

GENERAL FUND REVENUES



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Revenues for the FY10-11 General Fund operating budget is \$12,329,700, which is a slight decrease from the FY09-10 Mid-Year Estimate. Included in the FY09-10 Mid-Yr Estimate total is a one-time adjustment by the State Board of Equalization in the amount of \$380,000. A detail of the revenue sources to the General Fund are included in this section.

	FY07-08 Actual	FY08-09 Actual	FY09-10 Adopted	FY09-10 Mid-Yr Est	FY10-11 Adopted
Revenue					
Taxes	\$9,489,300	\$7,852,553	\$8,408,900	\$8,095,000	\$8,091,500
Licenses and permits	\$247,884	\$354,335	\$190,000	\$266,400	\$229,000
Intergovernmental revenues	\$218,435	\$178,923	\$283,700	\$437,000	\$386,900
Charges for services	\$1,986,745	\$2,092,783	\$2,172,900	\$2,300,200	\$2,360,000
Fines and forfeitures	\$671,668	\$673,892	\$755,000	\$819,000	\$859,000
Use of money & property	\$533,382	\$409,801	\$439,800	\$378,200	\$339,800
Other revenues	\$74,292	\$85,447	\$71,000	\$58,200	\$63,500
Fund Transfers	\$188,000	\$611,957	\$0	\$0	\$0
Revenue Totals	<u>\$13,409,705</u>	<u>\$12,259,690</u>	<u>\$12,321,300</u>	<u>\$12,354,000</u>	<u>\$12,329,700</u>

Description	FY2007-08 Actual	FY2008-09 Actual	FY2009-10 Adopted	FY2009-10 Mid-Yr Est	FY2010-11 Adopted
<u>Taxes</u>					
Property taxes	\$808,378	\$836,396	\$840,000	\$840,000	\$840,000
Property taxes Supplemental	\$44,562	\$18,150	\$15,000	\$15,000	\$15,000
In lieu of motor vehicle fee	\$768,991	\$796,463	\$794,200	\$801,100	\$794,200
Sales & Use Tax	\$5,401,131	\$4,071,400	\$4,435,000	\$4,220,500	\$4,137,600
Measrue D	\$1,015,944	\$787,706	\$889,300	\$850,000	\$847,500
Document transfer tax	\$70,294	\$0	\$0	\$0	\$0
Franchise tax Electric	\$96,937	\$93,872	\$99,000	\$99,000	\$100,000
Franchise tax Gas	\$35,281	\$38,430	\$37,500	\$37,500	\$38,000
Franchise tax Refuse	\$103,273	\$220,600	\$234,700	\$234,700	\$235,000
Franchise tax Cable tv	\$197,751	\$102,006	\$103,000	\$103,000	\$100,000
Recycling grant	\$3,823	\$4,200	\$4,200	\$4,200	\$4,200
Business license taxes	\$299,394	\$277,960	\$300,000	\$280,000	\$280,000
Transient Occupancy Tax	\$643,541	\$605,370	\$657,000	\$610,000	\$700,000
Total Taxes	\$9,489,300	\$7,852,553	\$8,408,900	\$8,095,000	\$8,091,500

License and Permits

Entertainment permit	\$3,328	\$2,970	\$3,000	\$3,000	\$3,000
Parking permits	\$29,919	\$25,357	\$27,000	\$26,400	\$27,000
Encroachment permit	\$13,135	\$10,391	\$10,000	\$9,000	\$20,000
Other permits	\$0	\$890	\$0	\$3,000	\$3,000
Building permits	\$201,502	\$314,726	\$150,000	\$225,000	\$176,000
Total License & Permits	\$247,884	\$354,335	\$190,000	\$266,400	\$229,000

Intergovernmental

Motor vehicle in-lieu tax	\$45,155	\$34,620	\$40,000	\$40,000	\$50,000
State recycling grant	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
HOPPER	\$6,960	\$6,903	\$7,000	\$7,000	\$7,000
SB90 State mandated cost	\$5,039	\$2,727	\$0	\$4,600	\$5,000
PD Federal grant-operating	\$1,223	\$72,366	\$164,700	\$237,700	\$252,600
PD Federal grant-capital	\$0	\$0	\$0	\$46,700	\$14,300
State grants- operating category	\$93,904	\$0	\$0	\$0	\$0
Prop 172 Sales tax Police	\$35,199	\$31,759	\$37,000	\$37,000	\$38,000
Abandoned vehicle abatement	\$14,403	\$14,509	\$15,000	\$15,000	\$10,000
POST Police offcr sfty training	\$11,552	\$11,038	\$15,000	\$4,000	\$5,000
EDA grant-capital	\$0	\$0	\$0	\$40,000	\$0
Total Intergovt Rev	\$218,435	\$178,923	\$283,700	\$437,000	\$386,900

Charges for services

RDA business services	\$206,494.70	\$220,087.80	\$205,200.00	\$205,200.00	\$205,200.00
RDA services- reimburse	(\$127,000.00)	(\$134,000.00)	(\$133,400.00)	(\$133,400.00)	(\$133,400.00)
Parking meters - village	\$381,554.65	\$384,666.54	\$513,700.00	\$519,000.00	\$670,000.00
Parking meters - cliff drive	\$50,784.17	\$51,393.21	\$51,000.00	\$55,000.00	\$55,000.00
Parking meters - pacific cove	\$67,469.95	\$35,526.36	\$63,200.00	\$75,000.00	\$75,000.00
Mobile home admin services fee	\$79,194	\$93,522	\$45,000	\$65,000	\$50,000
BIA - finance support services	\$4,200.00	\$4,200.00	\$3,000.00	\$3,000.00	\$3,000.00
HOME Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CVC-Finance Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public safety Vehicle release fee	\$15,534	\$13,426	\$12,000	\$14,000	\$4,500
Public safety Police reports	\$5,847	\$5,341	\$6,000	\$6,000	\$6,000
Public safety Booking fees	\$18,338	\$6,208	\$8,100	\$4,000	\$4,000
Public safety DUI collections	\$5,938	\$2,341	\$6,200	\$6,200	\$6,200
Public safety Rispin - police	\$8,490	\$16,599	\$16,200	\$25,000	\$25,000
Public safety Special events	\$2,815	\$0	\$0	\$0	\$0
Public safety Animal services	\$3,793	\$2,277	\$2,500	\$2,500	\$2,500

Description	FY2007-08 Actual	FY2008-09 Actual	FY2009-10 Adopted	FY2009-10 Mid-Yr Est	FY2010-11 Adopted
Public works BIA	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Public works Rispin	\$3,175	\$4,110	\$7,200	\$7,500	\$7,500
Public works Wharf	\$41,961	\$38,940	\$25,800	\$25,800	\$25,000
Sweeper Svc - Gas Tax	\$0	\$45,000	\$45,000	\$45,000	\$45,000
CDD - sr plnr cost	\$75,344	\$80,833	\$80,000	\$60,000	\$110,000
CDD - assoc plnr cost	\$49,555	\$72,940	\$70,000	\$21,900	\$0
CDD - director cost	\$1,575	\$2,025	\$0	\$45,000	\$5,000
CDD plan check fee	\$29,304	\$35,767	\$30,800	\$33,000	\$33,000
CDD - application fee	\$21,315	\$15,408	\$20,000	\$17,000	\$17,000
Hsg billing - RDA Low/Mod	\$206,835	\$223,194	\$223,000	\$223,000	\$200,000
Hsg admin billing-HOME ReUse	\$0	\$25,019	\$0	\$85,000	\$0
Hsg admin billing-afford	\$0	\$0	\$10,000	\$0	\$0
CDD - Billing to Gen Plan	\$0	\$20,000	\$40,000	\$80,000	\$125,000
CDD - other fees	\$15,029	\$16,375	\$20,000	\$12,000	\$12,000
CDD developer review adm fee	\$18,402	\$6,311	\$7,900	\$500	\$500
Building plan check fees	\$147,848	\$121,719	\$65,000	\$120,000	\$80,000
Recreation Class fees	\$304,928	\$336,075	\$367,000	\$342,200	\$367,000
Jr. guard fees	\$69,684.85	\$193,827.13	\$189,000.00	\$176,200.00	\$189,000.00
Recreation fees Sports fees	\$175,023	\$70,882	\$84,000	\$78,300	\$84,000
RecreationCamp Capitola fees	\$79,999	\$79,716	\$84,000	\$78,300	\$84,000
Recreation fees Aquatic fees	\$19,672	\$55	\$0	\$0	\$0
Historical research fee	\$643	\$0	\$2,500	\$0	\$0
Total Charges for Services	\$1,986,745	\$2,092,783	\$2,172,900	\$2,300,200	\$2,360,000
Fines & Foreitures					
Redlight camera enforcement	\$44,959	\$56,809	\$45,000	\$67,000	\$67,000
General fines	\$129,299	\$94,189	\$140,000	\$140,000	\$140,000
Municipal Code Fines	\$0	\$0	\$0	\$0	\$40,000
False alarm	\$8,060	\$15,750	\$15,000	\$12,000	\$12,000
Parking citations	\$489,349	\$507,144	\$555,000	\$600,000	\$600,000
Total Fines & Foreitures	\$671,668	\$673,892	\$755,000	\$819,000	\$859,000
Use of money and property					
Investment earnings LAIF	\$113,231	\$61,477	\$90,000	\$30,000	\$30,000
Investment earnings RDA	\$172,185	\$104,655	\$104,600	\$104,600	\$104,600
Investment earnings RDA \$618k	\$48,334	\$47,895	\$47,900	\$47,900	\$47,900
RDA annual loan	\$31,780	\$33,290	\$33,200	\$30,700	\$0
Rents Pac cove park - space	\$87,712	\$96,475	\$88,300	\$100,000	\$100,000
Rents Pac Cove Coach Rent	\$65,370	\$56,005	\$55,200	\$55,200	\$47,500
Rents Esplanade restaurants	\$3,621	\$3,621	\$3,000	\$3,600	\$2,600
Rents Esplanade - surf trailer	\$1,111	\$1,139	\$1,000	\$0	\$1,000
Rents Esplanade bandstand	\$235	\$1,050	\$0	\$1,000	\$1,000
Rents Jade Street facility	\$6,944	\$4,044	\$15,000	\$5,000	\$5,000
Rents Boat spaces	\$2,860	\$150	\$1,600	\$200	\$200
Total Use of Money & Prop	\$533,382	\$409,801	\$439,800	\$378,200	\$339,800
Other Revenue					
Other revenue Miscellaneous	\$5,712	\$27,153	\$17,000	\$0	\$0
BASAPA property tax in-lieu	\$0	\$0	\$3,000	\$3,000	\$3,000
Memorial plaques and benches	\$5,050	\$7,750	\$0	\$6,000	\$6,000
Other revenue Surf camera	\$2,672.00	\$3,413.00	\$0.00	\$6,000.00	\$6,000.00
Reimburse - fuel by CFD/school	\$32,708	\$23,304	\$30,000	\$20,000	\$20,000
Museum -Box Revenue	\$949	\$921	\$600	\$600	\$600
Museum Donations-Fundraising	\$0	\$0	\$0	\$0	\$0
Arts - twilight concert sponsors	\$8,600	\$15,600	\$12,800	\$15,000	\$15,000
Arts - movies at the beach	\$3,000	\$5,000	\$4,000	\$4,000	\$4,000
Arts - art at the beach fee	\$3,125	\$2,305	\$3,600	\$3,600	\$3,600
Arts - Jazz Concerts	\$0	\$0	\$0	\$0	\$5,300
Safety donations &	\$12,476	\$0	\$0	\$0	\$0
Total: Other revenues	\$74,292	\$85,447	\$71,000	\$56,200	\$63,500
Fund Transfers					
Contingency Rsv to General	\$16,000	\$0	\$0	\$0	\$0
Transfer from Capital Impr Prog	\$0	\$297,957	\$0	\$0	\$0
Transfer from Work Comp	\$172,000	\$0	\$0	\$0	\$0
Gen Plan Maint Fee	\$0	\$314,000	\$0	\$0	\$0
Total: Fund Transfers	\$188,000	\$611,957	\$0	\$0	\$0
Fund Total: General Fund	\$13,409,705	\$12,259,690	\$12,321,300	\$12,354,000	\$12,329,700