

**CITY OF MERCED**  
**2020-2021 CITY COUNCIL APPROVED BUDGET**

**TAB 5**

<b>FINANCIAL SUMMARIES</b>	<b>PAGE NO.</b>
Expenditure Summary and Sources of Funds	5-1
Approved Revenue-All Funds	5-3
Sources of Revenue-All Funds	5-7
Fund Balance-All Funds	5-43
 <i>Note: Fund Balances appear in numerical order beginning on Page 5-43</i>	
General Fund	5-47
Cash Basis Fund	5-48
Downtown Fund	5-49
Local Transportation	5-50
2105 Gas Tax	5-51
2106 Gas Tax	5-52
2107 Gas Tax	5-53
2107.5 Gas Tax	5-54
Traffic Safety	5-55
Development Services	5-56
Housing Administration/Operation	5-57
Streets and Streetlight Maintenance	5-58
Parks and Community Services	5-59
Surface Transportation Program	5-60
Proposition 172 Fund	5-61
Public Works Operations Administration	5-62
Housing-HOME Grants	5-63
Housing-BEGIN Grant	5-64
Office of Traffic Safety Grant	5-65
Supplemental Law Enforcement Service	5-66
1992 State HOME Housing Fund	5-67
1993 State HOME Housing Fund	5-68
Facilities Roadways	5-69
Facilities Traffic Signals	5-70
Facilities Fire	5-71
Facilities Police	5-72
Facilities Park	5-73
Justice Assistance Grant Fund	5-74
Public Educational and Governmental Access Fee	5-75
Housing-CalHome Grant	5-76
Housing-BEGIN Grant	5-77

## **FINANCIAL SUMMARIES (Continued)**

Facilities Roadways Developer Fund	5-78
Facilities Traffic Signals Developer Fund	5-79
Facilities Fire Developer Fund	5-80
Facilities Police Developer Fund	5-81
Facilities Park Developer Fund	5-82
Housing-Neighborhood Stabilization	5-83
Measure C Fund	5-84
Developer Capital Fee Summary	5-85
Bell Station Facility	5-86
2103 Gas Tax	5-87
Housing-Neighborhood Stabilization (NSP3)	5-88
Housing-CalHome 2012	5-89
Housing Administration	5-90
Low to Moderate Income Housing	5-91
Revenue Stabilization	5-92
Economic Development Opportunity Fund	5-93
Measure V Fund – Alternative Modes	5-94
2030 Gas Tax	5-95
Substandard Housing Fund	5-96
Measure V Fund – Local Transportation	5-97
Vehicle Abatement	5-98
Certified Access Specialist (CASp) Fund	5-99
Measure Y Police	5-100
Measure Y Fire	5-101
Measure Y Parks and Recreation	5-102
Measure Y Discretionary Fund	5-103
Maintenance Districts Fund	5-104
Community Facilities District Formation Fund	5-105
Community Facilities District Administration Fund	5-106
Community Facilities District Public Safety Fire Fund	5-107
Community Facilities District Public Safety Police Fund	5-108
Community Facilities District Public Works Parks Maintenance Fund	5-109
Community Facilities District Street Trees Fund	5-110
Community Facilities District Street Maintenance/Lights Fund	5-111
Community Facilities District Development Services Fund	5-112
Community Facilities District Parks and Community Services Fund	5-113
Community Facilities District Airport Fund	5-114
Community Facilities District Maintenance Fund	5-115
Maintenance District Pump Replacement	5-116
North Merced Sewer Improvement	5-117
Liberty Park Assessment	5-118
16 <sup>th</sup> Street Assessment	5-119
Fahren’s Park Debt Service	5-120
Bellevue Ranch Development East	5-121
University Capital Charge	5-122

**FINANCIAL SUMMARIES (Continued)**

Bellevue Ranch Development West	5-123
Moraga Development Community Facilities District	5-124
Housing Debt Service Fund	5-125
Parks and Community Service Capital Improvement Projects	5-126
Parks Reserve Fund Summary	5-127
Airport Industrial Park Project	5-128
Public Safety Capital Project	5-129
Streets and Signals Capital Improvements	5-130
Airport Capital Improvement Projects	5-131
Perchloroethylene Clean Up Water Fund	5-132
Methyl Tertiary Butyl Ether Settlement Fund	5-133
Low to Moderate Income Capital Improvement Projects	5-134
Wastewater Treatment Lines Component	5-135
Wastewater Treatment Plant Component	5-136
Wastewater Revolving Fund	5-137
Wastewater System Fund	5-138
Restricted Water System	5-139
Water System	5-140
Refuse	5-141
Airport	5-142
Refuse Capital Equipment	5-143
Restricted Water Mains	5-144
Workers Compensation	5-145
Liability	5-146
Unemployment	5-147
Employee Benefits	5-148
Fleet Management	5-149
Facilities Maintenance and Operation	5-150
Support Services	5-151
Personal Computer Replacement and Maintenance	5-152
Fleet Replacement	5-153
Community Facilities District Services Deposit	5-154
SEC 115 Trust Fund	5-155
Asset Forfeiture	5-156
Wahneta Hall Trust	5-157
PFA Debt Service Fund	5-158

EXPENDITURE SUMMARY  
2020-2021

-- EXPENDITURES --										-- FUNDS --									
Fund	DEPT. NUMBER	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTRA- AGENCY TRANSFERS	TOTAL BUDGET	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE SERVICE	INTERNAL TRUST	AGENCY AND	TOTAL BUDGET
ADMINISTRATION																			
001	0101	City Council	41,652	220,605							262,257	262,257							262,257
001	0103	Youth Council		11,756							11,756	11,756							11,756
001	0201	City Manager	857,911	272,954				2,148			1,133,013	1,133,013							1,133,013
001	0204	City Clerk	304,840	227,913							532,753	532,753							532,753
001	0301	City Attorney	834,286	197,153							1,031,439	1,031,439							1,031,439
001	0701-02	Finance/Purchasing	2,499,780	951,555				70,000			3,521,335	3,521,335							3,521,335
001	0701	Debt Service							2,972,749		2,972,749	2,972,749							2,972,749
SUPPORT SERVICES																			
672	0402	Personnel	368,156	423,845		34,485		6,000			832,486						832,486		832,486
672	0403-05	Information Systems	1,441,382	866,545	228,806	58,285		2,824,789			5,419,807						5,419,807		5,419,807
673	0403	PC Maint. & Repair		177,700	518,776						696,476	283,025					413,451		696,476
672	0409	Risk Management Admin.	258,197	61,049		15,911					335,157						335,157		335,157
666	0410	Workers Compensation		2,509,014		44,851	111,092				2,664,957						2,664,957		2,664,957
667	0411	Liability		2,780,378		31,146	201,948			100,577	3,114,049						3,114,049		3,114,049
668	0412	Unemployment		223,332		5,343					228,675						228,675		228,675
669	0413	Employee Benefits	281,299	10,786,359		162,132				150,000	11,379,790						11,379,790		11,379,790
051	0416	PEG Access Fees			19,500			489,217			508,717		508,717						508,717
DEVELOPMENT SERVICES																			
017	0803	Engineering	1,569,969	310,796		145,137	12,890			440,756	2,479,548		2,479,548						2,479,548
017	0804	Planning & Permitting	894,054	298,158		156,310	161,327			8,856	1,518,705		1,518,705						1,518,705
017	0805	Inspection Services	1,271,680	568,666		98,377	257,617			10,756	2,207,096		2,207,096						2,207,096
082	0805	SB1186 CASP Program		50,605							50,605		50,605						50,605
PUBLIC SAFETY																			
001	0901-12	Fire	9,080,863	1,241,851			14,370	65,000			10,402,084	10,402,084							10,402,084
156	0911	CFD Fire	481,895	69,873		74,869	3,310				629,947		629,947						629,947
449	0901/1001	Public Safety CIP						1,000,229			1,000,229				1,000,229				1,000,229
061	0926	Measure C Fire	2,012,225	186,793		400,686				631	2,600,335		2,600,335						2,600,335
084	0955	Measure Y Fire		179,996							179,996		179,996						179,996
001	1001-52	Police Operations	16,930,828	3,495,268	190,708		51,738				20,668,542	20,668,542							20,668,542
077	1005	Substandard Housing		88,505							88,505		88,505						88,505
080	1005	Abandoned Vehicle Abatement	27,148	39,923		899				1,650	69,620		69,620						69,620
035	1016	Police OTS Grant	40,054	500							40,554		40,554						40,554
157	1024	CFD Police	1,172,819	47,285		111,989	3,310				1,335,403		1,335,403						1,335,403
050	1025	Justice Assistance Grant		35,955	18,244						54,199		54,199						54,199
061	1026	Measure C Police	3,492,870	321,413		149,889				23,235	3,987,407		3,987,407						3,987,407
083	1055	Measure Y Police		179,996							179,996		179,996						179,996
PUBLIC WORKS OPERATIONS																			
029	1102	Public Works Administration	1,489,294	572,774			5,814			16,930	2,084,812						2,084,812		2,084,812
670	1103	Fleet Management	1,370,876	2,691,626	15,000	219,781	49,910	1,244		36,356	4,384,793						4,384,793		4,384,793
674	1103	Fleet Replacement			2,920,000					197,791	3,117,791						3,117,791		3,117,791
022	1104	Street/Light Maint.	1,045,897	1,374,487	24,000	220,609	256,397			377,707	3,299,097		3,299,097						3,299,097
450	1104	Street/Light CIP						10,938,173		3,955	10,942,128				10,942,128				10,942,128
061	1126	Measure C Public Works		8		5,120				125,046	130,174		130,174						130,174
158	1137	CFD - Parks Maintenance	178,995	234,869			6,506			4,679	425,049		425,049						425,049
557	1106	Water System	3,729,182	5,508,393	570,000	819,163	1,399,446	9,980,913	539,600	362,267	22,908,964					22,908,964			22,908,964
550	1156	WWT Lines Component						7,535,822			7,535,822								7,535,822
551	1157	WWT Plant Component		103,000				12,015,635	1,377,449		13,496,084								13,496,084
552	1110	Wastewater Revolving		133,582							133,582								133,582
553	1107	Wastewater/Sewers	1,709,774	1,293,596	115,000	361,264	690,327	4,587,899	3,055,121	24,474	11,837,455								11,837,455
553	1108	Wastewater Treatment Plant	3,103,120	4,345,844	10,000	543,364	210,748	11,294,254		49,149	19,556,479								19,556,479
553	1109	Environmental Control	544,756	158,385		86,744	10,522			4,486	804,893								804,893
553	1114	Storm Drains	336,628	693,985		52,730	196,003	3,030,815		7,361	4,317,522								4,317,522
553	1115	Land Application	158,421	698,424		64,448	11,410			4,933	937,636								937,636
556	1118	Restricted Water System		2,176,742				22,083,620			24,260,362								24,260,362

EXPENDITURE SUMMARY  
2020-2021

-- EXPENDITURES --											-- FUNDS --								
Fund	DEPT. NUMBER	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTRA- AGENCY TRANSFERS	TOTAL BUDGET	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	INTERNAL SERVICE	AGENCY AND TRUST	TOTAL BUDGET
558	1112	Refuse Collection	3,497,521	6,069,646	65,000	568,201	691,936	1,100,604		302,543	12,295,451					12,295,451			12,295,451
558	1113	Street Sweeping	604,519	549,312		76,516	164,564			9,753	1,404,664					1,404,664			1,404,664
558	1122	Street and Subdivision Trees	834,773	337,693		94,661	57,224			7,437	1,331,788					1,331,788			1,331,788
558	1133	Green Waste Collection	373,109	501,142		60,007	9,329			5,473	949,060					949,060			949,060
558	1135	Curbside Recycling	502,595	634,975		73,311	23,782			7,135	1,241,798					1,241,798			1,241,798
562	1116	Refuse Capital Equipment			308,205						308,205					308,205			308,205
566	1118	Restricted Water Mains						5,292,161			5,292,161					5,292,161			5,292,161
671	1119	Facilities Maintenance	1,097,389	700,502		82,922	20,826	87,934	755,036		2,744,609	75,162					2,669,447		2,744,609
001	1120	Parks Maintenance	660,505	1,080,366		35,544	45,741	708			1,822,864	1,822,864							1,822,864
344	1136	University Capital							495,715		495,715			495,715					495,715
075	1145	Measure V Public Works Alternative Modes						666,725		54,050	720,775		720,775						720,775
078	1145	Measure V Public Works Local Transportation						3,205,168		216,199	3,421,367		3,421,367						3,421,367
RECREATION AND PARKS																			
024	1201-54	Recreation & Parks	1,182,356	806,638		94,804	10,340			9,985	2,104,123	1,303,528	800,595						2,104,123
424	1201	Recreation & Parks CIP						125,095			125,095	11,181			113,914				125,095
442	1202	Park Reserve						837,584			837,584	727			836,857				837,584
HOUSING AND TRANSPORTATION																			
018	1301	Housing		1,166,992			308,063			35,992	1,511,047		1,511,047						1,511,047
033	1349	HOME Funds		1,541,899			425,329				1,967,228		1,967,228						1,967,228
034	1346	BEGIN Program		97,586							97,586		97,586						97,586
041	1343	State Home 92		88,706							88,706		88,706						88,706
042	1344	State Home 93		274,063							274,063		274,063						274,063
052	1350	CAL HOME Grant		247,002			16,410				263,412		263,412						263,412
053	1351	Begin Grant		73,479							73,479		73,479						73,479
059	1352	Neighborhood Stabilization		65,607							65,607		65,607						65,607
066	1354	Neighborhood Prgm (NSP3)		19,895							19,895		19,895						19,895
069	1357	Cal Home 2012		93,221			2,309				95,530		95,530						95,530
070	1301	Housing Administration	357,258	423,842		46,004	25,000			18,998	871,102		871,102						871,102
380	0701	Housing Debt Service							239,370		239,370			239,370					239,370
071	1363	Low and Moderate Income Housing		1,445,041		33,017	94,641				1,572,699		1,572,699						1,572,699
471	1363	Low and Moderate Income Housing CIP		6,777				255,465		4,436	266,678				266,678				266,678
461	1303	Airport CIP						60,845			60,845				60,845				60,845
561	1303	Airport	438,715	239,200		45,771	450			15,454	739,590					739,590			739,590
SPECIAL REVENUES & ASSESSMENTS																			
006	1801	Downtown Fund		59,760		1,320	20,851	6,800			88,731		88,731						88,731
100	1165	Maintenance Districts	92,853	685,867	11,065	62,327	116,515			34,099	1,002,726	43,667	959,059						1,002,726
150	1164	CFD Formation		284,173							284,173		284,173						284,173
299	1165	Maintenance District Pump Reserve			533,258						533,258		533,258						533,258
333	1130	North Merced Sewer Refunding		39,612		520					40,132			40,132					40,132
338	1104	Liberty Park Assessment District		25,141		335					25,476			25,476					25,476
340	1132	16th Street Assessment District		14,622		192					14,814			14,814					14,814
342	1193	Fahrens Park Debt Service		2,633		861			333,230		336,724			336,724					336,724
343	1134	Bellevue Ranch East CFD		12,966		1,698	1,650		604,263		620,577			620,577					620,577
345	1140	Bellevue Ranch West CFD		12,860		1,342	2,163		450,894		467,259			467,259					467,259
346	1142	Moraga Development CFD		12,711		1,079	672		391,020		405,482			405,482					405,482
464	1153	MTBE Settlement CIP						1,686,688			1,686,688				1,686,688				1,686,688
463	1154	PCE Clean Up Water CIP						901,158			901,158				901,158				901,158
164-198	1166	CFD - Other		1,261,125			83,580			262,948	1,607,653		1,607,653						1,607,653
063	2005	Bell Station Facility		87,859		1,325	13,901			9,738	112,823		112,823						112,823
AGENCY AND TRUSTS																			
795	1903	Wahneta Hall Trust		4,588							4,588							4,588	4,588
ECONOMIC DEVELOPMENT																			
001	2002	Econ. Development	298,622	232,948				6,224			537,794	537,794							537,794
074	2002	Econ. Development Opportunity						10,592			10,592				10,592				10,592
448	2003	Airport Industrial Park CIP					3,278	183,702		116,109	303,089				303,089				303,089
PARKING AUTHORITY																			
930	2500	Parking Authority General Fund		344,053		25,635	130,950	341,761		21,934	864,333		864,333						864,333
TOTAL - ALL FUNDS			67,469,066	66,355,958	5,547,562	5,170,924	5,924,189	100,694,972	11,214,447	3,083,878	265,460,996	44,613,876	36,078,074	2,645,549	16,122,178	129,351,516	36,645,215	4,588	265,460,996

2020-21 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
<b>GOVERNMENTAL FUNDS</b>											
001 General Operating Fund	\$ 31,759,445	\$ 19,831	\$ 275,600	\$ 576,694	\$ 286,000	\$ 314,937	\$ 2,972,221	\$ 36,204,728	\$ 6,178,476	\$ 1,527,370	\$ 43,910,574
<b>SPECIAL REVENUE FUNDS</b>											
006 Downtown	75,400					1,320	3,100	79,820			79,820
007 Local Transp-Spec Rev Fund											0
009 2105 Gas Tax			400,546					400,546			400,546
010 2106 Gas Tax			168,998					168,998			168,998
011 2107 Gas Tax			478,196					478,196			478,196
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					4,200			4,200			4,200
017 Development Services		2,300,000		1,949,772		53,850	4,282	4,307,904	1,682,383	50,407	6,040,694
018 Housing Administration and Operations			1,210,625			96,000		1,306,625			1,306,625
022 Street and Streetlights				100,000			100,000	200,000	137,802	2,947,077	3,284,879
024 Recreation and Park Programs				214,009		1,000	71,250	286,259		1,817,864	2,104,123
025 Surface Transportation			940,000			49,150		989,150		3,955	993,105
027 Proposition 172	335,781							335,781			335,781
033 Housing-Federal Home Grants			1,401,623			214,890		1,616,513			1,616,513
034 Housing-BEGIN Program						5,650		5,650			5,650
035 Office Traffic Safety Grant			40,554					40,554			40,554
038 Supplemental Law Enforcement			132,018			530		132,548			132,548
041 1992 State Home Housing						8,920		8,920			8,920
042 1993 State Home Housing						25,360		25,360			25,360
044 Facilities-Roadways				1,248,142		109,770		1,357,912			1,357,912
045 Facilities-Traffic Signals				81,799		2,140		83,939			83,939
046 Facilities-Fire				182,999		24,020		207,019			207,019
047 Facilities-Police				244,752		45,080		289,832			289,832
048 Facilities-Park				182,040		9,390		191,430			191,430
050 Justice Assistance Grant			54,199					54,199			54,199
051 PEG Access Fees	111,661					7,060		118,721			118,721
052 Housing-Cal Home Grant						7,430		7,430			7,430
053 Housing-BEGIN Grant						1,200		1,200			1,200
054 Facilities-Roadways Developers				1,248,142		92,650		1,340,792			1,340,792
055 Facilities-Traffic Developers				81,799		8,280		90,079			90,079
056 Facilities-Fire Developers				182,999		35,500		218,499			218,499
057 Facilities-Police Developers				244,752		27,940		272,692			272,692
058 Facilities-Park Developers				182,040				182,040			182,040
059 Neighborhood Stabilization						7,880		7,880			7,880

2020-21 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimbursement	Transfers In	Total
061 Measure "C"	6,000,000					30,920		6,030,920	76,712	503	6,108,135
062 Developer Capital Fee						71,440		71,440			71,440
063 Bell Station Facility						97,922		97,922			97,922
065 2103 Gas Tax	617,806							617,806			617,806
066 Neighborhood Program (NSP3)						1,270		1,270			1,270
070 Housing Administration								-	871,102		871,102
071 LMI Housing						53,976		53,976			53,976
074 Economic Development Opportunity Fund						53,520		53,520			53,520
075 Measure "V" Alternative Modes			262,931			9,630		272,561			272,561
076 2030 Gas Tax			2,404,663			25,750		2,430,413			2,430,413
077 Substandard Housing				50,000				50,000			50,000
078 Measure "V" Local Transportation			1,051,726			47,620		1,099,346			1,099,346
080 Vehicle Abatement				60,000				60,000			60,000
082 SB 1186 CASP Program SR						740	18,900	19,640			19,640
083 Measure Y Police 20%								-		70,096	70,096
084 Measure Y Fire 20%								-		70,096	70,096
085 Measure Y Parks & Rec 20%								-		135,542	135,542
086 Measure Y Discretionary 40%								-			-
100 Maintenance Districts					873,453			873,453		68,580	942,033
150 CFD-Formation								-			-
155 CFD-Administration					48,656			48,656		24	48,680
156 CFD-Public Safety Fire					624,996			624,996		307	625,303
157 CFD-Public Safety PD					1,268,912			1,268,912		623	1,269,535
158 CFD-PW Parks Maintenance					141,446			141,446	4,979	201,435	347,860
159 CFD-Street Trees Fund					71,814			71,814		35	71,849
160 CFD-Street Maint/Lights					156,534			156,534		79	156,613
161 CFD-Development Services					44,882			44,882		21	44,903
162 CFD-Parks & Community Services					103,988			103,988		52	104,040
163 CFD-Airport					34,696			34,696		17	34,713
164 Community District Funds					1,253,817			1,253,817		158,340	1,412,157
299 Maint Dist. Pump Replacement				12,865		11,540		24,405			24,405
<b>Total</b>	<b>7,140,648</b>	<b>2,300,000</b>	<b>8,553,579</b>	<b>6,266,110</b>	<b>4,627,394</b>	<b>1,239,338</b>	<b>197,532</b>	<b>30,324,601</b>	<b>2,772,978</b>	<b>5,525,053</b>	<b>38,622,632</b>
<b>CAPITAL PROJECTS FUND</b>											
424 Parks & Community Service CIP						2,860		2,860		11,181	14,041
442 Park Reserve CIP				338,791		19,105		357,896		727	358,623
448 Airport Industrial Park CIP						7,920		7,920			7,920
449 Public Safety CIP						1,190		1,190		998,707	999,897
450 Street and Signals CIP			547,494			4,600		552,094		9,532,864	10,084,958
461 Airport CIP								-		49,032	49,032
463 PCE Clean Up Water CIP						19,000		19,000		250,000	269,000
464 MTBE Settlement Fund						38,060		38,060			38,060
471 LMI Housing CIP						6,000		6,000			6,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>547,494</b>	<b>338,791</b>	<b>-</b>	<b>98,735</b>	<b>-</b>	<b>985,020</b>	<b>-</b>	<b>10,842,511</b>	<b>11,827,531</b>

2020-21 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimbursement	Transfers In	Total
<b>DEBT SERVICE FUND</b>											
333 North Merced Sewer Refunding						706		706			706
338 Liberty Park Assessment District						580		580			580
340 16th Street Assessment District								-			-
342 Fahrens Park					337,195	400		337,595			337,595
343 Bellevue Ranch East Development					615,921			615,921			615,921
344 University Capital Charge				515,059				515,059			515,059
345 Bellevue Ranch West Development					463,223			463,223			463,223
346 Moraga Development					337,530			337,530			337,530
361 Airport Debt Service								-			-
380 Housing Debts Service								-			-
Total	-	-	-	515,059	1,753,869	1,686	-	2,270,614	-	-	2,270,614
<b>AGENCY AND TRUST FUNDS</b>											
770 CFD Services Deposit Trust						660		660			660
773 Sec 115 Trust Pension								0			0
778 Youth Programs Endowment								0			0
779 Asset Forfeiture					500			500			500
795 Wahneta Hall Trust						3,580		3,580			3,580
Total	-	-	-	-	500	4,240	-	4,740	-	-	4,740
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 38,900,093</b>	<b>\$ 2,319,831</b>	<b>\$ 9,376,673</b>	<b>\$ 7,696,654</b>	<b>\$ 6,667,763</b>	<b>\$ 1,658,936</b>	<b>\$ 3,169,753</b>	<b>\$ 69,789,703</b>	<b>\$ 8,951,454</b>	<b>\$ 17,894,934</b>	<b>\$ 96,636,091</b>
<b>PROPRIETARY FUNDS</b>											
<b>ENTERPRISE FUNDS</b>											
550 WWTP Lines Component				1,147,148		150,440		1,297,588			1,297,588
551 WWTP Plant Component				3,580,013		297,080		3,877,093			3,877,093
552 Wastewater Revolving						3,030		3,030			3,030
553 Wastewater System				17,642,100		2,273,229	838,200	20,753,529	308,820	237,143	21,299,492
556 Restricted Water System				2,918,086		753,567		3,671,653			3,671,653
557 Water System				12,598,750		817,535	36,805	13,453,090	41,246	197,791	13,692,127
558 Refuse				18,209,000		186,020	100	18,395,120	39,862	68,845	18,503,827
561 Airport	45,000		739,587	66,505		371,572	2,000	1,224,664		31,536	1,256,200
562 Refuse Capital Equipment				309,358		11,540		320,898			320,898
566 Restricted Water - Mains				555,827		111,120		666,947			666,947
Total	45,000	-	739,587.00	57,026,787	-	4,975,133	877,105	63,663,612	389,928	535,315	64,588,855



2020-21 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>From Other Agencies</u>	<u>Charges for Services</u>	<u>Fines, Forfeitures, Assessments</u>	<u>Use of Money and Property</u>	<u>Other Revenue</u>	<u>Subtotal</u>	<u>Administrative &amp; Direct Cost Reimburse- ment</u>	<u>Transfers In</u>	<u>Total</u>
<b>INTERNAL SERVICE FUNDS</b>											
029 Public Works Administration						7,170		7,170	1,821,124		1,828,294
666 Worker's Compensation Insurance				2,479,289			25,000	2,504,289		150,000	2,654,289
667 Liability Insurance				2,263,277		8,010	52,000	2,323,287		42,240	2,365,527
668 Unemployment Insurance				44,525		3,530		48,055			48,055
669 Employee Benefit				10,953,881		7,790		10,961,671			10,961,671
670 Fleet Management			4,800	3,978,226		5,570	40,000	4,028,596	49,418		4,078,014
671 Facilities Maintenance				1,826,711		143,942	10,000	1,980,653	91,830	576,789	2,649,272
672 Support Services				3,367,250		25,480	300	3,393,030	138,035	676,458	4,207,523
673 PC Replacement and Repair				162,100		15,800		177,900			177,900
674 Fleet Replacement				1,865,326		327,010		2,192,336			2,192,336
Total	<u>-</u>	<u>-</u>	<u>4,800</u>	<u>26,940,585</u>	<u>-</u>	<u>544,302</u>	<u>127,300</u>	<u>27,616,987</u>	<u>2,100,407</u>	<u>1,445,487</u>	<u>31,162,881</u>
<b>TOTAL PROPRIETARY FUNDS</b>	<b><u>45,000</u></b>		<b><u>744,387</u></b>	<b><u>83,967,372</u></b>	<b><u>-</u></b>	<b><u>5,519,435</u></b>	<b><u>1,004,405</u></b>	<b><u>91,280,599</u></b>	<b><u>2,490,335</u></b>	<b><u>1,980,802</u></b>	<b><u>95,751,736</u></b>
<b>TOTAL CITY FUNDS</b>	<b><u>\$ 38,945,093</u></b>	<b><u>\$ 2,319,831</u></b>	<b><u>\$ 10,121,060</u></b>	<b><u>\$ 91,664,026</u></b>	<b><u>\$ 6,667,763</u></b>	<b><u>\$ 7,178,371</u></b>	<b><u>\$ 4,174,158</u></b>	<b><u>\$ 161,070,302</u></b>	<b><u>\$ 11,441,789</u></b>	<b><u>\$ 19,875,736</u></b>	<b><u>\$ 192,387,827</u></b>
<b>PARKING AUTHORITY FUND</b>											
930 General Fund				143,420		104,980		248,400			248,400
<b>TOTAL PARKING AUTHORITY FUND</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>143,420</u></b>	<b><u>-</u></b>	<b><u>104,980</u></b>	<b><u>-</u></b>	<b><u>248,400</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>248,400</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 38,945,093</u></b>	<b><u>\$ 2,319,831</u></b>	<b><u>\$ 10,121,060</u></b>	<b><u>\$ 91,807,446</u></b>	<b><u>\$ 6,667,763</u></b>	<b><u>\$ 7,283,351</u></b>	<b><u>\$ 4,174,158</u></b>	<b><u>\$ 161,318,702</u></b>	<b><u>\$ 11,441,789</u></b>	<b><u>\$ 19,875,736</u></b>	<b><u>\$ 192,636,227</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 001</b>				
<b>GENERAL FUND</b>				
<u>TAXES</u>				
Current Year Secured	\$ 7,615,450	\$ 7,384,278	\$ 7,286,819	\$ 7,564,683
Current Year Unsecured	460,166	472,770	509,804	525,098
Prior Year Unsecured	9,795	21,011	6,367	6,494
SB 813 Supplemental	159,567	234,660	127,000	129,540
General Sales and Use	11,718,798	12,807,354	12,750,000	11,660,000
Transient Occupancy Tax	1,744,005	2,008,081	1,762,370	1,560,000
Franchises	1,667,391	1,631,738	1,680,000	1,651,000
Business Licenses	1,315,502	1,480,700	1,390,000	1,250,000
Cost Revenue Impact Study	807,026	1,000,076	723,450	768,950
Real Property Transfer	239,684	266,671	200,000	200,000
Vehicle In Lieu Backfill	5,908,834	6,287,317	6,256,000	6,443,680
GROUP TOTAL	<u>31,646,218</u>	<u>33,594,656</u>	<u>32,691,810</u>	<u>31,759,445</u>
<u>LICENSES AND PERMITS</u>				
Animal Licenses	12,371	11,971	11,000	11,000
Bicycle Licenses	144	110	170	85
Other Licenses/Permits	8,944	8,645	8,650	8,746
GROUP TOTAL	<u>21,459</u>	<u>20,726</u>	<u>19,820</u>	<u>19,831</u>
<u>INTERGOVERNMENTAL</u>				
Other Federal Grant	19,904	24,905		
P.O.S.T. Reimbursement	30,739	62,766	25,000	50,000
Other State Grant	133,451	193,203	556	33,874
BJA - Bulletproof Vest Grant	12,597	7,131		
Motor Vehicle In Lieu	44,461	41,640	41,000	51,682
Homeowners Property Tax	61,665	61,064	63,000	61,855
Mandated Cost Reimbursement	53,359	60,081	62,059	78,189
GROUP TOTAL	<u>356,176</u>	<u>450,790</u>	<u>191,615</u>	<u>275,600</u>
<u>CHARGES FOR SERVICES</u>				
Cost Recovery Police	107,500	118,542	128,700	121,000
Photocopies	709	1,873	320	330
Administrative Fine	0	0	2,150	2,000
Cost Recovery City Attorney	18	6,139		
Cost Recovery Fire	6,847	0	6,900	
Accidents and Police Reports	8,547	10,108	9,450	9,475
Release Fees Class I	84,015	68,208	60,000	65,700
Special Fire Dept. Services	475,902	386,852		
Fire Prevention Charges	229,982	256,444	230,000	155,964
Weed and Lot Cleaning		4,512		2,185
Copies of Fire Report	302	157	250	252
Medical First Responder	18,927	30,932	25,000	31,588
Administrative Citations	136,765	227,869	115,000	188,200
GROUP TOTAL	<u>1,069,514</u>	<u>1,111,636</u>	<u>577,770</u>	<u>576,694</u>
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Other Fines - Criminal	89,369	105,756	73,000	89,000
Parking Fines	242,166	189,540	205,000	197,000
GROUP TOTAL	<u>331,535</u>	<u>295,296</u>	<u>278,000</u>	<u>286,000</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	145,178	557,979	280,170	267,430
Interest Earnings	4,609	11,030	5,600	5,600
Rent/Concessions (Other than Rec.)	57,196	43,259	43,780	41,907
Rent of Facilities	2,285			
Firing Range			500	
GROUP TOTAL	<u>209,268</u>	<u>612,268</u>	<u>330,050</u>	<u>314,937</u>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>OTHER REVENUE</b>				
Unclassified	47,194	42,844	16,600	15,962
Cash Short And Over	41	-41	100	100
Dept. Retro Fee Expense	2,950	5,450	3,400	3,900
School Police Officer	432,826	503,676	668,343	682,369
Garnishments and Handling Fees	803	755	820	790
Special Department Expense Reimbursement	176,010	240,884	231,879	239,964
Valley High School Police Officer	28,502			
Animal Control Services	12,960	17,295	12,000	16,000
Building Standards Fee	119	238	100	280
S.M.I.P. Fees			2,800	
Merchandise Income	24,685	19,719	28,000	
Brochure Commission	6,272	5,695	6,200	
Contributions	15,495	8,728	13,685	8,335
Sale of Equipment	2,383	11,604	1,400	4,521
<b>GROUP TOTAL</b>	<b>750,240</b>	<b>856,847</b>	<b>985,327</b>	<b>972,221</b>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Development Services	21,046	35,643	28,000	428,071
Transfer In - SLESF Fund	134,705	209,256	220,099	211,576
Transfer In - Abandoned Vehicle Abatement	2,016	1,744	563	474
Transfer In - AB 109	29,356			
Transfer In - CFD Administration	24,272	29,333	37,902	45,541
Transfer In - Asset Forfeiture Fund	18,143			
Transfer In - Proposition 172 Fund	367,482	413,071	425,884	335,781
Transfer In - SEC 115 Trust				330,000
Transfer In - PFA Debt Service				8,273
Transfer In - Liability Insurance				100,577
Transfer In - Airport Industrial Park			67,077	67,077
<b>TOTAL TRANSFERS IN</b>	<b>597,020</b>	<b>689,047</b>	<b>779,525</b>	<b>1,527,370</b>
<b>OTHERS SOURCES OF REVENUE</b>				
Proceed from Debts				2,000,000
<b>Total Administrative Reimbursement</b>	<b>3,417,038</b>	<b>3,817,187</b>	<b>4,098,504</b>	<b>4,120,278</b>
Interdepartmental Direct Service				
Cost Reimbursement (DSR)				
From: General Fund	61,938	95,952	1,640	1,533
Development Services	46,376	39,460	266,699	326,024
Maintenance District	5,047	4,760	6,728	4,574
Bellevue Ranch East Debt Service Fund	1,841	1,549	1,693	1,650
Facilities Roadway Fund	55,038	57,179	4,314	4,381
Facilities Traffic Fund	4,637	3,946	4,314	4,381
Facilities Fire Fund	4,637	3,946	4,314	4,381
Facilities Police Fund	4,637	3,946	4,314	4,381
Facilities Parks Fund	4,637	3,946	4,314	4,381
Bellevue Ranch West Debt Service Fund	2,413	2,030	2,218	2,163
Community Facilities District Funds	43,654	37,680	48,185	43,031
Moraga Debt Service Fund	749	630	689	672
Wastewater Fund	281,344	295,286	301,731	315,062
Water System Fund	654,950	708,208	722,967	708,525
Refuse Fund	234,396	239,644	248,356	240,512
Insurance Fund	126,098	133,807	130,732	111,092
Liability Fund	176,403	186,315	198,039	160,678
Developer Roadways Fund	4,637	3,946	4,314	4,381
Developer Traffic Fund	4,637	3,946	4,314	4,381
Developer Police Fund	4,637	3,946	4,314	4,381
Developer Fire Fund	4,637	3,946	4,314	4,381
Developer Parks Fund	4,637	3,946	4,314	4,381
Parking Authority	23,847	18,456	20,491	39,120
Downtown	11,923	18,456	20,491	20,851
Bell Station	11,923	12,304	13,661	13,901
Housing Admin			35,000	25,000
Airport	19,077			
<b>Total Interpartmental DSR</b>	<b>1,798,750</b>	<b>1,887,230</b>	<b>2,062,460</b>	<b>2,058,198</b>
<b>Total Admin &amp; DS Cost Reimbursement</b>	<b>5,215,788</b>	<b>5,704,417</b>	<b>6,160,964</b>	<b>6,178,476</b>
<b>TOTAL</b>	<b>\$ 40,197,218</b>	<b>\$ 43,335,683</b>	<b>\$ 42,014,881</b>	<b>\$ 43,910,574</b>

Note: General funds are discretionary revenues. General operating funds include various other sources of non-discretionary revenue.

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 006</b>				
<b>DOWNTOWN FUND</b>				
<u>TAXES</u>				
Business License	\$ 84,738	\$ 92,498	\$ 90,000	\$ 75,400
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	856	3,153	1,770	1,320
<u>OTHER REVENUE</u>				
Donations	<u>2,590</u>	<u>2,600</u>	<u>2,600</u>	<u>3,100</u>
GROUP TOTAL	2,590	2,600	2,600	3,100
<b>TOTAL</b>	<b>\$ <u>88,184</u></b>	<b>\$ <u>98,251</u></b>	<b>\$ <u>94,370</u></b>	<b>\$ <u>79,820</u></b>

**FUND NO. 007**  
**Local Transp-Spec Rev Fund**

<u>INTERGOVERNMENTAL</u>				
Off Highway Tax	\$ 232,048	\$ 316,961	\$ 221,000	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,861	8,834	9,550	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals 450	11,387	112,218		
<b>TOTAL</b>	<b>\$ <u>252,296</u></b>	<b>\$ <u>438,013</u></b>	<b>\$ <u>230,550</u></b>	<b>\$ <u>0</u></b>

**FUND NO. 009**  
**2105 GAS TAX FUND**

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2105	\$ 450,715	\$ 473,974	\$ 481,785	\$ 400,546
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		216		
<b>TOTAL</b>	<b>\$ <u>450,715</u></b>	<b>\$ <u>474,190</u></b>	<b>\$ <u>481,785</u></b>	<b>\$ <u>400,546</u></b>

**FUND NO. 010**  
**2106 GAS TAX FUND**

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2106	\$ 202,064	\$ 213,780	\$ 210,029	\$ 168,998
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		92		
<b>TOTAL</b>	<b>\$ <u>202,064</u></b>	<b>\$ <u>213,872</u></b>	<b>\$ <u>210,029</u></b>	<b>\$ <u>168,998</u></b>

**FUND NO. 011**  
**2107 GAS TAX FUND**

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 598,823	\$ 595,683	\$ 629,249	\$ 478,196
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		671		
<b>TOTAL</b>	<b>\$ <u>598,823</u></b>	<b>\$ <u>596,354</u></b>	<b>\$ <u>629,249</u></b>	<b>\$ <u>478,196</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 012</b>				
<b>2107.5 GAS TAX FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107.5	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	65	180		
<b>TOTAL</b>	<b>\$ 7,565</b>	<b>\$ 7,680</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>

**FUND NO. 013**  
**TRAFFIC SAFETY FUND**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 6,035	\$ 10,503	\$ 4,800	\$ 4,200
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8	96		
<b>TOTAL</b>	<b>\$ 6,043</b>	<b>\$ 10,599</b>	<b>\$ 4,800</b>	<b>\$ 4,200</b>

**FUND NO. 017**  
**DEVELOPMENT SERVICES FUND**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 54,943	\$ 12,183	\$ 6,684	\$ 0
GROUP TOTAL	54,943	12,183	6,684	0
<u>LICENSES AND PERMITS</u>				
Construction Permits	1,569,252	1,974,558	1,600,000	1,800,000
Encroachment Permits	254,450	380,967	473,000	500,000
GROUP TOTAL	1,823,702	2,355,525	2,073,000	2,300,000
<u>CHARGES FOR SERVICES</u>				
Photocopies				
Zone Changes	12,578	3,844	4,479	4,615
SUP Establishments			4,479	4,615
SUP Revisions - P.D.	8,211	3,397	5,114	5,270
Annexations/Prezoning	239	33,112	10,226	18,420
Conditional Use Permits	23,169	11,867	17,295	17,556
Subdivisions Tentative	15,372	18,316	20,242	7,668
Subdivisions Final	29,208	39,900	41,000	42,784
Minor Subdivisions	5,197	15,545	9,605	5,940
Site Plan Review	9,029	19,966	11,019	16,896
Design Review Fees	760	1,730	3,074	1,947
Environmental Review ERC	6,631	5,497	5,121	7,128
Environmental Review EIS	5,978	6,139	6,406	6,600
Environmental Impacting Filing EIR	24,420			
Sale of Maps			10	
Sale of Ordinances			20	
Sale of Publications	2,788	69	75	50
General Plan Revisions	3,657	15,285	15,328	6,658
Application Filing Fees	4,771	3,629	2,307	3,036
Home Occupation Permit	4,779	5,179	6,016	5,610
BP-Plan Checking Fees	37,806	50,605	40,960	44,220
Staff Research Time Charge			114	59
Engineering Inspect Fees	45,509	11,764	15,000	150,000
Plan Checking Fees - Plans	571,154	555,539	494,990	502,500
Personnel Time Charged CIP	458,118	622,290	825,500	826,000
Sale of Plans	1,087	2,921	3,500	3,000
Frontage Fee Processing Fee			100	100
PCN Zoning Letters	3,578	1,108	1,152	990
Application Fees	276,302	22,207	68,052	54,471
Regulatory Fees			266,657	213,639
GROUP TOTAL	1,550,341	1,449,909	1,877,841	1,949,772

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	13,260	103,442	37,710	53,850
<u>OTHER REVENUE</u>				
Unclassified	126	7,867	100	100
Other Revenue - Developers	60,000			
Start/Close/ Temp Encroachment	4,415	4,519	4,132	4,182
Sale of Equipment		17		
GROUP TOTAL	<u>64,541</u>	<u>12,403</u>	<u>4,232</u>	<u>4,282</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - 2107.5 Gas Tax Fund	7,579	7,550	7,650	7,673
Transfer In - CFD Dev Service Fund	21,064	26,471	34,823	42,734
TOTAL TRANSFERS IN	<u>28,643</u>	<u>34,021</u>	<u>42,473</u>	<u>50,407</u>
Administrative Reimbursement	132,338	167,351	205,043	283,006
Interdepartmental Direct Service				
Cost Reimbursement	1,224,868	1,252,820	1,231,820	1,399,377
GROUP TOTAL	<u>1,357,206</u>	<u>1,420,171</u>	<u>1,436,863</u>	<u>1,682,383</u>
<b>TOTAL</b>	<b>\$ <u>4,892,636</u></b>	<b>\$ <u>5,387,654</u></b>	<b>\$ <u>5,478,803</u></b>	<b>\$ <u>6,040,694</u></b>

**FUND NO. 018  
HOUSING ADMINISTRATION FUND**

<u>INTERGOVERNMENTAL</u>				
CDBG	\$ 733,377	\$ 1,609,972	\$ 1,867,295	\$ 1,210,625
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
CDBG Loan Repayment	169,739	251,946	84,000	96,000
Investment Earnings	401	1,345	380	
GROUP TOTAL	<u>170,140</u>	<u>253,291</u>	<u>84,380</u>	<u>96,000</u>
<b>TOTAL</b>	<b>\$ <u>903,517</u></b>	<b>\$ <u>1,863,263</u></b>	<b>\$ <u>1,951,675</u></b>	<b>\$ <u>1,306,625</u></b>

**FUND NO. 022  
STREET AND STREETLIGHTS FUND SOURCES**

<u>CHARGES FOR SERVICES</u>				
Utility - Cut Costs Recovery	\$ 87,593	\$ 74,805	\$ 100,000	\$ 100,000
GROUP TOTAL	<u>87,593</u>	<u>74,805</u>	<u>100,000</u>	<u>100,000</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	41	6,748		
Rents and Royalties	8,434	1,534		
GROUP TOTAL	<u>8,475</u>	<u>8,282</u>	<u>0</u>	<u>0</u>
<u>OTHER REVENUE</u>				
Unclassified	34,837	5,736		
Damage Claims	36,944	71,683	100,000	100,000
GROUP TOTAL	<u>71,781</u>	<u>77,419</u>	<u>100,000</u>	<u>100,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Local Transportation Fund	125,356	292,535	171,503	108,670
Transfer In - 2105 Gas Tax Fund	450,715	474,190	481,785	400,546
Transfer In - 2106 Gas Tax Fund	202,064	213,772	210,029	170,361
Transfer In - 2107 Gas Tax Fund	598,823	596,355	644,962	478,196
Transfer In - 2103 Gas Tax Fund	350,461	292,302	747,162	617,806
Transfer In - 2030 Gas Tax Fund	96,021	306,019	257,814	776,249
Transfer In - Measure "C"	82,942	100,000	100,000	125,000
Transfer In - Measure "V" Alt Modes	70,531	59,195	45,401	54,050
Transfer In - Measure "V" Local Trans	403,023	236,785	181,603	216,199
TOTAL TRANSFERS IN	<u>2,379,936</u>	<u>2,571,153</u>	<u>2,840,259</u>	<u>2,947,077</u>
Interdepartmental Direct Service				
Cost Reimbursement	132,698	161,683	159,649	137,802
<b>TOTAL</b>	<b>\$ <u>2,680,483</u></b>	<b>\$ <u>2,893,342</u></b>	<b>\$ <u>3,199,908</u></b>	<b>\$ <u>3,284,879</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 024</b>				
<b>RECREATION AND PARK PROGRAMS FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Recreation Programs	\$ 209,938	\$ 219,022	\$ 218,710	\$ 211,009
Cost Recovery	4,732	8,628	3,900	3,000
GROUP TOTAL	<u>214,670</u>	<u>227,650</u>	<u>222,610</u>	<u>214,009</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Concessions	2,948	3,432	4,000	1,000
Investment Earnings	67	1		
GROUP TOTAL	<u>3,015</u>	<u>3,433</u>	<u>4,000</u>	<u>1,000</u>
<u>OTHER REVENUE</u>				
Unclassified	10,067	6,000	6,000	6,000
Contribution and Donations	104,633	80,772	81,000	65,250
Sale of Equipment	195	4,472		
GROUP TOTAL	<u>114,895</u>	<u>91,244</u>	<u>87,000</u>	<u>71,250</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	1,019,733	1,320,316	1,454,979	1,303,528
Transfer In - CFD Rec & Parks Fund	56,886	65,996	84,563	100,735
Transfer In -Revenue Stabilization Fund				140,196
Transfer In -Measure "Y" P&R				273,405
Transfer In - Youth Programs Fund	1,461	236		
TOTAL TRANSFERS IN	<u>1,078,080</u>	<u>1,386,548</u>	<u>1,539,542</u>	<u>1,817,864</u>
Administrative Reimbursement				
<b>TOTAL</b>	<b>\$ <u>1,410,660</u></b>	<b>\$ <u>1,708,875</u></b>	<b>\$ <u>1,853,152</u></b>	<b>\$ <u>2,104,123</u></b>

**FUND NO. 025**  
**SURFACE TRANSPORTATION PROGRAM**

<u>INTERGOVERNMENTAL</u>				
STP Exchange Funds	\$ 937,856	\$ 980,871	\$ 940,000	\$ 940,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	31,560	97,587	58,880	49,150
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals 450	11,836	33,993	73,710	3,955
<b>TOTAL</b>	<b>\$ <u>981,252</u></b>	<b>\$ <u>1,112,451</u></b>	<b>\$ <u>1,072,590</u></b>	<b>\$ <u>993,105</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 027</b>				
<b>PROPOSITION 172 FUND</b>				
<u>TAXES</u>				
General Sales and Use	\$ 389,479	\$ 391,128	\$ 404,000	\$ 335,781
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	317	632		
<b>TOTAL</b>	<b>\$ <u>389,796</u></b>	<b>\$ <u>391,760</u></b>	<b>\$ <u>404,000</u></b>	<b>\$ <u>335,781</u></b>

**FUND NO. 031**  
**HOUSING UNRESTRICTED PROGRAM INCOME**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 7	\$ 5	\$	\$
Program Income	480			
GROUP TOTAL	487	5	0	0
<b>TOTAL</b>	<b>\$ <u>487</u></b>	<b>\$ <u>5</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**FUND NO. 033**  
**FEDERAL HOME GRANTS FUND**

<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 46,770	\$ 419,952	\$ 1,104,252	\$ 1,401,623
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5,342	12,959	10,040	6,290
HOME Loan Repayment	180,301	62,509	60,000	208,600
GROUP TOTAL	185,643	75,468	70,040	214,890
<b>TOTAL</b>	<b>\$ <u>232,413</u></b>	<b>\$ <u>495,420</u></b>	<b>\$ <u>1,174,292</u></b>	<b>\$ <u>1,616,513</u></b>

**FUND NO. 034**  
**BEGIN PROGRAM FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 724	\$ 3,574	\$ 1,950	\$ 2,050
BEGIN Loan Repayment	22,106	3,600	3,600	3,600
GROUP TOTAL	22,830	7,174	5,550	5,650
<b>TOTAL</b>	<b>\$ <u>22,830</u></b>	<b>\$ <u>7,174</u></b>	<b>\$ <u>5,550</u></b>	<b>\$ <u>5,650</u></b>

**FUND NO. 035**  
**OFFICE TRAFFIC SAFETY GRANT FUND**

<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 61,239	\$ 63,425	\$ 32,954	\$ 40,554
<b>TOTAL</b>	<b>\$ <u>61,239</u></b>	<b>\$ <u>63,425</u></b>	<b>\$ <u>32,954</u></b>	<b>\$ <u>40,554</u></b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 038</b>				
<b>COPS FUNDING FUND</b>				
<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 249,004	\$ 210,170	\$ 131,845	\$ 132,018
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	388	2,976	510	530
<b>TOTAL</b>	<b>\$ <u>249,392</u></b>	<b>\$ <u>213,146</u></b>	<b>\$ <u>132,355</u></b>	<b>\$ <u>132,548</u></b>

**FUND NO. 041**  
**STATE HOME 92 GRANT**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 156	\$ 2,554	\$ 470	\$ 1,720
State Home 92 Loan Repayments	7,026	50,558	6,300	7,200
GROUP TOTAL	7,182	53,112	6,770	8,920
<b>TOTAL</b>	<b>\$ <u>7,182</u></b>	<b>\$ <u>53,112</u></b>	<b>\$ <u>6,770</u></b>	<b>\$ <u>8,920</u></b>

**FUND NO. 042**  
**STATE HOME 93 GRANT**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,167	\$ 8,619	\$ 3,210	\$ 5,360
State Home 93 Loan Repayments	22,933	85,968	22,000	20,000
GROUP TOTAL	24,100	94,587	25,210	25,360
<b>TOTAL</b>	<b>\$ <u>24,100</u></b>	<b>\$ <u>94,587</u></b>	<b>\$ <u>25,210</u></b>	<b>\$ <u>25,360</u></b>

**FUND NO. 044**  
**FACILITIES ROADWAYS**

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 645,348	\$ 1,018,609	\$ 671,124	\$ 683,102
Residential - Multi Family	69,597	39,106	146,857	249,215
Non Residential Retail - < 50,000 square feet	39,586		47,145	33,597
Non Residential Retail - > 50,000 square feet			17,009	138,520
Non Residential Retail - Office	28,666	149,369	41,697	113,200
Non Residential Industrial	28,994	32,951	28,883	29,380
Non Residential Institutional			1,107	1,128
GROUP TOTAL	812,191	1,240,035	953,822	1,248,142
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	42,079	194,299	86,100	109,770
Interest on Loans	80			
Repayment on Loan	-37			
GROUP TOTAL	42,122	194,299	86,100	109,770
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund	2,000			
TOTAL TRANSFERS IN	2,000	0	0	0
<b>TOTAL</b>	<b>\$ <u>856,313</u></b>	<b>\$ <u>1,434,334</u></b>	<b>\$ <u>1,039,922</u></b>	<b>\$ <u>1,357,912</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 045</b>				
<b>FACILITIES TRAFFIC</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 43,609	\$ 68,915	\$ 45,352	\$ 46,161
Residential - Multi Family	7,119	4,000	15,023	25,493
Non Residential Retail - < 50,000 square feet	754		898	641
Non Residential Retail - > 50,000 square feet			448	3,640
Non Residential Retail - Office	1,054	5,493	1,533	4,160
Non Residential Industrial	1,576	1,792	1,570	1,600
Non Residential Institutional			102	104
GROUP TOTAL	<u>54,112</u>	<u>80,200</u>	<u>64,926</u>	<u>81,799</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	2			
Investment Earnings	160	3,732	670	2,140
Repayment on Loan	-1			
GROUP TOTAL	<u>161</u>	<u>3,732</u>	<u>670</u>	<u>2,140</u>
<b>TOTAL</b>	<b>\$ <u>54,273</u></b>	<b>\$ <u>83,932</u></b>	<b>\$ <u>65,596</u></b>	<b>\$ <u>83,939</u></b>

**FUND NO. 046**  
**FACILITIES FIRE**

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 97,867	\$ 154,486	\$ 101,776	\$ 103,592
Residential - Multi Family	15,861	8,912	33,469	56,797
Non Residential Retail - < 50,000 square feet	1,670		1,989	1,418
Non Residential Retail - > 50,000 square feet			996	8,120
Non Residential Retail - Office	2,347	12,228	3,413	9,260
Non Residential Industrial	3,539	4,022	3,525	3,580
Non Residential Institutional			228	232
GROUP TOTAL	<u>121,284</u>	<u>179,648</u>	<u>145,396</u>	<u>182,999</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,512	43,873	19,220	24,020
Interest on Loans	5			
Repayment on Loan	-2			
GROUP TOTAL	<u>10,515</u>	<u>43,873</u>	<u>19,220</u>	<u>24,020</u>
<b>TOTAL</b>	<b>\$ <u>131,799</u></b>	<b>\$ <u>223,521</u></b>	<b>\$ <u>164,616</u></b>	<b>\$ <u>207,019</u></b>

**FUND NO. 047**  
**FACILITIES POLICE**

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 131,035	\$ 206,792	\$ 136,269	\$ 138,701
Residential - Multi Family	21,175	11,898	44,681	75,824
Non Residential Retail - < 50,000 square feet	2,236		2,663	1,897
Non Residential Retail - > 50,000 square feet			1,331	10,840
Non Residential Retail - Office	3,134	16,329	4,558	12,380
Non Residential Industrial	4,737	5,384	4,719	4,800
Non Residential Institutional			304	310
GROUP TOTAL	<u>162,317</u>	<u>240,403</u>	<u>194,525</u>	<u>244,752</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	25,706	84,512	41,340	45,080
Interest on Loans	2			
Repayment on Loan	-1			
GROUP TOTAL	<u>25,707</u>	<u>84,512</u>	<u>41,340</u>	<u>45,080</u>
<b>TOTAL</b>	<b>\$ <u>188,024</u></b>	<b>\$ <u>324,915</u></b>	<b>\$ <u>235,865</u></b>	<b>\$ <u>289,832</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 048</b>				
<b>FACILITIES PARKS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 105,855	\$ 167,303	\$ 110,080	\$ 112,044
Residential - Multi Family	17,118	9,618	36,120	61,296
Non Residential Retail - < 50,000 square feet	646		770	550
Non Residential Retail - > 50,000 square feet			383	3,120
Non Residential Retail - Office	903	4,703	1,313	3,560
Non Residential Industrial	1,367	1,554	1,362	1,380
Non Residential Institutional			88	90
GROUP TOTAL	<u>125,889</u>	<u>183,178</u>	<u>150,116</u>	<u>182,040</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,481	16,153	5,530	9,390
Interest on Loans	2			
Repayment on Loan	-4			
GROUP TOTAL	<u>1,479</u>	<u>16,153</u>	<u>5,530</u>	<u>9,390</u>
<b>TOTAL</b>	<b>\$ <u>127,368</u></b>	<b>\$ <u>199,331</u></b>	<b>\$ <u>155,646</u></b>	<b>\$ <u>191,430</u></b>

**FUND NO. 050**  
**JUSTICE ASSISTANCE GRANT**

<u>INTERGOVERNMENTAL</u>				
Federal Grant	\$ 9,020	\$	\$	\$ 54,199
<b>TOTAL</b>	<b>\$ <u>9,020</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>54,199</u></b>

**FUND NO. 051**  
**PEG ACCESS FEES**

<u>TAXES</u>				
Other Taxes	\$ 109,410	\$ 106,580	\$ 112,000	\$ 111,661
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4,334	12,621	6,870	7,060
<b>TOTAL</b>	<b>\$ <u>113,744</u></b>	<b>\$ <u>119,201</u></b>	<b>\$ <u>118,870</u></b>	<b>\$ <u>118,721</u></b>

**FUND NO. 052**  
**HOUSING-CAL HOME GRANT**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,504	\$ 10,441	\$ 4,460	\$ 5,630
Home Funds Loans	46,184	43,409	1,800	1,800
GROUP TOTAL	<u>47,688</u>	<u>53,850</u>	<u>6,260</u>	<u>7,430</u>
<b>TOTAL</b>	<b>\$ <u>47,688</u></b>	<b>\$ <u>53,850</u></b>	<b>\$ <u>6,260</u></b>	<b>\$ <u>7,430</u></b>

**FUND NO. 053**  
**HOUSING-BEGIN GRANT**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 301	\$ 2,651	\$ 730	\$ 1,200
Home Funds Loans		39,577		
GROUP TOTAL	<u>301</u>	<u>42,228</u>	<u>730</u>	<u>1,200</u>
<b>TOTAL</b>	<b>\$ <u>301</u></b>	<b>\$ <u>42,228</u></b>	<b>\$ <u>730</u></b>	<b>\$ <u>1,200</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 054</b>				
<b>FACILITIES ROADWAYS DEVELOPERS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 645,348	\$ 1,018,609	\$ 671,124	\$ 683,102
Residential - Multi Family	69,597	39,106	146,857	249,215
Non Residential Retail - < 50,000 square feet	39,586		47,145	33,597
Non Residential Retail - > 50,000 square feet			17,009	138,520
Non Residential Retail - Office	28,666	149,369	41,697	113,200
Non Residential Industrial	28,994	32,951	28,883	29,380
Non Residential Institutional			1,107	1,128
GROUP TOTAL	<u>812,191</u>	<u>1,240,035</u>	<u>953,822</u>	<u>1,248,142</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	30,090	162,138	60,950	92,650
Interest on Loans	80			
Repayment on Loan	-37			
GROUP TOTAL	<u>30,133</u>	<u>162,138</u>	<u>60,950</u>	<u>92,650</u>
<b>TOTAL</b>	<b>\$ <u>842,324</u></b>	<b>\$ <u>1,402,173</u></b>	<b>\$ <u>1,014,772</u></b>	<b>\$ <u>1,340,792</u></b>

**FUND NO. 055**  
**FACILITIES TRAFFIC DEVELOPERS**

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 43,609	\$ 68,915	\$ 45,352	\$ 46,161
Residential - Multi Family	7,119	4,000	15,023	25,493
Non Residential Retail - < 50,000 square feet	754		898	641
Non Residential Retail - > 50,000 square feet			448	3,640
Non Residential Retail - Office	1,054	5,493	1,533	4,160
Non Residential Industrial	1,576	1,792	1,570	1,600
Non Residential Institutional			102	104
GROUP TOTAL	<u>54,112</u>	<u>80,200</u>	<u>64,926</u>	<u>81,799</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,575	14,364	6,450	8,280
Interest on Loans	2			
Repayment on Loan	-1			
GROUP TOTAL	<u>3,576</u>	<u>14,364</u>	<u>6,450</u>	<u>8,280</u>
<b>TOTAL</b>	<b>\$ <u>57,688</u></b>	<b>\$ <u>94,564</u></b>	<b>\$ <u>71,376</u></b>	<b>\$ <u>90,079</u></b>

**FUND NO. 056**  
**FACILITIES FIRE DEVELOPERS**

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 97,867	\$ 154,486	\$ 101,776	\$ 103,592
Residential - Multi Family	15,861	8,912	33,469	56,797
Non Residential Retail - < 50,000 square feet	1,670		1,989	1,418
Non Residential Retail - > 50,000 square feet			996	8,120
Non Residential Retail - Office	2,347	12,228	3,413	9,260
Non Residential Industrial	3,539	4,022	3,525	3,580
Non Residential Institutional			228	232
GROUP TOTAL	<u>121,284</u>	<u>179,648</u>	<u>145,396</u>	<u>182,999</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	17,039	67,151	31,230	35,500
Interest on Loans	5			
Repayment on Loan	-2			
GROUP TOTAL	<u>17,042</u>	<u>67,151</u>	<u>31,230</u>	<u>35,500</u>
<b>TOTAL</b>	<b>\$ <u>138,326</u></b>	<b>\$ <u>246,799</u></b>	<b>\$ <u>176,626</u></b>	<b>\$ <u>218,499</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 057</b>				
<b>FACILITIES POLICE DEVELOPERS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 131,035	\$ 206,792	\$ 136,269	\$ 138,701
Residential - Multi Family	21,175	11,898	44,681	75,824
Non Residential Retail - < 50,000 square feet	2,236		2,663	1,897
Non Residential Retail - > 50,000 square feet			1,331	10,840
Non Residential Retail - Office	3,134	16,329	4,558	12,380
Non Residential Industrial	4,737	5,384	4,719	4,800
Non Residential Institutional			304	310
GROUP TOTAL	<u>162,317</u>	<u>240,403</u>	<u>194,525</u>	<u>244,752</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	15,749	51,574	23,730	27,940
Interest on Loans	2			
Repayment on Loan	-1			
GROUP TOTAL	<u>15,750</u>	<u>51,574</u>	<u>23,730</u>	<u>27,940</u>
<b>TOTAL</b>	<b>\$ <u>178,067</u></b>	<b>\$ <u>291,977</u></b>	<b>\$ <u>218,255</u></b>	<b>\$ <u>272,692</u></b>

**FUND NO. 058**  
**FACILITIES PARKS DEVELOPERS**

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 105,852	\$ 167,294	\$ 110,080	\$ 112,044
Residential - Multi Family	17,118	9,618	36,120	61,296
Non Residential Retail - < 50,000 square feet	646		770	550
Non Residential Retail - > 50,000 square feet			383	3,120
Non Residential Retail - Office	903	4,703	1,313	3,560
Non Residential Industrial	1,367	1,554	1,362	1,380
Non Residential Institutional			88	90
GROUP TOTAL	<u>125,886</u>	<u>183,169</u>	<u>150,116</u>	<u>182,040</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	2			
Repayment on Loan	-1			
GROUP TOTAL	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>125,887</u></b>	<b>\$ <u>183,169</u></b>	<b>\$ <u>150,116</u></b>	<b>\$ <u>182,040</u></b>

**FUND NO. 059**  
**NEIGHBORHOOD STABILIZATION**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,095	\$ 744	\$ 590	\$ 380
Neighborhood Stabilization Loans	<u>53,970</u>	<u>29,235</u>	<u>7,000</u>	<u>7,500</u>
GROUP TOTAL	<u>55,065</u>	<u>29,979</u>	<u>7,590</u>	<u>7,880</u>
<b>TOTAL</b>	<b>\$ <u>55,065</u></b>	<b>\$ <u>29,979</u></b>	<b>\$ <u>7,590</u></b>	<b>\$ <u>7,880</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 061</b>				
<b>MEASURE C FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 205,348	\$ 211,853	\$ 110,484	\$
<u>TAXES</u>				
General Sales and Use	6,062,912	6,853,092	6,607,000	6,000,000
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept. Service	109,937	88,455		
Cost Recovery		3,869		
GROUP TOTAL	<u>109,937</u>	<u>92,324</u>	0	0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,483	60,837	14,470	30,920
<u>OTHER REVENUE</u>				
Unclassified		215		
Sale of Equipment	1,410			
GROUP TOTAL	<u>1,410</u>	<u>215</u>	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Vehicle Abatement (080)		540	1,440	503
Transfer In - AB 109 (072)	6,608			
GROUP TOTAL	<u>6,608</u>	<u>540</u>	<u>1,440</u>	<u>503</u>
Administrative Reimbursement	97,520	110,194	106,633	76,712
<b>TOTAL</b>	<b>\$ <u>6,487,218</u></b>	<b>\$ <u>7,329,055</u></b>	<b>\$ <u>6,840,027</u></b>	<b>\$ <u>6,108,135</u></b>

**FUND NO. 062**  
**DEVELOPER CAPITAL FEE**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 13,949	\$ 115,728	\$ 25,300	\$ 71,440
<u>OTHER REVENUE</u>				
Developers	317,784	2,022,807		
<b>TOTAL</b>	<b>\$ <u>331,733</u></b>	<b>\$ <u>2,138,535</u></b>	<b>\$ <u>25,300</u></b>	<b>\$ <u>71,440</u></b>

**FUND NO. 063**  
**BELL STATION FACILITY**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 525	\$ 768	\$ 960	\$
Rents & Royalties	<u>76,720</u>	<u>72,810</u>	<u>87,314</u>	<u>97,922</u>
GROUP TOTAL	77,245	73,578	88,274	97,922
<b>TOTAL</b>	<b>\$ <u>77,245</u></b>	<b>\$ <u>73,578</u></b>	<b>\$ <u>88,274</u></b>	<b>\$ <u>97,922</u></b>

**FUND NO. 065**  
**2103 GAS TAX FUND**

<u>TAXES</u>				
2103 Gas Tax	\$ 331,217	\$ 292,156	\$ 747,162	\$ 617,806
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		147		
<b>TOTAL</b>	<b>\$ <u>331,217</u></b>	<b>\$ <u>292,303</u></b>	<b>\$ <u>747,162</u></b>	<b>\$ <u>617,806</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 066</b>				
<b>NEIGHBORHOOD PROGRAM (NSP3)</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	573	2,260	1,270	1,270
GROUP TOTAL	<u>573</u>	<u>2,260</u>	<u>1,270</u>	<u>1,270</u>
<b>TOTAL</b>	<b>\$ <u>573</u></b>	<b>\$ <u>2,260</u></b>	<b>\$ <u>1,270</u></b>	<b>\$ <u>1,270</u></b>

**FUND NO. 069**  
**CALHOME 2012**

<u>INTERGOVERNMENTAL</u>				
State Government Grants	\$ 119,420		\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Home Funds Loan		32,924		
Investment Earnings	380	629		
GROUP TOTAL	<u>380</u>	<u>33,553</u>	0	0
<b>TOTAL</b>	<b>\$ <u>119,800</u></b>	<b>\$ <u>33,553</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**FUND NO. 070**  
**HOUSING ADMINISTRATION**

<u>CHARGES FOR SERVICES</u>				
Personnel Time Charged CIP	\$ 7,142	4 23,876	\$ 35,469	\$
GROUP TOTAL	<u>7,142</u>	<u>23,876</u>	<u>35,469</u>	<u>0</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	592	2,586		
Interdepartmental Direct Service Cost Reimbursement	242,351	554,826	717,166	871,102
<u>OTHER REVENUE</u>				
Unclassified		1,000		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PC Replacement (673)			27	
TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>27</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>250,085</u></b>	<b>\$ <u>582,288</u></b>	<b>\$ <u>752,662</u></b>	<b>\$ <u>871,102</u></b>

**FUND NO. 071**  
**CITY HOUSING LOAN**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 17,824	\$ 57,175	\$ 30,490	\$ 32,440
Interest on Loans	36,676	106,903	7,350	4,983
City Housing Loan	224,607	85,538	99,525	16,553
GROUP TOTAL	<u>279,107</u>	<u>249,616</u>	<u>137,365</u>	<u>53,976</u>
<u>OTHER REVENUE</u>				
Unclassified	17,980			
<b>TOTAL</b>	<b>\$ <u>297,087</u></b>	<b>\$ <u>249,616</u></b>	<b>\$ <u>137,365</u></b>	<b>\$ <u>53,976</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 072</b>				
<b>AB109</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,104	\$ 1,734	\$ 2,350	\$ 0
GROUP TOTAL	1,104	1,734	2,350	0
<b>TOTAL</b>	<b>\$ <u>1,104</u></b>	<b>\$ <u>1,734</u></b>	<b>\$ <u>2,350</u></b>	<b>\$ <u>0</u></b>

**FUND NO. 073**  
**REVENUE STABILIZATION FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 13,930	\$ 70,333	\$	\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	997,500	288,750	360,000	
<b>TOTAL</b>	<b>\$ <u>1,011,430</u></b>	<b>\$ <u>359,083</u></b>	<b>\$ <u>360,000</u></b>	<b>\$ <u>0</u></b>

**FUND NO. 074**  
**ECONOMIC DEVELOPMENT OPPORTUNITY FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 27,645	\$ 102,020	\$ 52,430	\$ 53,520
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	427,500	115,500	180,000	
Transfer In - Airport Industrial Park				
TOTAL TRANSFERS IN	427,500	115,500	180,000	0
<b>TOTAL</b>	<b>\$ <u>455,145</u></b>	<b>\$ <u>217,520</u></b>	<b>\$ <u>232,430</u></b>	<b>\$ <u>53,520</u></b>

**FUND NO. 075**  
**MEASURE "V" ALTERNATIVE MODES**

<u>INTERGOVERNMENTAL</u>				
General Sales and Use	\$ 350,782	\$ 418,291	\$ 292,146	\$ 262,931
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,026	17,595	7,810	9,630
<b>TOTAL</b>	<b>\$ <u>352,808</u></b>	<b>\$ <u>435,886</u></b>	<b>\$ <u>299,956</u></b>	<b>\$ <u>272,561</u></b>

**FUND NO. 076**  
**2030 GAS TAX**

<u>INTERGOVERNMENTAL</u>				
2030 Gas Tax - State Share	\$ 485,370	\$ 1,659,462	\$ 1,523,554	\$ 1,151,663
2030 Gas Tax - County Share				1,253,000
GROUP TOTAL	485,370	1,659,462	1,523,554	2,404,663
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,081	37,496	11,090	25,750
<b>TOTAL</b>	<b>\$ <u>487,451</u></b>	<b>\$ <u>1,696,958</u></b>	<b>\$ <u>1,534,644</u></b>	<b>\$ <u>2,430,413</u></b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 077</b>				
<b>SUBSTANDARD HOUSING</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 270	\$	\$
<u>CHARGES FOR SERVICES</u>				
Cost Recovery		43,660		50,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	150,000			
<b>TOTAL</b>	<b>\$ <u>150,000</u></b>	<b>\$ <u>43,930</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>50,000</u></b>

**FUND NO. 078**  
**MEASURE 'V' LOCAL TRANSPORTATION**

<u>INTERGOVERNMENTAL</u>				
General Sales and Use Tax	\$ 1,403,129	\$ 1,673,164	\$ 1,168,584	\$ 1,051,726
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5,914	81,060	29,900	47,620
<b>TOTAL</b>	<b>\$ <u>1,409,043</u></b>	<b>\$ <u>1,754,224</u></b>	<b>\$ <u>1,198,484</u></b>	<b>\$ <u>1,099,346</u></b>

**FUND NO. 080**  
**VEHICLE ABATEMENT**

<u>CHARGES FOR SERVICES</u>				
Vehicle Abatement	\$ 57,173	\$ 53,174	\$ 60,000	\$ 60,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	332	307	550	
<b>TOTAL</b>	<b>\$ <u>57,505</u></b>	<b>\$ <u>53,481</u></b>	<b>\$ <u>60,550</u></b>	<b>\$ <u>60,000</u></b>

**FUND NO. 082**  
**SB 1186 CASP PROGRAM**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 1,208	\$	\$ 740
<u>OTHER REVENUE</u>				
ADA ACCESS & COMP	28,005	30,291	18,540	18,900
<b>TOTAL</b>	<b>\$ <u>28,005</u></b>	<b>\$ <u>31,499</u></b>	<b>\$ <u>18,540</u></b>	<b>\$ <u>19,640</u></b>

**FUND NO. 083**  
**MEASURE "Y" POLICE**

<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Measure "Y" Discretionary	\$	\$	\$	\$ 70,096
TOTAL TRANSFERS IN	0	0	0	70,096
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>70,096</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 084</b>				
<b>MEASURE "Y" FIRE</b>				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Measure "Y" Discretionary	\$ 0	\$ 0	\$ 0	\$ 70,096
TOTAL TRANSFERS IN	0	0	0	70,096
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,096</b>

**FUND NO. 085**  
**MEASURE "Y" PARKS & RECREATION**

<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Measure "Y" Discretionary	\$ 0	\$ 0	\$ 0	\$ 135,542
TOTAL TRANSFERS IN	0	0	0	135,542
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 135,542</b>

**FUND NOS. 100 - 149 & 151 - 153**  
**MAINTENANCE DISTRICTS FUND**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Assessments	\$ 822,298	\$ 882,569	\$ 876,712	\$ 873,453
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	21,414	69,935		
<u>OTHER REVENUE</u>				
Unclassified	55			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	50,963	53,563	44,289	43,667
Transfer In - CFD	6,608	6,740	5,268	5,277
Transfer In - Water System Fund	1,750	1,939	1,968	1,866
Transfer In - Parking Authority	18,433	18,433	18,433	17,770
TOTAL TRANSFERS IN	77,754	80,675	69,958	68,580
Interdepartmental Direct Service Cost Reimbursement				
<b>TOTAL</b>	<b>\$ 921,521</b>	<b>\$ 1,033,179</b>	<b>\$ 946,670</b>	<b>\$ 942,033</b>

**FUND NO. 150**  
**CFD ADMINISTRATION FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,582	\$ 10,060	\$	\$
<u>OTHER REVENUE</u>				
Other Revenue - Developers	50,000			
<b>TOTAL</b>	<b>\$ 53,582</b>	<b>\$ 10,060</b>	<b>\$ 0</b>	<b>\$ 0</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 155</b>				
<b>CFD ADMINISTRATION FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 27,986	\$ 33,148	\$ 39,328	\$ 48,656
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4	78		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	22	23	23	24
<b>TOTAL</b>	<b>\$ <u>28,012</u></b>	<b>\$ <u>33,249</u></b>	<b>\$ <u>39,351</u></b>	<b>\$ <u>48,680</u></b>

<b>FUND NO. 156</b>				
<b>CFD PUBLIC SAFETY FIRE FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept. Service	\$ 4,090	\$ 12,565	\$	\$
GROUP TOTAL	4,090	12,565	0	0
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	359,326	425,627	505,178	624,996
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	36	76		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund 770	284	293	300	307
TOTAL TRANSFERS IN	284	293	300	307
<b>TOTAL</b>	<b>\$ <u>363,736</u></b>	<b>\$ <u>438,561</u></b>	<b>\$ <u>505,478</u></b>	<b>\$ <u>625,303</u></b>

<b>FUND NO. 157</b>				
<b>CFD PUBLIC SAFETY PD FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Cost Recovery	\$	\$ 1,437	\$	\$
GROUP TOTAL	0	1,437	0	0
<u>INTERGOVERNMENTAL</u>				
State Government Grants	8,187			
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	729,860	864,537	1,025,661	1,268,912
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	468	5,269	918	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - AB 109 (072)	312			
Transfer In - Vehicle Abate (080)	0			
Transfer In - CFD Services Fund 770	577	595	608	623
TOTAL TRANSFERS IN	889	595	608	623
<b>TOTAL</b>	<b>\$ <u>739,404</u></b>	<b>\$ <u>871,838</u></b>	<b>\$ <u>1,027,187</u></b>	<b>\$ <u>1,269,535</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 158</b>				
<b>CFD- PW-PARKS MAINTENANCE FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 81,391	\$ 96,412	\$ 114,338	\$ 141,446
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	581	2,826		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD-Bellevue Ranch East		27,294	27,115	31,438
Transfer In - CFD-Compass Pointe	40,689	45,422	63,114	67,200
Transfer In - CFD-Sandcastle	32,669	33,874	28,500	65,492
Transfer In - Moraga Sp Rev Fund		7,000	33,652	37,235
Transfer In - CFD Services Fund	64	66	68	70
TOTAL TRANSFERS IN	<u>73,422</u>	<u>113,656</u>	<u>152,449</u>	<u>201,435</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	2,979	3,000	2,745	4,979
<b>TOTAL</b>	<b>\$ <u>158,373</u></b>	<b>\$ <u>215,894</u></b>	<b>\$ <u>269,532</u></b>	<b>\$ <u>347,860</u></b>

**FUND NO. 159**  
**CFD- STREET TREES FUND**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 41,325	\$ 48,950	\$ 58,051	\$ 71,814
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5	117		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	33	34	34	35
<b>TOTAL</b>	<b>\$ <u>41,363</u></b>	<b>\$ <u>49,101</u></b>	<b>\$ <u>58,085</u></b>	<b>\$ <u>71,849</u></b>

**FUND NO. 160**  
**CFD- STREET MAINT/LIGHTS FUND**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 92,015	\$ 108,996	\$ 129,272	\$ 156,534
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	16	275		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	73	75	77	79
<b>TOTAL</b>	<b>\$ <u>92,104</u></b>	<b>\$ <u>109,346</u></b>	<b>\$ <u>129,349</u></b>	<b>\$ <u>156,613</u></b>

**FUND NO. 161**  
**CFD- DEVELOPMENT SERVICE FUND**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 24,753	\$ 31,065	\$ 36,574	\$ 44,882
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5	70		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	20	20	21	21
<b>TOTAL</b>	<b>\$ <u>24,778</u></b>	<b>\$ <u>31,155</u></b>	<b>\$ <u>36,595</u></b>	<b>\$ <u>44,903</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 162</b>				
<b>CFD- PARKS &amp; COMMUNITY SERVICES</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	\$ 60,852	\$ 70,334	\$ 83,737	\$ 103,988
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6	175		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	48	50	51	52
<b>TOTAL</b>	<b>\$ <u>60,906</u></b>	<b>\$ <u>70,559</u></b>	<b>\$ <u>83,788</u></b>	<b>\$ <u>104,040</u></b>

<b>FUND NO. 163</b>				
<b>CFD- AIRPORT</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	\$ 19,943	\$ 23,626	\$ 28,036	\$ 34,696
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5	55		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	16	16	17	17
<b>TOTAL</b>	<b>\$ <u>19,964</u></b>	<b>\$ <u>23,697</u></b>	<b>\$ <u>28,053</u></b>	<b>\$ <u>34,713</u></b>

<b>FUND NOS. 164-199</b>				
<b>COMMUNITY FACILITIES DISTRICT FUNDS</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	\$ 681,455	\$ 785,149	\$ 975,417	\$ 1,253,817
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	30,754	110,369		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Street Maintenance Fund	88,672	101,402	130,998	156,883
Transfer In - CFD Services Fund	1,349	1,390	1,422	1,457
GROUP TOTAL	90,021	102,792	132,420	158,340
<b>TOTAL</b>	<b>\$ <u>802,230</u></b>	<b>\$ <u>998,310</u></b>	<b>\$ <u>1,107,837</u></b>	<b>\$ <u>1,412,157</u></b>

<b>FUND NO. 299</b>				
<b>MAINT DIST PUMP REPLACEMENT</b>				
<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 11,165	\$ 11,965	\$ 12,865	\$ 12,865
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7,772	20,967	11,190	11,540
<b>TOTAL</b>	<b>\$ <u>18,937</u></b>	<b>\$ <u>32,932</u></b>	<b>\$ <u>24,055</u></b>	<b>\$ <u>24,405</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>CAPITAL PROJECTS FUNDS</b>				
<b>FUND NO. 424</b>				
<b>PARKS &amp; COMMUNITY SERVICE CIP FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,590	\$ 6,193	\$ 4,070	\$ 2,860
<u>OTHER REVENUE</u>				
Contributions and Donations	35,000	24,000		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	4,086	3,238	115,448	11,181
TOTAL TRANSFERS IN	4,086	3,238	115,448	11,181
<b>TOTAL</b>	<b>\$ 40,676</b>	<b>\$ 33,431</b>	<b>\$ 119,518</b>	<b>\$ 14,041</b>

**FUND NO. 442**  
**PARK RESERVE FUND**

<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees	\$ 44,535	\$ 29,151	\$ 54,706	\$ 30,745
Park Zone #2 Fees	473	4,257		9,460
Park Zone #3 Fees	15,609	42,097	17,974	21,758
Park Zone #4 Fees	55,070	61,566	90,032	85,522
Park Zone #5 Fees	163,514	241,630	132,268	191,306
GROUP TOTAL	279,201	378,701	294,980	338,791
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,098	29,988	13,160	18,370
Rent of Facilities	735	735	735	735
GROUP TOTAL	6,833	30,723	13,895	19,105
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		154,887	168,050	727
TOTAL TRANSFERS IN	0	154,887	168,050	727
<b>TOTAL</b>	<b>\$ 286,034</b>	<b>\$ 564,311</b>	<b>\$ 476,925</b>	<b>\$ 358,623</b>

**FUND NO. 448**  
**AIRPORT INDUSTRIAL PARK**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,409	\$ 14,087	\$ 6,490	\$ 7,920
GROUP TOTAL	3,409	14,087	6,490	7,920
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund (001)	112,138			
TOTAL TRANSFERS IN	112,138	0	0	0
<b>TOTAL</b>	<b>\$ 115,547</b>	<b>\$ 14,087</b>	<b>\$ 6,490</b>	<b>\$ 7,920</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 449</b>				
<b>PUBLIC SAFETY CIP FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 141	\$ 1721	\$ 1,100	\$ 1,190
Rents and Royalties	20,000	15,000	30,000	
GROUP TOTAL	<u>20,141</u>	<u>16,721</u>	<u>31,100</u>	<u>1,190</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Fire Fund			949,915	949,915
Transfer In - Facilities Police Fund	1,783,750	165,850	165,850	48,792
TOTAL TRANSFERS IN	<u>1,783,750</u>	<u>165,850</u>	<u>1,115,765</u>	<u>998,707</u>
<b>TOTAL</b>	<b>\$ <u>1,803,891</u></b>	<b>\$ <u>182,571</u></b>	<b>\$ <u>1,146,865</u></b>	<b>\$ <u>999,897</u></b>

**FUND NO. 450**  
**STREETS & SIGNALS CIP FUND**

<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 29,575	\$ 586,085	\$ 130,969	\$ 138,249
Other State Grants	2,146,573	265,120	26,600	
Congestion Mgmt Air Alt-CMAQ	195,571	815,625	129,293	409,245
GROUP TOTAL	<u>2,371,719</u>	<u>1,666,830</u>	<u>286,862</u>	<u>547,494</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	17,134	53,656	36,630	4,600
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Local Transportation	214,180	339,257	526,280	105,905
Transfer In - STP Fund	963,581	850,948	3,994,932	3,706,259
Transfer In - Facilities - Roadway		3,578	1,696,490	1,679,511
Transfer In - 2030 Gas Tax Fund	100	716,587	2,138,778	3,426,683
Transfer In - City Housing CIP			4,436	4,436
Transfer In - Facilities - Traffic Roadway-Developer	2,682			574,078
Transfer In - Housing	151,719	427,130	454,798	35,992
TOTAL TRANSFERS IN	<u>1,332,262</u>	<u>2,337,500</u>	<u>8,815,714</u>	<u>9,532,864</u>
<b>TOTAL</b>	<b>\$ <u>3,721,115</u></b>	<b>\$ <u>4,057,986</u></b>	<b>\$ <u>9,139,206</u></b>	<b>\$ <u>10,084,958</u></b>

**FUND NO. 461**  
**AIRPORT CIP FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2	\$ 5	\$ 0	\$ 0
GROUP TOTAL	<u>2</u>	<u>5</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund			49,032	49,032
Transfer In - Airport Fund				
TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>49,032</u>	<u>49,032</u>
<b>TOTAL</b>	<b>\$ <u>2</u></b>	<b>\$ <u>5</u></b>	<b>\$ <u>49,032</u></b>	<b>\$ <u>49,032</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 463</b>				
<b>PCE CLEAN UP WATER CIPS</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 10,162	\$ 32,851	\$ 18,120	\$ 19,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	250,000	250,000	250,000	250,000
<b>TOTAL</b>	<b>\$ <u>260,162</u></b>	<b>\$ <u>282,851</u></b>	<b>\$ <u>268,120</u></b>	<b>\$ <u>269,000</u></b>

**FUND NO. 464**  
**MTBE SETTLEMENT FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 21,006	\$ 72,265	\$ 37,840	\$ 38,060
<b>TOTAL</b>	<b>\$ <u>21,006</u></b>	<b>\$ <u>72,265</u></b>	<b>\$ <u>37,840</u></b>	<b>\$ <u>38,060</u></b>

**FUND NO. 471**  
**CITY HOUSING CIP**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,580	\$ 10,968	\$ 5,970	\$ 6,000
GROUP TOTAL	3,580	10,968	5,970	6,000
<b>TOTAL</b>	<b>\$ <u>3,580</u></b>	<b>\$ <u>10,968</u></b>	<b>\$ <u>5,970</u></b>	<b>\$ <u>6,000</u></b>

**DEBT SERVICE FUNDS**

**FUND NO. 333**  
**NORTH MERCED SEWER REFUNDING**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 372	\$ 851	\$ 507	\$ 706
<b>TOTAL</b>	<b>\$ <u>372</u></b>	<b>\$ <u>851</u></b>	<b>\$ <u>507</u></b>	<b>\$ <u>706</u></b>

**FUND NO. 338**  
**LIBERTY PARK ASSESSMENT DISTRICT**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Assessment Principal	\$ 53,691	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	552	717	1,050	580
<b>TOTAL</b>	<b>\$ <u>54,243</u></b>	<b>\$ <u>717</u></b>	<b>\$ <u>1,050</u></b>	<b>\$ <u>580</u></b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 340</b>				
<b>16TH STREET ASSESSMENT DISTRICT</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 142	\$ 321	\$	\$
<b>TOTAL</b>	<b>\$ <u>142</u></b>	<b>\$ <u>321</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**FUND NO. 342**  
**FAHRENS PARK**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 335,065	\$ 329,937	\$ 335,707	\$ 326,145
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
GROUP TOTAL	<u>335,065</u>	<u>329,937</u>	<u>346,757</u>	<u>337,195</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4,103	13,517		400
Interest Earnings	<u>456</u>	<u>652</u>	<u>400</u>	
GROUP TOTAL	4,559	14,169	400	400
<b>TOTAL</b>	<b>\$ <u>339,624</u></b>	<b>\$ <u>344,106</u></b>	<b>\$ <u>347,157</u></b>	<b>\$ <u>337,595</u></b>

**FUND NO. 343**  
**BELLEVUE RANCH DEVELOPMENT EAST**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 616,991	\$ 618,014	\$ 619,422	\$ 615,921
GROUP TOTAL	<u>616,991</u>	<u>618,014</u>	<u>619,422</u>	<u>615,921</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	805	3,185		
Interest Earnings	<u>7,671</u>	<u>15,876</u>	<u>8,400</u>	
GROUP TOTAL	8,476	19,061	8,400	0
<b>TOTAL</b>	<b>\$ <u>625,467</u></b>	<b>\$ <u>637,075</u></b>	<b>\$ <u>627,822</u></b>	<b>\$ <u>615,921</u></b>

**FUND NO. 344**  
**UNIVERSITY CAPITAL CHARGE FUND**

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 219,993	\$ 211,462	\$ 500,469	\$ 515,059
<b>TOTAL</b>	<b>\$ <u>219,993</u></b>	<b>\$ <u>211,462</u></b>	<b>\$ <u>500,469</u></b>	<b>\$ <u>515,059</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 345</b>				
<b>BELLEVUE RANCH DEVELOPMENT WEST</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 514,761	\$ 464,394	\$ 465,714	\$ 463,223
GROUP TOTAL	<u>514,761</u>	<u>464,394</u>	<u>465,714</u>	<u>463,223</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Proceeds from Debt	6,330,000			
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	675	2,235	1,330	
Interest Earnings	<u>20,980</u>	<u>13,533</u>	<u>20,000</u>	
GROUP TOTAL	21,655	15,768	21,330	0
<u>OTHER REVENUE</u>				
Unclassified	12,500			
<b>TOTAL</b>	<b>\$ <u>6,878,916</u></b>	<b>\$ <u>480,162</u></b>	<b>\$ <u>487,044</u></b>	<b>\$ <u>463,223</u></b>

<b>FUND NO. 346</b>				
<b>MORAGA DEVELOPMENT</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 375,766	\$ 352,936	\$ 376,193	\$ 337,530
GROUP TOTAL	<u>375,766</u>	<u>352,936</u>	<u>376,193</u>	<u>337,530</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	433	1,610		
Interest Earnings	<u>1,145</u>	<u>1,507</u>	<u>1,100</u>	
GROUP TOTAL	1,578	3,117	1,100	0
<b>TOTAL</b>	<b>\$ <u>377,344</u></b>	<b>\$ <u>356,053</u></b>	<b>\$ <u>377,293</u></b>	<b>\$ <u>337,530</u></b>

<b>FUND NO. 361</b>				
<b>AIRPORT DEBT SERVICE</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 469	\$ 312	\$	\$
Hangar Rentals	<u>39,380</u>			
GROUP TOTAL	<u>39,849</u>	<u>312</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>39,849</u></b>	<b>\$ <u>312</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

<b>FUND NO. 380</b>				
<b>HOUSING DEBT SERVICE</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,193	\$ 6,566	\$	\$
Repayment on Loan	<u>698,486</u>			
GROUP TOTAL	<u>699,679</u>	<u>6,566</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Fund			81,365	
<b>TOTAL</b>	<b>\$ <u>699,679</u></b>	<b>\$ <u>6,566</u></b>	<b>\$ <u>81,365</u></b>	<b>\$ <u>0</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 770</b>				
<b>CFD SERVICES DEPOSITS</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 308	\$ 658	\$ 730	\$ 660
<b>TOTAL</b>	<b>\$ <u>308</u></b>	<b>\$ <u>658</u></b>	<b>\$ <u>730</u></b>	<b>\$ <u>660</u></b>

**FUND NO. 773**  
**SEC 115 TRUST PENSION**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 20,688	\$	\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Wastewater System (553)		2,000,000		
Transfer In - Water System Fu (557)		1,300,000		
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>3,320,688</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**FUND NO. 778**  
**YOUTH PROGRAMS ENDOWMENT FUND**

<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income	\$ 1,461	\$ 236	\$	\$
<b>TOTAL</b>	<b>\$ <u>1,461</u></b>	<b>\$ <u>236</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**FUND NO. 779**  
**ASSET FORFEITURE**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Criminal Fines	\$ 7,250	\$ 692	\$ 5,000	\$ 500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	205	153	160	
<b>TOTAL</b>	<b>\$ <u>7,455</u></b>	<b>\$ <u>845</u></b>	<b>\$ <u>5,160</u></b>	<b>\$ <u>500</u></b>

**FUND NO. 795**  
**WAHNETA HALL 1991 TRUST**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,632	\$ 7,208	\$ 4,060	\$ 3,580
<b>TOTAL</b>	<b>\$ <u>1,632</u></b>	<b>\$ <u>7,208</u></b>	<b>\$ <u>4,060</u></b>	<b>\$ <u>3,580</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>ENTERPRISE FUNDS</b>				
<b>FUND NO. 550</b>				
<b>WWTP LINES COMPONENT</b>				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 219,732	\$ 757,685	\$ 455,330	\$ 669,272
Sewer Facility Fees South of Bear Creek	619,123	206,458	216,133	158,936
Sewer Facility Fees NthBCrk o/s NMS Dis	<u>199,636</u>	<u>341,691</u>	<u>157,020</u>	<u>318,940</u>
GROUP TOTAL	1,038,491	1,305,834	828,483	1,147,148
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	54,042	263,447	112,940	150,440
Interest on Loans	7,495	6,628	120	
Repayment on Loan	<u>78</u>		<u>420</u>	
GROUP TOTAL	61,615	270,075	113,480	150,440
<b>TOTAL</b>	<b>\$ <u>1,100,106</u></b>	<b>\$ <u>1,575,909</u></b>	<b>\$ <u>941,963</u></b>	<b>\$ <u>1,297,588</u></b>

**FUND NO. 551**  
**WWTP PLANT COMPONENT**

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 2,877,490	\$ 3,637,604	\$ 2,559,231	\$ 3,580,013
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	105,537	523,326	223,950	297,080
Interest on Loans	78			
Repayment on Loan	<u>-78</u>			
GROUP TOTAL	105,537	523,326	223,950	297,080
<b>TOTAL</b>	<b>\$ <u>2,983,027</u></b>	<b>\$ <u>4,160,930</u></b>	<b>\$ <u>2,783,181</u></b>	<b>\$ <u>3,877,093</u></b>

**FUND NO. 552**  
**WASTEWATER REVOLVING FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,197	\$ 5,335	\$ 2,990	\$ 3,030
GROUP TOTAL	1,197	5,335	2,990	3,030
<b>TOTAL</b>	<b>\$ <u>1,197</u></b>	<b>\$ <u>5,335</u></b>	<b>\$ <u>2,990</u></b>	<b>\$ <u>3,030</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 553</b>				
<b>WASTEWATER SYSTEM FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Sewer Service Charges	\$ 16,742,240	\$ 17,500,347	\$ 17,250,000	\$ 17,425,600
Sewer Maint. and Repairs	2,400	2,400	2,400	2,400
Sewer Frontage Fees				
PERS - EE Share 2.5% at 55				
PERS - EE Share 2% at 62				
Septic Haulers	105,324	127,723	96,000	109,000
Industrial Pretreatment	98,570	109,036	112,000	104,000
Industrial Pretreatment Penalties			150	
Monitoring Wells Insp Fees	2,225	1,500	1,275	1,100
Monitor Industrial Users			100	
Cost Recovery	37,135			
GROUP TOTAL	<u>16,987,894</u>	<u>17,741,006</u>	<u>17,461,925</u>	<u>17,642,100</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	472,047	1,685,789	863,870	892,980
Repayment on Loans			1,222,307	1,377,449
Lease on Ground Areas	2,350	2,350	2,350	2,350
Interest Earnings	122	538	450	450
GROUP TOTAL	<u>474,519</u>	<u>1,688,677</u>	<u>2,088,977</u>	<u>2,273,229</u>
<u>OTHER REVENUE</u>				
Unclassified	126,588	15,968	6,200	6,100
Sale of Equipment	1,935	3,904	2,100	2,100
Sale of Farm Products	596,372	741,533	550,000	830,000
GROUP TOTAL	<u>724,895</u>	<u>761,405</u>	<u>558,300</u>	<u>838,200</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund 557	11,918,327			
Transfer In - Refuse Fund 558			237,143	237,143
Transfer In - Unemployment Fund				
GROUP TOTAL	<u>11,918,327</u>	<u>0</u>	<u>237,143</u>	<u>237,143</u>
Interdepartmental Direct Service				
Cost Reimbursement	349,033	350,019	304,109	308,820
<b>TOTAL</b>	<b>\$ <u>30,454,668</u></b>	<b>\$ <u>20,541,107</u></b>	<b>\$ <u>20,650,454</u></b>	<b>\$ <u>21,299,492</u></b>

**FUND NO. 556**  
**RESTRICTED WATER FUND**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 412,329	\$	\$	\$
<u>CHARGES FOR SERVICES</u>				
Water Facility Charge - Mains	1,996,853	3,066,090	2,126,451	2,918,086
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Land				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	301,745	1,197,941	567,850	652,990
Repayment on Loans		4,488		100,577
GROUP TOTAL	<u>301,745</u>	<u>1,202,429</u>	<u>567,850</u>	<u>753,567</u>
<u>OTHER REVENUE</u>				
Sale of Equipment	110,207			
GROUP TOTAL	<u>110,207</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>2,821,134</u></b>	<b>\$ <u>4,268,519</u></b>	<b>\$ <u>2,694,301</u></b>	<b>\$ <u>3,671,653</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 557</b>				
<b>WATER SYSTEM FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Sale of Water - Public	\$ 12,455,380	\$ 12,655,044	\$ 12,240,000	\$ 12,450,000
Water Ordinance Waiver Fee	4,430	5,270	3,000	3,000
Meter and Service Installation	280,653	231,002	144,000	144,000
Hydrant Rental/Fire Service	<u>1,950</u>	<u>1,550</u>	<u>1,600</u>	<u>1,750</u>
GROUP TOTAL	12,742,413	12,892,866	12,388,600	12,598,750
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	420,888	1,532,506	787,450	817,340
Interest Earnings	55	223	195	195
Repayment on Loans		9,870		
Rent/Concessions				
GROUP TOTAL	<u>420,943</u>	<u>1,542,599</u>	<u>787,645</u>	<u>817,535</u>
<u>OTHER REVENUE</u>				
Unclassified	146,196	63,518	10,000	10,000
Damage Claims	13,162	31,532	500	19,305
Sale of Equipment		<u>1,637</u>	<u>7,500</u>	<u>7,500</u>
GROUP TOTAL	<u>159,358</u>	<u>96,687</u>	<u>18,000</u>	<u>36,805</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Refuse	39,000			
Transfer In - Fleet Replacement			197,791	197,791
TOTAL TRANSFERS IN	<u>39,000</u>	<u>0</u>	<u>197,791</u>	<u>197,791</u>
Interdepartmental Direct Service Cost Reimbursement	39,969	35,356	31,475	41,246
<b>TOTAL</b>	<b>\$ <u>13,401,683</u></b>	<b>\$ <u>14,567,508</u></b>	<b>\$ <u>13,423,511</u></b>	<b>\$ <u>13,692,127</u></b>

**FUND NO. 558**  
**REFUSE FUND**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 64,682	\$ 358,910	\$	\$
<u>CHARGES FOR SERVICES</u>				
Refuse/Sanitation Service	11,040,232	11,760,172	11,276,000	14,665,000
Green Waste Collection	1,213,096	1,279,910	1,222,120	1,624,000
Curbside Recycling Program	<u>1,231,940</u>	<u>1,299,685</u>	<u>1,324,518</u>	<u>1,920,000</u>
GROUP TOTAL	13,485,268	14,339,767	13,822,638	18,209,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	100,250	354,194	182,460	186,020
<u>OTHER REVENUE</u>				
Unclassified	18,592	26,937	3,600	100
Damage Claims	1,228	341		
Revenue Share Credit	<u>127,112</u>			
GROUP TOTAL	<u>146,932</u>	<u>27,278</u>	<u>3,600</u>	<u>100</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD PW - Streets	37,510	44,739	57,460	68,845
Interdepartmental Direct Service Cost Reimbursement	48,022	41,957	26,657	39,862
<b>TOTAL</b>	<b>\$ <u>13,882,664</u></b>	<b>\$ <u>15,166,845</u></b>	<b>\$ <u>14,092,815</u></b>	<b>\$ <u>18,503,827</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 561</b>				
<b>AIRPORT</b>				
<u>TAXES</u>				
Aircraft Taxes Unsecured	\$ 66,768	\$ 43,342	\$ 45,000	\$ 45,000
<u>INTERGOVERNMENTAL</u>				
Federal Funds - AIP Funding				739,587
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	909	315	500	300
Aircraft Tiedowns	1,942	1,680	1,700	1,734
Port. Hangar - Space Rental	17,506	18,288	18,550	23,604
Fuel Flowage Fees	9,382	9,204	10,000	10,627
Landing Fees	28,511	26,917	26,500	25,344
Fixed Base Operations	4,986	4,896	4,900	4,896
GROUP TOTAL	<u>63,236</u>	<u>61,300</u>	<u>62,150</u>	<u>66,505</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,066	864	2,060	
Hangar Rentals	107,013	177,636	172,710	192,853
Building Rentals	167,357	147,357	177,580	128,244
Vehicle Rental Commission	17,983	0		
Lease of Ground Area	31,160	32,634	31,901	50,475
GROUP TOTAL	<u>324,579</u>	<u>358,491</u>	<u>384,251</u>	<u>371,572</u>
<u>OTHER REVENUE</u>				
Unclassified	2,407	2,631	1,500	2,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		44,700	61,344	
Transfer In - CFD Airport	16,292	20,047	26,077	31,536
Transfer In - Unemployment Fund				
TOTAL TRANSFERS IN	<u>16,292</u>	<u>64,747</u>	<u>87,421</u>	<u>31,536</u>
<b>TOTAL</b>	<b>\$ <u>473,282</u></b>	<b>\$ <u>530,511</u></b>	<b>\$ <u>580,322</u></b>	<b>\$ <u>1,256,200</u></b>

**FUND NO. 562**  
**REFUSE CAPITAL EQUIPMENT**

<u>CHARGES FOR SERVICES</u>				
Building Permits	\$ 195,318	\$ 259,485	\$ 211,292	\$ 152,602
Industrial/Commercial Surcharge	9,625	12,475	6,000	9,000
Greenwaste Container Surcharge				67,197
Recycling Container Surcharge	38,837	57,091	50,974	80,559
GROUP TOTAL	<u>243,780</u>	<u>329,051</u>	<u>268,266</u>	<u>309,358</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,231	19,274	5,910	11,540
<b>TOTAL</b>	<b>\$ <u>245,011</u></b>	<b>\$ <u>348,325</u></b>	<b>\$ <u>274,176</u></b>	<b>\$ <u>320,898</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 566</b>				
<b>RESTRICTED WATER MAINS</b>				
<u>CHARGES FOR SERVICES</u>				
Water Facility Charges	\$ 380,136	\$ 585,704	\$ 405,038	\$ 555,827
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	49,713	201,347	95,660	111,120
Repayment on Loan		855		
GROUP TOTAL	<u>49,713</u>	<u>202,202</u>	<u>95,660</u>	<u>111,120</u>
<b>TOTAL</b>	<b>\$ <u>429,849</u></b>	<b>\$ <u>787,906</u></b>	<b>\$ <u>500,698</u></b>	<b>\$ <u>666,947</u></b>

**INTERNAL SERVICE FUNDS**

**FUND NO. 029  
PUBLIC WORKS ADMINISTRATION**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 5,716	\$ 16,376	\$ 7,720	\$ 7,170
<u>OTHER REVENUE</u>				
Unclassified	631	372		
GROUP TOTAL	<u>631</u>	<u>372</u>	0	0
Administrative Reimbursement	<u>759,053</u>	<u>863,828</u>	<u>936,957</u>	<u>973,934</u>
Interdepartmental Direct Service				
Cost Reimbursement From:				
General Fund	72,084	72,678	71,193	72,899
Maintenance District Fund	35,913	36,398	39,352	39,984
Street Maintenance Fund	61,488	62,886	53,933	62,309
CFD's	25,041	25,316	28,051	29,294
Wastewater Fund	101,855	113,509	110,497	115,166
Water System Fund	99,409	110,393	95,215	114,440
Refuse Fund	370,473	405,085	392,157	345,218
Fleet Fund	48,590	44,372	46,449	47,054
Facilities Fund	20,353	20,801	20,563	20,826
Total Interdepartmental Cost Reimbursement	<u>835,206</u>	<u>891,438</u>	<u>857,410</u>	<u>847,190</u>
Total Admin & DS Cost Reimbursement	1,594,259	1,755,266	1,794,367	1,821,124
<b>TOTAL</b>	<b>\$ <u>1,600,606</u></b>	<b>\$ <u>1,772,014</u></b>	<b>\$ <u>1,802,087</u></b>	<b>\$ <u>1,828,294</u></b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 666</b>				
<b>WORKERS' COMPENSATION INSURANCE</b>				
<u>CHARGES FOR SERVICES</u>				
Workers Compensation Revenue	\$ 1,535,286	\$ 1,601,043	\$ 2,187,392	\$ 2,479,289
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,027			
<u>OTHER REVENUE</u>				
Unclassified	40,301	33,693	10,192	
PERS Refund	18,727		25,000	25,000
Reimburse Worker's Comp Claims		51,420		
GROUP TOTAL	<u>59,028</u>	<u>85,113</u>	<u>35,192</u>	<u>25,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	225,000	1,045,000		
Transfer In - Employment Benefit Fund	250,000	250,000	150,000	150,000
Transfer In - Measure C	50,000			
TOTAL TRANSFERS IN	<u>525,000</u>	<u>1,295,000</u>	<u>150,000</u>	<u>150,000</u>
<b>TOTAL</b>	<b>\$ <u>2,121,341</u></b>	<b>\$ <u>2,981,156</u></b>	<b>\$ <u>2,372,584</u></b>	<b>\$ <u>2,654,289</u></b>

**FUND NO. 667**  
**LIABILITY INSURANCE**

<u>CHARGES FOR SERVICES</u>				
Liability Insurance	\$ 1,771,190	\$ 1,529,984	\$ 1,322,756	\$ 2,101,641
Cost Recovery			271,080	161,636
GROUP TOTAL	<u>1,771,190</u>	<u>1,529,984</u>	<u>1,593,836</u>	<u>2,263,277</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	9,278	73,849	18,180	8,010
<u>OTHER REVENUE</u>				
Unclassified	83,793	125,364		
Reimburse Special Events Insurance	1,435	2,957	2,000	2,000
Damage Claims	4,152	-2,943	50,000	50,000
GROUP TOTAL	<u>89,380</u>	<u>125,378</u>	<u>52,000</u>	<u>52,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	891,756	605,040		
Transfer In - Water System Fund	37,905	39,148	3,734	42,240
GROUP TOTAL	<u>929,661</u>	<u>644,188</u>	<u>3,734</u>	<u>42,240</u>
<b>TOTAL</b>	<b>\$ <u>2,799,509</u></b>	<b>\$ <u>2,373,399</u></b>	<b>\$ <u>1,667,750</u></b>	<b>\$ <u>2,365,527</u></b>

**FUND NO. 668**  
**UNEMPLOYMENT INSURANCE**

<u>CHARGES FOR SERVICES</u>				
Unemployment Insurance Fees	\$	\$ 15,945	\$ 41,192	\$ 44,525
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,347	9,195	3,600	3,530
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer- Emp Benefit Fund (669)	132,632			
<b>TOTAL</b>	<b>\$ <u>134,979</u></b>	<b>\$ <u>25,140</u></b>	<b>\$ <u>44,792</u></b>	<b>\$ <u>48,055</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18		Actual 2018-19		Final Approved 2019-20		City Council Approved 2020-21
<b>FUND NO. 669</b>							
<b>EMPLOYEE BENEFITS</b>							
<u>CHARGES FOR SERVICES</u>							
Group Health/Accident Fee	\$ 6,897,642	\$	6,968,687	\$	7,527,951	\$	7,280,270
Group Life Insurance Fees	23,506		23,261		73,496		65,904
Disability Insurance Fees	54,821		54,277		95,824		93,776
Vision Care Fees	42,395		41,173		63,927		61,065
Dental Care Fees	499,466		481,900		631,935		596,238
Group Health/Retiree	48,615		386				
Post Employment Fees	1,349,617		1,461,297		1,445,778		1,433,885
Retiree Drug Subsidy (RDS)							
CORE Plan Pre-Tax EE Share	982,631		1,095,803		1,168,163		1,259,563
CORE Plan Life/LTD/Domestic Partner	49,627		56,952		58,418		61,868
CORE Plan - ER Premium			484				
Flexible Spending Medical	53,770		61,011		70,540		87,137
Flexible Spending Dependent Care	18,375		17,125		11,551		14,175
GROUP TOTAL	<u>10,020,465</u>		<u>10,262,356</u>		<u>11,147,583</u>		<u>10,953,881</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>							
Investment Earnings	6,039		11,217		8,190		7,790
<b>TOTAL</b>	<b>\$ <u>10,026,504</u></b>	<b>\$</b>	<b><u>10,273,573</u></b>	<b>\$</b>	<b><u>11,155,773</u></b>	<b>\$</b>	<b><u>10,961,671</u></b>

**FUND NO. 670**  
**FLEET MANAGEMENT**

<u>INTERGOVERNMENTAL</u>							
State-Motor Vehicle Fuel License	\$ 3,443	\$	3,788	\$	3,600	\$	4,800
GROUP TOTAL	3,443		3,788		3,600		4,800
<u>CHARGES FOR SERVICES</u>							
Vehicle Maint. and Repair Fee	<u>3,439,526</u>		<u>3,734,003</u>		<u>4,012,562</u>		<u>3,978,226</u>
GROUP TOTAL	3,439,526		3,734,003		4,012,562		3,978,226
<u>RETURN ON USE OF MONEY/PROPERTY</u>							
Investment Earnings	10,582		12,302		8,390		5,570
<u>OTHER REVENUE</u>							
Unclassified	71,884						
Damage Claims	3,235		5,055		40,000		40,000
Sale Of Equipment	17,836		30,088				
GROUP TOTAL	<u>92,955</u>		<u>35,143</u>		<u>40,000</u>		<u>40,000</u>
Interdepartmental Direct Service							
Cost Reimbursement	45,061		46,264		54,390		49,418
<b>TOTAL</b>	<b>\$ <u>3,591,567</u></b>	<b>\$</b>	<b><u>3,831,500</u></b>	<b>\$</b>	<b><u>4,118,942</u></b>	<b>\$</b>	<b><u>4,078,014</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 671</b>				
<b>FACILITIES MAINTENANCE AND OPERATION</b>				
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	\$ 7,837	\$ 8,904	\$ 12,820	\$ 13,000
Parcade Common Area Maint	558	-3		
Facilities M&O Srvc Charges	<u>1,629,162</u>	<u>1,660,132</u>	<u>1,738,689</u>	<u>1,813,711</u>
GROUP TOTAL	<u>1,637,557</u>	<u>1,669,033</u>	<u>1,751,509</u>	<u>1,826,711</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	443	4,368	2,020	1,850
Rent & Maint. Transpo Center	106,354	109,632	132,745	133,788
Rents Parcade	<u>13,953</u>	<u>8,729</u>	<u>8,885</u>	<u>8,304</u>
GROUP TOTAL	<u>120,750</u>	<u>122,729</u>	<u>143,650</u>	<u>143,942</u>
<u>OTHER REVENUE</u>				
Unclassified	123			
Damage Claims		910	10,000	10,000
Sales of Equipment	<u>165</u>			
GROUP TOTAL	<u>288</u>	<u>910</u>	<u>10,000</u>	<u>10,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	228,670	70,061	72,567	75,162
Transfer In - Street Maint	324,526	336,144	348,169	360,615
Transfer In - Parks & Recreation	8,986	9,307	9,640	9,985
Transfer In - Public Works Admin	3,664	3,796	3,931	4,072
Transfer In - Measure C	568	588	609	631
Transfer In - Bell Station Fund	7,967	8,253	8,548	8,854
Transfer In - Hansen Park Sto	360	373	386	400
Transfer In - Cypress Terrace	5,647	5,849	6,058	6,275
Transfer In - Las Brisas MD	3,756	3,891	4,029	4,174
Transfer In - Paulson Place	684	708	733	760
Transfer In - Ronnie Maint	131	136	140	146
Transfer In - Fahrens Park #2	7,722	7,999	8,285	8,582
Transfer In - LaBella Vista	2,786	2,886	2,990	3,097
Transfer In - Davenport Ranch	5,420	5,614	5,815	6,023
Transfer In - Sequoia Hill	384	397	411	426
Transfer In - Lowe's Maint	916	949	983	1,018
Transfer In - Yosemite Gateway	2,878	2,981	3,088	3,198
Transfer In - CFD PW ParksMan	4,211	4,362	4,518	4,679
Transfer In - CFD Bellevue E	17,534	18,162	18,812	19,485
Transfer In - CFD Compass P	6,691	6,930	7,178	7,435
Transfer In - CFD Sandcastle	2,747	2,846	2,947	3,053
Transfer In - CFD Bright Dev	1,741	1,803	1,867	1,934
Transfer In - CFD Merced Ren	1,580	1,636	1,695	1,755
Transfer In - CFD Big Valley	48	50	51	53
Transfer In - CFD Bellevue W	4,001	4,144	4,293	4,446
Transfer In - CFD Tuscany Imp	1,412	1,463	1,515	1,569
Transfer In - CFD Provance Im	1,915	1,984	2,055	2,128
Transfer In - CFD Alfarata	530	549	569	589
Transfer In - CFD Franco Imp	2,394	2,480	2,568	2,660
Transfer In - CFD Cottages Im	1,864	1,930	1,999	2,071
Transfer In - CFD Hartley Cr	251	260	269	278
Transfer In - CFD Crossing@R	265	275	284	294
Transfer In - CFD Moraga-Sp R	4,923	5,099	5,282	5,471
Transfer In - CFD Mission Ranch	445	461	477	494
Transfer In - CFD Cypress Ter	1,261	1,306	1,353	1,401
Transfer In - CFD Lantana Est	916	949	983	1,018
Transfer In - CFD Highland 30	155	161	166	172
Transfer In - Airport Fund	10,569	10,947	11,339	11,744
Transfer In - Fleet Management	<u>9,577</u>	<u>9,920</u>	<u>10,275</u>	<u>10,642</u>
TOTAL TRANSFERS IN	<u>680,095</u>	<u>537,649</u>	<u>556,877</u>	<u>576,789</u>
Interdepartmental Direct Service Cost Reimbursement	76,704	77,031	78,753	91,830
<b>TOTAL</b>	<b>\$ <u>2,515,394</u></b>	<b>\$ <u>2,407,352</u></b>	<b>\$ <u>2,540,789</u></b>	<b>\$ <u>2,649,272</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 672</b>				
<b>SUPPORT SERVICES FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 2,836,415	\$ 3,291,829	\$ 3,585,593	\$ 3,366,950
Cost Recovery	280	2,600	300	300
GROUP TOTAL	<u>2,836,695</u>	<u>3,294,429</u>	<u>3,585,893</u>	<u>3,367,250</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,942	54,412	14,430	25,480
<u>OTHER REVENUE</u>				
Unclassified	3,338	2,000		
Telephone Commission				
Sale of Equipment	714	3,285	300	300
GROUP TOTAL	<u>4,052</u>	<u>5,285</u>	<u>300</u>	<u>300</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	350,000	217,927	486,619	262,025
Transfer In - Development Services		34,604	59,980	32,297
Transfer In - Street Maint/Lt			31,742	17,092
Transfer In - Public Works		20,206	23,880	12,858
Transfer In - Measure "C"		69,585	82,236	44,281
Transfer In - Bell Station		1,389	1,642	884
Transfer In - Housing Admin		29,854	35,281	18,998
Transfer In - Vehicle Abatement		1,058	1,250	673
Transfer In - Wastewater		142,063	167,892	90,403
Transfer In - Water System		107,111	126,585	68,161
Transfer In - Refuse		149,596	176,796	95,198
Transfer In - Airport Fund		5,830	6,890	3,710
Transfer In - Fleet Management		40,408	47,754	25,714
Transfer In - Parking Authority		6,543	7,733	4,164
GROUP TOTAL	<u>350,000</u>	<u>826,174</u>	<u>1,256,280</u>	<u>676,458</u>
Interdepartmental Direct Service				
Cost Reimbursement	176,730	122,469	132,858	138,035
<b>TOTAL</b>	<b>\$ <u>3,376,419</u></b>	<b>\$ <u>4,302,769</u></b>	<b>\$ <u>4,989,761</u></b>	<b>\$ <u>4,207,523</u></b>

**FUND NO. 673**  
**PC MAINTENANCE AND REPAIR**

<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 165,449	\$ 232,118	\$ 236,246	\$ 162,100
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	11,288	29,179	15,880	15,800
<u>OTHER REVENUE</u>				
Unclassified	9			
<b>TOTAL</b>	<b>\$ <u>176,746</u></b>	<b>\$ <u>261,297</u></b>	<b>\$ <u>252,126</u></b>	<b>\$ <u>177,900</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2017-18	Actual 2018-19	Final Approved 2019-20	City Council Approved 2020-21
<b>FUND NO. 674</b>				
<b>FLEET REPLACEMENT FUND</b>				
<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	\$ 1,583,425	\$ 1,903,715	\$ 1,895,805	\$ 1,865,326
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	188,023	627,788	335,230	327,010
GROUP TOTAL	188,023	627,788	335,230	327,010
<u>OTHER REVENUE</u>				
Unclassified				
Damage Claims	26,851			
Sales of Equipment		23,531		
GROUP TOTAL	26,851	23,531	0	0
<b>TOTAL</b>	<b>\$ 1,798,299</b>	<b>\$ 2,555,034</b>	<b>\$ 2,231,035</b>	<b>\$ 2,192,336</b>
<hr/>				
<b>TOTAL CITY</b>	<b>\$ 181,189,624</b>	<b>\$ 186,724,077</b>	<b>\$ 179,794,330</b>	<b>\$ 192,387,827</b>
<hr/>				
<b>FUND NO. 930</b>				
<b>PARKING AUTHORITY GENERAL FUND</b>				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$ 67,225	\$ 67,225	\$ 67,225	\$ 65,000
Leased Parking Spaces	8,315	90,440	78,420	78,420
GROUP TOTAL	75,540	157,665	145,645	143,420
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,144	24,089	12,020	13,480
Rent of Facilities	97,289	100,644	100,300	91,500
GROUP TOTAL	105,433	124,733	112,320	104,980
<b>TOTAL</b>	<b>\$ 180,973</b>	<b>\$ 282,398</b>	<b>\$ 257,965</b>	<b>\$ 248,400</b>
<b>TOTAL PARKING AUTHORITY FUNDS</b>	<b>\$ 180,973</b>	<b>\$ 282,398</b>	<b>\$ 257,965</b>	<b>\$ 248,400</b>
<hr/>				
<b>TOTAL ALL FUNDS</b>	<b>\$ 181,370,597</b>	<b>\$ 187,006,475</b>	<b>\$ 180,052,295</b>	<b>\$ 192,636,227</b>

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2020	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 20-21	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2021
<b>GOVERNMENTAL FUNDS</b>									
<b>GENERAL FUND</b>									
001	General Operating	\$ 8,620,617	\$ 36,204,728	\$ 6,178,476	\$ 1,527,370	\$ 52,531,191	\$ 43,044,126	\$ 147,393	\$ 7,917,315
002	Cash Basis Fund	4,000,000				4,000,000			4,000,000
	Total	<u>12,620,617</u>	<u>36,204,728</u>	<u>6,178,476</u>	<u>1,527,370</u>	<u>56,531,191</u>	<u>43,044,126</u>	<u>147,393</u>	<u>11,917,315</u>
<b>SPECIAL REVENUE FUNDS</b>									
006	Downtown	8,911	79,820			88,731	66,560	22,171	-
007	Local Transportation Fund	214,575	0			214,575		214,575	-
009	2105 Gas Tax		400,546			400,546		400,546	-
010	2106 Gas Tax	1,363	168,998			170,361		170,361	-
011	2107 Gas Tax		478,196			478,196		478,196	-
012	2107.5 Gas Tax	7,673	7,500			15,173		7,673	7,500
013	Traffic Safety	9,365	4,200			13,565	13,565		-
017	Development Services	1,476,226	4,307,904	1,682,383	50,407	7,516,920	4,913,323	831,658	460,368
018	Community Development Block Grant	204,422	1,306,625			1,511,047	1,166,992	308,063	35,992
022	Streets and Streetlights	14,218	200,000	137,802	2,947,077	3,299,097	2,444,384	477,006	377,707
024	Recreation and Park Programs		286,259		1,817,864	2,104,123	1,988,994	105,144	9,985
025	Surface Transportation Program	2,713,154	989,150		3,955	3,706,259			3,706,259
027	Proposition 172		335,781			335,781			335,781
033	Housing-HOME Grants	350,715	1,616,513			1,967,228	1,541,899	425,329	
034	Housing-BEGIN Program	91,936	5,650			97,586	97,586		
035	Office Traffic Safety Grant		40,554			40,554	40,554		
038	Supplemental Law Enforcement Services	79,028	132,548			211,576			211,576
041	1992 State Home Housing	79,786	8,920			88,706	88,706		
042	1993 State Home Housing	248,703	25,360			274,063	274,063		
044	Facilities Roadways	5,677,287	1,357,912			7,035,199		186,484	1,621,626
045	Facilities Traffic Signals	184,356	83,939			268,295		16,315	5,227,089
046	Facilities Fire	1,201,285	207,019			1,408,304		31,081	251,980
047	Facilities Police	2,113,466	289,832			2,403,298		40,091	1,377,223
048	Facilities Park	567,735	191,430			759,165		30,940	24,396
050	Justice Assistance Grant		54,199			54,199	54,199		728,225
051	PEG Access Fee	389,996	118,721			508,717	508,717		
052	Housing-Cal Home Grant	255,982	7,430			263,412	247,002	16,410	
053	Housing -BEGIN Grant	72,279	1,200			73,479	73,479		
054	Facilities Roadways Developers	4,816,862	1,340,792			6,157,654	288,383	4,381	57,885
055	Facilities Traffic Developers	428,368	90,079			518,447	16,183	4,381	5,807,005
									497,883

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

		Estimated Fund Balance July 1, 2020	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 20-21	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2021
056	Facilities Fire Developers	1,756,498	218,499			1,974,997		4,381	949,915	1,020,701
057	Facilities Police Developers	1,393,290	272,692			1,665,982		4,381	24,396	1,637,205
058	Facilities Park Developers	(414,172)	182,040			(232,132)		4,381		(236,513)
059	Neighborhood Stabilization	57,727	7,880			65,607	65,607			-
061	Measure C	1,679,622	6,030,920	76,712	503	7,787,757	6,013,309	555,695	148,912	1,069,841
062	Developer Capital Fee	3,324,419	71,440			3,395,859			574,078	2,821,781
063	Bell Station Facility	14,901	97,922			112,823	87,859	15,226	9,738	-
065	2103 Gas Tax		617,806			617,806			617,806	-
066	Neighborhood Program (NSP3)	18,625	1,270			19,895	19,895			-
069	CalHome 2012	95,530				95,530	93,221	2,309		-
070	Housing Administration			871,102		871,102	781,100	71,004	18,998	-
071	LMI Housing Special Rev	1,518,723	53,976			1,572,699	1,445,041	127,658		-
073	Revenue Stabilization	3,571,016				3,571,016			140,196	3,430,820
074	Economic Development Opportunity	2,311,392	53,520			2,364,912	10,592			2,354,320
075	Measure V - Alternative Modes	448,214	272,561			720,775	666,725		54,050	-
076	2030 Gas Tax	1,772,519	2,430,413			4,202,932			4,202,932	-
077	Substandard Housing	38,505	50,000			88,505	88,505			-
078	Measure V - Local Transportation	2,322,021	1,099,346			3,421,367	3,205,168		216,199	-
080	Vehicle Abatement	9,620	60,000			69,620	67,071	899	1,650	-
082	SB 1186 Certified Access Specialist Program	30,965	19,640			50,605	50,605			-
083	Measure Y 20% Police	137,863			70,096	207,959	179,996			27,963
084	Measure Y 20% Fire	137,863			70,096	207,959	179,996			27,963
085	Measure Y 20% Parks & Rec	137,863			135,542	273,405			273,405	-
086	Measure Y 40% Discretionary	275,734				275,734			275,734	-
100-153	Maintenance Districts	1,907,228	873,453		68,580	2,849,261	789,785	178,842	34,099	1,846,535
150	CFD-Formation	284,173	0			284,173	284,173			-
155	CFD-Administration	171	48,656		24	48,851		3,310	45,541	-
156	CFD-Public Safety Fire	4,644	624,996		307	629,947	551,768	78,179		-
157	CFD-Public Safety PD	65,868	1,268,912		623	1,335,403	1,220,104	115,299		-
158	CFD-PW Parks Maintenance	77,189	141,446	4,979	201,435	425,049	413,864	6,506	4,679	-
159	CFD-Street Trees	306	71,814		35	72,155		3,310	68,845	-
160	CFD-Street Maint/Lights	3,580	156,534		79	160,193		3,310	156,883	-
161	CFD-Development Services	1,141	44,882		21	46,044		3,310	42,734	-
162	CFD-Parks & Community Services	5	103,988		52	104,045		3,310	100,735	-
163	CFD-Airport	133	34,696		17	34,846		3,310	31,536	-
164-199	Community Facilities Districts	2,952,658	1,253,817		158,340	4,364,815	1,261,125	83,580	262,948	2,757,162
299	Maint Dist. Pump Replacement	508,853	24,405			533,258	533,258			-
	Total	47,652,378	30,324,601	2,772,978	5,525,053	86,275,010	31,833,356	3,767,654	16,368,935	34,305,065

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2020	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 20-21	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2021	
<b>CAPITAL PROJECT FUNDS</b>										
424	Parks & Community Service CIP	111,054	2,860		11,181	125,095	125,095		-	
442	Park Reserve	1,055,483	357,896		727	1,414,106	837,584		576,522	
448	Airport Industrial Park	295,169	7,920			303,089	183,702	3,278	116,109	
449	Public Safety CIP Project	332	1,190		998,707	1,000,229	1,000,229		-	
450	Streets and Signals Capital Improvements	857,170	552,094		9,532,864	10,942,128	10,938,173		3,955	
461	Airport CIP	11,813			49,032	60,845	60,845		-	
463	PCE Clean Up	632,158	19,000		250,000	901,158	901,158		-	
464	MTBE Settlement	1,648,628	38,060			1,686,688	1,686,688		-	
471	LMI Housing CIP	260,678	6,000			266,678	262,242		4,436	
	Total	4,872,485	985,020	-	10,842,511	16,700,016	15,995,716	3,278	124,500	
<b>DEBT SERVICE FUND</b>										
333	North Merced Sewer Refunding Fund	39,426	706			40,132	39,612	520	-	
338	Liberty Park Assessment District	24,896	580			25,476	25,141	335	-	
340	16th Street Assessment District	14,814				14,814	14,622	192	-	
342	Fahren's Park	594,496	337,595			932,091	335,863	861	595,367	
343	Bellevue Ranch Development East	1,196,588	615,921			1,812,509	617,229	3,348	1,191,932	
344	University Capital Charge	408,899	515,059			923,958	495,715		428,243	
345	Bellevue Ranch Development West	939,435	463,223			1,402,658	463,754	3,505	935,399	
346	Moraga Development CFD	744,731	337,530			1,082,261	403,731	1,751	676,779	
380	Housing	424,361				424,361	239,370		184,991	
	Total	4,387,646	2,270,614	-	-	6,658,260	2,635,037	10,512	4,012,711	
<b>AGENCY AND TRUST FUNDS</b>										
770	CFD Services Deposit Trust	27,985	660			28,645			2,685	
773	SEC 115 Trust	3,810,997				3,810,997			330,000	
779	Asset Forfeiture Trust	7,349	500			7,849			7,849	
795	Wahneta Hall Trust	168,286	3,580			171,866	4,588		167,278	
	Total	4,014,617	4,740	-	-	4,019,357	4,588	-	332,685	
<b>TOTAL GOVERNMENTAL FUNDS</b>										
		\$ 73,547,743	\$ 69,789,703	\$ 8,951,454	\$ 17,894,934	\$ 170,183,834	\$ 93,512,823	\$ 3,928,837	\$ 18,248,477	\$ 54,493,697



FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2020	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 20-21	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2021	
<b>PROPRIETARY TYPE FUNDS</b>										
<b>ENTERPRISE FUNDS</b>										
550	Wastewater Treatment Lines Component	7,960,029	1,297,588		9,257,617	7,535,822			1,721,795	
551	Wastewater Treatment Plant Component	14,885,874	3,877,093		18,762,967	13,496,084			5,266,883	
552	Wastewater Revolving	130,552	3,030		133,582	133,582			-	
553	Wastewater System	37,567,757	20,753,529	308,820	58,867,249	35,136,022	2,227,560	90,403	21,413,264	
556	Restricted Water System	24,539,319	3,671,653		28,210,972	24,260,362			3,950,610	
557	Water System	33,559,698	13,453,090	41,246	47,251,825	20,328,088	2,218,609	362,267	24,342,861	
558	Refuse	5,057,192	18,395,120	39,862	23,561,019	15,070,889	1,819,531	332,341	6,338,258	
561	Airport	199,620	1,224,664		1,455,820	677,915	46,221	15,454	716,230	
562	Refuse Capital Equipment	502,571	320,898		823,469	308,205			515,264	
566	Restricted Water Mains	5,336,206	666,947		6,003,153	5,292,161			710,992	
	Total	129,738,818	63,663,612	389,928	194,327,673	122,239,130	6,311,921	800,465	64,976,157	
<b>INTERNAL SERVICE FUNDS</b>										
029	Public Works Administration	256,518	7,170	1,821,124	2,084,812	2,062,068	5,814	16,930	-	
666	Workers' Comp. Insurance	10,668	2,504,289		2,664,957	2,509,014	155,943		-	
667	Liability Insurance	748,522	2,323,287		3,114,049	2,780,378	233,094	100,577	-	
668	Unemployment Ins.	180,620	48,055		228,675	223,332	5,343		-	
669	Employee Benefit	418,119	10,961,671		11,379,790	11,067,658	162,132	150,000	-	
670	Fleet Management	306,779	4,028,596	49,418	4,384,793	4,078,746	269,691	36,356	-	
671	Facilities Maintenance and Operation	95,337	1,980,653	91,830	2,744,609	2,640,861	103,748		-	
672	Support Services	2,379,927	3,393,030	138,035	6,587,450	6,478,769	108,681		-	
673	PC Replacement and Repair	518,576	177,900		696,476	696,476			-	
674	Fleet Replacement	10,627,367	2,192,336		12,819,703	2,920,000		197,791	9,701,912	
	Total	15,542,433	27,616,987	2,100,407	46,705,314	35,457,302	1,044,446	501,654	9,701,912	
<b>TOTAL PROPRIETARY FUNDS</b>		<b>145,281,251</b>	<b>91,280,599</b>	<b>2,490,335</b>	<b>1,980,802</b>	<b>241,032,987</b>	<b>157,696,432</b>	<b>7,356,367</b>	<b>1,302,119</b>	<b>74,678,069</b>
<b>TOTAL CITY FUNDS</b>		<b>\$ 218,828,994</b>	<b>\$ 161,070,302</b>	<b>\$ 11,441,789</b>	<b>\$ 19,875,736</b>	<b>\$ 411,216,821</b>	<b>\$ 251,209,255</b>	<b>\$ 11,285,204</b>	<b>\$ 19,550,596</b>	<b>\$ 129,171,766</b>
<b>PARKING AUTHORITY FUND</b>										
930	General Fund	615,933	248,400		864,333	685,814	156,585	21,934	-	
<b>PUBLIC FINANCING &amp; ECONOMIC DEVELOPMENT AUTHORITY</b>										
936	PFA Debt Service	8,273			8,273			8,273	-	
<b>TOTAL ALL FUNDS</b>		<b>\$ 219,453,200</b>	<b>\$ 161,318,702</b>	<b>\$ 11,441,789</b>	<b>\$ 19,875,736</b>	<b>\$ 412,089,427</b>	<b>\$ 251,895,069</b>	<b>\$ 11,441,789</b>	<b>\$ 19,580,803</b>	<b>\$ 129,171,766</b>

## GENERAL FUND SUMMARY - FUND 001

## RECEIPTS

Revenue:		
Taxes	\$	31,759,445
Licenses and Permits		19,831
Fines, Forfeitures and Penalties		286,000
Use of Money and Property		314,937
From Other Agencies		275,600
Charges for Services		576,694
Other Revenue		<u>972,221</u>
	\$	<u>34,204,728</u>
Transfers In:		
Development Services		428,071
SLESF		211,576
Abandoned Vehicle Abatement		474
CFD Administration		45,541
Prop 172		335,781
Public Financing Authority		8,273
Liability Insurance		100,577
Airport Industrial Park		67,077
SEC Trust 115		<u>330,000</u>
		1,527,370
Proceed from debts		2,000,000
Reimbursements:		
Administrative Reimbursement		4,120,278
Interdepartmental Direct Service		
Cost Reimbursement		<u>2,058,198</u>
		<u>6,178,476</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>43,910,574</u>

## EXPENDITURES

Recommended Appropriations:		
Salaries		31,436,177
Materials, Supplies, and Services		7,736,021
Acquisitions		190,708
Debt Service		<u>2,972,749</u>
		42,335,655
Administrative Reimbursement		35,544
Interdepartmental Direct Service Cost		<u>111,849</u>
		147,393
Transfers Out:		
Maintenance Districts		43,667
Recreation and Parks Programs		1,303,528
Facilities		<u>75,162</u>
		1,422,357
TOTAL APPROPRIATIONS AND TRANSFERS		<u>43,905,405</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		5,169
Estimated Balance - July 1, 2020		<u>8,620,617</u>
AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS		<u>8,625,786</u>
Capital Projects - New	\$	0
- Carryover		<u>155,988</u>
		155,988
Enterprise Resource Planning		356,135
Ballot Measure		70,000
Network Switches		94,000
Civic Center HVAC Upgrade		32,348
		<u>552,483</u>
RECOMMENDED ENDING BALANCE - June 30, 2021		<u>\$ 7,917,315</u>

**CASH BASIS FUND SUMMARY - FUND 002**

**Estimated Balance - July 1, 2020** **\$ 4,000,000**

**RECOMMENDED ENDING BALANCE - June 30, 2021** **\$ 4,000,000**

**The Cash Basis Fund is used to maintain funds held in reserve pursuant to the following:**

**Section 1112 of the City of Merced Charter states that: "The city council shall maintain a revolving fund to be known as the "Cash basis fund," for the purpose of placing the payment of running expenses o the city on a cash basis. A reserve shall be built up in this fund from any available sources in an amount which they city council deems sufficient with which to meet all lawful demands against the city for the first five months, or other necessary period, of the succeeding fiscal year prior to the receipt of ad valorem tax revenues. Transfers may be made by the city council from such fund to any other fund or funds of such sum or sums as may be required for the purpose of placing such funds, as nearly as possible, on a cash basis. All moneys so transferred from the cash basis fund shall be returned thereto before the end of the fiscal year."**

**DOWNTOWN FUND SUMMARY - FUND 006**

**RECEIPTS**

Revenue:

Taxes	\$ 75,400
Use of Money and Property	1,320
Other Revenues	<u>3,100</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 79,820

**EXPENDITURES**

Recommended Appropriations:

Materials, Supplies, and Services		59,760
Administrative Reimbursement	\$ 1,320	
Interdepartmental Direct Service Cost		
Reimbursement	<u>20,851</u>	<u>22,171</u>

**TOTAL APPROPRIATIONS AND TRANSFERS** 81,931

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (2,111)

Estimated Balance - July 1, 2020 8,911

**AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS** 6,800

Capital Projects - New	0	
- Carryover	<u>6,800</u>	<u>6,800</u>

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ 0

The Downtown Fund is used to account for activity within the "Business Improvement Area A" which was established for the promotion, improvements to capital items, and such other uses the City Council approves by ordinance or resolution. The area included is from the centerline of the main track of the Union Pacific Railroad north on G Street to the center of the alley between 19th and 20th Streets; west to V Street to the centerline of the Union Pacific Railroad main track. The "Area" is funded by the merchants in this area by paying a business improvement area tax.

LOCAL TRANSPORTATION - FUND 007

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting	\$ 108,670	
Streets and Signals CIP	<u>105,905</u>	<u>214,575</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (214,575)

Estimated Balance - July 1, 2020 214,575

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 0

Local Transportation Funds are derived from 1/4 cent of the 7-1/4 cents retail sales tax collected statewide. The 1/4 cent is returned by the State Board of Equalization to each county according to the amount of tax collected in that county. Payments from the Local Transportation Fund are made by the county unmet transit needs and then may also be used for street and road costs. auditor but only in accordance with written allocation instructions issued in compliance with the Act by the county's transportation planning agency. Local Transportation Fund monies must first be used for all reasonable nmet transit needs and then may also be used for street and road costs.

2105 GAS TAX FUND SUMMARY - FUND 009

RECEIPTS

Revenue:

From Other Agencies

\$ 400,546

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

400,546

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting

400,546

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2020

0

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The Section 2105 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2105 of the Streets and Highways Code that states cities shall be apportioned a sum equal to the net revenues derived from 11.5 percent of the highway users tax in excess of \$0.9 per gallon based on population.

Section 2105 Gas Tax monies are restricted as to their use and may only be used for street or road purposes.

2106 GAS TAX FUND SUMMARY - FUND 010

RECEIPTS

Revenue:

From Other Agencies

\$ 168,998

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

168,998

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

170,361

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,363)

Estimated Balance - July 1, 2020

1,363

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The Section 2106 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2106 of the Streets and Highways Code that states cities shall be apportioned a sum equal to revenues derived from an amount equivalent to \$0.0104 per gallon tax on gasoline. The above section provides that each city shall receive a fixed monthly apportionment of the gas tax of \$400. In addition to this fixed monthly amount, after counties receive their portion of the overall base sum, the balance is then apportioned on a monthly basis to cities based on population.

Section 2106 Gas Tax monies are restricted as to their use and may only be used for street or road purposes.

**2107 GAS TAX FUND SUMMARY - FUND 011**

**RECEIPTS**

**Revenue:**

<b>From Other Agencies</b>	\$ <u>478,196</u>
----------------------------	-------------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u>478,196</u>
--	----------------

**EXPENDITURES**

**Transfers Out:**

<b>Street Maintenance/Lighting Fund</b>	<u>478,196</u>
---	----------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<u>0</u>
---	----------

<b>Estimated Balance - July 1, 2020</b>	<u>0</u>
---	----------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$ <u><u>0</u></u>
---	--------------------

The Section 2107 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2107 of the Streets and Highway Code that states cities shall be apportioned a sum equal to the revenues derived from an amount equivalent to 3.9 cents per gallon of the motor vehicle fuel license tax. The above section provides that each city receives a monthly share of the revenues on a per capita basis.

Section 2107 Gas Tax monies are restricted as to their use and may only be used for street or road purposes.



2107.5 GAS TAX FUND SUMMARY - FUND 012

RECEIPTS

Revenue:

From Other Agencies

\$ 7,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,500

EXPENDITURES

Transfers Out:

Development Services

7,673

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(173)

Estimated Balance - July 1, 2020

7,673

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 7,500

The Section 2107.5 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2107.5 of the Streets and Highway Code that states cities shall receive additional gas tax funds in fixed annual amounts based upon population.

Section 2107.5 Gas Tax monies are restricted as to their use and may only be used for engineering costs and administrative expenses.

TRAFFIC SAFETY FUND SUMMARY - FUND 013

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties

\$ 4,200

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,200

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services

13,565

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(9,365)

Estimated Balance - July 1, 2020

9,365

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The Traffic Safety Fund is used to account for the collection and disbursement of funds received per the California Vehicle Code Section 42200 that requires fines and forfeitures which a city receives as a result of arrests by city officers for Vehicle Code violations to be deposited in a special city "Traffic Safety Fund."

This fund may only be expended for traffic control devices; maintenance of traffic control devices; equipment and supplies for traffic law enforcement and traffic accident prevention; maintenance, improvement, or construction of public streets, bridges or culverts; and the compensation of school crossing guards who are not regular full-time members of the police department.

**DEVELOPMENT SERVICES FUND - FUND 017**

**RECEIPTS**

<b>Revenue:</b>			
Licenses and Permits	\$	2,300,000	
Charges For Services		1,949,772	
Use of Money and Property		53,850	
Other Revenue		<u>4,282</u>	\$ 4,307,904
<b>Reimbursements:</b>			
Administrative Reimbursement		283,006	
Interdepartmental Direct Service Cost			
Reimbursement		<u>1,399,377</u>	1,682,383
<b>Transfers In:</b>			
Gas Tax Fund 2107.5		7,673	
CFD Development Services		<u>42,734</u>	<u>50,407</u>
 <b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			 <u><b>6,040,694</b></u>

**EXPENDITURES**

<b>Recommended Appropriations:</b>			
Salaries		3,735,703	
Materials, Supplies, and Services		<u>1,177,620</u>	4,913,323
Administrative Reimbursement		399,824	
Interdepartmental Direct Service Cost		<u>431,834</u>	831,658
<b>Transfers Out:</b>			
General Fund		428,071	
Support Services		<u>32,297</u>	<u>460,368</u>
 <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>			 <u><b>6,205,349</b></u>
 <b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			 <b>(164,655)</b>
 Estimated Balance - July 1, 2020			 <u>1,476,226</u>
 <b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>			 <u><u><b>\$ 1,311,571</b></u></u>

The Development Services Fund is used to account for revenues and expenses associated with Future Planning, Engineering, One-Stop Application Processing, and Inspection Services.

**HOUSING ADMINISTRATION AND OPERATIONS FUND SUMMARY - FUND 018**

**RECEIPTS**

**Revenue:**

<b>From Other Agencies</b>	<b>\$ 1,210,625</b>
<b>Use of Money and Property</b>	<u><b>96,000</b></u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u><b>1,306,625</b></u>
--	-------------------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies and Services</b>	<b>1,166,992</b>
---	------------------

<b>Interdepartmental Direct Service Cost</b>	<b>308,063</b>
--	----------------

**Transfers Out:**

<b>Streets and Signals CIP</b>	<u><b>35,992</b></u>
--------------------------------	----------------------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u><b>1,511,047</b></u>
---	-------------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(204,422)</b>
---	------------------

<b>Estimated Balance - July 1, 2020</b>	<u><b>204,422</b></u>
---	-----------------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<u><u><b>\$ 0</b></u></u>
---	---------------------------

The Housing Administration and Operations Fund is used to account for the Community Development Block Grant, which provides programs and activities aimed at benefitting low and moderate income persons. The Block Grant is used for providing loans to low and moderate income persons for rehabilitation of dwelling units.

**STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022**

**RECEIPTS**

<b>Revenue:</b>			
Charges for Services	\$	100,000	
Other Revenue		<u>100,000</u>	\$ 200,000
<b>Reimbursements:</b>			
Interdepartmental Direct Service Cost Reimbursement			137,802
<b>Transfers In:</b>			
Local Transportation Fund		108,670	
2105 Gas Tax		400,546	
2106 Gas Tax		170,361	
2107 Gas Tax		478,196	
2103 Gas Tax		617,806	
2030 Gas Tax		776,249	
Measure C		125,000	
Measure V- Alternative Modes		54,050	
Measure V- Local Transportation		<u>216,199</u>	<u>2,947,077</u>
 <b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<u><b>3,284,879</b></u>

**EXPENDITURES**

<b>Recommended Appropriations:</b>			
Salaries		1,045,897	
Materials, Supplies, and Services		1,374,487	
Acquisition		<u>24,000</u>	2,444,384
Administrative Expense		220,609	
Interdepartmental Direct Service Cost		<u>256,397</u>	477,006
<b>Transfers Out:</b>			
Facilities		360,615	
Support Serices		<u>17,092</u>	377,707
 <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>			<u><b>3,299,097</b></u>
 <b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			<b>(14,218)</b>
 Estimated Balance - July 1, 2020			<u>14,218</u>
 <b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>			<u><u><b>\$ 0</b></u></u>

The Streets and Streetlight Fund is used to account for expenditures for the maintenance of the City's streets and lights.

**PARKS & COMMUNITY SERVICES FUND SUMMARY - FUND 024**

**RECEIPTS**

**Revenue:**

Charges For Services	\$ 214,009	
Use of Money and Property	1,000	
Other Revenue	<u>71,250</u>	\$ 286,259

**Transfers In:**

CFD Parks & Community Service	100,735	
General Fund	1,303,528	
Measure Y Parks & Recreation	273,405	
Revenue Stabilization Fund	<u>140,196</u>	<u>1,817,864</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

2,104,123

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	1,182,356	
Materials, Supplies, Services	<u>806,638</u>	1,988,994
Administrative Reimbursement	94,804	
Interdepartmental Direct Service Cost	<u>10,340</u>	105,144

**Transfers Out:**

Facilities		<u>9,985</u>
------------	--	--------------

**TOTAL APPROPRIATIONS AND TRANSFERS**

2,104,123

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

0

**Estimated Balance - July 1, 2020**

0

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 0

The Parks & Community Services Fund is used to account for revenues and expenditures of the City's recreation and parks services. Parks maintenance is accounted for in the General Fund.

**SURFACE TRANSPORTATION PROGRAM FUND SUMMARY - FUND 025**

**RECEIPTS**

**Revenue:**

<b>From Other Agencies</b>	\$	<b>940,000</b>	
<b>Use of Money and Property</b>		<u>49,150</u>	\$ 989,150

**Transfers In:**

<b>Streets &amp; Signals CIP</b>			<u>3,955</u>
----------------------------------	--	--	--------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

993,105

**EXPENDITURES**

**Transfer Out:**

<b>Streets and Signals CIP</b>			<u>3,706,259</u>
--------------------------------	--	--	------------------

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(2,713,154)

**Estimated Balance - July 1, 2020**

2,713,154

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 0

The Surface Transportation Program (STP) Fund is used to account for the collection and disbursement of funds locally apportioned by the Federal Intermodal Surface Transportation Efficiency Act (ISTEA). STP exchange funds are to be used for transportation-related projects.

PROPOSITION 172 FUND SUMMARY - FUND 027

RECEIPTS

Revenue:

Taxes

\$ 335,781

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

335,781

EXPENDITURES

Transfers Out:

General Fund

335,781

TOTAL APPROPRIATIONS AND TRANSFERS

335,781

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2020

0

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The Proposition 172 Fund is used to account for the one-half cent sales tax approved by voters as a partial mitigation for Education Revenue Augmentation Fund (ERAF) property tax shift from cities and counties. Use of funds is restricted for the purpose of supporting public safety services. The allocation in the County of Merced is capped at 5% and distributed based upon population.



**PUBLIC WORKS ADMINISTRATION FUND SUMMARY - FUND 029**

**RECEIPTS**

**Revenue:**

Use of Money and Property	\$	7,170
---------------------------	----	-------

**Reimbursements:**

Administrative Reimbursement	\$ 973,934	
Interdepartmental Direct Service	<u>847,190</u>	<u>1,821,124</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

1,828,294

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	1,489,294	
Materials, Supplies, and Services	<u>572,774</u>	2,062,068

Interdepartmental Direct Service Cost		5,814
---------------------------------------	--	-------

**Transfers Out:**

Support Services	12,858	
Facilities	<u>4,072</u>	<u>16,930</u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

2,084,812

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(256,518)

**Estimated Balance - July 1, 2020**

256,518

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 0

The Public Works Administration Fund is used to account for administrative costs for all Public Works Operations, Safety Specialist and all Public Works clerical support.

HOME GRANTS FUND SUMMARY - FUND 033

RECEIPTS

Revenue:

Intergovernmental	\$	1,401,623
Use of Money and Property		<u>214,890</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,616,513

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	1,541,899
Interdepartmental Direct Service Cost	<u>425,329</u>

TOTAL APPROPRIATIONS AND TRANSFERS

1,967,228

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(350,715)

Estimated Balance - July 1, 2020

350,715

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The Home Investment Partnership Program (HOME) Grant Fund is used to account for loans for the purpose of housing low and moderate income persons.

BEGIN GRANT FUND SUMMARY - FUND 034

RECEIPTS

Revenue:

Use of Money and Property \$ 5,650

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION 5,650

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 97,586

Interdepartmental Direct Service Cost 0

TOTAL APPROPRIATIONS AND TRANSFERS 97,586

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (91,936)

Estimated Balance - July 1, 2020 91,936

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 0

The Building Equity in Neighborhoods Program (BEGIN) Grant Fund is used to account for funds received under the BEGIN grant.

**OFFICE OF TRAFFIC SAFETY GRANT FUND SUMMARY - FUND 035**

**RECEIPTS**

**Revenue:**

Intergovernmental	\$	<u>40,554</u>
-------------------	----	---------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<u>40,554</u>
--	--	---------------

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	\$	40,054	
----------	----	--------	--

Materials, Supplies, and Services		<u>500</u>	<u>40,554</u>
-----------------------------------	--	------------	---------------

<b>TOTAL APPROPRIATIONS</b>			40,554
-----------------------------	--	--	--------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			0
---	--	--	---

Estimated Balance - July 1, 2020			<u>0</u>
----------------------------------	--	--	----------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$		<u><u>0</u></u>
---	----	--	-----------------

The Office of Traffic Safety Grant Fund is used to account for the Office of Traffic Safety grant funds.

**SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND SUMMARY - FUND 038**

**RECEIPTS**

**Revenue:**

<b>Use of Money and Property</b>	<b>\$ 132,018</b>
<b>From Other Agencies</b>	<b>530</b>
	<hr/>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>132,548</b>
	<hr/>

**EXPENDITURES**

**Transfer Out:**

<b>General Fund</b>	<b>211,576</b>
	<hr/>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>211,576</b>
	<hr/>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(79,028)</b>
---	-----------------

<b>Estimated Balance - July 1, 2020</b>	<b>79,028</b>
	<hr/>

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$ 0</b>
	<hr/> <hr/>

The Supplemental Law Enforcement Services Fund is used to account for funds received under AB 3229 which created the Citizens Option for Public Safety (COPS) program.

State COPS funding is allocated by the State Controller to counties for deposit into a Supplemental Law Enforcement Services Account established by each county. The county auditor is required to allocate the moneys for local use within 30 days of receipt from the State Controller. In Fiscal Year 2000-01 the law was amended to provide a minimum frontline law enforcement allocation of \$100,000 to any agency receiving funding under the program.

Funds from the COPS program must be used by the City exclusively to fund frontline law enforcement services. The funds must supplement existing services, and may not be used to supplant any existing funding for frontline law enforcement services.

This revenue comes from the motor vehicle license fee revenue.

1992 STATE HOME HOUSING FUND SUMMARY - FUND 041

RECEIPTS

Revenue:

Use of Money and Property

\$ 8,920

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

8,920

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

88,706

TOTAL APPROPRIATIONS AND TRANSFERS

88,706

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(79,786)

Estimated Balance - July 1, 2020

79,786

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The 1992 State Home Investment Partnership Program (HOME) Housing Fund is used to account for loan repayments on loans from Grants received in prior years.

1993 STATE HOME HOUSING FUND SUMMARY - FUND 042

RECEIPTS

Revenue:

Use of Money and Property

\$ 25,360

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

25,360

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

274,063

TOTAL APPROPRIATIONS AND TRANSFERS

274,063

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(248,703)

Estimated Balance - July 1, 2020

248,703

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The 1993 State Home Investment Partnership Program (HOME) Housing Fund is used to account for loan repayments on loans from Grants received in prior years.

**FACILITIES ROADWAY FUND SUMMARY - FUND 044**

**RECEIPTS**

Revenue:

Charges For Services	\$	1,248,142
Use of Money and Property		<u>109,770</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

1,357,912

**EXPENDITURES**

Recommended Appropriations:

Administrative Reimbursement	\$	182,103	
Interdepartmental Direct Service Cost		<u>4,381</u>	186,484

Transfer Out:

Streets/Signals CIP			<u>1,621,626</u>
---------------------	--	--	------------------

**TOTAL APPROPRIATIONS AND TRANSFERS**

1,808,110

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(450,198)

Estimated Balance - July 1, 2020

5,677,287

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 5,227,089

The Facilities Roadway Fund is used to account for facilities fees collected for the project category Roadways, Bridges and Railroad Crossing to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 054.



**FACILITIES TRAFFIC SIGNALS FUND SUMMARY - FUND 045**

**RECEIPTS**

Revenue:

Charges For Services	\$	81,799
Use of Money and Property		2,140
		<hr/>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<hr/> <b>83,939</b>
--	--	---------------------

**EXPENDITURES**

Recommended Appropriations:

Administrative Reimbursement		11,934
Interdepartmental Direct Service Cost		4,381
		<hr/>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<hr/> <b>16,315</b>
---	--	---------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>67,624</b>
---	--	---------------

Estimated Balance - July 1, 2020		<hr/> <b>184,356</b>
----------------------------------	--	----------------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$	<hr/> <hr/> <b>251,980</b>
---	----	----------------------------

The Facilities Traffic Signals Fund is used to account for the facilities fees collected for the project category Traffic Signals to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 055.

**FACILITIES FIRE FUND SUMMARY - FUND 046**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$ 182,999</b>
<b>Use of Money and Property</b>	<b>24,020</b>
	<hr/>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>207,019</b>
	<hr/>

**EXPENDITURES**

**Recommended Appropriations:**

<b>Administrative Reimbursement</b>	<b>26,700</b>
<b>Interdepartment Direct Cost Reimbursement</b>	<b>4,381</b>
	<hr/>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>31,081</b>
	<hr/>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>175,938</b>
---	----------------

<b>Estimated Balance - July 1, 2020</b>	<b>1,201,285</b>
	<hr/>

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$ 1,377,223</b>
	<hr/> <hr/>

The Facilities Fire Fund is used to account for the facilities fees collected for the project category Fire to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 056.

**FACILITIES POLICE FUND SUMMARY - FUND 047**

**RECEIPTS**

**Revenue:**

Charges For Services	\$	244,752
Use of Money and Property		<u>45,080</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

289,832

**EXPENDITURES**

**Recommended Appropriations:**

Administrative Reimbursement	\$	35,710	
Interdepartmental Direct Service Cost		<u>4,381</u>	40,091

**Transfer Out:**

Public Safety CIP			<u>24,396</u>
-------------------	--	--	---------------

**TOTAL APPROPRIATIONS AND TRANSFERS**

64,487

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

225,345

**Estimated Balance - July 1, 2020**

2,113,466

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 2,338,811

The Facilities Police Fund is used to account for the facilities fees collected for the project category Police to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 057.

**FACILITIES PARKS FUND SUMMARY - FUND 048**

**RECEIPTS**

Revenue:

Charges For Services	\$ 182,040
Use of Money and Property	9,390
	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**191,430**

---

**EXPENDITURES**

Recommended Appropriations:

Administrative Reimbursement	26,559
Interdepartment Direct Cost Reimbursement	4,381
	<hr/>

**TOTAL APPROPRIATIONS AND TRANSFERS**

**30,940**

---

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**160,490**

Estimated Balance - July 1, 2020

567,735

---

**RECOMMENDED ENDING BALANCE - June 30, 2021**

**\$ 728,225**

---



---

The Facilities Parks Fund is used to account for the facilities fees collected for the project category Parks, Recreation and Bikeways to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 058.

JUSTICE ASSISTANCE GRANT - FUND 050

RECEIPTS

Revenue:

From Other Agencies \$ 54,199

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 54,199

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 35,955  
Acquisitions 18,244 54,199

TOTAL APPROPRIATIONS AND TRANSFERS 54,199

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2020 0

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 0

The Justice Assistance Grant (JAG) Fund is used to account for funds received from the State under the Justice Assistance Grant.

**PEG ACCESS FEE - FUND 051**

**RECEIPTS**

**Revenue:**

<b>Taxes</b>	<b>\$</b>	<b>111,661</b>
<b>Use of Money and Property</b>		<b>7,060</b>
		<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**118,721**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Machinery/Equipment</b>		<b>19,500</b>
		<hr/>

**TOTAL APPROPRIATIONS AND TRANSFERS**

**19,500**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**99,221**

**Estimated Balance - July 1, 2020**

**389,996**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**489,217**

<b>Capital Projects - New</b>	<b>\$</b>	<b>479,217</b>	
<b>- Carryover</b>		<b>10,000</b>	<b>489,217</b>
		<hr/>	<hr/>

**RECOMMENDED ENDING BALANCE - June 30, 2021**

**\$** 0

The Peg Access Fee Fund is used to account for funds received for Public, Education and Governmental (PEG) access paid as part of franchise agreements with local cable providers.

**CAL HOME GRANT - FUND 052**

**RECEIPTS**

**Revenue:**

**Use of Money and Property**

**\$ 7,430**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**7,430**

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services**

**247,002**

**Interdepartmental Direct Service Cost Reimburse**

**16,410**

**TOTAL APPROPRIATIONS**

**263,412**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(255,982)**

**Estimated Balance - July 1, 2020**

**255,982**

**RECOMMENDED ENDING BALANCE - June 30, 2021**

**\$ 0**

The CAL HOME Grant Fund is used to account for the funds received under the CalHome grant.

BEGIN GRANT - FUND 053

RECEIPTS

Revenue:

Use of Money and Property

\$ 1,200

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,200

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

73,479

TOTAL APPROPRIATIONS

73,479

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(72,279)

Estimated Balance - July 1, 2020

72,279

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The Building Equity and Growth in Neighborhoods Program (BEGIN) Grant Fund is used to account for the funds received under the BEGIN grant.



**FACILITIES ROADWAY DEVELOPER FUND SUMMARY - FUND 054**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$ 1,248,142</b>
<b>Use of Money and Property</b>	<b>92,650</b>
	<hr/>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>1,340,792</b>
	<hr/>

**EXPENDITURES**

**Recommended Appropriations:**

<b>Developer Credits</b>	<b>\$ 288,383</b>	
<b>Interdepartmental Direct Cost Reimbursement</b>	<b>4,381</b>	<b>292,764</b>
	<hr/>	

**Transfer Out:**

<b>Streets/Signals CIP</b>		<b>57,885</b>
		<hr/>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>350,649</b>
	<hr/>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>990,143</b>
---	----------------

<b>Estimated Balance - July 1, 2020</b>	<b>4,816,862</b>
	<hr/>

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$ 5,807,005</b>
	<hr/> <hr/>

The Facilities Roadway Developer Fund is used to account for the facilities fees collected for the project category Roadways, Bridges and Railroad Crossing to be used for developer reimbursement of PFFP installed improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for city installation of public improvements are accounted for in Fund 044.

**FACILITIES TRAFFIC SIGNALS DEVELOPER FUND SUMMARY - FUND 055**

**RECEIPTS**

Revenue:

Charges For Services	\$ 81,799
Use of Money and Property	8,280
	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 90,079

**EXPENDITURES**

Recommended Appropriations:

Developer Credits	16,183
Interdepartmental Direct Cost Reimbursement	4,381
	<hr/>

**TOTAL APPROPRIATIONS AND TRANSFERS** 20,564

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 69,515

Estimated Balance - July 1, 2020 428,368

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ 497,883

The Facilities Traffic Signals Developer Fund is used to account for the facilities fees collected for the project category Traffic Signals to be used for developer reimbursement of PFFP.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for city installation of public improvements are accounted for in Fund 045.

**FACILITIES FIRE DEVELOPER FUND SUMMARY - FUND 056**

**RECEIPTS**

Revenue:

Charges For Services	\$ 182,999
Use of Money and Property	<u>35,500</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u><b>218,499</b></u>
--	-----------------------

**EXPENDITURES**

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement	4,381
---	-------

Transfer Out:

Public Safety CIP	<u>949,915</u>
-------------------	----------------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u><b>954,296</b></u>
---	-----------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(735,797)</b>
---	------------------

Estimated Balance - July 1, 2020	<u>1,756,498</u>
----------------------------------	------------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<u><u><b>\$ 1,020,701</b></u></u>
---	-----------------------------------

The Facilities Fire Developer Fund is used to account for the facilities fees collected for the project category Fire to be used for developer reimbursement of PFFP installed improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fee designated for city installation of public improvements are accounted for in Fund 046.

**FACILITIES POLICE DEVELOPER FUND SUMMARY - FUND 057**

**RECEIPTS**

Revenue:

Charges For Services	\$ 244,752
Use of Money and Property	<u>27,940</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 272,692

**EXPENDITURES**

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement	4,381
---	-------

Transfer Out:

Public Safety CIP	<u>24,396</u>
-------------------	---------------

**TOTAL APPROPRIATIONS AND TRANSFERS** 28,777

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 243,915

Estimated Balance - July 1, 2020 1,393,290

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ 1,637,205

The Facilities Police Developer Fund is used to account for the facilities fees collected for the project category Police to be used for developer reimbursements of PFFP installed improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for city installation of public improvements are accounted for in Fund 047.

**FACILITIES PARKS DEVELOPER FUND SUMMARY - FUND 058**

**RECEIPTS**

**Revenue:**

Charges For Services	\$ <u>182,040</u>
----------------------	-------------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u>182,040</u>
--	----------------

**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct Cost Reimbursement	<u>4,381</u>
---	--------------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u>4,381</u>
---	--------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	177,659
---	---------

Estimated Balance - July 1, 20220	<u>(414,172)</u>
-----------------------------------	------------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$ <u><u>(236,513)</u></u>
---	----------------------------

The Facilities Parks Developer Fund is used to account for the facilities fees collected for the project category Parks, Recreation and Bikeways to be used for developer reimbursements of PFFP installed improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for city installation of public improvements are accounted for in Fund 048.

NEIGHBORHOOD STABILIZATION (NSP1) - FUND 059

RECEIPTS

Revenue:

Use of Money and Property

\$ 7,880

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,880

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

65,607

TOTAL APPROPRIATIONS

65,607

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(57,727)

Estimated Balance - July 1, 2020

57,727

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The Neighborhood Stabilization Fund is used to account for the funds received under the Neighborhood Stabilization Program (NSP1) grant.

**MEASURE "C" FUND SUMMARY - FUND 061**

**RECEIPTS**

**Revenue:**

Taxes	\$ 6,000,000	
Return on Use of Money/Property	<u>30,920</u>	\$ 6,030,920

**Reimbursements:**

Administrative Reimbursement		76,712
------------------------------	--	--------

**Transfer In:**

Vehicle Abatement		<u>503</u>
-------------------	--	------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

6,108,135

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	5,505,095	
Materials, Supplies, and Services	<u>508,214</u>	6,013,309

Administrative Reimbursement		555,695
------------------------------	--	---------

**Transfer Out**

Street Maintenance/Lights	125,000	
Support Services	23,281	
Facilities	<u>631</u>	<u>148,912</u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

6,717,916

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(609,781)

**Estimated Balance - July 1, 2020**

1,679,622

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 1,069,841

The Measure "C" Fund is used to account for the 1/2 cent general transaction and use tax passed by the voters in November 2005 and sunsets in 2026.

DEVELOPER CAPITAL FEE SUMMARY - FUND 062

RECEIPTS

Revenue:  
Use of Money and Property \$ 71,440

EXPENDITURES

Transfer Out:  
Streets/Signals CIP 574,078

TOTAL APPROPRIATIONS 574,078

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (502,638)

Estimated Balance - July 1, 2020 3,324,419

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 2,821,781

The Developer Capital Fee Fund is used to track developer agreement fees due to the City for Improvements.



**BELL STATION FACILITY FUND SUMMARY - FUND 063**

**RECEIPTS**

**Revenue:**

<b>Use of Money and Property</b>	<b>\$</b>	<b>97,922</b>
----------------------------------	-----------	---------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**97,922**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	<b>\$</b>	<b>87,859</b>
--	-----------	---------------

<b>Administrative Reimbursement</b>	<b>\$</b>	<b>1,325</b>
-------------------------------------	-----------	--------------

<b>Interdepartmental Direct Service Cost</b>	<b>\$</b>	<b>13,901</b>	<b>15,226</b>
--	-----------	---------------	---------------

**Transfer Out:**

<b>Support Services</b>	<b>\$</b>	<b>884</b>	
-------------------------	-----------	------------	--

<b>Facilities</b>	<b>\$</b>	<b>8,854</b>	<b>9,738</b>
-------------------	-----------	--------------	--------------

**TOTAL APPROPRIATIONS AND TRANSFERS**

**112,823**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(14,901)**

**Estimated Balance - July 1, 2020**

**14,901**

**RECOMMENDED ENDING BALANCE - June 30, 2021**

**\$ 0**

The Bell Station Facility Fund is used to account for the operations and maintenance of the Bell Station, which is leased to the United States Post Office and other tenants.

**2103 GAS TAX FUND SUMMARY - FUND 065**

**RECEIPTS**

Revenue:

Taxes	\$	617,806
-------	----	---------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>617,806</b>
--	----------------

**EXPENDITURES**

Transfer Out:

Street Maintenance		617,806
--------------------	--	---------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>617,806</b>
---	----------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>0</b>
---	----------

Estimated Balance - July 1, 2020		0
----------------------------------	--	---

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$</b>	<b>0</b>
---	-----------	----------

The 2103 Gas Tax Fund is used to account for funds received under Revenue and Taxation Code 2103- Motor Vehicle Fuel Tax. These funds replace the former Proposition 42 Gasoline Sales Tax allocations and are from the new gasoline excise tax effective July 1, 2010.

Section 2103 of the Revenue & Taxation Code provides that cities shall be apportioned a sum equal to a portion of the net revenues derived from the increase on the excise tax on gasoline from the highway users tax account based on population.

Section 2103 gas tax monies are restricted as to their use and may only be used for street or road purposes.

NEIGHBORHOOD PROGRAM (NSP3) FUND SUMMARY - FUND 066

RECEIPTS

Revenue:

Use of Money and Property \$ 1,270

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,270

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 19,895

TOTAL APPROPRIATIONS 19,895

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (18,625)

Estimated Balance - July 1, 2020 18,625

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 0

The Neighborhood Stabilization Fund is used to account for the funds received under the Neighborhood Stabilization Program (NSP3) grant.

CalHOME 2012 FUND SUMMARY - FUND 069

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	93,221
Interdepartmental Direct Cost Reimbursement		<u>2,309</u>

TOTAL APPROPRIATIONS AND TRANSFERS 95,530

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (95,530)

Estimated Balance - July 1, 2020 95,530

RECOMMENDED ENDING BALANCE - June 30, 2020 \$ 0

CalHOME 2012 Fund is used to account for the funds received under the CalHome grant.

**HOUSING ADMINISTRATION FUND SUMMARY- FUND 070**

**RECEIPTS**

Revenue:		
Reimbursements:		
Interdepartmental Direct Cost Reimbursement		<u>871,102</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u><b>871,102</b></u>
--	-----------------------

**EXPENDITURES**

Recommended Appropriations:		
Salaries	\$ 357,258	
Materials, Supplies, and Services	<u>423,842</u>	781,100
Administrative Reimbursement	46,004	
Interdepartmental Direct Cost Reimbursement	<u>25,000</u>	71,004

Transfers Out:		
Support Services		<u>18,998</u>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u><b>871,102</b></u>
---	-----------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>0</b>
---	----------

Estimated Balance - July 1, 2020	<u>0</u>
----------------------------------	----------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<u><u><b>\$ 0</b></u></u>
---	---------------------------

The Housing Administration Fund is used to account for staffing and other costs to administer all Housing Grants.

**LMI HOUSING FUND SUMMARY - FUND 071**

**RECEIPTS**

**Revenue:**

Use of Money and Property	\$	53,976
---------------------------	----	--------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>53,976</b>
--	--	---------------

**EXPENDITURES**

**Recommended Appropriations:**

Materials, Supplies, and Services		1,445,041
-----------------------------------	--	-----------

Interdepartmental Direct Cost Reimbursement	\$ 94,641	
---	-----------	--

Administrative Reimbursement	33,017	127,658
------------------------------	--------	---------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>1,572,699</b>
---	--	------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(1,518,723)</b>
---	--	--------------------

Estimated Balance - July 1, 2020		1,518,723
----------------------------------	--	-----------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$</b>	<b>0</b>
---	-----------	----------

On January 12, 2012 City Council adopted Resolution 2012-5 electing the City of Merced to assume all rights, powers assets, liabilities, duties, and obligations associated with the housing activities of the Redevelopment Agency. The Low to Moderate Income (LMI) Housing Fund is used to account for LMI housing activities.

**REVENUE STABILIZATION FUND SUMMARY - FUND 073**

**EXPENDITURES**

**Transfer Out:**

<b>Parks &amp; Community Services</b>	<b>140,196</b>
---------------------------------------	----------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(140,196)</b>
---	------------------

<b>Estimated Balance - July 1, 2020</b>	<b>3,571,016</b>
---	------------------

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

<b>Capital Projects - New</b>	<b>\$ 0</b>	
<b>Carryover</b>		<b>0</b>

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>		<b>\$ 3,430,820</b>
---	--	---------------------

On May 6, 2019, City Council adopted Revenue Stabilization Fund Policy. The Revenue Stabilization Fund is use to track available reserve funds. The funding is proposed to come from a portion of General Fund unappropriated balance in excess of the Government Finance Officers Association recommended minimum reserve balance via the budget process or at City Council discretion. This fund can be used at City Council discretion for mitigating unanticipated General Fund revenue shortfalls in order to maintain the current level of city services and programs or provide revenue for emergency circumstances such as a natural disaster. Per the adopted Policy, the maximum amount to accumulate is \$20,000,000.

**ECONOMIC DEVELOPMENT OPPORTUNITY FUND SUMMARY - FUND 074**

**RECEIPTS**

**Revenue:**

<b>Use of Money and Property</b>	<b>\$</b>	<b>53,520</b>
----------------------------------	-----------	---------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<u><b>53,520</b></u>
--	--	----------------------

<b>Estimated Balance - July 1, 2020</b>		<u><b>2,311,392</b></u>
---	--	-------------------------

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>		<u><b>2,364,912</b></u>
--	--	-------------------------

<b>Capital Projects - New</b>	<b>\$</b>	<b>0</b>	
<b>Carryover</b>		<u><b>10,592</b></u>	<u><b>10,592</b></u>

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$</b>	<u><u><b>2,354,320</b></u></u>
---	-----------	--------------------------------

On April 2, 2018, the City Council adopted the Economic Development Opportunity Fund Policy. The Economic Development Opportunity Fund was established to support extraordinary economic development opportunities that create and retain employment as well as create significant capital investments. The fund is used to account for amounts received via the budget process from the General Fund, interest earnings and other resources. Expenditures from this fund will be used to retain or expand local businesses and jobs, diversify the local economy and encourage growth, increase the tax base, facilitate development and offset increased cost of development and other identifiable goals established by the City. Per the adopted policy, the maximum amount to accumulate is \$5,000,000.



**MEASURE "V" ALTERNATIVE MODES FUND SUMMARY - FUND 075**

**RECEIPTS**

Revenue:

Use of Money and Property	\$	9,630
General Sales and Use		<u>262,931</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 272,561

**EXPENDITURES**

Transfer Out:

Street Maintenance/Lighting Fund		<u>54,050</u>
----------------------------------	--	---------------

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 218,511

    Estimated Balance - July 1, 2020 448,214

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 666,725

Capital Projects - New	\$	339,785	
- Carryover		<u>326,940</u>	<u>666,725</u>

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ 0

The Measure "V" Alternative Modes fund is used to account for 20% of the ½ cent transportation sales tax approved by voters in November 2016 and sunsets in 2047. Its purpose is to fund projects that provide alternative transportation, including bicycle, pedestrian, passenger rail or other modes of transportation that reduce single-occupant vehicle use. Amounts may be used for new projects or programs as well as for safety improvements, maintenance or operation of existing projects or programs. Each year, the city will receive funding based on a formula using a base amount, population and road miles.

**2030 GAS TAX FUND SUMMARY - FUND 076**

**RECEIPTS**

**Revenue:**

<b>From Other Agencies</b>	<b>\$ 2,404,663</b>
<b>Use of Money and Property</b>	<b>25,750</b>
	<hr/>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>2,430,413</b>
	<hr/>

**EXPENDITURES**

**Transfers Out:**

<b>Streets and Signals</b>	<b>3,426,683</b>	
<b>Street Maintenance/Lighting Fund</b>	<b>776,249</b>	<b>4,202,932</b>
	<hr/>	<hr/>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(1,772,519)</b>
---	--------------------

<b>Estimated Balance - July 1, 2020</b>	<b>1,772,519</b>
	<hr/>

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$ <u><u>0</u></u></b>
---	---------------------------

The Section 2030 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2030 of the Streets and Highways Code that states cities shall be apportioned transportation taxes through the Road Maintenance and Rehabilitation Account derived from an amount equivalent to \$0.20 per gallon for diesel fuel and \$0.12 per gallon tax on gasoline.

Section 2030 Gas Tax monies are restricted as to their use and may only be used for street or road purposes.

**SUBSTANDARD HOUSING FUND SUMMARY - FUND 077**

**RECEIPTS**

Revenues:

Charge for services \$ 50,000

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 50,000

**EXPENDITURES**

Recommended Appropriations:

Materials, Supplies, and Services 88,505

**TOTAL APPROPRIATIONS AND TRANSFERS** 88,505

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (38,505)

Estimated Balance - July 1, 2020 38,505

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ 0

Substandard Housing Fund is used to account for the funds received for use in remediating substandard housing.

**MEASURE "V" LOCAL TRANSPORTATION FUND SUMMARY - FUND 078**

<b>RECEIPTS</b>		
Revenues:		
Use of Money and Property	\$	47,620
General Sales and Use		1,051,726
		<hr/>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>1,099,346</b>
		<hr/>
<b>EXPENDITURES</b>		
Transfer Out:		
Street Maintenance/Lighting Fund		216,199
		<hr/>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>883,147</b>
		<hr/>
Estimated Balance - July 1, 2020		2,322,021
		<hr/>
<b>AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS</b>		<b>3,205,168</b>
		<hr/>
Capital Projects - New	\$	1,828,925
- Carryover		1,376,243
		<hr/>
		<hr/>
<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$	<b>0</b>
		<hr/> <hr/>

The Measure "V" Local Transportation fund is used to account for 80% of the ½ cent transportation sales tax approved by voters in November 2016 and sunsets in 2047. Its purpose is to fund projects that maintain or rehabilitate transportation systems. Amounts may be used for new projects or programs as well as for safety improvements, maintenance or operation of existing projects or programs. Examples of the types of uses are pothole repair, repaving streets, bridge repair or replacement, traffic signals, improve sidewalks and adding lanes to existing streets or roads. Each year, the city will receive funding based on a formula using a base amount, population and road miles.

**VEHICLE ABATEMENT FUND SUMMARY - FUND 080**

**RECEIPTS**

Revenue:

Charges For Services	\$	60,000
----------------------	----	--------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>60,000</b>
--	--	---------------

**EXPENDITURES**

Recommended Appropriations:

Salaries	\$	27,148	
Materials, Supplies, and Services		39,923	67,071

Administrative Reimbursement			899
------------------------------	--	--	-----

Transfer Out:

General Fund		474	
Measure C		503	
Support Services		673	1,650

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>			<b>69,620</b>
---	--	--	---------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			<b>(9,620)</b>
---	--	--	----------------

Estimated Balance - July 1, 2020			9,620
----------------------------------	--	--	-------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$</b>	<b>0</b>
---	-----------	----------

The Vehicle Abatement Fund is used to account for costs associated with the remediation of abandoned vehicles in the City.

On June 23, 2008, City Council adopted Resolution 2008-54, which requested a Service Authority be established for abandoned vehicle abatement.

Sections 9250.7 and 22710 of the California Vehicle Code provides for the establishment of such a Service Authority if the City Council/Board of Supervisors within the County adopt resolutions providing for the establishment of the Authority. Such resolutions were adopted by all cities within Merced County.

Funding comes from the State and the City's allocation is based on the actual number of abated vehicles.

**CERTIFIED ACCESS SPECIALIST (CASp) FUND SUMMARY - FUND 082**

**RECEIPTS**

Revenue:

Other Revenue	\$	18,900
Use of Money and Property		740
		<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**19,640**

---

**EXPENDITURES**

Recommended Appropriations:

Materials, Supplies, and Services		50,605
		<hr/>

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(30,965)**

Estimated Balance - July 1, 2020

30,965

---

**RECOMMENDED ENDING BALANCE - June 30, 2021**

**\$ 0**

---

The Certified Access Specialist (CASp) Fund is used to account for the collection and use of a fee required through the passage of SB1186 as described in California Government Code Section 4467. The use of the fee is to facilitate compliance with construction-related accessibility requirements and for the training and retention of certified access specialists within the city. The fee is charged on all business licenses or equivalent.

MEASURE "Y" POLICE FUND SUMMARY- FUND 083

RECEIPTS

Transfer In:

Measure Y Discretionary \$ 70,096

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 70,096

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 179,996

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (109,900)

Estimated Balance - July 1, 2020 137,863

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 27,963

The Measure "Y" Fund is used to account for taxes associated with commercial cannabis business within the City limits. Measure "Y" was approved by area voters on June 5, 2018. All of the proceeds from Measure Y tax shall be used exclusively to fund local police, fire protection services and parks/recreation services. Local police, fire and parks/recreation services shall each receive a minimum of twenty percent (20%) of the tax revenues annually. The other 40% will be allocated to these same areas at the discretion and direction of the City Council.

MEASURE "Y" FIRE FUND SUMMARY - FUND 084

RECEIPTS

Transfer In:

Measure Y Discretionary

\$ 70,096

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

70,096

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

179,996

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(109,900)

Estimated Balance - July 1, 2020

137,863

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 27,963

The Measure "Y" Fund is used to account for taxes associated with commercial cannabis business within the City limits. Measure "Y" was approved by area voters on June 5, 2018. All of the proceeds from Measure Y tax shall be used exclusively to fund local police, fire protection services and parks/recreation services. Local police, fire and parks/recreation services shall each receive a minimum of twenty percent (20%) of the tax revenues annually. The other 40% will be allocated to these same areas at the discretion and direction of the City Council.



**MEASURE "Y" PARKS & RECREATION FUND SUMMARY - FUND 085**

**RECEIPTS**

Transfer In:		
Measure Y Discretionary	\$	<u>135,542</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>135,542</u>
---	----------------

**EXPENDITURES**

Transfer Out:		
Parks and Community Services		<u>273,405</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(137,863)
--	-----------

Estimated Balance - July 1, 2020	<u>137,863</u>
----------------------------------	----------------

RECOMMENDED ENDING BALANCE - June 30, 2021	\$ <u><u>0</u></u>
--	--------------------

The Measure "Y" Fund is used to account for taxes associated with commercial cannabis business within the City limits. Measure "Y" was approved by area voters on June 5, 2018. All of the proceeds from Measure Y tax shall be used exclusively to fund local police, fire protection services and parks/recreation services. Local police, fire and parks/recreation services shall each receive a minimum of twenty percent (20%) of the tax revenues annually. The other 40% will be allocated to these same areas at the discretion and direction of the City Council.

**MEASURE "Y" DISCRETIONARY FUND SUMMARY - FUND 086**

**EXPENDITURES**

<b>Recommended Appropriations:</b>		
<b>Transfer Out:</b>		
Measure Y Police	\$ 70,096	
Measure Y Fire	70,096	
Measure Y Parks & Recreation	135,542	<u>275,734</u>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<u><b>275,734</b></u>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(275,734)</b>
Estimated Balance - July 1, 2020		<u>275,734</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$	<u><u><b>0</b></u></u>

The Measure "Y" Fund is used to account for taxes associated with commercial cannabis business within the City limits. Measure "Y" was approved by area voters on June 5, 2018. All of the proceeds from Measure Y tax shall be used exclusively to fund local police, fire protection services and parks/recreation services. Local police, fire and parks/recreation services shall each receive a minimum of twenty percent (20%) of the tax revenues annually. The other 40% will be allocated to these same areas at the discretion and direction of the City Council.

**MAINTENANCE DISTRICTS FUND SUMMARY - FUNDS 100 - 149 & 151 - 153**

**RECEIPTS**

**Revenue:**

<b>Fines, Forfeitures and Assessments</b>	<b>\$</b>	<b>873,453</b>
---	-----------	----------------

**Transfers In:**

<b>General Fund</b>	<b>\$</b>	<b>43,667</b>	
<b>Water</b>		<b>1,866</b>	
<b>CFD</b>		<b>5,277</b>	
<b>Parking Authority</b>		<b>17,770</b>	<b>68,580</b>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>942,033</b>
--	--	----------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>	<b>92,853</b>	
<b>Materials, Supplies, and Services</b>	<b>685,867</b>	
<b>Pump Replacement Amortization</b>	<b>11,065</b>	<b>789,785</b>

<b>Interdepartmental Direct Cost Reimbursement</b>	<b>116,515</b>	
<b>Administrative Reimbursement</b>	<b>62,327</b>	<b>178,842</b>

**Transfer Out:**

<b>Facilities</b>		<b>34,099</b>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>1,002,726</b>
---	--	------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(60,693)</b>
---	--	-----------------

<b>Estimated Balance - July 1, 2020</b>		<b>1,907,228</b>
---	--	------------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$</b>	<b>1,846,535</b>
---	-----------	------------------

The Maintenance Districts Fund is used to account for the payment of the whole or any part of the costs and expenses of maintaining and operating any public improvements which are local in nature, payable from annual benefit assessments apportioned among the several lots or parcels of property within the maintenance district. Funding comes from owners of individual parcels benefiting from the maintenance and operation of the public improvements.

COMMUNITY FACILITIES DISTRICT FORMATION FUND SUMMARY - FUND 150

RECEIPTS

Revenue:

Use of Money and Property \$ 0

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 0

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services \$ 284,173

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (284,173)

Estimated Balance - July 1, 2020 284,173

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 0

The Community Facilities District Formation Fund is used to account for the cost of annexing developments into the CFD.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from Developers upon request to annex.

**COMMUNITY FACILITIES DISTRICT ADMINISTRATION FUND SUMMARY - FUND 155**

**RECEIPTS**

**Revenue:**

Special Tax	\$ 48,656
-------------	-----------

**Transfers In:**

CFD Services	24
--------------	----

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

48,680

**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct Service Cost	3,310
---------------------------------------	-------

**Transfers Out:**

General Fund	45,541
--------------	--------

**TOTAL APPROPRIATIONS AND TRANSFERS**

48,851

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(171)

**Estimated Balance - July 1, 2020**

171

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 0

The Community Facilities District Administration Fund is used to account for the city administration of the special tax payments for certain public services including costs of personnel that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of property within the district.

**COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY FIRE FUND SUMMARY - FUND 156**

**RECEIPTS**

**Revenue:**

Special Tax	\$	624,996
-------------	----	---------

**Transfers In:**

CFD Service		307
-------------	--	-----

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

625,303

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	\$ 481,895	
Materials, Supplies and Services	69,873	551,768

Interdepartmental Direct Service Cost	3,310	
---------------------------------------	-------	--

Administrative Reimbursement	74,869	78,179
------------------------------	--------	--------

**TOTAL APPROPRIATION AND TRANSFERS**

629,947

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(4,644)

**Estimated Balance - July 1, 2020**

4,644

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 0

The Community Facilities District Public Safety Fire Fund is used to account for certain public services including public safety (e.g. fire protection), and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of property within the district.

**COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY POLICE FUND SUMMARY - FUND 157**

**RECEIPTS**

**Revenue:**

<b>Special Tax</b>	<b>\$</b>	<b>1,268,912</b>
--------------------	-----------	------------------

**Transfers In:**

CFD Service		<b>623</b>
-------------	--	------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**1,269,535**

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	<b>1,172,819</b>	
Materials, Supplies and Services	<b>47,285</b>	<b>1,220,104</b>

Interdepartmental Direct Service Cost	<b>3,310</b>	
---------------------------------------	--------------	--

Administrative Reimbursement	<b>111,989</b>	<b>115,299</b>
------------------------------	----------------	----------------

**TOTAL APPROPRIATION AND TRANSFERS**

**1,335,403**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(65,868)**

**Estimated Balance - July 1, 2020**

**65,868**

**RECOMMENDED ENDING BALANCE - June 30, 2021**

**\$ 0**

The Community Facilities District Public Safety Police Fund is used to account for certain public services including public safety (e.g. police protection), and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of property within the district.

**COMMUNITY FACILITIES DISTRICT PUBLIC WORKS PARKS MAINTENANCE FUND SUMMARY - FUND 158**

**RECEIPTS**

Revenue:

Special Tax	\$	141,446
-------------	----	---------

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement	4,979
---	-------

Transfers In:

CFD Bellevue Ranch East	\$	31,438	
CFD Compass Pointe		67,200	
CFD Sandcastle		65,492	
CFD Moraga		37,235	
CFD Service		70	201,435

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>347,860</b>
--	----------------

**EXPENDITURES**

Recommended Appropriations:

Salaries	178,995	
Materials, Supplies and Services	234,869	413,864

Interdepartmental Direct Service Cost	6,506
---------------------------------------	-------

Transfer Out:

Facilities	4,679
------------	-------

<b>TOTAL APPROPRIATION AND TRANSFERS</b>	<b>425,049</b>
--	----------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(77,189)</b>
---	-----------------

Estimated Balance - July 1, 2020	77,189
----------------------------------	--------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$ 0</b>
---	-------------

The Community Facilities District Public Works Parks Maintenance Fund is used to account for certain public services including park maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of property within the district.



**COMMUNITY FACILITIES DISTRICT STREET TREES FUND SUMMARY - FUND 159**

**RECEIPTS**

Revenue:

Special Tax	\$	71,814
-------------	----	--------

Transfers In:

CFD Services		35
--------------	--	----

---

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

71,849

**EXPENDITURES**

Recommended Appropriations:

Interdepartmental Direct Service Cost		3,310
---------------------------------------	--	-------

Transfers Out:

Refuse		68,845
--------	--	--------

---

**TOTAL APPROPRIATIONS AND TRANSFERS**

72,155

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(306)

Estimated Balance - July 1, 2020

306

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 0

The Community Facilities District Street Trees Fund is used to account for certain public services including parkway and street tree maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of property within the district.

COMMUNITY FACILITIES DISTRICT STREET MAINTENANCE/LIGHTS FUND SUMMARY - FUND 160

RECEIPTS

Revenue:

Special Tax \$ 156,534

Transfers In:

CFD Service 79

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

156,613

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost 3,310

Transfers Out:

CFD Bellevue East	\$ 38,408	
CFD Compass Point	13,108	
CFD Sandcastle	10,522	
CFD Bright Development	4,894	
CFD Merced Renaissance	2,045	
CFD Big Valley	231	
CFD Bellevue West	17,606	
CFD University Park Imp	5,051	
CFD Tuscany	3,548	
CFD Provance Imp	8,096	
CFD Alfarata Ranch	462	
CFD Franco	8,385	
CFD Cottages Imp	2,044	
CFD Tuscany East	1,808	
CFD Harthley Crossing	348	
CFD Crossing at River Oaks	539	
CFD Mohammed Apts	1,008	
CFD Sunnyview Apts	4,072	
CFD University Park II	4,930	
CFD Moraga	12,122	
CFD Mission Ranch	1,542	
CFD Cypress Terrance 6&7	1,385	
CFD Cypress East	3,891	
CFD Meadows	2,777	
CFD Lantana Estates	2,313	
CFD Meadows #2	542	
CFD Paseo	231	
CFD Hihgland Park	761	
CFD Mansionette Estates #5	732	
CFD Compass Point Apts	3,482	156,883

TOTAL APPROPRIATIONS AND TRANSFERS

160,193

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(3,580)

Estimated Balance - July 1, 2020

3,580

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 0

The Community Facilities District Street Maintenance/Lights Fund is used to account for certain public sidewalk and streetlight maintenance, and other services authorized, including costs of personnel and services including equipment replacement and maintenance that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of the property within the district.

**COMMUNITY FACILITIES DISTRICT DEVELOPMENT SERVICES FUND SUMMARY - FUND 161**

**RECEIPTS**

**Revenue:**

Special Tax	\$	44,882
-------------	----	--------

**Transfers In:**

CFD Service		21
-------------	--	----

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	44,903
--	--------

**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct Service Cost		3,310
---------------------------------------	--	-------

**Transfers Out:**

Development Services		42,734
----------------------	--	--------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	46,044
---	--------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	(1,141)
---	---------

Estimated Balance - July 1, 2020		1,141
----------------------------------	--	-------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$ 0
---	------

The Community Facilities District Development Services Fund is used to account for certain public services including costs of personnel that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of property within the district.

**COMMUNITY FACILITIES DISTRICT PARKS & COMMUNITY SERVICES FUND SUMMARY - FUND 162**

**RECEIPTS**

**Revenue:**

**Special Tax** \$ **103,988**

**Transfers In:**

**CFD Service** **52**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **104,040**

**EXPENDITURES**

**Recommended Appropriations:**

**Interdepartmental Direct Service Cost** **3,310**

**Transfers Out:**

**Parks & Community Services** **100,735**

**TOTAL APPROPRIATIONS AND TRANSFERS** **104,045**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** **(5)**

**Estimated Balance - July 1, 2020** **5**

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ **0**

The Community Facilities District Parks & Community Services Fund is used to account for certain public services including the organization and administration of youth and adult activities, and other services authorized, including costs of personnel that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of property within the district.

**COMMUNITY FACILITIES DISTRICT AIRPORT FUND SUMMARY - FUND 163**

**RECEIPTS**

**Revenue:**

Special Tax	\$	34,696
-------------	----	--------

**Transfers In:**

CFD Service		17
-------------	--	----

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	34,713
--	--------

**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct Service Cost		3,310
---------------------------------------	--	-------

**Transfers Out:**

Airport		31,536
---------	--	--------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	34,846
---	--------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	(133)
---	-------

Estimated Balance - July 1, 2020		133
----------------------------------	--	-----

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$ 0
---	------

The Community Facilities District Airport Fund is to account for certain public services including airport operation and maintenance, and other services authorized, including costs of personnel that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of property within the district.

**COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND SUMMARY - FUNDS 164 -199**

**RECEIPTS**

**Revenue:**

<b>Special Tax</b>	<b>\$</b>	<b>1,253,817</b>
--------------------	-----------	------------------

**Transfers In:**

<b>CFD Street Maintenance</b>	<b>\$</b>	<b>156,883</b>	
<b>CFD Services</b>		<b>1,457</b>	<b>158,340</b>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>1,412,157</b>
--	------------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	<b>1,261,125</b>
--	------------------

<b>Interdepartmental Direct Service Cost</b>	<b>83,580</b>
--	---------------

**Transfers Out:**

<b>CFD-Parks Maintenance</b>	<b>201,365</b>	
<b>Maintainance District</b>	<b>5,277</b>	
<b>Facilities</b>	<b>56,306</b>	<b>262,948</b>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>1,607,653</b>
---	------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(195,496)</b>
---	------------------

<b>Estimated Balance - July 1, 2020</b>	<b>2,952,658</b>
---	------------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$ 2,757,162</b>
---	---------------------

The Community Facilities District Maintenance Fund is used to account for certain public services and maintenance, including landscape, storm drain, and flood control services, and other services authorized, including costs of the administrator and equipment replacement and maintenance that are likely to benefit the property.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from the annual special tax apportioned among the lots or parcels of property within the district.

MAINTENANCE DISTRICTS PUMP REPLACEMENT FUND - FUND 299

RECEIPTS

Revenue:

Charges For Services	\$	12,865
Use of Money and Property		<u>11,540</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 24,405

EXPENDITURES

Recommended Appropriations:

Acquisitions		<u>533,258</u>
--------------	--	----------------

TOTAL APPROPRIATION AND TRANSFERS 533,258

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (508,853)

Estimated Balance - July 1, 2020 508,853

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 0

The Maintenance Districts Pump Replacement Fund is used to account for the accumulation of funds for the replacement of pumps used in pumping storm water from collection basins located in maintenance districts.

**NORTH MERCED SEWER IMPROVEMENT ASSESSMENT DISTRICT FUND SUMMARY - FUND 333**

**RECEIPTS**

Revenue:

Use of Money and Property	\$	706
---------------------------	----	-----

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>706</b>
--	--	------------

**EXPENDITURES**

Recommended Appropriations:

Materials, Supplies, and Services	\$	39,612
-----------------------------------	----	--------

Administrative Reimbursement		520
------------------------------	--	-----

<b>TOTAL APPROPRIATION AND TRANSFERS</b>		<b>40,132</b>
--	--	---------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(39,426)</b>
---	--	-----------------

Estimated Balance - July 1, 2020		39,426
----------------------------------	--	--------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$</b>	<b>0</b>
---	-----------	----------

The North Merced Sewer Improvement Assessment District Fund used to account for the collection of assessments on parcel holders in the North Merced Sewer Improvement Area. Bonds have been paid off and remaining dollars are for collection of remaining assessments that are delinquent.



**LIBERTY PARK ASSESSMENT DISTRICT FUND SUMMARY - FUND 338**

**RECEIPTS**

**Revenue:**

<b>Use of Money and Property</b>	<b>\$</b>	<b>580</b>
----------------------------------	-----------	------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>580</b>
--	------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	<b>25,141</b>
--	---------------

<b>Administrative Reimbursement</b>	<b>335</b>
	<b>335</b>

<b>TOTAL APPROPRIATION AND TRANSFERS</b>	<b>25,476</b>
	<b>25,476</b>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(24,896)</b>
---	-----------------

<b>Estimated Balance - July 1, 2020</b>	<b>24,896</b>
	<b>24,896</b>

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$</b>	<b>0</b>
---	-----------	----------

The Liberty Park Assessment District Fund is used to account for the debt service for the Liberty Park Assessment District. Assessments collected are accumulated for the payment of scheduled debt service. Bonds have been paid off and remaining dollars are for collection of remaining assessment that are delinquent.

**16TH STREET ASSESSMENT DISTRICT FUND SUMMARY - FUND 340**

**RECEIPTS**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	<b>\$</b>	<b>14,622</b>
--	-----------	---------------

<b>Administrative Reimbursement</b>		<b>192</b>
-------------------------------------	--	------------

<b>TOTAL EXPENDITURES</b>		<b>14,814</b>
---------------------------	--	---------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(14,814)</b>
---	--	-----------------

<b>Estimated Balance - July 1, 2020</b>		<b>14,814</b>
---	--	---------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$</b>	<b>0</b>
---	-----------	----------

The 16th Street Assessment District Fund is used to account for the debt service for the 16th Street Assessment District. Assessments collected are accumulated for the payment of scheduled debt service. Bonds have been paid off and remaining dollars are for collection of remaining assessment that are delinquent.

**FAHREN'S PARK DEBT SERVICE FUND SUMMARY - FUND 342**

**RECEIPTS**

**Revenue:**

Fines, Forfeitures and Penalties	\$	337,195
Use of Money and Property		<u>400</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

337,595

**EXPENDITURES**

**Recommended Appropriations:**

Debt Service - Principal	\$	305,000	
- Interest		26,230	
- Trustee Fees		2,000	
Materials, Supplies, and Services		<u>2,633</u>	335,863

Administrative Reimbursement			<u>861</u>
------------------------------	--	--	------------

**TOTAL APPROPRIATION AND TRANSFERS**

336,724

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

871

**Estimated Balance - July 1, 2020**

594,496

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 595,367 (1)

The Fahren's Park Debt Service Fund is used to account for the debt service for the Fahren's Park Assessment District.

(1) The Recommended Ending Balance is comprised of bond reserve funds and monies to be used to pay debt service payments.

**BELLEVUE RANCH DEVELOPMENT EAST - FUND 343**

**RECEIPTS**

Revenue:

Fines, Forfeitures and Penalties	\$	615,921
----------------------------------	----	---------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

615,921

**EXPENDITURES**

Recommended Appropriations:

Debt Service - Principal	\$	415,000	
- Interest		185,263	
- Trustee Fees		4,000	
Materials, Supplies, and Services		12,966	617,229

Administrative Reimbursement		1,698	
Cost Reimbursement		1,650	3,348

<b>TOTAL APPROPRIATION AND TRANSFERS</b>			<b>620,577</b>
--	--	--	----------------

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(4,656)

Estimated Balance - July 1, 2020

1,196,588

**RECOMMENDED ENDING BALANCE - June 30, 2021**

**\$ 1,191,932 (1)**

The Bellevue Ranch Development East Fund is used to account for the debt service for the Bellevue Ranch Development Assessment District.

(1) The Recommended Ending Balance is comprised of bond reserve funds and monies to be used to pay debt service payments.

**UNIVERSITY CAPITAL CHARGE - FUND 344**

**RECEIPTS**

**Revenue:**

<b>Charges for Services</b>	<b>\$</b>	<b>515,059</b>
-----------------------------	-----------	----------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>515,059</b>
--	----------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service - Principal</b>	<b>\$</b>	<b>300,000</b>	
<b>- Interest</b>		<b>178,383</b>	
<b>- Trustee Fees</b>		<b>17,332</b>	<b>495,715</b>

<b>TOTAL APPROPRIATION AND TRANSFERS</b>	<b>495,715</b>
--	----------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>19,344</b>
---	---------------

<b>Estimated Balance - July 1, 2020</b>	<b>408,899</b>
---	----------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$ 428,243</b>
---	-------------------

The University Capital Charge Fund is used to account for the charges paid by UC Merced to amortize the loan from the infrastructure bank for installation of water and sewer lines to the campus.

**BELLEVUE RANCH DEVELOPMENT WEST FUND SUMMARY - FUND 345**

**RECEIPTS**

Revenue:

Fines, Forfeitures and Penalties	\$	463,223
----------------------------------	----	---------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	463,223
---	---------

**EXPENDITURES**

Recommended Appropriations:

Debt Service - Principal	\$	270,000	
- Interest		176,894	
- Trustee Fees		4,000	
Materials, Supplies, and Services		12,860	463,754

Administrative Reimbursement		1,342	
Cost Reimbursement		2,163	3,505

TOTAL APPROPRIATION AND TRANSFERS	467,259
-----------------------------------	---------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(4,036)
--	---------

Estimated Balance - July 1, 2020	939,435
----------------------------------	---------

RECOMMENDED ENDING BALANCE - June 30, 2021	\$ 935,399 (1)
--	----------------

The Bellevue Ranch Development West Fund is used to account for the debt service for the 'Bellevue Ranch Development Assessment District.

(1) The Recommended Ending Balance is comprised of bond reserve funds and monies to be used to pay debt service payments.

MORAGA DEVELOPMENT CFD FUND SUMMARY - FUND 346

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	<u>337,530</u>
----------------------------------	----	----------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>337,530</u>
---	--	----------------

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	275,000	
- Interest		112,020	
- Trustee Fees		4,000	

Materials, Supplies, and Services	<u>12,711</u>	403,731
-----------------------------------	---------------	---------

Administrative Reimbursement	1,079	
Cost Reimbursement	<u>672</u>	<u>1,751</u>

TOTAL APPROPRIATION AND TRANSFERS		<u>405,482</u>
-----------------------------------	--	----------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(67,952)
--	--	----------

Estimated Balance - July 1, 2019		<u>744,731</u>
----------------------------------	--	----------------

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>676,779</u></u> (1)
--	----	---------------------------

The Moraga Development CFD Fund is used to account for the debt service for the Moraga Development Assessment District.

(1) The Recommended Ending Balance is comprised of bond reserve funds and monies to be used to pay debt service payments.

**HOUSING DEBT SERVICE FUND SUMMARY - FUND 380**

**EXPENDITURES**

**Recommended Appropriations:**

Debt Service - Principal	\$	200,000	
Debt Service - Interest		39,370	239,370
		239,370	239,370

TOTAL APPROPRIATION AND TRANSFERS	239,370
-----------------------------------	---------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(239,370)
--	-----------

Estimated Balance - July 1, 2020	424,361
----------------------------------	---------

RECOMMENDED ENDING BALANCE - June 30, 2021	\$ 184,991
--	------------

The Housing Debt Service Fund is used to account for the debt service for the HUD108 loan.



**PARKS & COMMUNITY SERVICE CIP - FUND 424**

**RECEIPTS**

Revenue:

Use of Money and Property	\$	2,860
---------------------------	----	-------

Transfers In:

General Fund		11,181
--------------	--	--------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>14,041</b>
--	---------------

Estimated Balance - July 1, 2020		111,054
----------------------------------	--	---------

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	<b>125,095</b>
--	----------------

Capital Projects - New	\$	15,144	
- Carryover		109,951	125,095

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$</b>	<b>0</b>
---	-----------	----------

The Parks & Community Service CIP Fund is used to account for capital projects for the purpose of improving City Parks.

**PARK RESERVE FUND SUMMARY - FUND 442**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	\$	<b>338,791</b>
<b>Use of Money and Property</b>		<b>19,105</b>

**Transfers In:**

<b>General Fund</b>		<b>727</b>
---------------------	--	------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **358,623**

**Estimated Balance - July 1, 2020** **1,055,483**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** **1,414,106**

<b>Capital Projects - New</b>	\$	<b>765,900</b>	
<b>- Carryover</b>		<b>71,684</b>	<b>837,584</b>

**RECOMMENDED ENDING BALANCE - June 30, 2021** **\$** **576,522** (1)

The Park Reserve Fund is used to account for in-lieu fees collected and deposited into this fund, which may only be used for the purpose of acquiring necessary land and developing new or rehabilitating existing park or recreational facilities reasonably related to serving the subdivision.

As a condition of approval of a final subdivision map or parcel map, a subdivider shall dedicate land, pay a fee in lieu thereof, or both, at the option of the City, for neighborhood and community park or recreational purposes.

(1) Accumulated funding reserved for future park projects.

**AIRPORT INDUSTRIAL PARK CAPITAL PROJECT FUND SUMMARY - FUND 448**

**RECEIPTS**

Revenue:

Use of Money and Property	\$	7,920
---------------------------	----	-------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>7,920</b>
--	--------------

**EXPENDITURES**

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement	3,278
---	-------

Transfers Out:

General Fund	\$	67,077	
Airport CIP		49,032	116,109

<b>TOTAL APPROPRIATION AND TRANSFERS</b>	<b>119,387</b>
--	----------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(111,467)</b>
---	------------------

Estimated Balance - July 1, 2020	295,169
----------------------------------	---------

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	<b>183,702</b>
--	----------------

Capital Projects - New	183,702	
-Carryover	0	183,702

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$ 0</b>
---	-------------

The Airport Industrial Park Capital Project Fund is used to account for projects to develop industrial parcels at the Airport with adequate water, electrical power, telephone, and streetlights and provide for remediation of contaminated soil.

**PUBLIC SAFETY CAPITAL PROJECT FUND SUMMARY - FUND 449**

**RECEIPTS**

<b>Revenue:</b>		
<b>Use of Money and Property</b>		\$ 1,190
<b>Transfers In:</b>		
Facilities Fire	\$ 949,915	
Facilities Police	48,792	998,707
		<u>999,897</u>
<b>CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS</b>		<u>999,897</u>
<b>Estimated Balance - July 1, 2020</b>		<u>332</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>		<u>1,000,229</u>
<b>Capital Projects - New</b>	1,794	
- Carryover	998,435	1,000,229
		<u>1,000,229</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>		\$ <u><u>0</u></u>

The Public Safety Capital Project Fund is used to account for the costs of new fire stations and and new police stations.

**STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 450**

**RECEIPTS**

Revenue:			
	From Other Agencies	\$	547,494
	Use of Money and Property		4,600
			<u>552,094</u>
Transfers In:			
	Local Transportation		105,905
	STP		3,706,259
	LMI Housing CIP		4,436
	City Housing		35,992
	2030 Gas Tax Fund		3,426,683
	Facilities Roadway		2,253,589
			<u>9,532,864</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<u><b>10,084,958</b></u>
<b>EXPENDITURES</b>			
Transfers Out:			
	STP		3,955
			<u>3,955</u>
<b>TOTAL APPROPRIATION AND TRANSFERS</b>			<u><b>3,955</b></u>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			<u><b>10,081,003</b></u>
Estimated Balance - July 1, 2020			<u>857,170</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>			<u><b>10,938,173</b></u>
Capital Projects - New			2,297,097
-Carryover			8,641,076
			<u>10,938,173</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>		\$	<u><u><b>0</b></u></u>

The Streets and Signals Capital Improvement Project Fund is used to account for streets, streetlight and related capital projects. Funds received from State and Federal sources are held in separate special revenue funds until projects are awarded necessitating their expenditure. Project funding is transferred to the Streets and Signals CIP Fund for project tracking and expenditure.

The revenues are accounted for in separate fund accounts to meet the agencies auditing and accounting requirements.

**AIRPORT CIP FUND SUMMARY - 461**

**RECEIPTS**

Revenue:

Transfers In:

Airport Industrial Park	\$	<u>49,032</u>
-------------------------	----	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		49,032
---	--	--------

Estimated Balance - July 1, 2020		<u>11,813</u>
----------------------------------	--	---------------

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		60,845
---	--	--------

Capital Projects - New	\$	11,706		
-Carryover		<u>49,139</u>		<u>60,845</u>

RECOMMENDED ENDING BALANCE - June 30, 2021	\$	<u><u>0</u></u>
--	----	-----------------

The Airport CIP Fund is used to account for capital projects for the purpose of improving the City Airport.

**PCE CLEAN UP FUND SUMMARY - FUND 463**

**RECEIPTS**

**Revenue:**

Use of Money and Property	\$	19,000
---------------------------	----	--------

**Transfers In:**

Water		250,000
		<u>250,000</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

269,000

Estimated Balance - July 1, 2020

632,158

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

901,158

Capital Projects - New

\$ 825,754

Carryover

75,404

901,158

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$

0

The PCE Clean Up Fund is used to account for capital projects relating to Perchloroethylene (PCE) remediation.

MTBE SETTLEMENT FUND SUMMARY - FUND 464

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>38,060</u>
---------------------------	----	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		38,060
---	--	--------

Estimated Balance - July 1, 2020		<u>1,648,628</u>
----------------------------------	--	------------------

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		1,686,688
---	--	-----------

Capital Projects - New	\$	1,686,688	
Carryover		<u>0</u>	<u>1,686,688</u>

RECOMMENDED ENDING BALANCE - June 30, 2021	\$		<u><u>0</u></u>
--	----	--	-----------------

The MTBE Settlement Fund is used to account for costs and capital projects relating to Methyl Tertiary Butyl Ether remediation.



**LMI HOUSING CIP - FUND 471**

**RECEIPTS**

Revenue:

Use of Money and Property	\$	<u>6,000</u>
---------------------------	----	--------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		6,000
---	--	-------

**EXPENDITURES**

Materials, Supplies, and Services		6,777
-----------------------------------	--	-------

Transfer out:

Streets and Signals CIP		<u>4,436</u>
-------------------------	--	--------------

TOTAL APPROPRIATION AND TRANSFERS		<u>11,213</u>
-----------------------------------	--	---------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(5,213)
--	--	---------

Estimated Balance - July 1, 2020		<u>260,678</u>
----------------------------------	--	----------------

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		255,465
---	--	---------

Capital Projects - New	\$	244,910	
Carryover		<u>10,555</u>	<u>255,465</u>

RECOMMENDED ENDING BALANCE - June 30, 2021	\$	<u><u>0</u></u>
--	----	-----------------

The LMI Housing Capital Improvement Projects Fund is used to account for capital projects relating to Low to Moderate Income Housing.

**WASTEWATER TREATMENT LINES COMPONENT FUND SUMMARY - FUND 550**

**RECEIPTS**

<b>Revenue:</b>		
Charges For Services		\$ 1,147,148
Use of Money and Property		<u>150,440</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>1,297,588</b>
 Estimated Balance - July 1, 2020		 <u>7,960,029</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>		<b>9,257,617</b>
 Capital Projects - New	\$ 7,535,822	
Carryover	<u>0</u>	<u>7,535,822</u>
 <b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>		 <b>\$ <u><u>1,721,795</u></u></b>

The Wastewater Treatment Lines Component Fund is used to account for fees from new growth. Funds will be used in the future to expand lines, pumps and force mains required due to growth.

**WASTEWATER TREATMENT PLANT COMPONENT FUND SUMMARY - FUND 551**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$ 3,580,013</b>
<b>Use of Money and Property</b>	<b>297,080</b>
	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **3,877,093**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service-Principal</b>	<b>1,377,449</b>
<b>Supplies &amp; Services</b>	<b>103,000</b>
	<hr/>

**TOTAL APPROPRIATIONS AND TRANSFERS** **1,480,449**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** **2,396,644**

**Estimated Balance - July 1, 2020** **14,885,874**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** **17,282,518**

<b>Capital Projects - New</b>	<b>\$ 8,844,252</b>	
<b>-Carryover</b>	<b>3,171,383</b>	<b>12,015,635</b>
	<hr/>	<hr/>

**RECOMMENDED ENDING BALANCE - June 30, 2021** **\$ 5,266,883**

The Wastewater Treatment Plant Component Fund is used to account for fees from new growth. Funds will be used in the future to expand capacity of the wastewater treatment plant required due to growth.

WASTEWATER REVOLVING FUND SUMMARY - FUND 552

RECEIPTS

Revenue:

Use of Money and Property \$ 3,030

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 3,030

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 133,582

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (130,552)

Estimated Balance - July 1, 2020 130,552

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 0

The Wastewater Revolving Fund to account for low cost loans for property owners of owner-occupied homes meeting certain criteria to hook up to the sewer line.

**WASTEWATER SYSTEM FUND SUMMARY - FUND 553**

**RECEIPTS**

**Revenue:**

Charges For Services	\$ 17,642,100	
Use of Money and Property	2,273,229	
Other Revenue	<u>838,200</u>	\$ 20,753,529

**Reimbursements:**

Interdepartmental Direct Service		308,820
----------------------------------	--	---------

**Transfers In:**

Refuse		<u>237,143</u>
--------	--	----------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

21,299,492

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	5,852,699	
Materials, Supplies, and Services	7,190,234	
Acquisitions	125,000	
Debt Service	<u>3,055,121</u>	16,223,054

Administrative Reimbursement	1,108,550	
Interdepartmental Direct Service Cost	<u>1,119,010</u>	<u>2,227,560</u>

**Transfers Out:**

Support Service		<u>90,403</u>
-----------------	--	---------------

**TOTAL APPROPRIATIONS AND TRANSFERS**

18,541,017

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

2,758,475

**Estimated Balance - July 1, 2020**

37,567,757

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

40,326,232

Capital Projects - New	5,083,405	
-Carryover	<u>13,829,563</u>	<u>18,912,968</u>

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 21,413,264

The Wastewater System Fund is used to account for all user fees and disburse all expenditures related to the wastewater system. The Wastewater System is responsible for the treatment of approximately two billion gallons per year of combined industrial and domestic wastewater.

**RESTRICTED WATER SYSTEM FUND SUMMARY - FUND 556**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$</b>	<b>2,918,086</b>
<b>Use of Money and Property</b>		<b>753,567</b>
		<b>3,671,653</b>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**3,671,653**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>		<b>2,176,742</b>
		<b>2,176,742</b>

**TOTAL EXPENDITURES**

**2,176,742**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**1,494,911**

**Estimated Balance - July 1, 2020**

**24,539,319**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**26,034,230**

**Capital Projects - New**

**\$ 5,308,581**

**- Carryover**

**16,775,039**

**22,083,620**

**RECOMMENDED ENDING BALANCE - June 30, 2021**

**\$ 3,950,610**

The Restricted Water System Fund is used to account for all growth-related water system improvements funded through water facility charges. Water facility charges are paid by property owners who connect any building or premise to the City water system or who replace an existing water service connection with one of larger size.

**WATER SYSTEM FUND SUMMARY - FUND 557**

**RECEIPTS**

**Revenue:**

Charges For Services	\$	12,598,750	
Use of Money and Property		817,535	
Other Revenue		<u>36,805</u>	\$ 13,453,090

**Reimbursements:**

Interdepartmental Direct Service Cost			41,246
---------------------------------------	--	--	--------

**Transfers In:**

Fleet Replacement			<u>197,791</u>
-------------------	--	--	----------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

13,692,127

**EXPENDITURES**

**Recommended Appropriations:**

Salaries		3,729,182	
Materials, Supplies, and Services		5,508,393	
Acquisitions		570,000	
Debt Service		<u>539,600</u>	10,347,175

Administrative Reimbursement		819,163	
Interdepartmental Direct Service Cost		<u>1,399,446</u>	2,218,609

**Transfers Out:**

Davenport Ranch		1,829	
Support Service		68,161	
Maintenance Districts		37	
PCE Clean Up CIP		250,000	
Liability		<u>42,240</u>	<u>362,267</u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

12,928,051

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

764,076

**Estimated Balance - July 1, 2020**

33,559,698

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

34,323,774

Capital Projects - New		1,873,194	
- Carryover		<u>8,107,719</u>	<u>9,980,913</u>

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 24,342,861

The Water System Fund is used to account for the operation and maintenance of the drinking water system consisting of 19 wells, fluoridation facilities, distribution pipeline and four (4) elevated storage tanks. The drinking water system supplies approximately 8.5 billion gallons of water per year. The system must be operated and maintained by highly dedicated, well-trained, and state certified staff to meet federal and state health standards and to ensure a continuous supply of safe and pleasant drinking water.

**REFUSE FUND SUMMARY - FUND 558**

**RECEIPTS**

<b>Revenue:</b>			
Charges For Services	\$	18,209,000	
Use of Money and Property		186,020	
Other Revenue		100	\$ 18,395,120
<b>Reimbursements:</b>			
Interdepartmental Direct Service Cost			39,862
<b>Transfers In:</b>			
CFD Streets			68,845
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<b>18,503,827</b>

**EXPENDITURES**

<b>Recommended Appropriations:</b>			
Salaries		5,812,517	
Materials, Supplies, and Services		8,092,768	
Acquisitions		65,000	13,970,285
Administrative Reimbursement		872,696	
Interdepartmental Direct Service Cost		946,835	1,819,531
<b>Transfers Out:</b>			
Support Service		95,198	
Wastewater		237,143	332,341
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>			<b>16,122,157</b>
 <b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			 <b>2,381,670</b>
 Estimated Balance - July 1, 2020			 <b>5,057,192</b>
 <b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>			 <b>7,438,862</b>
Capital Projects - New		1,098,472	
- Carryover		2,132	1,100,604
 <b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>			 <b>\$ 6,338,258</b>

The Refuse Fund is used to account for revenues and expenditures for the collection and disposal of municipal solid waste for industrial, commercial, and residential customers.



**AIRPORT FUND SUMMARY - FUND 561**

**RECEIPTS**

**Revenue:**

Taxes	\$	45,000	
Intergovernmental		739,587	
Charges for Services		66,505	
Use of Money and Property		371,572	
Other Revenue		<u>2,000</u>	\$ 1,224,664

**Transfers In:**

CFD Airport			<u>31,536</u>
-------------	--	--	---------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 1,256,200

**EXPENDITURES**

**Recommended Appropriations:**

Salaries		438,715	
Materials, Supplies, and Services		<u>239,200</u>	677,915
Administrative Reimbursement		45,771	
Interdepartmental Direct Service Cost		<u>450</u>	46,221

**Transfers Out:**

Support Service		3,710	
Facilities		<u>11,744</u>	<u>15,454</u>

**TOTAL APPROPRIATIONS AND TRANSFERS** 739,590

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 516,610

**Estimated Balance - July 1, 2020** 199,620

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ 716,230

The Airport Fund is used to account for maintenance and operations of the airport in accordance with Federal Regulations Part 139 (Maintenance) and Part 107 (Security). This includes the runway, taxiways, parking areas, hangars, terminal building, tower, fuel farm, and lighting systems necessary to support general and commercial aviation in the area. Provides hourly weather observations for the operation of the Merced Control Zone.

REFUSE CAPITAL EQUIPMENT FUND SUMMARY - FUND 562

RECEIPTS

Revenue:

Charges for Services	\$	309,358
Use of Money and Property		<u>11,540</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

320,898

EXPENDITURES

Recommended Appropriations:

Acquisitions		<u>308,205</u>
--------------	--	----------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

12,693

Estimated Balance - July 1, 2020

502,571

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 515,264

The Refuse Capital Equipment Fund is used to account for the accumulation of refuse charges on new growth and the purchase of refuse containers and equipment because of new growth.

**RESTRICTED WATER MAINS FUND SUMMARY - FUND 566**

**RECEIPTS**

<b>Revenue:</b>		
Charges For Services	\$	555,827
Use of Money and Property		<u>111,120</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>666,947</b>
 Estimated Balance - July 1, 2020		 <u>5,336,206</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>		<b>6,003,153</b>
Capital Projects - New	\$	4,709,738
- Carryover		<u>582,423</u>
		<u>5,292,161</u>
 <b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$	 <u><u>710,992</u></u>

The Restricted Water Mains Fund is used to account for the oversizing component of Water Facility Charges. Reimbursement is made to the original contributor at such time additional development occurs.

**WORKERS' COMPENSATION INSURANCE FUND SUMMARY - FUND 666**

**RECEIPTS**

<b>Revenue:</b>		
Charges for Services	\$	2,479,289
Other Revenue		25,000
		<u>2,504,289</u>
<b>Transfers In:</b>		
Employee Benefits		<u>150,000</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u>2,654,289</u>
--	------------------

**EXPENDITURES**

<b>Recommended Appropriations:</b>		
Materials, Supplies, and Services		2,509,014
Administrative Reimbursement	44,851	
Interdepartmental Direct Service Cost	<u>111,092</u>	<u>155,943</u>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u>2,664,957</u>
---	------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	(10,668)
---	----------

Estimated Balance - July 1, 2020	<u>10,668</u>
----------------------------------	---------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$ <u><u>0</u></u>
---	--------------------

The Workers' Compensation Insurance Fund is used to account for hospital, medical, and wage costs for employees injured on the job as well as the technical and clerical support for the administration of the Workers' Compensation programs.

Currently, the fund self-insures the first \$350,000 of any single injury and obtains excess insurance through the Local Agencies Workers' Compensation Excess (LAWCX) pool for losses which exceed the City's \$350,000 retention level. In the Pool, all member entities share or pool losses between \$250,000 and \$1,000,000 and the Pool purchases commercial reinsurance coverage for losses exceeding the pooled level of \$5,000,000.

**LIABILITY INSURANCE FUND SUMMARY - FUND 667**

**RECEIPTS**

**Revenue:**

Charges for Services	\$	2,263,277	
Use of Money and Property		8,010	
Other Revenue		52,000	\$ 2,323,287

**Transfers In:**

Water System			42,240
--------------	--	--	--------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**2,365,527**

**EXPENDITURES**

**Recommended Appropriations:**

Materials, Supplies and Services			2,780,378
Administrative Reimbursement		31,146	
Interdepartmental Direct Service Cost		201,948	233,094

**Transfers Out:**

General Fund			100,577
--------------	--	--	---------

**TOTAL APPROPRIATIONS AND TRANSFERS**

**3,114,049**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(748,522)**

**Estimated Balance - July 1, 2020**

**748,522**

**RECOMMENDED ENDING BALANCE - June 30, 2021**

**\$ 0**

The Liability Insurance Fund is used to account for all general liability and automobile insurance, claim awards, and the administration expenses associated with these programs. Money is budgeted in departmental operating accounts and then transferred during the year into this liability insurance fund from which expenses are actually paid out.

The general liability insurance is funded through the Central San Joaquin Valley Risk Management Authority. It is a self insured program with a self-insurance retention of \$100,000 for general liability. Employment practices coverage is also under the CSJVRMA through the Employment Risk Management Authority (ERMA). The commercial property, fire, and boiler and machinery coverage is purchased through the Alliant Property Insurance Program. The commercial property and fire carry a \$10,000 deductible, and the boiler and machinery has a \$2,500 deductible. The fidelity coverage (crime/dishonesty employee bond) has a \$1 million limit per loss with a \$5,000 deductible. The City's airport is fully insured for \$20 million combined single limit per aircraft/per occurrence, with no deductible.

**UNEMPLOYMENT INSURANCE FUND SUMMARY - FUND 668**

**RECEIPTS**

**Revenue:**

Charges for Services	\$ 44,525
Use of Money and Property	<u>3,530</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 48,055

**EXPENDITURES**

**Recommended Appropriations:**

Materials, Supplies and Services	223,332
Administrative Reimbursement	<u>5,343</u>

**TOTAL APPROPRIATIONS AND TRANSFERS** 228,675

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (180,620)

Estimated Balance - July 1, 2020 180,620

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ 0

The Unemployment Insurance Fund is used to account for benefits per Federal Department of Labor guidelines for employees who have left the City service and who qualify under State law for unemployment compensation. Currently, the City is responsible for the maximum regular benefit period of 26 weeks. When Federal unemployment extensions have been authorized and State unemployment rates meet certain criteria, an additional 20 weeks of benefits may be provided under the Fed-Ed extension. Currently, no additional benefit weeks are available under the Fed-Ed extension.

**EMPLOYEE BENEFITS FUND SUMMARY - FUND 669**

**RECEIPTS**

**Revenue:**

Charges For Services	\$	10,953,881
Use of Money and Property		<u>7,790</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

10,961,671

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	\$	281,299	
Materials, Supplies, and Services		<u>10,786,359</u>	11,067,658

Administrative Reimbursement			162,132
------------------------------	--	--	---------

**Transfers Out:**

Workers Compensation			<u>150,000</u>
----------------------	--	--	----------------

**TOTAL APPROPRIATIONS AND TRANSFERS**

11,379,790

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(418,119)

**Estimated Balance - July 1, 2020**

418,119

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 0

The Employee Benefits Fund is used to account for the cost of health, long-term disability, life, dental, and vision insurance for employees and eligible retirees. Money is budgeted in departmental operating accounts and then transferred during the year into this employee benefit fund from which benefit payments are actually made.

**FLEET MANAGEMENT FUND SUMMARY - FUND 670**

**RECEIPTS**

**Revenue:**

Intergovernmental	\$	4,800	
Charges For Services		3,978,226	
Use of Money and Property		5,570	
Other Revenue		<u>40,000</u>	\$ 4,028,596

**Reimbursements:**

Interdepartmental Direct Service Cost			<u>49,418</u>
---------------------------------------	--	--	---------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

4,078,014

**EXPENDITURES**

**Recommended Appropriations:**

Salaries		1,370,876	
Materials, Supplies, and Services		2,691,626	
Acquisition		<u>15,000</u>	4,077,502
Administrative Reimbursement		219,781	
Interdepartmental Direct Service Charge		<u>49,910</u>	269,691

**Transfer Out:**

Support Service		25,714	
Facilities		<u>10,642</u>	<u>36,356</u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

4,383,549

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(305,535)

**Estimated Balance - July 1, 2020**

306,779

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

1,244

**Capital Projects - Carryover**

1,244

**RECOMMENDED ENDING BALANCE - June 30, 2021**

\$ 0

The Fleet Management Fund is used to account for the daily operation and maintenance of all City vehicles.



FACILITIES MAINTENANCE AND OPERATIONS FUND SUMMARY - FUND 671

RECEIPTS

Revenue:

Charges For Services	\$ 1,826,711	
Use of Money and Property	143,942	
Other Revenue	<u>10,000</u>	\$ 1,980,653

Reimbursements:

Interdepartmental Direct Service Cost		91,830
---------------------------------------	--	--------

Transfer In:

General Fund	75,162	
Street Maintenance	360,615	
Parks & Recreation	9,985	
Public Works Admin	4,072	
Measure C	631	
Bell Station	8,854	
Maintenance District	34,099	
CFD PW Parks Maintenance	4,679	
CFD Improvement Area	56,306	
Airport	11,744	
Fleet Management	<u>10,642</u>	<u>576,789</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 2,649,272

EXPENDITURES

Recommended Appropriations:

Salaries	1,097,389	
Materials, Supplies, and Services	700,502	
Debt Service	<u>755,036</u>	2,552,927
Administrative Reimbursement	82,922	
Interdepartmental Direct Service Cost	<u>20,826</u>	<u>103,748</u>

TOTAL APPROPRIATIONS AND TRANSFERS 2,656,675

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (7,403)

Estimated Balance - July 1, 2020 95,337

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 87,934

Capital Projects - New	77,200	
-Carryover	<u>10,734</u>	<u>87,934</u>

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 0

The Facilities Maintenance and Operations Fund is used to account for costs of maintaining and operating City property, including the Civic Center and Senior Center.

**SUPPORT SERVICES FUND SUMMARY - FUND 672**

**RECEIPTS**

<b>Revenue:</b>			
Charges For Services	\$	3,367,250	
Use of Money and Property		25,480	
Other Revenue		300	\$ 3,393,030
		<u>          </u>	

<b>Reimbursements:</b>			
Interdepartmental Direct Service Cost			138,035

<b>Transfers In:</b>			
General Fund		262,025	
Development Services		32,297	
Street Maintenance & Streetlight		17,092	
Public Works		12,858	
Measure "C"		44,281	
Bell Station		884	
Housing Admin		18,998	
Vehicle Abatement		673	
Airport		90,403	
Wastewater		68,161	
Water System		95,198	
Refuse		3,710	
Fleet Management		25,714	
Parking Authority		4,164	
		<u>          </u>	<u>676,458</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u>4,207,523</u>
--	------------------

**EXPENDITURES**

<b>Recommended Appropriations:</b>			
Salaries		2,067,735	
Materials, Supplies, and Services		1,351,439	
Acquisitions		228,806	3,647,980
		<u>          </u>	
Administrative Reimbursement			<u>108,681</u>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u>3,756,661</u>
---	------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	450,862
---	---------

Estimated Balance - July 1, 2020	<u>2,379,927</u>
----------------------------------	------------------

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	2,830,789
--	-----------

Capital Projects - New	706,000	
- Carryover	2,124,789	2,830,789
	<u>          </u>	<u>          </u>

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	\$ <u><u>0</u></u>
---	--------------------

The Support Services Fund is used to account for Personnel, Information Systems, and Risk Management Administration divisions which support all other City functions.

**PC REPLACEMENT AND MAINTENANCE FUND SUMMARY - FUND 673**

**RECEIPTS**

Revenue:

Charges For Services	\$	162,100
Use of Money and Property		<u>15,800</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 177,900

**EXPENDITURES**

Recommended Appropriations:

Materials, Supplies, and Services	\$	177,700	
Acquisitions		<u>518,776</u>	<u>696,476</u>

**TOTAL APPROPRIATIONS AND TRANSFERS** 696,476

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (518,576)

Estimated Balance - July 1, 2020 518,576

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ 0

The PC Replacement Fund is used to account for the funding of the repair, licensing, and replacement of the City's investment in personal computers, printers, plotters, scanners, servers, and other peripherals.

FLEET REPLACEMENT FUND SUMMARY - FUND 674

RECEIPTS

Revenue:

Charges For Services	\$	1,865,326
Use of Money and Property		<u>327,010</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 2,192,336

EXPENDITURES

Recommended Appropriations:		
Acquisitions		<u>2,920,000</u>

Transfers Out:		
Water		<u>197,791</u>

TOTAL APPROPRIATIONS AND TRANSFERS 3,117,791

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (925,455)

Estimated Balance - July 1, 2020 10,627,367

RECOMMENDED ENDING BALANCE - June 30, 2021 \$ 9,701,912

The Fleet Replacement Fund is used to account for the funding of the replacement of City Vehicles.

**CFD SERVICES DEPOSIT TRUST FUND SUMMARY - FUND 770**

**RECEIPTS**

**Revenues:**

Use of Money/Property	\$ <u>660</u>
-----------------------	---------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>660</b>
--	------------

**EXPENDITURES**

**Transfers Out:**

Community Facilities District Administrative	24
Community Facilities District Public Safety Fire	307
Community Facilities District Public Safety Police	623
Community Facilities District Public Works Parks Maintenance	70
Community Facilities District Public Works Street Trees	35
Community Facilities District Public Works Street Lights	79
Community Facilities District Development Services	21
Community Facilities District Parks & Community Services	52
Community Facilities District Airport	17
Community Facilities District Meadows #2	<u>1,457</u>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b><u>2,685</u></b>
---	---------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(2,025)</b>
---	----------------

Estimated Balance - July 1, 2020	<u>27,985</u>
----------------------------------	---------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2021</b>	<b>\$ <u><u>25,960</u></u></b>
---	--------------------------------

The CFD Services Deposit Trust Fund is to account for one time payment by H/S Development Co. on behalf of six homeowners. The trust pays the annual CFD Assessment for the six parcels for at least 10 years or until there are new homeowners.

SEC 115 TRUST FUND SUMMARY - FUND 773

EXPENDITURES

Transfers Out:

General Fund	<u>330,000</u>
--------------	----------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(330,000)
--	-----------

Estimated Balance - July 1, 2020	<u>3,810,997</u>
----------------------------------	------------------

RECOMMENDED ENDING BALANCE - June 30, 2021	\$ <u><u>3,480,997</u></u>
--	----------------------------

On January 7, 2019, the City Council adopted Section 115 Post Employment Trust Fund for pension. SEC 115 Trust Fund is established to account for pre-funding of post employment benefits obligations such as unfunded accrued liability (UAL). The City Council determines the use of this fund as well as future years contributions to the trust.

**ASSET FORFEITURE FUND SUMMARY - FUND 779**

**RECEIPTS**

**Revenue:**

**Fines, Forfeits, Penalties & Assessments** \$ 500

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 500

**Estimated Balance - July 1, 2020** 7,349

**RECOMMENDED ENDING BALANCE - June 30, 2021** \$ 7,849

The Asset Forfeiture Fund is used to account for the City's forfeited funds.

WAHNETA HALL TRUST FUND SUMMARY - FUND 795

RECEIPTS

Revenue:

Use of Money and Property

\$ 3,580

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,580

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services

4,588

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,008)

Estimated Balance - July 1, 2020

168,286

RECOMMENDED ENDING BALANCE - June 30, 2021

\$ 167,278

The Wahnetta Hall Trust Fund is used to account for funds bequeathed by Wahnetta Hall for two specific purposes: The operation of a train in Applegate Park, and for public concerts in Applegate Park. An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants.



PFA DEBT SERVICE FUND SUMMARY - FUND 936

EXPENDITURES

Transfers Out:

General fund

8273

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(8,273)

Estimated Balance - July 1, 2020

8,273

RECOMMENDED ENDING BALANCE - June 30, 2021

\$

0

In 1987, the City of Merced and the Redevelopment Agency established a third legal entity, Merced Public Financing Authority, a joint powers authority. The Authority is authorized to issue debt, including bonds on behalf of its members agencies. Public Financing Authority Debt Service Fund is used to account for debt issuance and repayment.