

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110 GENERAL FUND		
1110-00000-41110 Property Tax-Secured	12,794,400	13,178,200
1110-00000-41111 Property Tax-Unsecured	785,400	801,000
1110-00000-41112 Prop Tax-Supplemental	430,000	430,000
1110-00000-41113 Property Tax-Prior Year	150,000	150,000
1110-00000-41114 Property Tax-Penalties	55,000	55,000
1110-00000-41115 Property Tax-Misc	10,000	10,000
1110-00000-41116 Homeowners Prop Tax Rel	109,100	111,300
1110-00000-41118 Open Space Maintenance	4,700	4,700
1110-00000-41120 County Admin Fee	-90,500	-94,100
1110-00000-41123 Prop Tax-Veh Lic Fee Swap	7,154,800	7,369,500
1110-00000-41127 Residual Distribution re RDA	2,550,000	2,600,000
1110-00000-41201 Sales Tax	10,947,028	11,372,800
1110-00000-41202 Meas AA Sales Tax	5,432,000	5,598,000
1110-00000-41301 Transient Occupancy Tax-Hotel	2,475,000	2,475,000
1110-00000-41302 Transient Occupancy Tax-Other	90,000	90,000
1110-00000-41401 Franchise Tax-Electric	686,400	693,300
1110-00000-41402 Franchise Tax-Gas	150,000	150,000
1110-00000-41403 Franchise Tax-Disposal	3,372,900	3,406,600
1110-00000-41404 Franchise Tax-Cable TV	622,000	622,000
1110-00000-41406 Franchise Tax-Recycling	660,000	660,000
1110-00000-41501 Business License Tax	1,725,000	1,725,000
1110-00000-41502 Business License Recovery	10,000	10,000
1110-00000-41601 Real Prop Transfer Tax	300,000	300,000
1110-00000-41801 Cannabis Cultivation	500,000	800,000
1110-00000-42101 Animal Licenses	13,000	13,000
1110-00000-42104 Tobacco Permit	30,000	30,000
1110-00000-44102 Vehicle License Collection in Excess	33,000	33,000
1110-00000-44103 Mandated Cost Reimburse	50,000	50,000
1110-00000-44601 Hsg Authority In-Lieu	10,000	10,000
1110-00000-45101 Administrative Fees	335,843	335,843
1110-00000-45610 Bus Advertising	4,000	4,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-00000-46101 Investment Earnings	1,100,000	1,100,000
1110-00000-46102 Invest Earnings Distrib	-616,000	-616,000
1110-00000-46104 Amortize/Gain/Loss on Investments	5,575	5,575
1110-00000-46107 Interest on Home Loans	3,000	3,000
1110-00000-46108 Rental Income	150,000	150,000
1110-00000-47101 Miscellaneous Receipts	18,000	18,000
1110-00000-47106 Skyventure Payment	12,500	0
1110-00000-47111 CALVEBA Admin Fee Reimbursement	75	75
1110-00000-47114 Credit Card/Convenience Fee Surcharge	8,000	8,000
1110-00000-49610 Transfer In	1,250,000	1,250,000
1110-15014-45101 Administrative Fees-SB 1186 Compliance	12,000	12,000
1110-21001-41405 Franchise Fee - Towing	15,000	15,000
1110-21001-42201 Parking Permit	3,000	3,000
1110-21001-42202 Burglar Alarm Registration Fee	56,000	56,000
1110-21001-44123 Public Safety Augmentation (Prop 172)	509,800	525,100
1110-21001-45105 Service Fees	17,000	17,000
1110-21002-44121 P.O.S.T. Reimbursement	25,000	25,000
1110-21003-44125 Domestic Violence Restraining Order	100	100
1110-21004-44221 County Vehicle Abatement	53,000	53,000
1110-21004-45105 Service Fees	21,000	21,000
1110-21004-45122 DUI Accident Recovery Fee	4,000	4,000
1110-21004-45201 Burglar Alarm Response Fee	24,000	24,000
1110-21005-45104 Reports	25,000	25,000
1110-21006-43001 Fines and Forfeits	148,000	148,000
1110-21006-43004 Parking Citations	325,000	325,000
1110-21198-44011 Justice Assistance Grants	17,000	17,000
1110-23002-45105 Service Fees-4th of July	1,500	1,500
1110-23002-45120 Contrib fr Outside Source	25,000	25,000
1110-33001-47101 Miscellaneous Receipts	5,000	5,000
1110-33002-45403 Map Filing Fee	10,000	10,000
1110-33002-45405 Sale of Plans & Specs	500	500
1110-33004-42401 Encroachment Permits	78,000	78,000
1110-33004-42402 Grading Permits	9,500	9,500
1110-33004-45107 Plan Check Fees	225,000	225,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-33023-45120 Contrib fr Outside Source	15,000	15,000
1110-33023-47101 Miscellaneous Receipts	1,400	1,400
1110-33024-45110 PW-Misc Service Chgs	1,200	1,200
1110-33036-47105 Make a Difference Day Donations	3,400	3,400
1110-41001-45310 General Plan Cost Recovery Fee	71,000	71,000
1110-41001-45311 Community Dev Plan Storage Fee	11,000	11,000
1110-41001-47101 Miscellaneous Receipts	500	500
1110-41002-42501 Building Permit	1,050,000	1,322,250
1110-41002-42503 Mobilehome Pk Maint/Permit	10,136	10,136
1110-41002-45107 Plan Check Fees	425,000	425,000
1110-41002-45108 Inspection Fees	57,000	57,000
1110-41002-45109 Bldg-Other Fees	12,000	12,000
1110-41002-47101 Miscellaneous Receipts	700	700
1110-41004-42403 Planning Application Fees	125,000	125,000
1110-41004-42404 Pass-Thru Plan Application Fees	70,000	70,000
1110-41004-47101 Miscellaneous Receipts	1,400	1,400
1110-41008-42301 Fire-Annual Code Permit	180,000	180,000
1110-41008-42303 Fire-1 Time Permit	12,500	12,500
1110-41008-45107 Plan Check Fees	38,000	38,000
1110-41008-45108 Inspection Fees	65,000	65,000
1110-41009-43005 Neighborhd Preserv Citn	15,000	15,000
1110-41010-42302 Haz Mat Storage Permit	465,000	465,000
1110-41010-45107 Plan Check Fees	5,000	5,000
1110-41010-45108 Inspection Fees	500	500
1110-41022-45308 Union Landing Pylon Sign Lic/Maint Fee	50,000	50,000
1110-46001-42201 Parking Permit	100,000	100,000
1110-46001-45113 Parking Meters	380,000	380,000
1110-46002-43004 Parking Citations	150,000	150,000
1110-51005-45502 Gym Memberships	350,000	350,000
1110-51005-45504 Gym League Rental	8,000	8,000
1110-51005-45505 Gym Child Care	2,000	2,000
1110-51005-45509 Gym Specialty Classes	8,000	8,000
1110-51005-47101 Gym POS	7,000	7,000
1110-51011-45105 YFS Clinic Fees	3,300	3,300

<i>Account Number</i>		<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-51030-44171	Misc. State Grant-HEAP	102,495	102,495
1110-52003-45501	Leisure Activities Fees	2,000	4,500
1110-52016-45501	Special Needs	300	300
1110-52028-45504	Gym Facility Use	61,000	64,500
1110-52036-45501	Boxing Program	1,000	1,000
1110-52036-47105	Donations-Boxing Program	1,000	1,000
1110-90924-47110	BAB Interest Reimbursement	22,702	20,074
Total	GENERAL FUND	58,824,154	60,697,648
1111	PAYROLL FUND		
Total	PAYROLL FUND	0	0
1112	TRUST & AGENCY FUND		
Total	TRUST & AGENCY FUND	0	0
2020	POST-EMPLOYMENT MED BEN		
2020-00000-49610	Transfer In	0	150,000
Total	POST-EMPLOYMENT MED BEN	0	150,000
2030	SOLID WASTE ASSESSMENT		
2030-00000-41407	Franchise Agreement Extension Fee	93,750	93,750
2030-00000-45120	Contrib from Private Sources	89,000	89,000
Total	SOLID WASTE ASSESSMENT	182,750	182,750
2040	RECYCLING & WASTE MGMT		
2040-00000-45111	Waste Mgmt Admin Fees	128,000	128,000
2040-00000-45112	AB939 IWMA Fees	128,000	128,000
Total	RECYCLING & WASTE MGMT	256,000	256,000
2050	AC WASTE IMPORT MITIG.		
Total	AC WASTE IMPORT MITIG.	0	0

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2055 MEAS D WASTE REDUCTION/RECYCLING		
2055-00000-44503 Misc. County Revenue	231,000	231,000
2055-00000-46101 Investment Earnings	2,000	2,000
Total MEAS D WASTE REDUCTION/RECYCLING	233,000	233,000
2060 CABLE TV PEG FUND		
2060-00000-47110 Cable TV PEG	35,000	35,000
Total CABLE TV PEG FUND	35,000	35,000
2110 SLEF		
2110-00000-46101 Investment Earnings	1,500	1,500
2110-21217-44122 Citizens Option for Public Safety FY1617	150,000	150,000
Total SLEF	151,500	151,500
2120 ASSET SEIZURE FUND-TREASURY		
Total ASSET SEIZURE FUND-TREASURY	0	0
2121 ASSET SEIZURE - DOJ		
Total ASSET SEIZURE - DOJ	0	0
2122 ASSET FORFEITURE FUND-STATE		
Total ASSET FORFEITURE FUND-STATE	0	0
2210 FIRE EQUIP ACQUISITION		
2210-00000-45251 Fire Equipment Fees	50,000	50,000
Total FIRE EQUIP ACQUISITION	50,000	50,000
2215 CUPA ENFORCEMENT FUND		
2215-00000-47101 Miscellaneous Receipts	10,000	10,000
Total CUPA ENFORCEMENT FUND	10,000	10,000

<i>Account Number</i>		<i>2020 Proposed</i>	<i>2021 Proposed</i>
2220	CUPA/APSA GRANT		
Total	CUPA/APSA GRANT	0	0
2230	EMS ENHANCEMENT FUND		
2230-00000-41114	Property Tax-Penalties	250	250
2230-00000-41117	Special Assessment Tax	346,000	347,000
2230-00000-41120	County Admin Fee	-6,000	-6,000
2230-00000-41124	Special Assessment-Prior Year	3,000	3,000
Total	EMS ENHANCEMENT FUND	343,250	344,250
2240	PUB. SAFETY PARCEL TAX		
2240-00000-41114	Property Tax-Penalties	2,500	2,500
2240-00000-41117	Special Assessment Tax	3,801,000	3,878,000
2240-00000-41120	County Admin Fee	-71,000	-71,000
2240-00000-41124	Special Assessment-Prior Year	40,000	40,000
2240-00000-49610	Transfer In	384,000	563,000
2240-51006-44124	TANF/JPCF Intervention Gr	107,000	107,000
Total	PUB. SAFETY PARCEL TAX	4,263,500	4,519,500
2260	UNION LANDING PBID		
2260-00000-41117	Special Assessment	908,000	944,000
2260-00000-41120	County Admin Fee	-15,000	-15,000
2260-00000-41124	Special Assessment-Prior Year	3,000	3,000
2260-00000-46101	Investment Earnings	500	500
2260-00000-49610	Transfer In	29,169	29,169
Total	UNION LANDING PBID	925,669	961,669
2310	HOUSING & COMMUNITY DEV		
2310-00000-44001	CDBG Entitlement	527,713	515,206
Total	HOUSING & COMMUNITY DEV	527,713	515,206
2320	HOME FUND		

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2320-00000-44004 HOME Pass-through Revenue	137,639	151,709
2320-00000-46101 Investment Earnings	1,000	1,000
2320-00000-46108 Rental Income	8,000	8,000
Total HOME FUND	146,639	160,709
2330 HOUSING IN-LIEU FUND		
2330-00000-44602 Housing In-Lieu Fee	100,000	1,500,000
Total HOUSING IN-LIEU FUND	100,000	1,500,000
2340 RENT MEDIATION/EVICTION PROTECTION		
2340-41081-45316 Rent Review Fee	74,326	74,326
2340-41082-45315 Eviction Protection Fee	55,000	55,000
Total RENT MEDIATION/EVICTION PROTECTION	129,326	129,326
2350 AFFORDABLE HOUSING IMPACT FUND		
2350-00000-45318 Affordable Housing Impact Fee	45,000	45,000
2350-00000-46101 Investment Earnings	1,000	1,000
Total AFFORDABLE HOUSING IMPACT FUND	46,000	46,000
2410 LEISURE REVOLVING FUND		
2410-51002-45501 Kennedy Misc Activities Fees	15,000	15,000
2410-51002-47101 Kennedy Misc. Revenue	5,000	5,000
2410-51005-45509 Gym Specialty Classes	60,000	60,000
2410-51007-45501 Leisure Special Events	22,000	22,000
2410-52002-45501 Fee Classes	200,000	200,000
2410-52003-45501 Senior Misc. Activities	35,000	35,000
2410-52003-47101 Senior Ctr Misc. Revenue	1,000	1,000
2410-52004-45501 Youth Camps	350,000	350,000
2410-52005-45501 Aquatics Fees	200,000	200,000
2410-52006-45501 Swim Team	100,000	100,000
2410-52007-45501 Tot Time	150,000	150,000
2410-52008-45501 Youth Sports	225,000	225,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-52009-45501 Sports Camp	220,000	220,000
2410-52010-45501 School Sports	10,000	10,000
2410-52011-45501 Tennis	120,000	120,000
2410-52012-45501 Skate Programs	40,000	40,000
2410-52013-45501 Arts Camp	135,000	135,000
2410-52014-45501 Discover After School	55,000	55,000
2410-52015-45501 Club Une Afterschool	170,000	170,000
2410-52017-45501 Escape Camp	35,000	35,000
2410-52018-45501 Teen Workshop	5,000	5,000
2410-52019-45501 Holly Youth Misc	6,000	6,000
2410-52020-45501 Art & Photo Shows	80,000	80,000
2410-52021-47101 Weddings-Misc Revenue	5,000	5,000
2410-52022-45506 Leisure Community Gardens	2,500	2,500
2410-52023-45501 Polliwog Camp	80,000	80,000
2410-52024-45501 Adult Sports	50,000	50,000
2410-52025-45504 Facility Rental	175,000	175,000
2410-52026-45504 Park Facility Use Fees	50,000	60,000
2410-52027-45504 LRF-Ballfield Use	200,000	200,000
2410-52031-45512 Licensed Pre-School Fee-Holly	400,000	405,000
2410-52035-45501 Special Interest Camps	100,000	100,000
2410-52036-45501 Boxing	10,000	10,000
2410-52037-45501 Teen Fee Activity	100,000	100,000
2410-52039-45501 AQ Water Polo Fees	200,000	200,000
2410-52040-45501 Banners- CRS Activities Fees	5,000	5,000
Total LEISURE REVOLVING FUND	3,616,500	3,631,500
2440 YOUTH VIOLENCE PREVENT/INTERVENTION (MEA		
2440-00000-41117 Special Assessment	500,000	500,000
2440-51006-44124 Juvenile Probation Camp Fund Grant	126,000	126,000
Total YOUTH VIOLENCE PREVENT/INTERVENTION	626,000	626,000
2510 STATE GAS TAX FUND		
2510-00000-44131 Gas Tax Section 2106	260,508	260,508

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2510-00000-44132 Gas Tax Section 2107	533,535	533,535
2510-00000-44133 Gas Tax Section 2107.5	7,500	7,500
2510-00000-44134 Gas Tax Section 2105	429,791	429,791
2510-00000-44139 Gas Tax Section 2103	281,103	281,103
2510-00000-46101 Investment Earnings	40,000	40,000
Total STATE GAS TAX FUND	1,552,437	1,552,437
2515 SB 1 ROAD MAINTENANCE & REHAB FUND		
2515-00000-44111 SB 1 Streets & Highways Sec 2032(h)(2)	1,229,000	1,229,000
Total SB 1 ROAD MAINTENANCE & REHAB FUND	1,229,000	1,229,000
2520 TRAFFIC CONGESTION		
2520-00000-44135 Traffic Congestion Relief	83,500	0
Total TRAFFIC CONGESTION	83,500	0
2542 ACTIA STREETS & ROADS		
2542-00000-44201 ACTIA Meas. B Sales Tax	719,699	719,699
2542-00000-46101 Investment Earnings	5,000	5,000
Total ACTIA STREETS & ROADS	724,699	724,699
2543 ACTIA BIKE & PED PATHS		
2543-00000-44201 ACTIA Meas. B Sales Tax	233,341	233,341
2543-00000-46101 Investment Earnings	3,000	3,000
Total ACTIA BIKE & PED PATHS	236,341	236,341
2544 MEAS F - STREETS & ROADS		
2544-00000-44204 Measure F - Vehicle Registration Fee	291,080	291,080
2544-00000-46101 Investment Earnings	4,000	4,000
Total MEAS F - STREETS & ROADS	295,080	295,080
2545 MEASURE BB		
2545-00000-44205 ACTC Measure BB	646,368	646,368

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2545-00000-46101 Investment Earnings	4,000	4,000
Total MEASURE BB	650,368	650,368
2546 MEASURE BB BIKE & PED		
2546-00000-44205 ACTC Measure BB	190,537	190,537
2546-00000-46101 Investment Earnings	4,000	4,000
Total MEASURE BB BIKE & PED	194,537	194,537
2550 SPECIAL PARKS FUND		
2550-00000-41702 Park Development Fees	250,000	250,000
2550-00000-46101 Investment Earnings	30,000	30,000
Total SPECIAL PARKS FUND	280,000	280,000
2560 DIPSA CFD 1996-1 MAINT ASSMNT		
2560-00000-41114 Property Tax-Penalties	500	500
2560-00000-41117 Mello-Roos Special Tax	618,000	630,000
2560-00000-41120 County Admin Fee	-10,500	-10,500
2560-00000-41124 Special Assessment-Prior Year	5,000	5,000
Total DIPSA CFD 1996-1 MAINT ASSMNT	613,000	625,000
2570 CFD 2005-1		
2570-00000-41114 Property Tax-Penalties	100	100
2570-00000-41117 Mello-Roos Special Tax	135,000	137,000
2570-00000-41120 County Admin Fee	-2,500	-2,500
2570-00000-41124 Special Assessment-Prior Year	500	500
Total CFD 2005-1	133,100	135,100
2575 CFD 2006-1 FUND		
2575-00000-41114 Property Tax-Penalties	100	100
2575-00000-41117 Special Assessment	284,000	289,000
2575-00000-41120 County Admin Fee	-4,500	-4,500
2575-00000-41124 Special Assessment-Prior Year	2,000	2,000

<i>Account Number</i>		<i>2020 Proposed</i>	<i>2021 Proposed</i>
Total	CFD 2006-1 FUND	281,600	286,600
2580	CLEAN WATER FUND		
2580-00000-41114	Property Tax-Penalties	500	500
2580-00000-41117	Special Assessment Tax	1,970,000	2,020,000
2580-00000-41120	County Admin Fee	-13,000	-13,000
2580-00000-41124	Special Assessment-Prior Year	8,000	8,000
2580-33013-45110	PW Transit Bus Shelter Cleaning Charge	1,000	1,000
Total	CLEAN WATER FUND	1,966,500	2,016,500
2591	STREET LIGHTS & LANDSCP		
2591-00000-41114	Property Tax-Penalties	2,000	2,000
2591-00000-41117	Special Assessment Tax	2,650,000	2,660,000
2591-00000-41120	County Admin Fee	-45,000	-45,000
2591-00000-41124	Special Assessment-Prior Year	45,000	45,000
2591-00000-49610	Transfer In	750,000	750,000
2591-33012-45121	Damage Recovery	10,000	10,000
2591-33012-47101	Miscellaneous Receipts	2,000	2,000
2591-90924-47110	BAB Interest Reimbursement	28,108	24,854
Total	STREET LIGHTS & LANDSCP	3,442,108	3,448,854
2592	511 ZONE ASSESSMENT DIS		
Total	511 ZONE ASSESSMENT DIS	0	0
2594	BROOKSTONE ASSESS DIST.		
Total	BROOKSTONE ASSESS DIST.	0	0
2610	TRAFFIC SIGNALIZATION		
2610-00000-45401	Traffic Signal Fee	50,000	113,403
2610-00000-46101	Investment Earnings	5,000	5,000
Total	TRAFFIC SIGNALIZATION	55,000	118,403

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2620	A.W. VEHICLE IMPACT FEE		
2620-00000-45402	A.W. Vehicle Impact Fee	205,000	205,000
Total	A.W. VEHICLE IMPACT FEE	205,000	205,000
2630	CIWMB USED OIL BLOCK GR		
2630-33056-44161	Misc State Revenues	20,000	20,000
Total	CIWMB USED OIL BLOCK GR	20,000	20,000
2650	CODE ENFORCEMENT		
Total	CODE ENFORCEMENT	0	0
2655	PUBLIC ART FUND		
2655-00000-45313	Art in Public Places In-Lieu Fee	10,000	208,000
Total	PUBLIC ART FUND	10,000	208,000
2660	DIPSA DEVELOPMENT FUND		
2660-00000-45302	DIPSA Dev. Impact Fee	10,000	10,000
2660-00000-46101	Investment Earnings	10,000	10,000
Total	DIPSA DEVELOPMENT FUND	20,000	20,000
2682	AFFORDABLE HSG 1999 TAB		
Total	AFFORDABLE HSG 1999 TAB	0	0
2683	AFFORDABLE HSG 2001A TAB		
Total	AFFORDABLE HSG 2001A TAB	0	0
2684	AFFORDABLE HSG 2003 TAB		
Total	AFFORDABLE HSG 2003 TAB	0	0
2685	2685 AFFORDABLE HSG 2005 TAB		

<i>Account Number</i>		<i>2020 Proposed</i>	<i>2021 Proposed</i>
Total	2685 AFFORDABLE HSG 2005 TAB	0	0
2686	AFFORDABLE HSG 2010 TAB		
Total	AFFORDABLE HSG 2010 TAB	0	0
3312	PENSION OBLIG BOND D/S		
3312-00000-46101	Investment Earnings	5,000	5,000
3312-00000-48401	PERS Rate Adjustment for POB	2,600,000	2,600,000
Total	PENSION OBLIG BOND D/S	2,605,000	2,605,000
3332	CFD 97-1 DEBT SERVICE		
3332-00000-41117	Special Assessment	560,000	560,000
3332-00000-41120	County Admin Fee	-9,500	-9,500
3332-00000-46101	Investment Earnings	3,000	3,000
Total	CFD 97-1 DEBT SERVICE	553,500	553,500
4100	CAPITAL PROJECTS FUND		
4100-91720-44141	TDA Article 3 Grant	160,000	0
4100-99999-44141	TDA Article 3 Grant	90,000	0
Total	CAPITAL PROJECTS FUND	250,000	0
4110	CAP. FACILITIES IMPROV.		
4110-00000-45301	Res. Dev. Impact Fee	0	403,623
4110-00000-46101	Investment Earnings	10,000	10,000
4110-90924-47110	BAB Interest Reimbursement	3,243	2,687
Total	CAP. FACILITIES IMPROV.	13,243	416,310
4120	PARK FACILITIES FUND		
4120-00000-45314	Land Dedication In-Lieu	0	891,009
4120-00000-46101	Investment Earnings	20,000	20,000
Total	PARK FACILITIES FUND	20,000	911,009

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4132	DRY CREEK BRIDGE		
Total	DRY CREEK BRIDGE	0	0
4134	SO. CITY LIMITS (UC BL)		
Total	SO. CITY LIMITS (UC BL)	0	0
4135	NORTH CITY LIMITS (HESPERIAN)		
4135-00000-46101	Investment Earnings	2,500	2,500
Total	NORTH CITY LIMITS (HESPERIAN)	2,500	2,500
4150	MEASURE WW FUND		
Total	MEASURE WW FUND	0	0
4160	PUBLIC IMPROVEMENT FUND		
4160-00000-46101	Investment Earnings	250,000	250,000
Total	PUBLIC IMPROVEMENT FUND	250,000	250,000
5110	TRANSIT		
5110-00000-44022	FTA-Section 8	30,000	0
5110-00000-44025	FTA Urbanized Area Grant	400,000	2,736,195
5110-00000-44142	TDA Operating-Art 4	1,656,888	2,208,579
5110-00000-44143	TDA Capital	275,000	1,235,000
5110-00000-44145	STA - Operating	903,453	903,453
5110-00000-44147	STA Toll Bridge Net Revenue	0	60,000
5110-00000-44150	Low Carbon Transit Op/Greenhouse Gas	141,630	163,805
5110-00000-44171	State of CA Office of Emergency Svc Grt	8,483	8,000
5110-00000-44201	ACTIA Meas. B Sales Tax	490,829	500,646
5110-00000-44205	ACTC Measure BB	368,375	375,743
5110-00000-45601	Transit Farebox	323,500	324,000
5110-00000-45610	Bus Advertising	3,000	3,000
5110-00000-46101	Investment Earnings	3,000	3,000

Account Number		2020 Proposed	2021 Proposed
Total	TRANSIT	4,604,158	8,521,421
5120	PARATRANSIT		
5120-00000-44142	TDA Operating-Art 4	101,318	204,350
5120-00000-44144	TDA Operating-Art 4.5	157,653	157,653
5120-00000-44145	STA - Operating	174,210	177,694
5120-00000-44201	ACTIA Meas. B Sales Tax	361,567	368,798
5120-00000-44205	ACTC Measure BB	226,183	230,707
5120-00000-45605	Paratransit Fares	50,000	50,000
Total	PARATRANSIT	1,070,931	1,189,202
5210	CORPORATION YARD FUEL FACILITY & MAINTEN		
5210-00000-46108	Rental Income	60,000	60,000
5210-00000-48103	Fuel Pump Surcharge	350,000	350,000
5210-00000-48104	Fuel Sales-Non-City Vehicles	1,000,000	1,000,000
5210-00000-49610	Transfer In	183,576	353,914
Total	CORPORATION YARD FUEL FACILITY & MAIN	1,593,576	1,763,914
6110	WORKERS COMP SELF-INS.		
6110-00000-47101	Miscellaneous Receipts	25,000	25,000
6110-00000-47110	Excess SIR Reimbursement	25,000	25,000
6110-00000-48201	Intra-Agency Wkrs Comp	2,200,000	2,200,000
Total	WORKERS COMP SELF-INS.	2,250,000	2,250,000
6121	GARAGE OPERATIONS		
6121-00000-48101	Garage-Operations	600,000	600,000
6121-00000-49610	Transfer In	360,000	370,000
Total	GARAGE OPERATIONS	960,000	970,000
6122	GARAGE EQUIP REPLACE		
6122-00000-45121	Damage Recovery	2,000	2,000
6122-00000-48102	Garage-Equip Replacemnt	535,000	462,000
6122-00000-49501	Sale Of Personalty	20,000	20,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
Total GARAGE EQUIP REPLACE	557,000	484,000
6130 GEN LIABILITY SELF-INS		
6130-00000-48301 Interfund Ins, Premium	1,300,000	1,300,000
Total GEN LIABILITY SELF-INS	1,300,000	1,300,000
6210 POA RETIREE MEDICAL		
6210-00000-46101 Investment Earnings	1,500	1,500
6210-00000-48501 POA PR Contributions	141,000	141,000
6210-00000-48502 Intra-agency POA Contribution	487,000	506,000
Total POA RETIREE MEDICAL	629,500	648,500
6220 PARS OPEB TRUST FUND		
6220-00000-46101 Investment Earnings	500,000	500,000
Total PARS OPEB TRUST FUND	500,000	500,000
6230 PARS PENSION TRUST FUND		
6230-00000-46101 Investment Earnings	500,000	500,000
Total PARS PENSION TRUST FUND	500,000	500,000
6310 REDEVELOPMENT PROPERTY TAX TRUST FUND		
6310-00000-41115 Property Tax-Misc	9,624,000	10,028,000
Total REDEVELOPMENT PROPERTY TAX TRUST FL	9,624,000	10,028,000
6316 RDA TRUST: 2010 TAB		
Total RDA TRUST: 2010 TAB	0	0
6317 RDA TRUST: 2011 TAB		
Total RDA TRUST: 2011 TAB	0	0
7410 RDA LOW/MOD INCOME HSG		

Proposed Budget-All Revenues for FY 2019-20 and FY 2020-21
CITY OF UNION CITY

<i>Account Number</i>		<i>2020 Proposed</i>	<i>2021 Proposed</i>
7410-00000-46101	Investment Earnings	10,000	10,000
7410-00000-46107	Interest on Home Loans	10,000	10,000
Total	RDA LOW/MOD INCOME HSG	20,000	20,000
Grand Total		109,762,679	119,359,333