,000	68,000	68,000
3608	GENERAL PLAN MAINTENANCE FEE	45,718	45,000	50,000	50,000
3609	TREE REMOVAL	900	1,200	1,000	1,000
3611	FEES & PERMITS - ZONING		12,000	1,500	10,000
3612	FEES & PERMITS - USE PERMITS	3,032	5,000	4,000	5,000
3613	FEES & PERMITS - VARIANCES	1,895	0	0	0
3614	FEES & PERMITS - ADMIN OVHD/PLNG	0	500	0	0
3615	FEES & PERMITS - GEN PLAN AMEND	0	500	0	0
3616	FEES & PERMITS - OTHER PLANNING	3,411	2,000	1,000	2,000
3617	FEES & PERMITS - DESIGN REVIEW	3,115	5,000	3,000	5,000
3618	FEES & PERMITS - SITE PLAN	14,082	12,000	25,000	20,000
3619	CULTURAL RESOURCE ALT APPLICATION	758	1,000	0	0
3620	SUBDIVISION FEES	30,744	20,000	7,000	20,000
3624	LOT LINE ADJUSTMENT	1,516	1,500	1,700	1,500
3630	SALE OF MAPS, PUBLICATIONS & COPIES	293	500	300	300
3650	SPECIAL POLICE DEPT SERVICES	359	300	300	300
3651	ALARM SERV FEE & FALSE ALARM	8,041	8,500	8,000	8,000
3652	ABANDONED VEHICLE ABATEMENT	5,798	7,000	7,000	7,000
3654	VEHICLE RELEASE/IMPOUND FEE	13,733	10,000	10,000	10,000
3660	ENGINEERING PLAN CHECK FEES	3,513	4,000	5,000	5,000
3711	ENVIRONMENTAL ASSESSMENT	756	2,000	1,000	2,000
3712	NEGATIVE DECLARATION	3,693	7,000	2,000	2,000
3713	PUBLIC HEARING NOTICE	1,420	2,000	1,000	1,000
3715	TIME EXTENSION	1,006	1,500	1,500	1,500
3718	PLANNING SERVICES	2,559	3,000	2,000	3,000
3750	OTHER BLDG DEPT SERVICES	36	0	0	0
3760	COLLECTION FEE - FIRE DISTRICT	842	500	500	500
3762	COLLECTION FEE - TOURISM MKTG DIST	808	750	800	800
3891	RETURNED CHECK FEES	55	0	55	55
	TOTAL CHARGES FOR SERVICES	491,710	471,750	435,655	514,455

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<u>1-GENERAL Concluded)</u>					
3410	INVESTMENT EARNINGS	4,369	17,000	5,000	5,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	10,408	0	0	0
3551	POST	6,929	15,000	15,000	15,000
3560	OTHER FEDERAL GRANTS	61,709	0	0	0
3815	IMPACT FEES/ADMINISTRATION	17,899	15,000	22,000	30,000
3840	CONTRIBUTIONS FROM NON-GOVT	13,000	13,000	13,000	13,000
3819	COST REIMBURSEMENT	181,833	190,000	250,000	250,000
3890	OTHER REVENUE	92,234	25,000	25,000	25,000
3965	REPAYMENT OF LOAN	0	150,000	0	0
3996	COST ALLOCATION	241,549	300,000	250,000	250,000
TOTAL OTHER REVENUE		625,561	708,000	575,000	583,000
TOTAL FUND 1		<u>7,161,045</u>	<u>8,112,650</u>	<u>8,236,655</u>	<u>8,208,155</u>
<u>2-RECYCLING</u>					
3410	INVESTMENT EARNINGS	59	0	0	0
OTHER REVENUE:					
3090	CSA 9CA RECYCLING	61,144	63,000	57,973	55,000
3550	OTHER STATE GRANTS	10,000	5,000	5,000	5,000
3890	OTHER REVENUE	989	0	0	0
TOTAL OTHER REVENUE		72,133	68,000	62,973	60,000
TOTAL FUND 2		<u>72,192</u>	<u>68,000</u>	<u>62,973</u>	<u>60,000</u>
<u>3-GAS TAX</u>					
3410	INVESTMENT EARNINGS	2,328	1,000	2,000	2,000
TAXES:					
3536	STATE GAS TAX/2103	160,062	129,203	100,000	168,476
3530	STATE GAS TAX/2105	54,159	57,533	50,000	55,605
3531	STATE GAS TAX/2106 SELECT	40,995	43,280	33,000	41,662
3532	STATE GAS TAX/2107 NON-SELECT	77,736	82,567	71,000	82,787
3533	STATE GAS TAX/2107.5 ENGINEERING	3,000	3,000	3,000	3,000
TOTAL TAXES		335,952	315,583	257,000	351,530
TOTAL FUND 3		<u>338,280</u>	<u>316,583</u>	<u>259,000</u>	<u>353,530</u>

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<u>4-RECREATION</u>					
CHARGES FOR SERVICES:					
3874	SCHOOL AGE RECREATION	563,685	585,000	510,000	520,000
3876	SPORTS	76,214	75,000	76,000	80,000
3871	AQUATICS	58,457	65,000	50,000	55,000
3872	CLASSES	56,856	75,000	50,000	55,000
3873	FACILITES RENTALS	42,862	40,000	37,000	50,000
TOTAL CHARGES FOR SERVICES		798,074	840,000	723,000	760,000
3890	OTHER REVENUE	12,629	15,000	13,000	15,000
TOTAL FUND 4		810,703	855,000	736,000	775,000
<u>5-SMIP</u>					
3410	INVESTMENT EARNINGS	9	10	10	10
TOTAL FUND 5		9	10	10	10
<u>6-GENERAL CAPITAL</u>					
3410	INVESTMENT EARNINGS	1,301	1,500	1,500	1,500
OTHER REVENUE:					
3716	MODERNIZATION FEE	16,781	15,000	18,000	15,000
TOTAL FUND 6		18,082	16,500	19,500	16,500
<u>7-DRAINAGE CONSTRUCTION</u>					
3410	INVESTMENT EARNINGS	196	250	250	250
OTHER REVENUE:					
3815	IMPACT FEES	6,608	9,000	9,000	13,000
TOTAL FUND 7		6,804	9,250	9,250	13,250

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<u>8-TRAFFIC IMPACT MITIGATION</u>					
3410	INVESTMENT EARNINGS	3,768	4,500	4,000	6,000
OTHER REVENUE:					
3815	IMPACT FEES	110,822	213,000	150,000	397,000
TOTAL FUND 8		114,590	217,500	154,000	403,000
<u>9-PARK & RECREATION FACILITIES</u>					
3410	INVESTMENT EARNINGS	802	1,000	1,000	1,500
OTHER REVENUE:					
3815	IMPACT FEES	137,577	336,000	225,000	412,000
3890	OTHER REVENUE	0	2,500	0	0
TOTAL OTHER REVENUE		137,577	338,500	225,000	412,000
TOTAL FUND 9		138,379	339,500	226,000	413,500
<u>10-WASTEWATER OPERATIONS</u>					
CHARGES FOR SERVICES:					
3670	SEWER SERVICE FEES	1,494,114	1,605,000	1,605,000	1,700,000
3277	WASTEWATER DISCHARGE PERMITS	2,600	2,600	2,600	2,600
3775	PENALTIES FOR DELINQUENCIES	4,219	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES		1,500,933	1,611,600	1,611,600	1,706,600
OTHER REVENUE					
3819	COST REIMBURSEMENT	0	10,370	10,370	0
3890	OTHER REVENUE	42	0	0	0
TOTAL OTHER REVENUE		42	10,370	10,370	0
3410	INVESTMENT EARNINGS	1,685	1,500	1,500	1,500
TOTAL FUND 10		1,502,660	1,623,470	1,623,470	1,708,100
<u>11-TERTIARY TREATMENT PLANT</u>					
CHARGES FOR SERVICES:					
3571	SCOTTS VALLEY WATER DEPT REIMB.	135,609	100,000	91,300	94,547
TOTAL FUND 11		135,609	100,000	91,300	94,547

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<u>12-WASTEWATER CAPITAL RESERVE</u>					
3410	INVESTMENT EARNINGS	7,474	9,000	8,000	9,000
OTHER REVENUE:					
3815	IMPACT FEES	137,245	313,000	175,000	139,000
	TOTAL FUND 12	144,719	322,000	183,000	148,000
<u>14-WASTEWATER EQMT REPLACEMENT RESERVE</u>					
3410	INVESTMENT EARNINGS	4,388	5,000	4,500	5,000
	TOTAL FUND 14	4,388	5,000	4,500	5,000
<u>18-SENIOR CENTER DESIGNATED DONATIONS</u>					
3410	INVESTMENT EARNINGS	10	10	10	10
	TOTAL FUND 18	10	10	10	10
<u>21-GENERAL FACILITY</u>					
3410	INVESTMENT EARNINGS	184	200	200	200
OTHER REVENUE:					
3815	IMPACT FEES	10,396	24,000	14,000	25,000
	TOTAL FUND 21	10,580	24,200	14,200	25,200
<u>27-POLICE FACILITY BUILDING</u>					
3410	INVESTMENT EARNINGS	1,337	1,300	800	700
OTHER REVENUE:					
3815	IMPACT FEES	25,558	56,000	35,000	90,000
	TOTAL OTHER REVENUE	25,558	56,000	35,000	90,000
	TOTAL FUND 27	26,895	57,300	35,800	90,700

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<u>28-SENIOR CENTER OPERATIONS</u>					
CHARGES FOR SERVICES:					
3632	BOUTIQUE SALES	9,286	9,000	9,300	9,000
3770	MEMBERSHIP FEES	6,617	5,600	8,600	7,000
3897	SR CENTER VAN INCOME	546	500	500	500
3898	SR CENTER ACTIVITIES	33,805	30,000	35,000	37,000
3940	FACILITY/BUILDING RENTAL	19,761	12,000	12,000	12,000
	TOTAL CHARGES FOR SERVICES:	70,015	57,100	65,400	65,500
3410	INVESTMENT EARNINGS	27	0	0	0
OTHER REVENUE:					
3840	CONTRIBUTIONS FROM NON-GVMT	1,340	1,000	2,000	1,000
3890	OTHER REVENUE	758	1,000	300	500
	TOTAL OTHER REVENUE	2,098	2,000	2,300	1,500
	TOTAL FUND 28	72,140	59,100	67,700	67,000
<u>31-STP EXCHANGE FOR STORM DAMAGE</u>					
3410	INVESTMENT EARNINGS	85	100	85	85
	TOTAL FUND 31	85	100	85	85
<u>33-TREE REPACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	163	200	175	175
OTHER REVENUE:					
3622	TREE REPLANTING FEES	923	850	500	500
	TOTAL OTHER REVENUE	923	850	500	500
	TOTAL FUND 33	1,086	1,050	675	675
<u>35-GREEN BUILDING FUNDING</u>					
3410	INVESTMENT EARNINGS	106	100	120	150
CHARGES FOR SERVICES:					
3242	GREEN BLDG STANDARD FEES	586	300	700	500
3707	GREEN BUILDING FEES	19,682	12,000	22,000	12,000
	TOTAL OTHER REVENUE	20,268	12,300	22,700	12,500
	TOTAL FUND 35	20,374	12,400	22,820	12,650

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<u>45-1990 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	102	100	100	100
OTHER REVENUE:					
3890	OTHER REVENUE	50,130	46,300	46,300	45,400
TOTAL FUND 45		50,232	46,400	46,400	45,500
<u>50-PINEWOOD EST LNDSCP MAINT DIST</u>					
3410	INVESTMENT EARNINGS	52	60	60	60
OTHER REVENUE:					
3890	OTHER REVENUE	6,240	6,000	6,240	6,240
TOTAL OTHER REVENUE		6,240	6,000	6,240	6,240
TOTAL FUND 50		6,292	6,060	6,300	6,300
<u>51-MT HERMON TRAFFIC MITIGATION</u>					
3410	INVESTMENT EARNINGS	4	0	0	0
OTHER REVENUE:					
3890	OTHER REVENUE	5,371	0	11,000	10,000
TOTAL OTHER REVENUE		5,371	0	11,000	10,000
TOTAL FUND 51		5,375	0	11,000	10,000
<u>53-GATEWAY SO I/C REDEMPTION</u>					
3410	INVESTMENT EARNINGS	300	370	300	300
OTHER REVENUE:					
3890	OTHER REVENUE	190,494	180,000	180,000	177,700
TOTAL OTHER REVENUE		190,494	180,000	180,000	177,700
TOTAL FUND 53		190,794	180,370	180,300	178,000

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<u>54-GATEWAY SO II/A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	31	0	0	0
	TOTAL FUND 54	31	0	0	0
<u>55-GATEWAY SO II/B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	6	0	0	0
	TOTAL FUND 55	6	0	0	0
<u>58-BLUEBONNET LANE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	32	0	0	0
	TOTAL FUND 58	32	0	0	0
<u>59-VICTOR SQUARE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	135	120	120	100
	OTHER REVENUE:				
3890	OTHER REVENUE	54,188	52,750	52,750	53,900
	TOTAL FUND 59	54,323	52,870	52,870	54,000
<u>60-RIDGECREST SUBDIVISION DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	56	60	60	50
	OTHER REVENUE:				
3890	OTHER REVENUE	19,704	22,000	22,000	19,250
	TOTAL FUND 60	19,760	22,060	22,060	19,300

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<u>62-1992 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	33	0	0	0
	TOTAL FUND 62	33	0	0	0
<u>64-GREEN HILLS ESTATES DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	11	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	3,228	3,060	0	0
	TOTAL FUND 64	3,239	3,060	0	0
<u>66-COP DEBT SERVICE RESERVE</u>					
3410	INVESTMENT EARNINGS	5,488	5,000	4,500	4,000
	TOTAL FUND 66	5,488	5,000	4,500	4,000
<u>67-WASTEWATER EXPANSION REDEMPTION</u>					
3410	INVESTMENT EARNINGS	250	260	260	250
	OTHER REVENUE:				
3890	OTHER REVENUE	198,248	166,200	166,200	167,750
	TOTAL OTHER REVENUE	198,248	166,200	166,200	167,750
	TOTAL FUND 67	198,498	166,460	166,460	168,000
<u>75-GATEWAY SOUTH SUPPLEMENTAL REDEMPTION</u>					
3410	INVESTMENT EARNINGS	228	290	290	200
	OTHER REVENUE:				
3890	OTHER REVENUE	134,036	129,100	129,100	131,600
	TOTAL OTHER REVENUE	134,036	129,100	129,100	131,600
	TOTAL FUND 75	134,264	129,390	129,390	131,800

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<u>77-SKYPARK MAINTENANCE ASSESSMENT DISTRICT</u>					
3410	INVESTMENT EARNINGS	14	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	43,510	41,750	41,750	41,750
	TOTAL OTHER REVENUE	43,510	41,750	41,750	41,750
	TOTAL FUND 77	43,524	41,750	41,750	41,750
<u>78-SKYPARK MAINTENANCE ASSESSMENT DISTRICT INSURANCE</u>					
3410	INVESTMENT EARNINGS	1,293	1,600	1,200	1,200
	OTHER REVENUE:				
3895	PREMIUMS	15,000	15,000	15,000	15,000
	TOTAL FUND 78	16,293	16,600	16,200	16,200
<u>82-2002 CONSOLIDATED REFUNDING DISTRICT RESERVE</u>					
3410	INVESTMENT EARNINGS	1,253	1,500	1,000	1,000
	TOTAL FUND 82	1,253	1,500	1,000	1,000
<u>86-LIBRARY</u>					
3410	INVESTMENT EARNINGS	431	0	0	0
	OTHER REVENUE:				
3815	IMPACT FEES	18,091	42,000	23,000	45,000
	TOTAL FUND 86	18,522	42,000	23,000	45,000
<u>90-SV DRIVE A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	441	400	400	400
	OTHER REVENUE:				
3890	OTHER REVENUE	337,247	304,000	304,000	303,600
	TOTAL OTHER REVENUE	337,247	304,000	304,000	303,600
	TOTAL FUND 90	337,688	304,400	304,400	304,000

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<u>91-SV DRIVE A PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	8	0	0	0
	TOTAL FUND 91	8	0	0	0
<u>92-SV DRIVE A RESERVE</u>					
3410	INVESTMENT EARNINGS	13	0	0	0
	TOTAL FUND 92	13	0	0	0
<u>94-SV DRIVE B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	235	200	200	200
	OTHER REVENUE:				
3890	OTHER REVENUE	146,676	136,300	136,300	131,800
	TOTAL OTHER REVENUE	146,676	136,300	136,300	131,800
	TOTAL FUND 94	146,911	136,500	136,500	132,000
<u>95-SV DRIVE B PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	16	0	0	0
	TOTAL FUND 95	16	0	0	0
<u>96-SV DRIVE B RESERVE</u>					
3410	INVESTMENT EARNINGS	6	0	0	0
	TOTAL FUND 96	6	0	0	0
<u>112 - DENTAL INSURANCE</u>					
3410	INVESTMENT EARNINGS:	72	0	0	0
	OTHER REVENUE:				
3895	PREMIUMS	93,036	85,000	90,000	72,000
	TOTAL FUND 112	93,108	85,000	90,000	72,000

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<u>123-COMMUNITY FACILITY CENTER</u>					
CHARGES FOR SERVICES:					
3935	CLASS REVENUE	315	500	0	0
3940	FACILITY/BUILDING RENTAL	53,688	50,000	50,000	55,000
	TOTAL CHARGES FOR SERVICES	54,003	50,500	50,000	55,000
3410	INVESTMENT EARNINGS:	86	100	0	0
	TOTAL FUND 123	54,089	50,600	50,000	55,000
<u>150-GENERAL CAPITAL PROJECTS</u>					
3410	INVESTMENT EARNINGS	749	850	0	0
OTHER REVENUE:					
3550	OTHER STATE GRANTS	0	0	0	950,000
3840	CONTRIBUTIONS FROM NON-GOVT	0	18,000	0	20,000
	TOTAL OTHER REVENUE	0	18,000	0	970,000
	TOTAL FUND 150	749	18,850	0	970,000
<u>151-VEHICLE REPLACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	92	50	50	50
	TOTAL FUND 151	92	50	50	50
<u>306-SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u>					
3410	INVESTMENT EARNINGS	525	700	500	500
OTHER REVENUE:					
3550	OTHER STATE GRANTS	100,000	100,000	100,000	100,000
	TOTAL FUND 306	100,525	100,700	100,500	100,500
<u>315 - POLICE DEVELOPMENT FEES</u>					
3410	INVESTMENT EARNINGS	519	630	500	500
	TOTAL FUND 315	519	630	500	500

REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2011 / 2012 ACTUAL</u>	<u>2012 / 2013 ESTIMATED</u>	<u>2012 / 2013 PROJECTED</u>	<u>2013 / 2014 ESTIMATED</u>
<u>316 -HOMELAND SECURITY GRANT</u>					
OTHER REVENUE:					
3550	OTHER STATE GRANTS	27,981	15,158	2,300	0
	TOTAL FUND 316	27,981	15,158	2,300	0
<u>317 - EDG REVOLVING LOAN FUND</u>					
3410	INVESTMENT EARNINGS	1,764	2,100	1,750	1,750
	TOTAL FUND 317	1,764	2,100	1,750	1,750
	GRAND TOTAL:	12,084,683	13,567,131	13,123,178	14,741,562