

2009-2010  
CITY COUNCIL APPROVED  
EXPENDITURE SUMMARY AND SOURCES OF FUNDS

-- EXPENDITURES --											-- SOURCES OF FUNDS --											
Fund	DEPT. NUMBER	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTER-AGENCY TRANSFERS	TOTAL BUDGET	INTER. DIRECT. SVC.	ADMIN. REIMB.	GENERAL FUND	CDBG FUNDS	SPEC.REV. & ASSMT. FUNDS	ENTER-PRISE FUNDS	INTERN. SERVICE FUNDS	AGY/TRUST & OTHER FUNDS	REDEVEL. AGENCY	TOTAL BUDGET	
		ADMINISTRATION																				
001	0101	City Council	35,483	304,274							339,757		269,543	70,214								339,757
001	0201	City Manager	686,301	166,428							852,729	123,334	610,489	118,906								852,729
001	0301	City Attorney	822,542	131,646							954,188	735,142	103,208	115,838								954,188
001	0701-02	Finance/Purchasing	2,030,788	872,718					545,564		3,449,070	208,902	1,813,418	1,426,750								3,449,070
		SUPPORT SERVICES																				
672	0402	Personnel	374,281	187,935		23,276					585,492	4,200						581,292				585,492
672	0403-05	Information Systems	1,268,959	639,041		43,789	6,167				1,957,956				10,000			1,947,956				1,957,956
673	0403	PC Maint. & Repair		147,000	277,440					250,000	674,440							674,440				674,440
672	0407	Records	301,916	173,764		16,155					491,835							491,835				491,835
672	0409	Risk Management Admin.	265,230	59,520		7,935					332,685							332,685				332,685
666	0410	Workers Compensation		1,761,460		32,061	121,963				1,915,484							1,915,484				1,915,484
667	0411	Liability		2,696,506		48,005	520,441				3,264,952	600,625						2,664,327				3,264,952
668	0412	Unemployment		81,776		974					82,750							82,750				82,750
669	0413	Employee Benefits		9,699,650		137,486				1,683,005	11,520,141							11,520,141				11,520,141
051	0416	PEG Access Fees		18,500				155,023		10,000	183,523					183,523						183,523
		DEVELOPMENT SERVICES																				
017	0803	Engineering	1,385,703	210,496		94,459	2,490				1,693,148	687,014		16,598		943,818		45,718				1,693,148
017	0804	Planning & Permitting	1,112,901	920,798		101,503	5,615			56,693	2,197,510	264,020	546	700,451		1,194,597		37,896				2,197,510
017	0805	Inspection Services	1,286,740	242,457	7,300	87,088	37,182				1,660,767	552,280	937	96,585		764,249		246,716				1,660,767
017	0811	Code Enforcement	329,580	300,568		34,126	129,699				793,973			15,000	359,000	375,952		29,021		15,000		793,973
		PUBLIC SAFETY																				
001	0901-10	Fire	7,505,642	1,120,330			1,310				8,627,282	180,098	313,460	8,133,724								8,627,282
449	0901	Fire Station CIP						950,105			950,105					950,105						950,105
061	0926	Measure C Fire	1,849,646	156,572		352,515					2,358,733					2,322,892		35,841				2,358,733
156	0911	CFD Public Safety Fire	187,980	14,563		36,878	2,626				242,047					225,005		16,328	714			242,047
001	1001-48	Police Operations	14,479,735	2,549,956				45,814			17,075,505		336,675	16,738,830								17,075,505
013	1002	Traffic Safety		218,849							218,849			218,849								218,849
035	1016	Police OTS Grant	77,780	105,828							183,608					183,608						183,608
157	1024	CFD Public Safety Police	415,869	70,542		50,501	2,626				539,538					525,503		12,586	1,449			539,538
061	1026	Measure C Police	2,561,859	389,924	4,436	387,519					3,343,738					3,289,880		53,858				3,343,738
		PUBLIC WORKS OPERATIONS																				
029	1102	Public Works Oper. Adm.	1,213,415	316,909			5,215				1,535,539	968,264	82,172			448,751		36,352				1,535,539
670	1103	Fleet Management	1,049,252	2,105,081		89,787	6,956	604			3,251,680	50,301						3,201,379				3,251,680
674	1103	Fleet Replacement			1,415,000					225,000	1,640,000							1,640,000				1,640,000
022	1104	Street/Light Maint.	1,381,754	1,322,210		151,658	288,210				3,143,832	29,189				3,081,806		32,837				3,143,832
450	1104	Street/Light CIP						12,892,868		42,608	12,935,476					12,935,476						12,935,476
061	1126	Measure C Public Works		3,626		14,352					1,438,550					1,438,550						1,438,550
456	1158	2004 Water Revenue Bond						29,253			29,253					29,253						29,253
457	1159	2004 Sewer Revenue Bond						685,663		1,928,242	2,613,905					2,613,905						2,613,905

2009-2010  
CITY COUNCIL APPROVED  
EXPENDITURE SUMMARY AND SOURCES OF FUNDS

-- EXPENDITURES --											-- SOURCES OF FUNDS --										
Fund	DEPT. NUMBER	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTER-AGENCY TRANSFERS	TOTAL BUDGET	INTER. DIRECT SVC.	ADMIN. REIMB.	GENERAL FUND	CDBG FUNDS	SPEC. REV. & ASSMT. FUNDS	ENTER-PRIZE FUNDS	INTERN. SERVICE FUNDS	AGY/TRUST & OTHER FUNDS	REDEVEL. AGENCY	TOTAL BUDGET
557	1106	Water System	2,533,544	3,393,859	209,650	367,775	896,605	345,505	704,814	350,037	8,801,789	34,950					8,702,639	64,200			8,801,789
550	1156	WWT Lines Component						2,835,074		80,000	2,915,074						2,915,074				2,915,074
551	1157	WWT Plant Component						14,969,271			14,969,271						14,969,271				14,969,271
552	1110	Wastewater Revolving		63,292							63,292						63,292				63,292
553	1107	Wastewater/Sewers	1,034,140	536,580		177,217	1,017,650	175,530	1,690,354	100,000	4,731,471	214,774					4,492,576	24,121			4,731,471
553	1108	Wastewater Tmt. Plant	1,848,980	2,739,766	22,540	250,781	117,531	4,987,425			9,967,023						9,916,544	50,479			9,967,023
553	1109	Environmental Control	339,107	189,403		43,507	53,459				625,476						615,023	10,453			625,476
553	1115	Land Application	140,373	241,755		18,396	4,463				404,987	1,066					400,261	3,660			404,987
556	1118	Restricted Water System						27,322,130	25,001		27,347,131						27,347,131				27,347,131
558	1112	Refuse Collection	2,120,921	3,883,629	5,775	252,246	507,901	337,655		600,000	7,708,127	1,425					7,657,645	49,057			7,708,127
558	1113	Street Sweeping	438,810	619,800		45,207	191,574				1,295,391	4,743					1,280,295	10,353			1,295,391
558	1114	Storm Drains	45,569	310,998		17,913	49,960	180,356			604,796						603,708	1,088			604,796
558	1133	Green Waste Collection	278,993	308,512		29,870	47,206				664,581						658,150	6,431			664,581
558	1135	Curbside Recycling	322,057	316,238		32,715	48,351				719,361	257					710,618	8,486			719,361
562	1116	Refuse Cap. Equipmt.			54,342						54,342						54,342				54,342
566	1118	Restricted Water Mains						5,014,958			5,014,958						5,014,958				5,014,958
671	1119	Facilities Maintenance	755,263	585,138		51,063	10,824	5,264		8,075	1,415,627		1,214					1,414,413			1,415,627
001	1120	Parks Maintenance	1,293,264	744,599		6,231	39,748				2,083,842	54,203		2,029,639							2,083,842
021	1122	Street/Subdiv. Trees	642,868	160,583		35,462	25,044				863,957	9,175		203,494		32,804	600,000	18,484			863,957
344	1136	University Capital							398,094		398,094					398,094					398,094
443	1193	Fahrens Park CIP						292,235			292,235					292,235					292,235
RECREATION AND PARKS																					
024	1201-36	Recreation & Parks	1,145,933	559,994	2,400	70,865	38,502				1,817,694		22,952	1,268,078		467,986		32,678	26,000		1,817,694
424	1201	Recreation & Parks CIP						356,666		1,596	358,262			37,239	149,650		171,373				358,262
442	1202	Park Reserve						963,908	15,000		978,908					978,908					978,908
036	1210	Child Development		1,003,824		34,428					1,038,252					1,038,252					1,038,252
HOUSING AND TRANSPORTATION																					
018	1301	Housing	306,682	215,072		47,578	258,191			1,067,150	1,894,673	160,000		1,726,740				7,933			1,894,673
033	1349	HOME Funds		1,203,629		10,349	160,000			30,000	1,403,978					1,403,978					1,403,978
034	1346	BEGIN Program		11,953		197					12,150					12,150					12,150
052	1350	CAL HOME Grant		448,344							448,344					448,344					448,344
053	1351	BEGIN Grant		601,957							601,957					601,957					601,957
059	1352	Neighborhood Stabilization		1,946,968		100,000					2,046,968					2,046,968					2,046,968
060	1353	CDBG-Recovery Act		336,919							336,919					336,919					336,919
361	1303	Airport DS		8		568			53,945		54,521					54,521					54,521
461	1303	Airport CIP						63,518		219	63,737					63,737					63,737
561	1303	Airport	304,779	191,597	4,000	33,758					534,134			149,144		9,924	365,554	9,512			534,134
SPECIAL REVENUES & ASSESSMENTS																					
006	1801	Downtown Fund		105,835		1,481	15,024				122,340					122,340					122,340
100	1165	Maintenance Districts	107,643	628,660		46,223	61,508				844,034	1,763		26,154		801,187	37	11,420		3,473	844,034
150	1164	CFD Formation		226,829							226,829					226,829					226,829
155	1160	CFD Administration		2,626						15,059	17,685					17,685					17,685
158	1137	CFD - Parks Maintenance	35,598	39,397			2,626				77,621	12,044				62,290		3,125	162		77,621
299	1165	Maint Dist Pump Reserve			365,541						365,541					365,541					365,541
333	1130	N. Mcd.Sewer Refunding		17,421		643			365,318		383,382					383,382					383,382
338	1104	Liberty Park Assess.Dist.		837		104			47,488		48,429					48,429					48,429
340	1132	16th Street Assess. Dist.		832		104			47,180		48,116					48,116					48,116
342	1193	Fahrens Park Debt Svc.		2,690		1,445			471,098		475,233					475,233					475,233

2009-2010  
CITY COUNCIL APPROVED  
EXPENDITURE SUMMARY AND SOURCES OF FUNDS

-- EXPENDITURES --											-- SOURCES OF FUNDS --										
Fund	DEPT. NUMBER	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTER-AGENCY TRANSFERS	TOTAL BUDGET	INTER. DIRECT. SVC.	ADMIN. REIMB.	GENERAL FUND	CDBG FUNDS	SPEC. REV. & ASSMT. FUNDS	ENTER-PRIZE FUNDS	INTERN. SERVICE FUNDS	AGY/TRUST & OTHER FUNDS	REDEVEL. AGENCY	TOTAL BUDGET
343	1134	Bellevue Ranch East CFD		12,285		4,580	1,366		699,136		717,367					717,367					717,367
345	1140	Bellevue Ranch West CFD		10,156		1,404	1,791		498,675		512,026					512,026					512,026
346	1142	Moraga Development CFD		8,874		1,474	556		381,194		392,098					392,098					392,098
164-194	1166	CFD - Other		451,528			7,404				458,932					455,543			3,389		458,932
458	1141	Bellevue Ranch East CIP						147,416			147,416					147,416					147,416
463	1154	PCE Clean Up Water CIP					30,672	427,887			458,559					208,559	250,000				458,559
448	2003	Airport Ind.Park Proj.					30,672	26,595		63,518	120,785					120,785					120,785
063	2005	Bell Station Facility		82,579	7,000	873					90,452					90,452					90,452
AGENCY AND TRUSTS																					
795	1903	Wahneta Hall Trust		2,500							2,500								2,500		2,500
REDEVELOPMENT/ECON. DEVELOPMENT																					
001	2002	Econ. Development	103,969	153,176							257,145	198,053		59,092							257,145
001	2006	Merced Visitor's Services	128,063	61,697							189,760			189,760							189,760
462	2007	Merced Theatre Restoration		25,000			23,701	510,779		1,325	560,805			560,805							560,805
005	2001	Downtown Parking		125,506		1,549		61,591		14,400	203,046					203,046					203,046
802	2001	RDA General Fund	396,689	160,658		155,594	312,426			3,473	1,028,840	26,524	543,166					11,175		447,975	1,028,840
805	2001	RDA Area 2 Housing		6,832		257,289	182,828			907,197	1,354,146	12,201								1,341,945	1,354,146
807	2001	RDA Gateways Housing		4,699		285,877	18,894			660,454	969,924									969,924	969,924
832	2001	RDA Area 2 Debt Svc.		844,772							2,279,848									6,787,867	6,970,695
835	2001	RDA Gateways Debt Svc.		467,200						1,196,854	3,008,838	18,894								2,639,944	3,008,838
843	2001	RDA Area 2 CIP						5,870,867		7,500	5,878,367				350,000					5,878,367	5,878,367
844	2001	RDA Area 2 Housing CIP						3,550,256	19,508		3,569,764									3,569,764	3,569,764
853	2001	RDA Gateways CIP						2,139,190		7,500	2,146,690									2,146,690	2,146,690
854	2001	RDA Gateways Housing CIP						986,690			986,690									986,690	986,690
TOTAL - ALL FUNDS			54,946,601	51,045,933	2,375,424	4,094,833	5,286,977	87,750,668	9,439,071	13,303,910	228,243,417	5,337,483	4,096,566	32,175,150	2,585,390	45,273,347	86,617,118	27,336,510	34,214	24,787,639	228,243,417

**CITY OF MERCED APPROVED BUDGET  
PERSONNEL SUMMARY**

**FY 2009-2010**

Fund/Dept.	Department	Approved Funded FY 2008-2009		Approved Funded FY 2009-2010	
		Full- Time	Part- Time	Full- Time	Part- Time
<b>ADMINISTRATION</b>					
001-0101	City Council	0.40		0.40	
001-0201	City Manager	5.30		4.30	
001-0301	City Attorney	7.00		6.00	
001-0701-02	Finance/Purchasing	24.00		22.00	
	Subtotal	36.70		32.70	
561-1303	Airport	3.10		3.10	
<b>SUPPORT SERVICES</b>					
672-0402	Personnel	3.75		3.75	
672-0403	Information Systems	11.00		11.00	
672-0407	Records	4.20		3.80	
672-0409	Risk Management Adm.	3.05		3.45	
	Subtotal	22.00		22.00	
<b>DEVELOPMENT SERVICES</b>					
017-0803	Engin. Proj./Standards	13.56		11.20	
017-0804	Planning & Permitting	11.18		10.85	
017-0805	Inspection Services	16.54		13.45	
017-0811	Code Enforcement	4.20		3.47	
018-1301	Housing	3.02		3.03	
	Subtotal	48.50		42.00	
<b>PUBLIC SAFETY</b>					
001-0901-08	Fire	64.00		55.00	
061-0926	Fire-Measure C	13.00		16.00	
156-0911	Fire-CFD	7.00		2.00	
001-1001-14	Police	127.00		110.00	
035 -1016	Police	1.00		-	
061-1026	Police-Measure C	19.00		21.00	
157-1024	Police-CFD	4.00		3.00	
	Subtotal	235.00		207.00	
<b>PUBLIC WORKS OPERATIONS</b>					
029-1102	Public Wks. Oper. Adm.	14.75		13.00	
022-1104	Tax Services -- Street/Streetlight Maint.	18.05		17.05	
001-1120	Parks Maintenance	16.15		17.15	
158-1137	Parks Maintenance-CFD	2.00		0.50	
021-1122	Street/Subdiv. Trees	9.05		6.05	
	Subtotal	45.25		40.75	

**CITY OF MERCED APPROVED BUDGET  
PERSONNEL SUMMARY**

**FY 2009-2010**

<u>Fund/Dept.</u>	<u>Department</u>	<u>Approved Funded FY 2008-2009</u>		<u>Approved Funded FY 2009-2010</u>	
		<u>Full- Time</u>	<u>Part- Time</u>	<u>Full- Time</u>	<u>Part- Time</u>
	<b>Utilities --</b>				
557-1106	Water	28.50		28.40	
553-1107	Wastewater/Sewers	12.20		11.20	
558-1114	Storm Drains	0.35		0.35	
	Subtotal	41.05		39.95	
	<b>Wastewater--</b>				
553-1108	Wstwtr. Treatmt Plant	18.35		17.45	
553-1109	Environmental Control	4.55		3.55	
553-1115	Land Application	1.60		1.60	
	Subtotal	24.50		22.60	
	<b>Solid Waste--</b>				
558-1112	Refuse Collection	24.00		23.00	
558-1113	Street Sweeping	5.20		5.20	
558-1133	Green Waste	3.00		3.00	
558-1135	Recycling	4.00		3.00	
	Subtotal	36.20		34.20	
	<b>Internal Services--</b>				
670-1103	Fleet Management	12.90		11.90	
671-1119	Facilities Maintenance	11.10		10.10	
	Subtotal	24.00		22.00	
<b>PARKS AND COMMUNITY SERVICES</b>					
024-1201	Parks & Comm'y Svcs.	6.90		6.80	
024-1205	Zoo	2.10		1.10	
024-1211	Code Enforcement	-		-	
024-1216	Facilities	-		0.10	
	Subtotal	9.00		8.00	
<b>SPECIAL ASSESSMENT FUNDS</b>					
100-127-1165	Maintenance Districts	2.00		1.50	
<b>REDEVELOPMENT AND ECONOMIC DEVELOPMENT</b>					
802-2001	Redevelopment Adm.	4.25		4.25	
001-2002	Economic Development	0.95		0.95	
001-2006	Merced Visitor's Services	1.00		1.00	
	Subtotal	6.20		6.20	
	<b>TOTAL</b>	<b>548.25</b>	<b>0.00</b>	<b>495.00</b>	<b>0.00</b>

POSITIONS SPLIT AMONG DEPARTMENTS, APPROVED BUDGET 09-10

Position	Fund No.	Dept. No.	Department	Approved 2009-10 Split
Executive Secretary	001	0101	City Council	40%
	001	0201	City Manager	60%
				<hr/> 100%
Assistant City Manager	001	0201	City Manager	70%
	561	1303	Airport	10%
	802	2001	Redevelopment	20%
				<hr/> 100%
Public Works Manager - Tax Services	001	1120	Parks	15%
	021	1122	Street Trees	5%
	022	1104	Streets	5%
	553	1107	Main Sewers	50%
	558	1113	Street Sweeping	10%
	558	1114	Storm Drains	15%
				<hr/> 100%
Director of Development Services	017	0803	Engineering	20%
	017	0804	Planning	10%
	017	0805	Inspections	50%
	017	0811	Code Enforcement	17%
	018	1301	Housing	3%
				<hr/> 100%
Secretary III	017	0804	Planning	75%
	017	0805	Inspections	25%
				<hr/> 100%
Assistant Chief Building Official	017	0805	Inspections	70%
	017	0811	Code Enforcement	30%
				<hr/> 100%
Recreation Supervisor	024	1201	Comm'y Svcs	80%
	024	1205	Zoo	10%
	024	1216	Facilities	10%
				<hr/> 100%
Park Worker I	120	1165	Downtown Maintenance District	50%
	001	1120	Parks	50%
				<hr/> 100%

POSITIONS SPLIT AMONG DEPARTMENTS, APPROVED BUDGET 09-10

Position	Fund No.	Dept. No.	Department	Approved 2009-10 Split
Park Worker I	001	1120	Parks	50%
	158	1137	CFD Parks	50%
				100%
Public Works Manager - Wastewater	553	1108	Wastewater Treatment Plant	80%
	553	1109	Environmental Control	10%
	553	1115	Land Application	10%
				100%
Public Works Manager - Solid Waste	558	1112	Refuse Collection	60%
	558	1133	Green Waste	20%
	558	1135	Curbside Recycling	20%
				100%
Director of Support Services	672	0402	Personnel	60%
	672	0407	Records	20%
	672	0409	Risk Management Admin.	20%
				100%
Deputy City Clerk	672	0407	Records	60%
	672	0409	Risk Management Admin.	40%
				100%
Insurance Coordinator	672	0402	Personnel	15%
	672	0409	Risk Management Admin.	85%
				100%
PW Supervisor--Main Sewer & Storm Drains	553	1107	Wastewater	70%
	558	1113	Street Sweeping	10%
	558	1114	Storm Drains	20%
				100%
Maintenance Worker II	553	1115	Land Ap	50%
	553	1108	WWTP	50%
				100%
PW Supervisor--Solid Waste	558	1112	Refuse	70%
	558	1133	Green Waste	15%
	558	1135	Recycling	15%
				100%

POSITIONS SPLIT AMONG DEPARTMENTS, APPROVED BUDGET 09-10

Position	Fund No.	Dept. No.	Department	Approved 2009-10 Split
Lead Refuse Equipment Operator	558	1112	Refuse	70%
	558	1133	Green Waste	15%
	558	1135	Recycling	15%
				100%
Refuse Equipment Operator/Trainee	558	1133	Green Waste	50%
	558	1135	Recycling	50%
				100%
Laboratory/Envir. Control Supervisor	553	1108	WWTP	15%
	553	1109	Env Control	35%
	557	1106	Water	50%
				100%
PWM - Internal Services	670	1103	Fleet Services	90%
	671	1119	Facilities Maintenance	10%
				100%
Redevelopment Tech/Development Associate	001	2002	Economic Development	25%
	802	2001	Redevelopment	75%
				100%
Secretary I/II	001	2002	Economic Development	20%
	802	2001	Redevelopment	80%
				100%
Development Manager	001	2002	Economic Development	50%
	802	2001	Redevelopment	50%
				100%
Public Works Manager-Water Systems	557	1106	Water Systems	90%
	553	1109	Environmental Control	10%
				100%





2009-10 CITY COUNCIL APPROVED - 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>GOVERNMENTAL FUNDS</b>											
001 General Operating Fund	\$ 23,786,567	\$ 37,725	\$ 680,939	\$ 1,064,593	\$ 425,000	\$ 241,738	\$ 316,700	\$ 26,553,262	\$ 4,946,525	\$ 2,119,437	\$ 33,619,224
<b>SPECIAL REVENUE FUNDS</b>											
005 Downtown Parking	\$	\$	\$	\$ 69,585	\$	\$	\$	\$ 69,585	\$	\$	\$ 69,585
006 Downtown	85,000							85,000			85,000
007 Local Transportation			110,217					110,217			110,217
009 2105 Gas Tax			425,620					425,620			425,620
010 2106 Gas Tax			227,300					227,300			227,300
011 2107 Gas Tax			498,155					498,155			498,155
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					178,500			178,500			178,500
016 Traffic Congestion			762,456					762,456			762,456
017 Development Services		304,000	300,000	1,770,887			868,360	3,243,247	1,504,797	1,612,527	6,360,571
018 Housing Administration and Operations			1,570,862	5,878		150,000		1,726,740	160,000	7,933	1,894,673
021 Street Trees				9,326				9,326	9,175	845,456	863,957
022 Street and Streetlights				123,514			100	123,614	29,189	2,991,029	3,143,832
024 Recreation and Park Programs				266,783		6,800	83,569	357,152	22,952	1,362,590	1,742,694
025 Surface Transportation			601,377			20,000		621,377		42,608	663,985
027 Proposition 172	272,000							272,000			272,000
029 Public Works Administration				23,265		11,000	625	34,890	1,050,436	36,352	1,121,678
031 Unrestricted Housing Program Income						3,000		3,000			3,000
033 Housing-Federal Home Grants			1,303,978			100,000		1,403,978			1,403,978
034 Housing-BEGIN Program						8,035		8,035			8,035
035 Office Traffic Safety Grant			183,608					183,608			183,608
036 Child Development			573,795			4,000		577,795			577,795
038 Supplemental Law Enforcement			100,000					100,000			100,000
041 1992 State Home Housing						5,000		5,000			5,000
042 1993 State Home Housing						20,048		20,048			20,048
044 Facilities-Roadways				80,085		100,000		180,085			180,085
045 Facilities-Traffic Signals				5,593		2,000		7,593			7,593
046 Facilities-Fire				18,051		10,000		28,051			28,051
047 Facilities-Police				7,882		42,000		49,882			49,882
048 Facilities-Park				18,442		5,000		23,442			23,442
051 PEG Access Fees	87,500							87,500			87,500
052 Housing-Cal Home Grant			448,344					448,344			448,344

2009-10 CITY COUNCIL APPROVED - 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
053 Housing-BEGIN Grant			510,000					510,000			510,000
054 Facilities-Roadways Developers				80,085		35,000		115,085			115,085
055 Facilities-Traffic Developers				5,593		7,000		12,593			12,593
056 Facilities-Fire Developers				18,051		18,000		36,051			36,051
057 Facilities-Police Developers				7,882		30,000		37,882			37,882
058 Facilities-Park Developers				18,442				18,442			18,442
059 Neighborhood Stabilization			2,046,968					2,046,968			2,046,968
060 CDBG-Recovery Act			336,919					336,919			336,919
061 Measure "C"	4,636,000			155,996		38,000		4,829,996		89,699	4,919,695
062 Developer Capital Fee						3,000		3,000			3,000
063 Bell Station Facility						74,304		74,304			74,304
100 Maintenance Districts				1,883	764,667			766,550	1,763	56,809	825,122
155 CFD-Administration Fund					17,630			17,630		55	17,685
156 CFD-Public Safety Fire			13,067	5,279	226,481			244,827		17,042	261,869
157 CFD-Public Safety PD				11,130	459,827			470,957		14,035	484,992
158 CFD-PW Parks Maintenance				587	51,252			51,839	12,044	3,287	67,170
159 CFD-Street Trees Fund					26,022			26,022		82	26,104
160 CFD-Street Maint/Lights					57,950			57,950		183	58,133
161 CFD-Development Services					15,594			15,594		49	15,643
162 CFD-Parks & Community Services					38,339			38,339		121	38,460
163 CFD-Airport					12,510			12,510		40	12,550
164 Community District Funds					394,043			394,043		58,896	452,939
299 Maint. Dist Pump Replacement				9,130				9,130			9,130
<b>Total</b>	<b>\$ 5,080,500</b>	<b>\$ 304,000</b>	<b>\$ 10,020,166</b>	<b>\$ 2,713,349</b>	<b>\$ 2,242,815</b>	<b>\$ 692,187</b>	<b>\$ 952,654</b>	<b>\$ 22,005,671</b>	<b>\$ 2,790,356</b>	<b>\$ 7,138,793</b>	<b>\$ 31,934,820</b>
<b>CAPITAL PROJECTS FUND</b>											
424 Parks & Community Service CIP	\$	\$	\$ 98,204	\$	\$	\$	\$	\$ 98,204	\$	\$ 190,270	\$ 288,474
442 Park Reserve			112,320	152,250		42,022		306,592		443,878	750,470
443 Fahrens Park CIP						8,000		8,000			8,000
448 Airport Industrial Park						20,000		20,000			20,000
449 Fire Station CIP Fund								0		950,000	950,000
450 Street and Signals CIP			969,136				11,500	980,636		10,924,468	11,905,104
456 Water Revenue Bond CIP						3,000		3,000			3,000
457 Sewer Revenue Bond CIP						140,000		140,000			140,000
458 Bellevue Ranch East CIP						70,000		70,000			70,000
461 Airport CIP								0		63,518	63,518
462 Merced Theatre Restoration CIP				500		60,000	450	60,950			60,950

2009-10 CITY COUNCIL APPROVED - 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 Reimbursement</u>	<u>Transfers In</u>	<u>Total</u>
463 PCE Clean Up Water CIPs								0		250,000	250,000
Total	\$ 0	\$ 0	\$ 1,179,660	\$ 152,750	\$ 0	\$ 343,022	\$ 11,950	\$ 1,687,382	\$ 0	\$ 12,822,134	\$ 14,509,516
<b>DEBT SERVICE FUND</b>											
333 North Merced Sewer Refunding	\$	\$	\$	8,000	390,568	8,000		406,568	\$	\$	406,568
338 Liberty Park Assessment District					50,725	400		51,125			51,125
340 16th Street Assessment District					47,289	200		47,489			47,489
342 Fahrens Park					494,816	6,000		500,816			500,816
343 Bellevue Ranch East Development					724,305	18,000		742,305			742,305
344 University Capital Charge				420,737				420,737			420,737
345 Bellevue Ranch West Development					514,527	8,500		523,027			523,027
346 Moraga Development					395,130	6,500		401,630			401,630
361 Airport Debt Service						54,465		54,465			54,465
Total	\$ 0	\$ 0	\$ 0	\$ 428,737	\$ 2,617,360	\$ 102,065	\$ 0	\$ 3,148,162	\$ 0	\$ 0	\$ 3,148,162
<b>AGENCY AND TRUST FUNDS</b>											
778 Youth Programs Endowment						1,400		1,400			1,400
795 Wahnetta Hall Trust						2,500		2,500			2,500
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,900	\$ 0	\$ 3,900	\$ 0	\$ 0	\$ 3,900
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 28,867,067</u>	<u>\$ 341,725</u>	<u>\$ 11,880,765</u>	<u>\$ 4,359,429</u>	<u>\$ 5,285,175</u>	<u>\$ 1,382,912</u>	<u>\$ 1,281,304</u>	<u>\$ 53,398,377</u>	<u>\$ 7,736,881</u>	<u>\$ 22,080,364</u>	<u>\$ 83,215,622</u>

2009-10 CITY COUNCIL APPROVED - 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>PROPRIETARY FUNDS</b>											
<b>ENTERPRISE FUNDS</b>											
550 WWTP Lines Component	\$	\$	\$	41,831	\$	45,000	\$	86,831	\$	\$	86,831
551 WWTP Plant Component				129,275		258,000		387,275		1,841,417	2,228,692
552 Wastewater Revolving						2,608		2,608			2,608
553 Wastewater System				18,428,362		201,100	138,124	18,767,586	215,840	88,713	19,072,139
556 Restricted Water System				224,596		400,000		624,596			624,596
557 Water System				9,688,706		129,770	2,500	9,820,976	34,950	64,200	9,920,126
558 Refuse				10,633,996		60,000	500	10,694,496	6,425	75,415	10,776,336
561 Airport	31,038			58,237		294,879	1,400	385,554		168,580	554,134
562 Refuse Capital Equipment				39,489		500		39,989			39,989
566 Restricted Water - Mains				42,780		80,000		122,780		366,825	489,605
<b>Total</b>	<b>\$ 31,038</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 39,287,272</b>	<b>\$ 0</b>	<b>\$ 1,471,857</b>	<b>\$ 142,524</b>	<b>\$ 40,932,691</b>	<b>\$ 257,215</b>	<b>\$ 2,605,150</b>	<b>\$ 43,795,056</b>
<b>INTERNAL SERVICE FUNDS</b>											
666 Worker's Compensation Insurance	\$	\$	\$	980,001	\$	30,455	61,000	1,071,456	\$	\$	1,071,456
667 Liability Insurance				2,437,458		4,000	50,000	2,491,458	600,625		3,092,083
668 Unemployment Insurance				77,807		300		78,107			78,107
669 Employee Benefit				8,258,905		65,330		8,324,235			8,324,235
670 Fleet Management			6,000	1,959,221		21,000	10,300	1,996,521	50,301	27,144	2,073,966
671 Facilities Maintenance				962,116		127,775		1,089,891	1,214	19,372	1,110,477
672 Support Services				3,227,277		20,000	4,500	3,251,777	4,200	68,917	3,324,894
673 PC Replacement and Repair				94,925		30,000		124,925			124,925
674 Fleet Replacement				1,634,750		326,463		1,961,213			1,961,213
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 19,632,460</b>	<b>\$ 0</b>	<b>\$ 625,323</b>	<b>\$ 125,800</b>	<b>\$ 20,389,583</b>	<b>\$ 656,340</b>	<b>\$ 115,433</b>	<b>\$ 21,161,356</b>
<b>TOTAL PROPRIETARY FUNDS</b>	<b>\$ 31,038</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 58,919,732</b>	<b>\$ 0</b>	<b>\$ 2,097,180</b>	<b>\$ 268,324</b>	<b>\$ 61,322,274</b>	<b>\$ 913,555</b>	<b>\$ 2,720,583</b>	<b>\$ 64,956,412</b>
<b>TOTAL ALL CITY FUNDS</b>	<b>\$ 28,898,105</b>	<b>\$ 341,725</b>	<b>\$ 11,886,765</b>	<b>\$ 63,279,161</b>	<b>\$ 5,285,175</b>	<b>\$ 3,480,092</b>	<b>\$ 1,549,628</b>	<b>\$ 114,720,651</b>	<b>\$ 8,650,436</b>	<b>\$ 24,800,947</b>	<b>\$ 148,172,034</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 001</b>				
<b>GENERAL FUND SOURCES</b>				
<b>TAXES</b>				
Current Year Secured	\$ 6,171,455	\$ 6,749,524	\$ 6,324,000	\$ 5,364,616
Current Year Unsecured	335,885	357,415	376,000	342,422
Prior Year Unsecured	3,725	19,986	5,000	5,000
SB 813 Supplemental	863,794	374,287	35,000	0
Housing Authority In Lieu		0	0	0
General Sales and Use	9,055,179	8,196,705	8,214,000	6,613,000
Transient Occupancy Tax	816,655	901,585	833,000	833,000
Franchises	1,363,288	1,429,280	1,452,000	1,469,418
Business Licenses	1,234,700	1,286,895	1,296,000	1,182,800
Cost Revenue Impact Study	659,980	119,682	327,600	40,950
Real Property Transfer	285,085	189,317	100,000	100,000
Triple Flip Backfill	3,496,237	2,584,733	2,835,000	2,356,361
Vehicle In Lieu Backfill	5,748,592	6,541,878	6,992,893	5,479,000
GROUP TOTAL	30,034,575	28,751,287	28,790,493	23,786,567
<b>LICENSES AND PERMITS</b>				
Animal Licenses	32,799	30,299	28,000	22,125
Bicycle Licenses	1,040	620	450	500
Other Licenses/Permits	14,114	16,197	14,200	15,100
GROUP TOTAL	47,953	47,116	42,650	37,725
<b>INTERGOVERNMENTAL</b>				
Other Federal Grant	518	90,548	113,724	51,277
Response Staffing - SAFER			0	152,533
P.O.S.T. Reimbursement	63,484	54,020	60,000	60,000
Other State Grant	70,820	34,875	0	0
BJA - Bulletproof Vest Grant	18,002	7,758	14,380	3,729
Motor Vehicle In Lieu	502,480	370,050	372,000	250,000
Homeowners Property Tax	90,687	75,638	75,000	75,000
Off-Highway Tax	0	0	0	0
Mandated Cost Reimbursement	219,187	55,592	32,868	88,400
AB1662 - Reimb Booking Fees	206,568	0	0	0
GROUP TOTAL	1,171,746	688,481	667,972	680,939
<b>CHARGES FOR SERVICES</b>				
Cost Recovery	82,892	15,000	19,000	0
Photocopies	780	674	700	700
Utilities Reimbursement	-498	0	0	0
Administrative Review Fee	140	-25	100	100
Violation Reproduction Fee	200	74	100	100
Cost Recovery Fire	0	23,585	0	25,000
DUI Accident Cost Recovery		43,420	35,000	48,000
Accidents and Police Reports	24,486	12,136	5,000	5,000
Vehicle Lien Sales	0	0	2,000	0
Release Fees Class I	81,472	41,160	35,000	35,000
Release Fees Class III	145,923	63,732	70,000	70,000
Special Fire Dept. Services	66,960	203,442	70,000	135,100
Fire Prevention Charges	83,475	54,490	88,000	72,400
Weed and Lot Cleaning	15,355	45,452	25,000	42,000
Copies of Fire Report	1,254	1,637	1,300	1,600
Medical First Responder	12,755	15,121	15,000	14,700
Sale of Plans-Fire St 55	0	0	0	0
Personnel Time Charged Capital Imp Projects	829	0	0	0
Pers-Employee Share 2.5% at 55	0	144,976	165,456	151,776
Pers-Employee Share 3% at 50	465,816	494,789	523,967	463,117
Health Insurance Employee Share	33,595	0	0	0
GROUP TOTAL	1,015,434	1,159,663	1,055,623	1,064,593
<b>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</b>				
Other Fines - Criminal	79,857	39,739	64,000	41,000
Parking Fines	9,368	540,470	348,000	384,000
GROUP TOTAL	89,225	580,209	412,000	425,000
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Interest on Loans	1,227	1,691	0	0
Investment Earnings	930,827	643,955	470,000	180,000

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
Repayment on Loans	15,791	17,442	0	0
Interest Earnings	9,623	9,708	6,000	2,000
Rent/Concessions (Other than Rec.)	120,242	145,486	91,906	59,338
Equipment Rental	235	320	400	400
<b>GROUP TOTAL</b>	<b>1,077,945</b>	<b>818,602</b>	<b>568,306</b>	<b>241,738</b>
<b>OTHER REVENUE</b>				
Unclassified	88,372	39,713	16,500	26,100
Snack Machine Revenue	768	1,087	900	900
Cash Short And Over	-257	-124	100	100
School Police Officer	84,309	142,325	126,122	150,590
Academy Cost Reimbursement		990		
Other-Bid Bond Forfeiture	0	0	0	0
Woman's Place-PD Officer	6,854	0	0	0
Valley High School Police Officer	77,932	64,941	85,000	85,000
Anti-Drug Abuse Grant	0	0	0	0
Animal Control Services	11,741	12,553	14,000	13,000
S.M.I.P. Fees	4,129	457	500	100
Miscellaneous Grants	0	0	0	0
Advertising Revenue	0	0	4,500	0
Merchandise Income	0	14,403	54,000	24,000
Brochure Commission	0	0	7,000	7,000
Donations	4,781	670	500	1,000
Sale of Equipment	3,952	5,320	2,179	8,910
<b>GROUP TOTAL</b>	<b>282,581</b>	<b>282,335</b>	<b>311,301</b>	<b>316,700</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>33,719,459</b>	<b>32,327,693</b>	<b>31,848,345</b>	<b>26,553,262</b>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Fire Station Reserve Fund	4,749	0	0	0
Transfer In - Development Services	37,800	37,800	56,693	56,693
Transfer In - Housing Fund	240,542	230,000	230,000	208,500
Transfer In - Parking Enforcement	0	295,559	37,378	0
Transfer In - SLESF Fund	155,485	155,820	100,501	100,278
Transfer In - Airport Capital	0	0	0	219
Transfer In - Facilities - Police	0	0	100,000	47,093
Transfer In - Fire Station Capital Project Fund	2,779	0	32,583	0
Transfer In - CFD Administration	11,322	13,693	18,096	15,059
Transfer In - Asset Forfeiture Fund	38,417	51,080	0	206,000
Transfer In - Proposition 172 Fund	354,170	359,055	345,072	293,160
Transfer In - Employee Benefit Fund	0	0	450,595	942,264
Transfer In - PC Replacement				248,575
Transfer In - Parks/Com CIPS	0	0	0	1,596
Transfer In - Yosemite Gateway MD Fund	0	0	13,200	0
Transfer In-Police Mobile Computer-CP Fund	0	53,786	2,533	0
<b>Total Transfers In</b>	<b>845,264</b>	<b>1,196,793</b>	<b>1,386,651</b>	<b>2,119,437</b>
<b>Total Administrative Reimbursement</b>	<b>3,532,938</b>	<b>4,447,497</b>	<b>3,840,608</b>	<b>3,446,793</b>
<b>Interdepartmental Direct Service</b>				
<b>Cost Reimbursement</b>				
From: General Fund	1,075	17,434	1,434	1,434
Development Services	74,021	79,435	58,599	137,390
Maintenance District	7,694	8,140	8,474	8,259
Streets		7,705	6,276	0
Rec. & Park	228,454	267,173	147,965	27,864
Fahrens Debt Service Fund		0	0	0
Bellevue Ranch East CP Fund	2,279	1,653	1,317	1,366
Facilities Roadway Fund	3,420	3,965	3,349	3,475
Facilities Traffic Fund	3,420	3,965	3,349	3,475
Facilities Fire Fund	3,420	3,965	3,349	3,475
Facilities Police Fund	3,420	3,965	3,349	3,475
Facilities Parks Fund	3,420	3,965	3,349	3,475
Bellevue Debt Service Fund		2,166	1,726	1,791
CFD Formation	31,927	35,770	29,916	31,038
Wastewater Fund	15,539	42,247	46,045	79,259
Moraga Debt Service Fund		672	536	556
Water System Fund	185,610	231,218	230,119	248,457
Refuse Fund	17,241	52,803	68,061	80,944
Airport Fund	1,457	0	0	0
Insurance Fund	109,643	102,211	149,530	121,963

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
Liability Fund	242,101	302,437	411,682	520,441
Developer Roadways Fund	3,420	3,965	3,349	3,475
Developer Traffic Fund	3,420	3,965	3,349	3,475
Developer Police Fund	3,420	3,965	3,349	3,475
Developer Fire Fund	3,420	3,965	3,349	3,475
Developer Parks Fund	3,420	3,965	3,349	3,475
Redevelopment	277,336	294,108	295,461	198,053
Support Services Fund	4,856	10,651	6,276	6,167
Public Works Admn Fund	3,999	4,178	0	0
Total Interdepartmental DSR	<u>1,237,432</u>	<u>1,499,651</u>	<u>1,496,907</u>	<u>1,499,732</u>
Total Admin & DS Cost Reimbursement	<u>4,770,370</u>	<u>5,947,148</u>	<u>5,337,515</u>	<u>4,946,525</u>
<b>TOTAL GENERAL OPERATING FUNDS</b>	<b>\$ <u>39,335,093</u></b>	<b>\$ <u>39,471,634</u></b>	<b>\$ <u>38,572,511</u></b>	<b>\$ <u>33,619,224</u></b>

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





**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>SPECIAL REVENUE FUNDS</b>				
<b>FUND NO. 005</b>				
<b>DOWNTOWN PARKING FUND</b>				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$ 58,305	\$ 46,875	\$ 58,305	\$ 58,305
Leased Parking Spaces	<u>10,275</u>	<u>23,975</u>	<u>13,200</u>	<u>11,280</u>
GROUP TOTAL	68,580	70,850	71,505	69,585
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,101	8,375	0	0
<b>TOTAL</b>	<b>\$ <u>78,681</u></b>	<b>\$ <u>79,225</u></b>	<b>\$ <u>71,505</u></b>	<b>\$ <u>69,585</u></b>

<b>FUND NO. 006</b>				
<b>DOWNTOWN FUND</b>				
<u>TAXES</u>				
Business License	\$ 100,166	\$ 91,443	\$ 98,571	\$ 85,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,570	3,062	0	0
<u>OTHER REVENUE</u>				
Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>103,736</u></b>	<b>\$ <u>94,505</u></b>	<b>\$ <u>98,571</u></b>	<b>\$ <u>85,000</u></b>

<b>FUND NO. 007</b>				
<b>LOCAL TRANSPORTATION FUND</b>				
<u>INTERGOVERNMENTAL</u>				
State SB 325	\$ 1,616,567	\$ 458,891	\$ 360,236	\$ 110,217
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	24,440	15,831	0	0
<b>TOTAL</b>	<b>\$ <u>1,641,007</u></b>	<b>\$ <u>474,722</u></b>	<b>\$ <u>360,236</u></b>	<b>\$ <u>110,217</u></b>

<b>FUND NO. 009</b>				
<b>2105 GAS TAX FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2105	\$ 464,204	\$ 471,238	\$ 613,616	\$ 425,620
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,842	1,922	0	0
<b>TOTAL</b>	<b>\$ <u>467,046</u></b>	<b>\$ <u>473,160</u></b>	<b>\$ <u>613,616</u></b>	<b>\$ <u>425,620</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 010</b>				
<b>2106 GAS TAX FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2106	\$ 246,589	\$ 251,747	\$ 318,923	\$ 227,300
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	715	1,409	0	0
<b>TOTAL</b>	<b>\$ <u>247,304</u></b>	<b>\$ <u>253,156</u></b>	<b>\$ <u>318,923</u></b>	<b>\$ <u>227,300</u></b>

<b>FUND NO. 011</b>				
<b>2107 GAS TAX FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 620,573	\$ 630,598	\$ 828,217	\$ 498,155
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,934	2,728	0	0
<b>TOTAL</b>	<b>\$ <u>624,507</u></b>	<b>\$ <u>633,326</u></b>	<b>\$ <u>828,217</u></b>	<b>\$ <u>498,155</u></b>

<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	179	3	0	0
<b>TOTAL</b>	<b>\$ <u>7,679</u></b>	<b>\$ <u>7,503</u></b>	<b>\$ <u>7,500</u></b>	<b>\$ <u>7,500</u></b>

<b>FUND NO. 013</b>				
<b>TRAFFIC SAFETY FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 180,076	\$ 197,818	\$ 175,000	\$ 178,500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	498	-5	0	0
<b>TOTAL</b>	<b>\$ <u>180,574</u></b>	<b>\$ <u>197,813</u></b>	<b>\$ <u>175,000</u></b>	<b>\$ <u>178,500</u></b>

<b>FUND NO. 016</b>				
<b>TRAFFIC CONGESTION</b>				
<u>INTERGOVERNMENTAL</u>				
AB 2918-Traffic Congestion Relief	\$ 509,211	\$ 0	\$ 761,000	\$ 762,456
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	31,071	9,825	0	0
<b>TOTAL</b>	<b>\$ <u>540,282</u></b>	<b>\$ <u>9,825</u></b>	<b>\$ <u>761,000</u></b>	<b>\$ <u>762,456</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 017</b>				
<b>DEVELOPMENT SERVICES FUND SOURCES</b>				
<b>INTERGOVERNMENTAL</b>				
Other State Grants	\$ 91,529	\$ 0	\$ 0	\$ 150,000
Other Federal Grants				150,000
<b>GROUP TOTAL</b>	<b>91,529</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
<b>LICENSES AND PERMITS</b>				
Construction Permits	1,038,239	417,034	640,000	269,000
Encroachment Permits	41,670	36,998	16,000	35,000
<b>GROUP TOTAL</b>	<b>1,079,909</b>	<b>454,032</b>	<b>656,000</b>	<b>304,000</b>
<b>CHARGES FOR SERVICES</b>				
Photocopies	382	22	20	20
Fire Inspection Fees	1,475	1,300	1,500	0
Engineering Inspect Fees	984,126	15,530	92,625	19,875
Zone Changes	2,249	8,555	4,500	3,000
SUP Establishments	6,110	0	3,550	3,000
SUP Revisions - P.D.	18,165	1,000	1,000	15,000
Annexations/Prezoning	59,984	1,330	11,300	15,000
Conditional Use Permits	27,543	22,892	13,200	16,500
Subdivisions Tentative	7,475	4,980	3,000	10,000
Subdivisions Final	20,490	990	3,000	8,000
Minor Subdivisions	6,885	4,155	3,250	7,200
Site Plan Review	4,715	6,000	4,080	8,600
Design Review Fees	2,747	1,578	1,250	4,800
Engineering Improvement Plan	78,418	0	6,500	7,500
Environmental Review EIS	3,476	0	3,000	40,000
Sale of Maps	681	651	440	240
Sale of Ordinances	2	0	10	10
Sale of Publications	809	390	345	1,097
General Plan Revisions	14,248	13,838	8,500	38,405
Aerial Photos	4	35	0	0
Sale of Plans	9,177	8,858	2,000	6,000
Application Filing Fees	870	330	500	1,200
Environmental Impact Filing EIR	5,697	0	10,000	48,500
Plan Checking Fees - Plans	291,499	213,362	161,250	135,250
Home Occupation Permit	5,246	5,188	5,000	5,000
Cost Recovery			1,000	1,000
Health Insurance Employee Share	7,405	0		
Pers-Employee Share 2.5% at 55		79,975	103,718	78,125
Personnel Time Reimb. from Capital Projects	843,580	819,906	1,050,000	1,296,040
Residential Construction Deferred Fees	78,572	7,373	9,800	1,225
Frontage Fee Processing Fee	3,733	411	0	0
PCN Zoning Letters	415	250	250	300
Survey Service Charge	500	2,000	0	0
<b>GROUP TOTAL</b>	<b>2,486,678</b>	<b>1,220,899</b>	<b>1,504,588</b>	<b>1,770,887</b>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Interest On Loans	478	211	89	0
Investment Earnings	355,662	171,691	0	0
<b>GROUP TOTAL</b>	<b>356,140</b>	<b>171,902</b>	<b>89</b>	<b>0</b>
<b>OTHER REVENUE</b>				
Unclassified	606	1,257	901	450
Other Revenue-Developers	803,777	60,420	821,283	865,210
Start/Close/ Temp Encroachment	505	420	300	2,700
Sale of Equipment	0	0	0	0
<b>GROUP TOTAL</b>	<b>804,888</b>	<b>62,097</b>	<b>822,484</b>	<b>868,360</b>
<b>TOTAL DEV. SERVICES FUND REVENUE</b>	<b>4,727,615</b>	<b>1,908,930</b>	<b>2,983,161</b>	<b>3,243,247</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - General Fund			692,749	828,634
Transfer In - Housing Fund	45,000	73,500	380,500	359,000
Transfer In - Housing Federal Home	34,000	31,500	31,500	30,000
Transfer In - CFD Dev Service Fund	9,496	11,764	15,716	13,017
Transfer In - 2107.5 Gas Tax Fund	7,500	7,759	7,500	7,525
Transfer In - Employee Benefit Fund			87,863	134,351
Transfer In - Fleet Replacement				225,000
Transfer In - Project Area 2 CP				7,500
Transfer In - Gateways CIP Fund				7,500
<b>TOTAL TRANSFERS IN</b>	<u>95,996</u>	<u>124,523</u>	<u>1,215,828</u>	<u>1,612,527</u>
Administrative Reimbursement	45,575	34,510	26,931	1,483
Interdepartmental Direct Service				
Cost Reimbursement	1,012,742	1,192,078	1,221,367	1,503,314
<b>GROUP TOTAL</b>	<u>1,058,317</u>	<u>1,226,588</u>	<u>1,248,298</u>	<u>1,504,797</u>
<b>TOTAL \$</b>	<u><b>5,973,457</b></u>	<u><b>3,260,041</b></u>	<u><b>5,447,287</b></u>	<u><b>6,360,571</b></u>



**FUND NO. 018  
HOUSING ADMINISTRATION FUND SOURCES**

<b>INTERGOVERNMENTAL</b>				
CDBG	\$ 1,754,218	\$ 1,870,124	\$ 1,920,124	\$ 1,570,862
<b>CHARGES FOR SERVICES</b>				
Pers-Employee Share 2.5% at 55	0	5,063	5,550	5,878
Health Insurance Employee Share	555			
<b>GROUP TOTAL</b>	<u>555</u>	<u>5,063</u>	<u>5,550</u>	<u>5,878</u>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
CDBG Loan Repayment	437,323	381,251	400,000	150,000
Investment Earnings		328		
<b>GROUP TOTAL</b>	<u>437,323</u>	<u>381,579</u>	<u>400,000</u>	<u>150,000</u>
<b>OTHER REVENUE</b>				
Unclassified	0	0	0	0
Contributions & Donations		9,000	1,000	0
<b>GROUP TOTAL</b>		<u>9,000</u>	<u>1,000</u>	<u>0</u>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Interdepartmental Direct Service				
Cost Reimbursement	0	84	0	160,000
<b>TOTAL HOUSING ADMIN FUND REVENUE</b>	<u>2,192,096</u>	<u>2,256,522</u>	<u>2,326,674</u>	<u>1,726,740</u>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - General Fund	29,000	0	0	0
Transfer In - Gateway Debt Service Fund	0	6,958	354,850	0
Transfer In - Employee Benefit Fund			5,295	7,933
<b>TOTAL TRANSFERS IN</b>	<u>29,000</u>	<u>6,958</u>	<u>360,145</u>	<u>7,933</u>
<b>TOTAL \$</b>	<u><b>2,221,096</b></u>	<u><b>2,272,808</b></u>	<u><b>2,686,819</b></u>	<u><b>1,894,673</b></u>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 021</b>				
<b>STREET TREES FUND SOURCES</b>				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 29	\$ 0	\$ 0	\$ 0
Other State Grants	60	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>	<u>89</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	0	0	0	0
<u>CHARGES FOR SERVICES</u>				
Health Insurance Employee Share	1,275	0	0	0
Pers-Employee Share 2.5% at 55	0	11,205	13,011	9,326
<u>OTHER REVENUE</u>				
Unclassified	0	0	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	1,121,736	1,126,002	1,162,892	203,494
Transfer In - CFD PW Streets-Fund	18,010	21,667	28,007	23,478
Transfer In - Refuse Fund				600,000
Transfer In - Employee Benefit Fund			18,543	18,484
<b>TOTAL TRANSFERS IN</b>	<u>1,139,746</u>	<u>1,147,669</u>	<u>1,209,442</u>	<u>845,456</u>
Interdepartmental Direct Service Cost Reimbursement	9,152	8,732	5,077	9,175
<b>TOTAL \$</b>	<u><u>1,150,262</u></u>	<u><u>1,167,606</u></u>	<u><u>1,227,530</u></u>	<u><u>863,957</u></u>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 022</b>				
<b>STREET AND STREETLIGHTS FUND SOURCES</b>				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 1,727	\$ 0	\$ 0	\$ 0
Other State Grants	3,582	0	0	0
<b>TOTAL INTERGOVERNMENTAL</b>	<u>5,309</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CHARGES FOR SERVICES</u>				
Utility -Cut Costs Recovery	205,619	250,434	225,112	100,000
Pers-Employee Share 2.5% at 55	0	18,124	23,115	23,514
Health Insurance Employee Share	1,730	0	0	0
<b>GROUP TOTAL</b>	<u>207,349</u>	<u>268,558</u>	<u>248,227</u>	<u>123,514</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-131	52	0	0
<u>OTHER REVENUE</u>				
Unclassified	0	912	100	100
Damage Claims	0	0	0	0
Sale of Equipment	797	48	0	0
<b>GROUP TOTAL</b>	<u>797</u>	<u>960</u>	<u>100</u>	<u>100</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	36,364	95,040	0	0
Transfer In - Local Transportation Fund	1,099,198	607,522	771,719	114,580
Transfer In - 2105 Gas Tax Fund	425,879	401,483	613,616	425,620
Transfer In - 2106 Gas Tax Fund	223,042	214,480	318,923	227,300
Transfer In - 2107 Gas Tax Fund	569,046	537,075	828,217	498,154
Transfer In - Traffic Congestion Relief Fund	553,792	289,829	805,146	792,309
Transfer In - Proposition 1B Fund	0	360,000	240,000	900,000
Transfer In - Employee Benefit Fund	0	0	30,773	32,837
Transfer In - CFD PW Street/Lights	35,124	56,394	11,413	229
Transfer In - Transit 13C Benefits Trust Fund	36,727	0	0	0
<b>TOTAL TRANSFERS IN</b>	<u>2,979,172</u>	<u>2,561,823</u>	<u>3,619,807</u>	<u>2,991,029</u>
Interdepartmental Direct Service Cost Reimbursement	212,645	58,839	41,242	29,189
<b>TOTAL</b>	<u>\$ 3,405,141</u>	<u>\$ 2,890,232</u>	<u>\$ 3,909,376</u>	<u>\$ 3,143,832</u>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 024</b>				
<b>RECREATION AND PARK PROGRAMS FUND</b>				
<u>INTERGOVERNMENTAL</u>				
State Bicycle Lane Grant	\$ 16,863	\$ -144,606	\$ 0	\$ 0
<u>CHARGES FOR SERVICES</u>				
Recreation Programs	179,710	211,971	170,570	252,180
Pers-Employee Share 2.5% at 55		16,985	16,723	14,603
Health Insurance Employee Share	1,460			
<b>GROUP TOTAL</b>	<u>181,170</u>	<u>228,956</u>	<u>187,293</u>	<u>266,783</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-341	0	0	0
Concessions	5,992	6,892	7,300	6,800
<b>TOTAL RETURN ON USE OF MONEY/PROP</b>	<u>5,651</u>	<u>6,892</u>	<u>7,300</u>	<u>6,800</u>
<u>OTHER REVENUE</u>				
Unclassified	0	0	10,000	0
Snack Machine Revenue	0	0	0	0
Donations	224,941	85,741	85,183	83,569
Sale of Equipment	179	540	0	0
<b>TOTAL OTHER REVENUE</b>	<u>225,120</u>	<u>86,281</u>	<u>95,183</u>	<u>83,569</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Rec & Parks Fund	22,589	36,302	47,906	35,834
Transfer In - General Fund	2,483,292	2,425,145	2,026,223	1,268,078
Transfer In - Development Service Fund	224,640	0	0	0
Transfer In - Housing Fund	366,294	307,000	0	0
Transfer In - Employment Benefit Fund	0	0	24,187	32,678
Transfer In - Facilities-Park	34,758	0	0	0
Transfer In - Streets & Signals	0	0	0	0
Transfer In - Justice Assistance	0	20,000	0	0
Transfer In - McCombs Youth Center CP Fund	2,122			
Transfer In - McCombs Trust Fund	8,502	0	0	0
Transfer In - Youth Programs	0	50,000	100,000	26,000
Transfer In - Gateways CIP Fund	3,000	3,000	7,500	0
Transfer In - RDA Project Area 2	8,000	8,000	7,500	0
<b>TOTAL TRANSFERS IN</b>	<u>3,153,197</u>	<u>2,849,447</u>	<u>2,213,316</u>	<u>1,362,590</u>
Administrative Reimbursement				22,952
<b>TOTAL</b>	<u>\$ 3,582,001</u>	<u>\$ 3,026,970</u>	<u>\$ 2,503,092</u>	<u>\$ 1,742,694</u>

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

<u>INTERGOVERNMENTAL</u>				
STP Exchange Funds	\$ 650,837	\$ 633,793	\$ 590,730	\$ 601,377
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	42,549	62,900	40,000	20,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals		17,836	82,744	42,608
<b>TOTAL</b>	<u>\$ 693,386</u>	<u>\$ 714,529</u>	<u>\$ 713,474</u>	<u>\$ 663,985</u>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 026</b>				
<b>PARKING ENFORCEMENT FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Health Insurance Employee Share	\$ 325	\$ 0	\$ 0	\$ 0
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Parking Fines	338,675	-33,182	0	0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	15,756	-82	0	0
<b>TOTAL</b>	<b>\$ <u>354,756</u></b>	<b>\$ <u>-33,264</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

<b>FUND NO. 027</b>				
<b>PROPOSITION 172 FUND</b>				
<u>TAXES</u>				
General Sales and Use	\$ 331,747	\$ 326,475	\$ 324,000	\$ 272,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	278	5	0	0
<b>TOTAL</b>	<b>\$ <u>332,025</u></b>	<b>\$ <u>326,480</u></b>	<b>\$ <u>324,000</u></b>	<b>\$ <u>272,000</u></b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 029</b>				
<b>PUBLIC WORKS ADMINISTRATION</b>				
<b>INTERGOVERNMENTAL</b>				
Other Federal Grants	\$ 9	\$ 0	\$ 0	\$ 0
Other State Grants	18	0	0	0
<b>GROUP TOTAL</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>				
Pers-Employee Share 2.5% at 55	0	22,918	25,444	23,265
Health Insurance Employee Share	1,510	0	0	0
<b>GROUP TOTAL</b>	<b>1,510</b>	<b>22,918</b>	<b>25,444</b>	<b>23,265</b>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	37,501	35,247	20,000	11,000
<b>OTHER REVENUE</b>				
Unclassified	15	0	0	0
Snack Machine Revenue	287	319	300	325
Sale of Equipment	20	71	0	300
<b>GROUP TOTAL</b>	<b>322</b>	<b>390</b>	<b>300</b>	<b>625</b>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Employee Benefit Fund			25,597	36,352
Administrative Reimbursement	854,996	794,469	122,855	82,172
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	13,828	18,992	28,161	25,459
Maintenance District Fund	13,767	14,039	14,613	34,525
Street Trees Fund	14,099	13,971	29,379	24,823
Street Maintenance Fund	17,465	16,959	45,761	48,451
Wastewater Fund	89,715	164,611	204,807	189,744
Water System Fund	137,749	196,464	277,643	247,803
Refuse Fund	346,718	357,393	413,066	380,011
Land Application Fund		0	0	0
Airport		0	0	0
Fleet Fund	2,073	2,266	11,217	6,624
Facilities Fund	5,494	5,534	13,761	10,824
Total Interdepartmental Cost Reimbursement	640,908	790,229	1,038,408	968,264
<b>GROUP TOTAL</b>	<b>1,495,904</b>	<b>1,584,698</b>	<b>1,161,263</b>	<b>1,050,436</b>
<b>TOTAL</b>	<b>\$ 1,535,264</b>	<b>\$ 1,643,253</b>	<b>\$ 1,232,604</b>	<b>\$ 1,121,678</b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 031</b>				
<b>HOUSING UNRESTRICTED PROGRAM INCOME</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,253	\$ 2,012	\$ 0	\$ 0
Rental Rehab. Loan Repayment	2,872	2,612	3,000	3,000
GROUP TOTAL	<u>5,125</u>	<u>4,624</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL</b>	<b>\$ <u>5,125</u></b>	<b>\$ <u>4,624</u></b>	<b>\$ <u>3,000</u></b>	<b>\$ <u>3,000</u></b>

<b>FUND NO. 033</b>				
<b>FEDERAL HOME GRANTS FUND</b>				
<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 893,667	\$ 553,193	\$ 1,181,707	\$ 1,303,978
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4,846	1,078	0	0
HOME Loan Repayment	445,254	173,697	200,000	100,000
GROUP TOTAL	<u>450,100</u>	<u>174,775</u>	<u>200,000</u>	<u>100,000</u>
<b>TOTAL</b>	<b>\$ <u>1,343,767</u></b>	<b>\$ <u>727,968</u></b>	<b>\$ <u>1,381,707</u></b>	<b>\$ <u>1,403,978</u></b>

<b>FUND NO. 034</b>				
<b>BEGIN PROGRAM FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 33,730	\$ 8,846	\$ 0	\$ 0
BEGIN Loan Repayment	44,177	16,412	10,000	8,035
GROUP TOTAL	<u>77,907</u>	<u>25,258</u>	<u>10,000</u>	<u>8,035</u>
<b>TOTAL</b>	<b>\$ <u>77,907</u></b>	<b>\$ <u>25,258</u></b>	<b>\$ <u>10,000</u></b>	<b>\$ <u>8,035</u></b>

<b>FUND NO. 035</b>				
<b>OFFICE TRAFFIC SAFETY GRANT FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 121,652	\$ 164,554	\$ 430,179	\$ 183,608
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	0	445	3,757	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	0	0	60,640	0
Transfer In - Employee Benefit Fund	0	0	1,534	0
GROUP TOTAL	<u>0</u>	<u>0</u>	<u>62,174</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>121,652</u></b>	<b>\$ <u>164,999</u></b>	<b>\$ <u>496,110</u></b>	<b>\$ <u>183,608</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 036</b>				
<b>CHILD DEVELOPMENT FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Youth Enrichment Grant	\$ 200,324	\$ 910,035	\$ 213,021	\$ 573,795
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,644	7,505	4,000	4,000
<u>OTHER REVENUE</u>				
City School Reimbursement		327,214		0
<b>TOTAL</b>	<b>\$ <u>206,968</u></b>	<b>\$ <u>1,244,754</u></b>	<b>\$ <u>217,021</u></b>	<b>\$ <u>577,795</u></b>

<b>FUND NO. 038</b>				
<b>COPS FUNDING FUND</b>				
<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 148,766	\$ 153,581	\$ 100,000	\$ 100,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,197	202	0	0
<b>TOTAL</b>	<b>\$ <u>150,963</u></b>	<b>\$ <u>153,783</u></b>	<b>\$ <u>100,000</u></b>	<b>\$ <u>100,000</u></b>

<b>FUND NO. 041</b>				
<b>STATE HOME 92 GRANT</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -29	\$ 0	\$ 0	\$ 0
State Home 92 Loan Repayments	25,551	5,260	5,000	5,000
<b>GROUP TOTAL</b>	<b>25,522</b>	<b>5,260</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL</b>	<b>\$ <u>25,522</u></b>	<b>\$ <u>5,260</u></b>	<b>\$ <u>5,000</u></b>	<b>\$ <u>5,000</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 042</b>				
<b>STATE HOME 93 GRANT</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 14,906	\$ 10,322	\$ 0	\$ 0
State Home 93 Loan Repayments	<u>93,250</u>	<u>21,715</u>	<u>20,000</u>	<u>20,048</u>
GROUP TOTAL	108,156	32,037	20,000	20,048
<b>TOTAL</b>	<b>\$ <u>108,156</u></b>	<b>\$ <u>32,037</u></b>	<b>\$ <u>20,000</u></b>	<b>\$ <u>20,048</u></b>

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

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 1,011,205	\$ 139,671	\$ 530,334	\$ 80,085
Residential - Multi Family	175,138	72,807	395,688	0
Non Residential Retail - High Turnover	125,799	50,737	158,029	0
Non Residential Retail - Low Turnover	13,308	112,680	67,436	0
Non Residential Retail - + 50,000 square feet	387,827	-24,504	0	0
Non Residential Retail - Office	59,562	18,159	514,570	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	143,553	45,055	19,523	0
Non Residential Institutional	2,486	446,605	85,913	0
GROUP TOTAL	<u>1,918,878</u>	<u>861,210</u>	<u>1,771,493</u>	<u>80,085</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	334,599	291,995	200,000	100,000
Repayment on Loan		95,050		
GROUP TOTAL	<u>334,599</u>	<u>387,045</u>	<u>200,000</u>	<u>100,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund	355,382	0	0	0
<b>TOTAL</b>	<b>\$ <u>2,608,859</u></b>	<b>\$ <u>1,248,255</u></b>	<b>\$ <u>1,971,493</u></b>	<b>\$ <u>180,085</u></b>

**FUND NO. 045**  
**FACILITIES TRAFFIC**

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 72,463	\$ 8,546	\$ 37,032	\$ 5,593
Residential - Multi Family	18,389	6,697	41,546	0
Non Residential Retail - High Turnover	8,372	2,735	495	0
Non Residential Retail - Low Turnover	458	2,223	1,330	0
Non Residential Retail - + 50,000 square feet	11,005	-668	0	0
Non Residential Retail - Office	2,245	1,026	19,398	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	8,404	2,036	1,104	0
Non Residential Institutional	416	74,754	14,380	0
GROUP TOTAL	<u>121,752</u>	<u>97,349</u>	<u>115,285</u>	<u>5,593</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	96	6,009	4,500	2,000
Repayment on Loan		2,540		
GROUP TOTAL	<u>96</u>	<u>8,549</u>	<u>4,500</u>	<u>2,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund		10,157		
<b>TOTAL</b>	<b>\$ <u>121,848</u></b>	<b>\$ <u>116,055</u></b>	<b>\$ <u>119,785</u></b>	<b>\$ <u>7,593</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 046</b>				
<b>FACILITIES FIRE</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 224,854	\$ 32,961	\$ 119,536	\$ 18,051
Residential - Multi Family	59,239	24,656	133,838	0
Non Residential Retail - High Turnover	20,036	8,848	1,601	0
Non Residential Retail - Low Turnover	600	7,129	4,266	0
Non Residential Retail - + 50,000 square feet	33,495	-2,149	0	0
Non Residential Retail - Office	7,230	3,311	62,462	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	25,818	8,839	3,560	0
Non Residential Institutional	546	98,074	18,866	0
GROUP TOTAL	<u>371,818</u>	<u>181,669</u>	<u>344,129</u>	<u>18,051</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,127	26,655	19,000	10,000
Repayment on Loan		8,175		
GROUP TOTAL	<u>14,127</u>	<u>34,830</u>	<u>19,000</u>	<u>10,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In- Fire Station 55 Fund	0	0	32,583	0
<b>TOTAL</b>	<b>\$ <u>385,945</u></b>	<b>\$ <u>216,499</u></b>	<b>\$ <u>395,712</u></b>	<b>\$ <u>28,051</u></b>

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

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 102,832	\$ 11,826	\$ 52,189	\$ 7,882
Residential - Multi Family	25,921	9,858	58,564	0
Non Residential Retail - High Turnover	12,100	3,866	699	0
Non Residential Retail - Low Turnover	684	3,117	1,866	0
Non Residential Retail - + 50,000 square feet	15,581	-941	0	0
Non Residential Retail - Office	3,159	1,449	27,287	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	11,914	2,787	1,558	0
Non Residential Institutional	620	111,332	21,417	0
GROUP TOTAL	<u>172,811</u>	<u>143,294</u>	<u>163,580</u>	<u>7,882</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	118,732	105,676	75,000	42,000
Repayment on Loan		3,574		
GROUP TOTAL	<u>118,732</u>	<u>109,250</u>	<u>75,000</u>	<u>42,000</u>
<b>TOTAL</b>	<b>\$ <u>291,543</u></b>	<b>\$ <u>252,544</u></b>	<b>\$ <u>238,580</u></b>	<b>\$ <u>49,882</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 048</b>				
<b>FACILITIES PARKS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 235,701	\$ 30,300	\$ 122,120	\$ 18,442
Residential - Multi Family	60,596	23,771	136,903	0
Non Residential Retail - High Turnover	8,862	3,224	582	0
Non Residential Retail - Low Turnover	418	2,606	1,560	0
Non Residential Retail - + 50,000 square feet	12,651	-784	0	0
Non Residential Retail - Office	2,650	1,213	22,890	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	9,742	2,733	1,304	0
Non Residential Institutional	378	67,885	13,059	0
GROUP TOTAL	<u>330,998</u>	<u>130,948</u>	<u>298,418</u>	<u>18,442</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	96,907	20,221	15,000	5,000
Repayment on Loan		3,001		
GROUP TOTAL	<u>96,907</u>	<u>23,222</u>	<u>15,000</u>	<u>5,000</u>
<b>TOTAL</b>	<b>\$ <u>427,905</u></b>	<b>\$ <u>154,170</u></b>	<b>\$ <u>313,418</u></b>	<b>\$ <u>23,442</u></b>

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

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 0	\$ 63,802	\$ 0	\$ 0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	170	1,018	200	0
<b>TOTAL</b>	<b>\$ <u>170</u></b>	<b>\$ <u>64,820</u></b>	<b>\$ <u>200</u></b>	<b>\$ <u>0</u></b>

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

<u>TAXES</u>				
Other Taxes	\$ 0	\$ 21,687	\$ 90,000	\$ 87,500
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>21,687</u></b>	<b>\$ <u>90,000</u></b>	<b>\$ <u>87,500</u></b>

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

<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 0	\$ 65,390	\$ 600,000	\$ 448,344
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>65,390</u></b>	<b>\$ <u>600,000</u></b>	<b>\$ <u>448,344</u></b>

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

<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 0	\$ 60,000	\$ 660,000	\$ 510,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		251		
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>60,251</u></b>	<b>\$ <u>660,000</u></b>	<b>\$ <u>510,000</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 054</b>				
<b>FACILITIES ROADWAYS DEVELOPERS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 1,012,941	\$ 139,877	\$ 530,334	\$ 80,085
Residential - Multi Family	175,138	74,903	395,688	0
Non Residential Retail - High Turnover	125,799	51,105	158,029	0
Non Residential Retail - Low Turnover	13,308	112,680	67,436	0
Non Residential Retail - + 50,000 square feet	387,827	-24,504	0	0
Non Residential Retail - Office	59,562	18,159	514,570	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	143,553	44,355	19,523	0
Non Residential Institutional	2,486	446,605	85,913	0
GROUP TOTAL	<u>1,920,614</u>	<u>863,180</u>	<u>1,771,493</u>	<u>80,085</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	61,042	108,768	79,000	35,000
Repayment on Loan		95,050		
GROUP TOTAL	<u>61,042</u>	<u>203,818</u>	<u>79,000</u>	<u>35,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals		75,011		
<b>TOTAL</b>	<b>\$ <u>1,981,656</u></b>	<b>\$ <u>1,142,009</u></b>	<b>\$ <u>1,850,493</u></b>	<b>\$ <u>115,085</u></b>

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

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 73,204	\$ 8,546	\$ 37,032	\$ 5,593
Residential - Multi Family	18,389	7,865	41,546	0
Non Residential Retail - High Turnover	8,372	2,735	495	0
Non Residential Retail - Low Turnover	458	2,223	1,330	0
Non Residential Retail - + 50,000 square feet	11,005	-668	0	0
Non Residential Retail - Office	2,245	1,026	19,398	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	8,404	2,507	1,104	0
Non Residential Institutional	416	74,754	14,380	0
GROUP TOTAL	<u>122,493</u>	<u>98,988</u>	<u>115,285</u>	<u>5,593</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	36,390	34,570	25,000	7,000
Repayment on Loan		2,540		
GROUP TOTAL	<u>36,390</u>	<u>37,110</u>	<u>25,000</u>	<u>7,000</u>
<u>OTHER REVENUE</u>				
Other Revenue - Developers		72,744		
<b>TOTAL</b>	<b>\$ <u>158,883</u></b>	<b>\$ <u>208,842</u></b>	<b>\$ <u>140,285</u></b>	<b>\$ <u>12,593</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 056</b>				
<b>FACILITIES FIRE DEVELOPERS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 225,285	\$ 32,961	\$ 119,536	\$ 18,051
Residential - Multi Family	59,239	25,335	133,838	0
Non Residential Retail - High Turnover	20,036	8,848	1,601	0
Non Residential Retail - Low Turnover	600	7,129	4,266	0
Non Residential Retail - + 50,000 square feet	33,495	-2,149	0	0
Non Residential Retail - Office	7,230	3,311	62,462	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	25,818	8,087	3,560	0
Non Residential Institutional	546	98,074	18,866	0
GROUP TOTAL	<u>372,249</u>	<u>181,596</u>	<u>344,129</u>	<u>18,051</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	46,386	44,688	30,000	18,000
Repayment on Loan		8,175		
GROUP TOTAL	<u>46,386</u>	<u>52,863</u>	<u>30,000</u>	<u>18,000</u>
<b>TOTAL</b>	<b><u>\$ 418,635</u></b>	<b><u>\$ 234,459</u></b>	<b><u>\$ 374,129</u></b>	<b><u>\$ 36,051</u></b>





**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 057</b>				
<b>FACILITIES POLICE DEVELOPERS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 103,612	\$ 11,826	\$ 52,189	\$ 7,882
Residential - Multi Family	25,921	11,086	58,564	0
Non Residential Retail - High Turnover	12,100	3,866	699	0
Non Residential Retail - Low Turnover	684	3,117	1,866	0
Non Residential Retail - + 50,000 square feet	15,581	-941	0	0
Non Residential Retail - Office	3,159	1,449	27,287	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	11,914	3,540	1,558	0
Non Residential Institutional	620	111,332	21,417	0
GROUP TOTAL	<u>173,591</u>	<u>145,275</u>	<u>163,580</u>	<u>7,882</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	83,522	77,339	55,000	30,000
Repayment on Loan		3,574		
GROUP TOTAL	<u>83,522</u>	<u>80,913</u>	<u>55,000</u>	<u>30,000</u>
<b>TOTAL</b>	<b>\$ <u>257,113</u></b>	<b>\$ <u>226,188</u></b>	<b>\$ <u>218,580</u></b>	<b>\$ <u>37,882</u></b>

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

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 237,064	\$ 30,299	\$ 122,120	\$ 18,442
Residential - Multi Family	60,596	25,916	136,903	0
Non Residential Retail - High Turnover	8,862	3,224	582	0
Non Residential Retail - Low Turnover	418	2,606	1,560	0
Non Residential Retail - + 50,000 square feet	12,651	-784	0	0
Non Residential Retail - Office	2,650	1,213	22,890	0
Non Residential Retail - Heavy	0	0	0	0
Non Residential Industrial - Light	9,742	2,962	1,304	0
Non Residential Institutional	378	67,885	13,059	0
GROUP TOTAL	<u>332,361</u>	<u>133,321</u>	<u>298,418</u>	<u>18,442</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	88,043	2,239	0	0
Repayment on Loan		3,001		
GROUP TOTAL	<u>88,043</u>	<u>5,240</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>420,404</u></b>	<b>\$ <u>138,561</u></b>	<b>\$ <u>298,418</u></b>	<b>\$ <u>18,442</u></b>

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

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$	\$ 2,046,968
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				0
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>2,046,968</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 060</b>				
<b>CDBG RECOVERY ACT</b>				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$	\$ 336,919
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				0
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 336,919</b>

**FUND NO. 061**  
**MEASURE C**

<u>TAXES</u>				
General Sales and Use	\$ 7,049,610	\$ 5,599,629	\$ 5,430,000	\$ 4,636,000
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	0	75,820	18,902	38,600
Pers-Employee Share 3% at 50	38,365	88,567	98,361	115,331
Pers-Employee Share 2.5% at 55	0	1,817	1,991	2,065
Health Insurance Employee Share	510	0	0	0
GROUP TOTAL	38,875	166,204	119,254	155,996
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	172,329	130,308	80,000	38,000
<u>OTHER REVENUE</u>				
Reimburse Academy Cost		1,700		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	0	0	0	0
Transfer In - Employee Benefit Fund	0	0	56,260	89,699
GROUP TOTAL	0	0	56,260	89,699
<b>TOTAL</b>	<b>\$ 7,260,814</b>	<b>\$ 5,897,841</b>	<b>\$ 5,685,514</b>	<b>\$ 4,919,695</b>

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

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 6,062	\$ 7,972	\$ 6,000	\$ 3,000
<u>OTHER REVENUE</u>				
Other Revenue-Developers	580,486	40,000	0	0
<b>TOTAL</b>	<b>\$ 586,548</b>	<b>\$ 47,972</b>	<b>\$ 6,000</b>	<b>\$ 3,000</b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 063</b>				
<b>BELL STATION FACILITY</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		491		
Rents & Royalties	\$ 0	\$ 60,888	\$ 74,304	\$ 74,304
<b>GROUP TOTAL</b>	<u>0</u>	<u>61,379</u>	<u>74,304</u>	<u>74,304</u>
<b>TOTAL</b>	<u>\$ 0</u>	<u>\$ 61,379</u>	<u>\$ 74,304</u>	<u>\$ 74,304</u>

**FUND NO. 064**  
**PROPOSITION 1B**

<u>INTERGOVERNMENTAL</u>				
Proposition 1B Funds		1,282,162		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		7,053		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In- Street Maint	\$ 0	\$ 0	\$ 600,000	\$ 0
<b>TOTAL</b>	<u>\$ 0</u>	<u>\$ 1,289,215</u>	<u>\$ 600,000</u>	<u>\$ 0</u>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NOS. 100 - 149 &amp; 151 - 153</b>				
<b>MAINTENANCE DISTRICTS FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 0	\$ 2,207	\$ 2,356	\$ 1,883
Health Insurance Employee Share	195	0	0	0
GROUP TOTAL	<u>195</u>	<u>2,207</u>	<u>2,356</u>	<u>1,883</u>
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Assessments	726,074	753,795	805,926	764,667
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	55,352	42,522	0	0
<u>OTHER REVENUE</u>				
Other Revenue from Developers	0	0	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	38,363	55,040	29,392	26,154
Transfer In - In-Lieu Parking Fund	14,400	14,400	14,400	14,400
Transfer In - Maintenance Districts Pump Fund	0	1,300	6,892	0
Transfer In - Water System Fund	37	37	37	37
Transfer In - Employment Benefit Fund	0	0	3,729	3,345
Transfer In - Facilities Maintenance Fund	8,075	8,075	8,075	8,075
Transfer In - Merced Theatre Fund				1,325
Transfer In - RDA Project Area 2	7,863	5,289	4,798	3,473
TOTAL TRANSFERS IN	<u>68,738</u>	<u>84,141</u>	<u>67,323</u>	<u>56,809</u>
Interdepartmental Direct Service Cost Reimbursement	0	0	2,305	1,763
<b>TOTAL</b>	<b>\$ <u>850,359</u></b>	<b>\$ <u>882,665</u></b>	<b>\$ <u>877,910</u></b>	<b>\$ <u>825,122</u></b>

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

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 16,177	\$ 14,728	\$ 0	\$ 0
<u>OTHER REVENUE</u>				
Other Revenue from Developers	100,000	97,739	0	0
<b>TOTAL</b>	<b>\$ <u>116,177</u></b>	<b>\$ <u>112,467</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

**FUND NO. 155**  
**CFD ADMINISTRATION FUND**

<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 13,223	\$ 17,019	\$ 19,658	\$ 17,630
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	51	8	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	0	0	56	55
<b>TOTAL</b>	<b>\$ <u>13,274</u></b>	<b>\$ <u>17,027</u></b>	<b>\$ <u>19,714</u></b>	<b>\$ <u>17,685</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 156</b>				
<b>CFD PUBLIC SAFETY FIRE FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 199,800	\$ 344,111	\$ 151,200	\$ 13,067
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	0	19,793	15,193	0
Pers-Employee Share 3% at 50	16,700	21,838	23,961	5,279
Health Insurance Employee Share	660	0	0	0
GROUP TOTAL	<u>17,360</u>	<u>41,631</u>	<u>39,154</u>	<u>5,279</u>
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	169,800	218,511	252,532	226,481
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,425	84	0	0
<u>OTHER REVENUE</u>				
Proceeds From Debt	0	418,331	303,547	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	0	0	718	714
Transfer In - Employee Benefit Fund	0	0	8,698	16,328
TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>9,416</u>	<u>17,042</u>
<b>TOTAL</b>	<b>\$ <u>393,385</u></b>	<b>\$ <u>1,022,668</u></b>	<b>\$ <u>755,849</u></b>	<b>\$ <u>261,869</u></b>

<b>FUND NO. 157</b>				
<b>CFD PUBLIC SAFETY PD FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	\$ 5,190	\$ 20,117	\$ 23,225	\$ 11,130
Pers-Employee Share 2.5% at 55	0	1,404	2,551	0
GROUP TOTAL	<u>5,190</u>	<u>21,521</u>	<u>25,776</u>	<u>11,130</u>
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	344,896	443,842	512,721	459,827
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,758	260	0	0
<u>OTHER REVENUE</u>				
Proceeds From Debt	0	529,697	147,744	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	0	0	1,458	1,449
Transfer In - Employee Benefit Fund	0	0	8,780	12,586
TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>10,238</u>	<u>14,035</u>
<b>TOTAL</b>	<b>\$ <u>353,844</u></b>	<b>\$ <u>995,320</u></b>	<b>\$ <u>696,479</u></b>	<b>\$ <u>484,992</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 158</b>				
<b>CFD- PW-PARKS MAINTENANCE FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 4	\$ 0	\$ 0	\$ 0
Other State Grants	8	0	0	0
<b>GROUP TOTAL</b>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	0	2,009	2,203	587
Health Insurance Employee Share	200	0	0	0
<b>GROUP TOTAL</b>	<u>200</u>	<u>2,009</u>	<u>2,203</u>	<u>587</u>
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	38,463	49,497	57,150	51,252
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-22	2	0	0
<u>OTHER REVENUE</u>				
Proceeds From Debt	0	54,571	102,854	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	0	0	163	162
Transfer In - Employee Benefit Fund	0	0	3,054	3,125
<b>TOTAL TRANSFERS IN</b>	<u>0</u>	<u>0</u>	<u>3,217</u>	<u>3,287</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	0	6,359	2,230	12,044
<b>TOTAL</b>	<u>\$ 38,653</u>	<u>\$ 112,438</u>	<u>\$ 167,654</u>	<u>\$ 67,170</u>

<b>FUND NO. 159</b>				
<b>CFD- STREET TREES FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 19,528	\$ 25,130	\$ 29,020	\$ 26,022
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	91	17	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	0	0	83	82
<b>TOTAL</b>	<u>\$ 19,619</u>	<u>\$ 25,147</u>	<u>\$ 29,103</u>	<u>\$ 26,104</u>

<b>FUND NO. 160</b>				
<b>CFD- STREET MAINT/LIGHTS FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 43,484	\$ 55,959	\$ 64,615	\$ 57,950
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	233	198	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	0	0	184	183
<b>TOTAL</b>	<u>\$ 43,717</u>	<u>\$ 56,157</u>	<u>\$ 64,799</u>	<u>\$ 58,133</u>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 161</b>				
<b>CFD- DEVELOPMENT SERVICE FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 11,695	\$ 15,054	\$ 17,389	\$ 15,594
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	28	7	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	0	0	49	49
<b>TOTAL</b>	<b>\$ <u>11,723</u></b>	<b>\$ <u>15,061</u></b>	<b>\$ <u>17,438</u></b>	<b>\$ <u>15,643</u></b>

<b>FUND NO. 162</b>				
<b>CFD- PARKS &amp; COMMUNITY SERVICES</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 28,755	\$ 37,002	\$ 42,752	\$ 38,339
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	152	138	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	0	0	122	121
<b>TOTAL</b>	<b>\$ <u>28,907</u></b>	<b>\$ <u>37,140</u></b>	<b>\$ <u>42,874</u></b>	<b>\$ <u>38,460</u></b>

<b>FUND NO. 163</b>				
<b>CFD- AIRPORT</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 9,425	\$ 12,125	\$ 13,958	\$ 12,510
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	32	43	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	0	0	40	40
<b>TOTAL</b>	<b>\$ <u>9,457</u></b>	<b>\$ <u>12,168</u></b>	<b>\$ <u>13,998</u></b>	<b>\$ <u>12,550</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NOS. 164-194</b>				
<b>COMMUNITY FACILITIES DISTRICT FUNDS</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 294,901	\$ 354,097	\$ 445,251	\$ 394,043
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	13,477	16,094	0	0
<u>OTHER REVENUE</u>				
Other Revenue from Developers	0	0	0	0
Unclassified	115	0	0	0
GROUP TOTAL	<u>115</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer in-CFD Formation	33,836	25,846	62,268	0
Transfer In - CFD Street Maintenance Fund				55,507
Transfer In - CFD Services Fund	0	0	3,371	3,389
TOTAL TRANSFERS IN	<u>33,836</u>	<u>25,846</u>	<u>65,639</u>	<u>58,896</u>
<b>TOTAL</b>	<b>\$ <u>342,329</u></b>	<b>\$ <u>396,037</u></b>	<b>\$ <u>510,890</u></b>	<b>\$ <u>452,939</u></b>

<b>FUND NO. 299</b>				
<b>MAINT DIST PUMP REPLACEMENT</b>				
<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 21,912	\$ 20,092	\$ 19,126	\$ 9,130
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	16,363	13,880	0	0
<b>TOTAL</b>	<b>\$ <u>38,275</u></b>	<b>\$ <u>33,972</u></b>	<b>\$ <u>19,126</u></b>	<b>\$ <u>9,130</u></b>

<b>CAPITAL PROJECTS FUNDS</b>				
<b>FUND NO. 424</b>				
<b>PARKS &amp; COMMUNITY SERVICE CIP FUND</b>				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 0	\$ 50,041	\$ 196,339	\$ 98,204
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		750		
<u>OTHER REVENUE</u>				
Contributions		179,426		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	0	74,577	43,039	37,239
Transfer In - Housing Fund	0	105,688	247,034	149,650
Transfer In - Facilities - Park Fund	0	55,816	34,806	3,381
Transfer In - Park Reserve Fund	0	83,420	16,770	0
TOTAL TRANSFERS IN	<u>0</u>	<u>319,501</u>	<u>341,649</u>	<u>190,270</u>
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>549,718</u></b>	<b>\$ <u>537,988</u></b>	<b>\$ <u>288,474</u></b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 442</b>				
<b>PARK RESERVE FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Congestion Management Air Quality	\$ 0	\$ 0	\$ 0	\$ 0
Other State Grants	692,261	0	30,529	30,408
State-Park Bond Act	210,000	0	0	0
State Grant -Z'berg	55,811	21,953	86,512	81,912
GROUP TOTAL	<u>958,072</u>	<u>21,953</u>	<u>117,041</u>	<u>112,320</u>
<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees	114,510	11,818	132,300	0
Park Zone #2 Fees	19,768	0	0	0
Park Zone #3 Fees	183,186	-50,466	0	0
Park Zone #4 Fees	1,563,641	66,990	434,995	60,900
Park Zone #5 Fees	1,912,438	173,040	428,905	91,350
GROUP TOTAL	<u>3,793,543</u>	<u>201,382</u>	<u>996,200</u>	<u>152,250</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	247	52	22	22
Investment Earnings	176,518	141,441	100,000	42,000
GROUP TOTAL	<u>176,765</u>	<u>141,493</u>	<u>100,022</u>	<u>42,022</u>
<u>OTHER REVENUE</u>				
Proceeds From Debt		250,000		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities-Parks	2,237,850	84,781	534,339	443,878
Transfer In - Facilities-Parks-Developer	3,012,212	275,000	0	0
TOTAL TRANSFERS IN	<u>5,250,062</u>	<u>359,781</u>	<u>534,339</u>	<u>443,878</u>
<b>TOTAL</b>	<b>\$ <u>10,178,442</u></b>	<b>\$ <u>974,609</u></b>	<b>\$ <u>1,747,602</u></b>	<b>\$ <u>750,470</u></b>

**FUND NO. 443**  
**FAHRENS PARK CIP FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 40,552	\$ 20,860	\$ 20,000	\$ 8,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	0	26,345	0	0
Transfer In - Refuse Fund		5,200		
GROUP TOTAL		<u>31,545</u>		<u>0</u>
<b>TOTAL</b>	<b>\$ <u>40,552</u></b>	<b>\$ <u>52,405</u></b>	<b>\$ <u>20,000</u></b>	<b>\$ <u>8,000</u></b>

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

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 138,314	\$ 84,436	\$ 50,000	\$ 20,000
Interest Earnings	0	0	0	0
Land Sales	0	0	270,000	0
GROUP TOTAL	<u>138,314</u>	<u>84,436</u>	<u>320,000</u>	<u>20,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In- Airport Fund Ind Park	0	0	0	0
Transfer In- Airport Fund	0	0	0	0
TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$ <u>138,314</u></b>	<b>\$ <u>84,436</u></b>	<b>\$ <u>320,000</u></b>	<b>\$ <u>20,000</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 449</b>				
<b>FIRE STATION CIP FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 4	\$ 31	\$ 0	\$ 0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Fire Fund	619,289	705	950,000	950,000
<b>TOTAL</b>	<b>\$ 619,293</b>	<b>\$ 736</b>	<b>\$ 950,000</b>	<b>\$ 950,000</b>

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

<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ -81,159	\$ 12,348	\$ 151,587	\$ 72,608
Other State Grants	111,445	28,745	972,073	896,528
Congestion Management Air Quality	-38,320	0	0	0
<b>GROUP TOTAL</b>	<b>-8,034</b>	<b>41,093</b>	<b>1,123,660</b>	<b>969,136</b>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	142,913	78,695	0	0
<u>OTHER REVENUE</u>				
Unclassified	222	0	0	0
Other Revenue-Developers	0	0	11,500	11,500
	222	0	11,500	11,500
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	15,000	0	0	0
Transfer In - Housing	289,236	74,688	249,894	0
Transfer In - STP Fund	459,998	1,025,348	2,709,371	2,363,182
Transfer In - Facilities-Roadway	1,445,985	357,285	8,542,000	6,832,542
Transfer In - Facilities-Traffic Signal	368,858	31,625	330,834	121,627
Transfer In - Facilities Road-Developer	407,530	354,280	463,998	88,991
Transfer In - Facilities - Traffic Signal-Developer	24,666	354,341	109,812	31,923
Transfer In - 2004 Water RevB	11,625	0	0	0
Transfer In - Gateway Area CIP Fund	0	0	0	0
Transfer In - Proposition 1B Fund	0	491	1,282,161	1,486,203
<b>TOTAL TRANSFERS IN</b>	<b>3,022,898</b>	<b>2,198,058</b>	<b>13,688,070</b>	<b>10,924,468</b>
<b>TOTAL</b>	<b>\$ 3,157,999</b>	<b>\$ 2,317,846</b>	<b>\$ 14,823,230</b>	<b>\$ 11,905,104</b>

**FUND NO. 451**  
**Police Mobile Computers CIP**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 5,383	\$ 2307	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 5,383</b>	<b>\$ 2307</b>	<b>\$ 0</b>	<b>\$ 0</b>

**FUND NO. 453**  
**PCE Remediation CIP**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 323	\$ 275	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 323</b>	<b>\$ 275</b>	<b>\$ 0</b>	<b>\$ 0</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 454</b>				
<b>FIRE STATION 55 CIP</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,275	\$ 2669	\$ 0	\$ 0
<b>TOTAL</b>	<b>\$ 3,275</b>	<b>\$ 2669</b>	<b>\$ 0</b>	<b>\$ 0</b>

**FUND NO. 456**  
**2004 WATER REVENUE BOND CIP FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,903	\$ 386	\$ 0	\$ 0
Interest Earnings	124,712	77,372	22,000	3,000
<b>GROUP TOTAL</b>	<b>126,615</b>	<b>77,758</b>	<b>22,000</b>	<b>3,000</b>
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold	12,852	12,473	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	728,330	95,000	0	0
<b>TOTAL</b>	<b>\$ 867,797</b>	<b>\$ 185,231</b>	<b>\$ 22,000</b>	<b>\$ 3,000</b>

**FUND NO. 457**  
**2004 SEWER REVENUE BOND CIP FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 0	\$ 3	\$ 0	\$ 0
Interest Earnings	407,497	377,502	170,000	140,000
<b>GROUP TOTAL</b>	<b>407,497</b>	<b>377,505</b>	<b>170,000</b>	<b>140,000</b>
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold	30,823	29,912	0	0
Utilities Reimbursement		2,800		
<b>GROUP TOTAL</b>	<b>30,823</b>	<b>32,712</b>	<b>0</b>	<b>0</b>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - WWT Lines Compo	0	0	0	0
<b>TOTAL</b>	<b>\$ 438,320</b>	<b>\$ 410,217</b>	<b>\$ 170,000</b>	<b>\$ 140,000</b>

**FUND NO. 458**  
**BELLEVUE RANCH EAST CIP FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 816	\$ 204	\$ 0	\$ 0
Interest Earnings	471,658	123,805	68,000	70,000
<b>GROUP TOTAL</b>	<b>472,474</b>	<b>124,009</b>	<b>68,000</b>	<b>70,000</b>
<b>TOTAL</b>	<b>\$ 472,474</b>	<b>\$ 124,009</b>	<b>\$ 68,000</b>	<b>\$ 70,000</b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 459</b>				
<b>BELLEVUE RANCH WEST CIP FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	0	2,680		
Interest Earnings	\$ 229,226	\$ 270,840	\$ 47,000	\$ 0
GROUP TOTAL	229,226	273,520	47,000	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Bellevue Ranch West Debt Serv Fd	6,602,130	0	0	0
<b>TOTAL</b>	<b>\$ 6,831,356</b>	<b>\$ 273,520</b>	<b>\$ 47,000</b>	<b>\$ 0</b>

<b>FUND NO. 460</b>				
<b>MORAGA CIP FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest Earnings	\$ 74,551	\$ 148,090	\$ 15,000	\$ 0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Bellevue Ranch West Debt Serv Fd	4,999,702	0	0	0
<b>TOTAL</b>	<b>\$ 5,074,253</b>	<b>\$ 148,090</b>	<b>\$ 15,000</b>	<b>\$ 0</b>

<b>FUND NO. 461</b>				
<b>AIRPORT CIP FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$ 0	\$ 637,551	\$ 25,244	\$ 0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		213		
<u>OTHER REVENUE</u>				
Development Contribution - FA Building		60,000		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund	0	228,326	1,376,335	63,518
<b>TOTAL</b>	<b>\$ 0</b>	<b>\$ 926,090</b>	<b>\$ 1,401,579</b>	<b>\$ 63,518</b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 462</b>				
<b>MERCED THEATRE RESTORATION CIP FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Cleaning Fees	\$	\$	\$	\$ 500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		2,709		
Rent on Facilities				60,000
GROUP TOTAL				<u>60,000</u>
<u>OTHER REVENUE</u>				
Unclassified				450
Contributions & Donations		1,035,000		0
GROUP TOTAL				<u>450</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Project Area 2CP Fund	0	10,000	0	0
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>1,047,709</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>60,950</u></b>

<b>FUND NO. 463</b>				
<b>PCE CLEAN UP WATER CIPS</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund				250,000
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>250,000</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>DEBT SERVICE FUNDS</b>				
<b>FUND NO. 333</b>				
<b>NORTH MERCED SEWER REFUNDING</b>				
<u>CHARGES FOR SERVICES</u>				
Assessment Split Fees	\$ 25,810	\$ 0	\$ 8,000	\$ 8,000
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Assessment Principal	439,359	373,133	419,273	390,018
Assessment Payoff	16,915	78	500	500
Assessment Payoff Fee	50	50	50	50
GROUP TOTAL	<u>456,324</u>	<u>373,261</u>	<u>419,823</u>	<u>390,568</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	37,001	24,642	20,000	8,000
<u>OTHER REVENUE</u>				
Sale of Publications	25	265	0	0
<b>TOTAL</b>	<b>\$ <u>519,160</u></b>	<b>\$ <u>398,168</u></b>	<b>\$ <u>447,823</u></b>	<b>\$ <u>406,568</u></b>

<b>FUND NO. 338</b>				
<b>LIBERTY PARK ASSESSMENT DISTRICT</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Assessment Principal	\$ 56,772	\$ 47,689	\$ 45,430	\$ 50,725
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,243	1,014	800	400
<b>TOTAL</b>	<b>\$ <u>58,015</u></b>	<b>\$ <u>48,703</u></b>	<b>\$ <u>46,230</u></b>	<b>\$ <u>51,125</u></b>

<b>FUND NO. 340</b>				
<b>16TH STREET ASSESSMENT DISTRICT</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 49,048	\$ 49,928	\$ 47,633	\$ 47,289
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,303	816	800	200
<b>TOTAL</b>	<b>\$ <u>50,351</u></b>	<b>\$ <u>50,744</u></b>	<b>\$ <u>48,433</u></b>	<b>\$ <u>47,489</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 342</b>				
<b>FAHRENS PARK</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	481,568	488,129	484,876	483,766
Assessment Payoff	0	0	11,000	11,000
Assessment Payoff Fee	0	0	50	50
GROUP TOTAL	<u>481,568</u>	<u>488,129</u>	<u>495,926</u>	<u>494,816</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	21,773	15,465	12,000	6,000
<u>OTHER REVENUE</u>				
Proceeds From Debt	0	0	0	0
<b>TOTAL</b>	<b>\$ <u>503,341</u></b>	<b>\$ <u>503,594</u></b>	<b>\$ <u>507,926</u></b>	<b>\$ <u>500,816</u></b>

<b>FUND NO. 343</b>				
<b>BELLEVUE RANCH DEVELOPMENT EAST</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 848,891	\$ 687,603	\$ 845,644	\$ 724,305
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	16,158	5,054	100	1,000
Interest Earnings	41,550	28,722	22,000	17,000
GROUP TOTAL	<u>57,708</u>	<u>33,776</u>	<u>22,100</u>	<u>18,000</u>
<u>OTHER FINANCING SOURCES</u>				
Proceeds from Debt	0	0	0	0
<b>TOTAL</b>	<b>\$ <u>906,599</u></b>	<b>\$ <u>721,379</u></b>	<b>\$ <u>867,744</u></b>	<b>\$ <u>742,305</u></b>

<b>FUND NO. 344</b>				
<b>UNIVERSITY CAPITAL CHARGE FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 363,535	\$ 403,906	\$ 401,940	\$ 420,737
	363,535	403,906	401,940	420,737
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,076	1,158	100	0
<u>OTHER REVENUE</u>				
Other Revenue - Developers	0	0	0	0
	0	0	0	0
<u>OTHER FINANCING SOURCES</u>				
Proceeds from Debt	0	0	0	0
<b>TOTAL</b>	<b>\$ <u>364,611</u></b>	<b>\$ <u>405,064</u></b>	<b>\$ <u>402,040</u></b>	<b>\$ <u>420,737</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 345</b>				
<b>BELLEVUE RANCH DEVELOPMENT WEST</b>				
<b><u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u></b>				
Assessment Principal	\$ 316,539	\$ 710,393	\$ 527,031	\$ 514,527
<b><u>RETURN ON USE OF MONEY/PROPERTY</u></b>				
Investment Earnings	5,180	3,632	500	1,500
Interest Earnings	<u>19,743</u>	<u>22,685</u>	<u>15,000</u>	<u>7,000</u>
GROUP TOTAL	24,923	26,317	15,500	8,500
<b><u>OTHER FINANCING SOURCES</u></b>				
Proceeds From Debt	7,410,000	0	0	0
<b>TOTAL</b>	<b>\$ <u>7,751,462</u></b>	<b>\$ <u>736,710</u></b>	<b>\$ <u>542,531</u></b>	<b>\$ <u>523,027</u></b>

<b>FUND NO. 346</b>				
<b>MORAGA DEVELOPMENT</b>				
<b><u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u></b>				
Assessment Principal	\$ 21,974	\$ 327,117	\$ 403,026	\$ 395,130
<b><u>RETURN ON USE OF MONEY/PROPERTY</u></b>				
Investment Earnings	3,542	2,796	500	500
Interest Earnings	<u>11,778</u>	<u>12,176</u>	<u>8,000</u>	<u>6,000</u>
GROUP TOTAL	15,320	14,972	8,500	6,500
<b><u>OTHER REVENUE</u></b>				
Other Revenue - Developers	0	0	0	0
<b><u>OTHER FINANCING SOURCES</u></b>				
Proceeds From Debt	5,840,000	0	0	0
<b>TOTAL</b>	<b>\$ <u>5,877,294</u></b>	<b>\$ <u>342,089</u></b>	<b>\$ <u>411,526</u></b>	<b>\$ <u>401,630</u></b>

<b>FUND NO. 361</b>				
<b>AIRPORT DEBT SERVICE</b>				
<b><u>RETURN ON USE OF MONEY/PROPERTY</u></b>				
Investment Earnings			0	0
Hangar Rentals			0	54,465
GROUP TOTAL			<u>0</u>	<u>54,465</u>
<b><u>OTHER FINANCING SOURCES</u></b>				
Proceeds From Debt			0	0
<b><u>ADDITIONAL SOURCES OF REVENUE</u></b>				
Transfer In - Airport Capital			0	0
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>54,465</u></b>

<b>FUND NO. 770</b>				
<b>CFD SERVICES DEPOSITS #28</b>				
<b><u>RETURN ON USE OF MONEY/PROPERTY</u></b>				
Investment Earnings	\$	\$ 1,051	\$ 0	\$ 0
<b><u>OTHER REVENUE</u></b>				
Other Revenue - Developers		60,183	0	0
<b>TOTAL</b>	<b>\$ <u>0</u></b>	<b>\$ <u>61,234</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>



**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 771</b>				
<b>MISSING CHILDREN MONUMENT</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 631	\$ 800	\$ 0	\$ 0
<u>OTHER REVENUE</u>				
Contributions	1,610	7,778	0	0
<b>TOTAL</b>	<b>\$ <u>2,241</u></b>	<b>\$ <u>8,578</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

<b>FUND NO. 778</b>				
<b>YOUTH PROGRAMS ENDOWMENT FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 9,752	\$ 7,743	\$ 3,000	\$ 1,400
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income	0	0	0	0
<b>TOTAL</b>	<b>\$ <u>9,752</u></b>	<b>\$ <u>7,743</u></b>	<b>\$ <u>3,000</u></b>	<b>\$ <u>1,400</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 779</b>				
<b>ASSET FORFEITURE</b>				
<b><u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u></b>				
Criminal Fines	\$ 217,503	\$ -173,440	\$ 0	\$ 0
<b><u>RETURN ON USE OF MONEY/PROPERTY</u></b>				
Investment Earnings	6,756	2,342	0	0
<b>TOTAL</b>	<b>\$ <u>224,259</u></b>	<b>\$ <u>-171,098</u></b>	<b>\$ <u>0</u></b>	<b>\$ <u>0</u></b>

<b>FUND NO. 795</b>				
<b>WAHNETA HALL 1991 TRUST</b>				
<b><u>RETURN ON USE OF MONEY/PROPERTY</u></b>				
Investment Earnings	\$ 9,386	\$ 7,411	\$ 5,000	\$ 2,500
<b>TOTAL</b>	<b>\$ <u>9,386</u></b>	<b>\$ <u>7,411</u></b>	<b>\$ <u>5,000</u></b>	<b>\$ <u>2,500</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>ENTERPRISE FUNDS</b>				
<b>FUND NO. 550</b>				
<b>WWTP LINES COMPONENT</b>				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 182,538	\$ 112,949	\$ 195,705	\$ 26,607
N.Merced Sewer Dist. Excess Capacity Charge	63,418	8,591	18,000	10,800
Sewer Facility Fees South of Bear Creek	151,567	148	66,360	4,424
GROUP TOTAL	<u>397,523</u>	<u>121,688</u>	<u>280,065</u>	<u>41,831</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	126,960	113,642	83,000	45,000
<b>TOTAL</b>	<b>\$ <u>524,483</u></b>	<b>\$ <u>235,330</u></b>	<b>\$ <u>363,065</u></b>	<b>\$ <u>86,831</u></b>

<b>FUND NO. 551</b>				
<b>WWTP PLANT COMPONENT</b>				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 3,438,980	\$ 683,170	\$ 3,909,797	\$ 129,275
N.Merced Sewer Dist. Excess Capacity Charge	0	0	0	0
GROUP TOTAL	<u>3,438,980</u>	<u>683,170</u>	<u>3,909,797</u>	<u>129,275</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	868	224	0	0
Investment Earnings	743,707	573,762	380,000	258,000
Repayment on Loans	0	0	0	0
GROUP TOTAL	<u>744,575</u>	<u>573,986</u>	<u>380,000</u>	<u>258,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - 2004 Sewer Revenue	1,335,836	3,358,543	8,042,557	1,841,417
Transfer In - Wastewater Systems	0	0	0	0
GROUP TOTAL	<u>1,335,836</u>	<u>3,358,543</u>	<u>8,042,557</u>	<u>1,841,417</u>
<b>TOTAL</b>	<b>\$ <u>5,519,391</u></b>	<b>\$ <u>4,615,699</u></b>	<b>\$ <u>12,332,354</u></b>	<b>\$ <u>2,228,692</u></b>

<b>FUND NO. 552</b>				
<b>WASTEWATER REVOLVING FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 138	\$ 186	\$ 215	\$ 215
Investment Earnings	6,805	5,343	4,000	2,000
Repayment on Loans	377	315	393	393
TOTAL RETURN ON USE OF MONEY/PROP	<u>7,320</u>	<u>5,844</u>	<u>4,608</u>	<u>2,608</u>
<b>TOTAL</b>	<b>\$ <u>7,320</u></b>	<b>\$ <u>5,844</u></b>	<b>\$ <u>4,608</u></b>	<b>\$ <u>2,608</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 553</b>				
<b>WASTEWATER SYSTEM FUND</b>				
<b>INTERGOVERNMENTAL</b>				
Other Federal Grants	\$ 403	\$ 0	\$ 0	\$ 0
Other State Grants	8,354	0	0	0
GROUP TOTAL	<u>8,757</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CHARGES FOR SERVICES</b>				
Sewer Connections		0	0	0
Sewer Service Charges	9,364,618	12,844,109	14,933,475	18,138,902
Sewer Maint. and Repairs	2,400	2,400	2,400	2,400
Industrial Pretreatment	138,748	159,783	145,685	164,000
Sewer Frontage Fees	17,341	611	2,000	2,000
Industrial Pretreatment Penalties	100	500	250	300
Monitoring Wels Insp Fees	525	450	1,125	525
Monitor Industrial Users	0	0	400	400
Health Insurance Employee Share	3,985	0	0	0
Septic Haulers	75,164	60,250	77,795	62,000
Pers-Employee Share 2.5% at 55	0	46,097	61,368	57,835
GROUP TOTAL	<u>9,602,881</u>	<u>13,114,200</u>	<u>15,224,498</u>	<u>18,428,362</u>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Interest On Loans	521	130	0	0
Investment Earnings	453,826	475,092	36,000	200,000
Interest Earnings	4,569	3,346	13,000	1,100
GROUP TOTAL	<u>458,916</u>	<u>478,568</u>	<u>49,000</u>	<u>201,100</u>
<b>OTHER REVENUE</b>				
Unclassified	1,001	1,481	0	1,000
Other Revenue-Developers	0	3,964,891	0	0
Damage Claims	0	0	0	0
Sale of Farm Products	47,678	55,204	47,000	136,524
Sale of Equipment	1,106	1,840	0	600
GROUP TOTAL	<u>49,785</u>	<u>4,023,416</u>	<u>47,000</u>	<u>138,124</u>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Employee Benefit Fund	0	0	66,577	88,713
Transfer In - Land Appl System	0	405,169	3,519	0
TOTAL TRANSFERS IN		<u>405,169</u>	<u>70,096</u>	<u>88,713</u>
Interdepartmental Direct Service Cost Reimbursement	443,782	578,515	216,932	215,840
<b>TOTAL</b>	<b>\$ <u>10,564,121</u></b>	<b>\$ <u>18,599,868</u></b>	<b>\$ <u>15,607,526</u></b>	<b>\$ <u>19,072,139</u></b>

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

<b>CHARGES FOR SERVICES</b>				
Water Facility Charge--Mains	\$ 2,511,089	\$ 458,282	\$ 963,946	\$ 224,596
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Interest On Loans	715	242	160,574	0
Investment Earnings	1,327,201	1,090,542	780,000	400,000
Repayment of Loan	0	0	900,000	0
GROUP TOTAL	<u>1,327,916</u>	<u>1,090,784</u>	<u>1,840,574</u>	<u>400,000</u>
<b>TOTAL</b>	<b>\$ <u>3,839,005</u></b>	<b>\$ <u>1,549,066</u></b>	<b>\$ <u>2,804,520</u></b>	<b>\$ <u>624,596</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 557</b>				
<b>WATER SYSTEM FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 82	\$ 0	\$ 0	\$ 0
Other State Grants	4,801	0	0	0
<b>GROUP TOTAL</b>	<u>4,883</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CHARGES FOR SERVICES</u>				
Sale of Water	8,132,140	9,358,733	8,512,341	9,617,055
Water Ordinance Waiver Fee	3,510	650	7,617	250
Meter and Service Installation	390,275	284,390	102,300	24,700
Hydrant Rental/Fire Service	2,250	800	1,000	1,000
Health Insurance Employee Share	3,345	0	0	0
Water Frontage Fees to City	0	5,326	0	0
Pers-Employee Share 2.5% at 55	0	38,993	45,152	45,701
<b>GROUP TOTAL</b>	<u>8,531,520</u>	<u>9,688,892</u>	<u>8,668,410</u>	<u>9,688,706</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	84	34	0	0
Investment Earnings	353,435	290,132	210,000	100,000
Interest Earnings	1,902	1,395	200	400
Rent/Concessions (Other than Rec.)	14,136	17,403	16,800	29,370
<b>GROUP TOTAL</b>	<u>369,557</u>	<u>308,964</u>	<u>227,000</u>	<u>129,770</u>
<u>OTHER REVENUE</u>				
Damage Claims	478	3,847	0	2,500
Other Revenue-Developers	0	4,268,647	0	0
Sale of Publications	0	0	0	0
Sale of Equipment	17,763	14,065	0	0
<b>GROUP TOTAL</b>	<u>18,241</u>	<u>4,286,559</u>	<u>0</u>	<u>2,500</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employment Benefit Fund	0	0	49,914	64,200
Transfer In - Restricted Water Well	6,512	0	6,512	0
<b>TOTAL TRANSFERS IN</b>	<u>6,512</u>	<u>0</u>	<u>56,426</u>	<u>64,200</u>
Interdepartmental Direct Service				
Cost Reimbursement	22,750	31,029	34,566	34,950
<b>TOTAL</b>	<u>\$ 8,953,463</u>	<u>\$ 14,315,444</u>	<u>\$ 8,986,402</u>	<u>\$ 9,920,126</u>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 558</b>				
<b>REFUSE FUND</b>				
<b>INTERGOVERNMENTAL</b>				
Other Federal Grants	\$ 659	\$ 0	\$ 0	\$ 0
Congstn Mgnt Air Qlt-CMAQ	0	0	0	0
Other State Grants	2,244	20,258	0	0
GROUP TOTAL	<u>2,903</u>	<u>20,258</u>	<u>0</u>	<u>0</u>
<b>CHARGES FOR SERVICES</b>				
Health Insurance Employee Share	4,720	0	0	0
Refuse/Sanitation Service	8,533,616	8,431,026	8,816,625	8,852,500
Utilities Reimbursement	39,029			
Green Waste Collection	742,142	765,574	754,660	852,000
Curbside Recycling Program	830,696	846,424	809,935	876,800
Pers-Employee Share 2.5% at 55	0	49,739	52,465	52,696
GROUP TOTAL	<u>10,150,203</u>	<u>10,092,763</u>	<u>10,433,685</u>	<u>10,633,996</u>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	227,881	158,310	112,000	60,000
<b>OTHER REVENUE</b>				
Unclassified	22,158	180	0	500
Development Contribution - Infrastructure		4,620,777		
Damage Claims	0		0	0
Revenue Share Credit	67,087	0	0	0
Sale of Equipment	3,342	0	0	0
GROUP TOTAL	<u>92,587</u>	<u>4,620,957</u>	<u>0</u>	<u>500</u>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In-General Fund	25,000	0	0	0
Transfer In-Employee Benefit Fund	0	0	64,926	75,415
TOTAL TRANSFERS IN	<u>25,000</u>	<u>0</u>	<u>64,926</u>	<u>75,415</u>
Interdepartmental Direct Service	42,183	85,124	5,008	6,425
Infrastructure Clearing Account	0	0	0	0
GROUP TOTAL	<u>42,183</u>	<u>85,124</u>	<u>5,008</u>	<u>6,425</u>
<b>TOTAL</b>	<b>\$ <u>10,540,757</u></b>	<b>\$ <u>14,977,412</u></b>	<b>\$ <u>10,615,619</u></b>	<b>\$ <u>10,776,336</u></b>

**FUND NO. 561**  
**AIRPORT**

<b>TAXES</b>				
Aircraft Taxes Unsecured	\$ 21,750	\$ 28,479	\$ 31,038	\$ 31,038
<b>INTERGOVERNMENTAL</b>				
Federal Funds - AIP Funding	177,353	64,306	0	0
Federal Funds - Airport Master Plans	81,055	0	0	0
Federal Grants-FAA	0	0	0	0
GROUP TOTAL	<u>258,408</u>	<u>64,306</u>	<u>0</u>	<u>0</u>
<b>CHARGES FOR SERVICES</b>				
Utilities Reimbursement	1,423	15,652	850	1,400
Health Insurance Employee Share	230	0	0	0
Pers-Employee Share 2.5% at 55	0	4,349	5,666	5,660
Private Hangar Tiedowns	3,099	3,842	4,056	2,724
Private Hangar Ground Area	16,412	15,809	14,632	17,453
Fuel Flowage Fees	15,092	11,936	12,215	15,800
Landing Fees	17,486	22,612	21,900	13,080
Fixed Base Operations	948	1,162	1,056	2,120
GROUP TOTAL	<u>54,690</u>	<u>75,362</u>	<u>60,375</u>	<u>58,237</u>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	3,150	1,272	1,000	500
Hangar Rentals	92,630	101,970	118,320	105,279
Building Rentals	93,119	101,999	97,090	111,940

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
Vehicle Rental Commission	583	24,677	30,400	48,600
Lease of Ground Area	23,182	24,640	24,820	28,560
<b>GROUP TOTAL</b>	<b>212,664</b>	<b>254,558</b>	<b>271,630</b>	<b>294,879</b>
<b>OTHER REVENUE</b>				
<u>Unclassified</u>	<u>2,625</u>	<u>1,591</u>	<u>1,300</u>	<u>1,300</u>
Other Revenue-Developers	0	0	0	0
Snack Machine Revenue	348	340	375	100
Sale of Equipment	0	0	0	0
Cash Short & Over		-20		
<b>GROUP TOTAL</b>	<b>2,973</b>	<b>1,911</b>	<b>1,675</b>	<b>1,400</b>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
<u>Transfer In - General Fund</u>	<u>441,812</u>	<u>76,481</u>	<u>227,601</u>	<u>149,144</u>
Transfer In - CFD Airport	5,562	9,954	14,031	9,924
Transfer In - Airport Ind Park	135,839	0	28,299	0
Transfer In - PC Replacement	0	0	0	1,425
Transfer In - Employment Benefit Fund	0	0	5,483	8,087
<b>TOTAL TRANSFERS IN</b>	<b>583,213</b>	<b>86,435</b>	<b>275,414</b>	<b>168,580</b>
<b>TOTAL \$</b>	<b><u>1,133,698</u></b>	<b><u>511,051</u></b>	<b><u>640,132</u></b>	<b><u>554,134</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 562</b>				
<b>REFUSE CAPITAL EQUIPMENT</b>				
<u>CHARGES FOR SERVICES</u>				
Building Permits	\$ 87,399	\$ 2,280	\$ 42,650	\$ 5,250
Indus/Commercial Surcharge	30,289	30,538	27,600	32,000
Recycling Container Surcharge	41,730	-6,232	20,149	2,239
GROUP TOTAL	<u>159,418</u>	<u>26,586</u>	<u>90,399</u>	<u>39,489</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	62	27	0	0
Investment Earnings	1,033	55	0	500
GROUP TOTAL	<u>1,095</u>	<u>82</u>	<u>0</u>	<u>500</u>
<b>TOTAL</b>	<b>\$ <u>160,513</u></b>	<b>\$ <u>26,668</u></b>	<b>\$ <u>90,399</u></b>	<b>\$ <u>39,989</u></b>

**FUND NO. 566**  
**RESTRICTED WATER MAINS**

<u>CHARGES FOR SERVICES</u>				
Water Facility Charges	\$ 476,737	\$ 91,948	\$ 190,341	\$ 42,780
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	140	47	0	0
Investment Earnings	252,987	215,720	150,000	80,000
GROUP TOTAL	<u>253,127</u>	<u>215,767</u>	<u>150,000</u>	<u>80,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - 2004 Sewer Revenue Fund				86,825
Transfer In - WWT Lines Component Fund				80,000
Transfer In - Wastewater Systems Fund				100,000
Transfer In - Water Systems Fund				100,000
GROUP TOTAL				<u>366,825</u>
<b>TOTAL</b>	<b>\$ <u>729,864</u></b>	<b>\$ <u>307,715</u></b>	<b>\$ <u>340,341</u></b>	<b>\$ <u>489,605</u></b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>INTERNAL SERVICE FUNDS</b>				
<b>FUND NO. 666</b>				
<b>WORKERS' COMPENSATION INSURANCE</b>				
<u>CHARGES FOR SERVICES</u>				
Workers Compensation Revenue	\$ 1,091,535	\$ 1,075,936	\$ 707,037	\$ 980,001
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	10,389	7,525	4,455	4,455
Investment Earnings	95,693	74,363	53,000	26,000
Repayment on Loan	0	0	61,620	0
GROUP TOTAL	<u>106,082</u>	<u>81,888</u>	<u>119,075</u>	<u>30,455</u>
<u>OTHER REVENUE</u>				
Unclassified	-100	2,201	0	0
PERS Refund	0	0	61,000	61,000
Reimb Workers Comp Claims	112,388	4,673	0	0
GROUP TOTAL	<u>112,288</u>	<u>6,874</u>	<u>61,000</u>	<u>61,000</u>
<b>TOTAL</b>	<b>\$ <u>1,309,905</u></b>	<b>\$ <u>1,164,698</u></b>	<b>\$ <u>887,112</u></b>	<b>\$ <u>1,071,456</u></b>

<b>FUND NO. 667</b>				
<b>LIABILITY INSURANCE</b>				
<u>CHARGES FOR SERVICES</u>				
Liability Insurance	\$ 732,536	\$ 994,425	\$ 1,534,938	\$ 1,917,639
Cost Recovery	0	25,000	10,000	519,819
GROUP TOTAL	<u>732,536</u>	<u>1,019,425</u>	<u>1,544,938</u>	<u>2,437,458</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	55,454	32,124	17,000	4,000
<u>OTHER REVENUE</u>				
Reimburse Special Events Insurance	0	1,629	0	0
Damage Claims	50,802	56,348	75,000	50,000
Group Total	<u>50,802</u>	<u>57,977</u>	<u>75,000</u>	<u>50,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Wastewater System	0	0	0	0
Transfer In - PCE Mediation	0	0	6,379	0
TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>6,379</u>	<u>0</u>
Interdepartmental Direct Service Cost Reimbursement	125,000	150,000	508,621	600,625
<b>TOTAL</b>	<b>\$ <u>963,792</u></b>	<b>\$ <u>1,259,526</u></b>	<b>\$ <u>2,151,938</u></b>	<b>\$ <u>3,092,083</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 668</b>				
<b>UNEMPLOYMENT INSURANCE</b>				
<u>CHARGES FOR SERVICES</u>				
Unemployment Insurance	\$ 87,966	\$ 92,741	\$ 88,660	\$ 77,807
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	340	1,211	1,000	300
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	0	0	0	0
<b>TOTAL</b>	<b>\$ 88,306</b>	<b>\$ 93,952</b>	<b>\$ 89,660</b>	<b>\$ 78,107</b>

**FUND NO. 669**  
**EMPLOYEE BENEFITS**

<u>CHARGES FOR SERVICES</u>				
Group Health/Accident Fee	\$ 6,769,895	\$ 5,668,071	\$ 6,286,754	\$ 5,583,231
Group Life Insurance Fees	60,710	82,794	52,901	48,591
Disability Insurance Fees	68,755	89,564	116,474	91,552
Vision Care Fees	172,362	181,228	166,608	104,597
Dental Care Fees	798,344	883,130	893,198	766,245
Health Insurance Employee Share	68,000	0	0	0
Group Health/Retiree	223,020	253,857	0	0
Teamsters Health Ins Fee	0	0	0	0
Employees Disability Insurance	1,168	0	0	0
Post Employment Fees	0	0	1,021,000	1,223,000
Retirees Dental/Vision Fee	40,128	55,229	35,509	0
Retirees Drug Subsidy (RDS)	43,242	47,483	40,000	40,000
Cobra Reimbursement	0	0	0	0
CORE Plan Pre-Tax Employee Share	89,431	185,597	8,580	198,000
CORE Plan Life/Domestic Partner	7,657	27,665	14,300	40,000
CORE Plan- ER Premium	2,054	5,166	0	0
Voluntary Cancer Insurance	5,942	10,337	12,000	10,920
Voluntary Heart/Stroke Insurance	2,394	4,234	5,000	4,628
Voluntary Pet Insurance	1,516	2,928	3,100	3,740
Voluntary Life Insurance	27,573	49,203	54,600	41,324
Voluntary Short Term Disability Insurance	13,769	16,061	26,000	12,357
Voluntary Benefit Participation Fee	1,473	2,265	3,200	0
Flexible Spending Medical				55,928
Flexible Spending Dependent Care				34,792
<b>GROUP TOTAL</b>	<b>8,397,433</b>	<b>7,564,812</b>	<b>8,739,224</b>	<b>8,258,905</b>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	248,421	215,827	140,000	65,330
<b>TOTAL</b>	<b>\$ 8,645,854</b>	<b>\$ 7,780,639</b>	<b>\$ 8,879,224</b>	<b>\$ 8,324,235</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 670</b>				
<b>FLEET MANAGEMENT</b>				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 2	\$ 0	\$ 0	\$ 0
Other State Grants	5	0	0	0
State-Motor Veh Fuel License	15,177	14,145	6,000	6,000
GROUP TOTAL	<u>15,184</u>	<u>14,145</u>	<u>6,000</u>	<u>6,000</u>
<u>CHARGES FOR SERVICES</u>				
Health Insurance Employee Share	1,645	0	0	0
Vehicle Maint. and Repair Fee	3,535,292	3,942,817	3,356,806	1,940,922
Pers-Employee Share 2.5% at 55	0	15,629	19,331	18,299
GROUP TOTAL	<u>3,536,937</u>	<u>3,958,446</u>	<u>3,376,137</u>	<u>1,959,221</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	66,758	57,282	39,000	21,000
<u>OTHER REVENUE</u>				
Unclassified	112	18	0	0
Damage Claims	542	452	600	300
Sale Of Equipment	25,573	51,840	0	10,000
GROUP TOTAL	<u>26,227</u>	<u>52,310</u>	<u>600</u>	<u>10,300</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	0	0	23,096	27,144
Interdepartmental Direct Service Cost Reimbursement	47,878	44,597	51,908	50,301
<b>TOTAL</b>	<b>\$ <u>3,692,984</u></b>	<b>\$ <u>4,126,780</u></b>	<b>\$ <u>3,496,741</u></b>	<b>\$ <u>2,073,966</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 671</b>				
<b>FACILITIES MAINTENANCE AND OPERATION</b>				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 8	\$ 0	\$ 0	\$ 0
Other State Grants	15	0	0	0
GROUP TOTAL	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CHARGES FOR SERVICES</u>				
Transpo Center	1,625	9,552	2,719	2,719
Utilities Reimbursement	448	364	245	240
Facil. Maint. & Operation Charges	1,702,838	1,516,706	1,353,459	943,448
Parcade Common Area Maint	12,252	6,144	6,144	3,072
Health Insurance Employee Share	1,460	0	0	0
Pers-Employee Sahre 2.5% at 55	0	12,552	14,302	12,637
GROUP TOTAL	<u>1,718,623</u>	<u>1,545,318</u>	<u>1,376,869</u>	<u>962,116</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	31,408	30,628	22,000	12,000
Rent & Maint. Transpo Center	116,050	155,673	101,700	100,228
Rents Parcade	41,984	41,694	11,787	15,547
GROUP TOTAL	<u>189,442</u>	<u>227,995</u>	<u>135,487</u>	<u>127,775</u>
<u>OTHER REVENUE</u>				
Unclassified	60	0	0	0
Damage Claims	0	0	0	0
Sale of Equipment	148	24	0	0
GROUP TOTAL	<u>208</u>	<u>24</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	0	0	17,631	19,372
Interdepartmental Direct Service	0	0	0	0
Cost Reimbursement	0	5,174	4,354	1,214
<b>TOTAL</b>	<b>\$ <u>1,908,296</u></b>	<b>\$ <u>1,778,511</u></b>	<b>\$ <u>1,534,341</u></b>	<b>\$ <u>1,110,477</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2006-07	Actual 2007-08	Final Approved 2008-09	City Council Approved 2009-10
<b>FUND NO. 672</b>				
<b>SUPPORT SERVICES FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 4,518,100	\$ 3,611,490	\$ 3,508,550	\$ 3,185,975
Health Insurance Employee Share	2,435	0	0	0
Pers-Employee Share 2.5% at 55	0	37,723	41,216	40,702
Photocopies	799	602	600	600
GROUP TOTAL	<u>4,521,334</u>	<u>3,649,815</u>	<u>3,550,366</u>	<u>3,227,277</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	107,860	77,785	45,000	20,000
<u>OTHER REVENUE</u>				
Unclassified	16,690	230	0	0
Telephone Commission	57	10	100	4,500
Sale of Equipment	2,088	2,048	0	0
GROUP TOTAL	<u>18,835</u>	<u>2,288</u>	<u>100</u>	<u>4,500</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Parks & Community Svc	16,475	0	0	0
Transfer In - Employee Benefit Fund			38,995	58,917
Transfer In - PEG Access Fees	0	0	10,000	10,000
TOTAL TRANSFERS IN	<u>16,475</u>	<u>0</u>	<u>48,995</u>	<u>68,917</u>
Interdepartmental Direct Service Cost Reimbursement	15,732	20,559	22,159	4,200
<b>TOTAL</b>	<b>\$ <u>4,680,236</u></b>	<b>\$ <u>3,750,447</u></b>	<b>\$ <u>3,666,620</u></b>	<b>\$ <u>3,324,894</u></b>

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

<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 625,297	\$ 762,045	\$ 528,406	\$ 94,925
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	76,469	75,228	56,000	30,000
<u>OTHER REVENUE</u>				
Sale of Equipment	21,200	0	0	0
<b>TOTAL</b>	<b>\$ <u>722,966</u></b>	<b>\$ <u>837,273</u></b>	<b>\$ <u>584,406</u></b>	<b>\$ <u>124,925</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	<u>Actual 2006-07</u>	<u>Actual 2007-08</u>	<u>Final Approved 2008-09</u>	<u>City Council Approved 2009-10</u>
<b>FUND NO. 674</b>				
<b>FLEET REPLACEMENT FUND</b>				
<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	\$ 2,408,256	\$ 2,714,961	\$ 2,796,878	\$ 1,634,750
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	12,078	23,835	372	372
Investment Earnings	606,802	521,766	380,000	200,000
Repayment on Loan	0	1,117	12,382	126,091
GROUP TOTAL	<u>618,880</u>	<u>546,718</u>	<u>392,754</u>	<u>326,463</u>
<u>OTHER REVENUE</u>				
Damage Claims	0	560	0	0
<b>TOTAL</b>	<b>\$ <u>3,027,136</u></b>	<b>\$ <u>3,262,239</u></b>	<b>\$ <u>3,189,632</u></b>	<b>\$ <u>1,961,213</u></b>
<hr/>				
<b>TOTAL</b>	<b>\$ <u>192,809,741</u></b>	<b>\$ <u>163,904,959</u></b>	<b>\$ <u>178,606,136</u></b>	<b>\$ <u>148,172,034</u></b>



FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated	Estimated	Admin. &	Transfers	Estimated	Admin. Exp. &	Transfers	Estimated
	Fund Balance July 1, 2009	Revenue	Interdept. Dir. Chg. Reimb.	In	Funds Available FY 08-09	Interdept. Dir. Svc. Cost	Out	Fund Balance June 30, 2010
<b>GOVERNMENTAL FUNDS</b>								
<b>GENERAL FUND</b>								
001 General Operating	\$ 13,707,579	\$ 26,553,262	\$ 4,946,525	\$ 2,119,437	\$ 47,326,803	\$ 47,289	\$ 2,512,743	\$ 10,984,782
002 Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	4,000,000
003 Fire Station Operating Reserve	0	0	0	0	0	0	0	0
<b>Total</b>	<b>\$ 17,707,579</b>	<b>\$ 26,553,262</b>	<b>\$ 4,946,525</b>	<b>\$ 2,119,437</b>	<b>\$ 51,326,803</b>	<b>\$ 47,289</b>	<b>\$ 2,512,743</b>	<b>\$ 14,984,782</b>
<b>SPECIAL REVENUE FUNDS</b>								
005 Downtown Parking	\$ 133,461	\$ 69,585	\$ 0	\$ 0	\$ 203,046	\$ 187,097	\$ 14,400	\$ 0
006 Downtown	37,340	85,000	0	0	122,340	105,835	0	0
007 Local Transportation	4,363	110,217	0	0	114,580	0	114,580	0
009 2105 Gas Tax	0	425,620	0	0	425,620	0	425,620	0
010 2106 Gas Tax	0	227,300	0	0	227,300	0	227,300	0
011 2107 Gas Tax	0	498,155	0	0	498,155	0	498,155	0
012 2107.5 Gas Tax	7,525	7,500	0	0	15,025	0	7,525	7,500
013 Traffic Safety	40,349	178,500	0	0	218,849	0	0	0
016 Traffic Congestion	29,853	762,456	0	0	792,309	0	792,309	0
017 Development Services	20,000	3,243,247	1,504,797	1,612,527	6,380,571	5,796,543	56,693	35,173
018 Housing Administration and Operations	0	1,726,740	160,000	7,933	1,894,673	521,754	1,067,150	0
021 Street Trees	0	9,326	9,175	845,456	863,957	803,451	0	0
022 Streets and Streetlights	0	123,614	29,189	2,991,029	3,143,832	2,703,964	0	0
024 Recreation and Park Programs	100,000	357,152	22,952	1,362,590	1,842,694	1,708,327	0	25,000
025 Surface Transportation Program	1,699,197	621,377	0	42,608	2,363,182	0	2,363,182	0
027 Proposition 172	21,160	272,000	0	0	293,160	0	293,160	0
029 Public Works Administration	439,069	34,890	1,050,436	36,352	1,560,747	1,530,324	0	25,208
031 Unrestricted Housing Program Income	51,991	3,000	0	0	54,991	0	0	54,991
033 Housing-HOME Grants	0	1,403,978	0	0	1,403,978	1,203,629	30,000	0
034 Housing-BEGIN Program	4,115	8,035	0	0	12,150	11,953	0	0
035 Office Traffic Safety Grant	0	183,608	0	0	183,608	183,608	0	0
036 Child Development	460,457	577,795	0	0	1,038,252	1,003,824	0	0
038 Supplemental Law Enforcement Services	278	100,000	0	0	100,278	0	100,278	0
041 1992 State Home Housing	-17,863	5,000	0	0	-12,863	0	0	-12,863
042 1993 State Home Housing	0	20,048	0	0	20,048	19,798	0	0
044 Facilities Roadways	6,269,220	180,085	0	0	6,449,305	0	6,832,542	-387,687
045 Facilities Traffic Signals	-30,785	7,593	0	0	-23,192	0	121,627	-148,357
046 Facilities Fire	795,948	28,051	0	0	823,999	0	0	820,334



FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2009	Estimated Revenue	Admin. & Interdept. Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 08-09	Estimated Expenditures	Admin. Exp. & Interdept. Dir. Svc. Cost	Transfers Out	Estimated Fund Balance June 30, 2010
047	2,652,053	49,882	0	0	2,701,935	0	3,565	23,546	2,674,824
048	421,373	23,442	0	0	444,815	0	3,640	447,259	-6,084
051	96,023	87,500	0	0	183,523	173,523	0	10,000	0
052	0	448,344	0	0	448,344	448,344	0	0	0
053	91,957	510,000	0	0	601,957	601,957	0	0	0
054	1,945,062	115,085	0	0	2,060,147	64,068	3,475	88,991	1,903,613
055	491,823	12,593	0	0	504,416	4,474	3,475	31,923	464,544
056	1,213,997	36,051	0	0	1,250,048	0	3,475	950,000	296,573
057	1,950,946	37,882	0	0	1,988,828	0	3,475	23,547	1,961,806
058	-813,547	18,442	0	0	-795,105	14,753	3,475	0	-813,333
059	0	2,046,968	0	0	2,046,968	1,946,968	100,000	0	0
060	0	336,919	0	0	336,919	336,919	0	0	0
061	3,323,326	4,829,996	0	89,699	8,243,021	6,386,635	754,386	0	1,102,000
062	256,503	3,000	0	0	259,503	0	0	0	259,503
063	16,148	74,304	0	0	90,452	89,579	873	0	0
064	2,386,203	0	0	0	2,386,203	0	0	2,386,203	0
100	1,245,418	766,550	1,763	56,809	2,070,540	736,303	107,731	0	1,226,506
150	226,929	0	0	0	226,929	226,829	0	0	100
155	0	17,630	0	55	17,685	0	2,626	15,059	0
156	11,362	244,827	0	17,042	273,231	202,543	39,504	0	31,184
157	88,817	470,957	0	14,035	573,809	486,411	53,127	0	34,271
158	42,026	51,839	12,044	3,287	109,196	74,995	2,626	0	31,575
159	0	26,022	0	82	26,104	0	2,626	23,478	0
160	229	57,950	0	183	58,362	0	2,626	55,736	0
161	0	15,594	0	49	15,643	0	2,626	13,017	0
162	0	38,339	0	121	38,460	0	2,626	35,834	0
163	0	12,510	0	40	12,550	0	2,626	9,924	0
164-194	611,001	394,043	0	58,896	1,063,940	451,528	7,404	0	605,008
299	357,111	9,130	0	0	366,241	365,541	0	0	700
Total	\$ 26,680,438	\$ 22,005,671	\$ 2,790,356	\$ 7,138,793	\$ 58,615,258	\$ 28,610,326	\$ 2,753,805	\$ 17,059,038	\$ 10,192,089

CAPITAL PROJECT FUNDS

424	\$ 69,788	\$ 98,204	\$ 0	\$ 190,270	\$ 356,666	\$ 0	\$ 1,596	\$ 0	\$ 0
442	436,683	306,592	0	443,878	978,908	0	0	0	208,245
443	284,235	8,000	0	292,235	292,235	0	0	0	0
448	298,742	20,000	0	318,742	26,595	30,672	63,518	197,957	0
449	105	0	0	950,000	950,105	0	0	0	0

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2009	Estimated Revenue	Admin. & Interdept. Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 08-09	Estimated Expenditures	Admin. Exp. & Interdept. Dir. Svc. Cost	Transfers Out	Estimated Fund Balance June 30, 2010
450 Streets and Signals Capital Improvements	1,030,372	980,636	0	10,924,468	12,935,476	12,892,868	0	42,608	0
456 2004 Water Revenue Bond CIP	26,253	3,000	0	0	29,253	29,253	0	0	0
457 2004 Sewer Revenue Bond CIP	2,473,905	140,000	0	0	2,613,905	685,663	0	1,928,242	0
458 Bellevue Ranch East CIP	77,416	70,000	0	0	147,416	147,416	0	0	0
461 Airport CIP	219	0	0	63,518	63,737	63,518	0	219	0
462 Merced Theatre Restoration CIP	499,855	60,950	0	0	560,805	535,779	23,701	1,325	0
463 PCE Clean Up	208,559	0	0	250,000	458,559	427,887	30,672	0	0
Total	\$ 5,406,132	\$ 1,687,382	\$ 0	\$ 12,822,134	\$ 19,915,648	\$ 17,386,893	\$ 85,045	\$ 2,037,508	\$ 406,202
<b>DEBT SERVICE FUND</b>									
333 North Merced Sewer Refunding Fund	\$ 868,781	\$ 406,568	\$ 0	\$ 0	\$ 1,275,349	\$ 382,739	\$ 643	\$ 0	\$ 891,967
338 Liberty Park Assessmt. District	58,295	51,125	0	0	109,420	48,325	104	0	60,991
340 16th Street Assessment District	52,785	47,489	0	0	100,274	48,012	104	0	52,158
342 Fahren's Park	700,611	500,816	0	0	1,201,427	473,788	1,445	0	726,194
343 Bellevue Ranch Development East	1,246,005	742,305	0	0	1,988,310	711,421	5,946	0	1,270,943
344 University Capital Charge	274,437	420,737	0	0	695,174	398,094	0	0	297,080
345 Bellevue Ranch Development West	582,439	523,027	0	0	1,105,466	508,831	3,195	0	593,440
346 Moraga Development CFD	320,055	401,630	0	0	721,685	390,068	2,030	0	329,587
361 Airport	54,569	54,465	0	0	109,034	53,953	568	0	54,513
Total	\$ 4,157,977	\$ 3,148,162	\$ 0	\$ 0	\$ 7,306,139	\$ 3,015,231	\$ 14,035	\$ 0	\$ 4,276,873
<b>AGENCY AND TRUST FUNDS</b>									
770 CFD Services Deposit Trust	56,067	0	0	0	56,067	0	0	6,244	49,823
771 Missing Children Monument Trust	795	0	0	0	795	0	0	0	795
778 Youth Programs Endowment	26,287	1,400	0	0	27,687	0	0	26,000	1,687
779 Asset Forfeiture Trust	212,493	0	0	0	212,493	0	0	206,000	6,493
795 Wahnetta Hall Trust	167,436	2,500	0	0	169,936	2,500	0	0	167,436
Total	\$ 463,078	\$ 3,900	\$ 0	\$ 0	\$ 466,978	\$ 2,500	\$ 0	\$ 238,244	\$ 226,234
TOTAL GOVERNMENTAL FUNDS	\$ 54,415,204	\$ 53,398,377	\$ 7,736,881	\$ 22,080,364	\$ 137,630,826	\$ 82,796,939	\$ 2,900,174	\$ 21,847,533	\$ 30,086,180
<b>PROPRIETARY TYPE FUNDS</b>									
<b>ENTERPRISE FUNDS</b>									
550 Wastewater Treatment Lines Component	\$ 2,932,143	\$ 86,831	\$ 0	\$ 0	\$ 3,018,974	\$ 2,835,074	\$ 0	\$ 80,000	\$ 103,900
551 Wastewater Treatment Plant Component	13,134,360	387,275	0	1,841,417	15,363,052	14,969,271	0	0	393,781

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2009	Estimated Revenue	Admin. & Interdept. Dir.		Transfers In	Estimated Funds Available FY 08-09	Estimated Expenditures	Admin. Exp. & Interdept. Dir.		Transfers Out	Estimated Fund Balance June 30, 2010
			Interdept. Dir. Chg. Reimb.	Chg. Reimb.				Svc. Cost	Chg. Reimb.		
552 Wastewater Revolving	60,684	2,608	0	0	0	63,292	63,292	0	0	0	0
553 Wastewater System	18,454,862	18,767,586	215,840	88,713	88,713	37,527,001	13,945,953	1,683,004	100,000	100,000	21,798,044
556 Restricted Water System	27,382,806	624,596	0	0	0	28,007,402	27,347,131	0	0	0	660,271
557 Water System	7,477,532	9,820,976	34,950	64,200	64,200	17,397,658	7,187,372	1,264,380	350,037	350,037	8,595,869
558 Refuse	3,369,141	10,694,496	6,425	75,415	75,415	14,145,477	9,169,313	1,222,943	600,000	600,000	3,153,221
561 Airport	0	385,554	0	168,580	168,580	554,134	500,376	33,758	0	0	20,000
562 Refuse Capital Equipment	54,403	39,989	0	0	0	94,392	54,342	0	0	0	40,050
566 Restricted Water Mains	4,738,603	122,780	0	366,825	366,825	5,228,208	5,014,958	0	0	0	213,250
Total	\$ 77,604,534	\$ 40,932,691	\$ 257,215	\$ 2,605,150	\$ 2,605,150	\$ 121,399,590	\$ 81,087,082	\$ 4,204,085	\$ 1,130,037	\$ 1,130,037	\$ 34,978,386

INTERNAL SERVICE FUNDS

666 Workers' Comp. Insurance	\$ 844,028	\$ 1,071,456	\$ 0	\$ 0	\$ 0	\$ 1,915,484	\$ 1,761,460	\$ 154,024	\$ 0	\$ 0	\$ 0
667 Liability Insurance	172,869	2,491,458	600,625	0	0	3,264,952	2,696,506	568,446	0	0	0
668 Unemployment Ins.	4,643	78,107	0	0	0	82,750	81,776	974	0	0	0
669 Employee Benefit	3,195,906	8,324,235	0	0	0	11,520,141	9,699,650	137,486	1,683,005	1,683,005	0
670 Fleet Management	1,359,121	1,996,521	50,301	27,144	27,144	3,433,087	3,154,937	96,743	0	0	181,407
671 Facilities Maintenance and Operation	411,595	1,089,891	1,214	19,372	19,372	1,522,072	1,345,665	61,887	8,075	8,075	106,445
672 Support Services	67,182	3,251,777	4,200	68,917	68,917	3,392,076	3,270,646	97,322	0	0	24,108
673 PC Replacement and Repair	2,127,853	124,925	0	0	0	2,252,778	424,440	0	250,000	250,000	1,578,338
674 Fleet Replacement	12,361,343	1,961,213	0	0	0	14,322,556	1,415,000	0	225,000	225,000	12,682,556
Total	\$ 20,544,540	\$ 20,389,583	\$ 656,340	\$ 115,433	\$ 115,433	\$ 41,705,896	\$ 23,850,080	\$ 1,116,882	\$ 2,166,080	\$ 2,166,080	\$ 14,572,854

TOTAL PROPRIETARY FUNDS

	\$ 98,149,074	\$ 61,322,274	\$ 913,555	\$ 2,720,583	\$ 2,720,583	\$ 163,105,486	\$ 104,937,162	\$ 5,320,967	\$ 3,296,117	\$ 3,296,117	\$ 49,551,240
--	---------------	---------------	------------	--------------	--------------	----------------	----------------	--------------	--------------	--------------	---------------

TOTAL ALL FUNDS

	\$ 152,564,278	\$ 114,720,651	\$ 8,650,436	\$ 24,800,947	\$ 24,800,947	\$ 300,736,312	\$ 187,734,101	\$ 8,221,141	\$ 25,143,650	\$ 25,143,650	\$ 79,637,420
--	----------------	----------------	--------------	---------------	---------------	----------------	----------------	--------------	---------------	---------------	---------------

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:

Taxes	\$	23,786,567	
Licenses and Permits		37,725	
Fines, Forfeitures and Penalties		425,000	
Use of Money and Property		241,738	
From Other Agencies		680,939	
Charges for Services		1,064,593	
Other Revenue		316,700	\$ 26,553,262

Transfers In:

Development Services		56,693	
Housing Fund		208,500	
Airport Capital		219	
SLESF Fund		100,278	
PC Replacement		248,575	
Facilities		47,093	
CFD Administration Fund		15,059	
Prop 172 Funds		293,160	
Employee Benefit Fund		942,264	
Parks/Com CIPS		1,596	
Asset Forfeiture Fund		206,000	2,119,437

Reimbursements:

Administrative Reimbursement		3,446,793	
Interdepartmental Direct Service			
Cost Reimbursement		1,499,732	4,946,525

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

33,619,224

EXPENDITURES

Recommended Appropriations:

Salaries		27,085,787	
Materials, Supplies, and Services		6,104,824	
Debt Service		545,564	33,736,175
Administrative Reimbursement		6,231	
Interdepartmental Direct Service Cost		41,058	47,289
			33,783,464

Transfers Out:

Maintenance Districts Fund		26,154	
Development Services		828,634	
Street/Subdivision Trees Fund		203,494	
Recreation and Parks Programs Fund		1,268,078	
Parks - CIP		37,239	
Airport Fund		149,144	2,512,743

TOTAL APPROPRIATIONS AND TRANSFERS

36,296,207

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,676,983)

Estimated Balance - July 1, 2009

13,707,579

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

11,030,596

Capital Projects - New		0	
- Carryover		45,814	45,814

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 10,984,782

**CASH BASIS FUND SUMMARY - FUND 002**

**Estimated Balance - July 1, 2009**

**\$ 4,000,000**

**RECOMMENDED ENDING BALANCE - June 30, 2010**

**\$ 4,000,000**

**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 of the city on a cash basis. A reserve shall be built up in this fund from any available sources in an amount which the 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 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 PARKING FUND SUMMARY - FUND 005**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	\$ <u>69,585</u>
-----------------------------	------------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u>69,585</u>
--	---------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies and Services</b>	125,506
---	---------

<b>Administrative Reimbursement</b>	<u>1,549</u>
	127,055

**Transfers Out:**

<b>Maintenance District Fund</b>	<u>14,400</u>
----------------------------------	---------------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u>141,455</u>
---	----------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	(71,870)
---	----------

<b>Estimated Balance - July 1, 2009</b>	<u>133,461</u>
---	----------------

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	61,591
--	--------

<b>Capital Projects - New</b>	\$ 25,000	
<b>- Carryover</b>	<u>36,591</u>	<u>61,591</u>

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$ <u><u>0</u></u>
---	--------------------

"In lieu of providing off-street parking within a special assessment parking district, an owner may pay to the City a sum equal to \$1,200 per parking space, which money shall be deposited in a special fund and used for providing, improving or maintaining off-street parking facilities in said district." Merced Municipal Code Section 20.58.510

Parking spaces in city lots are available for lease on a quarterly basis. The number and location of such spaces shall be designated by the Director of Redevelopment. Merced Municipal Code Section 10.28.420

The Downtown Parking Fund is used for the collection and disbursement of any funds under the above-referenced code sections.

**DOWNTOWN FUND SUMMARY - FUND 006**

**RECEIPTS**

**Revenue:**

<b>Taxes</b>	<b>\$ <u>85,000</u></b>
--------------	-------------------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b><u>85,000</u></b>
--	----------------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	<b>105,835</b>
--	----------------

<b>Administrative Reimbursement</b>	<b>1,481</b>
-------------------------------------	--------------

<b>Interdepartmental Direct Service Cost Reimbursement</b>	<b><u>15,024</u></b>
--	----------------------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b><u>122,340</u></b>
---	-----------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(37,340)</b>
---	-----------------

<b>Estimated Balance - July 1, 2009</b>	<b><u>37,340</u></b>
---	----------------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	<b>\$ <u><u>0</u></u></b>
---	---------------------------

The Downtown Fund accounts for activity within the "Business Improvement Area A" which was established for the promotion, improvements to capital items, and such other uses as the City Council, upon the recommendation of the advisory board, shall approve 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 SUMMARY - FUND 007

RECEIPTS

Revenue:

From Other Agencies - Local Transportation  
Assistance

\$ 110,217

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

110,217

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

114,580

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS AND TRANSFERS

(4,363)

Estimated Balance - July 1, 2009

4,363

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 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 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 unmet 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

\$ 425,620

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

425,620

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

425,620

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2009

0

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 0

Section 2105 of the Streets and Highways Code provides that 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 Gax 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

\$ 227,300

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

227,300

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

227,300

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2009

0

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 0

Section 2106 of the Streets and Highways Code provides that 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:

From Other Agencies \$ 498,155

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 498,155

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 498,155

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2009 0

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 0

Section 2107 of the Streets and Highway Code provides that 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 Fund 7,525

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (25)

Estimated Balance - July 1, 2009 7,525

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 7,500

Section 2107.5 of the Streets and Highway Code provides that 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 \$ 178,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 178,500

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 218,849

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (40,349)

Estimated Balance - July 1, 2009 40,349

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 0

Vehicle Code Section 42200 provides that fines and forfeitures which a city receives as a result of arrests by city officers for Vehicle Code violations must 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.

**TRAFFIC CONGESTION FUND SUMMARY - FUND 016**

**RECEIPTS**

Revenue:

Intergovernmental \$ 762,456

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**762,456**

**EXPENDITURES**

Transfers Out:

Street Maintenance/Lighting Fund 792,309

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(29,853)**

Estimated Balance - July 1, 2009

29,853

**RECOMMENDED ENDING BALANCE - June 30, 2010**

**\$ 0**

**AB 2918 Traffic Congestion Relief**

**DEVELOPMENT SERVICES FUND - FUND 017**

**RECEIPTS**

**Revenue:**

Intergovernmental	\$ 300,000	
Licenses and Permits	304,000	
Charges For Services	1,770,887	
Other Revenue	<u>868,360</u>	\$ 3,243,247

**Reimbursements:**

Administrative Reimbursement	1,483	
Interdepartmental Direct Service Cost Reimbursement	<u>1,503,314</u>	1,504,797

**Transfers In:**

General Fund	828,634	
Housing	359,000	
Housing -Federal Home	30,000	
CFD Development Services	13,017	
2107.5 Gas Tax Fund	7,525	
Employee Benefit Fund	134,351	
Fleet Replacement	225,000	
Project Area 2 CP	7,500	
Gateways CIP Fund	<u>7,500</u>	<u>1,612,527</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

6,360,571

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	4,114,924	
Materials, Supplies, and Services	1,674,319	
Acquisitions	<u>7,300</u>	5,796,543

Administrative Reimbursement	317,176	
Interdepartmental Direct Service Cost	<u>174,986</u>	<u>492,162</u>
		6,288,705

**Transfers Out:**

General Fund		<u>56,693</u>
--------------	--	---------------

**TOTAL APPROPRIATIONS AND TRANSFERS**

6,345,398

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

15,173

**Estimated Balance - July 1, 2009**

20,000

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 35,173

The Development Services Fund was established to account for revenues and expenses associated with Future Planning, Engineering, One-Stop Application Processing, Inspection Services, and Code Enforcement.

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

**RECEIPTS**

**Revenue:**

From Other Agencies	\$ 1,570,862	
Use of Money and Property	150,000	
Charges for Services	<u>5,878</u>	\$ 1,726,740

**Reimbursements:**

Interdepartmental Direct Service Cost Reimbursement		160,000
---	--	---------

**Transfers In:**

Employee Benefit Fund		<u>7,933</u>
-----------------------	--	--------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 1,894,673

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	306,682	
Materials, Supplies and Services	<u>215,072</u>	521,754

Administrative Reimbursement	47,578	
Interdepartmental Direct Service Cost	<u>258,191</u>	<u>305,769</u>
		827,523

**Transfers Out:**

General Fund	208,500	
Development Services Fund	359,000	
Parks - CIP	149,650	
Gateway Debt Service	<u>350,000</u>	<u>1,067,150</u>

**TOTAL APPROPRIATIONS AND TRANSFERS** 1,894,673

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 0

Estimated Balance - July 1, 2009 0

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

The Housing Fund 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, and support to other funds which provide grant eligible services such as Community Police.



**STREET TREES FUND SUMMARY - FUND 021**

**RECEIPTS**

**Revenue:**

<b>Charges for Services</b>	<b>\$</b>	<b>9,326</b>
-----------------------------	-----------	--------------

**Reimbursements:**

<b>Interdepartmental Direct Service Cost</b>		
<b>Reimbursement</b>		<b>9,175</b>

**Transfers In:**

<b>General Fund</b>	<b>\$</b>	<b>203,494</b>	
<b>CFD PW Streets</b>		<b>23,478</b>	
<b>Refuse Fund</b>		<b>600,000</b>	
<b>Employment Benefit Fund</b>		<b>18,484</b>	<b>845,456</b>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>863,957</b>
--	--	----------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>	<b>642,868</b>	
<b>Materials, Supplies, and Services</b>	<b>160,583</b>	<b>803,451</b>
<b>Administrative Reimbursement</b>	<b>35,462</b>	
<b>Interdepartmental Direct Service Cost</b>	<b>25,044</b>	<b>60,506</b>
		<b>863,957</b>

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

<b>Estimated Balance - July 1, 2009</b>	<b>0</b>
---	----------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	<b>\$ 0</b>
---	-------------

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

**RECEIPTS**

**Revenue:**

Charges for Services	\$ 123,514	
Other Revenue	<u>100</u>	\$ 123,614

**Reimbursements:**

Interdepartmental Direct Service Cost Reimbursement		29,189
---	--	--------

**Transfers In:**

Local Transportation Fund	114,580	
2105 Gas Tax Fund	425,620	
2106 Gas Tax Fund	227,300	
2107 Gas Tax Fund	498,154	
CFD - PW Streets	229	
Traffic Congestion Relief Fund	792,309	
Proposition 1B Fund	900,000	
Employee Benefit Fund	<u>32,837</u>	<u>2,991,029</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

3,143,832

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	1,381,754	
Materials, Supplies, and Services	<u>1,322,210</u>	2,703,964
Administrative Expense	151,658	
Interdepartmental Direct Service Cost	<u>288,210</u>	<u>439,868</u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

3,143,832

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

0

**Estimated Balance - July 1, 2009**

0

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 0

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

**RECEIPTS**

**Revenue:**

Charges For Services	\$ 266,783	
Use of Money and Property	6,800	
Other Revenue	<u>83,569</u>	\$ 357,152

**Transfers In:**

CFD Parks & Community Service Fund	35,834	
General Fund	1,268,078	
Employee Benefit Fund	32,678	
Youth Programs	<u>26,000</u>	1,362,590

**Reimbursements:**

Administrative Reimbursement		<u>22,952</u>
------------------------------	--	---------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

1,742,694

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	1,145,933	
Materials, Supplies, Services	559,994	
Acquisitions	<u>2,400</u>	1,708,327

Administrative Reimbursement	70,865	
Interdepartmental Direct Service Cost	<u>38,502</u>	<u>109,367</u>
		1,817,694

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(75,000)

**Estimated Balance - July 1, 2009**

100,000

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 25,000

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

**RECEIPTS**

**Revenue:**

<b>From Other Agencies</b>	\$	<b>601,377</b>	
<b>Use of Money and Property</b>		<u><b>20,000</b></u>	\$ <b>621,377</b>

**Transfers In:**

<b>Streets &amp; Signals</b>			<u><b>42,608</b></u>
------------------------------	--	--	----------------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>663,985</b>
--	----------------

**EXPENDITURES**

**Transfer Out:**

<b>Streets and Signals CIP Fund</b>		<u><b>2,363,182</b></u>
-------------------------------------	--	-------------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(1,699,197)</b>
---	--------------------

<b>Estimated Balance - July 1, 2009</b>		<u><b>1,699,197</b></u>
---	--	-------------------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$	<u><u><b>0</b></u></u>
---	----	------------------------

**The Surface Transportation Program 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

\$ 272,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

272,000

EXPENDITURES

Transfers Out:

General Fund

293,160

TOTAL APPROPRIATIONS

293,160

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(21,160)

Estimated Balance - July 1, 2009

21,160

ESTIMATED ENDING BALANCE - June 30, 2010

\$ 0

Proposition 172 Fund accounts for one-half cent sales tax revenues restricted for the purpose of supporting public safety services. Allocation is based on 5% of the county-wide Public Safety Administration Fund then multiplied by the City's sales tax allocation factor.

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

**RECEIPTS**

**Revenue:**

Charges for Services	\$ 23,265	
Use of Money and Property	11,000	
Other Revenue	<u>625</u>	\$ 34,890

**Transfers In:**

Employment Benefit Fund		36,352
-------------------------	--	--------

**Reimbursements:**

Administrative Reimbursement	82,172	
Interdepartmental Direct Service		
Cost Reimbursement	<u>968,264</u>	<u>1,050,436</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

1,121,678

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	1,213,415	
Materials, Supplies, and Services	<u>316,909</u>	1,530,324

Interdepartmental Direct Service Cost		<u>5,215</u>
		1,535,539

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(413,861)

Estimated Balance - July 1, 2009

439,069

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 25,208

The Public Works Administration Fund budget reflects administrative costs for all Public Works Operations, Safety Specialist and all Public Works clerical support.

UNRESTRICTED HOUSING PROGRAM INCOME FUND SUMMARY - FUND 031

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>3,000</u>
---------------------------	----	--------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		3,000
---	--	-------

Estimated Balance - July 1, 2009		<u>51,991</u>
----------------------------------	--	---------------

RECOMMENDED ENDING BALANCE - June 30, 2010	\$	<u><u>54,991</u></u>
--	----	----------------------

This fund is used to account for loan repayments on loans from Rental Rehabilitation Grants received in prior years.

HOME GRANTS FUND SUMMARY - FUND 033

RECEIPTS

Revenue:

Intergovernmental	\$	1,303,978	
Use of Money and Property		<u>100,000</u>	\$ <u>1,403,978</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,403,978

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			1,203,629
-----------------------------------	--	--	-----------

Administrative Reimbursement		10,349	
------------------------------	--	--------	--

Interdepartmental Direct Service Cost		<u>160,000</u>	170,349
---------------------------------------	--	----------------	---------

Transfers Out:

Development Services			<u>30,000</u>
----------------------	--	--	---------------

TOTAL APPROPRIATIONS AND TRANSFERS

1,403,978

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2009

0

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 0

The HOME Grant funds are used for providing loans for the purpose of housing low and moderate income persons.



**BEGIN GRANT FUND SUMMARY - FUND 034**

**RECEIPTS**

**Revenue:**

Use of Money and Property \$ 8,035

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION** 8,035

**EXPENDITURES**

**Recommended Appropriations:**

Materials, Supples, and Services \$ 11,953  
Administrative Reimbursement 197 12,150

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (4,115)

Estimated Balance - July 1, 2009 4,115

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

The BEGIN Fund is used to account for Building Equity and Growth in Neighborhoods (BEGIN) funds.

OFFICE TRAFFIC SAFETY GRANT FUND SUMMARY - FUND 035

RECEIPTS

Revenue:

Intergovernmental \$ 183,608

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 183,608

EXPENDITURES

Recommended Appropriations:

Salaries 77,780  
Materials, Supplies, and Services 105,828  
Acquisitions 0 183,608

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2009 0

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 0

This fund is used to account for the Office of Traffic Safety grant funds.

**CHILD DEVELOPMENT FUND SUMMARY - FUND 036**

**RECEIPTS**

**Revenue:**

From Other Agencies	\$ 573,795	
Return On Use of Money/Property	<u>4,000</u>	\$ <u>577,795</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **577,795**

**EXPENDITURES**

**Recommended Appropriations:**

Materials, Supplies, and Services	1,003,824	
Administrative Reimbursement	<u>34,428</u>	<u>1,038,252</u>

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** **(460,457)**

Estimated Balance - July 1, 2009 460,457

**RECOMMENDED ENDING BALANCE - June 30, 2010** **\$ 0**

Pursuant to the provisions of the Federal Block Grant the City of Merced, as grantee, shall maintain a special revenue fund entitled "Child Development Fund" for the receipt and distribution of proceeds from the grant.

The City sub-contracts with the Merced City School District for the operations of this program, including all day care for school age children for "off-track" students, after school care for "on-track" students; and, summer care for traditionally tracked students. The grant, in part, subsidizes income qualified families for this program.

This program was previously referred to as the Youth Enrichment Program - YEP.

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

**RECEIPTS**

Revenue:		
From Other Agencies	\$	<u>100,000</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>100,000</b>
--	----------------

**EXPENDITURES**

Transfer Out:		
General Fund		<u>100,278</u>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(278)</b>
---	--------------

Estimated Balance - July 1, 2009	<u>278</u>
----------------------------------	------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	<b>\$ <u><u>0</u></u></b>
---	---------------------------

AB 3229 established a Supplemental Law Enforcement Services Fund (SLESF) to be established by each county treasurer. The funds are to be allocated 12 1/2% to the county sheriff, 12 1/2% to the district attorney and 75% to uniformed enforcement agencies within the county in accordance with relative population of the cities within the county and unincorporated area of the county. All funds allocated to a city shall be deposited in a SLESF established in the city treasury.

Monies allocated from a SLESF to a recipient entity shall be expended exclusively to provide front line law enforcement services, and shall not be used to replace, any existing funding for front line enforcement services provided by that entity.

There is in each county a Supplemental Law Enforcement Oversight Committee (SLEOC), consisting of five members as follows: One municipal police chief, The county sheriff, The district attorney, The county's executive officer, and one city manager. The SLEOC shall determine whether recipient entities have expended monies received from the SLESF in compliance with the law.

1992 STATE HOME HOUSING FUND SUMMARY - FUND 041

RECEIPTS

Revenue:

Use of Money and Property

\$ 5,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

5,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services

0

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

5,000

Estimated Balance - July 1, 2009

(17,863)

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ (12,863)

1993 STATE HOME HOUSING FUND SUMMARY - FUND 042

RECEIPTS

Revenue:

Use of Money and Property \$ 20,048

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

20,048

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services \$ 19,798

Administrative Reimbursement 250 20,048

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2009

0

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 0

**FACILITIES ROADWAYS FUND SUMMARY - FUND 044**

**RECEIPTS**

**Revenue:**

Charges For Services	\$ 80,085	
Use of Money and Property	<u>100,000</u>	\$ <u>180,085</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 180,085

**EXPENDITURES**

**Recommended Appropriations:**

Administrative Reimbursement	975	
Cost Reimbursement	<u>3,475</u>	4,450

**Transfer Out:**

Streets/Signals CIP		<u>6,832,542</u>
---------------------	--	------------------

**TOTAL APPROPRIATIONS AND TRANSFERS** 6,836,992

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (6,656,907)

**Estimated Balance - July 1, 2009** 6,269,220

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** (387,687)

**Capital Projects - New** 0

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ (387,687)

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for facilities fees collected for the project category Roadways, Bridges and Railroad Crossing to be used for city installation of public improvements. 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	\$	5,593	
Use of Money and Property		<u>2,000</u>	\$ <u>7,593</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 7,593

**EXPENDITURES**

**Recommended Appropriations:**

Administrative Reimbursement	63	
Cost Reimbursement	<u>3,475</u>	3,538

**Transfers Out:**

Streets/Signals CIP		<u>121,627</u>
---------------------	--	----------------

**TOTAL APPROPRIATIONS AND TRANSFERS OUT** 125,165

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (117,572)

**Estimated Balance - July 1, 2009** (30,785)

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ (148,357)

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Traffic Signals to be used for city installation of public improvements. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 055.



**FACILITIES FIRE FUND SUMMARY - FUND 046**

**RECEIPTS**

Revenue:

Charges For Services	\$	18,051	
Use of Money and Property		<u>10,000</u>	\$ <u>28,051</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 28,051

**EXPENDITURES**

Recommended Appropriations:

Administrative Reimbursement		190	
Cost Reimbursement		<u>3,475</u>	<u>3,665</u>

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 24,386

Estimated Balance - July 1, 2009 795,948

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 820,334

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Fire to be used for city installation of public improvements. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 056.

**FACILITIES POLICE FUND SUMMARY - FUND 047**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	\$	<b>7,882</b>	
<b>Use of Money and Property</b>		<b>42,000</b>	\$ <b>49,882</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 49,882

**EXPENDITURES**

**Recommended Appropriations:**

<b>Administrative Reimbursement</b>		<b>90</b>	
<b>Cost Reimbursement</b>		<b>3,475</b>	<b>3,565</b>
		<hr/>	

**Transfer Out:**

<b>General Fund</b>			<u>23,546</u>
---------------------	--	--	---------------

**TOTAL APPROPRIATIONS AND TRANSFERS** 27,111

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 22,771

**Estimated Balance - July 1, 2009** 2,652,053

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 2,674,824

**Capital Projects - New** 0

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 2,674,824

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Police to be used for city installation of public improvements. 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	\$ 18,442	
Use of Money and Property	<u>5,000</u>	\$ <u>23,442</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 23,442

**EXPENDITURES**

**Recommended Appropriations:**

Administrative Reimbursement	165	
Cost Reimbursement	<u>3,475</u>	3,640

**Transfers Out:**

Parks/Com CIPs	3,381	
Park Reserve CIP	<u>443,878</u>	<u>447,259</u>

**TOTAL APPROPRIATIONS** 450,899

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (427,457)

**Estimated Balance - July 1, 2009** 421,373

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ (6,084)

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account the facilities fees collected for the project category Parks, Recreation and Bikeways to be used for city installation of public improvements. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 058.

PEG ACCESS FEE - FUND 051

RECEIPTS

Revenue:

Taxes \$ 87,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 87,500

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 18,500

Transfers Out:

Support Services 10,000

TOTAL APPROPRIATIONS 28,500

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 59,000

Estimated Balance - July 1, 2009 96,023

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 155,023

Capital Projects - New 155,023

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 0

This fund is used to account for the 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:**

**From Other Agencies** \$ 448,344

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 448,344

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services** 448,344

**TOTAL APPROPRIATIONS** 448,344

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 0

**Estimated Balance - July 1, 2009** 0

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

**This fund is used to account for the funds received under the CalHOME grant.**

**BEGIN GRANT - FUND 053**

**RECEIPTS**

**Revenue:**

**From Other Agencies** \$ 510,000

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 510,000

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services** 601,957

**TOTAL APPROPRIATIONS** 601,957

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (91,957)

**Estimated Balance - July 1, 2009** 91,957

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

**This fund is used to account for the funds received under the BEGIN grant.**

**FACILITIES ROADWAYS DEVELOPER FUND SUMMARY - FUND 054**

**RECEIPTS**

Revenue:

Charges For Services	\$ 80,085	
Use of Money and Property	<u>35,000</u>	\$ <u>115,085</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

115,085

**EXPENDITURES**

Recommended Appropriations:

Cost Reimbursement	3,475	
Developer Credits	<u>64,068</u>	67,543

Transfer Out:

Streets/Signals CIP		<u>88,991</u>
---------------------	--	---------------

**TOTAL APPROPRIATIONS AND TRANSFERS**

156,534

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(41,449)

Estimated Balance - July 1, 2009

1,945,062

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

1,903,613

Capital Projects - New

-

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 1,903,613

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is 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. 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	\$ 5,593	
Use of Money and Property	<u>7,000</u>	\$ <u>12,593</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 12,593

**EXPENDITURES**

**Recommended Appropriations:**

Cost Reimbursement	3,475	
Developer Credits	<u>4,474</u>	7,949

**Transfer Out:**

Streets/Signals CIP		<u>31,923</u>
---------------------	--	---------------

**TOTAL APPROPRIATIONS AND TRANSFERS** 39,872

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (27,279)

**Estimated Balance - July 1, 2009** 491,823

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 464,544

**Capital Projects - New** 0

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 464,544

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Traffic Signals to be used for developer reimbursement of PFFP installed improvements. 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	\$ 18,051	
Use of Money and Property	<u>18,000</u>	\$ <u>36,051</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 36,051

**EXPENDITURES**

**Recommended Appropriations:**

Cost Reimbursement 3,475

**Transfer Out:**

Fire Station CIP 950,000

**TOTAL APPROPRIATIONS AND TRANSFERS** 953,475

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (917,424)

Estimated Balance - July 1, 2009 1,213,997

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 296,573

Capital Projects - New 0

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 296,573

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Fire to be used for developer reimbursement of PFFP installed improvements. The fee designated for city installation of public improvements are accounted for in Fund 046.

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

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	\$	7,882	
<b>Use of Money and Property</b>		<u>30,000</u>	\$ <u>37,882</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 37,882

**EXPENDITURES**

**Recommended Appropriations:**

**Cost Reimbursement** 3,475

**Transfer Out:**

**General Fund** 23,547

**TOTAL APPROPRIATIONS AND TRANSFERS** 27,022

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 10,860

**Estimated Balance - July 1, 2009** 1,950,946

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 1,961,806

**Capital Projects - New** 0

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 1,961,806

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Police to be used for developer reimbursements of PFFP installed improvements. The other half is designated for city installation of public improvements are accounted for in Fund 047.

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

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$</b>	<u><b>18,442</b></u>
-----------------------------	-----------	----------------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u><b>18,442</b></u>
--	----------------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Cost Reimbursement</b>	<b>\$</b>	<b>3,475</b>	
<b>Developer Credits</b>		<u><b>14,753</b></u>	<u><b>18,228</b></u>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u><b>18,228</b></u>
---	----------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>214</b>
---	------------

<b>Estimated Balance - July 1, 2009</b>	<u><b>(813,547)</b></u>
---	-------------------------

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	<b>(813,333)</b>
--	------------------

<b>Capital Projects - New</b>	<u><b>0</b></u>
-------------------------------	-----------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	<u><u><b>\$ (813,333)</b></u></u>
---	-----------------------------------

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

**NEIGHBORHOOD STABILIZATION - FUND 059**

**RECEIPTS**

**Revenue:**

**From Other Agencies**

**\$ 2,046,968**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**2,046,968**

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services**

**1,946,968**

**Administrative Reimbursement**

**100,000**

**TOTAL APPROPRIATIONS**

**2,046,968**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**0**

**Estimated Balance - July 1, 2009**

**0**

**RECOMMENDED ENDING BALANCE - June 30, 2010**

**\$ 0**

**This fund is used to account for the funds received under the Neighborhood Stabilization Program grant.**

**CDBG RECOVERY ACT - FUND 060**

**RECEIPTS**

**Revenue:**

**From Other Agencies** \$ 336,919

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 336,919

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services** 336,919

**TOTAL APPROPRIATIONS** 336,919

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 0

**Estimated Balance - July 1, 2009** 0

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

**This fund is used to account for the funds received under the Community Development Block Grant Recovery Act.**

**MEASURE "C" - FUND 061**

**RECEIPTS**

<b>Revenue:</b>			
<b>Taxes</b>	<b>\$</b>	<b>4,636,000</b>	
<b>Charges For Services</b>		<b>155,996</b>	
<b>Return on Use of Money/Property</b>		<b>38,000</b>	<b>\$ 4,829,996</b>
		<hr/>	
<b>Transfers In:</b>			
<b>Employee Benefit Fund</b>			<b>89,699</b>
			<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 4,919,695

**EXPENDITURES**

<b>Recommended Appropriations:</b>			
<b>Salaries</b>		<b>4,411,505</b>	
<b>Materials, Supplies, and Services</b>		<b>550,122</b>	
<b>Acquisitions</b>		<b>4,436</b>	<b>4,966,063</b>
		<hr/>	
<b>Administrative Reimbursement</b>			<b>754,386</b>
			<hr/>

**TOTAL APPROPRIATIONS AND TRANSFERS** 5,720,449

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (800,754)

**Estimated Balance - July 1, 2009** 3,323,326

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 2,522,572

<b>Capital Projects - New</b>		<b>229,882</b>	
<b>Carryover</b>		<b>1,190,690</b>	<b>1,420,572</b>
		<hr/>	

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 1,102,000

**This fund is used to account for the 1/2 cent general transaction and use tax passed by the voters in November 2005.**



BELL STATION FACILITY - Fund 063

RECEIPTS

Revenue:

Use of Money and Property \$ 74,304

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services \$ 82,579  
Acquisitions 7,000 89,579

Administrative Reimbursement 873

TOTAL APPROPRIATIONS 90,452

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (16,148)

Estimated Balance - July 1, 2009 16,148

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 0

This fund is used to account for the operations and maintenance of the Bell Station, which is leased to the United States Post Office and used as a post office location at 415 W. 18th Street.



Proposition 1B - Fund 064

EXPENDITURES

Transfer Out:			
Street Maint	\$	900,000	
Streets/Signals CIP		<u>1,486,203</u>	\$ <u>2,386,203</u>
TOTAL APPROPRIATIONS AND TRANSFERS			2,386,203
Estimated Balance - July 1, 2009			<u>2,386,203</u>
RECOMMENDED ENDING BALANCE - June 30, 2010	\$		<u><u>0</u></u>

This fund is used to account for the funds received under Proposition 1B. Proposition 1B was passed by the voters of the State of California in November 2006. This proposition provided for the sale of bonds to provide, among other things, repair of local streets and roads.

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

**RECEIPTS**

**Revenue:**

Charges for Services	\$ 1,883	
Fines, Forfeitures and Assessments	<u>764,667</u>	\$ 766,550

**Reimbursements:**

Interdepartmental Direct Service		1,763
----------------------------------	--	-------

**Transfers In:**

General Fund	26,154	
In-Lieu Parking Fund	14,400	
Merced Theatre Fund	1,325	
Water System Fund	37	
Enmployment Benefit Fund	3,345	
Facilities Maintenance	8,075	
RDA Project Area 2	<u>3,473</u>	<u>56,809</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 825,122

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	107,643	
Materials, Supplies, and Services	619,530	
Pump Replacement Amortization	<u>9,130</u>	736,303

**Interdepartmental Direct**

Service Cost	61,508	
Administrative Reimbursement	<u>46,223</u>	<u>107,731</u>

**Transfer Out:**

General Fund		<u>0</u>
--------------	--	----------

**TOTAL APPROPRIATIONS AND TRANSFERS** 844,034

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (18,912)

Estimated Balance - July 1, 2009 1,245,418

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 1,226,506

The Maintenance District Funds are used 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**

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services** \$ 226,829

**Estimated Balance - July 1, 2009** 226,929

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 100

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. This fund is to account for the cost of annexing developments into the CFD. Funding comes from Developers upon request to annex.

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

**RECEIPTS**

**Revenue:**

Special Tax	\$	17,630
-------------	----	--------

**Transfers In:**

CFD Service Fund		55
------------------	--	----

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	17,685
--	--------

**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct		2,626
--------------------------	--	-------

**Transfers Out:**

General Fund		15,059
--------------	--	--------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	17,685
---	--------

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

Estimated Balance - July 1, 2009		0
----------------------------------	--	---

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$ 0
---	------

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. This fund is 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. Funding comes from 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:**

<b>From Other Agencies</b>	<b>\$ 13,067</b>	
<b>Charges for Services</b>	<b>5,279</b>	
<b>Special Tax</b>	<b>226,481</b>	<b>\$ 244,827</b>
		<hr/>

**Transfers In:**

<b>CFD Service Fund</b>	<b>714</b>	
<b>Employment Benefit Fund</b>	<b>16,328</b>	<b>17,042</b>
		<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 261,869

**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>	<b>187,980</b>	
<b>Materials, Supplies and Services</b>	<b>14,563</b>	<b>202,543</b>
		<hr/>

<b>Administrative Reimbursement</b>	<b>36,878</b>	
<b>Interdepartmental Direct Service Cost</b>	<b>2,626</b>	<b>39,504</b>
		<hr/>

**TOTAL EXPENDITURES** 242,047

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 19,822

**Estimated Balance - July 1, 2009** 11,362

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 31,184

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. This fund is 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. Funding comes from 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:

Charges For Services	\$	11,130	
Special Tax		<u>459,827</u>	\$ 470,957

Transfers In:

CFD Service Fund		1,449	
Employment Benefit Fund		<u>12,586</u>	<u>14,035</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>484,992</u>
---	--	--	----------------

EXPENDITURES

Recommended Appropriations:

Salaries		415,869	
Materials, Supplies and Services		70,542	
Acquisitions		<u>0</u>	486,411

Administrative Reimbursement		50,501	
Interdepartmental Direct Service Cost		<u>2,626</u>	<u>53,127</u>

TOTAL EXPENDITURES			<u>539,538</u>
--------------------	--	--	----------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(54,546)
--	--	--	----------

Estimated Balance - July 1, 2009			<u>88,817</u>
----------------------------------	--	--	---------------

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			34,271
---	--	--	--------

Capital Projects - New			<u>0</u>
------------------------	--	--	----------

RECOMMENDED ENDING BALANCE - June 30, 2010	\$		<u><u>34,271</u></u>
--	----	--	----------------------

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. This fund is 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. Funding comes from 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:**

Charges for Services	\$	587	
Special Tax		<u>51,252</u>	\$ 51,839

**Reimbursements:**

Indepartmental Direct Service Cost Reimbursement			12,044
--	--	--	--------

**Transfers In:**

CFD Service Fund		162	
Employment Benefit Fund		<u>3,125</u>	<u>3,287</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<u><b>67,170</b></u>
--	--	--	----------------------

**EXPENDITURES**

**Recommended Appropriations:**

Salaries		35,598	
Materials, Supplies and Services		<u>39,397</u>	74,995

Interdepartmental Direct Service Cost			<u>2,626</u>
---------------------------------------	--	--	--------------

<b>TOTAL EXPENDITURES</b>			<u><b>77,621</b></u>
---------------------------	--	--	----------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			<b>(10,451)</b>
---	--	--	-----------------

Estimated Balance - July 1, 2009			<u>42,026</u>
----------------------------------	--	--	---------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>			<u><u><b>\$ 31,575</b></u></u>
---	--	--	--------------------------------

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. This fund is 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. Funding comes from 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	\$ 26,022
-------------	-----------

**Transfers In:**

CFD Service Fund	<u>82</u>
------------------	-----------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u>26,104</u>
--	---------------

**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct Service Cost	2,626
---------------------------------------	-------

**Transfers Out:**

Street Trees	<u>23,478</u>
--------------	---------------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u>26,104</u>
---	---------------

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

Estimated Balance - July 1, 2009	<u>0</u>
----------------------------------	----------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	<u><u>\$ 0</u></u>
---	--------------------

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. This fund is 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. Funding comes from 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	\$ 57,950
Transfers In:	
CFD Service Fund	<u>183</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u><b>58,133</b></u>

EXPENDITURES

Recommended Appropriations:	
Interdepartmental Direct Service Cost	\$ 2,626
Transfers Out:	
Street Maintenance/Lights	\$ 229
CFD Bellevue East	11,878
CFD Compass Point	7,738
CFD Sandcastle	4,567
CFD Bright Development	2,418
CFD Merced Renaissance	1,339
CFD Big Valley	175
CFD Bellevue West	5,364
CFD University Park Imp	2,560
CFD Tuscany	2,415
CFD Provence Imp	5,324
CFD Alfarata Ranch	350
CFD Franco	2,967
CFD Cottages Imp	1,251
CFD Harthley Crossing	261
CFD Crossing at River Oaks	350
CFD Mohammed Apts	428
CFD Sunnyview Apts	3,052
CFD University Park II	1,397
CFD Moraga	436
CFD Mission Ranch	29
CFD Cypress East	465
CFD Meadows	351
CFD Meadows #2	<u>392</u>
	<u>55,736</u>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u><b>58,362</b></u>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(229)</b>
Estimated Balance - July 1, 2009	<u>229</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	<u><u><b>\$ 0</b></u></u>

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. This fund is to account for certain public services including sidewalk and streetlight maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property. Funding comes from annual special tax apportioned among the lots or parcels of property within the district.

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

**RECEIPTS**

**Revenue:**

<b>Special Tax</b>	<b>\$</b>	<b>15,594</b>
--------------------	-----------	---------------

**Transfers In:**

<b>CFD Service Fund</b>		<u>49</u>
-------------------------	--	-----------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<u><b>15,643</b></u>
--	--	----------------------

**EXPENDITURES**

**Recommended Appropriations:**

<b>Interdepartmental Direct Service Cost</b>	<b>\$</b>	<b>2,626</b>
--	-----------	--------------

**Transfers Out:**

<b>Development Services</b>	<u>13,017</u>	<u>15,643</u>
-----------------------------	---------------	---------------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<u><b>15,643</b></u>
---	--	----------------------

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

<b>Estimated Balance - July 1, 2009</b>		<u>0</u>
---	--	----------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	<b>\$</b>	<u><u>0</u></u>
---	-----------	-----------------

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. This fund is to account for certain public services including including costs of personnel that are likely to benefit the property. Funding comes from 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**

<b>Revenue:</b>			
Special Tax		\$	38,339
<b>Transfers In:</b>			
CFD Service Fund			<u>121</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<u><u>38,460</u></u>
--	--	--	----------------------

**EXPENDITURES**

<b>Recommended Appropriations:</b>			
Interdepartmental Direct Service Cost		\$	2,626
<b>Transfers Out:</b>			
Parks & Community Services			<u>35,834</u>
			<u>38,460</u>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>			<u><u>38,460</u></u>
---	--	--	----------------------

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

Estimated Balance - July 1, 2009			<u>0</u>
----------------------------------	--	--	----------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>		\$	<u><u>0</u></u>
---	--	----	-----------------

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. This fund is 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. Funding comes from 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	\$	12,510
-------------	----	--------

**Transfers In:**

CFD Service Fund		<u>40</u>
------------------	--	-----------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<u>12,550</u>
--	--	---------------

**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct Service Cost	\$	2,626
---------------------------------------	----	-------

**Transfers Out:**

Airport		<u>9,924</u>	<u>12,550</u>
---------	--	--------------	---------------

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<u>12,550</u>
---	--	---------------

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

Estimated Balance - July 1, 2009		<u>0</u>
----------------------------------	--	----------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$	<u><u>0</u></u>
---	----	-----------------

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. This 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. Funding comes from annual special tax apportioned among the lots or parcels of property within the district.

**COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND SUMMARY - FUNDS 164 -194**

**RECEIPTS**

**Revenue:**

Special Tax	\$	394,043
-------------	----	---------

**Transfers In:**

CFD Street Maintenance Fund	\$	55,507	
CFD Service Fund		<u>3,389</u>	<u>58,896</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<u><b>452,939</b></u>
--	--	-----------------------

**EXPENDITURES**

**Recommended Appropriations:**

Materials, Supplies, and Services	451,528	
Interdepartmental Direct Service Cost	<u>7,404</u>	<u>458,932</u>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(5,993)</b>
---	--	----------------

Estimated Balance - July 1, 2009		<u>611,001</u>
----------------------------------	--	----------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	<b>\$</b>	<u><u><b>605,008</b></u></u>
---	-----------	------------------------------

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. These funds are 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. Funding comes from 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** \$ 9,130

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 9,130

**EXPENDITURES**

**Recommended Appropriations:**

**Acquisitions** 365,541

**TOTAL EXPENDITURES** 365,541

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (356,411)

**Estimated Balance - July 1, 2009** 357,111

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 700

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

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

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	\$	8,000	
<b>Fines, Forfeitures and Assessments</b>		390,568	
<b>Use of Money and Property</b>		<u>8,000</u>	\$ <u>406,568</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

406,568

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service - Principal</b>	300,000	
- Interest	63,118	
- Trustee Fees	2,200	
<b>Materials, Supplies, and Services</b>	<u>17,421</u>	382,739
<b>Administrative Reimbursement</b>		<u>643</u>

**TOTAL EXPENDITURES**

383,382

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

23,186

**Estimated Balance - July 1, 2009**

868,781

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 891,967

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

Fund used for collection of assessments on parcel holders in the North Merced Sewer Improvement Area and for disbursement of monies to trustee for payment of debt service to bond holders.

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

**RECEIPTS**

**Revenue:**

Fines, Forfeitures and Assessments	\$ 50,725	
Use of Money and Property	<u>400</u>	\$ <u>51,125</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u>51,125</u>
--	---------------

**EXPENDITURES**

**Recommended Appropriations:**

Debt Service - Principal	27,000	
- Interest	20,488	
Materials, Supplies, and Services	<u>837</u>	48,325

<b>Administrative Expense</b>	<u>104</u>
-------------------------------	------------

<b>TOTAL EXPENDITURES</b>	<u>48,429</u>
---------------------------	---------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	2,696
---	-------

Estimated Balance - July 1, 2009	<u>58,295</u>
----------------------------------	---------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$ <u><u>60,991</u></u>
---	-------------------------

**This is the debt service fund for the Liberty Park Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.**



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

**RECEIPTS**

Revenue:

Fines, Forfeitures and Assessments	\$	47,289	
Use of Money and Property		200	\$ <u>47,489</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

47,489

**EXPENDITURES**

Recommended Appropriations:

Debt Service - Principal		32,000	
- Interest		15,180	
Materials, Supplies, and Services		<u>832</u>	48,012
Administrative Reimbursement			<u>104</u>

**TOTAL EXPENDITURES**

48,116

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(627)

Estimated Balance - July 1, 2009

52,785

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 52,158

This is the debt service fund for the 16th Street Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.

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

**RECEIPTS**

**Revenue:**

<b>Fines, Forfeitures and Penalties</b>	\$	<b>494,816</b>	
<b>Use of Money and Property</b>		<u><b>6,000</b></u>	\$ <u><b>500,816</b></u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **500,816**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service - Principal</b>	<b>245,000</b>	
- Interest	<b>225,098</b>	
- Trustee Fees	<b>1,000</b>	
<b>Materials, Supplies, and Services</b>	<u><b>2,690</b></u>	<b>473,788</b>

**Administrative Reimbursement** **1,445**

**TOTAL EXPENDITURES** **475,233**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** **25,583**

**Estimated Balance - July 1, 2009** **700,611**

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ **726,194**

**This is the debt service fund for the Fahren's Park Assessment District.**

BELLEVUE RANCH DEVELOPMENT EAST - FUND 343

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	724,305	
Use of Money and Property		<u>18,000</u>	\$ <u>742,305</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

742,305

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal		175,000	
- Interest		518,136	
- Trustee Fees		6,000	
Materials, Supplies, and Services		<u>12,285</u>	711,421
Administrative Reimbursement		4,580	
Cost Reimbursement		<u>1,366</u>	<u>5,946</u>

TOTAL EXPENDITURES

717,367

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

24,938

Estimated Balance - July 1, 2009

1,246,005

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 1,270,943

This is the debt service fund for the Bellevue Ranch Development Assessment District.

**UNIVERSITY CAPITAL CHARGE - FUND 344**

**RECEIPTS**

Revenue:

Charges for Services	\$	<u>420,737</u>
----------------------	----	----------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<u>420,737</u>
--	--	----------------

**EXPENDITURES**

Debt Service - Principal	\$	125,000	
- Interest		249,312	
- Trustee Fees		<u>23,782</u>	<u>398,094</u>

<b>TOTAL EXPENDITURES</b>			<u>398,094</u>
---------------------------	--	--	----------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<u>22,643</u>
---	--	---------------

Estimated Balance - July 1, 2009		<u>274,437</u>
----------------------------------	--	----------------

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$	<u><u>297,080</u></u>
---	----	-----------------------

University Capital charges are 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	\$	514,527	
Return on Use of Money/Property		<u>8,500</u>	\$ <u>523,027</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

523,027

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	125,000	
- Interest	367,675	
- Trustee Fees	6,000	
Materials, Supplies, and Services	<u>10,156</u>	508,831

Administrative Reimbursement	1,404	
Cost Reimbursement	<u>1,791</u>	<u>3,195</u>

TOTAL EXPENDITURES

512,026

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

11,001

Estimated Balance - July 1, 2009

582,439

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 593,440

This is the debt service fund for the Bellevue Ranch Development Assessment District.

MORAGA DEVELOPMENT CFD FUND SUMMARY - FUND 346

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	395,130	
Return on Use of Money/Property		6,500	\$ 401,630

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 401,630

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal		105,000	
Debt Service - Interest		270,194	
- Trustee Fees		6,000	
Materials, Supplies, and Services		8,874	390,068
Administrative Reimbursement		1,474	
Cost Reimbursement		556	2,030

TOTAL EXPENDITURES 392,098

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 9,532

Estimated Balance - July 1, 2009 320,055

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 329,587

This is the debt service fund for the Moraga Development Assessment District.

**AIRPORT DEBT SERVICE FUND SUMMARY - FUND 361**

**RECEIPTS**

**Revenue:**

Return on Use of Money/Property \$ 54,465

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 54,465

**EXPENDITURES**

**Recommended Appropriations:**

Debt Service - Principal \$ 30,659  
Debt Service - Interest 23,286  
Materials, Supplies, and Services 8 53,953

Administrative Reimbursement 568

**TOTAL EXPENDITURES** 54,521

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (56)

Estimated Balance - July 1, 2009 54,569

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 54,513

**This is the debt service fund for the Airport.**

PARKS & COMMUNITY SERVICE CIP - FUND 424

RECEIPTS

Revenue:  
From Other Agencies \$ 98,204

Transfers In:  
General Fund \$ 37,239  
Housing Fund 149,650  
Facilities Parks 3,381 190,270

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 288,474

EXPENDITURES

Transfers Out:  
General Fund 1,596

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 286,878

Estimated Balance - July 1, 2009 69,788

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 356,666

Capital Projects - Carryover 356,666

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 0

Fund is used to account for capital projects for the purpose of improving City Parks.



**PARK RESERVE FUND SUMMARY - FUND 442**

**RECEIPTS**

<b>Revenue:</b>		
From Other Agencies	\$	112,320
Charges For Services		152,250
Use of Money and Property		<u>42,022</u>
		\$ 306,592
<b>Transfers In:</b>		
Facilities Parks		<u>443,878</u>
		<u>443,878</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<u>750,470</u>
<b>EXPENDITURES</b>		
<b>Recommended Appropriations:</b>		
Debt Service - Interest		<u>15,000</u>
<b>TOTAL EXPENDITURES</b>		<u>15,000</u>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		735,470
Estimated Balance - July 1, 2009		<u>436,683</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>		1,172,153
Capital Projects - New	250,000	
- Carryover	<u>713,908</u>	<u>963,908</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$	<u><u>208,245</u></u>

(1) Accumulated funding reserved for future park projects.

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.

All in-lieu fees collected are deposited into this fund and 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.

**FAHRENS PARK CAPITAL PROJECTS FUND SUMMARY - 443**

**RECEIPTS**

Revenue:		
Use of Money and Property	\$	<u>8,000</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>8,000</b>
Estimated Balance - July 1, 2009		<u>284,235</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>		<b>292,235</b>
Capital Projects - Carryover	<u>292,235</u>	<u>292,235</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$	<u><u>0</u></u>

**This fund is used to account for the costs of the Fahrens Park capital project**

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

**RECEIPTS**

**Revenue:**

Use of Money and Property	\$ <u>20,000</u>
---------------------------	------------------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u>20,000</u>
--	---------------

**EXPENDITURES**

**Recommended Appropriations:**

Cost Reimbursement	30,672
--------------------	--------

**Transfers Out:**

Airport Capital	<u>63,518</u>
-----------------	---------------

<b>TOTAL EXPENDITURES</b>	<u>94,190</u>
---------------------------	---------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	(74,190)
---	----------

Estimated Balance - July 1, 2009	<u>298,742</u>
----------------------------------	----------------

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	224,552
--	---------

Capital Projects - New	\$ 25,911	
-Carryover	<u>684</u>	<u>26,595</u>

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$ <u><u>197,957</u></u>
---	--------------------------

Fund used to account for project to fully develop industrial parcels at the Airport with adequate water, electrical power, telephone, and streetlights and provide for remediation of contaminated soil at Airport site.

FIRE STATION PROJECT FUND SUMMARY - FUND 449

RECEIPTS

Revenue:

Transfers In:

Facilities Fire Fund

\$ 950,000

CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS

950,000

Estimated Balance - July 1, 2009

105

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

950,105

Capital Projects - New

950,105

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 0

Fund used to account for the costs of new fire stations.

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

**RECEIPTS**

**Revenue:**

Intergovernmental	\$	969,136	\$	
Developers		<u>11,500</u>		980,636

**Transfers In:**

STP Funds		2,363,182		
Facilities Roadway		6,832,542		
Facilities Traffic Signals		121,627		
Facilities Roadway Developer		88,991		
Facilities - Traffic Signal-Developer		31,923		
Proposition 1B Fund		<u>1,486,203</u>		<u>10,924,468</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>				<u><u>11,905,104</u></u>
--	--	--	--	--------------------------

**EXPENDITURES**

**Transfers Out:**

STP Fund				<u>42,608</u>
----------	--	--	--	---------------

<b>TOTAL EXPENDITURES</b>				<u><u>42,608</u></u>
---------------------------	--	--	--	----------------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>				11,862,496
---	--	--	--	------------

Estimated Balance - July 1, 2009				<u>1,030,372</u>
----------------------------------	--	--	--	------------------

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>				12,892,868
--	--	--	--	------------

Capital Projects - New		4,920,585		
-Carryover		<u>7,972,283</u>		<u>12,892,868</u>

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>			\$	<u><u>0</u></u>
---	--	--	----	-----------------

Funds received from State and Federal sources are held in separate fund accounts until projects are awarded necessitating their expenditure. Project funds are then 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.

2004 WATER REVENUE BOND CIP - FUND 456

RECEIPTS

Revenue:

Return on use of Money/Property \$ 3,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 3,000

Estimated Balance - July 1, 2009 26,253

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 29,253

Capital Projects - New \$ 14,040  
- Carryover 15,213 29,253

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 0

Fund to account for 2004 Water Revenue Bond Proceeds to be used to fund capital projects for the purpose of improving the Water System, including looping mains, construction and/or improvement of wells, updating water service connections and other capital improvements to the system.

**2004 SEWER REVENUE BOND CIP - FUND 457**

**RECEIPTS**

**Revenue:**

Return on use of Money/Property	\$	140,000
---------------------------------	----	---------

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	140,000
--	---------

**EXPENDITURES**

**Transfers Out:**

Wastewater Improvement	\$ 1,841,417	
Restricted Water Mains	86,825	1,928,242

<b>TOTAL EXPENDITURES</b>	1,928,242
---------------------------	-----------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	(1,788,242)
---	-------------

Estimated Balance - July 1, 2009	2,473,905
----------------------------------	-----------

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	685,663
--	---------

Capital Projects - New	280,000	
- Carryover	405,663	685,663

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$ 0
---	------

Fund to account for 2004 Water Revenue Bond Proceeds to be used to fund capital projects for the purpose of improving the Sewer System, including the sewer main replacement, the construction of sludge drying beds and other capital improvements to the system.

**BELLEVUE RANCH EAST CIP FUND SUMMARY - FUND 458**

**RECEIPTS**

**Revenue:**

Return on use of Money/Property \$ 70,000

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 70,000

Estimated Balance - July 1, 2009 77,416

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 147,416

Capital Projects - New \$ 147,416  
- Carryover 0 147,416

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

Fund to account for Bellevue Ranch East CFD Bond Proceeds to be used to fund capital projects for the purpose of construction and infrastructure.



**AIRPORT CIP FUND SUMMARY - 461**

**RECEIPTS**

**Transfers In:**

**Airport Industrial Park Fund**

**\$ 63,518**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**63,518**

**Transfers Out:**

**General Fund**

**219**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**63,299**

**Estimated Balance - July 1, 2009**

**219**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**63,518**

**Capital Projects - Carryover**

**63,518**

**RECOMMENDED ENDING BALANCE - June 30, 2010**

**\$ 0**

**Fund to account for capital projects for the purpose of improving the City Airport.**

**MERCED THEATRE RESTORATION CIP FUND SUMMARY - FUND 462**

**RECEIPTS**

Revenue:

Charges for Services	\$	500	
Return on use of Money/Property		60,000	
Other Revenue		<u>450</u>	\$ <u>60,950</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 60,950

**EXPENDITURES**

Recommended Appropriations:

Materials, Supplies, and Services	25,000	
Cost Reimbursement	<u>23,701</u>	48,701

Transfers Out:

Downtown Maintenance District		<u>1,325</u>
-------------------------------	--	--------------

**TOTAL APPROPRIATIONS** 50,026

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 10,924

Estimated Balance - July 1, 2009 499,855

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 510,779

Capital Projects - New 510,779

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

This fund is used to account for the operations and maintenance of the Merced Theatre located at 301 West Main Street, which is currently owned by the City of Merced.

PCE CLEAN UP FUND SUMMARY - FUND 463

RECEIPTS

Revenue:

Transfers In:

Water System Fund	\$	<u>250,000</u>
-------------------	----	----------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	250,000
---	---------

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	<u>30,672</u>
--------------------	---------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	219,328
--	---------

Estimated Balance - July 1, 2009	<u>208,559</u>
----------------------------------	----------------

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	427,887
---	---------

Capital Projects - New	\$	257,068	
Carryover		<u>170,819</u>	<u>427,887</u>

RECOMMENDED ENDING BALANCE - June 30, 2010	\$	<u><u>0</u></u>
--	----	-----------------

This fund to account for capital projects relating to Perchloroethelyn (PCE) remediation.

WASTEWATER TREATMENT LINES COMPONENT FUND SUMMARY - FUND 550

RECEIPTS

Revenue:

Charges For Services	\$	41,831	
Use of Money and Property		<u>45,000</u>	\$ <u>86,831</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 86,831

EXPENDITURES

Transfers Out:

Restricted Water Wells		<u>80,000</u>
------------------------	--	---------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 6,831

Estimated Balance - July 1, 2009 2,932,143

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 2,938,974

Capital Projects - New	<u>2,835,074</u>
------------------------	------------------

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 103,900

The Wastewater Treatment Lines Component Fund is used to collect 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**

<b>Revenue:</b>			
Charges For Services	\$	129,275	
Use of Money and Property		<u>258,000</u>	\$ 387,275
<b>Transfers In:</b>			
2004 Sewer Reveue Fund			<u>1,841,417</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<b>2,228,692</b>
Estimated Balance - July 1, 2009			<u>13,134,360</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>			<b>15,363,052</b>
Capital Projects - New		10,246,967	
-Carryover		<u>4,722,304</u>	<u>14,969,271</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>			<b>\$ <u><u>393,781</u></u></b>

The Wastewater Treatment Plant Component Fund is used to collect 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** \$ 2,608

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 2,608

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services** 63,292

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (60,684)

**Estimated Balance - July 1, 2009** 60,684

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

The Wastewater Revolving Fund was established by Council action to provide 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	\$	18,428,362	
Use of Money and Property		201,100	
Other Revenue		<u>138,124</u>	\$ 18,767,586

**Reimbursements:**

Interdepartmental Direct Service	215,840
----------------------------------	---------

**Transfers In**

Employee Benefit Fund	<u>88,713</u>
-----------------------	---------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

19,072,139

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	3,362,600	
Materials, Supplies, and Services	3,707,504	
Acquisitions	22,540	
Debt Service	<u>1,690,354</u>	8,782,998

Administrative Reimbursement	489,901	
Interdepartmental Direct Service Cost	<u>1,193,103</u>	1,683,004

**Transfers Out:**

Restricted Water Mains	<u>100,000</u>
------------------------	----------------

**TOTAL APPROPRIATIONS**

10,566,002

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

8,506,137

**Estimated Balance - July 1, 2009**

18,454,862

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

26,960,999

Capital Projects - New	4,972,826	
-Carryover	<u>190,129</u>	<u>5,162,955</u>

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 21,798,044

The Wastewater System is responsible for the treatment of approximately two billion gallons per year of combined industrial and domestic wastewater. The Wastewater Fund is used to collect all user fees and disburse all expenditures for the above function.

**RESTRICTED WATER SYSTEM FUND SUMMARY - FUND 556**

**RECEIPTS**

**Revenue:**

Charges For Services	\$ 224,596	
Use of Money and Property	<u>400,000</u>	\$ <u>624,596</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 624,596

**EXPENDITURES**

**Recommended Appropriations:**

Debt Service -Principal	21,289	
- Interest	<u>3,712</u>	<u>25,001</u>

**TOTAL EXPENDITURES** 25,001

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 599,595

Estimated Balance - July 1, 2009 27,382,806

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 27,982,401

Capital Projects - New	16,671,176	
- Carryover	<u>10,650,954</u>	<u>27,322,130</u>

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 660,271

The Restricted Water System Fund is used to finance 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	\$ 9,688,706	
Use of Money and Property	129,770	
Other Revenue	<u>2,500</u>	\$ 9,820,976

**Reimbursements:**

Interdepartmental Direct Service Cost		34,950
---------------------------------------	--	--------

**Transfers In**

Employee Benefit Fund		<u>64,200</u>
-----------------------	--	---------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

9,920,126

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	2,533,544	
Materials, Supplies, and Services	3,393,859	
Acquisitions	209,650	
Debt Service	<u>704,814</u>	6,841,867

Administrative Reimbursement	367,775	
Interdepartmental Direct Service Cost	<u>896,605</u>	<u>1,264,380</u>

**TOTAL APPROPRIATIONS**

8,106,247

**Transfers Out**

Maintenance Districts	37	
PCE Clean Up CIP	250,000	
Restricted Water Mains	<u>100,000</u>	<u>350,037</u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

8,456,284

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

1,463,842

**Estimated Balance - July 1, 2009**

7,477,532

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

8,941,374

Capital Projects - New	141,279	
- Carryover	<u>204,226</u>	<u>345,505</u>

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 8,595,869

The Water System Fund is for the operation and maintenance of a water system consisting of 19 wells, fluoridation facilities, distribution pipeline and four (4) elevated storage tanks. This system supplies approximately 6 billion gallons of water per year. Must be operated and maintained to meet federal and state health standards to ensure that a continuous supply of safe drinking water is available.

**REFUSE FUND SUMMARY - FUND 558**

**RECEIPTS**

**Revenue:**

Charges For Services	\$ 10,633,996	
Use of Money and Property	60,000	
Other Revenue	<u>500</u>	\$ 10,694,496

**Reimbursements:**

Interdepartmental Direct Service Cost		6,425
---------------------------------------	--	-------

**Transfers In:**

Employee Benefit Fund		<u>75,415</u>
-----------------------	--	---------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 10,776,336

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	3,206,350	
Materials, Supplies, and Services	5,439,177	
Acquisitions	<u>5,775</u>	8,651,302

Administrative Reimbursement	377,951	
Interdepartmental Direct Service Cost	<u>844,992</u>	<u>1,222,943</u>

**TOTAL APPROPRIATIONS** 9,874,245

**Transfers Out:**

Street Trees		<u>600,000</u>
--------------	--	----------------

**TOTAL APPROPRIATIONS AND TRANSFERS** 10,474,245

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 302,091

Estimated Balance - July 1, 2009 3,369,141

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 3,671,232

Capital Projects - New	326,000	
- Carryover	\$ <u>192,011</u>	<u>518,011</u>

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 3,153,221

The Refuse Fund was established to collect and dispose of municipal solid waste for industrial, commercial, and residential customers.

**AIRPORT FUND SUMMARY - FUND 561**

**RECEIPTS**

**Revenue:**

Taxes	\$	31,038	
Charges for Services		58,237	
Use of Money and Property		294,879	
Other Revenue		<u>1,400</u>	\$ 385,554

**Transfers In:**

General Fund		149,144	
CFD Airport		9,924	
PC Replacement		1,425	
Employee Benefit Fund		<u>8,087</u>	<u>168,580</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 554,134

**EXPENDITURES**

**Recommended Appropriations:**

Salaries		304,779	
Materials, Supplies, and Services		191,597	
Acquisitions		<u>4,000</u>	500,376
Administrative Reimbursement			<u>33,758</u>

**TOTAL EXPENDITURES** 534,134

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 20,000

**Estimated Balance - July 1, 2009** 0

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 20,000

The Airport Fund was established to maintain and operate 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	\$	39,489	
Use of Money and Property		<u>500</u>	\$ <u>39,989</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 39,989

EXPENDITURES

Recommended Appropriations:

Acquisitions		<u>54,342</u>
--------------	--	---------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (14,353)

Estimated Balance - July 1, 2009		<u>54,403</u>
----------------------------------	--	---------------

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 40,050

The Refuse Capital Equipment Fund is used 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

Revenue:			
Charges For Services	\$	42,780	
Use of Money and Property		<u>80,000</u>	\$ <u>122,780</u>
Transfers In:			
2004 Sewer Revenue Fund		86,825	
WWT Lines Component Fund		80,000	
Wastewater Systems Fund		100,000	
Water Systems Fund		<u>100,000</u>	<u>366,825</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			489,605
Estimated Balance - July 1, 2009			<u>4,738,603</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			5,228,208
Capital Projects - New		4,659,982	
- Carryover	\$	<u>354,976</u>	<u>5,014,958</u>
RECOMMENDED ENDING BALANCE - June 30, 2010			\$ <u><u>213,250</u></u>

This Fund is used to accumulate 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

Revenue:

Charges for Services	\$	980,001	
Use of Money and Property		30,455	
Other Revenue		<u>61,000</u>	\$ <u>1,071,456</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,071,456

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			1,761,460
Administrative Reimbursement		32,061	
Interdepartmental Direct Service Cost		<u>121,963</u>	<u>154,024</u>

TOTAL EXPENDITURES 1,915,484

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (844,028)

Estimated Balance - July 1, 2009 844,028

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 0

The Workers' Compensation Insurance Fund is a self-insured fund that provides hospital, medical, disability and wage losses for employees injured on the job as well as the technical and clerical support for the administration of the Workers' Compensation and Liability programs.

Currently, the fund self-insures the first \$250,000 of any single injury and buys excess insurance through the Local Agencies Workers' Compensation Excess Pool (LAWCX) for losses which exceed the City's \$250,000 retention level. In the Pool, all the member entities share or Pool losses between "\$250,000 and \$500,000 and the Pool purchases commercial insurance coverage for losses exceeding " the pooled level of \$500,000.

**LIABILITY INSURANCE FUND SUMMARY - FUND 667**

**RECEIPTS**

**Revenue:**

Charges for Services	\$ 2,437,458	
Use of Money and Property	4,000	
Other Revenue	<u>50,000</u>	\$ 2,491,458

**Reimbursements:**

Interdepartmental Direct Service Cost		<u>600,625</u>
---------------------------------------	--	----------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 3,092,083

**EXPENDITURES**

**Recommended Appropriations:**

Materials, Supplies and Services		2,696,506
Administrative Reimbursement	48,005	
Interdepartmental Direct Service Cost	<u>520,441</u>	<u>568,446</u>

**TOTAL EXPENDITURES** 3,264,952

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (172,869)

Estimated Balance - July 1, 2009 172,869

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

The Liability Insurance Fund provides the accounting mechanism through which the City pays the cost of 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 fully insured policy with a self-insurance retention of \$100,000 for general liability and \$100,000 for each occurrence for general automobile 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 Public Entity Property Insurance Program. The commercial property and fire carry a \$10,000 deductible, and the boiler and machinery has a \$1,000 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:**

<b>Charges for Services</b>	\$	77,807	
<b>Use of Money and Property</b>		<u>300</u>	\$ <u>78,107</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 78,107

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies and Services** 81,776

**Administrative Reimbursement** 974

**TOTAL EXPENDITURES** 82,750

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (4,643)

**Estimated Balance - July 1, 2009** 4,643

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 0

The Unemployment Insurance Fund is a fully self-insured fund to provide 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 maximum benefit period is 26 weeks, but can be extended for an additional 26 weeks under Federal guidelines for qualified individuals.



**EMPLOYEE BENEFITS FUND SUMMARY - FUND 669**

**RECEIPTS**

**Revenue:**

Charges For Services	\$ 8,258,905	
Use of Money and Property	<u>65,330</u>	\$ <u>8,324,235</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

8,324,235

**EXPENDITURES**

**Recommended Appropriations:**

Materials, Supplies, and Services	9,699,650
Administrative Reimbursement	137,486

**Transfers Out:**

General Fund	942,264	
Development Services	134,351	
Housing	7,933	
Street Trees	18,484	
Streets and Street Lights	32,837	
Parks and Community Services	32,678	
Public Works Administration	36,352	
Measure "C"	89,699	
Maintenance Districts	3,345	
Community Facilities District Public Safety Fire	16,328	
Community Facilities District Public Safety Police	12,586	
Community Facilities District Public Works Parks Maintenance	3,125	
Wastewater Systems	88,713	
Water System	64,200	
Refuse	75,415	
Airport	8,087	
Fleet Management	27,144	
Facilities Management	19,372	
Support Services	58,917	
RDA Project Area 2 and Gateways General Fund	<u>11,175</u>	<u>1,683,005</u>

**TOTAL EXPENDITURES AND TRANSFERS**

11,520,141

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(3,195,906)

**Estimated Balance - July 1, 2009**

3,195,906

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 0

The Employee Benefit Fund provides the accounting mechanism through which the City pays the cost of health, long-term disability, dental and vision insurance for employees. 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	\$ 6,000	
Charges For Services	1,959,221	
Use of Money and Property	21,000	
Other Revenue	<u>10,300</u>	\$ 1,996,521

**Reimbursements:**

Interdepartmental Direct Service Cost		50,301
---------------------------------------	--	--------

**Transfers In:**

Employee Benefit Fund		<u>27,144</u>
-----------------------	--	---------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 2,073,966

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	1,049,252	
Materials, Supplies, and Services	<u>2,105,081</u>	3,154,333
Administrative Reimbursement	89,787	
Interdepartmental Direct Service Charge	<u>6,956</u>	<u>96,743</u>

**TOTAL EXPENDITURES** 3,251,076

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (1,177,110)

Estimated Balance - July 1, 2009 1,359,121

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 182,011

Capital Projects - Carryover 604

**RECOMMENDED ENDING BALANCE - June 30, 2010** \$ 181,407

The Fleet Management Fund is used to account for the daily operation and maintenance of all City vehicles.

**FACILITIES MAINTENANCE AND OPERATION FUND SUMMARY - FUND 671**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	\$	962,116	
<b>Use of Money and Property</b>		<u>127,775</u>	\$ 1,089,891

**Reimbursements:**

<b>Interdepartmental Direct Service Cost</b>			1,214
--	--	--	-------

**Transfers In:**

<b>Employee Benefit Fund</b>			<u>19,372</u>
------------------------------	--	--	---------------

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

1,110,477

**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>	755,263	
<b>Materials, Supplies, and Services</b>	585,138	
<b>Acquisitions</b>	<u>0</u>	1,340,401

<b>Administrative Reimbursement</b>	51,063	
<b>Interdepartmental Direct Service Cost</b>	<u>10,824</u>	<u>61,887</u>

**TOTAL EXPENDITURES**

1,402,288

**Transfers Out:**

<b>Maintenance District Fund</b>		<u>8,075</u>
----------------------------------	--	--------------

**TOTAL APPROPRIATIONS AND TRANSFERS**

1,410,363

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(299,886)

**Estimated Balance - July 1, 2009**

411,595

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

111,709

**Capital Projects - Carryover**

5,264

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ 106,445

The Facilities Maintenance and Operations Fund was established to account for costs of maintaining and operating City property, including the Civic Center, Senior Center, and play areas.

**SUPPORT SERVICES FUND SUMMARY - FUND 672**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	\$	<b>3,227,277</b>	
<b>Use of Money and Property</b>		<b>20,000</b>	
<b>Other Revenue</b>		<b>4,500</b>	\$ <b>3,251,777</b>
		<hr/>	

**Reimbursements:**

<b>Interdepartmental Direct Service Cost</b>			<b>4,200</b>
--	--	--	--------------

**Transfers In:**

<b>Employee Benefit Fund</b>		<b>58,917</b>	
<b>Peg Access Fee</b>		<b>10,000</b>	<b>68,917</b>
		<hr/>	

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**3,324,894**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>		<b>2,210,386</b>	
<b>Materials, Supplies, and Services</b>		<b>1,060,260</b>	<b>3,270,646</b>
		<hr/>	

<b>Administrative Reimbursement</b>		<b>91,155</b>	
<b>Interdepartmental Direct Service Cost</b>		<b>6,167</b>	<b>97,322</b>
		<hr/>	

**TOTAL EXPENDITURES**

**3,367,968**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(43,074)**

**Estimated Balance - July 1, 2009**

**67,182**

**RECOMMENDED ENDING BALANCE - June 30, 2010**

\$ **24,108**

**PC REPLACEMENT AND REPAIR FUND SUMMARY - FUND 673**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$ 94,925</b>	
<b>Use of Money and Property</b>	<b>30,000</b>	<b>\$ 124,925</b>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>124,925</b>

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	<b>147,000</b>	
<b>Acquisitions</b>	<b>277,440</b>	<b>424,440</b>

**Transfers Out:**

<b>General Fund</b>	<b>248,575</b>	
<b>Airport Fund</b>	<b>1,425</b>	<b>250,000</b>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>674,440</b>
---	----------------

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(549,515)</b>
---	------------------

<b>Estimated Balance - July 1, 2009</b>	<b>2,127,853</b>

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	<b>\$ 1,578,338</b>

**This is for the funding of the repair, maintenance, 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	\$	1,634,750	
Use of Money and Property		<u>326,463</u>	\$ <u>1,961,213</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,961,213

EXPENDITURES

Recommended Appropriations:

Acquisitions			1,415,000
--------------	--	--	-----------

Transfers Out:

Development Services			<u>225,000</u>
----------------------	--	--	----------------

TOTAL APPROPRIATIONS AND TRANSFERS

1,640,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

321,213

Estimated Balance - July 1, 2009

12,361,343

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 12,682,556

The Fleet Replacement Fund was established to accumulate funds for replacement of City vehicles.

**CFD SERVICES DEPOSIT TRUST FUND SUMMARY - FUND 770**

**EXPENDITURES**

**Transfers Out:**

Community Facilities District Administrative	\$	55
Community Facilities District Public Safety Fire		714
Community Facilities District Public Safety Police		1,449
Community Facilities District Public Works Parks Maintenance		162
Community Facilities District Public Works Street Trees		82
Community Facilities District Public Works Street Lights		183
Community Facilities District Development Services		49
Community Facilities District Parks & Community Services		121
Community Facilities District Airport		40
Community Facilities District Meadows #2		3,389
		<hr/>

<b>TOTAL EXPENDITURES</b>		6,244
---------------------------	--	-------

Estimated Balance - July 1, 2009		56,067
		<hr/>

<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$	<u>49,823</u>
---	----	---------------

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. This fund is 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. Funding comes from a one time payment by H/S Development Co. on behalf of six homeowners.

**MISSING CHILDREN MONUMENT TRUST FUND SUMMARY - FUND 771**

**Estimated Balance - July 1, 2009**

**\$ 795**

**RECOMMENDED ENDING BALANCE - June 30, 2010**

**\$ 795**

**This fund was established by City Council to account for the collection of donations for the purpose of building a monument in Applegate Park for Merced County area children who have been abducted.**



**YOUTH PROGRAMS ENDOWMENT FUND - 778**

**RECEIPTS**

**Revenue:**

**Use of Money and Property**

**\$ 1,400**

**EXPENDITURES**

**Transfers Out:**

**Parks and Community Services**

**26,000**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(24,600)**

**Estimated Balance - July 1, 2009**

**26,287**

**RECOMMENDED ENDING BALANCE - June 30, 2010**

**\$ 1,687**

**This fund was established by the City Council in Fiscal Year 1999-2000 to fund future endowments for Youth Services Programs.**

**ASSET FORFEITURE FUND - 779**

**EXPENDITURES**

<b>Transfers Out:</b>	
<b>General Fund</b>	\$ <u>206,000</u>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>206,000</b>
<b>Estimated Balance - July 1, 2009</b>	<u>212,493</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2010</b>	\$ <u><u>6,493</u></u>

**This fund was established to account for asset forfeiture funds.**

WAHNETA HALL TRUST FUND SUMMARY - FUND 795

RECEIPTS

Revenue:

Use of Money and Property \$ 2,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 2,500

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 2,500

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2009 167,436

RECOMMENDED ENDING BALANCE - June 30, 2010 \$ 167,436

The City Council was named trustee for funds bequeathed by Wahnetta Hall for two specific purposes:

- 1 The operation of a train in Applegate Park; and
2. Public concerts in Applegate Park.

An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants.

Exhibit "A"

**SUMMARY SCHEDULE  
APPROPRIATION LIMIT**

1978-79 Revenue	\$ 13,472,352	1978-79 Appropriations-	\$ 16,362,969
Less: non-proceeds		as amended	
of taxes	7,236,508	Less: non-proceeds of	
debt service	719,175	taxes	7,236,508
Proceeds of taxes	\$ <u>5,516,669</u>	debt service	
		approp.	<u>719,175</u>
		1978-79 approp. limit	
		(Base Year)	\$ <u>8,407,286</u>

Year of Change	U.S. Con. Price Index	Per Capita Pers. Inc.	Pop.	Ratio of Change	Approp. Amount	Limit Year
78-79	1.1017		1.0440	1.1502	9,670,000	79-80
79-80		1.1211	1.0200	1.1435	11,057,714	80-81
80-81		1.0912	1.0160	1.1087	12,259,688	81-82
81-82	1.0679		1.1080	1.1832	14,505,662	82-83
82-83		1.0235	1.0534	1.0782	15,640,005	83-84
83-84	1.0474		1.0459	1.0955	17,133,625	84-85
84-85	1.0374		1.0514	1.0907	18,687,645	85-86
85-86	1.0230		1.0426	1.0666	19,931,868	86-87
86-87	1.0304		1.0546	1.0867	21,659,164	87-88
87-88	1.0393		1.0568	1.0983	23,788,910	88-89
88-89	1.0498		1.0429	1.0948	26,045,050	89-90
89-90		1.0421	1.0456	1.0896	28,379,207	90-91
90-91		1.0414	1.0366	1.0795	30,635,786	91-92
91-92		0.9936	1.0185	1.0120	31,003,415	92-93
92-93		1.0272	1.0193	1.0470	32,460,576	93-94
93-94		.7100	1.0154	.7209	33,194,185	94-95
94-95		1.0472	1.0131	1.0609	35,215,711	95-96
95-96		1.0467	1.0123	1.0596	37,314,567	96-97
96-97		1.0467	1.0158	1.0632	39,672,848	97-98
97-98		1.0415	1.0181	1.0604	42,069,088	98-99
98-99		1.0453	1.0166	1.0627	44,706,820	99-00
99-00		1.0491	1.0173	1.0672	47,711,118	00-01
00-01		1.0782	1.0181	1.0977	52,372,494	01-02
01-02		0.9873	1.0285	1.0154	53,179,031	02-03
02-03		1.0231	1.0203	1.0439	55,513,590	03-04
03-04		1.0328	1.0242	1.0578	58,722,276	04-05
04-05		1.0526	1.0454	1.1004	64,617,992	05-06
05-06		1.0396	1.0299	1.0707	69,186,484	06-07
06-07		1.0442	1.0509	1.0973	75,918,329	07-08
07-08		1.0429	1.0209	1.0647	80,830,245	08-09
08-09		1.0062	1.0123	1.0186	82,333,688	09-10

2009-10 Projected Revenue Subject to Appropriation:

Limit:

Taxes	\$ 29,246,206
Other Agencies ( State Subventions)	1,593,792
Interest	<u>165,320</u>
<b>Total</b>	<b>\$ <u>31,005,318</u></b>

Revenues to be received during 2009-10 will not exceed the appropriation limit for 2008-09 in compliance with the State Constitution.