

Revenue Estimate Fiscal Year 2005-2006

	Revenue Estimate
General Fund (0100)	
Property Taxes	
1101 Current Year Secured Taxes	10,463,035
1104 Delinquent Taxes	5,379
1105 Delinquent Taxes - Unsecured	12,061
1107 Current Yr Unsecured Taxes	608,522
1110 Supplemental Roll	744,341
1116 In-Lieu Property Taxes	14,531
1119 Property Transfer Taxes	992,131
Total	12,840,000
Sales & Related Taxes	
1201 Sales & Use Taxes	22,204,353
1202 Triple Flip	6,888,771
1204 Utility User Taxes	16,694,128
1210 Transient Occupancy Taxes	2,217,721
Total	48,004,973
Franchises	
1301 Cable TV Franchise	728,000
1304 PG&E Franchise	261,000
1305 PG&E Franchise Surcharge (SB278)	83,000
1307 Garbage Service Agreement Fees	1,259,501
1313 Railroad Franchise	6,000
1314 Franchise Fee - City Towing	250,000
Total	2,587,501
Business License Tax	
1401 Business License Registration	732,288
1404 Business License Mill Tax	9,345,834
Total	10,078,122
Licenses & Permits	
2101 Bicycle License	500
2202 Various Police Permit	20,000
2207 Removal Permit	8,000
2210 Encroachment Permit	44,000
2213 Strt Closure & Abandonment Fee	9,940
2214 Outdoor Promo/Sales Permit	12,000
Total	94,440
Intergovernmental	
3104 Homeowner Property Tax Exempt Replace	213,000
3118 Abandoned Vehicle Allocation	125,000
3119 Motor Vehicle License Fee	1,030,000
3121 VLF Swap	9,230,000
3128 Police Training Reimb Post	150,000
3172 Prop 172 Sales Tax Allocation	650,000
3173 McHenry Tax Sharing Agreement	900,000
3312 County Vehicle Theft Allocation	97,000
3325 CTY HSG Auth Officer Reimb	51,600
3501 Federal Grant OCJP	185,000
3509 Crime Free Multi-Housing Grant	110,000

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Intergovernmental	
3706 JPA Administration Fee	79,831
3727 School Police Reimbursement	317,000
3728 Reimbursement, School Services Other	5,000
3761 Miscellaneous Grant/Donation	9,826
3762 Federal Gov't Airport Sec Reim	100,000
4962 Equipment Rental	2,200
Total	13,255,457
Construction Related Fees	
4000 Map Checking Fee	30,600
4001 Building Fee - All Inclusive	977,500
4002 Building Inspection	850,000
4003 Plumbing Inspection	90,000
4004 Electrical Inspection	120,000
4005 Heating/Cooling Code Inspect	80,000
4006 Mobile Home Inspection	10,000
4007 Plan Checking Fee	890,000
4008 Zoning Fee	194,704
4009 Environmental Impact Fee	9,953
4010 Plot Plan Review Fee	66,081
4011 Subdivision Application/Development	288,205
4012 Annexation Fee	28,517
4014 Earthquake Education Fee	2,000
Total	3,637,560
Police & Fire Department Charges	
4021 Extradition Reimb	25,000
4022 Animal Shelter Fee	10,000
4024 Fingerprint Fee	8,000
4025 Contract Police Service	195,000
4027 Mobile Data Terminal Rental	95,000
4028 Vehicle Release - Police Dept	185,000
4029 Safety Response Reimb	55,000
4030 Reposition Release	3,000
4033 Medical Gas Sys Installation	4,000
4037 Plan Check	181,014
4039 Sprinkler System	40,000
4042 Industrial Fire Contract	226,000
4043 False Alarm Response Fee	190,000
4061 Police Services Reimbursement	115,000
Total	1,332,014
Recreation & Neighborhood Fees	
1319 John Thurman Field Franchise	85,000
1325 Park Concession	5,200
4065 Commercial Landscape Fee	30,000
4066 Parks Reservation Fee	42,500
4071 Swimming Pool Fee	57,000
4072 League Fee	179,715
4074 Miscellaneous Recreation	122,740

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Recreation & Neighborhood Fees	
4081 Services - Center Plaza	35,000
6207 Clubhouse Rental	14,000
6208 John Thurman Field Rental	5,000
6209 Ball Field Rental	16,000
6211 McHenry Museum Fees	1,500
6213 Service Center Rental	27,850
6215 McHenry Mansion Rental	30,000
6216 Mancini Bowl Rental	6,800
8123 Special Events Insurance	12,250
Total	670,555
Other Fees & Charges	
4085 Salary Reimbursement Agreement	11,905
4091 Revenue Bond Admin Fee	42,000
4092 Copying Fee	17,000
4093 City Billing Fee	593,000
4095 Miscellaneous Special Service	167,372
Total	831,277
Interest & Rent	
6101 Interest on Bank Accounts	350,000
6201 Lease of Land	40,880
6225 City Building Rental - Other	20,500
Total	411,380
Fines	
7101 General City Fines	54,000
7113 Parking Fine	387,000
7120 Compliance Order Fine (NPU)	18,000
7202 Seized Forfeiture	150,000
Total	609,000
Miscellaneous Revenue	
4151 Maintenance Fee - General Plan	78,000
4158 Time and Materials Inspection	30,000
4240 Outside City Water Agreement	400
4340 Outside City Water Agreement	200
4908 Indirect Cost Recovery	2,890,495
4909 Interfund Labor Charges	5,188,947
5101 Special Assessments	31,000
5301 CFD One-Time Capital Tax	125,000
8104 Sale of Personal Property	32,000
8107 Donations	2,000
8114 Evidence Release	15,000
8115 Vending Commission	6,480
8117 NEAT Program Receipts	20,000
8122 Refund, Damage & Cost Recovery	30,015
8127 SB90 Mandated Cost Recovery	
8133 ALS Contract	74,000
8134 Returned Check Charged	9,000
8137 Sale Const Code & Specification	3,500

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General Fund (0100)	
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Miscellaneous Revenue	
8143 Items for Resale	11,625
8155 Miscellaneous Revenue	315,900
8174 Reimbursement Emer Comm Ctr	159,123
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Total	9,022,685
Total General Fund (0100)	103,374,964
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Grand Total	103,374,964