

**ATTACHMENT 5
EXHIBIT "C" TO RESOLUTION**

OTHER REVENUES BY MAJOR CATEGORY AND SOURCE

	2019-20 Budget	Year-End Estimated 2019-20	Proposed Budget 2020-21
140 CDBG			
Intergovernmental Grants	386,316	283,793	386,316
Investment Earnings	-	-	-
	386,316	283,793	386,316
150 Police Grants			
Intergovernmental Grants	-	90,498	774
Investment Earnings	-	-	-
	-	90,498	774
160 Supplemental Law Enforcement Services			
Intergovernmental Grants	173,250	208,596	173,250
Investment Earnings	150	109	150
	173,400	208,705	173,400
190 Federal Transit			
Intergovernmental Grants	5,832,575	4,374,431	5,832,575
Charges for Services	112,410	89,870	112,410
Investment Earnings	2,200	1,610	2,200
	5,947,185	4,465,912	5,947,185
200 Recreation			
Charges for Service	1,758,950	1,029,773	1,758,950
Other Revenue	15,000	2,578	15,000
	1,773,950	1,032,351	1,773,950
210 Low & Moderate Housing			
Loan Repayment	-	197,275	-
Other Revenue	-	1,250	-
	-	198,525	-
250 Development Fees			
Charges for Services	883,715	879,302	883,715
Investment Earnings	62,470	7,467	62,470
Other Revenue	300,000	289,774	300,000
	1,246,185	1,176,543	1,246,185
260 Major Equipment Purchases			
Charges for Services	196,000	279,768	196,000
Investment Earnings	900	202	900
	196,900	279,970	196,900

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280 Landscape and Maintenance Districts			
Charges for Services	1,245,430	1,061,794	1,245,430
Investment Earnings	-	202	-
	1,245,430	1,061,996	1,245,430
320 Public Safety Sales Tax			
Sales Tax	7,292,942	6,386,000	7,292,942
Other Revenue	-	2,828	-
Investment Earnings	12,500	13,655	12,500
	7,305,442	6,402,483	7,305,442
330 Public Safety Endowment			
Investment Earnings	12,000	4,239	12,000
340 Development Services			
Licenses and Permits	2,300,000	3,649,800	2,300,000
Charges for Services	2,894,545	3,015,265	2,894,545
Investment Earnings	2,200	1,867	2,200
Other Revenue	30,000	29,869	30,000
	5,226,745	6,696,801	5,226,745
<u>Capital Improvement Funds</u>			
420 Gas Tax			
Intergovernmental Revenue	3,061,600	3,219,787	3,061,600
Investment Earnings	9,500	7,750	9,500
Other Revenue	-	4,035	-
	3,071,100	3,231,572	3,071,100
430 Regional Transportation Impact Fee			
Charges for Service	2,110,340	1,654,775	2,110,340
Investment Earnings	48,900	38,350	61,100
	2,159,240	1,693,125	2,171,440
440 Measure K			
Intergovernmental Revenue	12,611,305	6,936,218	12,611,305
Investment Earnings	22,600	18,238	22,600
	12,633,905	6,954,456	12,633,905
460 TDA/Local Transportation			
Intergovernmental Grants	805,000	603,750	805,000
Investment Earnings	24,000	26,703	24,000
	829,000	630,453	829,000

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480 Subsidized Street Projects			
Intergovernmental Grants	14,916,030	1,447,680	14,916,030
Investment Earnings	-	-	-
	14,916,030	1,447,680	14,916,030
500 Park Fees			
Charges for Services	2,655,275	2,164,148	2,064,636
Investment Earnings	9,000	6,260	9,000
	2,664,275	2,170,408	2,073,636
520 Successor Agency/ RDA Bonds Fund			
Charges for Services	75,000	106,568	75,000
Investment Earnings	-	-	-
	75,000	106,568	75,000
9335 Successor Agency/ Debt Service Area #2			
Tax Assessments	-	2,517,153	-
Investment Earnings	-	-	-
	-	2,517,153	-
540 Government Building Facilities			
Charges for Services	3,987,725	4,042,176	3,987,725
Investment Earnings	26,500	78,070	26,500
	4,014,225	4,120,246	4,014,225
550 Community Facilities District			
Property Tax & Assessments	1,126,802	1,070,462	1,126,802
Investment Earnings	-	-	-
	1,126,802	1,070,462	1,126,802
570 Flood Protection Improvement			
Charges for Services	-	19,816	-
Investment Earnings	-	-	-
	-	19,816	-
580 PFIP- Drainage			
Charges for Services	666,595	776,431	666,595
Investment Earnings	26,000	21,530	26,000
	692,595	797,961	692,595
590 PFIP- Transportation			
Charges for Services	5,214,170	4,990,551	5,214,170
Investment Earnings	241,490	77,265	241,490
	5,455,660	5,067,816	5,455,660

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<u>ENTERPRISE FUNDS</u>			
620 Golf Course			
Charge for Services	1,122,100	904,807	1,122,100
Other Revenue	20,000	18,095	20,000
	1,142,100	922,901	1,142,100
630 PFIP- Sewer			
Charges for Services	618,830	722,449	618,830
Investment Earnings	44,500	47,554	44,500
Operating Transfers	250,000	-	250,000
	913,330	770,003	913,330
640 Sewer M & O			
Charges for Services	17,740,020	16,802,087	17,740,020
Investment Earnings	440,000	154,297	440,000
Other Revenue	85,000	105,944	85,000
	18,265,020	17,062,328	18,265,020
650 Sewer Fees			
Charges for Services	4,360,460	4,659,640	4,360,460
Investment Earnings	-	-	-
	4,360,460	4,659,640	4,360,460
660 Solid Waste			
Charges for Services	13,580,315	13,762,115	13,580,315
Intergovernmental Grants	19,000	-	19,000
Investment Earnings	13,500	8,857	13,500
Other Revenue	12,500	25,593	12,500
	13,625,315	13,796,565	13,625,315
670 Solid Waste Cost Recovery			
Charges for Services	235,200	223,892	235,200
Investment Earnings	-	-	-
	235,200	223,892	235,200
680 Water M & O			
Charges for Services	11,923,190	12,481,061	11,922,690
Investment Earnings	315,000	135,994	315,000
Other Revenue	10,500	27,662	10,500
Operating Transfers	787,920	-	787,920
	13,036,610	12,644,717	13,036,110

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690 Water Fees			
Charges for Services	2,817,300	2,973,158	2,817,300
Investment Earnings	24,600	29,989	24,600
	2,841,900	3,003,147	2,841,900
700 PFIP- Water			
Charges for Services	1,849,565	2,219,304	1,849,565
Investment Earnings	10,700	22,268	10,700
	1,860,265	2,241,572	1,860,265
<u>INTERNAL SERVICE FUNDS</u>			
820 Vehicle Purchase			
Investment Earnings	500	2,315	500
Other Revenue	1,060,265	477,396	1,060,265
Operating Transfers	313,500	-	313,500
	1,374,265	479,711	1,374,265
830 Information System Equipment			
Investment Earnings	-	-	-
Other Revenue	2,799,727	1,272,494	2,799,727
	2,799,727	1,272,494	2,799,727
840 Equipment Purchase			
Investment Earnings	-	-	-
Operating Transfers	120,000	-	120,000
	120,000	-	120,000
860 Self Insurance			
Investment Earnings	-	12,742	-
Other Revenue	3,325,550	1,382,192	3,325,550
	3,325,550	1,394,933	3,325,550
870 SIR Insurance			
Investment Earnings	30,650	11,841	30,650
Other Revenue	-	-	-
	30,650	11,841	30,650
TOTAL ALL OTHER REVENUES	135,081,777	110,213,273	134,503,612