

# FY 2018 - 21 Revenue Budget

Fund	Org	Object	Description	2016 Actual	2017 Budget	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
100	0	31101	Current Secured Property Taxes	\$ 617,093	\$ 215,940	\$ 212,000	\$ 212,000	\$ 214,120	\$ 216,261
100	0	31102	Current Unsecured Property Tax	\$ 40,255	\$ 50,627	\$ 50,000	\$ 50,000	\$ 50,500	\$ 51,005
100	0	31103	Supplemental Property Taxes	\$ 42,994	\$ 26,997	\$ 27,000	\$ 27,000	\$ 27,270	\$ 27,543
100	0	31104	Property Taxes UAONU	\$ 12,390	\$ 13,707	\$ 13,000	\$ 13,000	\$ 13,130	\$ 13,261
100	0	31105	Property Taxes HOPTR	\$ 10,026	\$ 14,505	\$ 14,000	\$ 14,000	\$ 14,140	\$ 14,281
100	0	31300	Sales Taxes	\$ 1,786,006	\$ 1,561,964	\$ 1,670,000	\$ 1,670,000	\$ 1,686,700	\$ 1,703,567
100	0	31302	BOE-Mobile Telephone surcharge	\$ 5,392	\$ -	\$ 30,000	\$ 30,000	\$ 30,300	\$ 30,603
100	0	31303	Sales Taxes - Measure Q	\$ 1,512,936	\$ 1,391,383	\$ 1,012,078	\$ 759,058	\$ 766,649	\$ 774,315
100	0	31310	Sales Tax In Lieu	\$ 406,799	\$ 576,908	\$ 575,000	\$ 575,000	\$ 580,750	\$ 586,558
100	0	31601	Motel Taxes	\$ 523,213	\$ 500,710	\$ 525,000	\$ 525,000	\$ 530,250	\$ 535,553
100	0	31602	UUT Cable	\$ 289,113	\$ 300,310	\$ 265,000	\$ 265,000	\$ 267,650	\$ 270,327
100	0	31603	UUT Energy	\$ 1,282,285	\$ 1,218,065	\$ 1,100,000	\$ 1,100,000	\$ 1,111,000	\$ 1,122,110
100	0	31604	UUT Phone	\$ 649,870	\$ 707,595	\$ 650,000	\$ 650,000	\$ 656,500	\$ 663,065
100	0	31605	UUT Water	\$ 350,877	\$ 356,470	\$ 352,000	\$ 352,000	\$ 355,520	\$ 359,075
100	0	31606	Trailer Space Fee	\$ 37,749	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,400	\$ 40,804
100	0	31607	Transfer Tax	\$ 80,724	\$ 50,658	\$ 70,000	\$ 70,000	\$ 70,700	\$ 71,407
100	0	31610	Casino Business License	\$ 22,665,705	\$ 18,200,000	\$ 21,000,000	\$ 21,630,000	\$ 22,278,900	\$ 22,947,267
100	0	31820	Franchise Tax	\$ 790,828	\$ 669,273	\$ 750,000	\$ 750,000	\$ 757,500	\$ 765,075
100	0	33403	Grants	\$ 3,307,362	\$ -	\$ -	\$ -	\$ -	\$ -
100	0	33405	Police Grants/Reimb	\$ 72,722	\$ -	\$ -	\$ -	\$ -	\$ -
100	0	33415	Abandoned Vehicle AB 4114	\$ 61,501	\$ 64,930	\$ 65,000	\$ 65,000	\$ 65,650	\$ 66,307
100	0	33416	PILOT - Casino Fees	\$ 1,902,362	\$ 1,902,361	\$ 1,940,000	\$ 1,940,000	\$ 1,959,400	\$ 1,978,994
100	0	33504	Vehicle License Collections	\$ 11,996	\$ 13,167	\$ 13,000	\$ 13,000	\$ 13,130	\$ 13,261
100	0	33510	Property Tax in Lieu of VLF	\$ 2,140,289	\$ 1,577,996	\$ 2,300,000	\$ 2,300,000	\$ 2,323,000	\$ 2,346,230
100	0	33515	Mandated Cost Reimbursement	\$ 67,353	\$ 23,212	\$ 23,000	\$ 23,000	\$ 23,230	\$ 23,462
100	0	33520	Successor Agency Reimbursement	\$ 431,517	\$ -	\$ -	\$ -	\$ -	\$ -
100	0	34000	Administrative Costs to CCC	\$ (2,798)	\$ (3,241)	\$ (3,000)	\$ (3,000)	\$ (3,030)	\$ (3,060)
100	0	34005	Member Reimbursement	\$ 32,820	\$ 35,614	\$ 35,000	\$ 35,000	\$ 35,350	\$ 35,704
100	0	34101	Other Charges	\$ 3,745	\$ 33,936	\$ 4,000	\$ 4,000	\$ 4,040	\$ 4,080
100	0	34201	Police Services	\$ 234,579	\$ 114,788	\$ 250,000	\$ 250,000	\$ 252,500	\$ 255,025
100	0	34202	PD Services-Background Check	\$ 66,200	\$ 47,933	\$ 60,000	\$ 60,000	\$ 60,600	\$ 61,206
100	0	34204	False Alarm Fees	\$ 3,375	\$ 12,655	\$ 4,000	\$ 4,000	\$ 4,040	\$ 4,080
100	0	34206	Casino Gaming Commission	\$ 30,000	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,300	\$ 30,603
100	0	34700	Recreation Program Fees	\$ 242,715	\$ 192,502	\$ 240,000	\$ 240,000	\$ 242,400	\$ 244,824
100	0	34703	Senior Citizen P/T Salaries	\$ 40,000	\$ 10,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
100	0	34705	Recreation Special Events	\$ 8,640	\$ 2,443	\$ 8,000	\$ 8,000	\$ 8,080	\$ 8,161
100	0	35101	Court Fines	\$ 122,480	\$ 98,999	\$ 102,000	\$ 102,000	\$ 103,020	\$ 104,050
100	0	35102	Vehicle/Parking Fines	\$ 103,231	\$ 79,092	\$ 100,000	\$ 100,000	\$ 101,000	\$ 102,010
100	0	35103	Graffiti Fines	\$ -	\$ 1,565	\$ 1,000	\$ 1,000	\$ 1,010	\$ 1,020
100	0	36102	Interest	\$ 459,309	\$ 187,917	\$ 115,000	\$ 115,000	\$ 116,150	\$ 117,312
100	0	36105	Interest - Clearing	\$ -	\$ 16,954	\$ 15,000	\$ 15,000	\$ 15,150	\$ 15,302
100	0	36301	Maple Hall Rent	\$ 35,988	\$ 19,743	\$ 25,000	\$ 25,000	\$ 25,250	\$ 25,503
100	0	36303	Maple Hall Fees	\$ 7,075	\$ 4,297	\$ 6,000	\$ 6,000	\$ 6,060	\$ 6,121
100	0	36305	Digital LED Sign	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 303,000	\$ 306,030
100	0	36307	Rent City Income (MOB & WIC Bldg)	\$ 561,222	\$ 448,167	\$ 607,000	\$ 750,000	\$ 757,500	\$ 765,075
100	0	36500	Donations	\$ 43,200	\$ 500	\$ -	\$ -	\$ -	\$ -
100	0	39201	Sale of Property	\$ 191,316	\$ -	\$ -	\$ -	\$ -	\$ -
100	0	39202	Sale of Vehicles	\$ 15,268	\$ -	\$ -	\$ -	\$ -	\$ -
100	0	39904	Damage Claim	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

## FY 2018 - 21 Revenue Budget

Fund	Org	Object	Description	2016 Actual	2017 Budget	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
100	0	39905	Code enforcement fees	\$ 27,579	\$ 22,605	\$ 23,000	\$ 23,000	\$ 23,230	\$ 23,462
100	0	39906	Other Revenue	\$ 15,000	\$ -				
100	0	39906	Other Revenue	\$ 148,278	\$ 36,180	\$ 100,000	\$ 100,000	\$ 101,000	\$ 102,010
<b>100</b>	<b>Total</b>		<b>General Fund</b>	<b>\$ 41,493,580</b>	<b>\$ 30,866,425</b>	<b>\$ 34,558,078</b>	<b>\$ 35,278,058</b>	<b>\$ 36,063,039</b>	<b>\$ 36,868,847</b>
200	0	32006	Grading Permit	\$ 1,265	\$ 15,000	\$ 2,000	\$ 2,000	\$ 2,020	\$ 2,040
200	0	32011	Paving Permit	\$ 8,400	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,030	\$ 3,060
200	0	32015	Encroachment Permit	\$ 6,850	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,050	\$ 5,101
200	0	32016	Transportation Permit	\$ 1,200	\$ 500	\$ 500	\$ 500	\$ 505	\$ 510
200	0	33500	Road Maintenance & Rehab Act	\$ -	\$ -	\$ 177,782	\$ 529,584	\$ 534,880	\$ 540,229
200	0	33503	Off Highway	\$ 6,045	\$ -	\$ -	\$ -	\$ -	\$ -
200	0	33504	Gas Tax 2103	\$ 156,127	\$ 310,874	\$ 123,433	\$ 135,776	\$ 137,134	\$ 138,505
200	0	33505	Gas Tax 2107	\$ 218,778	\$ 214,545	\$ 231,482	\$ 231,482	\$ 233,797	\$ 236,135
200	0	33506	Gas Tax 2107.5	\$ 7,400	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,060	\$ 6,121
200	0	33507	Gas Tax 2106	\$ 111,430	\$ 112,043	\$ 113,023	\$ 113,023	\$ 114,153	\$ 115,295
200	0	33508	Gas Tax 2105	\$ 170,383	\$ 172,973	\$ 179,186	\$ 179,186	\$ 180,978	\$ 182,788
200	0	34101	Other Charges	\$ 568	\$ 23,663	\$ 40,274	\$ 40,274	\$ 40,677	\$ 41,084
200	0	34102	Inspection Fees	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
200	0	34103	Sidewalk Permit	\$ 17,955	\$ 15,750	\$ 18,000	\$ 18,000	\$ 18,180	\$ 18,362
200	0	34104	Plan Review	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ -
200	0	34107	Street Cut Permit	\$ 142,200	\$ 99,950	\$ 5,000	\$ 5,000	\$ 5,050	\$ 5,101
200	0	39906	Other Revenue	\$ -	\$ 85,320	\$ -	\$ -	\$ -	\$ -
200	0	39911	Prior Year Adjustment-Revenue	\$ (17,700)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>200</b>	<b>Total</b>		<b>Gas Tax Fund</b>	<b>\$ 831,051</b>	<b>\$ 1,062,468</b>	<b>\$ 904,680</b>	<b>\$ 1,268,825</b>	<b>\$ 1,281,513</b>	<b>\$ 1,294,328</b>
201	0	31301	Sales Tax Measure K	\$ 754,366	\$ 650,000	\$ 760,000	\$ 760,000	\$ 767,600	\$ 775,276
<b>201</b>	<b>Total</b>		<b>Measure K Fund</b>	<b>\$ 754,366</b>	<b>\$ 650,000</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	<b>\$ 767,600</b>	<b>\$ 775,276</b>
203	0	31300	Sales Tax (Prop 172)	\$ 109,739	\$ 102,724	\$ 111,000	\$ 111,000	\$ 112,110	\$ 113,231
<b>203</b>	<b>Total</b>		<b>Public Safety 1/2 Cent Proposition 172</b>	<b>\$ 109,739</b>	<b>\$ 102,724</b>	<b>\$ 111,000</b>	<b>\$ 111,000</b>	<b>\$ 112,110</b>	<b>\$ 113,231</b>
210	0	33403	Grants	\$ 18,059	\$ -	\$ -	\$ -	\$ -	\$ -
210	0	33403	Grants	\$ 114,618	\$ 115,372	\$ 110,000	\$ 110,000	\$ 111,100	\$ 112,211
210	0	36102	Interest	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -
210	0	36102	Interest Clearing	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
<b>210</b>	<b>Total</b>		<b>Police Grants</b>	<b>\$ 132,695</b>	<b>\$ 115,372</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 111,100</b>	<b>\$ 112,211</b>
212	0	32001	Business Licenses	\$ 320,358	\$ 424,596	\$ 330,000	\$ 330,000	\$ 333,300	\$ 336,633
212	0	32004	Bldg Standards Admin Sp Revol	\$ 192,581	\$ 261,261	\$ 220,000	\$ 220,000	\$ 222,200	\$ 224,422
212	0	32005	Electrical Permit	\$ 29,719	\$ 46,468	\$ 32,000	\$ 32,000	\$ 32,320	\$ 32,643
212	0	32006	Thermal Energy	\$ 774	\$ 1,863	\$ 1,000	\$ 1,000	\$ 1,010	\$ 1,020
212	0	32007	Documentation Fee	\$ 29,802	\$ 44,882	\$ 33,000	\$ 33,000	\$ 33,330	\$ 33,663
212	0	32008	Plumbing Permit	\$ 29,556	\$ 54,167	\$ 30,000	\$ 30,000	\$ 30,300	\$ 30,603
212	0	32009	Mechanical Permit	\$ 13,225	\$ 25,332	\$ 18,000	\$ 18,000	\$ 18,180	\$ 18,362
212	0	32010	Zoning Fee	\$ 17,308	\$ 18,895	\$ 15,000	\$ 15,000	\$ 15,150	\$ 15,302
212	0	32020	Boarding Permit	\$ 1,062	\$ 1,770	\$ 1,000	\$ 1,000	\$ 1,010	\$ 1,020
212	0	33403	Grants	\$ 62,929	\$ 92,160	\$ -	\$ -	\$ -	\$ -
212	0	33452	Residential H&S Rental	\$ 59,823	\$ 47,003	\$ 55,000	\$ 55,000	\$ 55,550	\$ 56,106
212	0	33453	Residential H&S Multiple Renta	\$ 53,025	\$ 43,423	\$ 45,000	\$ 45,000	\$ 45,450	\$ 45,905
212	0	33454	Residential H&S Resale	\$ 37,634	\$ 49,380	\$ 40,000	\$ 40,000	\$ 40,400	\$ 40,804
212	0	34104	Plan Review	\$ 56,087	\$ 72,605	\$ 58,000	\$ 58,000	\$ 58,580	\$ 59,166
212	0	34112	Design Review	\$ 13,660	\$ 29,021	\$ 12,000	\$ 12,000	\$ 12,120	\$ 12,241
212	0	36102	Interest	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -
212	0	39906	Other Revenue	\$ 378	\$ 113,061	\$ 20,000	\$ 20,000	\$ 20,200	\$ 20,402

## FY 2018 - 21 Revenue Budget

Fund	Org	Object	Description	2016 Actual	2017 Budget	2018 Proposed	2019 Proposed	2020 Proposed	2021 Proposed
<b>212 Total</b>			<b>Development Services Fund</b>	<b>\$ 918,004</b>	<b>\$ 1,325,888</b>	<b>\$ 910,000</b>	<b>\$ 910,000</b>	<b>\$ 919,100</b>	<b>\$ 928,291</b>
213	0	36102	Interest	\$ 1,353	\$ 500	\$ 500	\$ 500	\$ 505	\$ 510
<b>213 Total</b>			<b>Traffic Congestion Relief</b>	<b>\$ 1,353</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 505</b>	<b>\$ 510</b>
225	0	35200	Asset Seizure Revenue	\$ 6,526	\$ -	\$ -	\$ -	\$ -	\$ -
225	0	35200	Asset Seizure Revenue	\$ 9,582	\$ -	\$ -	\$ -	\$ -	\$ -
225	0	36102	Interest	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
225	0	36102	Interest	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -
225	0	36102	Interest	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -
<b>225 Total</b>			<b>Asset Seizure Revenue Fund</b>	<b>\$ 16,367</b>	<b>\$ -</b>				
237	0	35500	Special Assessments	\$ 842,779	\$ 837,386	\$ 845,000	\$ 845,000	\$ 853,450	\$ 861,985
237	0	39906	Other Revenue	\$ 71,334	\$ -	\$ -	\$ -	\$ -	\$ -
<b>237 Total</b>			<b>Street Lighting/Landscaping District</b>	<b>\$ 914,113</b>	<b>\$ 837,386</b>	<b>\$ 845,000</b>	<b>\$ 845,000</b>	<b>\$ 853,450</b>	<b>\$ 861,985</b>
241	0	36102	Interst Clearing	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -
<b>241 Total</b>			<b>Waste Diversion Fund</b>	<b>\$ 417</b>	<b>\$ -</b>				
245	0	36102	Interest	\$ 866	\$ -	\$ -	\$ -	\$ -	\$ -
<b>245 Total</b>			<b>HCD Grants</b>	<b>\$ 866</b>	<b>\$ -</b>				
250	0	36102	Interest	\$ 6,082	\$ -	\$ -	\$ -	\$ -	\$ -
250	0	36104	Principal - Loans	\$ 148,728	\$ -	\$ -	\$ -	\$ -	\$ -
250	0	36106	Interest - Loans	\$ 65,703	\$ -	\$ -	\$ -	\$ -	\$ -
<b>250 Total</b>			<b>Low / Moderate Income Housing Fund</b>	<b>\$ 220,514</b>	<b>\$ -</b>				
255	0	33403	Grants	\$ 8,025	\$ -	\$ 8,000	\$ 8,000	\$ 8,080	\$ 8,161
255	0	33456	C3 Commercial	\$ 4,968	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,050	\$ 5,101
255	0	35500	Special Assessments	\$ 318,840	\$ 341,712	\$ 320,000	\$ 320,000	\$ 323,200	\$ 326,432
255	0	36102	Interest	\$ 849	\$ -	\$ -	\$ -	\$ -	\$ -
255	0	39906	Other Revenue	\$ 1,450	\$ 500	\$ 800	\$ 800	\$ 808	\$ 816
<b>255 Total</b>			<b>NPDES</b>	<b>\$ 334,132</b>	<b>\$ 345,212</b>	<b>\$ 333,800</b>	<b>\$ 333,800</b>	<b>\$ 337,138</b>	<b>\$ 340,509</b>
263	0	33509	Paratransit Measure C	\$ 189,574	\$ 275,000	\$ 300,000	\$ 300,000	\$ 303,000	\$ 306,030
263	0	33509	Measure C Revenue	\$ 851,307	\$ 343,785	\$ 390,000	\$ 390,000	\$ 393,900	\$ 397,839
263	0	33704	MTC Fare Box	\$ 24,483	\$ 20,128	\$ 25,000	\$ 25,000	\$ 25,250	\$ 25,503
263	0	36102	Interest	\$ 5,767	\$ 3,922	\$ 4,000	\$ 4,000	\$ 4,040	\$ 4,080
263	0	36102	Interest	\$ 8,851	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,050	\$ 5,101
263	0	39202	Sale of vehicles-Measure J	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
263	0	39906	Other Revenue	\$ 7,716	\$ -	\$ -	\$ -	\$ -	\$ -
<b>263 Total</b>			<b>Paratransit Measure C</b>	<b>\$ 1,099,698</b>	<b>\$ 645,835</b>	<b>\$ 724,000</b>	<b>\$ 724,000</b>	<b>\$ 731,240</b>	<b>\$ 738,552</b>
280	0	36102	Interest	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
<b>280 Total</b>			<b>LMHF Legacy</b>	<b>\$ 1</b>	<b>\$ -</b>				
<b>Grand Total</b>				<b>\$ 46,826,895</b>	<b>\$ 35,951,810</b>	<b>\$ 39,257,058</b>	<b>\$ 40,341,183</b>	<b>\$ 41,176,795</b>	<b>\$ 42,033,741</b>