

REVENUES

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REVENUES

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>2014 / 2015 ACTUAL</u>	<u>2015 / 2016 ESTIMATED</u>	<u>2015 / 2016 PROJECTED</u>	<u>2016 / 2017 ESTIMATED</u>
<u>1-GENERAL</u>					
TAXES:					
3010	PROPERTY TAXES/CURR/SEC	863,108	800,000	804,490	820,000
3011	PROPERTY TAXES/CURR/UNSEC	17,089	15,000	16,290	18,200
3012	SUPPLEMENTAL ROLL/CURR/SEC	17,221	13,000	14,920	14,500
3013	SUPPLEMENTAL ROLL/CURR/UNSEC	165	0	360	250
3014	PROPERTY TAXES - TEA	814,685	195,000	286,840	186,000
3015	PROPERTY TAXES - SUCCESSOR AGENCY	99,853	20,000	53,950	60,000
3021	PROPERTY TAXES/PRIOR/UNSECURED	648	500	1,390	700
3022	SUPPLEMENTAL ROLL/PRIOR/SEC	866	1,000	1,140	1,000
3023	SUPPLEMENTAL ROLL/PRIOR/UNSEC	118	0	580	400
3040	PENALTIES ON DELINQUENT TAX	7,356	10,000	2,010	2,000
3080	SALES AND USE TAXES	2,004,457	2,200,000	2,198,910	2,198,000
3081	SALES TAXES - PROP 172	58,741	55,000	53,780	55,000
3083	SALES TAX - MEASURE U	1,151,801	1,122,000	1,162,200	1,162,000
3120	BUSINESS LICENSE TAX	311,243	300,000	329,710	325,000
3121	DELINQUENT BUSINESS LIC TAX	3,662	2,500	3,300	3,000
3150	UTILITY USER'S TAX	654,411	645,000	717,970	715,000
3160	TRANSIENT OCCUPANCY TAX	1,058,996	1,050,000	1,054,350	1,100,000
3582	HOMEOWNER'S PROPERTY TAX RELIEF	6,007	6,000	5,900	6,000
3140	REAL PROPERTY TRANSFER TAX	139,180	75,000	83,000	85,000
3521	STATE IN LIEU TAXES/MOTOR VEHICLE	897,721	930,000	960,760	950,000
	TOTAL TAXES	8,107,328	7,440,000	7,751,850	7,702,050
FRANCHISE FEES:					
3101	FRANCHISE - GAS	30,532	31,000	30,780	31,000
3102	FRANCHISE - ELECTRIC	148,811	151,000	148,910	149,000
3103	FRANCHISE - CABLE TV	159,965	160,000	167,550	165,000
3104	FRANCHISE - SOLID WASTE	551,579	518,000	569,750	570,000
3105	FRANCHISE - VIDEO SERVICES	58,061	40,000	55,780	55,000
	TOTAL FRANCHISE FEES	948,948	900,000	972,770	970,000
FINES & FORFEITURES:					
3310	VEHICLE CODE FINES	1,196	1,000	1,250	1,200
3311	LOCAL CRIME PREVENTION	128	100	90	100
3312	GENERAL FINES	33,371	30,000	31,710	30,000
3313	NARCO FINES	130	0	0	0
3320	PARKING FINES	6,275	4,500	6,020	6,000
3330	OTHER FINES	148	0	0	0
3350	OTHER FORFEITURES/PENALTIES	29,223	0	0	0
	TOTAL FINES & FORFEITURES	70,471	35,600	39,070	37,300

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<u>1-GENERAL (Continued)</u>					
CHARGES FOR SERVICES:					
3250	CONSTRUCTION PERMITS	332,931	300,000	225,000	250,000
3280	ENCROACHMENT PERMITS	36,228	10,000	110,000	30,000
3290	OTHER LICENSES & PERMITS	533	300	270	300
3430	RENTS & CONCESSIONS	78,183	30,000	59,510	60,000
3608	GENERAL PLAN MAINTENANCE FEE	77,461	81,000	75,000	74,000
3609	TREE REMOVAL	1,150	1,000	1,150	800
3611	FEES & PERMITS - ZONING	24,576	20,000	7,000	7,000
3612	FEES & PERMITS - USE PERMITS	11,332	7,000	8,000	6,000
3615	FEES & PERMITS - GEN PLAN AMEND	11,266	3,500	3,500	3,500
3616	FEES & PERMITS - OTHER PLANNING	402	500	2,200	500
3617	FEES & PERMITS - DESIGN REVIEW	15,304	5,000	10,000	6,500
3618	FEES & PERMITS - SITE PLAN	33,926	21,000	25,000	20,000
3619	CULTURAL RESOURCE ALT APPLICATION	819	0	0	0
3620	SUBDIVISION FEES	34,522	10,000	12,000	10,000
3623	CONCEPTUAL REVIEW FEES	2,296	2,000	0	2,000
3624	LOT LINE ADJUSTMENT	0	1,000	0	1,000
3626	FINAL PARCEL MAP CHECK - PLANNING	0	0	600	600
3627	FINAL SUBDIVISION MAP CK - PLANNING	0	0	0	1,000
3630	SALE OF MAPS, PUBLICATIONS & COPIES	318	300	300	200
3631	SALE OF AERIAL PHOTO COPIES	102	0	0	0
3640	OTHER FILING & CERTIFICATION FEES	892	0	0	0
3650	SPECIAL POLICE DEPT SERVICES	666	300	300	300
3651	ALARM SERV FEE & FALSE ALARM	9,723	8,000	8,140	8,000
3652	ABANDONED VEHICLE ABATEMENT	6,899	7,000	6,790	7,000
3654	VEHICLE RELEASE/IMPOUND FEE	10,592	8,500	11,980	9,000
3660	ENGINEERING PLAN CHECK FEES	15,517	10,000	68,000	15,000
3710	EIR ADMINISTRATION	29,960	0	0	0
3711	ENVIRONMENTAL ASSESSMENT	2,575	2,000	1,550	1,500
3712	NEGATIVE DECLARATION	16,279	12,000	6,000	5,500
3713	PUBLIC HEARING NOTICE	3,873	2,000	2,200	2,000
3714	NEG DECL MITIGATION MONITORING	136	0	0	0
3718	PLANNING SERVICES	7,306	3,500	3,000	2,000
3750	OTHER BLDG DEPT SERVICES	1,441	0	0	0
3760	COLLECTION FEE - FIRE DISTRICT	542	500	730	500
3762	COLLECTION FEE - TOURISM MKTG DIST	1,027	1,400	1,590	1,500
3891	RETURNED CHECK FEES	57	25	50	30
TOTAL CHARGES FOR SERVICES		768,834	547,825	649,860	525,730

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<u>1-GENERAL Concluded)</u>					
3410	INVESTMENT EARNINGS	9,641	5,000	4,290	4,500
	OTHER REVENUE:				
3551	POST	7,847	9,000	6,020	6,000
3555	STATE MANDATED COSTS REIMB	65,105	0	19,220	0
3815	IMPACT FEES/ADMINISTRATION	22,215	25,000	6,000	6,000
3819	COST REIMBURSEMENT	54,771	150,000	111,740	153,000
3890	OTHER REVENUE	67,451	25,000	26,830	171,600
3893	INSURANCE REIMBURSEMENT	3,160	0	0	0
3996	COST ALLOCATION	232,536	235,000	235,440	235,000
	TOTAL OTHER REVENUE	453,085	444,000	405,250	571,600
	TOTAL FUND 1	10,358,307	9,372,425	9,823,090	9,811,180
<u>2-RECYCLING</u>					
3410	INVESTMENT EARNINGS	47	0	0	0
	OTHER REVENUE:				
3090	CSA 9CA RECYCLING	50,328	53,500	52,740	53,000
3550	OTHER STATE GRANTS	5,000	5,000	5,000	5,000
3890	OTHER REVENUE	0	0	500	0
	TOTAL OTHER REVENUE	55,328	58,500	58,240	58,000
	TOTAL FUND 2	55,375	58,500	58,240	58,000
<u>3-GAS TAX</u>					
3410	INVESTMENT EARNINGS	1,405	1,100	1,440	1,400
	TAXES:				
3536	STATE GAS TAX/2103	122,985	54,150	54,140	28,130
3530	STATE GAS TAX/2105	70,599	68,300	68,300	74,500
3531	STATE GAS TAX/2106 SELECT	47,157	40,000	40,010	41,160
3532	STATE GAS TAX/2107 NON-SELECT	90,781	93,400	93,370	103,450
3533	STATE GAS TAX/2107.5 ENGINEERING	6,000	3,000	0	3,000
	TOTAL TAXES	337,522	258,850	255,820	250,240
	TOTAL FUND 3	338,927	259,950	257,260	251,640

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<u>4-RECREATION</u>					
CHARGES FOR SERVICES:					
3874	SCHOOL AGE RECREATION	656,979	665,000	605,000	650,000
3876	SPORTS	44,175	70,000	70,000	70,000
3871	AQUATICS	29,443	53,000	51,000	51,000
3872	CLASSES	116,133	78,000	109,000	109,000
3873	FACILIITES RENTALS	79,009	80,000	98,000	100,000
	TOTAL CHARGES FOR SERVICES	925,739	946,000	933,000	980,000
OTHER REVENUE:					
3819	COST REIMBURSEMENTS	5,000	0	0	0
3890	OTHER REVENUE	27,588	20,000	10,000	10,000
	TOTAL OTHER REVENUE	32,588	20,000	10,000	10,000
	TOTAL FUND 4	958,327	966,000	943,000	990,000
<u>5-SMIP</u>					
3410	INVESTMENT EARNINGS	26	20	40	40
OTHER REVENUE:					
3240	SMIP FEES	3,265	2,500	3,510	3,500
	TOTAL FUND 5	3,291	2,520	3,550	3,540
<u>6-GENERAL CAPITAL</u>					
3410	INVESTMENT EARNINGS	1,126	1,200	1,580	1,500
OTHER REVENUE:					
3716	MODERNIZATION FEE	30,360	25,000	27,850	26,000
	TOTAL FUND 6	31,486	26,200	29,430	27,500
<u>7-DRAINAGE CONSTRUCTION</u>					
3410	INVESTMENT EARNINGS	178	200	50	50
OTHER REVENUE:					
3815	IMPACT FEES	5,214	3,000	3,280	3,000
	TOTAL FUND 7	5,392	3,200	3,330	3,050

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<u>8-TRAFFIC IMPACT MITIGATION</u>					
3410	INVESTMENT EARNINGS	3,282	3,000	3,920	3,500
	OTHER REVENUE:				
3815	IMPACT FEES	42,763	20,000	24,920	20,000
	TOTAL FUND 8	46,045	23,000	28,840	23,500
<u>9-PARK & RECREATION FACILITIES</u>					
3410	INVESTMENT EARNINGS	1,627	1,000	1,560	1,500
	OTHER REVENUE:				
3815	IMPACT FEES	146,996	25,000	37,350	30,000
	TOTAL FUND 9	148,623	26,000	38,910	31,500
<u>10-WASTEWATER OPERATIONS</u>					
	CHARGES FOR SERVICES:				
3670	SEWER SERVICE FEES	1,754,458	2,000,000	1,947,120	1,990,000
3277	WASTEWATER DISCHARGE PERMITS	0	2,600	0	0
3775	PENALTIES FOR DELINQUENCIES	5,555	5,000	8,540	7,000
	TOTAL CHARGES FOR SERVICES	1,760,013	2,007,600	1,955,660	1,997,000
	OTHER REVENUE				
3550	OTHER STATE GRANTS	12,500	0	0	0
3890	OTHER REVENUE	515	0	2,020	3,600
	TOTAL OTHER REVENUE	13,015	0	2,020	3,600
	TOTAL FUND 10	1,773,028	2,007,600	1,957,680	2,000,600
<u>11-TERTIARY TREATMENT PLANT</u>					
	CHARGES FOR SERVICES:				
3571	SCOTTS VALLEY WATER DEPT REIMB.	95,360	106,990	97,650	108,150
	TOTAL FUND 11	95,360	106,990	97,650	108,150

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<u>12-WASTEWATER CAPITAL RESERVE</u>					
3410	INVESTMENT EARNINGS	3,750	4,400	4,530	4,500
OTHER REVENUE:					
3550	OTHER STATE GRANST	0	0	0	120,000
3815	IMPACT FEES	78,371	74,000	27,250	50,000
3890	OTHER REVENUE	0	0	86,720	0
TOTAL OTHER REVENUE		78,371	74,000	113,970	170,000
TOTAL FUND 12		82,121	78,400	118,500	174,500
<u>14-WASTEWATER EQMT REPLACEMENT RESERVE</u>					
3410	INVESTMENT EARNINGS	2,093	2,000	2,600	2,600
TOTAL FUND 14		2,093	2,000	2,600	2,600
<u>18-SENIOR CENTER DESIGNATED DONATIONS</u>					
3410	INVESTMENT EARNINGS	9	10	0	0
TOTAL FUND 18		9	10	0	0
<u>21-GENERAL FACILITY</u>					
3410	INVESTMENT EARNINGS	172	200	230	230
OTHER REVENUE:					
3815	IMPACT FEES	7,659	3,000	2,180	3,000
TOTAL FUND 21		7,831	3,200	2,410	3,230
<u>27-POLICE FACILITY BUILDING</u>					
3410	INVESTMENT EARNINGS	465	550	580	580
OTHER REVENUE:					
3550	OTHER STATE GRANTS	12,067	220,000	160,000	60,000
3815	IMPACT FEES	10,630	3,500	5,050	5,000
3890	OTHER REVENUE	2,597	0	0	0
TOTAL OTHER REVENUE		25,294	223,500	165,050	65,000
TOTAL FUND 27		25,759	224,050	165,630	65,580

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<u>28-SENIOR CENTER OPERATIONS</u>					
CHARGES FOR SERVICES:					
3632	BOUTIQUE SALES	12,535	12,000	10,900	10,500
3770	MEMBERSHIP FEES	11,918	12,000	9,500	10,000
3897	SR CENTER VAN INCOME	486	500	490	500
3898	SR CENTER ACTIVITIES	41,290	39,000	38,610	35,000
3940	FACILITY/BUILDING RENTAL	16,822	15,000	12,000	12,000
	TOTAL CHARGES FOR SERVICES:	83,051	78,500	71,500	68,000
3410	INVESTMENT EARNINGS	68	0	50	50
OTHER REVENUE:					
3840	CONTRIBUTIONS FROM NON-GVMT	5,134	1,500	1,000	2,000
3890	OTHER REVENUE	412	200	300	400
	TOTAL OTHER REVENUE	5,546	1,700	1,300	2,400
	TOTAL FUND 28	88,665	80,200	72,850	70,450
<u>31-STP EXCHANGE FOR STORM DAMAGE</u>					
3410	INVESTMENT EARNINGS	65	70	90	90
	TOTAL FUND 31	65	70	90	90
<u>33-TREE REPACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	97	100	50	50
OTHER REVENUE:					
3622	TREE REPLANTING FEES	340	300	300	300
3890	OTHER REVENUE	250	0	0	0
	TOTAL OTHER REVENUE	590	300	300	300
	TOTAL FUND 33	687	400	350	350

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<u>35-GREEN BUILDING FUNDING</u>					
3410	INVESTMENT EARNINGS	290	300	430	430
	CHARGES FOR SERVICES:				
3242	GREEN BLDG STANDARD FEES	984	800	750	800
3707	GREEN BUILDING FEES	40,812	10,000	24,500	25,000
	TOTAL OTHER REVENUE	41,796	10,800	25,250	25,800
	TOTAL FUND 35	42,086	11,100	25,680	26,230
<u>36-DISABILITY COMPLIANCE FUND</u>					
3244	DISABILITY COMPLIANCE FEE	1,696	1,000	940	1,000
	TOTAL FUND 36	1,696	1,000	940	1,000
<u>45-1990 REFUNDING DIST REDEMPTION</u>					
3410	INVESTMENT EARNINGS	2	0	0	0
	OTHER REVENUE:				
3890	OTHER REVENUE	2,067	0	0	0
	TOTAL FUND 45	2,069	0	0	0
<u>50-PINEWOOD EST LNDSCP MAINT DIST</u>					
3410	INVESTMENT EARNINGS	25	25	30	30
	OTHER REVENUE:				
3890	OTHER REVENUE	5,760	6,240	5,800	6,240
	TOTAL FUND 50	5,785	6,265	5,830	6,270
<u>51-MT HERMON TRAFFIC MITIGATION</u>					
3410	INVESTMENT EARNINGS	119	120	170	170
	OTHER REVENUE:				
3815	IMPACT FEES	11,368	0	0	0
	TOTAL FUND 51	11,487	120	170	170

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<u>53-GATEWAY SO II/C REDEMPTION</u>					
OTHER REVENUE:					
3890	OTHER REVENUE	250	0	0	0
	TOTAL FUND 53	250	0	0	0
<u>66-COP DEBT SERVICE RESERVE</u>					
3410	INVESTMENT EARNINGS	2,285	1,700	3,060	3,060
	TOTAL FUND 66	2,285	1,700	3,060	3,060
<u>75-GATEWAY SOUTH SUPPLEMENTAL REDEMPTION</u>					
OTHER REVENUE:					
3890	OTHER REVENUE	370	0	0	0
	TOTAL FUND 75	370	0	0	0
<u>77-SKYPARK MAINTENANCE ASSESSMENT DISTRICT</u>					
OTHER REVENUE:					
3890	OTHER REVENUE	41,311	41,750	40,200	41,750
	TOTAL FUND 77	41,311	41,750	40,200	41,750
<u>78-SKYPARK MAINTENANCE ASSESSMENT DISTRICT INSURANCE</u>					
3410	INVESTMENT EARNINGS	1,086	1,200	1,500	1,500
OTHER REVENUE:					
3895	PREMIUMS	15,000	9,000	9,000	9,000
	TOTAL FUND 78	16,086	10,200	10,500	10,500

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<u>86-LIBRARY</u>					
3410	INVESTMENT EARNINGS	509	550	730	730
	OTHER REVENUE:				
3815	IMPACT FEES	13,083	5,000	4,410	5,000
3890	OTHER REVENUE	21,200	0	0	0
	TOTAL OTHER REVENUE	34,283	5,000	4,410	5,000
	TOTAL FUND 86	34,792	5,550	5,140	5,730
<u>90/94-SV DRIVE A/B REDEMPTION</u>					
3410	INVESTMENT EARNINGS	338	200	250	250
	OTHER REVENUE:				
3890	OTHER REVENUE	413,353	568,000	418,420	412,000
	TOTAL FUND 90	413,691	568,200	418,670	412,250
<u>91-SV DRIVE A PREPAYMENT</u>					
3410	INVESTMENT EARNINGS	19	20	20	20
	TOTAL FUND 91	19	20	20	20
<u>92-SV DRIVE A RESERVE</u>					
3410	INVESTMENT EARNINGS	67	40	10	10
	TOTAL FUND 92	67	40	10	10
<u>112 - DENTAL INSURANCE</u>					
3410	INVESTMENT EARNINGS:	125	0	150	150
	OTHER REVENUE:				
3895	PREMIUMS	65,724	70,000	61,500	70,000
	TOTAL FUND 112	65,849	70,000	61,650	70,150

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<u>123-COMMUNITY FACILITY CENTER</u>					
CHARGES FOR SERVICES:					
3940	FACILITY/BUILDING RENTAL	71,825	70,000	98,870	134,000
3410	INVESTMENT EARNINGS:	27	0	50	50
OTHER REVENUE:					
3890	OTHER REVENUE	14,528	0	0	75,000
TOTAL FUND 123		86,380	70,000	98,920	209,050
<u>150-GENERAL CAPITAL PROJECTS</u>					
3410	INVESTMENT EARNINGS	0	0	1,130	1,130
OTHER REVENUE:					
3550	OTHER STATE GRANTS	851,000	103,400	0	346,000
3890	OTHER REVENUE	6,940	0	380	325,800
TOTAL OTHER REVENUE		857,940	103,400	380	671,800
TOTAL FUND 150		857,940	103,400	1,510	672,930
<u>151-VEHICLE REPLACEMENT FUND</u>					
3410	INVESTMENT EARNINGS	5	0	0	0
TOTAL FUND 151		5	0	0	0
<u>306-SUPPLEMENTAL LAW ENFORCEMENT SERVICES</u>					
3410	INVESTMENT EARNINGS	160	160	200	200
OTHER REVENUE:					
3550	OTHER STATE GRANTS	106,230	100,000	100,000	100,000
TOTAL FUND 306		106,390	100,160	100,200	100,200
<u>315 - POLICE DEVELOPMENT FEES</u>					
3410	INVESTMENT EARNINGS	397	400	530	550
TOTAL FUND 315		397	400	530	550

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<u>316 -HOMELAND SECURITY GRANT</u>					
3410	INVESTMENT EARNINGS	6	0	0	0
	OTHER REVENUE:				
3550	OTHER STATE GRANTS	14,775	0	0	0
	TOTAL FUND 316	14,781	0	0	0
<u>317 - EDG REVOLVING LOAN FUND</u>					
3410	INVESTMENT EARNINGS	1,331	1,400	740	0
	TOTAL FUND 317	1,331	1,400	740	0
	<u>GRAND TOTAL:</u>	<u>15,726,458</u>	<u>14,232,020</u>	<u>14,377,180</u>	<u>15,185,330</u>