Revenue Detail by Fund
Proposed
Fiscal Year 2020-21

Attachment 2

	Description	Actual 2017-18	Actual 2018-19	Amended Budget 2019-20	Projected Budget 2019-20	Proposed Budget 2020-21
GENERAL FUND - 10						
4010	Property Tax - CY Secured	27,339,327	28,504,738	29,542,000	29,713,081	29,837,420
4011	Property Tax - PY Secured	141,988	142,834	156,000	156,862	157,560
4012	Penalties/Delinquencies - PY	40,348	38,280	43,000	36,000	43,000
4015	Supplemental Roll	789,920	828,251	466,000	466,000	466,000
4020	Property Tax - CY Unsecured	794,667	861,447	783,000	783,000	790,830
4021	Prop Tax Collection Fees	(203,175)	(173,018)	(200,000)	(200,000)	(200,000)
4030	Homeowners Subvention	143,267	141,035	143,000	138,765	143,000
4033	Property Tax In-Lieu	13,023,162	13,782,934	14,325,000	14,502,620	14,468,250
	Total Property Taxes	42,069,504	44,126,501	45,258,000	45,596,328	45,706,060
4110	Sales & Use Tax	20,870,186	23,411,301	22,200,000	20,627,717	21,338,510
4112	Prop 172	963,930	1,026,604	1,000,000	1,000,000	1,000,000
4130	Transient Occupancy Tax	3,008,720	3,328,337	3,292,000	2,295,621	2,637,332
4150	Business Registration	1,094,108	1,162,887	1,145,970	997,744	1,087,478
4151	Oil Extraction Taxes	14,610	13,457	15,000	8,910	15,000
4170	Real Estate Transfer Tax	711,935	753,800	700,000	700,000	700,000
	Total Other Taxes	26,663,489	29,696,386	28,352,970	25,629,993	26,778,320
4220	Development Permits	1,421,767	1,329,936	1,225,179	1,199,571	1,284,142
4223	Building Permit Surcharge	-	519,696	-	-	-
4225	Dep. Inspector Cert. Fee	4,275	2,508	5,000	2,964	5,000
4226	Parking Permit Fees	18,324	18,256	14,000	16,785	20,500
4228	Fireworks Permits	22,545	26,298	26,700	26,700	26,700
4260	Public Works Permits	89,524	147,374	130,000	104,028	130,000
4270	Police Alarm Permits	258,340	263,190	272,538	217,660	272,538
4280	Other Licenses & Permits	96,452	105,214	97,050	97,050	97,050
4282	Hazardous Mat Disclosures	261,599	271,336	275,000	275,000	275,000
4283	Underground Tank Permits	86,556	79,562	85,000	187,794	85,000
4284	Overload Permits	24,491	20,194	20,000	20,000	20,000
	Total Licenses & Permits	2,283,873	2,783,564	2,150,467	2,147,552	2,215,930
4330	Other Court Fines - Fund 10	1,188,254	1,244,927	1,100,000	935,272	1,616,250
4360	Administrative Citation	150,334	115,676	30,100	15,240	30,000
	Total Fines & Penalties	1,338,588	1,360,603	1,130,100	950,512	1,646,250
4410	Interest Income	501,429	755,625	275,000	275,000	275,000
4412	Unrealized Gain/Loss on Invest	(327,208)	1,308,618	-		-
4413	Supplemental Interest	-	282,045	458,835	458,835	458,835
4417	Property Lease	1,187,480	1,192,767	1,237,563	1,237,563	1,237,563
4418	Cell Tower Rent	-	18,076	150,000	15,215	16,000
4420	Rents	646,539	932,914	699,000	699,000	699,000
4429	Fire Dept Lease	44,733	41,133	45,000	45,000	45,000
4440	General Concessions	75,787	75,787	75,000	75,787	75,787
4441	R-O-W Impact Fee	383,260	387,260	222,260	383,260	383,260
4445	Prisoners Welfare	-	15,432	1,000	1,000	1,000
4460	Franchise Fees	4,335,535	4,312,703	4,488,000	4,303,000	4,347,880
4460	Franchise - Cable PEG Support	-	180,697	-	185,000	185,000
	Total Use of Money & Property	6,847,555	9,503,057	7,651,658	7,678,660	7,724,325

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Revenue Detail by Fund
Proposed
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	Description	Actual 2017-18	Actual 2018-19	Amended Budget 2019-20	Projected Budget 2019-20	Proposed Budget 2020-21
GENERAL FUND - 10						
4512	MVL In-Lieu Tax	74,870	69,224	75,000	113,039	75,000
4527	POST	62,189	13,643	30,000	60,000	30,000
4528	State Mandated Cost Reimb	99,089	155,088	100,000	100,000	100,000
4570	Federal Dept. of Justice	30,575	794	-	-	-
4580	Other Agency Contributions	884,040	756,409	340,400	340,400	301,000
4581	Parks Maint - School Dist	85,190	69,670	80,000	80,000	130,000
	Total Other Agencies	1,235,953	1,064,828	625,400	693,439	636,000
4600	Planning Fees	359,030	239,430	409,500	266,855	402,935
4608	Seismic Fees	-	-	-	-	-
4611	Microfilming Fees	30,520	27,823	20,000	28,502	20,000
4612	Sale of Maps & Publications	2,507	3,053	3,000	3,000	3,000
4613	Misc Filing/Cert Fees	20	5,639	-	-	-
4614	Plan Check Fees	965,724	770,104	761,000	717,200	815,350
4617	Weed and Lot Cleaning	2,750	4	-	-	-
4618	Refuse Services	583,968	904,099	830,269	856,407	838,075
4619	CRV	232,020	235,164	232,020	242,813	249,791
4621	San. District Connection	13,706	54,187	10,000	10,000	10,000
4627	SB1473 Collection Fees	697	368	200	200	200
4628	Plan Check Premium In-House	360	360	500	2,700	-
4632	Inspection Premium In-House	3,940	6,220	3,500	8,000	3,500
4633	Business License Review	30,316	31,005	27,500	27,500	14,000
4640	Misc Fire Fees	329,335	265,649	303,600	247,098	372,799
4641	Paramedic Fees for Service	457,012	121,963	-	-	-
4643	Paramedic Subscription - Res.	745,716	681,370	725,000	725,000	700,000
4644	Ambulance Billing	-	2,742,475	3,959,126	4,007,455	3,974,230
4645	Paramedic Subscription - Bus.	11,340	4,853	15,000	10,000	5,000
4647	Fire Dept - New business	3,755	11,433	5,000	12,000	10,000
4648	Fire Bldg Plan Ck/Inspection	91,143	43,392	100,000	16,045	50,000
4649	Advanced Life Support	238,240	58,096	-	5,000	-
4676	Vehicle Charging Station Fees	1,568	6,388	6,600	6,600	6,600
4680	Parking Fees	-	-	171,000	168,834	175,750
4710	Misc Check Fees	4,107	6,035	-	4,000	-
4714	Witness Fees	10,770	7,520	10,000	10,000	11,000
4719	Inspection Prem - Outside Svc	2,341	1,531	2,000	2,000	2,000
4721	Construction Mgt Reimb	-	-	-	-	-
4728	Medical Supplies Reimb	124,382	-	-	-	-
4729	Police - Pay to Stay	17,264	5,967	30,000	10,000	30,000
4730	Misc Police	1,185,522	1,383,559	1,389,530	1,389,530	1,396,257
4731	Public Works Fees	192,935	161,477	159,700	159,700	159,700
4737	Damage Repair	2,585	106,959	5,000	44,700	5,000
4740	Admin Reimb. From RDA	-	-	-	-	-
4799	Misc. Fees	-	-	-	-	-
	Total Charges for Service	5,643,573	7,886,123	9,179,045	8,981,139	9,255,187
4810	Sale of Property	3,150,336	2,411,313	375,000	375,000	5,000
4815	Donations	258,789	548,068	279,353	275,000	279,353
4822	Misc Reimbursements/Rebates	9,720	21,755	10,000	25,000	15,000
4830	Miscellaneous	222,713	18,079	10,000	300,000	10,000
	Total Other Revenue	3,641,558	2,999,215	674,353	975,000	309,353
	Total General Fund	**$ 89,724,093**	**$ 99,420,277**	**$ 95,021,993**	**$ 92,652,623**	**$ 94,271,425**

Revenue Detail by Fund
Proposed
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Description	Actual 2017-18	Actual 2018-19	Amended Budget 2019-20	Projected Budget 2019-20	Proposed Budget 2020-21
LIBRARY FUND - 13					
4010 Property Tax - CY Secured	76,596	77,620	79,800	79,800	80,598
4350 Library Fines	60,352	54,457	50,000	37,131	41,190
4351 Interlibrary Loan Postage	128	107	100	100	100
4420 Rents	15,778	22,294	20,000	27,426	20,000
4425 Hunt Library Rent	18,000	18,000	18,000	18,000	18,000
4529 State Grants	11,446	7,479	7,984	7,984	-
4569 Federal Grants		14,864	-	-	-
4580 Other Agencies	-	-	-	-	-
4657 Passport Execution Fee	204,780	239,251	200,000	138,105	164,400
4658 Passport Photo Fee	43,840	45,090	40,000	27,530	33,000
4815 Donations	3,464	3,945	3,300	3,300	3,300
4830 Miscellaneous Revenue	5,505	18,524	-	-	-
4870 Restricted Contributions	138,211	52,467	-	38,465	40,000
Total Library Fund	**$ 578,100**	**$ 554,098**	**$ 419,184**	**$ 377,841**	**$ 400,588**
PARKS & RECREATION FUND - 15					
4418 Cell Tower Rent	213,076	223,160	250,000	229,020	235,000
4419 Park Property Lease	105,852	105,852	105,852	105,852	105,852
4420 Rents	159,878	197,199	181,000	188,582	168,890
4421 Facility Rental	630,877	574,830	597,700	440,192	522,495
4422 Commercial Recreation Lease	3,183	-	-	-	-
4424 Vista Park Restaurant Lease	517,194	499,462	500,000	394,620	437,365
4438 Field Use Charges	94,635	40,108	90,000	49,652	95,325
4440 General Concessions	26,310	21,564	23,800	16,852	20,100
4685 Parks & Recreation Fees	816,126	823,708	847,600	440,367	704,140
4815 Donations	70,000	410,000	70,000	80,000	70,000
4830 Miscellaneous	30,213	32,065	40,362	34,512	46,672
4831 Museum Center	41,015	35,511	39,000	16,464	29,250
Total Parks & Recreation Fund	**$ 2,708,359**	**$ 2,963,459**	**$ 2,745,314**	**$ 1,996,114**	**$ 2,435,089**
TOTAL GENERAL OPERATING FUNDS	**$ 93,010,552**	**$ 102,937,834**	**$ 98,186,491**	**$ 95,026,577**	**$ 97,107,101**
AIR QUALITY IMPROVEMENT FUND - 22					
4410 Interest Income	2,375	9,419	4,100	8,000	4,100
4412 Unrealized Gain/Loss on Invest	-	10,635	-	-	-
4517 Motor Vehicle Air Quality Fees	182,753	180,881	181,000	181,000	181,000
4580 Other Agency Contributions	126,950	27,897	164,936	164,936	-
Total Air Quality Fund	**$ 312,078**	**$ 228,832**	**$ 350,036**	**$ 353,936**	**$ 185,100**
SANITATION FUND - 23					
4410 Interest Income	-	-	-		
4620 Sanitation Fees	5,858,885	5,590,017	5,760,000	5,467,932	5,760,000
4737 Damage Repair	-	-	-	-	-
Total Sanitation Fund	**$ 5,858,885**	**$ 5,590,017**	**$ 5,760,000**	**$ 5,467,932**	**$ 5,760,000**
MEASURE M2 FUND - 25					
4410 Interest Income	11,941	33,334	-	-	-
4412 Unrealized Gain/Loss on Invest	-	40,818	-	-	-
4542 Measure M Turnback	2,310,337	-	-	-	-
4546 Measure M2	-	2,469,923	2,522,434	2,150,150	2,006,027
Total Measure M2 Fund	**$ 2,322,278**	**$ 2,544,075**	**$ 2,522,434**	**$ 2,150,150**	**$ 2,006,027**

Revenue Detail by Fund
Proposed
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Description	Actual 2017-18	Actual 2018-19	Amended Budget 2019-20	Projected Budget 2019-20	Proposed Budget 2020-21
HOUSING FUND - 26					
4410 Interest Income	184,896	272,688	40,250	40,250	40,250
4412 Unrealized Gain/Loss on Invest	-	25,695	-	-	-
4830 Miscellaneous	-	9,500	-	1,000	-
4843 Loan Repayment	247,237	230,698	150,000	150,000	150,000
4998 Allocation to Notes Receivable	(247,237)	(230,698)	(150,000)	(150,000)	(150,000)
Total Housing Fund	**$ 184,896**	**$ 307,883**	**$ 40,250**	**$ 41,250**	**$ 40,250**
SB1/RMRA FUND - 29					
4410 Interest Income	(7,202)	17,924	25,000	25,000	27,000
4412 Unrealized Gain/Loss on Invest	-	17,208	-	-	-
4515 Gas Tax SB1/RMRA	833,428	2,644,625	2,549,609	2,499,698	2,360,307
SB1/RMRA Fund	**$ 826,226**	**$ 2,679,757**	**$ 2,574,609**	**$ 2,524,698**	**$ 2,387,307**
GAS TAX FUND - 30					
4410 Interest Income	29,052	49,429	35,000	35,000	35,000
4412 Unrealized Gain/Loss on Invest	-	48,559	-	-	-
4513 Gas Tax - 2106	511,525	522,601	526,071	482,216	444,147
4514 Gas Tax - 2103	553,894	481,782	1,229,959	1,126,530	1,107,908
4518 Gas Tax - 2107	1,014,525	1,005,081	1,063,528	931,047	867,546
4535 Gas Tax - 2105	771,857	791,248	802,295	743,513	718,295
4737 Damage Repair	-	-	-	16,000	-
4830 Miscellaneous	161,696	173,797	-	160,566	-
Total Gas Tax Fund	**$ 3,042,549**	**$ 3,072,497**	**$ 3,656,853**	**$ 3,494,871**	**$ 3,172,896**
GRANTS FUND - 32					
4529 State Grants	728,251	1,028,931	882,066	882,066	35,000
4543 County Grants	-	-	-	17,875	-
4563 Older Americans Act Grant	80,030	80,174	125,888	125,888	54,465
4567 Program Income	496,696	189,711	-	-	-
4568 HOME Grant	79,272	262,550	565,427	565,427	759,018
4569 Federal Grants	-	81,394	87,634	87,634	-
4580 Other Agency Contributions	381,617	361,830	822,161	822,161	342,973
4685 Park & Rcereation Fees	-	-	-	-	-
4814 HOME DAP Repayment	-	-	30,000	30,000	30,000
4822 Misc. Reimbursements/Rebates	-	-	-	120,000	-
4843 Loan Repayment/Rehab	-	-	-	-	-
Total Grants Fund	**$ 1,765,866**	**$ 2,004,590**	**$ 2,513,176**	**$ 2,651,051**	**$ 1,221,456**
SLES FUND - 33					
4529 State Grants	304,095	311,023	210,000	210,000	210,000
Total SLES Fund	**$ 304,095**	**$ 311,023**	**$ 210,000**	**$ 210,000**	**$ 210,000**
ASSET SEIZURE FUND - 34					
4410 Interest Income	(203)	8,258	1,000	10,000	1,000
4412 Unrealized Gain/Loss on Invest	-	9,118	-	-	-
4569 Federal Grants	369,105	12,820	15,000	15,000	15,000
4570 Federal Dept of Justice	-	542,722	100,000	133,172	100,000
4730 Miscellaneous	-	5,990	-	10,000	-
Total Asset Seizure Fund	**$ 368,902**	**$ 578,908**	**$ 116,000**	**$ 168,172**	**$ 116,000**

Revenue Detail by Fund
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Description	Actual 2017-18	Actual 2018-19	Amended Budget 2019-20	Projected Budget 2019-20	Proposed Budget 2020-21
CDBG FUND - 35					
4562 CDBG	1,624,723	1,115,968	2,186,792	2,186,792	2,461,167
4830 Miscellaneous	33,313	40,463	-	-	-
Total CDBG Fund	**$ 1,658,036**	**$ 1,156,431**	**$ 2,186,792**	**$ 2,186,792**	**$ 2,461,167**
DRAINAGE CAPITAL OUTLAY FUND - 36					
4410 Interest Income	-	-	-	70,000	-
4620 Sanitation Fees	2,211,126	2,175,490	2,240,000	2,240,000	2,240,000
Total Sewer & Drainage Fund	**$ 2,211,126**	**$ 2,175,490**	**$ 2,240,000**	**$ 2,310,000**	**$ 2,240,000**
TRAFFIC SAFETY FUND - 37					
4310 Motor Vehicle Fines	274,707	243,262	300,000	221,998	300,000
Total Traffic Safety Fund	**$ 274,707**	**$ 243,262**	**$ 300,000**	**$ 221,998**	**$ 300,000**
PARK DWELLING FUND - 39					
4684 Park Dwelling Fees	274,860	3,858,420	360,000	194,736	784,490
Total Park Dwelling Fund	**$ 274,860**	**$ 3,858,420**	**$ 360,000**	**$ 194,736**	**$ 784,490**
AIRPORT FUND - 40					
4060 Aircraft Taxes	97,793	87,046	100,000	100,000	100,000
4226 Parking Revenues, Permits	760	880	1,250	960	1,250
4410 Interest Income	-	-	-	30,000	-
4420 Rents	71,229	75,352	72,000	72,000	72,000
4430 Fixed-Base Operators	450,240	566,755	525,000	564,718	525,000
4431 Hangar Admin Fee	3,710	3,750	4,000	4,000	4,000
4432 Hangar Rental	1,149,273	1,127,551	1,200,000	1,200,000	1,200,000
4433 Fuel Flowage Fee	42,248	47,457	42,000	54,786	42,000
4434 Tie-Downs	45,973	47,878	46,000	78,620	46,000
4436 Visitor Aircraft Parking	5,212	3,876	5,000	6,280	5,000
4438 Field Usage Charges	1,710	5,675	1,700	3,624	1,700
4440 General Concessions	-	15	300	300	300
4529 State Grants	-	-	-	-	-
4569 Federal Grants	150,000	-	-	-	-
4720 Airport Fees	-	4,400	4,400	4,400	4,400
4840 Bond Proceeds	-	-	-	-	-
4830 Miscellaneous	13,752	6,205	6,000	6,000	6,000
Total Airport Fund	**$ 2,031,900**	**$ 1,976,840**	**$ 2,007,650**	**$ 2,125,688**	**$ 2,007,650**
COMPRESSED NATURAL GAS (CNG) - 41					
4410 Interest Income	-	-	-	3,000	-
4420 Rents	7,500	-	-	-	-
4674 CNG Sales	413,683	221,644	250,000	198,450	189,000
Total CNG Fund	**$ 421,183**	**$ 221,644**	**$ 250,000**	**$ 201,450**	**$ 189,000**

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Revenue Detail by Fund
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Description	Actual 2017-18	Actual 2018-19	Amended Budget 2019-20	Projected Budget 2019-20	Proposed Budget 2020-21
BREA DAM RECREATIONAL FUND - 42					
4410 Interest Income	886	4,146	-	-	-
4412 Unrealized Gain/Loss on Invest	-	2,888	-	-	-
4418 Cell Tower Rent	30,619	30,193	32,000	30,194	32,000
4419 Park Property Lease	7,381	23,271	23,000	23,916	24,000
4420 Rents	2,000	2,000	2,000	2,000	2,000
4421 Facility Rentals	35,382	39,443	39,500	27,206	39,600
4438 Field Use Charges	154,085	148,283	160,000	113,597	167,000
4440 General Concessions	6,863	5,307	8,000	3,423	4,700
4680 Parking Fees	198,113	76,249	100,000	151,762	152,000
4686 Golf Fees	2,089,238	1,930,767	2,300,000	1,500,000	2,030,000
4694 Brea Dam Fees	339,216	255,057	254,500	190,373	275,800
4830 Miscellaneous	-	-	-	-	-
Total Brea Dam Fund	**$ 2,863,783**	**$ 2,517,604**	**$ 2,919,000**	**$ 2,042,470**	**$ 2,727,100**
WATER FUND - 44					
4260 Public Works Permits	59,847	40,112	40,000	55,630	40,000
4280 Other Licenses & Permits	305	-	300	300	-
4281 Temp Water Permits	5,255	4,829	5,200	4,980	5,000
4410 Interest Income	-	39	-	330,000	-
4418 Cell Tower Rent	300,866	315,442	230,000	295,216	320,000
4612 Sale of Maps & Publications	2,158	2,507	2,000	2,000	2,800
4614 Plan Check Fees	32,061	28,638	30,000	32,212	30,000
4660 Water Sales	31,843,275	31,384,774	32,000,000	30,547,216	42,000,000
4661 Temp Water Sales	48,280	19,002	40,000	42,070	40,000
4662 Municipal Water Sales	9,072	7,927	650,000	1,010,146	1,000,000
4664 Front Footage Charges	9,100	31,197	1,000	23,750	-
4665 Net Zero Water Impact Fee	-	-	-	-	-
4666 Customer Service Charges	204,359	245,935	180,000	232,562	240,000
4668 Water Delinquent Charges	520,351	602,572	500,000	422,477	600,000
4670 Water System Reimb - Devel.	23,727	7,515	20,000	4,826	-
4671 Construction Mgmt Reimb	6,026	3,465	5,000	4,760	5,000
4672 Water System Mod. Fees	19,830	13,234	18,000	17,496	20,000
4673 Water Cross-Connection Inspec	2,395	1,101	10,000	4,870	3,000
4710 Miscellaneous Fees & Charges	5,339	4,808	-	5,000	-
4810 Sale of Property	19,300	14,221	-	7,324	-
4830 Miscellaneous	55,946	48,259	50,000	50,000	50,000
4834 Contributed Assets	38,925	184,840	-	-	-
4842 Premium on Bond Sales	38,615	38,615	38,615	38,615	38,615
Total Water Fund	**$ 33,245,032**	**$ 32,999,032**	**$ 33,820,115**	**$ 33,131,450**	**$ 44,394,415**
PLUMMER PARKING FACILITY FUND - 45					
4680 Plummer Parking Fees	16,058	12,264	18,000	15,000	18,000
Total Plummer Pkg Fund	**$ 16,058**	**$ 12,264**	**$ 18,000**	**$ 15,000**	**$ 18,000**
REFUSE COLLECTION FUND - 46					
4410 Interest Income	-	-	-	20,000	-
4618 Refuse Collection	10,513,352	11,238,869	10,700,000	10,700,000	10,725,000
4626 AB939 Fees-Recycling Surcharge	381,013	422,031	360,000	367,394	360,000
4830 Miscellaneous	-	-	-	-	-
Total Refuse Fund	**$ 10,894,365**	**$ 11,660,900**	**$ 11,060,000**	**$ 11,087,394**	**$ 11,085,000**

Revenue Detail by Fund
Proposed
Fiscal Year 2020-21

Description	Actual 2017-18	Actual 2018-19	Amended Budget 2019-20	Projected Budget 2019-20	Proposed Budget 2020-21
SEWER ENTERPRISE FUND - 47					
4251 Wastewater Discharge Permit	36,130	37,480	40,000	40,000	40,000
4410 Interest Income	-	-	-	200,000	-
4677 Sewer Service Fee	6,353,717	6,006,471	6,100,000	6,100,000	6,100,000
4830 Miscellaneous	103,750	-	-	-	-
Total Sewer Fund	**$ 6,493,597**	**$ 6,043,951**	**$ 6,140,000**	**$ 6,340,000**	**$ 6,140,000**
LIABILITY INSURANCE FUND - 62					
4410 Interest Income	72,805	276,738	-	-	-
4412 Unrealized Gain/Loss on Invest	-	390,815	-	-	-
4754 Interfund Insurance Premiums	6,056,330	5,928,999	5,960,675	5,960,675	6,448,408
4811 Prior Year Recoverable Cost		1,100	-	-	-
4821 Insurance Reimbursement	1,200	-	-	-	-
4999 Revenue Allocation	(6,056,330)	(5,928,989)	(5,960,675)	(5,960,675)	(6,448,408)
Total Liability Ins Fund	**$ 74,005**	**$ 668,663**	**$ -**	**$ -**	**$ -**
EQUIPMENT REPLACEMENT FUND - 64					
4410 Interest Income	21,219	71,872	40,000	50,000	40,000
4412 Unrealized Gain/Loss on Invest	-	96,072	-	-	-
4420 Rents	-	-	-	10,000	-
4756 Equipment Replacement	1,421,160	1,498,160	1,495,695	1,495,695	1,665,882
4830 Miscellaneous	46,904	39,319	-	-	-
4999 Revenue Allocation	(1,421,160)	(1,498,160)	(1,495,695)	(1,495,695)	(1,665,882)
Total Equip Replacement Fund	**$ 68,123**	**$ 207,263**	**$ 40,000**	**$ 60,000**	**$ 40,000**
WORKERS COMP FUND - 65					
4410 Interest Income	87,339	273,871	-	300,000	-
4412 Unrealized Gain/Loss on Invest	-	383,358	-	-	-
4760 Workers Comp	3,774,382	4,176,031	4,267,764	4,267,764	4,472,680
4811 PY Recoverable Costs	230	1,618	-	-	-
4820 Worker Comp Benefit Reimb	131,573	126,500	-	60,000	-
4999 Revenue Allocation	(3,774,382)	(4,176,031)	(4,267,764)	(4,267,764)	(4,472,680)
Total Workers Comp Fund	**$ 219,142**	**$ 785,347**	**$ -**	**$ 360,000**	**$ -**
GROUP INSURANCE FUND - 66					
4410 Interest Income	-	-	-	20,000	-
4754 Insurance Premiums	8,646,140	7,763,864	8,333,122	8,333,122	8,925,706
4815 Donations	864	-	-	-	-
4823 Cigna Wellness Contributions	-	20,000	-	-	-
4999 Revenue Allocation	(8,646,140)	(7,763,864)	(8,333,122)	(8,333,122)	(8,925,706)
Total Group Insurance Fund	**$ 864**	**$ 20,000**	**$ -**	**$ 20,000**	**$ -**
EQUIPMENT MAINTENANCE FUND - 67					
4410 Interest Income	-	-	-	80,000	-
4737 Damage Repair	7,671	42,252	-	3,000	-
4755 Equipment Maint	3,177,630	3,099,663	3,216,670	3,216,670	3,309,654
4810 Sale of Property	397	17,674	-	-	-
4999 Revenue allocation	(3,177,630)	(3,099,663)	(3,216,670)	(3,216,670)	(3,309,654)
Total Equipment Maint Fund	**$ 8,068**	**$ 59,926**	**$ -**	**$ 83,000**	**$ -**

Attachment 1

Revenue Detail by Fund
Proposed
Fiscal Year 2020-21

Description	Actual 2017-18	Actual 2018-19	Amended Budget 2019-20	Projected Budget 2019-20	Proposed Budget 2020-21
INFORMATION TECHNOLOGY FUND - 68					
4410 Interest Income	-	-	-	15,000	-
4757 Information Technology	2,987,168	3,028,203	3,131,522	3,131,522	3,131,522
4810 Sale of Property	-	-	-	-	-
4999 Revenue allocation	(2,987,168)	(3,028,203)	(3,131,522)	(3,131,522)	(3,131,522)
Total Information Tech. Fund	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**
BUILDING MAINTENANCE FUND - 69					
4410 Interest Income	-	-	-	12,000	-
4758 Building Maintenance	2,412,160	2,487,412	2,587,282	2,587,282	2,722,949
4737 Damage Repair		-	-	-	-
4999 Revenue allocation	(2,412,160)	(2,487,412)	(2,587,282)	(2,587,282)	(2,722,949)
Total Building Maint. Fund	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ -**
FACILITY CAPITAL REPAIR FUND - 70					
4410 Interest Income	13,071	24,568	-	30,000	-
4412 Unrealized Gain/Loss on Invest	-	31,129	-	-	-
4759 Facility Capital Repair	541,790	543,610	547,790	547,790	547,790
4815 Donations		3,202	-	-	-
4999 Revenue allocation	(541,790)	(543,610)	(547,790)	(547,790)	(547,790)
Total Cap. Facility Repair Fund	**$ 13,071**	**$ 58,899**	**$ -**	**$ 30,000**	**$ -**
CAPITAL PROJECTS FUND - 74					
4410 Interest Income	-	3,419	-		-
4413 Supplemental Interest	461,596	176,824	-	-	-
4529 State Grants	15,498,330	5,744,034	9,606,636	9,606,636	18,517,459
4545 Measure M Regional	5,608,475	240,752	13,675,944	13,675,944	167,100
4569 Federal Grants	4,064,139	1,298,197	1,708,005	1,708,005	4,470,000
4580 Other Agency Contributions	5,948,987	293,494	6,369,103	6,369,103	30,000
4582 Emergency Management Reimb	-	-	-	-	-
4609 Traffic Mitigation Fees	37,070	370,239	352,643	352,643	-
4631 Development Agreement Fees	-	-	-	-	557,350
4830 Miscellaneous	306,875	242,723	-	-	17,200
4840 Bond/Loan Proceeds	1,400,000	-	-	-	7,000,000
Total Capital Projects Fund	**$ 33,325,472**	**$ 8,369,682**	**$ 31,712,331**	**$ 31,712,331**	**$ 30,759,109**
SUCCESSOR AGENCY FUNDS - 80-89					
4065 Taxes/ROPS	9,521,437	11,960,542	11,761,122	11,761,122	11,761,122
4410 Interest Income	696,764	861,427	25,000	25,000	25,000
4412 Unrealized Gain/Loss on Invest	-	261,381	-	-	-
4420 Rents	38,580	19,837	-	-	-
4810 Sale of Property		-	-	-	-
4830 Miscellaneous	1,000	-	-	-	-
4840 Bond Proceeds	318,370	318,370	318,370	318,370	318,370
4843 Loan Repayment/Rehab&Seismic	-	-	-	-	-
Total Successor Agency Fund	**$ 10,576,151**	**$ 13,421,557**	**$ 12,104,492**	**$ 12,104,492**	**$ 12,104,492**
GRAND TOTAL REVENUES	**$ 212,665,870**	**$ 206,712,591**	**$ 221,088,229**	**$ 216,342,439**	**$ 227,456,561**