

REVENUES

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REVENUES

ACCT#	ACCOUNT TITLE	2012 / 2013 ACTUAL	2013 / 2014 ESTIMATED	2013 / 2014 PROJECTED	2014 / 2015 ESTIMATED
<u>1-GENERAL</u>					
TAXES:					
3010	PROPERTY TAXES/CURR/SEC	714,656	710,000	730,000	740,000
3011	PROPERTY TAXES/CURR/UNSEC	15,782	16,000	15,000	15,000
3012	SUPPLEMENTAL ROLL/CURR/SEC	5,278	12,000	9,000	9,000
3014	PROPERTY TAXES - TEA	866,873	925,000	880,000	900,000
3015	PROPERTY TAXES - SUCCESSOR AGENCY	214,908	0	42,850	43,000
3021	PROPERTY TAXES/PRIOR/UNSECURED	354	500	500	500
3022	SUPPLEMENTAL ROLL/PRIOR/SEC	1,075	1,000	1,000	1,000
3040	PENALTIES ON DELINQUENT TAX	36,157	10,000	10,000	10,000
3080	SALES AND USE TAXES	1,975,873	1,960,000	2,035,000	2,100,000
3081	SALES TAXES - PROP 172	53,060	50,000	50,000	50,000
3082	SALES TAX - MEASURE C / U	708	0	120,000	1,100,000
3120	BUSINESS LICENSE TAX	287,114	280,000	300,000	300,000
3121	DELINQUENT BUSINESS LIC TAX	857	2,000	2,300	2,000
3150	UTILITY USER'S TAX	602,892	610,000	640,000	660,000
3160	TRANSIENT OCCUPANCY TAX	780,648	760,000	875,000	920,000
3582	HOMEOWNER'S PROPERTY TAX RELIEF	6,190	6,500	6,000	6,000
3140	REAL PROPERTY TRANSFER TAX	78,152	65,000	75,000	65,000
3521	STATE IN LIEU TAXES/MOTOR VEHICLE	828,061	823,000	844,000	850,000
	TOTAL TAXES	6,468,638	6,231,000	6,635,650	7,771,500
FRANCHISE FEES:					
3101	FRANCHISES - GAS	30,401	34,000	31,075	31,000
3102	FRANCHISES - ELECTRIC	137,218	140,000	146,668	146,000
3103	FRANCHISES - CABLE TV	146,712	150,000	145,000	145,000
3104	FRANCHISES - SOLID WASTE	469,991	480,000	490,000	505,000
3105	FRANCHISE - VIDEO SERVICES	14,192	12,000	15,000	15,000
	TOTAL FRANCHISE FEES	798,514	816,000	827,743	842,000
FINES & FORFEITURES:					
3310	VEHICLE CODE FINES	2,257	2,500	2,500	2,500
3311	LOCAL CRIME PREVENTION	153	100	100	100
3312	GENERAL FINES	47,880	50,000	50,000	50,000
3320	PARKING FINES	5,082	6,000	6,000	6,000
3330	OTHER FINES	77	100	100	100
	TOTAL FINES & FORFEITURES	55,449	58,700	58,700	58,700

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<u>1-GENERAL (Continued)</u>					
CHARGES FOR SERVICES:					
3250	CONSTRUCTION PERMITS	220,400	250,000	200,000	250,000
3280	ENCROACHMENT PERMITS	13,663	40,000	15,000	15,000
3290	OTHER LICENSES & PERMITS	324	500	300	300
3430	RENTS & CONCESSIONS	65,881	68,000	68,000	68,000
3608	GENERAL PLAN MAINTENANCE FEE	59,188	50,000	40,000	40,000
3609	TREE REMOVAL	1,450	1,000	1,500	1,250
3611	FEES & PERMITS - ZONING	18,596	10,000	5,000	30,000
3612	FEES & PERMITS - USE PERMITS	5,704	5,000	7,000	7,000
3615	FEES & PERMITS - GEN PLAN AMEND	0	0	0	500
3616	FEES & PERMITS - OTHER PLANNING	355	2,000	0	3,000
3617	FEES & PERMITS - DESIGN REVIEW	6,925	5,000	7,000	5,000
3618	FEES & PERMITS - SITE PLAN	26,355	20,000	15,000	30,000
3619	CULTURAL RESOURCE ALT APPLICATION	0	0	0	800
3620	SUBDIVISION FEES	15,304	20,000	15,000	25,000
3624	LOT LINE ADJUSTMENT	4,686	1,500	1,500	1,500
3630	SALE OF MAPS, PUBLICATIONS & COPIES	128	300	2,800	300
3650	SPECIAL POLICE DEPT SERVICES	263	300	300	300
3651	ALARM SERV FEE & FALSE ALARM	4,165	8,000	8,000	8,000
3652	ABANDONED VEHICLE ABATEMENT	6,338	7,000	7,000	7,000
3654	VEHICLE RELEASE/IMPOUND FEE	9,450	10,000	10,000	10,000
3660	ENGINEERING PLAN CHECK FEES	5,154	5,000	7,000	15,000
3662	ON-SITE CIVIL IMPROVEMENT PERMIT	65,020	0	17,500	10,000
3710	EIR ADMINISTRATION	5,086	0	0	5,000
3711	ENVIRONMENTAL ASSESSMENT	1,426	2,000	1,500	2,000
3712	NEGATIVE DECLARATION	7,166	2,000	500	10,000
3713	PUBLIC HEARING NOTICE	1,588	1,000	2,000	2,000
3715	TIME EXTENSION	1,036	1,500	0	1,500
3718	PLANNING SERVICES	1,592	3,000	3,000	3,000
3750	OTHER BLDG DEPT SERVICES	0	0	0	25,000
3755	OTHER PUBLIC WORKS SERVICES	0	0	0	15,000
3760	COLLECTION FEE - FIRE DISTRICT	443	500	400	400
3762	COLLECTION FEE - TOURISM MKTG DIST	1,110	800	1,200	1,200
3891	RETURNED CHECK FEES	55	55	55	55
	TOTAL CHARGES FOR SERVICES	548,851	514,455	436,555	593,105

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<u>1-GENERAL Concluded)</u>					
3410	INVESTMENT EARNINGS	8,384	5,000	5,000	5,000
OTHER REVENUE:					
3550	OTHER STATE GRANTS	1,221	0	0	0
3551	POST	9,035	15,000	10,000	10,000
3815	IMPACT FEES/ADMINISTRATION	23,602	30,000	30,000	30,000
3840	CONTRIBUTIONS FROM NON-GOVT	28,720	13,000	13,000	13,000
3819	COST REIMBURSEMENT	174,012	250,000	170,000	160,000
3890	OTHER REVENUE	41,843	25,000	25,000	25,000
3893	INSURANCE REIMBURSEMENT	25,000	0	0	0
3996	COST ALLOCATION	233,696	250,000	235,000	235,000
TOTAL OTHER REVENUE		537,129	583,000	483,000	473,000
TOTAL FUND 1		8,416,965	8,208,155	8,446,648	9,743,305
<u>2-RECYCLING</u>					
3410	INVESTMENT EARNINGS	53	0	0	0
OTHER REVENUE:					
3090	CSA 9CA RECYCLING	57,973	55,000	50,006	50,300
3550	OTHER STATE GRANTS	5,000	5,000	5,000	5,000
TOTAL OTHER REVENUE		62,973	60,000	55,006	55,300
TOTAL FUND 2		63,026	60,000	55,006	55,300
<u>3-GAS TAX</u>					
3410	INVESTMENT EARNINGS	1,420	2,000	1,400	1,000
TAXES:					
3536	STATE GAS TAX/2103	93,513	168,476	160,400	124,400
3530	STATE GAS TAX/2105	54,228	55,605	57,400	57,200
3531	STATE GAS TAX/2106 SELECT	38,627	41,662	49,500	49,300
3532	STATE GAS TAX/2107 NON-SELECT	84,392	82,787	70,500	70,300
3533	STATE GAS TAX/2107.5 ENGINEERING	3,000	3,000	3,000	3,000
TOTAL TAXES		273,760	351,530	340,800	304,200
TOTAL FUND 3		275,180	353,530	342,200	305,200

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<u>4-RECREATION</u>					
CHARGES FOR SERVICES:					
3874	SCHOOL AGE RECREATION	507,596	520,000	550,000	570,000
3876	SPORTS	54,937	80,000	75,000	80,000
3871	AQUATICS	54,390	55,000	55,000	55,000
3872	CLASSES	62,532	55,000	72,000	75,000
3873	FACILIITES RENTALS	44,903	50,000	60,000	65,000
	TOTAL CHARGES FOR SERVICES	724,358	760,000	812,000	845,000
3890	OTHER REVENUE	12,677	15,000	17,000	17,000
	TOTAL FUND 4	737,035	775,000	829,000	862,000
<u>5-SMIP</u>					
3410	INVESTMENT EARNINGS	5	10	5	5
	TOTAL FUND 5	5	10	5	5
<u>6-GENERAL CAPITAL</u>					
3410	INVESTMENT EARNINGS	829	1,500	800	800
	OTHER REVENUE:				
3716	MODERNIZATION FEE	17,799	15,000	15,000	15,000
	TOTAL FUND 6	18,628	16,500	15,800	15,800
<u>7-DRAINAGE CONSTRUCTION</u>					
3410	INVESTMENT EARNINGS	129	250	125	125
	OTHER REVENUE:				
3815	IMPACT FEES	6,947	13,000	54,000	40,000
	TOTAL FUND 7	7,076	13,250	54,125	40,125

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<u>8-TRAFFIC IMPACT MITIGATION</u>					
3410	INVESTMENT EARNINGS	2,458	6,000	2,400	2,400
OTHER REVENUE:					
3815	IMPACT FEES	131,245	397,000	60,000	45,000
TOTAL FUND 8		133,703	403,000	62,400	47,400
<u>9-PARK & RECREATION FACILITIES</u>					
3410	INVESTMENT EARNINGS	594	1,500	500	500
OTHER REVENUE:					
3815	IMPACT FEES	196,429	412,000	75,000	55,000
TOTAL OTHER REVENUE		196,429	412,000	75,000	55,000
TOTAL FUND 9		197,023	413,500	75,500	55,500
<u>10-WASTEWATER OPERATIONS</u>					
CHARGES FOR SERVICES:					
3670	SEWER SERVICE FEES	1,566,100	1,700,000	1,640,000	1,725,000
3277	WASTEWATER DISCHARGE PERMITS	2,700	2,600	2,600	2,600
3775	PENALTIES FOR DELINQUENCIES	4,875	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES		1,573,675	1,706,600	1,646,600	1,731,600
3410	INVESTMENT EARNINGS	237	1,500	200	200
TOTAL FUND 10		1,573,912	1,708,100	1,646,800	1,731,800
<u>11-TERTIARY TREATMENT PLANT</u>					
CHARGES FOR SERVICES:					
3571	SCOTTS VALLEY WATER DEPT REIMB.	33,131	94,547	82,920	90,300
TOTAL FUND 11		33,131	94,547	82,920	90,300

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<u>12-WASTEWATER CAPITAL RESERVE</u>					
3410	INVESTMENT EARNINGS	4,475	9,000	4,400	4,000
	OTHER REVENUE:				
3815	IMPACT FEES	171,084	139,000	20,000	15,000
	TOTAL FUND 12	175,559	148,000	24,400	19,000
<u>14-WASTEWATER EQMT REPLACEMENT RESERVE</u>					
3410	INVESTMENT EARNINGS	2,421	5,000	2,400	2,000
	TOTAL FUND 14	2,421	5,000	2,400	2,000
<u>18-SENIOR CENTER DESIGNATED DONATIONS</u>					
3410	INVESTMENT EARNINGS	6	10	5	5
	OTHER REVENUE:				
3840	CONTRIBUTIONS FROM NON-GOV'T	416	0	0	0
	TOTAL FUND 18	422	10	5	5
<u>21-GENERAL FACILITY</u>					
3410	INVESTMENT EARNINGS	128	200	125	125
	OTHER REVENUE:				
3815	IMPACT FEES	14,126	25,000	8,000	10,000
	TOTAL FUND 21	14,254	25,200	8,125	10,125
<u>27-POLICE FACILITY BUILDING</u>					
3410	INVESTMENT EARNINGS	566	700	550	550
	OTHER REVENUE:				
3550	OTHER STATE GRANTS	0	0	0	220,000
3815	IMPACT FEES	32,556	90,000	25,000	20,000
	TOTAL OTHER REVENUE	32,556	90,000	25,000	240,000
	TOTAL FUND 27	33,122	90,700	25,550	240,550

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<u>28-SENIOR CENTER OPERATIONS</u>					
CHARGES FOR SERVICES:					
3632	BOUTIQUE SALES	10,396	9,000	10,000	10,000
3770	MEMBERSHIP FEES	10,664	7,000	12,000	12,000
3897	SR CENTER VAN INCOME	545	500	500	500
3898	SR CENTER ACTIVITIES	39,341	37,000	39,000	39,000
3940	FACILITY/BUILDING RENTAL	13,510	12,000	13,000	13,000
	TOTAL CHARGES FOR SERVICES:	74,456	65,500	74,500	74,500
3410	INVESTMENT EARNINGS	37	0	0	0
OTHER REVENUE:					
3840	CONTRIBUTIONS FROM NON-GVMT	3,173	1,000	1,500	1,500
3890	OTHER REVENUE	276	500	100	100
	TOTAL OTHER REVENUE	3,449	1,500	1,600	1,600
	TOTAL FUND 28	77,942	67,000	76,100	76,100
<u>31-STP EXCHANGE FOR STORM DAMAGE</u>					
3410	INVESTMENT EARNINGS	52	85	50	50
	TOTAL FUND 31	52	85	50	50
<u>33-TREE REPACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	101	175	10	100
OTHER REVENUE:					
3622	TREE REPLANTING FEES	560	500	500	500
	TOTAL OTHER REVENUE	560	500	500	500
	TOTAL FUND 33	661	675	510	600
<u>35-GREEN BUILDING FUNDING</u>					
3410	INVESTMENT EARNINGS	94	150	100	100
CHARGES FOR SERVICES:					
3242	GREEN BLDG STANDARD FEES	710	500	700	500
3707	GREEN BUILDING FEES	26,138	12,000	11,000	10,000
	TOTAL OTHER REVENUE	26,848	12,500	11,700	10,500
	TOTAL FUND 35	26,942	12,650	11,800	10,600

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<u>45-1990 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	46	100	40	0
	OTHER REVENUE:				
3890	OTHER REVENUE	44,097	45,400	40,000	0
	TOTAL FUND 45	44,143	45,500	40,040	0
<u>50-PINEWOOD EST LNDSCP MAINT DIST</u>					
3410	INVESTMENT EARNINGS	29	60	30	30
	OTHER REVENUE:				
3890	OTHER REVENUE	6,179	6,240	6,240	6,240
	TOTAL OTHER REVENUE	6,179	6,240	6,240	6,240
	TOTAL FUND 50	6,208	6,300	6,270	6,270
<u>51-MT HERMON TRAFFIC MITIGATION</u>					
3410	INVESTMENT EARNINGS	12	0	10	10
	OTHER REVENUE:				
3890	OTHER REVENUE	10,886	10,000	0	0
	TOTAL OTHER REVENUE	10,886	10,000	0	0
	TOTAL FUND 51	10,898	10,000	10	10
<u>53-GATEWAY SO II/C REDEMPTION</u>					
3410	INVESTMENT EARNINGS	11	300	10	0
	OTHER REVENUE:				
3890	OTHER REVENUE	309,755	177,700	177,700	0
	TOTAL OTHER REVENUE	309,755	177,700	177,700	0
	TOTAL FUND 53	309,766	178,000	177,710	0

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<u>54-GATEWAY SO II/A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	19	0	15	0
	TOTAL FUND 54	19	0	15	0
<u>55-GATEWAY SO II/B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	4	0	0	0
	TOTAL FUND 55	4	0	0	0
<u>58-BLUEBONNET LANE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	20	0	15	0
	TOTAL FUND 58	20	0	15	0
<u>59-VICTOR SQUARE DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	45	100	45	0
	OTHER REVENUE:				
3890	OTHER REVENUE	55,903	53,900	53,900	0
	TOTAL FUND 59	55,948	54,000	53,945	0
<u>60-RIDGECREST SUBDIVISION DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	17	50	15	0
	OTHER REVENUE:				
3890	OTHER REVENUE	20,728	19,250	19,250	0
	TOTAL FUND 60	20,745	19,300	19,265	0

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<u>62-1992 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	20	0	15	0
	TOTAL FUND 62	20	0	15	0
<u>64-GREEN HILLS ESTATES DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	6	0	0	0
	TOTAL FUND 64	6	0	0	0
<u>66-COP DEBT SERVICE RESERVE</u>					
3410	INVESTMENT EARNINGS	2,810	4,000	2,200	2,000
	TOTAL FUND 66	2,810	4,000	2,200	2,000
<u>67-WASTEWATER EXPANSION REDEMPTION</u>					
3410	INVESTMENT EARNINGS	100	250	100	0
	OTHER REVENUE:				
3890	OTHER REVENUE	181,261	167,750	0	0
	TOTAL OTHER REVENUE	181,261	167,750	0	0
	TOTAL FUND 67	181,361	168,000	100	0
<u>75-GATEWAY SOUTH SUPPLEMENTAL REDEMPTION</u>					
3410	INVESTMENT EARNINGS	0	200	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	245,498	131,600	121,000	0
	TOTAL OTHER REVENUE	245,498	131,600	121,000	0
	TOTAL FUND 75	245,498	131,800	121,000	0

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<u>77-SKYPARK MAINTENANCE ASSESSMENT DISTRICT</u>					
OTHER REVENUE:					
3890	OTHER REVENUE	42,359	41,750	41,750	41,750
	TOTAL OTHER REVENUE	42,359	41,750	41,750	41,750
	TOTAL FUND 77	42,359	41,750	41,750	41,750
<u>78-SKYPARK MAINTENANCE ASSESSMENT DISTRICT INSURANCE</u>					
3410	INVESTMENT EARNINGS	808	1,200	800	800
OTHER REVENUE:					
3895	PREMIUMS	15,000	15,000	9,000	9,000
	TOTAL FUND 78	15,808	16,200	9,800	9,800
<u>82-2002 CONSOLIDATED REFUNDING DISTRICT RESERVE</u>					
3410	INVESTMENT EARNINGS	764	1,000	750	750
	TOTAL FUND 82	764	1,000	750	750
<u>86-LIBRARY</u>					
3410	INVESTMENT EARNINGS	644	0	600	600
OTHER REVENUE:					
3815	IMPACT FEES	24,889	45,000	10,000	7,000
	TOTAL FUND 86	25,533	45,000	10,600	7,600
<u>90-SV DRIVE A REDEMPTION</u>					
3410	INVESTMENT EARNINGS	268	400	250	250
OTHER REVENUE:					
3890	OTHER REVENUE	290,195	303,600	303,600	415,000
	TOTAL OTHER REVENUE	290,195	303,600	303,600	415,000
	TOTAL FUND 90	290,463	304,000	303,850	415,250

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<u>91-SV DRIVE A PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	5	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	95	0	0	0
	TOTAL FUND 91	100	0	0	0
<u>92-SV DRIVE A RESERVE</u>					
3410	INVESTMENT EARNINGS	15	0	0	0
	TOTAL FUND 92	15	0	0	0
<u>94-SV DRIVE B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	0	200	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	126,228	131,800	131,800	0
	TOTAL OTHER REVENUE	126,228	131,800	131,800	0
	TOTAL FUND 94	126,228	132,000	131,800	0
<u>95-SV DRIVE B PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	10	0	0	0
	TOTAL FUND 95	10	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:	73	0	0	0
	OTHER REVENUE:				
3895	PREMIUMS	88,853	72,000	60,000	72,000
	TOTAL FUND 112	88,926	72,000	60,000	72,000

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<u>123-COMMUNITY FACILITY CENTER</u>					
CHARGES FOR SERVICES:					
3940	FACILITY/BUILDING RENTAL	50,211	55,000	50,000	50,000
	TOTAL CHARGES FOR SERVICES	50,211	55,000	50,000	50,000
3410	INVESTMENT EARNINGS:	29	0	0	0
OTHER REVENUE:					
3890	OTHER REVENUE	0	0	0	15,000
	TOTAL OTHER REVENUE	0	0	0	15,000
	TOTAL FUND 123	50,240	55,000	50,000	65,000
<u>150-GENERAL CAPITAL PROJECTS</u>					
3410	INVESTMENT EARNINGS	503	0	0	0
OTHER REVENUE:					
3550	OTHER STATE GRANTS	0	950,000	0	75,000
3560	OTHER FEDERAL GRANTS	0	0	0	900,000
3840	CONTRIBUTIONS FROM NON-GOVT	0	20,000	20,000	0
	TOTAL OTHER REVENUE	0	970,000	20,000	975,000
	TOTAL FUND 150	503	970,000	20,000	975,000
<u>151-VEHICLE REPLACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	24	50	20	20
	TOTAL FUND 151	24	50	20	20
<u>306-SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u>					
3410	INVESTMENT EARNINGS	132	500	130	130
OTHER REVENUE:					
3550	OTHER STATE GRANTS	98,230	100,000	100,000	100,000
	TOTAL FUND 306	98,362	100,500	100,130	100,130

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ACCT#	ACCOUNT TITLE	ACTUAL	ESTIMATED	PROJECTED	ESTIMATED
<u>315 - POLICE DEVELOPMENT FEES</u>					
3410	INVESTMENT EARNINGS	320	500	300	300
	TOTAL FUND 315	320	500	300	300
<u>316 -HOMELAND SECURITY GRANT</u>					
3410	INVESTMENT EARNINGS	28	0	0	0
	OTHER REVENUE:				
3550	OTHER STATE GRANTS	2,342	0	3,520	0
	TOTAL FUND 316	2,370	0	3,520	0
<u>317 - EDG REVOLVING LOAN FUND</u>					
3410	INVESTMENT EARNINGS	1,085	1,750	1,000	1,000
	TOTAL FUND 317	1,085	1,750	1,000	1,000
	GRAND TOTAL:	13,396,723	14,741,562	12,913,439	15,002,645