

HISTORICAL SCHEDULE OF REVENUE SOURCES BY FUND **TYPE AND FUND**

	Actual 2022-23	Actual 2023-24	Estimate 2024-25	Budget 2025-26
<u>GENERAL FUND</u>				
General Fund - 100	138,945,246	146,645,852	148,473,910	146,972,280
<u>Total General Fund</u>	<u>138,945,246</u>	<u>146,645,852</u>	<u>148,473,910</u>	<u>146,972,280</u>
<u>SPECIAL REVENUE FUNDS</u>				
Building Records and Planning Documents Fund - 110	743,396	341,576	445,946	471,400
Proposition 172 Fund - 120	1,265,472	1,311,707	1,349,764	1,336,688
Emergency Transport Program Fund - 125	4,265,049	4,616,185	4,125,857	4,526,300
Opioid Settlement - Fund 126	-	(613)	32,313	46,200
1% PEG Fund - 130	524,729	236,891	263,628	217,515
CAPs Certification & Training Fund - 140	72,828	79,084	74,756	57,200
OCPT Building Maintenance Fund - 150	12,894	26,653	20,733	23,900
Air Pollution Reduction Fund - 245	137,787	194,865	189,981	17,400
Traffic Improvement - Measure M2 Fund - 263	4,145,144	3,834,279	4,553,777	4,487,716
Gas Tax Maintenance Fund - 270	3,573,277	3,869,702	4,027,625	4,010,173
Gas Tax - Proposition 111 Fund - 272	(32,778)	-	-	-
Road Maintenance Rehabilitation Account Fund - 274	3,158,283	3,782,330	3,625,787	3,808,332
TSIP Citywide Fund - 287	233,742	2,075,725	244,509	191,200
Santiago Hills Lndscpe Maint District Fund - 291	1,097,485	1,006,270	913,356	62,200
Sycamore Crossing Lndscpe Maint District Fund - 293	49,214	53,530	51,573	5,800
Del Rio Landscape Maintenance District Fund - 294	91,251	103,275	98,712	14,900
Community Development Block Grant - 310	1,034,781	1,438,064	1,034,444	1,034,444
SB2-Building Homes & Jobs Act - 312	944,217	3,100,246	1,624,693	100,800
CDBG - Housing Rehab/Loans - 315	5,789	38,517	14,688	22,800
Federal Rental Rehabilitation - 316	2,034	7,305	4,488	7,000
Home - 317	193,546	976,957	436,031	432,231
California Parklands - 320	1,724	6,191	3,804	5,900
Traffic Safety Grant - 350	168,880	189,634	188,354	210,700
Federal Police Grants - 353	12,160	11,963	12,884	-
AB 3229 COPS/State Grant Fund - 354	365,937	434,016	412,431	444,800
Asset Seizure Funds - 355-360	1,576,186	396,655	203,226	240,000
Affordable Housing - New Construction - 916	160,193	97,622	19,570	13,600
Low and Moderate Income Housing Fund - 921	(2,349,595)	242,754	85,078	39,400
<u>Total Special Revenue Funds</u>	<u>21,453,623</u>	<u>28,471,382</u>	<u>24,058,010</u>	<u>21,828,599</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Capital Projects - 500	9,057,618	3,502,804	4,367,366	569,100
Park Acquisition (Infill) - 510	(427,410)	4,463,357	462,429	506,400
Park Acquisition & Development (Quimby) - 511	6,458	14,930	24,176	900
El Modena Park Facilities Fund - 512	96,495	125,238	112,462	126,432
Storm Drain Fund - 530	55	199	122	200

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	Actual 2022-23	Actual 2023-24	Estimate 2024-25	Budget 2025-26
<u>CAPITAL PROJECTS FUNDS (Cont.)</u>				
Old Towne Parking Facility Fund - 540	5,578	5,360	4,551	5,500
Reimbursable Capital Projects Fund - 550	684,352	4,356,548	7,512,090	4,912,747
County Park Grants Fund - 551	(49)	1,409	149	200
City Infrastructure Bond - 553	359,819	2,104,127	224,972	-
Parking in Lieu Fund - 555	1,768	6,260	2,107	3,400
Fire Facility Fees Fund - 560	88,356	653,179	150,659	48,300
Police Facility Fees Fund - 570	33,474	268,719	59,226	39,500
Library Facility Fees - 573	32,198	382,901	91,218	35,100
ORA Housing Set-Aside Fund - 951	16,635	59,729	36,701	57,300
NW & SW Merged 2003 Taxable Bonds - 952	23,055	77,641	41,597	65,500
NW & SW Merged 2003 Tax Exempt Bonds - 953	9,609	34,302	21,077	32,900
NW & SW Merged 2008 Tax Exempt Bonds - 954	40,691	143,213	85,559	133,900
<u>Total Capital Projects Funds</u>	<u>10,028,702</u>	<u>16,199,916</u>	<u>13,196,462</u>	<u>6,537,379</u>
<u>ENTERPRISE FUNDS</u>				
Sanitation and Sewer Fund - 220	8,866,470	11,027,389	8,403,425	9,782,834
Water Utility Operations Fund - 600	38,697,759	44,813,054	44,137,814	44,277,058
<u>Total Enterprise Funds</u>	<u>47,564,229</u>	<u>55,840,443</u>	<u>52,541,239</u>	<u>54,059,892</u>
<u>INTERNAL SERVICE FUNDS</u>				
Equipment Expense Fund - 710	3,766,471	3,658,431	4,124,616	3,333,506
Equipment Replacement Fund - 720	6,651,070	305,211	1,276,113	900,000
Self Insurance - Worker's Compensation - 730	5,163,410	5,615,880	5,162,666	4,843,835
Self Insurance - Liability - 740	4,595,895	4,714,473	4,597,340	5,409,336
Self Insurance - Dental - 752	534,213	546,132	448,728	-
Employee Accrued Liability - 760	1,820,037	1,951,853	1,759,986	3,149,967
Information Systems Operations Fund - 780	3,206,639	3,833,951	4,510,292	3,440,292
Computer Replacement Fund - 790	8,141,622	397,038	3,456,300	419,100
<u>Total Internal Service Funds</u>	<u>33,879,356</u>	<u>21,022,970</u>	<u>25,336,040</u>	<u>21,496,036</u>
<u>REDEVELOPMENT (SUCCESSOR) FUNDS</u>				
Redevelopment Obligation Retirement Fund - 920	5,660,295	3,073,556	2,461,298	100,930
ORA Merged Projects - 940	118,423	145,194	133,541	201,898
ORA Merged Debt Service - 987	5,637,475	4,059,764	2,375,416	2,310,520
<u>Total Redevelopment (Successor) Funds</u>	<u>11,416,193</u>	<u>7,278,514</u>	<u>4,970,255</u>	<u>2,613,348</u>
GRAND TOTAL	263,287,350	275,459,077	268,575,917	253,507,534

HISTORICAL SCHEDULE OF REVENUE SOURCES **BY FUND TYPE AND CATEGORY**

	Actual 2022-23	Actual 2023-24	Estimate 2024-25	Budget 2025-26
<u>GENERAL FUND</u>				
Taxes	92,107,766	94,001,968	113,105,011	115,725,852
Franchises	2,622,044	2,981,298	3,056,727	3,207,364
Licenses & Permits	6,983,399	7,206,692	6,805,024	6,982,106
Fines & Forfeitures	2,008,770	1,747,538	2,433,477	2,697,576
Use of Money & Property	2,344,767	4,742,556	2,084,606	2,881,727
Revenue from Other Agencies	18,081,165	20,890,754	2,653,399	1,350,800
Fees for Services	6,491,550	6,851,807	6,870,980	6,045,059
Miscellaneous Revenues	2,779,559	1,958,560	1,238,158	282,847
Interfund Revenue	5,526,228	6,264,680	10,226,529	7,798,949
<u>Total General Fund</u>	<u>138,945,246</u>	<u>146,645,852</u>	<u>148,473,910</u>	<u>146,972,280</u>
<u>SPECIAL REVENUE FUNDS</u>				21,496,036
Taxes	6,176,117	5,710,608	6,564,814	5,395,191
Franchises	526,528	219,936	251,900	199,315
Licenses & Permits	66,719	64,628	63,641	40,000
Use of Money & Property	1,282,912	1,665,450	966,038	1,434,000
Revenue from Other Agencies	9,865,536	13,563,368	11,327,957	9,720,093
Fees for Services	4,229,386	6,848,126	4,538,190	4,776,000
Miscellaneous Revenues	1,906,425	399,265	345,470	264,000
Interfund Revenue	(2,600,000)	-	-	-
<u>Total Special Revenue Funds</u>	<u>21,453,623</u>	<u>28,471,382</u>	<u>24,058,010</u>	<u>21,828,599</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Licenses & Permits	(567,670)	4,002,651	132,877	4,000
Use of Money & Property	776,932	1,447,680	1,219,459	1,515,632
Revenue from Other Agencies	844,700	4,421,200	7,512,090	4,912,747
Fees for Services	1,829,473	4,616,925	4,322,072	105,000
Miscellaneous Revenues	145,266	-	9,965	-
Interfund Revenue	7,000,000	1,711,460	-	-
<u>Total Capital Projects Funds</u>	<u>10,028,702</u>	<u>16,199,916</u>	<u>13,196,462</u>	<u>6,537,379</u>

HISTORICAL SCHEDULE OF REVENUE SOURCES **BY FUND TYPE AND CATEGORY**

	Actual 2022-23	Actual 2023-24	Estimate 2024-25	Budget 2025-26
<u>ENTERPRISE FUNDS</u>				
Licenses & Permits	1,661	2,416	604	1,000
Fines & Penalties	63,734	66,444	57,840	60,000
Use Of Money & Property	278,290	1,782,865	1,153,040	1,807,000
Revenue From Other Agencies	86,674	807,978	773,709	-
Charges For Services	8,315,211	9,140,842	8,000,488	9,190,324
Other Revenue	471,448	312,772	334,924	196,458
Inter Fund Revenue		2,310,270	-	-
Water Charges For Services	38,347,210	41,416,856	42,220,635	42,805,110
<u>Total Enterprise Funds</u>	<u>47,564,229</u>	<u>55,840,443</u>	<u>52,541,239</u>	<u>54,059,892</u>
<u>INTERNAL SERVICE FUNDS</u>				
Fees for Services	-	-	2,213	-
Miscellaneous Revenues	739,370	1,678,938	725,629	10,000
Interfund Revenue	33,139,986	19,344,033	24,608,198	23,616,036
<u>Total Internal Service Funds</u>	<u>33,879,356</u>	<u>21,022,970</u>	<u>25,336,040</u>	<u>23,626,036</u>
<u>REDEVELOPMENT (SUCCESSOR) FUNDS</u>				
Use of Money & Property	90,570	258,412	180,000	273,898
Revenue from Other Agencies	5,664,058	2,999,096	2,426,100	51,430
Interfund Revenue	5,661,565	4,021,006	2,364,155	2,288,020
<u>Total Redevelopment Funds</u>	<u>11,416,193</u>	<u>7,278,514</u>	<u>4,970,255</u>	<u>2,613,348</u>
GRAND TOTAL	263,287,350	275,459,077	268,575,917	255,637,534