

REVENUES

Account Number	Account Name	2007-08 Actuals	2008-09 Actuals	2009-10 Estimated Actuals	2010-11 Budget	2011-12 Budget
FUND 10 GENERAL FUND						
010-0530-5101	Property Tax	1,895,501	1,859,089	1,683,792	1,549,089	1,549,089
010-0530-5301	Business License	41,300	41,688	32,840	65,680	65,680
010-0530-5318	Transient Occupancy Tax	24,101	11,193	14,000	14,000	14,000
010-0530-5324	Sales & Use Tax	1,088,659	1,068,045	760,404	742,937	742,937
010-0530-5325	Real Property Transfer Tax	43,126	30,246	24,000	25,200	26,400
010-0530-5328	Municipal Service Tax	56,995	58,216	58,800	55,526	56,318
010-0530-5712	Homeowners Property Tax Relief	14,360	14,357	14,193	13,909	13,909
010-0540-5310	Franchise Fees - Cable TV	54,904	56,888	54,000	56,748	60,644
010-0540-5312	Franchise Fees - PG&E	50,256	55,400	47,714	52,009	56,690
010-0540-5400	Planning Application Fees	21,663	6,085	14,390	8,500	8,500
010-0540-5402	Dog License	6,759	6,390	6,838	6,975	7,114
010-0540-5408	Building Permits	211,245	86,879	82,680	126,580	126,580
010-0540-5410	Demolition Permits	500	50	250	200	200
010-0540-5412	Electrical Permits	37,080	16,851	18,965	22,790	22,790
010-0540-5413	Energy Permits	25,247	9,449	11,000	15,040	15,040
010-0540-5414	Grading Permits	-	289	78	-	-
010-0540-5418	Mechanical Permits	30,896	15,640	13,337	15,050	15,050
010-0540-5422	Plumbing Permits	36,008	19,430	17,676	21,965	21,965
010-0540-5424	Special Events Permit/Application	100	110	435	245	245
010-0540-5430	Uniform Fire Code Permits	2,550	-	2,610	10,266	10,266
010-0540-5867	Encroachment Permit	1,325	2,288	3,495	1,000	1,000
010-0550-5501	Forfeitures/Penalties	4,864	1,358	270	410	410
010-0550-5503	Other Court Fines/Traffic	40,437	24,475	37,832	24,000	24,000
010-0550-5896	Parking Fines	2,376	2,506	2,000	2,000	2,000
010-0560-5303	Asset Sale	425,345	-	713,010	475,000	-
010-0560-5601	Interest Income	41,650	20,246	5,000	5,000	5,000
010-0560-5603	Rent - Real Property	39,614	32,001	39,578	38,076	38,076
010-0560-5605	Rental - Cable TV	50,229	38,293	41,244	44,971	44,971
010-0560-5902	Natural Gas Royalties	383,976	242,126	185,000	204,000	204,000
010-0570-5704	Motor Vehicle In Lieu	33,367	29,460	24,000	24,000	24,000
010-0570-5728	TDA Grant	272,887	-	-	79,000	-
010-0570-5734	POST Reimbursement	9,667	15,354	2,500	-	6,000
010-0570-5753	Grant Revenue	174,842	566,336	825,685	545,600	-
010-0580-5811	General Plan 2001 Reimb. Fee	1,491	456	384	660	660
010-0580-5818	Swimming Pool Fees	2,938	1,917	10,572	10,000	10,000
010-0580-5820	Recreation Programs	54,431	790	-	-	-
010-0580-5821	Boat Launch Fees	32,467	39,075	35,000	40,000	40,000
010-0580-5824	Police Service Fees	39,172	23,117	31,000	24,000	24,000
010-0580-5826	Fire Services Fees	31,762	8,615	6,850	39,190	33,190
010-0580-5828	Delta Fire District	280,752	286,336	257,703	237,087	237,087
010-0580-5831	Engineering & Inspection Fees	2,700	-	1,525	-	-
010-0580-5837	Architectural Review	986	2,022	-	-	-
010-0580-5861	Plan Check Fees	177,648	67,047	62,935	85,105	85,105
010-0580-5863	Developer Administration Fee	61,947	44,246	623	-	-
010-0580-5868	Lot Line Adjustment Fee	-	2,600	-	-	-
010-0590-5899	Map & Publications	6,470	4,032	1,526	1,000	1,000
010-0590-5904	Gifts & Donations	6,000	-	1,760	-	-

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010-0590-5917	Developer Reimbursement	27,250	24,925	200	2,392	-
010-0590-5920	Miscellaneous Revenue	18,907	36,206	10,700	21,000	5,000
010-0590-5990	Transfer In	528,351	115,763	156,735	76,833	583,411
TOTAL GENERAL FUND		6,395,103	4,987,883	5,315,129	4,783,033	4,182,327
FUND 12 VEHICLE REPLACEMENT FUND						
012-0560-5601	Interest Income	1,424	673	340	340	340
012-0580-5826	Fire Services Fees	-	24,750	-	-	-
TOTAL VEHICLE REPLACEMENT FUND		1,424	25,423	340	340	340
FUND 17 LAW ENFORCEMENT GRANT						
017-0560-5601	Interest Income	30	117	100	100	-
017-0570-5753	Grant Revenues	100,000	100,000	46,883	100,000	-
017-0590-5990	Transfer In	71,150	44,041	-	-	-
TOTAL LAW ENFORCEMENT GRANT FUND		171,180	144,159	46,983	100,100	-
FUND 18 ASSET FORFEITURE						
018-0560-5601	Interest Income	963	280	200	200	200
TOTAL FUND 18 ASSET FORFEITURE FUND		963	280	200	200	200
FUND 19 ATOD GRANT						
019-0570-5753	Grant Revenues	82,496	53,294	84,964	76,468	76,468
019-0590-5917	Developer Reimbursement	201	82	-	-	-
019-0590-5990	Transfer In	20,011	7,803	-	-	-
TOTAL ATOD GRANT FUND		102,708	61,179	84,964	76,468	76,468
FUND 20 REDEVELOPMENT						
020-0530-5101	Property Taxes	673,380	708,925	771,000	794,130	817,954
020-0560-5601	Interest Income	21,787	15,133	6,500	6,000	6,000
020-0590-5917	Developer Reimbursement	6,028	8,307	-	-	-
TOTAL REDEVELOPMENT FUND		701,195	732,365	777,500	800,130	823,954
FUND 21 REDEVELOPMENT LOW/MOD						
021-0530-5101	Property Tax	168,345	177,231	192,950	198,739	204,701
021-0560-5601	Interest Income	18,359	10,058	4,100	4,100	4,100
021-0590-5917	Developer Reimbursement	3,049	1,308	-	-	-
TOTAL REDEVELOPMENT LOW/MOD FUND		189,752	188,597	197,050	202,839	208,801
FUND 22 GENERAL PLAN						
022-0560-5601	Interest Income	1,847	1,205	300	300	300
022-0580-5807	General Plan Revision Fee	7,601	3,230	2,700	4,675	4,675
022-0590-5990	Transfer In	-	-	-	3,025	-
TOTAL GENERAL PLAN FUND		9,448	4,435	3,000	8,000	4,975
FUND 25 GAS TAX						
025-0560-5601	Interest Income	3,263	3,072	1,500	1,000	750
025-0570-5707	Traffic Congestion Relief	-	68,595	-	-	-
025-0570-5717	Gas Tax	131,295	138,152	138,457	215,385	215,385

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025-0590-5917	Developer Reimbursement	610	54	50	-	-
025-0590-5990	Transfer In	65,300	-	-	97,940	-
TOTAL GAS TAX FUND		200,468	209,872	140,007	314,325	216,135
FUND 31 DEVELOPERS REVOLVING FUND						
031-0560-5601	Interest Income	970	1,904	550	50	50
031-0580-5831	Engineering & Inspection Fees	156,953	74,444	-	-	-
031-0590-5917	Developer Reimbursement	124,809	26,782	11,700	12,450	12,450
TOTAL DEVELOPERS REVOLVING FUND		282,731	103,130	12,250	12,500	12,500
FUND 32 TRANSIT						
032-0560-5601	Interest Income	5,989	5,062	1,800	1,800	1,800
032-0570-5728	TDA Grant	167,044	307,961	175,468	184,462	212,086
032-0570-5753	Grant Revenues	196,762	(19,090)	243,906	204,827	178,000
032-0580-5893	Transit Fares	22,185	65,593	50,000	30,000	32,000
032-0590-5917	Developer Reimbursement	363	47	300	-	-
032-0590-5920	Miscellaneous Revenue	2,398	18,344	900	62,625	63,879
TOTAL TRANSIT FUND		394,740	377,917	472,374	483,714	487,765
FUND 33 COMMERCIAL REHABILITATION LOAN FUND						
033-0560-5601	Interest Income	2,696	2,516	4,100	4,000	4,000
TOTAL COM. REHABILITATION LOAN FUND		2,696	2,516	4,100	4,000	4,000
FUND 34 CDBG HOUSING REHABILITATION						
034-0560-5601	Interest Income	3,144	1,683	600	600	600
TOTAL CDBG HOUSING REHABILITATION FUND		3,144	1,683	600	600	600
FUND 36 CDBG Grants						
036-0570-5753	Grant Revenue	12,978	1,204	763,328	-	-
036-0590-5900	Transfer In	-	128,709	270,000	-	-
TOTAL CDBG Grants		12,978	129,913	1,033,328	-	-
FUND 39 PERSONNEL SERVICES						
039-0530-5101	Property Tax	84,600	105,601	108,242	130,000	134,160
039-0560-5601	Interest Income	3	269	300	300	300
039-0590-5900	Transfer In	28,641	-	-	-	-
TOTAL PERSONNEL SERVICES		113,244	105,870	108,542	130,300	134,460
FUND 40 FIREHOUSE BONDS						
040-0530-5101	Property Tax	30,662	29,056	29,000	29,000	29,500
040-0530-5712	Homeowners Property Tax Relief	418	373	290	290	290
040-0560-5601	Interest Income	2,199	1,194	400	400	400
TOTAL FIREHOUSE BOND FUND		33,279	30,624	29,690	29,690	30,190
FUND 41 COMMUNITY FACILITIES DISTRICT 2006-1						
041-0530-5101	Property Tax	949,008	1,045,217	1,054,452	1,043,412	1,047,633
041-0560-5601	Interest Income	97,763	26,564	15,000	7,000	7,000
041-0590-5917	Developer Reimbursement	85	36	125	-	-

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TOTAL COMMUNITY FACILITIES DISTRICT 2006-1		1,046,856	1,071,817	1,069,577	1,050,412	1,054,633
FUND 42 RIVERVIEW POINT ASSESSMENT DISTRICT						
042-0530-5101	Property Tax	159,341	156,250	156,885	157,822	158,357
042-0560-5601	Interest Income	11,711	2,177	1,200	1,200	1,200
042-0590-5917	Developer Reimbursement	85	36	125	-	-
042-0590-5950	Proceeds from Long Term Debt	1,475,400	682	-	-	-
042-0590-5990	Transfer In	177,126	-	-	-	-
TOTAL RIVERVIEW POINT ASSESSMENT DISTRICT		1,823,664	159,145	158,210	159,022	159,557
FUND 43 RIVERVIEW POINT BOND RESERVE						
043-0560-5601	Interest Income	653	431	300	300	300
043-0590-5990	Transfer In	44,262	-	-	-	-
TOTAL RIVERVIEW POINT BOND RESERVE FUND		44,915	431	300	300	300
FUND 45 SUMMERSET IMPROVEMENT						
045-0560-5601	Interest Income	5,162	2,541	1,100	-	-
045-0590-5990	Transfer In	-	-	-	-	-
TOTAL SUMMERSET IMPROVEMENT FUND		5,162	2,541	1,100	-	-
FUND 46 SUMMERSET ASSESSMENT DISTRICT						
046-0530-5101	Property Tax	48,012	-	-	-	-
046-0530-5302	Assessment Payoff	-	796	-	-	-
046-0560-5601	Interest Income	4,675	578	-	-	-
046-0590-5917	Developer Reimbursement	85	36	125	-	-
046-0590-5990	Transfer In	-	77,624	9,871	-	-
TOTAL SUMMERSET ASSESSMENT DISTRICT		52,771	79,034	9,996	-	-
FUND 47 SUMMERSET LANDSCAPE & LIGHTING DISTRICT						
047-0530-5101	Property Tax	230,500	240,720	194,900	202,116	255,704
047-0560-5601	Interest Income	7,729	6,181	2,600	2,000	1,500
047-0590-5917	Developer Reimbursement	85	36	125	-	-
047-0590-5990	Transfer In	-	-	51,578	100,000	50,000
TOTAL SUMMERSET L&L DISTRICT FUND		238,314	246,936	249,203	304,116	307,204
FUND 48 SUMMSET BOND RESERVE						
048-0560-5601	Interest Income	2,640	1,451	-	-	-
TOTAL SUMMERSET BOND RESERVE FUND		2,640	1,451	-	-	-
FUND 49 COMMUNITY FACILITIES DISTRICT 2004-1						
049-0530-5101	Property Tax	964,132	1,148,856	1,161,190	1,151,114	1,150,496
049-0560-5601	Interest Income	81,799	17,983	15,000	7,000	7,000
049-0590-5917	Developer Reimbursement	85	36	125	-	-
TOTAL COMMUNITY FACILITIES DISTRICT 2004-1		1,046,017	1,166,875	1,176,315	1,158,114	1,157,496
FUND 50 STORM DRAIN						
050-0560-5601	Interest Income	3,084	1,947	800	800	800
050-0580-5816	Utility Service Fee	21,523	21,937	21,973	20,817	21,114

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TOTAL STORM DRAIN FUND		24,606	23,885	22,773	21,617	21,914
FUND 53 ROADWAY IMPACT						
053-0540-5409	Roadway Impact Fees	-	-	2,130	-	-
053-0560-5601	Interest Income	23,679	12,278	4,280	4,280	4,280
053-0590-5990	Transfer In	873	-	62,870	-	-
TOTAL ROADWAY IMPACT FUND		24,552	12,278	69,280	4,280	4,280
FUND 54 PARKS AND RECREATION						
054-0540-5322	Development Fee	73,920	31,920	26,000	46,200	46,200
054-0560-5601	Interest Income	15,333	8,407	3,160	3,160	3,160
054-0590-5990	Transfer In	3,809	-	66,500	-	-
TOTAL PARKS AND RECREATION FUND		93,063	40,327	95,660	49,360	49,360
FUND 56 MUNICIPAL IMPROVEMENT						
056-0540-5304	Municipal Improvement Fee	247,008	115,130	82,000	144,925	144,925
056-0560-5601	Interest Income	112,853	43,316	12,000	12,000	12,000
056-0590-5990	Transfer In	-	-	47,833	-	-
TOTAL MUNICIPAL IMPROVEMENT FUND		359,861	158,446	141,833	156,925	156,925
FUND 60 HAZARDOUS WASTE						
060-0560-5601	Interest Income	575	718	400	400	400
060-0570-5753	Grant Revenues	9,827	5,959	-	-	-
060-0580-5801	HHW Collection Fee	73,129	72,456	86,300	86,400	90,000
060-0590-5902	Miscellaneous Revenue	-	75	20	20	20
TOTAL HAZARDOUS WASTE FUND		83,530	79,208	86,720	86,820	90,420
FUND 65 LANDFILL CLOSURE						
065-0540-5316	Franchise Fees - Refuse	78,821	86,824	75,000	84,000	87,200
065-0560-5601	Interest Income	5,290	4,185	1,786	1,786	1,786
TOTAL LANDFILL CLOSURE FUND		84,111	91,009	76,786	85,786	88,986
FUND 75 BUSINESS PARK						
075-0550-5501	Forfeitures/Penalties	5,420	3,245	1,200	1,200	1,200
075-0560-5601	Interest Income	1,253	1,068	594	594	594
075-0560-5612	Rent - Business Park Hangars	33,356	42,990	40,000	38,853	38,853
075-0560-5615	Rent - Miscellaneous	47,584	51,958	59,620	59,620	59,620
075-0590-5917	Developer Reimbursement	3,339	1,136	646	-	-
075-0590-5920	Miscellaneous Revenue	481	858	900	900	900
TOTAL BUSINESS PARK FUND		91,432	101,256	102,960	101,167	101,167
FUND 76 ARMY BASE						
076-0560-5603	Rent - Real Property	-	-	19,000	7,500	-
076-0590-5917	Developer Reimbursement	1,576	-	77,022	116,791	-
076-0590-5990	Transfer In	-	-	-	-	4,632
TOTAL ARMY BASE FUND		1,576	-	96,022	124,291	4,632
FUND 80 WATER SYSTEM						

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080-0550-5501	Forfeitures/Penalties	26,527	23,660	6,642	6,000	6,000
080-0560-5601	Interest Income	14,641	10,700	11,984	21,517	21,031
080-0580-5808	Utility Service Fees	1,026,074	1,348,498	2,524,722	2,574,220	2,612,534
080-0580-5810	Interim Water Fees - Construction	7,010	2,896	2,500	4,191	4,191
080-0580-5814	Water Reconnect Fee	3,350	5,200	8,500	10,000	8,500
080-0580-5815	Water Meters & Accessories	-	-	2,600	5,000	5,000
080-0580-5863	Developer Administration Fee	6,118	2,858	390	-	-
080-0590-5917	Developer Reimbursement	34,887	14,943	4,870	-	-
080-0590-5920	Miscellaneous Revenue	-	546	-	-	-
080-0590-5990	Transfer In	-	-	-	1,369,000	-
TOTAL WATER SYSTEM FUND		1,118,607	1,409,301	2,562,208	3,989,928	2,657,256
FUND 81 WATER CONSTRUCTION						
081-0560-5601	Interest Income	31,968	19,370	17,270	21,317	18,134
081-0580-5809	Water Connection Charge	-	-	-	-	-
TOTAL WATER CONSTRUCTION FUND		31,968	19,370	17,270	21,317	18,134
FUND 82 WATER FIXED ASSETS						
082-0560-5601	Interest Income	5,316	2,881	1,100	1,100	1,100
TOTAL WATER FIXED ASSETS FUND		5,316	2,881	1,100	1,100	1,100
FUND 84 AIRPORT						
084-0550-5501	Forfeitures/Penalties	17,917	29,187	10,000	900	900
084-0560-5601	Interest Income	146	19	160	200	225
084-0560-5603	Rent - Real Property	16,050	18,709	27,510	27,534	27,558
084-0560-5608	Rent - Airport Hangars	168,168	165,016	149,340	154,500	157,516
084-0560-5609	Parking Permit Revenue	108	104	108	756	1,080
084-0560-5610	Rent - Airport Tie-Downs	2,665	2,834	2,772	2,772	2,772
084-0570-5753	Grant Revenues	74,585	-	30,000	112,500	163,750
084-0580-5907	Sales - Airport Fuel	373,437	279,299	245,000	280,000	280,000
084-0580-5908	Cost of Sales - Fuel	(343,453)	(256,373)	(217,000)	(245,000)	(245,000)
084-0590-5917	Developer Reimbursement	220	92	167	-	-
084-0590-5920	Miscellaneous Revenue	123	115	-	500	500
TOTAL AIRPORT FUND		309,966	239,002	248,057	334,662	389,301
FUND 85 BEACH DRIVE - SEWER SYSTEM						
085-0550-5501	Forfeitures/Penalties	-	-	23,000	20,700	20,700
085-0560-5601	Interest Income	-	-	3,975	4,539	4,565
085-0560-5950	Proceeds from Long Term Debt	-	-	-	-	-
085-0580-5803	Utility Service Fees - Residential	-	-	1,318,200	1,702,213	1,778,879
085-0580-5804	Utility Service Fees - Commercial	-	-	409,200	473,184	494,883
085-0580-5805	Utility Service Fees - School District	-	-	50,000	50,000	50,000
TOTAL BEACH DRIVE SEWER SYSTEM FUND		-	-	1,804,375	2,250,636	2,349,027
FUND 86 NW - SEWER SYSTEM						
086-0550-5501	Forfeitures/Penalties	-	-	8,000	7,200	7,200
086-0560-5601	Interest Income	-	-	500	1,500	2,500
086-0580-5803	Utility Service Fees - Residential	-	-	1,102,400	1,245,830	1,279,886

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086-0580-5804	Utility Service Fees - Commercial	-	-	37,800	107,392	116,583
086-0590-5917	Developer Reimbursement	-	-	485	-	-
086-0590-5920	Misc Revenue	-	-	-	1,000	-
TOTAL NW SEWER SYSTEM FUND		-	-	1,149,185	1,362,922	1,406,169
FUND 87 SEWER FIXED ASSET						
087-0560-5601	Interest Income	5,750	3,130	1,200	1,200	1,200
TOTAL SEWER FIXED ASSET FUND		5,750	3,130	1,200	1,200	1,200
FUND 88 SEWER SYSTEM						
088-0550-5501	Forfeitures/Penalties	26,144	23,473	-	-	-
088-0560-5601	Interest Income	11,686	7,801	-	-	-
088-0580-5803	Utility Service Fees - Residential	1,493,749	1,561,158	-	-	-
088-0580-5804	Utility Service Fees - Commercial	316,983	266,363	-	-	-
088-0580-5805	Utility Service Fees - School District	1,301	1,301	-	-	-
088-0580-5863	Developer Administration Fee	-	-	-	-	-
088-0590-5905	Capital Asset Contribution	-	-	-	-	-
088-0590-5917	Developer Reimbursement	4,841	607	-	-	-
088-0590-5920	Miscellaneous Revenue	-	-	-	-	-
088-0590-5990	Transfer In	304,657	399,785	-	-	-
TOTAL SEWER SYSTEM FUND		2,159,362	2,260,488	-	-	-
FUND 89 SEWER CONSTRUCTION						
089-0560-5601	Interest Income	44,735	27,280	11,554	11,317	10,634
089-0590-5920	Miscellaneous Revenue	308,835	10,000	-	-	-
089-0590-5990	Transfer In	-	680,952	-	-	-
TOTAL SEWER CONSTRUCTION FUND		353,570	718,233	11,554	11,317	10,634
TOTAL REVENUES		\$ 16,731,717	\$ 14,071,928	\$ 16,403,192	\$ 17,218,561	\$ 15,179,653