

**CITY OF MERCED
2010-2011 ADOPTED BUDGET**

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**2010-2011
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. 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	35,723	283,293							319,016		284,277	34,739							319,016
001	0201	City Manager	661,491	133,183							794,674	122,238	573,889	98,547							794,674
001	0301	City Attorney	785,400	228,058							1,013,458	739,869	53,784	219,805							1,013,458
001	0701-02	Finance/Purchasing	2,125,733	870,268					568,816		3,564,817	358,683	2,009,939	1,196,195							3,564,817
SUPPORT SERVICES																					
672	0402	Personnel	369,728	167,970		22,519					560,217	3,990						556,227			560,217
672	0403-05	Information Systems	1,151,736	585,645	30,682	33,759	6,112				1,807,934					10,000		1,797,934			1,807,934
673	0403	PC Maint. & Repair		147,000	600,649					250,000	997,649							997,649			997,649
672	0407	Records	322,999	147,456		15,935					486,390							486,390			486,390
672	0409	Risk Management Admin.	196,901	54,691		8,372					259,964							259,964			259,964
666	0410	Workers Compensation		1,282,221		27,481	111,822				1,421,524							1,421,524			1,421,524
667	0411	Liability		2,713,760		47,839	300,208				3,061,807	1,240,245						1,821,562			3,061,807
668	0412	Unemployment		547,758		2,479					550,237							550,237			550,237
669	0413	Employee Benefits		9,556,035		134,810					9,690,845							9,690,845			9,690,845
051	0416	PEG Access Fees		18,500				204,359		10,000	232,859					232,859					232,859
DEVELOPMENT SERVICES																					
017	0803	Engineering	1,369,054	255,164		83,862	1,763				1,709,843	688,030		13,658				16,000			1,709,843
017	0804	Planning & Permitting	850,463	708,948		72,675	54,607			41,500	1,728,193	190,270	1,986	573,629	75,000	887,308					1,728,193
017	0805	Inspection Services	1,241,127	217,262	6,000	73,232	34,345				1,571,966	547,078	3,406	81,947		939,535					1,571,966
017	0811	Code Enforcement	305,908	293,142		30,699	136,527				766,276			13,658	282,000	455,618				15,000	766,276
PUBLIC SAFETY																					
001	0901-10	Fire	7,310,388	935,480							8,245,868	201,401	316,211	7,728,256							8,245,868
449	0901	Fire Station CIP						950,105			950,105					950,105					950,105
061	0926	Measure C Fire	1,873,236	163,700		346,724					2,383,660					2,383,660					2,383,660
156	0911	CFD Public Safety Fire	293,145	34,033		52,702	2,506				382,386					382,386					382,386
001	1001-48	Police Operations	14,232,838	2,361,282				31,387			16,625,507		276,445	16,349,062							16,625,507
013	1002	Traffic Safety		130,000							130,000					130,000					130,000
035	1016	Police OTS Grant	195,288	48,442	370						244,100			91,292		152,808					244,100
157	1024	CFD Public Safety Police	562,800	70,478		41,467	2,506				677,251					677,251					677,251
050	1025	Justice Assistance Grant	63,327		34,700					10,000	108,027					108,027					108,027
061	1026	Measure C Police	2,630,009	158,117		344,362					3,132,488					3,132,488					3,132,488
PUBLIC WORKS OPERATIONS																					
029	1102	Public Works Oper. Adm.	1,154,478	303,359			7,816				1,465,653	856,258	394,599			214,796					1,465,653
670	1103	Fleet Management	985,238	1,878,295		113,155	10,153				2,986,841	31,858						2,954,983			2,986,841
674	1103	Fleet Replacement			1,428,793					977,495	2,406,288							2,406,288			2,406,288
022	1104	Street/Light Maint.	1,184,306	1,463,896		173,915	218,717		1,678,000		4,718,834	248,709		1,678,000		2,792,125					4,718,834
450	1104	Street/Light CIP						24,840,438			24,840,438				59,570	22,143,366	1,100,000			1,537,502	24,840,438
061	1126	Measure C Public Works				8,870		250,882			259,752					259,752					259,752
158	1137	CFD - Parks Maintenance	29,962	45,622			2,506				78,090	2,154				75,936					78,090
456	1158	2004 Water Revenue Bond						25,264			25,264					25,264					25,264
457	1159	2004 Sewer Revenue Bond						420,957			420,957					420,957					420,957
557	1106	Water System	2,652,674	3,660,654	269,650	510,432	921,006	1,190,245	702,263	1,447,501	11,354,425	61,854					11,292,571				11,354,425
550	1156	WWWT Lines Component						2,909,337		77,971	2,987,308					2,987,308					2,987,308
551	1157	WWWT Plant Component						30,842,974			30,842,974					30,842,974					30,842,974
552	1110	Wastewater Revolving		85,440							85,440					85,440					85,440
553	1107	Wastewater/Sewers	896,891	513,390		204,289	1,827,993	1,863,070	1,690,113	97,464	7,093,210	45,445				7,047,765					7,093,210
553	1108	Wastewater Tmt. Plant	2,199,376	4,192,238	7,850	427,918	118,388	5,279,096		13,800,000	26,024,866					26,024,866					26,024,866
553	1109	Environmental Control	305,366	186,739		39,924	52,580				584,609					584,609					584,609
553	1115	Land Application	137,416	233,766		19,915	4,393				395,490	1,072				394,418					395,490
556	1118	Restricted Water System						25,175,199	25,001		25,200,200					25,200,200					25,200,200
558	1112	Refuse Collection	2,110,943	4,228,126	5,775	329,910	493,397	637,655			7,805,806					7,805,806					7,805,806
558	1113	Street Sweeping	506,512	632,253		61,703	251,979				1,452,447	5,593				1,446,854					1,452,447
558	1114	Storm Drains	37,787	315,811		19,482	44,601	206,356			624,037					624,037					624,037
558	1133	Green Waste Collection	266,524	386,216		36,274	43,748			656,305	1,389,067					1,389,067					1,389,067
558	1135	Curbside Recycling	294,297	421,390		37,911	44,157				797,755					797,755					797,755
562	1116	Refuse Cap. Equipmt.			94,328						94,328					94,328					94,328
566	1118	Restricted Water Mains						5,041,895			5,041,895					5,041,895					5,041,895
671	1119	Facilities Maintenance	785,351	501,552		45,623	12,180			9,400	1,354,106	30,707						1,323,399			1,354,106
001	1120	Parks Maintenance	1,264,804	757,538		29,790	42,641				2,094,773	41,986		2,052,787							2,094,773
021	1122	Street/Subdiv. Trees	679,296	165,970		50,166	23,647				919,079	23,810		193,319		45,645	656,305				919,079
344	1136	University Capital							418,360		418,360					418,360					418,360
RECREATION AND PARKS																					
024	1201-36	Recreation & Parks	1,183,255	508,854	2,400	58,211	37,152			10,800	1,800,672		45,904	1,014,462		657,786		20,000	62,520		1,800,672

**2010-2011
CITY COUNCIL APPROVED
EXPENDITURE SUMMARY AND SOURCES OF FUNDS**

Fund	DEPT. NUMBER	DEPARTMENT	-- EXPENDITURES --									-- SOURCES OF FUNDS --									
			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
424	1201	Recreation & Parks CIP						212,127		11,102	223,229			7,239	133,467	82,523					223,229
442	1202	Park Reserve						1,033,156	15,000		1,048,156					1,047,154			1,002		1,048,156
036	1210	Child Development		1,211,515		34,428					1,245,943				1,245,943						1,245,943
HOUSING AND TRANSPORTATION																					
018	1301	Housing	301,254	138,827		51,218	256,502			1,038,517	1,786,318	109,000		1,677,318							1,786,318
033	1349	HOME Funds		1,609,182		10,107	109,000			30,000	1,758,289				1,758,289						1,758,289
034	1346	BEGIN Program		26,858		13					26,871				26,871						26,871
052	1350	CAL HOME Grant		300,100							300,100				300,100						300,100
053	1351	BEGIN Grant		577,264							577,264				577,264						577,264
059	1352	Neighborhood Stabilization		512,003		49,999					562,002				562,002						562,002
060	1353	CDBG-Recovery Act								59,570	59,570				59,570						59,570
361	1303	Airport DS		2		156				53,945	54,103				54,103						54,103
461	1303	Airport CIP						31,285		337	31,622				31,622						31,622
561	1303	Airport	328,101	162,523		32,280					522,904			104,159	15,873	402,872					522,904
SPECIAL REVENUES & ASSESSMENTS																					
006	1801	Downtown Fund		159,306		2,089	20,573				181,968				181,968						181,968
100	1165	Maintenance Districts	115,584	564,604		47,243	75,393				802,824	1,347		25,185	763,382	37	9,400		3,473		802,824
150	1164	CFD Formation		218,535							218,535				218,535						218,535
299	1165	Maint Dist Pump Reserve			376,707						376,707				376,707						376,707
333	1130	N. Mcd.Sewer Refunding		17,407		1,246				340,879	359,532				359,532						359,532
338	1104	Liberty Park Assess.Dist.		837		151				48,921	49,909				49,909						49,909
340	1132	16th Street Assess. Dist.		832		151				45,420	46,403				46,403						46,403
342	1193	Fahrens Park Debt Svc.		2,697		2,263				907,950	912,910				912,910						912,910
343	1134	Bellevue Ranch East CFD		7,597		2,521	1,337			702,604	714,059				714,059						714,059
345	1140	Bellevue Ranch West CFD		7,471		1,475	1,752			501,413	512,111				512,111						512,111
346	1142	Moraga Development CFD		7,282		1,152	544			382,108	391,086				391,086						391,086
164-195	1166	CFD - Other		590,969			6,981				597,950				597,950						597,950
463	1154	PCE Clean Up Water CIP					30,402	408,734			439,136				189,136	250,000					439,136
443	1193	Fahrens Park CIP								423,607	423,607				423,607						423,607
448	2003	Airport Ind.Park Proj.					45,655	124,242		21,523	191,420				191,420						191,420
063	2005	Bell Station Facility		117,879	7,000	761					125,640				125,640						125,640
AGENCY AND TRUSTS																					
795	1903	Wahneta Hall Trust		5,013							5,013								5,013		5,013
REDEVELOPMENT/ECON. DEVELOPMENT																					
001	2002	Econ. Development	104,016	131,800							235,816	185,010		50,806							235,816
001	2006	Merced Visitor's Services	141,194	48,020							189,214			189,214							189,214
462	2007	Merced Theatre Restoration		27,000			23,701	2,450,773		1,325	2,502,799				2,502,799						2,502,799
005	2001	Downtown Parking		111,674		1,720		127,000		14,400	254,794				254,794						254,794
802	2001	RDA General Fund	394,310	154,399		186,718	350,575			3,473	1,089,475	32,073	333,076						724,326		1,089,475
805	2001	RDA Area 2 Housing		4,974		157,773	192,450			852,719	1,207,916	12,201								1,195,715	1,207,916
807	2001	RDA Gateways Housing		2,756		175,303	19,104			269,376	466,539									466,539	466,539
832	2001	RDA Area 2 Debt Svc.		1,435,510						2,276,089	6,313,221	192,450								6,120,771	6,313,221
835	2001	RDA Gateways Debt Svc.		506,914						1,550,992	470,672			339,550						2,169,924	2,528,578
843	2001	RDA Area 2 CIP		20,000			15,800	4,179,607		7,500	4,222,907									4,222,907	4,222,907
844	2001	RDA Area 2 Housing CIP						3,249,609	17,882	500,000	3,767,491									3,767,491	3,767,491
853	2001	RDA Gateways CIP						4,447,427		1,045,002	5,492,429									5,492,429	5,492,429
854	2001	RDA Gateways Housing CIP						2,472,850		129,437	2,602,287									2,602,287	2,602,287
TOTAL - ALL FUNDS			54,636,229	51,274,745	2,864,904	4,265,172	5,957,219	118,472,119	11,925,756	25,002,528	274,398,672	5,992,435	4,293,516	31,715,959	2,566,905	53,061,449	124,069,107	24,312,402	68,535	28,318,364	274,398,672

2010-11 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 & Direct Cost Reimburse- ment</u>	<u>Transfers In</u>	<u>Total</u>
GOVERNMENTAL FUNDS											
001 General Operating Fund	\$ 21,101,638	\$ 33,950	\$ 912,829	\$ 1,080,898	\$ 492,000	\$ 231,995	\$ 386,615	\$ 24,239,925	\$ 5,176,732	\$ 1,899,864	\$ 31,316,521
SPECIAL REVENUE FUNDS											
005 Downtown Parking	\$	\$	\$	\$ 71,445	\$	\$	\$	\$ 71,445	\$	\$	\$ 71,445
006 Downtown	80,000							80,000			80,000
007 Local Transportation											
009 2105 Gas Tax			427,863					427,863			427,863
010 2106 Gas Tax			232,292					232,292			232,292
011 2107 Gas Tax			569,991					569,991			569,991
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					130,000			130,000			130,000
017 Development Services		450,630	326,885	1,916,784			487,110	3,181,409	1,430,770	1,138,325	5,750,504
018 Housing Administration and Operations			1,521,485	5,833		150,000		1,677,318	109,000		1,786,318
021 Street Trees				10,697				10,697	23,810	884,572	919,079
022 Street and Streetlights				119,330			1,678,100	1,797,430	248,709	2,672,695	4,718,834
024 Recreation and Park Programs				303,230		5,000	106,118	414,348	22,952	1,332,731	1,770,031
025 Surface Transportation			661,192			15,000		676,192			676,192
027 Proposition 172	254,280							254,280			254,280
029 Public Works Administration				22,481		7,000	625	30,106	1,250,857		1,280,963
031 Unrestricted Housing Program Income						4,500		4,500			4,500
033 Housing-Federal Home Grants			1,662,062			100,000		1,762,062			1,762,062
034 Housing-BEGIN Program						10,000		10,000			10,000
035 Office Traffic Safety Grant			149,498	3,310				152,808		91,292	244,100
036 Child Development			573,795			5,000		578,795			578,795
038 Supplemental Law Enforcement			100,000					100,000			100,000
041 1992 State Home Housing						10,000		10,000			10,000
042 1993 State Home Housing						17,000		17,000			17,000
044 Facilities-Roadways				702,039		84,300		786,339			786,339
045 Facilities-Traffic Signals				29,656		1,183		30,839			30,839
046 Facilities-Fire				95,515		10,589		106,104			106,104
047 Facilities-Police				41,789		35,257		77,046			77,046
048 Facilities-Park				67,057		5,215		72,272			72,272
050 Justice Assistance Grant			108,027					108,027			108,027
051 PEG Access Fees	86,035							86,035			86,035
052 Housing-Cal Home Grant			300,000			100		300,100			300,100
053 Housing-BEGIN Grant			510,000			100		510,100			510,100

2010-11 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 Reimbursement	Transfers In	Total
054 Facilities-Roadways Developers				702,039		36,300		738,339			738,339
055 Facilities-Traffic Developers				29,656		7,183		36,839			36,839
056 Facilities-Fire Developers				95,515		18,589		114,104			114,104
057 Facilities-Police Developers				41,789		25,257		67,046			67,046
058 Facilities-Park Developers				67,057		215		67,272			67,272
059 Neighborhood Stabilization			511,702					511,702			511,702
060 CDBG-Recovery Act			59,570					59,570			59,570
061 Measure "C"	4,616,100			139,154		15,000		4,770,254			4,770,254
062 Developer Capital Fee						10,000		10,000			10,000
063 Bell Station Facility						77,276		77,276			77,276
065 7360 Gas Tax	802,723							802,723			802,723
100 Maintenance Districts				1,916	741,505			743,421	1,347	53,820	798,588
155 CFD-Administration Fund			20,343					20,343		38	20,381
156 CFD-Public Safety Fire			1,600	12,895	261,328			275,823		491	276,314
157 CFD-Public Safety PD				16,111	530,584			546,695		996	547,691
158 CFD-PW Parks Maintenance				598	59,142			59,740	2,154	111	62,005
159 CFD-Street Trees Fund					30,031			30,031		56	30,087
160 CFD-Street Maint/Lights					66,867			66,867		126	66,993
161 CFD-Development Services					17,994			17,994		34	18,028
162 CFD-Parks & Community Services					44,241			44,241		83	44,324
163 CFD-Airport					14,501			14,501		27	14,528
164 Community District Funds					477,339			477,339		84,477	561,816
299 Maint Dist Pump Replacement				11,305				11,305			11,305
Total	\$ 5,839,138	\$ 450,630	\$ 7,743,805	\$ 4,507,201	\$ 2,373,532	\$ 650,064	\$ 2,271,953	\$ 23,836,323	\$ 3,089,599	\$ 6,259,874	\$ 33,185,796
CAPITAL PROJECTS FUND											
424 Parks & Community Service CIP	\$	\$	\$	\$	\$	\$	\$	\$	\$	140,706	140,706
442 Park Reserve			110,760	232,762		27,000		370,522		454,035	824,557
443 Fahrens Park CIP						3,000		3,000			3,000
448 Airport Industrial Park						5,000		5,000			5,000
449 Fire Station CIP Fund										950,000	950,000
450 Street and Signals CIP			10,923,681				1,935,250	12,858,931		10,964,005	23,822,936
457 Sewer Revenue Bond CIP						50,000		50,000			50,000
461 Airport CIP			9,762					9,762		21,523	31,285
462 Merced Theatre Restoration CIP			1,935,000	500		76,385	450	2,012,335			2,012,335
463 PCE Clean Up Water CIPs						3,800		3,800		250,000	253,800
Total	\$ 0	\$ 0	\$ 12,979,203	\$ 233,262	\$ 0	\$ 165,185	\$ 1,935,700	\$ 15,313,350	\$ 0	\$ 12,780,269	\$ 28,093,619

2010-11 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 & Direct Cost Reimburse- ment</u>	<u>Transfers In</u>	<u>Total</u>
DEBT SERVICE FUND											
333 North Merced Sewer Refunding	\$	\$	\$	\$ 8,000	\$ 393,400	\$ 8,000	\$	\$ 409,400	\$	\$	\$ 409,400
338 Liberty Park Assessment District					52,036	400		52,436			52,436
340 16th Street Assessment District					49,476	200		49,676			49,676
342 Fahrens Park					486,805	6,000		492,805		423,607	916,412
343 Bellevue Ranch East Development					715,343	2,500		717,843			717,843
344 University Capital Charge				415,533				415,533			415,533
345 Bellevue Ranch West Development					511,348	4,500		515,848			515,848
346 Moraga Development					393,968	3,200		397,168			397,168
361 Airport Debt Service						50,049		50,049			50,049
Total	\$ 0	\$ 0	\$ 0	\$ 423,533	\$ 2,602,376	\$ 74,849	\$ 0	\$ 3,100,758	\$ 0	\$ 423,607	\$ 3,524,365
AGENCY AND TRUST FUNDS											
778 Youth Programs Endowment										62,229	62,229
795 Wahneta Hall Trust						2,500		2,500			2,500
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 2,500	\$ 0	\$ 62,229	\$ 64,729
TOTAL GOVERNMENTAL FUNDS	\$ 26,940,776	\$ 484,580	\$ 21,635,837	\$ 6,244,894	\$ 5,467,908	\$ 1,124,593	\$ 4,594,268	\$ 66,492,856	\$ 8,266,331	\$ 21,425,843	\$ 96,185,030
PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
550 WWTP Lines Component	\$	\$	\$	\$ 176,949	\$	\$ 40,000	\$	\$ 216,949	\$	\$	\$ 216,949
551 WWTP Plant Component				846,043		175,000		1,021,043		13,849,636	14,870,679
552 Wastewater Revolving						2,390		2,390			2,390
553 Wastewater System				18,529,987		200,010	45,101	18,775,098	46,517		18,821,615
556 Restricted Water System				220,929		300,000		520,929			520,929
557 Water System				10,800,909		118,052	2,000	10,920,961	61,854		10,982,815
558 Refuse			10,005	11,253,099		60,000	500	11,323,604	5,593		11,329,197
561 Airport	27,934			64,539		286,593	1,400	380,466		120,032	500,498
562 Refuse Capital Equipment				72,153		500		72,653			72,653
566 Restricted Water - Mains				42,081		113,944		156,025		357,173	513,198
Total	\$ 27,934	\$ 0	\$ 10,005	\$ 42,006,689	\$ 0	\$ 1,296,489	\$ 49,001	\$ 43,390,118	\$ 113,964	\$ 14,326,841	\$ 57,830,923

2010-11 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 & Direct Cost Reimbursement</u>	<u>Transfers In</u>	<u>Total</u>
INTERNAL SERVICE FUNDS											
666 Worker's Compensation Insurance	\$	\$	\$	1,418,524	\$	3,000	\$	1,421,524	\$	\$	1,421,524
667 Liability Insurance				1,120,237		4,000	50,000	1,174,237	1,240,245		2,414,482
668 Unemployment Insurance				542,323		300		542,623			542,623
669 Employee Benefit				8,425,016		30,000		8,455,016			8,455,016
670 Fleet Management			6,000	2,825,976		14,000	15,050	2,861,026	31,858		2,892,884
671 Facilities Maintenance				1,091,236		100,049		1,191,285	30,707		1,221,992
672 Support Services				2,906,213		500	3,000	2,909,713	3,990	29,106	2,942,809
673 PC Replacement and Repair				76,789		24,000		100,789			100,789
674 Fleet Replacement				1,360,428		303,373		1,663,801			1,663,801
Total	\$ 0	\$ 0	\$ 6,000	\$ 19,766,742	\$ 0	\$ 479,222	\$ 68,050	\$ 20,320,014	\$ 1,306,800	\$ 29,106	\$ 21,655,920
TOTAL PROPRIETARY FUNDS	\$ 27,934	\$ 0	\$ 16,005	\$ 61,773,431	\$ 0	\$ 1,775,711	\$ 117,051	\$ 63,710,132	\$ 1,420,764	\$ 14,355,947	\$ 79,486,843
TOTAL CITY FUNDS	\$ 26,968,710	\$ 484,580	\$ 21,651,842	\$ 68,018,325	\$ 5,467,908	\$ 2,900,304	\$ 4,711,319	\$ 130,202,988	\$ 9,687,095	\$ 35,781,790	\$ 175,671,873
REDEVELOPMENT AGENCY FUNDS											
802 General Fund	\$	\$	\$	7,757	\$	245,733	\$	253,490	\$ 365,149	\$ 358,970	\$ 977,609
805 Area 2 Housing						33,593		33,593	12,201	1,052,160	1,097,954
807 Gateways Housing								0		382,399	382,399
832 Area 2 Debt Service	5,260,800					33,400	60,748	5,354,948	192,450		5,547,398
835 Gateways Debt Service	1,911,997					16,000	74,525	2,002,522	19,104	339,550	2,361,176
843 Area 2 Capital Projects			184,105			18,000		202,105		1,278,765	1,480,870
844 Area 2 Housing Capital Projects						29,000		29,000		852,719	881,719
853 Gateways Capital Projects						15,000		15,000		129,437	144,437
854 Gateways Housing Capital Projects								0		269,376	269,376
TOTAL REDEVELOPMENT AGENCY FUNDS	\$ 7,172,797	\$ 0	\$ 184,105	\$ 7,757	\$ 0	\$ 390,726	\$ 135,273	\$ 7,890,658	\$ 588,904	\$ 4,663,376	\$ 13,142,938
TOTAL ALL FUNDS	\$ 34,141,507	\$ 484,580	\$ 21,835,947	\$ 68,026,082	\$ 5,467,908	\$ 3,291,030	\$ 4,846,592	\$ 138,093,646	\$ 10,275,999	\$ 40,445,166	\$ 188,814,811

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 001				
GENERAL FUND SOURCES				
TAXES				
Current Year Secured	\$ 6,749,524	\$ 6,354,178	\$ 5,364,616	\$ 4,561,824
Current Year Unsecured	357,415	362,828	342,422	413,930
Prior Year Unsecured	19,986	5,342	5,000	5,000
SB 813 Supplemental	374,287	-119,785		
General Sales and Use	8,196,705	6,972,173	6,613,000	6,452,300
Transient Occupancy Tax	901,585	904,175	833,000	780,000
Franchises	1,429,280	1,471,949	1,469,418	1,491,460
Business Licenses	1,286,895	1,159,991	1,182,800	1,118,400
Cost Revenue Impact Study	119,682	4,135	40,950	86,450
Real Property Transfer	189,317	165,091	100,000	100,000
Triple Flip Backfill	2,584,733	2,718,850	2,356,361	1,437,000
Vehicle In Lieu Backfill	6,541,878	6,084,207	5,479,000	4,655,274
GROUP TOTAL	28,751,287	26,083,134	23,786,567	21,101,638
LICENSES AND PERMITS				
Animal Licenses	30,299	22,973	22,125	24,650
Bicycle Licenses	620	608	500	300
Other Licenses/Permits	16,197	9,797	15,100	9,000
GROUP TOTAL	47,116	33,378	37,725	33,950
INTERGOVERNMENTAL				
Other Federal Grant	90,548	91,261	51,277	493,982
Response Staffing - SAFER		145,298	152,533	12,800
P.O.S.T. Reimbursement	54,020	83,378	60,000	30,000
Other State Grant	34,875	6,608		
BJA - Bulletproof Vest Grant	7,758	13,554	3,729	7,698
Motor Vehicle In Lieu	370,050	289,087	250,000	213,611
Homeowners Property Tax	75,638	78,512	75,000	75,000
Mandated Cost Reimbursement	55,592	46,874	88,400	79,738
GROUP TOTAL	688,481	754,572	680,939	912,829
CHARGES FOR SERVICES				
Cost Recovery	15,000	31,843		100,000
Photocopies	674	561	700	700
Administrative Review Fee	-25	125	100	100
Violation Reproduction Fee	74	219	100	275
Cost Recovery Fire	23,585		25,000	20,000
DUI Accident Cost Recovery	43,420	62,424	48,000	65,000
Accidents and Police Reports	12,136	3,506	5,000	3,500
Release Fees Class I	41,160	47,895	35,000	45,000
Release Fees Class III	63,732	65,442	70,000	65,000
Special Fire Dept. Services	203,442	443,552	135,100	70,000
Fire Prevention Charges	54,490	77,856	72,400	65,000
Weed and Lot Cleaning	45,452	98,413	42,000	35,500
Copies of Fire Report	1,637	919	1,600	1,000
Medical First Responder	15,121	14,172	14,700	14,000
Pers-Employee Share 2.5% at 55	144,976	151,671	151,776	146,790
Pers-Employee Share 3% at 50	494,789	540,743	463,117	449,033
GROUP TOTAL	1,159,663	1,539,341	1,064,593	1,080,898
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Other Fines - Criminal	39,739	72,323	41,000	60,000
Parking Fines	540,470	500,971	384,000	432,000
GROUP TOTAL	580,209	573,294	425,000	492,000
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	1,691	11		
Investment Earnings	643,955	396,275	180,000	185,000
Repayment on Loans	17,442			
Interest Earnings	9,708	1,628	2,000	300
Rent/Concessions (Other than Rec.)	145,486	92,781	59,338	34,355
Rent of Facilities				12,000
Equipment Rental	320	230	400	340
GROUP TOTAL	818,602	490,925	241,738	231,995

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
OTHER REVENUE				
Unclassified	39,713	43,643	26,100	16,993
Snack Machine Revenue	1,087	724	900	845
Cash Short And Over	-124	-27	100	100
School Police Officer	142,325	160,409	150,590	217,927
Academy Cost Reimbursement	990			
Special Department Expense Reimbursement		270,118		
Valley High School Police Officer	64,941	68,014	85,000	98,000
Animal Control Services	12,553	7,366	13,000	10,000
S.M.I.P. Fees	457		100	100
Merchandise Income	14,403	23,598	24,000	25,000
Brochure Commission		7,871	7,000	7,000
Donations	670	4,117	1,000	1,500
Sale of Equipment	5,320	9,781	8,910	9,150
GROUP TOTAL	282,335	595,614	316,700	386,615
TOTAL GENERAL FUND REVENUE	32,327,693	30,070,258	26,553,262	24,239,925
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Development Services	37,800	56,693	56,693	41,500
Transfer In - Housing Fund	230,000	230,000	208,500	208,500
Transfer In - Parking Enforcement	295,559	37,378		
Transfer In - SLESF Fund	155,820	79,959	100,278	123,964
Transfer In - Airport Capital			219	337
Transfer In - Facilities - Police		55,260	47,093	32,663
Transfer In - CFD Administration	13,693	17,527	15,059	22,903
Transfer In - Asset Forfeiture Fund	51,080		206,000	8,185
Transfer In - Proposition 172 Fund	359,055	311,773	293,160	278,321
Transfer In - Employee Benefit Fund		450,595	942,264	
Transfer In - PC Replacement			248,575	250,000
Transfer In - Fleet Replacement				922,389
Transfer In - Yosemite Gateway		13,200		
Transfer In - Fire Station 55		32,583		
Transfer In - Parks/Com CIPS			1,596	11,102
Transfer In-Police Mobile Computer-CP Fund	53,786	2,200		
Total Transfers In	1,196,793	1,287,168	2,119,437	1,899,864
Total Administrative Reimbursement	4,447,497	3,844,170	3,446,793	3,514,545
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	17,434	1,434	1,434	1,434
Development Services	79,435	58,599	137,390	193,257
Maintenance District	8,140	8,474	8,259	11,162
Streets	7,705	6,276		
Rec. & Park	267,173	147,965	27,864	26,608
Bellevue Ranch East CP Fund	1,653	1,317	1,366	1,337
Facilities Roadway Fund	3,965	3,349	3,475	3,318
Facilities Traffic Fund	3,965	3,349	3,475	3,318
Facilities Fire Fund	3,965	3,349	3,475	3,318
Facilities Police Fund	3,965	3,349	3,475	3,318
Facilities Parks Fund	3,965	3,349	3,475	3,318
Bellevue Debt Service Fund	2,166	1,726	1,791	1,752
CFD Formation	35,770	29,916	31,038	29,535
Wastewater Fund	42,247	56,084	79,259	290,979
Moraga Debt Service Fund	672	536	556	544
Water System Fund	231,218	240,158	248,457	322,586
Refuse Fund	52,803	78,100	80,944	130,861
Insurance Fund	102,211	149,530	121,963	111,822
Liability Fund	302,437	411,682	520,441	300,208
Developer Roadways Fund	3,965	3,349	3,475	3,318
Developer Traffic Fund	3,965	3,349	3,475	3,318
Developer Police Fund	3,965	3,349	3,475	3,318
Developer Fire Fund	3,965	3,349	3,475	3,318
Developer Parks Fund	3,965	3,349	3,475	3,318
Redevelopment	294,108	295,461	198,053	200,810
Support Services Fund	10,651	6,276	6,167	6,112
Public Works Admn Fund	4,178			
Total Interpartmental DSR	1,499,651	1,527,024	1,499,732	1,662,187
Total Admin & DS Cost Reimbursement	5,947,148	5,371,194	4,946,525	5,176,732
TOTAL GENERAL OPERATING FUNDS	\$ 39,471,634	\$ 36,728,620	\$ 33,619,224	\$ 31,316,521

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

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
SPECIAL REVENUE FUNDS				
FUND NO. 005				
DOWNTOWN PARKING FUND				
CHARGES FOR SERVICES				
In-Lieu Parking Fees	\$ 46,875	\$ 58,395	\$ 58,305	\$ 63,525
Leased Parking Spaces	23,975	10,831	11,280	7,920
GROUP TOTAL	70,850	69,226	69,585	71,445
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	8,375	4,418		
TOTAL	\$ 79,225	\$ 73,644	\$ 69,585	\$ 71,445
FUND NO. 006				
DOWNTOWN FUND				
TAXES				
Business License	\$ 91,443	\$ 79,798	\$ 85,000	\$ 80,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,062	2,685		
OTHER REVENUE				
Donations		84,333		
TOTAL	\$ 94,505	\$ 166,816	\$ 85,000	\$ 80,000
FUND NO. 007				
LOCAL TRANSPORTATION FUND				
INTERGOVERNMENTAL				
State SB 325	\$ 458,891	\$ 154,674	\$ 110,217	
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	15,831	3,602		
TOTAL	\$ 474,722	\$ 158,276	\$ 110,217	
FUND NO. 009				
2105 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2105	\$ 471,238	\$ 432,625	\$ 425,620	\$ 427,863
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,922	1,518		
TOTAL	\$ 473,160	\$ 434,143	\$ 425,620	\$ 427,863

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 010				
2106 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2106	\$ 251,747	\$ 233,730	\$ 227,300	\$ 232,292
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,409	866		
TOTAL	\$ <u>253,156</u>	\$ <u>234,596</u>	\$ <u>227,300</u>	\$ <u>232,292</u>

FUND NO. 011				
2107 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 630,598	\$ 575,801	\$ 498,155	\$ 569,991
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,728	2,375		
TOTAL	\$ <u>633,326</u>	\$ <u>578,176</u>	\$ <u>498,155</u>	\$ <u>569,991</u>

FUND NO. 012				
2107.5 GAS TAX FUND				
<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	3	18		
TOTAL	\$ <u>7,503</u>	\$ <u>7,518</u>	\$ <u>7,500</u>	\$ <u>7,500</u>

FUND NO. 013				
TRAFFIC SAFETY FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMNTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 197,818	\$ 216,258	\$ 178,500	\$ 130,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-5	1,245		
TOTAL	\$ <u>197,813</u>	\$ <u>217,503</u>	\$ <u>178,500</u>	\$ <u>130,000</u>

FUND NO. 016				
TRAFFIC CONGESTION				
<u>INTERGOVERNMENTAL</u>				
AB 2918-Traffic Congestion Relief	\$	\$ 681,909	\$ 762,456	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	9,825	2,576		
TOTAL	\$ <u>9,825</u>	\$ <u>684,485</u>	\$ <u>762,456</u>	

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 017				
DEVELOPMENT SERVICES FUND SOURCES				
INTERGOVERNMENTAL				
Other State Grants	\$	\$	\$ 150,000	\$ 127,500
Other Federal Grants			150,000	199,385
GROUP TOTAL			300,000	326,885
LICENSES AND PERMITS				
Construction Permits	417,034	373,046	269,000	375,630
Encroachment Permits	36,998	22,622	35,000	75,000
GROUP TOTAL	454,032	395,668	304,000	450,630
CHARGES FOR SERVICES				
Photocopies	22	36	20	
Fire Inspection Fees	1,300			
Engineering Inspect Fees	15,530	80,866	19,875	19,875
Zone Changes	8,555	2,315	3,000	3,000
SUP Establishments			3,000	3,000
SUP Revisions - P.D.	1,000	15,751	15,000	5,500
Annexations/Prezoning	1,330	6,250	15,000	8,000
Conditional Use Permits	22,892	20,815	16,500	33,000
Subdivisions Tentative	4,980		10,000	5,000
Subdivisions Final	990	1,050	8,000	4,000
Minor Subdivisions	4,155	3,525	7,200	5,600
Site Plan Review	6,000	11,251	8,600	5,000
Design Review Fees	1,578	1,530	4,800	4,700
Engineering Improvement Plan			7,500	5,000
Environmental Review ERC				16,200
Environmental Review EIS		29,261	40,000	5,000
Sale of Maps	651	165	240	240
Sale of Ordinances			10	10
Sale of Publications	390	1,102	1,097	1,000
General Plan Revisions	13,838	63,405	38,405	15,000
Aerial Photos	35			
Sale of Plans	8,858	6,605	6,000	
Application Filing Fees	330	450	1,200	1,000
Environmental Impact Filing EIR		4,581	48,500	48,500
BP-Plan Checking Fees				8,700
Staff Research Time Charge				2,000
Plan Checking Fees - Plans	213,362	128,269	135,250	171,154
Home Occupation Permit	5,188	5,000	5,000	5,000
Cost Recovery		433	1,000	
Pers-Employee Share 2.5% at 55	79,975	78,661	78,125	73,305
Personnel Time Reimb. from Capital Projects	819,906	1,264,961	1,296,040	1,436,900
Residential Construction Deferred Fees	7,373	687	1,225	29,750
Frontage Fee Processing Fee	411	3,360		
PCN Zoning Letters	250	250	300	1,350
Survey Service Charge	2,000			
GROUP TOTAL	1,220,899	1,730,579	1,770,887	1,916,784
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	211	8		
Investment Earnings	171,691	38,872		
GROUP TOTAL	171,902	38,880		
OTHER REVENUE				
Unclassified	1,257	741	450	500
Other Revenue-Developers	60,420	155,887	865,210	485,210
Start/Close/ Temp Encroachment	420	805	2,700	1,400
Building Standards Fee		17		
GROUP TOTAL	62,097	157,450	868,360	487,110
TOTAL DEV. SERVICES FUND REVENUE	1,908,930	2,322,577	3,243,247	3,181,409

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund			828,634	682,892
Transfer In - Housing Fund	73,500	352,101	359,000	357,000
Transfer In - Housing Federal Home	31,500	31,500	30,000	30,000
Transfer In - Justice Assistance				10,000
Transfer In - CFD Dev Service Fund	11,764	15,210	13,017	19,933
Transfer In - 2107.5 Gas Tax Fund	7,759	7,500	7,525	7,500
Transfer In - Employee Benefit Fund		87,863	134,351	
Transfer In - Fleet Replacement			225,000	16,000
Transfer In - Project Area 2 CP			7,500	7,500
Transfer In - Gateways CIP Fund			7,500	7,500
TOTAL TRANSFERS IN	124,523	494,174	1,612,527	1,138,325
Administrative Reimbursement	34,510	26,931	1,483	5,392
Interdepartmental Direct Service				
Cost Reimbursement	1,192,078	1,221,367	1,503,314	1,425,378
GROUP TOTAL	1,226,588	1,248,298	1,504,797	1,430,770
TOTAL DEV. SERVICES OPERATING FUNDS	\$ 3,260,041	\$ 4,065,049	\$ 6,360,571	\$ 5,750,504

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

INTERGOVERNMENTAL				
CDBG	\$ 1,870,124	\$ 1,192,813	\$ 1,570,862	\$ 1,115,323
HPRP				406,162
GROUP TOTAL	1,870,124	1,192,813	1,570,862	1,521,485
CHARGES FOR SERVICES				
Pers-Employee Share 2.5% at 55	5,063	5,663	5,878	5,833
Health Insurance Employee Share				
GROUP TOTAL	5,063	5,663	5,878	5,833
RETURN ON USE OF MONEY/PROPERTY				
CDBG Loan Repayment	381,251	191,294	150,000	150,000
Investment Earnings	328	2,454		
GROUP TOTAL	381,579	193,748	150,000	150,000
OTHER REVENUE				
Contributions & Donations	9,000	1,000		
GROUP TOTAL	9,000	1,000		
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service				
Cost Reimbursement	84	338,000	160,000	109,000
TOTAL HOUSING ADMIN FUND REVENUE	2,265,438	1,390,770	1,726,740	1,677,318
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Gateway Debt Service Fund	6,958			
Transfer In - Employee Benefit Fund		5,295	7,933	
TOTAL TRANSFERS IN	6,958	5,295	7,933	
TOTAL HOUSING ADMIN OPERATING FUNDS	\$ 2,272,808	1,736,519	1,894,673	1,786,318

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> 2007-08	<u>Actual</u> 2008-09	<u>Final</u> <u>Approved</u> 2009-10	<u>City Council</u> <u>Approved</u> 2010-11
FUND NO. 021				
STREET TREES FUND SOURCES				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 11,205	\$ 11,859	\$ 9,326	\$ 10,697
<u>OTHER REVENUE</u>				
Unclassified		198		
Contributions		17,500		
TOTAL OTHER REVENUE		17,698		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	1,126,002	985,070	203,494	193,319
Transfer In - CFD PW Streets-Fund	21,667	27,167	23,478	34,948
Transfer In - Refuse Fund			600,000	656,305
Transfer In - Employee Benefit Fund		18,543	18,484	
TOTAL TRANSFERS IN	1,147,669	1,030,780	845,456	884,572
Interdepartmental Direct Service				
Cost Reimbursement	8,732	5,077	9,175	23,810
TOTAL	\$ 1,167,606	\$ 1,065,414	\$ 863,957	\$ 919,079

FUND NO. 022
STREET AND STREETLIGHTS FUND SOURCES

<u>CHARGES FOR SERVICES</u>				
Utility -Cut Costs Recovery	\$ 250,434	\$ 216,435	\$ 100,000	\$ 100,000
Pers-Employee Share 2.5% at 55	18,124	21,944	23,514	19,330
Departmental Reimbursement		2,262		
GROUP TOTAL	268,558	240,641	123,514	119,330
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	52			
<u>OTHER REVENUE</u>				
Unclassified	912	829	100	100
Sale of Equipment	48	861		
GROUP TOTAL	960	1,690	100	100
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	95,040			
Transfer In - Local Transportation Fund	607,522	548,014	114,580	17,296
Transfer In - 2105 Gas Tax Fund	401,483	421,984	425,620	473,398
Transfer In - 2106 Gas Tax Fund	214,480	219,805	227,300	269,058
Transfer In - 2107 Gas Tax Fund	537,075	569,964	498,154	691,935
Transfer In - 7360 Gas Tax Fund				802,723
Transfer In - Traffic Congestion Relief Fund	289,829	565,653	792,309	202,492
Transfer In - Proposition 1B Fund	360,000	240,000	900,000	215,793
Transfer In - Employee Benefit Fund		30,773	32,837	
Transfer In - CFD PW Street/Lights	56,394	6,903	229	
TOTAL TRANSFERS IN	2,561,823	2,603,096	2,991,029	2,672,695
Proceeds from Debt				1,678,000
Interdepartmental Direct Service				
Cost Reimbursement	58,839	41,242	29,189	248,709
TOTAL	\$ 2,890,232	\$ 2,886,669	\$ 3,143,832	\$ 4,718,834

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 024				
RECREATION AND PARK PROGRAMS FUND				
<u>INTERGOVERNMENTAL</u>				
State Bicycle Lane Grant	\$ -144,606	\$	\$	\$
<u>CHARGES FOR SERVICES</u>				
Recreation Programs	211,971	238,764	252,180	260,035
Pers-Employee Share 2.5% at 55	16,985	14,734	14,603	12,825
Personnel Time Charged CIP				30,370
GROUP TOTAL	<u>228,956</u>	<u>253,498</u>	<u>266,783</u>	<u>303,230</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Concessions	6,892	5,757	6,800	5,000
<u>OTHER REVENUE</u>				
Donations	85,741	115,131	83,569	103,618
Sale of Equipment	540	198		2,500
TOTAL OTHER REVENUE	<u>86,281</u>	<u>115,329</u>	<u>83,569</u>	<u>106,118</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Rec & Parks Fund	36,302	43,815	35,834	52,658
Transfer In - General Fund	2,425,145	1,854,168	1,268,078	1,197,553
Transfer In - Housing Fund	307,000			
Transfer In - Employment Benefit Fund		24,187	32,678	
Transfer In - Fleet Replacement				20,000
Transfer In - Justice Assistance	20,000	20,000		
Transfer In - Youth Programs	50,000	117,000	26,000	62,520
Transfer In - Gateways CIP Fund	3,000	7,500		
Transfer In - RDA Project Area 2	8,000	7,500		
TOTAL TRANSFERS IN	<u>2,849,447</u>	<u>2,074,170</u>	<u>1,362,590</u>	<u>1,332,731</u>
Administrative Reimbursement			22,952	22,952
TOTAL	\$ <u>3,026,970</u>	\$ <u>2,448,754</u>	\$ <u>1,742,694</u>	\$ <u>1,770,031</u>

FUND NO. 025
SURFACE TRANSPORTATION PROGRAM

<u>INTERGOVERNMENTAL</u>				
STP Exchange Funds	\$ 633,793	\$ 684,683	\$ 601,377	\$ 661,192
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	62,900	30,043	20,000	15,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals	17,836	82,744	42,608	
TOTAL	\$ <u>714,529</u>	\$ <u>797,470</u>	\$ <u>663,985</u>	\$ <u>676,192</u>

FUND NO. 026
PARKING ENFORCEMENT FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Parking Fines	\$ -33,182			
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-82			
TOTAL	\$ <u>-33,264</u>			

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 027				
PROPOSITION 172 FUND				
<u>TAXES</u>				
General Sales and Use	\$ 326,475	\$ 307,583	\$ 272,000	\$ 254,280
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5	631		
TOTAL	\$ <u>326,480</u>	\$ <u>308,214</u>	\$ <u>272,000</u>	\$ <u>254,280</u>

FUND NO. 029
PUBLIC WORKS ADMINISTRATION

<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 22,918	\$ 22,188	\$ 23,265	\$ 22,481
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	35,247	18,353	11,000	7,000
<u>OTHER REVENUE</u>				
Snack Machine Revenue	319	432	325	325
Sale of Equipment	71	332	300	300
GROUP TOTAL	390	764	625	625
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund		25,597	36,352	
Administrative Reimbursement	794,469	122,855	82,172	394,599
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	18,992	28,161	25,459	25,040
Maintenance District Fund	14,039	14,613	34,525	35,278
Street Trees Fund	13,971	29,379	24,823	23,429
Street Maintenance Fund	16,959	45,761	48,451	45,349
Wastewater Fund	164,611	204,807	189,744	197,962
Water System Fund	196,464	277,643	247,803	200,337
Refuse Fund	357,393	413,066	380,011	306,856
Fleet Fund	2,266	11,217	6,624	9,827
Facilities Fund	5,534	13,761	10,824	12,180
Total Interdepartmental Cost Reimbursement	<u>790,229</u>	<u>1,038,408</u>	<u>968,264</u>	<u>856,258</u>
GROUP TOTAL	1,584,698	1,161,263	1,050,436	1,250,857
TOTAL	\$ <u>1,643,253</u>	\$ <u>1,228,165</u>	\$ <u>1,121,678</u>	\$ <u>1,280,963</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 031				
HOUSING UNRESTRICTED PROGRAM INCOME				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,012	\$ 1,308	\$	\$
Rental Rehab. Loan Repayment	<u>2,612</u>	<u>3,989</u>	<u>3,000</u>	<u>4,500</u>
GROUP TOTAL	4,624	5,297	3,000	4,500
TOTAL	<u>\$ 4,624</u>	<u>\$ 5,297</u>	<u>\$ 3,000</u>	<u>\$ 4,500</u>

FUND NO. 033				
FEDERAL HOME GRANTS FUND				
<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 553,193	\$ 540,481	\$ 1,303,978	\$ 1,662,062
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,078	15		
HOME Loan Repayment	<u>173,697</u>	<u>83,904</u>	<u>100,000</u>	<u>100,000</u>
GROUP TOTAL	174,775	83,919	100,000	100,000
TOTAL	<u>\$ 727,968</u>	<u>\$ 624,400</u>	<u>\$ 1,403,978</u>	<u>\$ 1,762,062</u>

FUND NO. 034				
BEGIN PROGRAM FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 8,846	\$ 1,569	\$	\$
BEGIN Loan Repayment	<u>16,412</u>	<u>4,874</u>	<u>8,035</u>	<u>10,000</u>
GROUP TOTAL	25,258	6,443	8,035	10,000
TOTAL	<u>\$ 25,258</u>	<u>\$ 6,443</u>	<u>\$ 8,035</u>	<u>\$ 10,000</u>

FUND NO. 035				
OFFICE TRAFFIC SAFETY GRANT FUND				
<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 164,554	\$ 123,715	\$ 183,608	\$ 149,498
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	445			3,310
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund		1,534		
Transfer In - General Fund		<u>36,364</u>		<u>91,292</u>
GROUP TOTAL		37,898		91,292
TOTAL	<u>\$ 164,999</u>	<u>\$ 161,613</u>	<u>\$ 183,608</u>	<u>\$ 244,100</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 036				
CHILD DEVELOPMENT FUND				
<u>INTERGOVERNMENTAL</u>				
Youth Enrichment Grant	\$ 910,035	\$ 577,937	\$ 573,795	\$ 573,795
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7,505	10,809	4,000	5,000
<u>OTHER REVENUE</u>				
City School Reimbursement	327,214	236,569		
TOTAL	\$ <u>1,244,754</u>	\$ <u>825,315</u>	\$ <u>577,795</u>	\$ <u>578,795</u>

FUND NO. 038				
COPS FUNDING FUND				
<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 153,581	\$ 100,095	\$ 100,000	\$ 100,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	202	239		
TOTAL	\$ <u>153,783</u>	\$ <u>100,334</u>	\$ <u>100,000</u>	\$ <u>100,000</u>

FUND NO. 041				
STATE HOME 92 GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
State Home 92 Loan Repayments	\$ 5,260	\$ 7,304	\$ 5,000	\$ 10,000
TOTAL	\$ <u>5,260</u>	\$ <u>7,304</u>	\$ <u>5,000</u>	\$ <u>10,000</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 042				
STATE HOME 93 GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 10,322	\$ 1,564	\$	\$
State Home 93 Loan Repayments	21,715	21,996	20,048	17,000
GROUP TOTAL	<u>32,037</u>	<u>23,560</u>	<u>20,048</u>	<u>17,000</u>
TOTAL	\$ <u>32,037</u>	\$ <u>23,560</u>	\$ <u>20,048</u>	\$ <u>17,000</u>

FUND NO. 044
FACILITIES ROADWAYS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 139,671	\$ 10,101	\$ 80,085	\$ 80,085
Residential - Multi Family	72,807			91,439
Non Residential Retail - High Turnover	50,737	107,362		
Non Residential Retail - Low Turnover	112,680	54,440		
Non Residential Retail - + 50,000 square feet	-24,504	10,731		530,515
Non Residential Retail - Office	18,159	328,880		
Non Residential Industrial - Light	45,055	9,435		
Non Residential Institutional	446,605	27,308		
GROUP TOTAL	<u>861,210</u>	<u>548,257</u>	<u>80,085</u>	<u>702,039</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	291,995	180,365	100,000	75,000
Interest on Loans				610
Repayment on Loan	95,050			8,690
GROUP TOTAL	<u>387,045</u>	<u>180,365</u>	<u>100,000</u>	<u>84,300</u>
TOTAL	\$ <u>1,248,255</u>	\$ <u>728,622</u>	\$ <u>180,085</u>	\$ <u>786,339</u>

FUND NO. 045
FACILITIES TRAFFIC

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 8,546	\$ 705	\$ 5,593	\$ 5,592
Residential - Multi Family	6,697			9,600
Non Residential Retail - High Turnover	2,735	5,746		
Non Residential Retail - Low Turnover	2,223	1,074		
Non Residential Retail - + 50,000 square feet	-668	293		14,464
Non Residential Retail - Office	1,026	12,398		
Non Residential Industrial - Light	2,036	533		
Non Residential Institutional	74,754	2,605		
GROUP TOTAL	<u>97,349</u>	<u>23,354</u>	<u>5,593</u>	<u>29,656</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,009	2,801	2,000	1,000
Interest on Loans				12
Repayment on Loan	2,540			171
GROUP TOTAL	<u>8,549</u>	<u>2,801</u>	<u>2,000</u>	<u>1,183</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund	10,157			
TOTAL	\$ <u>116,055</u>	\$ <u>26,155</u>	\$ <u>7,593</u>	\$ <u>30,839</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 046				
FACILITIES FIRE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 32,961	\$ 2,277	\$ 18,051	\$ 18,051
Residential - Multi Family	24,656			30,928
Non Residential Retail - High Turnover	8,848	18,588		
Non Residential Retail - Low Turnover	7,129	3,444		
Non Residential Retail - + 50,000 square feet	-2,149	941		46,536
Non Residential Retail - Office	3,311	39,922		
Non Residential Industrial - Light	8,839	1,720		
Non Residential Institutional	98,074	8,411		
GROUP TOTAL	<u>181,669</u>	<u>75,303</u>	<u>18,051</u>	<u>95,515</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	26,655	21,019	10,000	10,000
Interest on Loans				39
Repayment on Loan	8,175			550
GROUP TOTAL	<u>34,830</u>	<u>21,019</u>	<u>10,000</u>	<u>10,589</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Fire Station 55		32,583		
TOTAL	\$ <u>216,499</u>	\$ <u>128,905</u>	\$ <u>28,051</u>	\$ <u>106,104</u>

FUND NO. 047
FACILITIES POLICE

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 11,826	\$ 994	\$ 7,882	\$ 7,881
Residential - Multi Family	9,858			13,533
Non Residential Retail - High Turnover	3,866	8,121		
Non Residential Retail - Low Turnover	3,117	1,506		
Non Residential Retail - + 50,000 square feet	-941	412		20,375
Non Residential Retail - Office	1,449	17,440		
Non Residential Industrial - Light	2,787	753		
Non Residential Institutional	111,332	3,678		
GROUP TOTAL	<u>143,294</u>	<u>32,904</u>	<u>7,882</u>	<u>41,789</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	105,676	72,871	42,000	35,000
Interest on Loans				17
Repayment on Loan	3,574			240
GROUP TOTAL	<u>109,250</u>	<u>72,871</u>	<u>42,000</u>	<u>35,257</u>
TOTAL	\$ <u>252,544</u>	\$ <u>105,775</u>	\$ <u>49,882</u>	\$ <u>77,046</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 048				
FACILITIES PARKS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 30,300	\$ 2,326	\$ 18,442	\$ 18,441
Residential - Multi Family	23,771			31,637
Non Residential Retail - High Turnover	3,224	6,772		
Non Residential Retail - Low Turnover	2,606	1,259		
Non Residential Retail - + 50,000 square feet	-784	343		16,979
Non Residential Retail - Office	1,213	14,630		
Non Residential Industrial - Light	2,733	630		
Non Residential Institutional	67,885	3,074		
GROUP TOTAL	<u>130,948</u>	<u>29,034</u>	<u>18,442</u>	<u>67,057</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	20,221	11,839	5,000	5,000
Interest on Loans				14
Repayment on Loan	3,001			201
GROUP TOTAL	<u>23,222</u>	<u>11,839</u>	<u>5,000</u>	<u>5,215</u>
TOTAL	\$ <u>154,170</u>	\$ <u>40,873</u>	\$ <u>23,442</u>	\$ <u>72,272</u>

FUND NO. 050				
JUSTICE ASSISTANCE GRANT				
<u>INTERGOVERNMENTAL</u>				
Federal Grant	\$ 63,802	\$ 21,203	\$	\$ 108,027
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,018	34		
TOTAL	\$ <u>64,820</u>	\$ <u>21,237</u>	\$	\$ <u>108,027</u>

FUND NO. 051				
PEG ACCESS FEES				
<u>TAXES</u>				
Other Taxes	\$ 21,687	\$ 101,035	\$ 87,500	\$ 86,035
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		1,512		
TOTAL	\$ <u>21,687</u>	\$ <u>102,547</u>	\$ <u>87,500</u>	\$ <u>86,035</u>

FUND NO. 052				
HOUSING-CAL HOME GRANT				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 65,390	\$ 86,266	\$ 448,344	\$ 300,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				100
Home Funds Loans		477		
GROUP TOTAL		<u>477</u>		<u>100</u>
TOTAL	\$ <u>65,390</u>	\$ <u>86,743</u>	\$ <u>448,344</u>	\$ <u>300,100</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 053				
HOUSING-BEGIN GRANT				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 60,000	\$ 26,000	\$ 510,000	\$ 510,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	251	2,362		100
TOTAL	\$ 60,251	\$ 28,362	\$ 510,000	\$ 510,100

FUND NO. 054
FACILITIES ROADWAYS DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 139,877	\$ -75,192	\$ 80,085	\$ 80,085
Residential - Multi Family	74,903			91,439
Non Residential Retail - High Turnover	51,105	107,362		
Non Residential Retail - Low Turnover	112,680	54,440		
Non Residential Retail - + 50,000 square feet	-24,504	10,731		530,515
Non Residential Retail - Office	18,159	328,880		
Non Residential Industrial - Light	44,355	9,435		
Non Residential Institutional	446,605	27,308		
GROUP TOTAL	863,180	462,964	80,085	702,039
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	108,768	60,685	35,000	27,000
Interest on Loans				610
Repayment on Loan	95,050			8,690
GROUP TOTAL	203,818	60,685	35,000	36,300
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals	75,011			
TOTAL	\$ 1,142,009	\$ 523,649	\$ 115,085	\$ 738,339

FUND NO. 055
FACILITIES TRAFFIC DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 8,546	\$ -7,884	\$ 5,593	\$ 5,592
Residential - Multi Family	7,865			9,600
Non Residential Retail - High Turnover	2,735	5,746		
Non Residential Retail - Low Turnover	2,223	1,074		
Non Residential Retail - + 50,000 square feet	-668	293		14,464
Non Residential Retail - Office	1,026	12,398		
Non Residential Industrial - Light	2,507	533		
Non Residential Institutional	74,754	2,605		
GROUP TOTAL	98,988	14,765	5,593	29,656
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	34,570	13,531	7,000	7,000
Interest on Loans				12
Repayment on Loan	2,540			171
GROUP TOTAL	37,110	13,531	7,000	7,183
<u>OTHER REVENUE</u>				
Other Revenue - Developers	72,744			
TOTAL	\$ 208,842	\$ 28,296	\$ 12,593	\$ 36,839

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 056				
FACILITIES FIRE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 32,961	\$ 2,277	\$ 18,051	\$ 18,051
Residential - Multi Family	25,335			30,928
Non Residential Retail - High Turnover	8,848	18,588		
Non Residential Retail - Low Turnover	7,129	3,444		
Non Residential Retail - + 50,000 square feet	-2,149	941		46,536
Non Residential Retail - Office	3,311	39,922		
Non Residential Industrial - Light	8,087	1,720		
Non Residential Institutional	98,074	8,411		
GROUP TOTAL	<u>181,596</u>	<u>75,303</u>	<u>18,051</u>	<u>95,515</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	44,688	32,765	18,000	18,000
Interest on Loans				39
Repayment on Loan	8,175			550
GROUP TOTAL	<u>52,863</u>	<u>32,765</u>	<u>18,000</u>	<u>18,589</u>
TOTAL	\$ <u>234,459</u>	\$ <u>108,068</u>	\$ <u>36,051</u>	\$ <u>114,104</u>

FUND NO. 057
FACILITIES POLICE DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 11,826	\$ 994	\$ 7,882	\$ 7,881
Residential - Multi Family	11,086			13,533
Non Residential Retail - High Turnover	3,866	8,121		
Non Residential Retail - Low Turnover	3,117	1,506		
Non Residential Retail - + 50,000 square feet	-941	412		20,375
Non Residential Retail - Office	1,449	17,440		
Non Residential Industrial - Light	3,540	753		
Non Residential Institutional	111,332	3,678		
GROUP TOTAL	<u>145,275</u>	<u>32,904</u>	<u>7,882</u>	<u>41,789</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	77,339	53,608	30,000	25,000
Interest on Loans				17
Repayment on Loan	3,574			240
GROUP TOTAL	<u>80,913</u>	<u>53,608</u>	<u>30,000</u>	<u>25,257</u>
TOTAL	\$ <u>226,188</u>	\$ <u>86,512</u>	\$ <u>37,882</u>	\$ <u>67,046</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 058				
FACILITIES PARKS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 30,299	\$ 2,326	\$ 18,442	\$ 18,441
Residential - Multi Family	25,916			31,637
Non Residential Retail - High Turnover	3,224	6,772		
Non Residential Retail - Low Turnover	2,606	1,259		
Non Residential Retail - + 50,000 square feet	-784	343		16,979
Non Residential Retail - Office	1,213	14,630		
Non Residential Industrial - Light	2,962	630		
Non Residential Institutional	67,885	3,074		
GROUP TOTAL	<u>133,321</u>	<u>29,034</u>	<u>18,442</u>	<u>67,057</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,239	86		
Interest on Loans				14
Repayment on Loan	3,001			201
GROUP TOTAL	<u>5,240</u>	<u>86</u>		<u>215</u>
TOTAL	\$ <u>138,561</u>	\$ <u>29,120</u>	\$ <u>18,442</u>	\$ <u>67,272</u>

FUND NO. 059
NEIGHBORHOOD STABILIZATION

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$ 2,046,968	\$ 511,702
TOTAL	\$	\$	\$ <u>2,046,968</u>	\$ <u>511,702</u>

FUND NO. 060
CDBG RECOVERY ACT

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$ 336,919	\$ 59,570
TOTAL	\$	\$	\$ <u>336,919</u>	\$ <u>59,570</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 061				
MEASURE C				
<u>TAXES</u>				
General Sales and Use	\$ 5,599,629	\$ 4,795,990	\$ 4,636,000	\$ 4,616,100
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	75,820	171,674	38,600	20,000
Pers-Employee Share 3% at 50	88,567	101,603	115,331	116,926
Pers-Employee Share 2.5% at 55	1,817	2,014	2,065	2,228
GROUP TOTAL	166,204	275,291	155,996	139,154
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	130,308	66,482	38,000	15,000
<u>OTHER REVENUE</u>				
Reimburse Academy Cost	1,700	442		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund		56,260	89,699	
TOTAL	\$ 5,897,841	\$ 5,194,465	\$ 4,919,695	\$ 4,770,254

FUND NO. 062
DEVELOPER CAPITAL FEE

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 7,972	\$ 7,385	\$ 3,000	\$ 10,000
<u>OTHER REVENUE</u>				
Other Revenue-Developers	40,000	105,800		
TOTAL	\$ 47,972	\$ 113,185	\$ 3,000	\$ 10,000

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 063				
BELL STATION FACILITY				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 491	\$ 743	\$	\$
Rents & Royalties	<u>60,888</u>	<u>74,304</u>	<u>74,304</u>	<u>77,276</u>
GROUP TOTAL	61,379	75,047	74,304	77,276
TOTAL	\$ <u>61,379</u>	\$ <u>75,047</u>	\$ <u>74,304</u>	\$ <u>77,276</u>

FUND NO. 064
PROPOSITION 1B

<u>INTERGOVERNMENTAL</u>				
Proposition 1B Funds	\$ 1,282,162	\$ 1,185,070	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7,053	46,043		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Street Maint/Lt		240,000		
TOTAL	\$ <u>1,289,215</u>	\$ <u>1,471,113</u>	\$	\$

FUND NO. 065
7360 Gas Tax

<u>TAXES</u>				
7360 Gas Tax	\$	\$	\$	\$ 802,723
TOTAL	\$	\$	\$	\$ <u>802,723</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NOS. 100 - 149 & 151 - 153				
MAINTENANCE DISTRICTS FUND				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 2,207	\$ 2,341	\$ 1,883	\$ 1,916
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessments	753,795	797,523	764,667	741,505
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	42,522	32,833		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	55,040	29,392	26,154	25,185
Transfer In - In-Lieu Parking Fund	14,400	14,400	14,400	14,400
Transfer In - Maintenance Disricts Pump Fund	1,300	6,892		
Transfer In - Water System Fund	37	37	37	37
Transfer In - Employment Benefit Fund		3,729	3,345	
Transfer In - Facilities Maintenance Fund	8,075	8,075	8,075	9,400
Transfer In - Merced Theatre Fund			1,325	1,325
Transfer In - RDA Project Area 2	5,289	4,798	3,473	3,473
TOTAL TRANSFERS IN	84,141	67,323	56,809	53,820
Interdepartmental Direct Service				
Cost Reimbursement		2,305	1,763	1,347
TOTAL	\$ 882,665	\$ 902,325	\$ 825,122	\$ 798,588

FUND NO. 150
CFD ADMINISTRATION FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 14,728	\$ 6,394	\$	\$
<u>OTHER REVENUE</u>				
Other Revenue from Developers	97,739			
TOTAL	\$ 112,467	\$ 6,394	\$	\$

FUND NO. 155
CFD ADMINISTRATION FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 17,019	\$ 22,505	\$ 17,630	\$ 20,343
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8	56		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		56	55	38
TOTAL	\$ 17,027	\$ 22,617	\$ 17,685	\$ 20,381

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 156				
CFD PUBLIC SAFETY FIRE FUND				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 344,111	\$ 49,102	\$ 13,067	\$ 1,600
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	19,793	25,924		5,000
Pers-Employee Share 3% at 50	21,838	6,766	5,279	7,895
GROUP TOTAL	41,631	32,690	5,279	12,895
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	218,511	288,971	226,481	261,328
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	84	1,680		
<u>OTHER REVENUE</u>				
Proceeds From Debt	418,331			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		718	714	491
Transfer In - Employee Benefit Fund		8,698	16,328	
TOTAL TRANSFERS IN		9,416	17,042	491
TOTAL	\$ 1,022,668	\$ 381,859	\$ 261,869	\$ 276,314

FUND NO. 157
CFD PUBLIC SAFETY PD FUND

<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	\$ 20,117	\$ 11,076	\$ 11,130	\$ 16,111
Pers-Employee Share 2.5% at 55	1,404			
GROUP TOTAL	21,521	11,076	11,130	16,111
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	443,842	586,960	459,827	530,584
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	260	1,603		
<u>OTHER REVENUE</u>				
Proceeds From Debt	529,697			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		1,458	1,449	996
Transfer In - Employee Benefit Fund		8,780	12,586	
TOTAL TRANSFERS IN		10,238	14,035	996
TOTAL	\$ 995,320	\$ 609,877	\$ 484,992	\$ 547,691

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 158				
CFD- PW-PARKS MAINTENANCE FUND				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 2,009	\$ 2,193	\$ 587	\$ 598
Health Insurance Employee Share				
GROUP TOTAL	<u>2,009</u>	<u>2,193</u>	<u>587</u>	<u>598</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	49,497	65,457	51,252	59,142
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2	1,296		
<u>OTHER REVENUE</u>				
Proceeds From Debt	54,571	70,354		
Developers		139,306		
GROUP TOTAL	<u>54,571</u>	<u>209,660</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		163	162	111
Transfer In - Employee Benefit Fund		3,054	3,125	
TOTAL TRANSFERS IN		<u>3,217</u>	<u>3,287</u>	<u>111</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	6,359	2,230	12,044	2,154
TOTAL	\$ <u>112,438</u>	\$ <u>284,053</u>	\$ <u>67,170</u>	\$ <u>62,005</u>

FUND NO. 159				
CFD- STREET TREES FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 25,130	\$ 33,235	\$ 26,022	\$ 30,031
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	17	74		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		83	82	56
TOTAL	\$ <u>25,147</u>	\$ <u>33,392</u>	\$ <u>26,104</u>	\$ <u>30,087</u>

FUND NO. 160				
CFD- STREET MAINT/LIGHTS FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 55,959	\$ 74,001	\$ 57,950	\$ 66,867
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	198	188		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		184	183	126
TOTAL	\$ <u>56,157</u>	\$ <u>74,373</u>	\$ <u>58,133</u>	\$ <u>66,993</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 161				
CFD- DEVELOPMENT SERVICE FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 15,054	\$ 19,909	\$ 15,594	\$ 17,994
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7	49		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		49	49	34
TOTAL	\$ 15,061	\$ 20,007	\$ 15,643	\$ 18,028

FUND NO. 162				
CFD- PARKS & COMMUNITY SERVICES				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 37,002	\$ 48,937	\$ 38,339	\$ 44,241
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	138	122		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		122	121	83
TOTAL	\$ 37,140	\$ 49,181	\$ 38,460	\$ 44,324

FUND NO. 163				
CFD- AIRPORT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 12,125	\$ 16,034	\$ 12,510	\$ 14,501
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	43	43		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		40	40	27
TOTAL	\$ 12,168	\$ 16,117	\$ 12,550	\$ 14,528

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NOS. 164-199				
COMMUNITY FACILITIES DISTRICT FUNDS				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 354,097	\$ 508,009	\$ 394,043	\$ 477,339
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	16,094	15,630		
<u>OTHER REVENUE</u>				
Other Revenue from Developers Unclassified		150,821		
GROUP TOTAL		150,821		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Proceeds From Debt		10,000		
Transfer in-CFD Formation	25,846	36,312		
Transfer In - CFD Street Maintenance Fund		59,215	55,507	82,149
Transfer In - CFD Services Fund		3,371	3,389	2,328
GROUP TOTAL	25,846	108,898	58,896	84,477
TOTAL	\$ 396,037	\$ 783,358	\$ 452,939	\$ 561,816

FUND NO. 299				
MAINT DIST PUMP REPLACEMENT				
<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 20,092	\$ 19,126	\$ 9,130	\$ 11,305
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	13,880	9,673		
TOTAL	\$ 33,972	\$ 28,799	\$ 9,130	\$ 11,305

CAPITAL PROJECTS FUNDS				
FUND NO. 424				
PARKS & COMMUNITY SERVICE CIP FUND				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 50,041	\$ 210,362	\$ 98,204	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	750	847		
<u>OTHER REVENUE</u>				
Contributions	179,426			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	74,577	2,379	37,239	7,239
Transfer In - Housing Fund	105,688	26,827	149,650	133,467
Transfer In - Facilities - Park Fund	55,816	18,329	3,381	
Transfer In - Park Reserve Fund	83,420	10,638		
TOTAL TRANSFERS IN	319,501	58,173	190,270	140,706
TOTAL	\$ 549,718	\$ 269,382	\$ 288,474	\$ 140,706

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 442				
PARK RESERVE FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants		\$ 43,240	\$ 30,408	\$ 24,248
State Grant -Z'berg	\$ 21,953	\$ -19,156	\$ 81,912	\$ 86,512
GROUP TOTAL	21,953	24,084	112,320	110,760
<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees	11,818	-2,270		80,512
Park Zone #3 Fees	-50,466			
Park Zone #4 Fees	66,990	106,430	60,900	60,900
Park Zone #5 Fees	173,040	22,050	91,350	91,350
GROUP TOTAL	201,382	126,210	152,250	232,762
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	52	-1	22	
Investment Earnings	141,441	68,306	42,000	27,000
GROUP TOTAL	141,493	68,305	42,022	27,000
<u>OTHER REVENUE</u>				
Proceeds From Debt	250,000			
Contributions and Donations		75,552		
GROUP TOTAL	250,000	75,552		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Parks and Community Service				10,800
Transfer In - Facilities-Parks	84,781	16,706	443,878	442,233
Transfer In - Missing Children Monument Fund		50,400		1,002
Transfer In - Facilities-Parks-Developer	275,000			
TOTAL TRANSFERS IN	359,781	67,106	443,878	454,035
TOTAL	\$ 974,609	\$ 361,257	\$ 750,470	\$ 824,557

FUND NO. 443
FAHRENS PARK CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 20,860	\$ 12,016	\$ 8,000	\$ 3,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	26,345			
Transfer In - Refuse Fund	5,200			
GROUP TOTAL	31,545			
TOTAL	\$ 52,405	\$ 12,016	\$ 8,000	\$ 3,000

FUND NO. 448
AIRPORT INDUSTRIAL PARK

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 84,436	\$ 25,470	\$ 20,000	\$ 5,000
TOTAL	\$ 84,436	\$ 25,470	\$ 20,000	\$ 5,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 449				
FIRE STATION CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 31	\$ 2	\$	\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Fire Fund	705		950,000	950,000
TOTAL	\$ 736	\$ 2	\$ 950,000	\$ 950,000

FUND NO. 450				
STREETS & SIGNALS CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 12,348	\$ 112,327	\$ 72,608	\$ 10,905,729
Other State Grants	28,745	43,421	896,528	17,952
GROUP TOTAL	41,093	155,748	969,136	10,923,681
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	78,695	77,988		
<u>OTHER REVENUE</u>				
Other Revenue-Developers			11,500	1,935,250
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing	74,688			
Transfer In - STP Fund	1,025,348	527,347	2,363,182	2,620,109
Transfer In - Facilities-Roadway	357,285	1,581,960	6,832,542	5,113,839
Transfer In - Facilities-Traffic Signal	31,625	153,129	121,627	30,916
Transfer In - Facilities Road-Developer	354,280	1,024,141	88,991	2,927
Transfer In - Facilities - Traffic Signal-Developer	354,341	57,284	31,923	98,349
Transfer In - CDGB Recovery Act				59,570
Transfer In - Developer Capital Fee				100,000
Transfer In - Water System				1,100,000
Transfer In - Gateway Area CIP Fund		302,760		1,037,502
Transfer In - Project Area 2 Housing CIP Fund				500,000
Transfer In - Proposition 1B Fund	491	1,310,721	1,486,203	300,793
TOTAL TRANSFERS IN	2,198,058	4,957,342	10,924,468	10,964,005
TOTAL	\$ 2,317,846	\$ 5,191,078	\$ 11,905,104	\$ 23,822,936

FUND NO. 451				
POLICE MOBILE COMPUTERS CIP				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,307	\$	\$	\$
TOTAL	\$ 2,307	\$	\$	\$

FUND NO. 453				
PCE REMEDIATION CIP				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 275	\$	\$	\$
TOTAL	\$ 275	\$	\$	\$

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 454				
FIRE STATION 55 CIP				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,669	\$ 202	\$	\$
TOTAL	\$ <u>2,669</u>	\$ <u>202</u>	\$	\$

FUND NO. 456
2004 WATER REVENUE BOND CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 386	\$ 1,088	\$	\$
Interest Earnings	<u>77,372</u>	<u>3,136</u>	<u>3,000</u>	<u></u>
GROUP TOTAL	<u>77,758</u>	<u>4,224</u>	<u>3,000</u>	<u></u>
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold	12,473			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	95,000	12,074		
TOTAL	\$ <u>185,231</u>	\$ <u>16,298</u>	\$ <u>3,000</u>	\$

FUND NO. 457
2004 SEWER REVENUE BOND CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3	\$	\$	\$
Interest Earnings	<u>377,502</u>	<u>156,552</u>	<u>140,000</u>	<u>50,000</u>
GROUP TOTAL	<u>377,505</u>	<u>156,552</u>	<u>140,000</u>	<u>50,000</u>
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold	29,912	28,963		
Utilities Reimbursement	<u>2,800</u>			
GROUP TOTAL	<u>32,712</u>	<u>28,963</u>		
TOTAL	\$ <u>410,217</u>	\$ <u>185,515</u>	\$ <u>140,000</u>	\$ <u>50,000</u>

FUND NO. 458
BELLEVUE RANCH EAST CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 204	\$ 491	\$	\$
Interest Earnings	<u>123,805</u>	<u>76,787</u>	<u>70,000</u>	<u></u>
GROUP TOTAL	<u>124,009</u>	<u>77,278</u>	<u>70,000</u>	<u></u>
TOTAL	\$ <u>124,009</u>	\$ <u>77,278</u>	\$ <u>70,000</u>	\$

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 459				
BELLEVUE RANCH WEST CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,680			
Interest Earnings	<u>270,840</u>	\$ 8,641		
GROUP TOTAL	273,520	8,641		
TOTAL	\$ <u>273,520</u>	\$ <u>8,641</u>		

FUND NO. 460
MORAGA CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest Earnings	\$ 148,090	\$ 8,724		
TOTAL	\$ <u>148,090</u>	\$ <u>8,724</u>		

FUND NO. 461
AIRPORT CIP FUND

<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$ 637,551	\$ 1,066,937		\$ 9,762
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	213	4		
<u>OTHER REVENUE</u>				
Development Contribution - FA Building	60,000			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund	228,326	1,193,659	63,518	21,523
Transfer In - Airport Debt Service Fund		400,000		
Transfer In - Wastewater Systems Fund		90,000		
GROUP TOTAL	<u>228,326</u>	<u>1,683,659</u>	<u>63,518</u>	<u>21,523</u>
TOTAL	\$ <u>926,090</u>	\$ <u>2,750,600</u>	\$ <u>63,518</u>	\$ <u>31,285</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 462				
MERCED THEATRE RESTORATION CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants				\$ 1,935,000
<u>CHARGES FOR SERVICES</u>				
Cleaning Fees	\$	\$ 1,463	\$ 500	\$ 500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,709	25,890		
Rent on Facilities		57,050	60,000	76,385
GROUP TOTAL		<u>82,940</u>	<u>60,000</u>	<u>76,385</u>
<u>OTHER REVENUE</u>				
Unclassified		524	450	450
Contributions & Donations	1,035,000			
GROUP TOTAL		<u>524</u>	<u>450</u>	<u>450</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Project Area 2CP Fund	10,000			
TOTAL	\$ <u>1,047,709</u>	\$ <u>84,927</u>	\$ <u>60,950</u>	\$ <u>2,012,335</u>

FUND NO. 463				
PCE CLEAN UP WATER CIPS				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 12,150	\$	\$ 3,800
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund		604,166	250,000	250,000
TOTAL	\$ <u> </u>	\$ <u>616,316</u>	\$ <u>250,000</u>	\$ <u>253,800</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
DEBT SERVICE FUNDS				
FUND NO. 333				
NORTH MERCED SEWER REFUNDING				
<u>CHARGES FOR SERVICES</u>				
Assessment Split Fees	\$	\$	\$ 8,000	\$ 8,000
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	373,133	439,385	390,018	392,850
Assessment Payoff	78		500	500
Assessment Payoff Fee	50		50	50
GROUP TOTAL	<u>373,261</u>	<u>439,385</u>	<u>390,568</u>	<u>393,400</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	24,642	20,204	8,000	8,000
<u>OTHER REVENUE</u>				
Sale of Publications	265			
TOTAL	\$ <u>398,168</u>	\$ <u>459,589</u>	\$ <u>406,568</u>	\$ <u>409,400</u>

FUND NO. 338				
LIBERTY PARK ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 47,689	\$ 49,210	\$ 50,725	\$ 52,036
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,014	1,047	400	400
TOTAL	\$ <u>48,703</u>	\$ <u>50,257</u>	\$ <u>51,125</u>	\$ <u>52,436</u>

FUND NO. 340				
16TH STREET ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 49,928	\$ 49,049	\$ 47,289	\$ 49,476
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	816	825	200	200
TOTAL	\$ <u>50,744</u>	\$ <u>49,874</u>	\$ <u>47,489</u>	\$ <u>49,676</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 342				
FAHRENS PARK				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	488,129	482,825	483,766	475,755
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
GROUP TOTAL	<u>488,129</u>	<u>482,825</u>	<u>494,816</u>	<u>486,805</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	15,465	14,764	6,000	6,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Fahrens Park CIP Fund				423,607
TOTAL	\$ <u>503,594</u>	\$ <u>497,589</u>	\$ <u>500,816</u>	\$ <u>916,412</u>

FUND NO. 343				
BELLEVUE RANCH DEVELOPMENT EAST				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	\$ 687,603	\$ 1,022,711	\$ 724,305	\$ 715,343
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	5,054	3,187	1,000	500
Interest Earnings	28,722	12,710	17,000	2,000
GROUP TOTAL	<u>33,776</u>	<u>15,897</u>	<u>18,000</u>	<u>2,500</u>
OTHER REVENUE				
Unclassified		26,072		
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Bellevue Ranch CIP Fund		1,494,807		
TOTAL	\$ <u>721,379</u>	\$ <u>2,559,487</u>	\$ <u>742,305</u>	\$ <u>717,843</u>

FUND NO. 344				
UNIVERSITY CAPITAL CHARGE FUND				
CHARGES FOR SERVICES				
Sewer Facility Fee	\$ 403,906	\$ 193,595	\$ 420,737	\$ 415,533
	403,906	193,595	420,737	415,533
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,158	2,391		
TOTAL	\$ <u>405,064</u>	\$ <u>195,986</u>	\$ <u>420,737</u>	\$ <u>415,533</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 345				
BELLEVUE RANCH DEVELOPMENT WEST				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	\$ 710,393	\$ 536,655	\$ 514,527	\$ 511,348
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,632	1,671	1,500	500
Interest Earnings	22,685	8,271	7,000	4,000
GROUP TOTAL	26,317	9,942	8,500	4,500
TOTAL	\$ 736,710	\$ 546,597	\$ 523,027	\$ 515,848

FUND NO. 346				
MORAGA DEVELOPMENT				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	\$ 327,117	\$ 489,000	\$ 395,130	\$ 393,968
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,796	426	500	200
Interest Earnings	12,176	7,059	6,000	3,000
GROUP TOTAL	14,972	7,485	6,500	3,200
OTHER REVENUE				
Other Revenue - Developers		1,000		
TOTAL	\$ 342,089	\$ 497,485	\$ 401,630	\$ 397,168

FUND NO. 361				
AIRPORT DEBT SERVICE				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$	\$ 941		
Hangar Rentals		25,030	\$ 54,465	\$ 50,049
GROUP TOTAL		25,971	54,465	50,049
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Airport Industrial Park Fund		53,944		
TOTAL	\$	\$ 79,915	\$ 54,465	\$ 50,049

FUND NO. 770				
CFD SERVICES DEPOSITS #28				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 1,051	\$ 1,551		
OTHER REVENUE				
Other Revenue - Developers	60,183			
TOTAL	\$ 61,234	\$ 1,551		

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 771				
MISSING CHILDREN MONUMENT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 800	\$ 699		\$
<u>OTHER REVENUE</u>				
Contributions	7,778	29,587		
TOTAL	\$ <u>8,578</u>	\$ <u>30,286</u>		\$

FUND NO. 778				
YOUTH PROGRAMS ENDOWMENT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 7,743	\$ 1,729	\$ 1,400	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income				62,229
TOTAL	\$ <u>7,743</u>	\$ <u>1,729</u>	\$ <u>1,400</u>	\$ <u>62,229</u>

FUND NO. 779				
ASSET FORFEITURE				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Criminal Fines	\$ -173,440	\$ 211,370		\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,342	2,892		
TOTAL	\$ <u>-171,098</u>	\$ <u>214,262</u>		\$

FUND NO. 795				
WAHNETA HALL 1991 TRUST				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 7,411	\$ 4,722	\$ 2,500	\$ 2,500
TOTAL	\$ <u>7,411</u>	\$ <u>4,722</u>	\$ <u>2,500</u>	\$ <u>2,500</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
ENTERPRISE FUNDS				
FUND NO. 550				
WWTP LINES COMPONENT				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 112,949	\$ 62,539	\$ 26,607	\$ 117,585
N.Merced Sewer Dist. Excess Capacity Charge	8,591	2,538	10,800	
Sewer Facility Fees South of Bear Creek	148	-2,064	4,424	59,364
GROUP TOTAL	<u>121,688</u>	<u>63,013</u>	<u>41,831</u>	<u>176,949</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	113,642	79,457	45,000	40,000
TOTAL	\$ <u>235,330</u>	\$ <u>142,470</u>	\$ <u>86,831</u>	\$ <u>216,949</u>

FUND NO. 551				
WWTP PLANT COMPONENT				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 683,170	\$ 275,811	\$ 129,275	\$ 846,043
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	224	8		
Investment Earnings	573,762	459,854	258,000	175,000
GROUP TOTAL	<u>573,986</u>	<u>459,862</u>	<u>258,000</u>	<u>175,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - 2004 Sewer Revenue	3,358,543	4,659,123	1,841,417	49,636
Transfer In - Wastewater Systems				13,800,000
GROUP TOTAL	<u>3,358,543</u>	<u>4,659,123</u>	<u>1,841,417</u>	<u>13,849,636</u>
TOTAL	\$ <u>4,615,699</u>	\$ <u>5,394,796</u>	\$ <u>2,228,692</u>	\$ <u>14,870,679</u>

FUND NO. 552				
WASTEWATER REVOLVING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 186	\$ 142	\$ 215	\$ 140
Investment Earnings	5,343	3,458	2,000	2,000
Repayment on Loans	315	316	393	250
TOTAL RETURN ON USE OF MONEY/PROP	<u>5,844</u>	<u>3,916</u>	<u>2,608</u>	<u>2,390</u>
TOTAL	\$ <u>5,844</u>	\$ <u>3,916</u>	\$ <u>2,608</u>	\$ <u>2,390</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 553				
WASTEWATER SYSTEM FUND				
<u>CHARGES FOR SERVICES</u>				
Sewer Service Charges	\$ 12,844,109	\$ 16,408,187	\$ 18,138,902	\$ 18,252,800
Sewer Maint. and Repairs	2,400	2,400	2,400	2,400
Industrial Pretreatment	159,783	187,963	164,000	139,400
Sewer Frontage Fees	611		2,000	
Industrial Pretreatment Penalties	500	150	300	150
Monitoring Wels Insp Fees	450	225	525	525
Monitor Industrial Users			400	400
Lab Services		1,373		
Septic Haulers	60,250	70,185	62,000	71,000
Pers-Employee Share 2.5% at 55	46,097	54,300	57,835	63,312
GROUP TOTAL	<u>13,114,200</u>	<u>16,724,783</u>	<u>18,428,362</u>	<u>18,529,987</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	130	7		
Investment Earnings	475,092	506,461	200,000	200,000
Interest Earnings	3,346	1,318	1,100	10
GROUP TOTAL	<u>478,568</u>	<u>507,786</u>	<u>201,100</u>	<u>200,010</u>
<u>OTHER REVENUE</u>				
Unclassified	1,481	31,037	1,000	1
Other Revenue-Developers	3,964,891			
Sale of Farm Products	55,204	296,761	136,524	45,000
Sale of Equipment	1,840	877	600	100
GROUP TOTAL	<u>4,023,416</u>	<u>328,675</u>	<u>138,124</u>	<u>45,101</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Infrastructure		468,832		
Transfer In - Employee Benefit Fund		66,577	88,713	
Transfer In - Land Appl System	405,169	3,474		
GROUP TOTAL	<u>405,169</u>	<u>538,883</u>	<u>88,713</u>	
Interdepartmental Direct Service				
Cost Reimbursement	578,515	216,932	215,840	46,517
TOTAL	\$ <u>18,599,868</u>	\$ <u>18,317,059</u>	\$ <u>19,072,139</u>	\$ <u>18,821,615</u>

FUND NO. 556
RESTRICTED WATER FUND

<u>CHARGES FOR SERVICES</u>				
Water Facility Charge-Mains	\$ 458,282	\$ 94,908	\$ 224,596	\$ 220,929
<u>OTHER REVENUE</u>				
Developers		37,439		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	242	160,587		
Investment Earnings	1,090,542	719,695	400,000	300,000
GROUP TOTAL	<u>1,090,784</u>	<u>880,282</u>	<u>400,000</u>	<u>300,000</u>
TOTAL	\$ <u>1,549,066</u>	\$ <u>1,012,629</u>	\$ <u>624,596</u>	\$ <u>520,929</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 557				
WATER SYSTEM FUND				
<u>CHARGES FOR SERVICES</u>				
Sale of Water	\$ 9,358,733	\$ 10,260,276	\$ 9,617,055	\$ 10,706,408
Water Ordinance Waiver Fee	650	30	250	100
Meter and Service Installation	284,390	30,132	24,700	45,000
Hydrant Rental/Fire Service	800	1,050	1,000	1,000
Water Frontage Fees to City	5,326			
Pers-Employee Share 2.5% at 55	38,993	38,054	45,701	48,401
GROUP TOTAL	<u>9,688,892</u>	<u>10,329,542</u>	<u>9,688,706</u>	<u>10,800,909</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	34	1		
Investment Earnings	290,132	244,520	100,000	100,000
Interest Earnings	1,395	550	400	10
Rent/Concessions (Other than Rec.)	17,403	30,285	29,370	18,042
GROUP TOTAL	<u>308,964</u>	<u>275,356</u>	<u>129,770</u>	<u>118,052</u>
<u>OTHER REVENUE</u>				
Damage Claims	3,847	1,724	2,500	2,000
Other Revenue-Developers	4,268,647			
Capital Project Reimbursement		17,319		
Sale of Equipment	14,065	7,873		
GROUP TOTAL	<u>4,286,559</u>	<u>26,916</u>	<u>2,500</u>	<u>2,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employment Benefit Fund		49,914	64,200	
Infrastructure		403,516		
GROUP TOTAL		<u>453,430</u>	<u>64,200</u>	
Interdepartmental Direct Service				
Cost Reimbursement	31,029	34,566	34,950	61,854
TOTAL	\$ <u>14,315,444</u>	\$ <u>11,119,810</u>	\$ <u>9,920,126</u>	\$ <u>10,982,815</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 558				
REFUSE FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 20,258	\$ 20,331		\$ 10,005
<u>CHARGES FOR SERVICES</u>				
Refuse/Sanitation Service	8,431,026	8,868,906	8,852,500	9,312,000
Green Waste Collection	765,574	832,213	852,000	912,787
Curbside Recycling Program	846,424	927,363	876,800	975,240
Pers-Employee Share 2.5% at 55	49,739	52,537	52,696	53,072
GROUP TOTAL	<u>10,092,763</u>	<u>10,681,019</u>	<u>10,633,996</u>	<u>11,253,099</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	158,310	114,318	60,000	60,000
<u>OTHER REVENUE</u>				
Unclassified	180	2,537	500	500
Development Contribution - Infrastructure	4,620,777			
GROUP TOTAL	<u>4,620,957</u>	<u>2,537</u>	<u>500</u>	<u>500</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In-Employee Benefit Fund		64,926	75,415	
Infrastructure		852,021		
GROUP TOTAL		<u>916,947</u>	<u>75,415</u>	
Interdepartmental Direct Service	85,124	5,008	6,425	5,593
TOTAL	\$ <u>14,977,412</u>	\$ <u>11,740,160</u>	\$ <u>10,776,336</u>	\$ <u>11,329,197</u>

FUND NO. 561
AIRPORT

<u>TAXES</u>				
Aircraft Taxes Unsecured	\$ 28,479	\$ 22,129	\$ 31,038	\$ 27,934
<u>INTERGOVERNMENTAL</u>				
Federal Funds - AIP Funding	64,306			
Other Federal Grants		23,091		
GROUP TOTAL	<u>64,306</u>	<u>23,091</u>		
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	15,652	-13,088	1,400	2,820
Pers-Employee Share 2.5% at 55	4,349	5,428	5,660	5,782
Private Hangar Tiedowns	3,842	2,923	2,724	2,616
Private Hangar Ground Area	15,809	22,114	17,453	16,085
Fuel Flowage Fees	11,936	15,091	15,800	19,728
Landing Fees	22,612	10,951	13,080	14,160
Fixed Base Operations	1,162	2,237	2,120	3,348
GROUP TOTAL	<u>75,362</u>	<u>45,656</u>	<u>58,237</u>	<u>64,539</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,272	1,680	500	500
Hangar Rentals	101,970	109,760	105,279	104,115
Building Rentals	101,999	108,075	111,940	120,322
Vehicle Rental Commission	24,677	52,882	48,600	36,000
Lease of Ground Area	24,640	24,950	28,560	25,656
GROUP TOTAL	<u>254,558</u>	<u>297,347</u>	<u>294,879</u>	<u>286,593</u>
<u>OTHER REVENUE</u>				
Unclassified	1,591	1,839	1,300	1,300
Snack Machine Revenue	340	65	100	100
Cash Short & Over	-20			
GROUP TOTAL	<u>1,911</u>	<u>1,904</u>	<u>1,400</u>	<u>1,400</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	76,481	227,601	149,144	104,159
Transfer In - CFD Airport	9,954	12,659	9,924	15,873
Transfer In - Airport Ind Park		53,299		
Transfer In - PC Replacement			1,425	
Transfer In - Employment Benefit Fund		5,483	8,087	
TOTAL TRANSFERS IN	86,435	299,042	168,580	120,032
TOTAL \$	\$ 511,051	\$ 689,169	\$ 554,134	\$ 500,498

**FUND NO. 562
REFUSE CAPITAL EQUIPMENT**

CHARGES FOR SERVICES				
Building Permits	\$ 2,280	\$ -2,140	\$ 5,250	\$ 29,959
Indus/Commercial Surcharge	30,538	33,805	32,000	31,000
Recycling Container Surcharge	-6,232	2,829	2,239	11,194
GROUP TOTAL	26,586	34,494	39,489	72,153
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	27	2		
Investment Earnings	55	1,268	500	500
GROUP TOTAL	82	1,270	500	500
TOTAL \$	\$ 26,668	\$ 35,764	\$ 39,989	\$ 72,653

**FUND NO. 566
RESTRICTED WATER MAINS**

CHARGES FOR SERVICES				
Water Facility Charges	\$ 91,948	\$ 18,078	\$ 42,780	\$ 42,081
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	47	5		21,327
Investment Earnings	215,720	134,196	80,000	60,000
Repayment on Loan				32,617
GROUP TOTAL	215,767	134,201	80,000	113,944
ADDITIONAL SOURCES OF REVENUE				
Transfer In - 2004 Sewer Revenue Fund			86,825	84,274
Transfer In - WWT Lines Component Fund			80,000	77,971
Transfer In - Wastewater Systems Fund			100,000	97,464
Transfer In - Water Systems Fund			100,000	97,464
GROUP TOTAL			366,825	357,173
TOTAL \$	\$ 307,715	\$ 152,279	\$ 489,605	\$ 513,198

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
INTERNAL SERVICE FUNDS				
FUND NO. 666				
WORKERS' COMPENSATION INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Workers Compensation Revenue	\$ 1,075,936	\$ 105,250	\$ 980,001	\$ 1,418,524
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	7,525	4,454	4,455	
Investment Earnings	74,363	34,789	26,000	3,000
GROUP TOTAL	81,888	39,243	30,455	3,000
<u>OTHER REVENUE</u>				
Unclassified	2,201	1,934		
PERS Refund			61,000	
Reimb Workers Comp Claims	4,673			
GROUP TOTAL	6,874	1,934	61,000	
TOTAL	\$ 1,164,698	\$ 146,427	\$ 1,071,456	\$ 1,421,524

FUND NO. 667				
LIABILITY INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Liability Insurance	\$ 994,425	\$ 1,442,106	\$ 1,917,639	\$ 1,120,237
Cost Recovery	25,000	15,399	519,819	
GROUP TOTAL	1,019,425	1,457,505	2,437,458	1,120,237
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	32,124	10,985	4,000	4,000
<u>OTHER REVENUE</u>				
Reimburse Special Events Insurance	1,629	3,733		
Damage Claims	56,348	-135	50,000	50,000
Group Total	57,977	3,598	50,000	50,000
Interdepartmental Direct Service				
Cost Reimbursement	150,000	928,621	600,625	1,240,245
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PCE Remediation Fund		6,373		
TOTAL	\$ 1,259,526	\$ 2,407,082	\$ 3,092,083	\$ 2,414,482

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 668				
UNEMPLOYMENT INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Unemployment Insurance	\$ 92,741	\$ 91,858	\$ 77,807	\$ 542,323
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,211	364	300	300
TOTAL	\$ <u>93,952</u>	\$ <u>92,222</u>	\$ <u>78,107</u>	\$ <u>542,623</u>

FUND NO. 669
EMPLOYEE BENEFITS

<u>CHARGES FOR SERVICES</u>				
Group Health/Accident Fee	\$ 5,668,071	\$ 6,042,864	\$ 5,583,231	\$ 5,450,787
Group Life Insurance Fees	82,794	50,752	48,591	46,464
Disability Insurance Fees	89,564	114,961	91,552	89,733
Vision Care Fees	181,228	160,223	104,597	80,324
Dental Care Fees	883,130	858,430	766,245	763,735
Group Health/Retiree	253,857	129,979		
Post Employment Fees		250,000	1,223,000	1,268,718
Retirees Dental/Vision Fee	55,229	44,399		
Retirees Drug Subsidy (RDS)	47,483	26,742	40,000	40,000
CORE Plan Pre-Tax Employee Share	185,597	231,596	198,000	486,928
CORE Plan Life/Domestic Partner	27,665	40,988	40,000	41,820
CORE Plan- ER Premium	5,166	433		
Voluntary Cancer Insurance	10,337	10,577	10,920	9,925
Voluntary Heart/Stroke Insurance	4,234	4,244	4,628	4,626
Voluntary Pet Insurance	2,928	3,387	3,740	2,733
Voluntary Life Insurance	49,203	38,609	41,324	38,247
Voluntary Short Term Disability Insurance	16,061	10,859	12,357	11,279
Voluntary Benefit Participation Fee	2,265	1,029		
Flexible Spending Medical		29,592	55,928	51,447
Flexible Spending Dependent Care		18,345	34,792	38,250
Cobra Subsidy		1,538		
GROUP TOTAL	<u>7,564,812</u>	<u>8,069,547</u>	<u>8,258,905</u>	<u>8,425,016</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	215,827	106,973	65,330	30,000
TOTAL	\$ <u>7,780,639</u>	\$ <u>8,176,520</u>	\$ <u>8,324,235</u>	\$ <u>8,455,016</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 670				
FLEET MANAGEMENT				
<u>INTERGOVERNMENTAL</u>				
State-Motor Veh Fuel License	\$ 14,145	\$ 13,783	\$ 6,000	\$ 6,000
<u>CHARGES FOR SERVICES</u>				
Vehicle Maint. and Repair Fee	3,942,817	3,356,806	1,940,922	2,808,536
Pers-Employee Share 2.5% at 55	15,629	18,257	18,299	17,440
GROUP TOTAL	3,958,446	3,375,063	1,959,221	2,825,976
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	57,282	38,270	21,000	14,000
<u>OTHER REVENUE</u>				
Unclassified	18	897		
Damage Claims	452	136	300	50
Sale Of Equipment	51,840	32,704	10,000	15,000
GROUP TOTAL	52,310	33,737	10,300	15,050
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund		23,096	27,144	
Interdepartmental Direct Service Cost Reimbursement	44,597	51,908	50,301	31,858
TOTAL	\$ 4,126,780	\$ 3,535,857	\$ 2,073,966	\$ 2,892,884

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 671				
FACILITIES MAINTENANCE AND OPERATION				
<u>CHARGES FOR SERVICES</u>				
Transpo Center	\$ 9,552	\$ 6,450	\$ 2,719	\$ 5,300
Utilities Reimbursement	364	398	240	400
Facil. Maint. & Operation Charges	1,516,706	1,208,400	943,448	1,074,021
Parcade Common Area Maint	6,144	6,144	3,072	
Pers-Employee Sahre 2.5% at 55	<u>12,552</u>	<u>12,304</u>	<u>12,637</u>	<u>11,515</u>
GROUP TOTAL	<u>1,545,318</u>	<u>1,233,696</u>	<u>962,116</u>	<u>1,091,236</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	30,628	16,608	12,000	1,500
Rent & Maint. Transpo Center	155,673	89,432	100,228	94,420
Rents Parcade	<u>41,694</u>	<u>28,197</u>	<u>15,547</u>	<u>4,129</u>
GROUP TOTAL	<u>227,995</u>	<u>134,237</u>	<u>127,775</u>	<u>100,049</u>
<u>OTHER REVENUE</u>				
Unclassified		347		
Sale of Equipment	24	3		
GROUP TOTAL	<u>24</u>	<u>350</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund		17,631	19,372	
Cost Reimbursement	5,174	4,354	1,214	30,707
TOTAL	\$ <u>1,778,511</u>	\$ <u>1,390,268</u>	\$ <u>1,110,477</u>	\$ <u>1,221,992</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 672				
SUPPORT SERVICES FUND				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 3,611,490	\$ 2,609,852	\$ 3,185,975	\$ 2,866,615
Pers-Employee Share 2.5% at 55	37,723	38,425	40,702	38,998
Photocopies	602	1,120	600	600
GROUP TOTAL	<u>3,649,815</u>	<u>2,649,397</u>	<u>3,227,277</u>	<u>2,906,213</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	77,785	29,204	20,000	500
<u>OTHER REVENUE</u>				
Unclassified	230	166		
Telephone Commission	10	4,960	4,500	3,000
Sale of Equipment	2,048	2,426		
GROUP TOTAL	<u>2,288</u>	<u>7,552</u>	<u>4,500</u>	<u>3,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund		38,995	58,917	
Transfer In - Fleet Replacement Fund				19,106
Transfer In - Project Area 2 CIP Fund		13,000		
Transfer In - PEG Access Fees		10,000	10,000	10,000
TOTAL TRANSFERS IN		<u>61,995</u>	<u>68,917</u>	<u>29,106</u>
Interdepartmental Direct Service				
Cost Reimbursement	20,559	22,159	4,200	3,990
TOTAL	\$ <u>3,750,447</u>	\$ <u>2,770,307</u>	\$ <u>3,324,894</u>	\$ <u>2,942,809</u>

FUND NO. 673
PC MAINTENANCE AND REPAIR

<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 762,045	\$ 528,406	\$ 94,925	\$ 76,789
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	75,228	60,956	30,000	24,000
TOTAL	\$ <u>837,273</u>	\$ <u>589,362</u>	\$ <u>124,925</u>	\$ <u>100,789</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 674				
FLEET REPLACEMENT FUND				
<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	\$ 2,714,961	\$ 2,796,878	\$ 1,634,750	\$ 1,360,428
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	23,835	18,111	372	3,467
Investment Earnings	521,766	363,896	200,000	180,000
Repayment on Loan	1,117	793	126,091	119,906
GROUP TOTAL	<u>546,718</u>	<u>382,800</u>	<u>326,463</u>	<u>303,373</u>
<u>OTHER REVENUE</u>				
Damage Claims	560	17,032		
TOTAL	\$ <u>3,262,239</u>	\$ <u>3,196,710</u>	\$ <u>1,961,213</u>	\$ <u>1,663,801</u>
<hr/>				
TOTAL CITY	\$ 163,904,959	\$ 153,395,165	\$ 148,172,034	\$ 175,671,873

FUND NO. 802				
Redevelopment Agency General Fund				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 6,461	\$ 7,443	\$ 7,701	\$ 7,757
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	26,779	50,815	27,780	24,763
Investment Earnings	18,257	14,037	6,000	3,000
Repayment of Note	139,721	18,681	64,020	64,020
Rent of Facilities	62,300	95,142	62,300	153,950
GROUP TOTAL	<u>247,057</u>	<u>178,675</u>	<u>160,100</u>	<u>245,733</u>
<u>OTHER REVENUE</u>				
Contributions and Donations		5,000		
Unclassified	299			
GROUP TOTAL	<u>299</u>	<u>5,000</u>		
TOTAL RDA GENERAL FUND REVENUE	<u>253,817</u>	<u>191,118</u>	<u>167,801</u>	<u>253,490</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefits		8,470	11,175	
Transfer In - RDA Gateways Housing	85,000			
Transfer In - RDA Project Area 2 Debt Service	150,000	21,729		270,697
Transfer In - RDA Gateways Debt Service	525,000	383,022	54,214	88,273
Transfer In - RDA Gateways Capital Projects	287,772	180,447		
TOTAL TRANSFERS IN	<u>1,047,772</u>	<u>593,668</u>	<u>65,389</u>	<u>358,970</u>
Administrative Reimbursement	151,472	336,782	543,166	333,076
Interdepartmental Direct Service				
Cost Reimbursement	18,248	36,350	26,524	32,073
GROUP TOTAL	<u>169,720</u>	<u>373,132</u>	<u>569,690</u>	<u>365,149</u>
TOTAL RDA GENERAL OPERATING FUNDS	\$ <u>1,471,309</u>	\$ <u>1,157,918</u>	\$ <u>802,880</u>	\$ <u>977,609</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 805				
Redevelopment Agency Area 2 Housing Fund				
<u>CHARGES FOR SERVICES</u>				
Cleaning Fees	\$ 386	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	20,717	22,466	13,486	16,028
Investment Earnings	10,888	12,254	3,700	2,000
Housing Set Aside Loans	42,001	25,464	15,565	15,565
Rent of Facilities	43,869	-509		
GROUP TOTAL	<u>117,475</u>	<u>59,675</u>	<u>32,751</u>	<u>33,593</u>
TOTAL RDA AREA 2 HOUSING FUND REVENUE	<u>117,861</u>	<u>59,675</u>	<u>32,751</u>	<u>33,593</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - RDA Gateways Housing				
Transfer In - RDA Project Area 2 Debt Service	1,127,031	1,193,380	1,009,900	1,052,160
Transfer In - RDA Project Area 2 Housing Capital	1,337,329	521,171		
TOTAL TRANSFERS IN	<u>2,464,360</u>	<u>1,714,551</u>	<u>1,009,900</u>	<u>1,052,160</u>
Interdepartmental Direct Service				
Cost Reimbursement		12,201	12,201	12,201
TOTAL RDA AREA 2 HOUSING OPERATING FUNDS	<u>\$ 2,582,221</u>	<u>\$ 1,786,427</u>	<u>\$ 1,054,852</u>	<u>\$ 1,097,954</u>

FUND NO. 807				
Redevelopment Agency Gateways Housing Fund				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 710	\$ 12,537	\$	\$
<u>OTHER REVENUE</u>				
Unclassified	288,065			
TOTAL RDA GATEWAYS HOUSING FUND REVENUE	<u>288,775</u>	<u>12,537</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - RDA Gateways Debt Service	674,499	604,621	410,811	382,399
Transfer In - RDA Gateways Housing	226,191			
TOTAL TRANSFERS IN	<u>900,690</u>	<u>604,621</u>	<u>410,811</u>	<u>382,399</u>
TOTAL RDA GATEWAYS HOUSING OPERATING FUNDS	<u>\$ 1,189,465</u>	<u>\$ 617,158</u>	<u>\$ 410,811</u>	<u>\$ 382,399</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 832				
Redevelopment Agency Area 2 Debt Service Fund				
TAXES				
Current Year Secured	\$ 5,221,896	\$ 5,477,434	\$ 4,670,000	\$ 4,909,500
Current Year Unsecured	276,540	318,635	316,000	318,000
Prior Year Unsecured	17,534	4,548	8,700	1,000
SB 813 Supplemental Roll	61,522	98,884	22,500	
Homeowner Property Tax	57,661	67,399	32,300	32,300
GROUP TOTAL	<u>5,635,153</u>	<u>5,966,900</u>	<u>5,049,500</u>	<u>5,260,800</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	96,992	73,239	33,000	33,000
Interest Earnings	6,064	881	850	400
GROUP TOTAL	<u>103,056</u>	<u>74,120</u>	<u>33,850</u>	<u>33,400</u>
OTHER REVENUE				
Unclassified			60,748	60,748
TOTAL RDA AREA 2 DEBT SERVICE FUND REVENUE	<u>5,738,209</u>	<u>6,041,020</u>	<u>5,144,098</u>	<u>5,354,948</u>
Proceeds from Debt			1,200,000	
Interdepartmental Direct Service Cost Reimbursement	192,762	192,989	182,828	192,450
TOTAL RDA AREA 2 DEBT SERVICE OPERATING FUNDS	<u>\$ 5,930,971</u>	<u>\$ 6,234,009</u>	<u>\$ 6,526,926</u>	<u>\$ 5,547,398</u>

FUND NO. 835
Redevelopment Agency Gateways Debt Service Fund

TAXES				
Current Year Secured	\$ 2,866,403	\$ 2,640,684	\$ 1,846,000	\$ 1,736,640
Current Year Unsecured	112,993	153,545	121,000	158,000
Prior Year Unsecured	8,321	7,792	10,000	1,400
SB 813 Supplemental Roll	326,894	183,665	61,100	
Homeowner Property Tax	57,883	37,418	15,957	15,957
GROUP TOTAL	<u>3,372,494</u>	<u>3,023,104</u>	<u>2,054,057</u>	<u>1,911,997</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	9,218	38,113	12,000	12,000
Repayment of Note	6,958			
Interest Earnings	5,664	854	800	4,000
GROUP TOTAL	<u>21,840</u>	<u>38,967</u>	<u>12,800</u>	<u>16,000</u>
OTHER REVENUE				
Unclassified	6,210		74,525	74,525
TOTAL RDA GATEWAYS DEBT SERVICE FUND REVENUE	<u>3,400,544</u>	<u>3,062,071</u>	<u>2,141,382</u>	<u>2,002,522</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Housing	361,330	354,850	350,000	339,550
Proceeds from Debt		13,120,000		
Interdepartmental Direct Service Cost Reimbursement	19,320	19,062	18,894	19,104
TOTAL RDA GATEWAYS DEBT SERVICE OPERATING FUNDS	<u>\$ 3,781,194</u>	<u>\$ 16,555,983</u>	<u>\$ 2,510,276</u>	<u>\$ 2,361,176</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2007-08	Actual 2008-09	Final Approved 2009-10	City Council Approved 2010-11
FUND NO. 843				
Redevelopment Agency Area 2				
Capital Project Fund				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 463,510	\$ 204,807	\$ 278,064	\$
Other Federal Grants	85,146	43,584		184,105
GROUP TOTAL	<u>548,656</u>	<u>248,391</u>	<u>278,064</u>	<u>184,105</u>
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	22,075			
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	86,585	56,807	24,000	18,000
<u>OTHER REVENUE</u>				
Unclassified	9,445			
Other Revenue-Developer	5,000			
GROUP TOTAL	<u>14,445</u>			
TOTAL RDA AREA 2 CAPITAL PROJECT FUND REVENUE	<u>671,761</u>	<u>305,198</u>	<u>302,064</u>	<u>202,105</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Downtown Parking	100,000			
Transfer In - Bell Station Facility	13,421			
Transfer In - RDA General Fund	58,184	589,129		
Transfer In - RDA Area 2 Debt Service	2,398,858	349,142	2,836,175	1,278,765
TOTAL TRANSFERS IN	<u>2,570,463</u>	<u>938,271</u>	<u>2,836,175</u>	<u>1,278,765</u>
TOTAL RDA AREA 2 CAPITAL PROJECT OPERATING FUNDS	<u>\$ 3,242,224</u>	<u>\$ 1,243,469</u>	<u>\$ 3,138,239</u>	<u>\$ 1,480,870</u>

FUND NO. 844				
Redevelopment Agency Area 2 Housing				
Capital Project Fund				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 41,177	\$ 55,918	\$ 29,000	\$ 29,000
TOTAL RDA AREA 2 HOUSING CAPITAL PROJECT FUND REVENUE	<u>41,177</u>	<u>55,918</u>	<u>29,000</u>	<u>29,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Gateways Housing	822,757	821,308	907,197	852,719
Transfer In - Gateways Capital Projects	407,680	46,647		
Transfer In - RDA General Fund		83,954		
TOTAL TRANSFERS IN	<u>1,230,437</u>	<u>951,909</u>	<u>907,197</u>	<u>852,719</u>
TOTAL RDA AREA 2 HOUSING CAPITAL PROJECT OPERATING FUNDS	<u>\$ 1,271,614</u>	<u>\$ 1,007,827</u>	<u>\$ 936,197</u>	<u>\$ 881,719</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2007-08</u>	<u>Actual 2008-09</u>	<u>Final Approved 2009-10</u>	<u>City Council Approved 2010-11</u>
FUND NO. 853				
Redevelopment Agency Gateways Capital Project Fund				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 93,356	\$ 71,121	\$ 15,000	\$ 15,000
TOTAL RDA GATEWAYS CAPITAL PROJECT FUND REVENUE	<u>93,356</u>	<u>71,121</u>	<u>15,000</u>	<u>15,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Gateways Debt Service	762,770	9,860,269	879,759	
Transfer In - Gateways Housing Capital Projects				129,437
TOTAL TRANSFERS IN	<u>762,770</u>	<u>9,860,269</u>	<u>879,759</u>	<u>129,437</u>
TOTAL RDA GATEWAYS CAPITAL PROJECT OPERATING FUNDS	<u>\$ 856,126</u>	<u>\$ 9,931,390</u>	<u>\$ 894,759</u>	<u>\$ 144,437</u>

FUND NO. 854				
Redevelopment Agency Gateways Housing Capital Project Fund				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 236	\$ 13,484		\$
Interest Earnings	3,333			
GROUP TOTAL	<u>3,569</u>	<u>13,484</u>		
TOTAL RDA GATEWAYS HOUSING CAPITAL PROJECT FUND REVENUE	<u>3,569</u>	<u>13,484</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Gateways Housing	206,773	242,205	660,454	269,376
Transfer In - Gateways Debt Service		2,003,241		
Transfer In - Gateways Capital Projects	77,654	16,700		
Transfer In - RDA Area 2 Housing Capital Projects	150,000			
TOTAL TRANSFERS IN	<u>434,427</u>	<u>2,262,146</u>	<u>660,454</u>	<u>269,376</u>
TOTAL RDA GATEWAYS HOUSING CAPITAL PROJECT OPERATING FUNDS	<u>\$ 437,996</u>	<u>\$ 2,275,630</u>	<u>\$ 660,454</u>	<u>\$ 269,376</u>

TOTAL REDEVELOPMENT AGENCY FUNDS	\$ 20,763,120	\$ 40,809,811	\$ 16,935,394	\$ 13,142,938
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TOTAL ALL FUNDS	\$ 184,668,079	\$ 194,204,976	\$ 165,107,428	\$ 188,814,811
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FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2010	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 09-10	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2011
GOVERNMENTAL FUNDS									
GENERAL FUND									
001 General Operating	\$ 12,225,317	\$ 24,239,925	\$ 5,176,732	\$ 1,899,864	\$ 43,541,838	\$ 33,010,712	\$ 72,431	\$ 2,301,639	\$ 8,157,056
002 Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
Total	<u>\$ 16,225,317</u>	<u>\$ 24,239,925</u>	<u>\$ 5,176,732</u>	<u>\$ 1,899,864</u>	<u>\$ 47,541,838</u>	<u>\$ 33,010,712</u>	<u>\$ 72,431</u>	<u>\$ 2,301,639</u>	<u>\$ 12,157,056</u>
SPECIAL REVENUE FUNDS									
005 Downtown Parking	\$ 183,349	\$ 71,445	\$ 0	\$ 0	\$ 254,794	\$ 238,674	\$ 1,720	\$ 14,400	\$ 0
006 Downtown	101,968	80,000	0	0	181,968	159,306	22,662	0	0
007 Local Transportation	17,296	0	0	0	17,296	0	0	17,296	0
009 2105 Gas Tax	45,535	427,863	0	0	473,398	0	0	473,398	0
010 2106 Gas Tax	36,766	232,292	0	0	269,058	0	0	269,058	0
011 2107 Gas Tax	121,944	569,991	0	0	691,935	0	0	691,935	0
012 2107.5 Gas Tax	7,500	7,500	0	0	15,000	0	0	7,500	7,500
013 Traffic Safety	0	130,000	0	0	130,000	130,000	0	0	0
016 Traffic Congestion	202,492	0	0	0	202,492	0	0	202,492	0
017 Development Services	50,124	3,181,409	1,430,770	1,138,325	5,800,628	5,247,068	487,710	41,500	24,350
018 Housing Administration and Operations	0	1,677,318	109,000	0	1,786,318	440,081	307,720	1,038,517	0
021 Street Trees	0	0	0	919,079	919,079	0	919,079	0	0
022 Streets and Streetlights	0	1,797,430	248,709	2,672,695	4,718,834	4,326,202	392,632	0	0
024 Recreation and Park Programs	51,797	414,348	22,952	1,332,731	1,821,828	1,694,509	95,363	10,800	21,156
025 Surface Transportation Program	1,943,917	676,192	0	0	2,620,109	0	0	2,620,109	0
027 Proposition 172	24,041	254,280	0	0	278,321	0	0	278,321	0
029 Public Works Administration	194,824	30,106	1,250,857	0	1,475,787	1,457,837	7,816	0	10,134
031 Unrestricted Housing Program Income	57,729	4,500	0	0	62,229	0	0	62,229	0
033 Housing-HOME Grants	-3,773	1,762,062	0	0	1,758,289	1,609,182	119,107	30,000	0
034 Housing-BEGIN Program	16,871	10,000	0	0	26,871	26,858	13	0	0
035 Office Traffic Safety Grant	0	152,808	0	91,292	244,100	244,100	0	0	0
036 Child Development	667,148	578,795	0	0	1,245,943	1,211,515	34,428	0	0
038 Supplemental Law Enforcement Services	23,964	100,000	0	0	123,964	0	0	123,964	0
041 1992 State Home Housing	-3,812	10,000	0	0	6,188	6,188	0	0	0
042 1993 State Home Housing	41,988	17,000	0	0	58,988	58,988	0	0	0
044 Facilities Roadways	5,285,562	786,339	0	0	6,071,901	0	5,343	5,113,839	952,719
045 Facilities Traffic Signals	-116,023	30,839	0	0	-85,184	0	3,403	30,916	-119,503
046 Facilities Fire	834,467	106,104	0	0	940,571	0	3,592	0	936,979
047 Facilities Police	2,146,942	77,046	0	0	2,223,988	0	3,438	16,331	2,204,219
048 Facilities Park	376,523	72,272	0	0	448,795	0	3,510	442,233	3,052

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2010	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 09-10	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2011
050 Justice Assistance Grant	0	108,027	0	0	108,027	98,027	0	10,000	0
051 PEG Access Fee	146,824	86,035	0	0	232,859	222,859	0	10,000	0
052 Housing-Cal Home Grant	0	300,100	0	0	300,100	300,100	0	0	0
053 Housing-BEGIN Grant	67,164	510,100	0	0	577,264	577,264	0	0	0
054 Facilities Roadways Developers	2,167,286	738,339	0	0	2,905,625	160,170	5,343	2,927	2,737,185
055 Facilities Traffic Developers	476,287	36,839	0	0	513,126	8,948	3,403	98,349	402,426
056 Facilities Fire Developers	1,259,646	114,104	0	0	1,373,750	0	3,592	950,000	420,158
057 Facilities Police Developers	1,433,199	67,046	0	0	1,500,245	0	3,438	16,332	1,480,475
058 Facilities Park Developers	-797,477	67,272	0	0	-730,205	0	3,510	0	-733,715
059 Neighborhood Stabilization	50,300	511,702	0	0	562,002	512,003	49,999	0	0
060 CDBG-Recovery Act	0	59,570	0	0	59,570	0	0	59,570	0
061 Measure C	1,219,093	4,770,254	0	0	5,989,347	5,075,944	699,956	0	213,447
062 Developer Capital Fee	886,708	10,000	0	0	896,708	0	0	100,000	796,708
063 Bell Station Facility	48,364	77,276	0	0	125,640	124,879	761	0	0
064 Proposition 1B	516,586	0	0	0	516,586	0	0	516,586	0
065 7360 Gas Tax	0	802,723	0	0	802,723	0	0	802,723	0
100 Maintenance Districts	1,419,627	743,421	1,347	53,820	2,218,215	680,188	122,636	0	1,415,391
150 CFD-Formation	218,535	0	0	0	218,535	218,535	0	0	0
155 CFD-Administration	5,028	20,343	0	38	25,409	0	2,506	22,903	0
156 CFD-Public Safety Fire	119,626	275,823	0	491	395,940	327,178	55,208	0	13,554
157 CFD-Public Safety PD	148,042	546,695	0	996	695,733	633,278	43,973	0	18,482
158 CFD-PW Parks Maintenance	39,618	59,740	2,154	111	101,623	75,584	2,506	0	23,533
159 CFD-Street Trees	7,367	30,031	0	56	37,454	0	2,506	34,948	0
160 CFD-Street Maint/Lights	17,662	66,867	0	126	84,655	0	2,506	82,149	0
161 CFD-Development Services	4,411	17,994	0	34	22,439	0	2,506	19,933	0
162 CFD-Parks & Community Services	10,840	44,241	0	83	55,164	0	2,506	52,658	0
163 CFD-Airport	3,851	14,501	0	27	18,379	0	2,506	15,873	0
164-194 Community Facilities Districts	923,269	477,339	0	84,477	1,485,085	590,969	6,981	0	887,135
299 Maint Dist Pump Replacement	365,402	11,305	0	0	376,707	376,707	0	0	0
Total	\$ 23,066,397	\$ 23,825,626	\$ 3,065,789	\$ 6,294,381	\$ 56,252,193	\$ 26,833,141	\$ 3,423,878	\$ 14,279,789	\$ 11,715,385

CAPITAL PROJECT FUNDS

424 Parks & Community Service CIP	\$ 82,523	\$	\$ 0	\$ 140,706	\$ 223,229	\$ 212,127	\$ 0	\$ 11,102	\$ 0
442 Park Reserve	490,411	370,522	0	454,035	1,314,968	1,048,156	0	0	266,812
443 Fahrens Park	420,607	3,000	0	0	423,607	0	0	423,607	0
448 Airport Industrial Park	186,420	5,000	0	0	191,420	124,242	45,655	21,523	0
449 Fire Station Project	105	0	0	950,000	950,105	950,105	0	0	0
450 Streets and Signals Capital Improvements	1,017,502	12,858,931	0	10,964,005	24,840,438	24,840,438	0	0	0

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2010	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 09-10	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2011
456 2004 Water Revenue Bond CIP	25,264	0	0	0	25,264	25,264	0	0	0
457 2004 Sewer Revenue Bond CIP	370,957	50,000	0	0	420,957	287,047	0	133,910	0
461 Airport CIP	337	9,762	0	21,523	31,622	31,285	0	337	0
462 Merced Theatre Restoration CIP	490,464	2,012,335	0	0	2,502,799	2,477,773	23,701	1,325	0
463 PCE Clean Up	185,336	3,800	0	250,000	439,136	408,734	30,402	0	0
Total	\$ 3,269,926	\$ 15,313,350	\$ 0	\$ 12,780,269	\$ 31,363,545	\$ 30,405,171	\$ 99,758	\$ 591,804	\$ 266,812
DEBT SERVICE FUND									
333 North Merced Sewer Refunding Fund	\$ 883,688	\$ 409,400	\$ 0	\$ 0	\$ 1,293,088	\$ 358,286	\$ 1,246	\$ 0	\$ 933,556
338 Liberty Park Assessmt. District	60,912	52,436	0	0	113,348	49,758	151	0	63,439
340 16th Street Assessment District	52,516	49,676	0	0	102,192	46,252	151	0	55,789
342 Fahren's Park	718,803	492,805	0	423,607	1,635,215	910,647	2,263	0	722,305
343 Bellevue Ranch Development East	1,604,531	717,843	0	0	2,322,374	710,201	3,858	0	1,608,315
344 University Capital Charge	298,875	415,533	0	0	714,408	418,360	0	0	296,048
345 Bellevue Ranch Development West	481,158	515,848	0	0	997,006	508,884	3,227	0	484,895
346 Moraga Development CFD	714,625	397,168	0	0	1,111,793	389,390	1,696	0	720,707
361 Airport	57,999	50,049	0	0	108,048	53,947	156	0	53,945
Total	\$ 4,873,107	\$ 3,100,758	\$ 0	\$ 423,607	\$ 8,397,472	\$ 3,445,725	\$ 12,748	\$ 0	\$ 4,938,999
AGENCY AND TRUST FUNDS									
770 CFD Services Deposit Trust	52,893	0	0	0	52,893	0	0	4,290	48,603
771 Missing Children Monument Trust	1,002	0	0	0	1,002	0	0	1,002	0
778 Youth Programs Endowment	291	0	0	62,229	62,520	0	0	62,520	0
779 Asset Forfeiture Trust	8,185	0	0	0	8,185	0	0	8,185	0
795 Wahnetta Hall Trust	169,791	2,500	0	0	172,291	5,013	0	0	167,278
Total	\$ 232,162	\$ 2,500	\$ 0	\$ 62,229	\$ 296,891	\$ 5,013	\$ 0	\$ 75,997	\$ 215,881
TOTAL GOVERNMENTAL FUNDS	\$ 47,666,909	\$ 66,482,159	\$ 8,242,521	\$ 21,460,350	\$ 143,851,939	\$ 93,699,762	\$ 3,608,815	\$ 17,249,229	\$ 29,294,133

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2010	Estimated Revenue	Admin. & Interdept. Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 09-10	Estimated Expenditures	Admin. Exp. & Interdept. Dir. Svc. Cost	Transfers Out	Estimated Fund Balance June 30, 2011	
PROPRIETARY TYPE FUNDS										
ENTERPRISE FUNDS										
550	Wastewater Treatment Lines Component	\$ 2,997,165	\$ 216,949	\$ 0	\$ 0	\$ 3,214,114	\$ 2,909,337	\$ 0	\$ 77,971	\$ 226,806
551	Wastewater Treatment Plant Component	17,035,646	1,021,043	0	13,849,636	31,906,325	30,842,974	0	0	1,063,351
552	Wastewater Revolving	83,050	2,390	0	0	85,440	85,440	0	0	0
553	Wastewater System	28,756,110	18,775,098	46,517	0	47,577,725	17,505,311	2,695,400	13,897,464	13,479,550
556	Restricted Water System	26,490,083	520,929	0	0	27,011,012	25,200,200	0	0	1,810,812
557	Water System	10,199,995	10,920,961	61,854	0	21,182,810	8,475,486	1,431,438	1,447,501	9,828,385
558	Refuse	4,674,724	11,323,604	5,593	0	16,003,921	10,049,645	1,363,162	656,305	3,934,809
561	Airport	45,000	380,466	0	120,032	545,498	490,624	32,280	0	22,594
562	Refuse Capital Equipment	98,677	72,653	0	0	171,330	94,328	0	0	77,002
566	Restricted Water Mains	4,633,095	156,025	0	357,173	5,146,293	5,041,895	0	0	104,398
	Total	\$ 95,013,545	\$ 43,390,118	\$ 113,964	\$ 14,326,841	\$ 152,844,468	\$ 100,695,240	\$ 5,522,280	\$ 16,079,241	\$ 30,547,707
INTERNAL SERVICE FUNDS										
666	Workers' Comp. Insurance	\$ 0	\$ 1,421,524	\$ 0	\$ 0	\$ 1,421,524	\$ 1,282,221	\$ 139,303	\$ 0	\$ 0
667	Liability Insurance	647,325	1,174,237	1,240,245	0	3,061,807	2,713,760	348,047	0	0
668	Unemployment Ins.	7,614	542,623	0	0	550,237	547,758	2,479	0	0
669	Employee Benefit	1,235,829	8,455,016	0	0	9,690,845	9,556,035	134,810	0	0
670	Fleet Management	167,895	2,861,026	31,858	0	3,060,779	2,863,533	123,308	0	73,938
671	Facilities Maintenance and Operation	168,613	1,191,285	30,707	0	1,390,605	1,286,903	57,803	9,400	36,499
672	Support Services	184,508	2,909,713	3,990	29,106	3,127,317	3,027,808	86,697	0	12,812
673	PC Replacement and Repair	1,462,306	100,789	0	0	1,563,095	747,649	0	250,000	565,446
674	Fleet Replacement	12,755,896	1,663,801	0	0	14,419,697	1,428,793	0	977,495	12,013,409
	Total	\$ 16,629,986	\$ 20,320,014	\$ 1,306,800	\$ 29,106	\$ 38,285,906	\$ 23,454,460	\$ 892,447	\$ 1,236,895	\$ 12,702,104
TOTAL PROPRIETARY FUNDS										
		\$ 111,643,531	\$ 63,710,132	\$ 1,420,764	\$ 14,355,947	\$ 191,130,374	\$ 124,149,700	\$ 6,414,727	\$ 17,316,136	\$ 43,249,811
TOTAL CITY FUNDS										
		\$ 159,310,440	\$ 130,192,291	\$ 9,663,285	\$ 35,816,297	\$ 334,982,313	\$ 217,849,462	\$ 10,023,542	\$ 34,565,365	\$ 72,543,944

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2010	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 09-10	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2011
REDEVELOPMENT AGENCY FUNDS									
802 General Fund	\$ 134,546	\$ 253,490	\$ 365,149	\$ 358,970	\$ 1,112,155	\$ 548,709	\$ 537,293	\$ 3,473	22,680
805 Area 2 Housing	109,962	33,593	12,201	1,052,160	1,207,916	4,974	350,223	852,719	0
807 Gateways Housing	84,140	0	0	382,399	466,539	2,756	194,407	269,376	0
832 Area 2 Debt Service	5,045,184	5,354,948	192,450	0	10,592,582	3,711,599	0	2,601,622	4,279,361
835 Gateways Debt Service	1,986,871	2,002,522	19,104	339,550	4,348,047	2,057,906	0	470,672	1,819,469
843 Area 2 Capital Projects	2,742,037	202,105	0	1,278,765	4,222,907	4,199,607	15,800	7,500	0
844 Area 2 Housing Capital Projects	2,885,772	29,000	0	852,719	3,767,491	3,267,491	0	500,000	0
853 Gateways Capital Projects	5,347,992	15,000	0	129,437	5,492,429	4,447,427	0	1,045,002	0
854 Gateways Housing Capital Projects	2,332,911	0	0	269,376	2,602,287	2,472,850	0	129,437	0
TOTAL REDEVELOPMENT AGENCY FUNDS	\$ 20,669,415	\$ 7,890,658	\$ 588,904	\$ 4,663,376	\$ 33,812,353	\$ 20,713,319	\$ 1,097,723	\$ 5,879,801	\$ 6,121,510
TOTAL ALL FUNDS	\$ 179,979,855	\$ 138,082,949	\$ 10,252,189	\$ 40,479,673	\$ 368,794,666	\$ 238,562,781	\$ 11,121,265	\$ 40,445,166	\$ 78,665,454

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:		
Taxes	\$	21,101,638
Licenses and Permits		33,950
Fines, Forfeitures and Penalties		492,000
Use of Money and Property		231,995
From Other Agencies		912,829
Charges for Services		1,080,898
Other Revenue		386,615
	\$	<u>24,239,925</u>

Transfers In:		
Development Services		41,500
Housing Fund		208,500
Airport Capital		337
SLESF Fund		123,964
PC Replacement		250,000
Fleet Replacement		922,389
Facilities		32,663
CFD Administration Fund		22,903
Prop 172 Funds		278,321
Parks/Com CIPS		11,102
Asset Forfeiture Fund		8,185
		<u>1,899,864</u>

Reimbursements:		
Administrative Reimbursement		3,514,545
Interdepartmental Direct Service		1,662,187
Cost Reimbursement		
		<u>5,176,732</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 31,316,521

EXPENDITURES

Recommended Appropriations:		
Salaries		26,661,587
Materials, Supplies, and Services		5,748,922
Debt Service		568,816
		<u>32,979,325</u>
Administrative Reimbursement		29,790
Interdepartmental Direct Service Cost		42,641
		<u>72,431</u>
		<u>33,051,756</u>

Transfers Out:		
Maintenance Districts Fund		25,185
Development Services		682,892
Street/Subdivision Trees Fund		193,319
Recreation and Parks Programs Fund		1,197,553
Police OTS Grant		91,292
Parks - CIP		7,239
Airport Fund		104,159
		<u>2,301,639</u>

TOTAL APPROPRIATIONS AND TRANSFERS 35,353,395

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (4,036,874)

Estimated Balance - July 1, 2010 12,225,317

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 8,188,443

Capital Projects - New		
- Carryover		31,387
		<u>31,387</u>

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 8,157,056

CASH BASIS FUND SUMMARY - FUND 002

Estimated Balance - July 1, 2010 \$ 4,000,000

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 4,000,000

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

Section 1112 of the City of Merced Charter states that: "The city council shall maintain a revolving fund to be known as the "Cash basis fund," for the purpose of placing the payment of running expenses 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 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:

Charges For Services	\$	<u>71,445</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>71,445</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		111,674
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Administrative Reimbursement		<u>1,720</u>
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113,394

Transfers Out:

Maintenance District Fund		<u>14,400</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>127,794</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(56,349)
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Estimated Balance - July 1, 2010		<u>183,349</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	127,000
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Capital Projects - New	\$	102,000	
- Carryover		<u>25,000</u>	<u>127,000</u>

RECOMMENDED ENDING BALANCE - June 30, 2011	\$	<u><u>0</u></u>
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The Downtown Parking Fund is used to account for the collection and disbursement of any funds under the following code sections.

"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

DOWNTOWN FUND SUMMARY - FUND 006

RECEIPTS

Revenue:

Taxes **\$** 80,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 80,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 159,306

Administrative Reimbursement 2,089

**Interdepartmental Direct Service Cost
Reimbursement** 20,573

TOTAL APPROPRIATIONS AND TRANSFERS 181,968

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (101,968)

Estimated Balance - July 1, 2010 101,968

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Downtown Fund is used to account for activity within the "Business Improvement Area A" which was established for the promotion, improvements to capital items, and such other uses 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	\$ <u>0</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	0
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EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>17,296</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS AND TRANSFERS	(17,296)
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Estimated Balance - July 1, 2010	<u>17,296</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$ <u><u>0</u></u>
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The Local Transportation Fund is used to account for monies derived from 1/4 cent of the 8-1/4 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 \$ 427,863

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 427,863

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 473,398

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (45,535)

Estimated Balance - July 1, 2010 45,535

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

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

2106 GAS TAX FUND SUMMARY - FUND 010

RECEIPTS

Revenue:

From Other Agencies \$ 232,292

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 232,292

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 269,058

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (36,766)

Estimated Balance - July 1, 2010 36,766

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

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

2107 GAS TAX FUND SUMMARY - FUND 011

RECEIPTS

Revenue:

From Other Agencies \$ 569,991

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 569,991

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 691,935

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (121,944)

Estimated Balance - July 1, 2010 121,944

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

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

2107.5 GAS TAX FUND SUMMARY - FUND 012

RECEIPTS

Revenue:

From Other Agencies \$ 7,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 7,500

EXPENDITURES

Transfers Out:

Development Services Fund 7,500

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2010 7,500

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 7,500

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

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

TRAFFIC SAFETY FUND SUMMARY - FUND 013

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties \$ 130,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 130,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 130,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2010 0

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Traffic Safety Fund is used to account for the collection and disbursement of funds received per the California Vehicle Code Section 42200 that requires fines and forfeitures which a city receives as a result of arrests by city officers for Vehicle Code violations 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 RELIEF FUND SUMMARY - FUND 016

RECEIPTS

Revenue:

Intergovernmental \$ 0

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 0

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 202,492

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (202,492)

Estimated Balance - July 1, 2010 202,492

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Traffic Congestion Relief Fund is used to account for monies received from the state sales tax on gasoline.

As of July 1, 2010, the state sales tax on gasoline providing this revenue, is repealed. It has been replaced by increasing the excise tax on gasoline by 17.3 cents and adds an annual index. Fund 065 has been established to account for the changed revenue source.

DEVELOPMENT SERVICES FUND - FUND 017

RECEIPTS

Revenue:

Intergovernmental	\$ 326,885	
Licenses and Permits	450,630	
Charges For Services	1,916,784	
Other Revenue	<u>487,110</u>	\$ 3,181,409

Reimbursements:

Administrative Reimbursement	5,392	
Interdepartmental Direct Service Cost		
Reimbursement	<u>1,425,378</u>	1,430,770

Transfers In:

General Fund	682,892	
Housing	357,000	
Housing -Federal Home	30,000	
Justice Assistance	10,000	
CFD Development Services	19,933	
2107.5 Gas Tax Fund	7,500	
Fleet Replacement	16,000	
Project Area 2 CP	7,500	
Gateways CIP Fund	<u>7,500</u>	<u>1,138,325</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

5,750,504

EXPENDITURES

Recommended Appropriations:

Salaries	3,766,552	
Materials, Supplies, and Services	1,474,516	
Acquisitions	<u>6,000</u>	5,247,068

Administrative Reimbursement	260,468	
Interdepartmental Direct Service Cost	<u>227,242</u>	<u>487,710</u>
		5,734,778

Transfers Out:

General Fund		<u>41,500</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

5,776,278

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(25,774)

Estimated Balance - July 1, 2010

50,124

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 24,350

The Development Services Fund is used 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	\$	1,521,485	
Use of Money and Property		150,000	
Charges for Services		<u>5,833</u>	\$ 1,677,318

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			<u>109,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,786,318

EXPENDITURES

Recommended Appropriations:

Salaries		301,254	
Materials, Supplies and Services		<u>138,827</u>	440,081
Administrative Reimbursement		51,218	
Interdepartmental Direct Service Cost		<u>256,502</u>	<u>307,720</u>
			747,801

Transfers Out:

General Fund		208,500	
Development Services Fund		357,000	
Parks - CIP		133,467	
Gateway Debt Service		<u>339,550</u>	<u>1,038,517</u>

TOTAL APPROPRIATIONS AND TRANSFERS 1,786,318

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2010 0

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Housing Administration and Operations Fund is used to account for the Community Development Block Grant, which provides programs and activities aimed at benefitting low and moderate income persons. The Block Grant is used for providing loans to low and moderate income persons for rehabilitation of dwelling units, and support to other funds which provide grant eligible services such as Community Policing.

STREET TREES FUND SUMMARY - FUND 021

RECEIPTS

Revenue:

Charges for Services	\$	10,697
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Reimbursements:

Interdepartmental Direct Service Cost Reimbursement		23,810
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Transfers In:

General Fund	\$	193,319	
CFD PW Streets		34,948	
Refuse Fund		656,305	884,572

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	919,079
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EXPENDITURES

Recommended Appropriations:

Salaries	679,296	
Materials, Supplies, and Services	165,970	845,266

Administrative Reimbursement	50,166	
Interdepartmental Direct Service Cost	23,647	73,813

TOTAL APPROPRIATIONS AND TRANSFERS	919,079
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0
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Estimated Balance - July 1, 2010	0
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$ 0
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The Street Trees Fund is used to account for expenditures for the support of City owned trees.

STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022

RECEIPTS

Revenue:

Charges for Services	\$ 119,330	
Proceeds from Debt	1,678,000	
Other Revenue	<u>100</u>	\$ 1,797,430

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement		248,709
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Transfers In:

Local Transportation Fund	17,296	
2105 Gas Tax Fund	473,398	
2106 Gas Tax Fund	269,058	
2107 Gas Tax Fund	691,935	
7360 Gas Tax Fund	802,723	
Traffic Congestion Relief Fund	202,492	
Proposition 1B Fund	<u>215,793</u>	<u>2,672,695</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,718,834

EXPENDITURES

Recommended Appropriations:

Salaries	1,184,306	
Materials, Supplies, and Services	1,463,896	
Debt Service	<u>1,678,000</u>	4,326,202
Administrative Expense	173,915	
Interdepartmental Direct Service Cost	<u>218,717</u>	<u>392,632</u>

TOTAL APPROPRIATIONS AND TRANSFERS

4,718,834

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2010

0

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 0

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

PARKS & COMMUNITY SERVICES FUND SUMMARY - FUND 024

RECEIPTS

Revenue:

Charges For Services	\$ 303,230	
Use of Money and Property	5,000	
Other Revenue	<u>106,118</u>	\$ 414,348

Transfers In:

CFD Parks & Community Service Fund	52,658	
General Fund	1,197,553	
Fleet Replacement	20,000	
Youth Programs	<u>62,520</u>	1,332,731

Reimbursements:

Administrative Reimbursement		<u>22,952</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,770,031

EXPENDITURES

Recommended Appropriations:

Salaries	1,183,255	
Materials, Supplies, Services	508,854	
Acquisitions	<u>2,400</u>	1,694,509

Administrative Reimbursement	58,211	
Interdepartmental Direct Service Cost	<u>37,152</u>	95,363
		<u>1,789,872</u>

Transfers Out:

Park Reserve CIP		<u>10,800</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 1,800,672

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (30,641)

Estimated Balance - July 1, 2010 51,797

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 21,156

The Parks & Community Services Fund is used to account for revenues and expenditures of the City's parks and community services.

SURFACE TRANSPORTATION PROGRAM FUND SUMMARY - FUND 025

RECEIPTS

Revenue:

From Other Agencies	\$	661,192	
Use of Money and Property		15,000	\$
		<u>15,000</u>	<u>676,192</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **676,192**

EXPENDITURES

Transfer Out:

Streets and Signals CIP Fund		<u>2,620,109</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(1,943,917)**

Estimated Balance - July 1, 2010		<u>1,943,917</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011 **\$** 0

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

PROPOSITION 172 FUND SUMMARY - FUND 027

RECEIPTS

Revenue:

Taxes \$ 254,280

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 254,280

EXPENDITURES

Transfers Out:

General Fund 278,321

TOTAL APPROPRIATIONS 278,321

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (24,041)

Estimated Balance - July 1, 2010 24,041

ESTIMATED ENDING BALANCE - June 30, 2011 \$ 0

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

PUBLIC WORKS ADMINISTRATION FUND SUMMARY - FUND 029

RECEIPTS

Revenue:

Charges for Services	\$ 22,481	
Use of Money and Property	7,000	
Other Revenue	<u>625</u>	\$ 30,106

Reimbursements:

Administrative Reimbursement	394,599	
Interdepartmental Direct Service		
Cost Reimbursement	<u>856,258</u>	<u>1,250,857</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,280,963

EXPENDITURES

Recommended Appropriations:

Salaries	1,154,478	
Materials, Supplies, and Services	<u>303,359</u>	1,457,837

Interdepartmental Direct Service Cost		<u>7,816</u>
		1,465,653

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (184,690)

Estimated Balance - July 1, 2010 194,824

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 10,134

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

UNRESTRICTED HOUSING PROGRAM INCOME FUND SUMMARY - FUND 031

RECEIPTS

Revenue:

Use of Money and Property \$ 4,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 4,500

EXPENDITURES

Transfers Out:

Youth Programs 62,229

TOTAL APPROPRIATIONS 62,229

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (57,729)

Estimated Balance - July 1, 2010 57,729

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Unrestricted Housing Program Income 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	\$	1,662,062	
Use of Money and Property		<u>100,000</u>	\$ <u>1,762,062</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,762,062

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			1,609,182
Administrative Reimbursement		10,107	
Interdepartmental Direct Service Cost		<u>109,000</u>	119,107

Transfers Out:

Development Services			<u>30,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 1,758,289

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 3,773

Estimated Balance - July 1, 2010 (3,773)

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The HOME Grants Fund is used to account for loans for the purpose of housing low and moderate income persons.

BEGIN GRANT FUND SUMMARY - FUND 034

RECEIPTS

Revenue:

Use of Money and Property \$ 10,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION 10,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services \$ 26,858
Administrative Reimbursement 13 26,871

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (16,871)

Estimated Balance - July 1, 2010 16,871

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The BEGIN Grant 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	\$	149,498	
Charges for Services		<u>3,310</u>	\$ 152,808

Transfer In:

General Fund			<u>91,292</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 244,100

EXPENDITURES

Recommended Appropriations:

Salaries	195,288	
Materials, Supplies, and Services	48,442	
Acquisitions	<u>370</u>	<u>244,100</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2010 0

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Office Traffic Safety Grant 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>5,000</u>	\$ <u>578,795</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 578,795

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	1,211,515	
Administrative Reimbursement	<u>34,428</u>	<u>1,245,943</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (667,148)

Estimated Balance - July 1, 2010 667,148

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Child Development Fund is used to account for funds received under the Child Development Grant Program.

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 \$ 100,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 100,000

EXPENDITURES

Transfer Out:

General Fund 123,964

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (23,964)

Estimated Balance - July 1, 2010 23,964

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Supplemental Law Enforcement Services Fund is used to account for funds received under AB 3229.

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.

This revenue comes from the State General Fund and must be used for public safety services.

1992 STATE HOME HOUSING FUND SUMMARY - FUND 041

RECEIPTS

Revenue:

Use of Money and Property \$ 10,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 10,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 6,188

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 3,812

Estimated Balance - July 1, 2010 (3,812)

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The 1992 State Home Housing Fund is used to account for loan repayments on loans from Grants received in prior years.

1993 STATE HOME HOUSING FUND SUMMARY - FUND 042

RECEIPTS

Revenue:

Use of Money and Property

\$ 17,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

17,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

58,988

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(41,988)

Estimated Balance - July 1, 2010

41,988

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 0

The 1993 State Home Housing Fund is used to account for loan repayments on loans from Grants received in prior years.

FACILITIES ROADWAY FUND SUMMARY - FUND 044

RECEIPTS

Revenue:

Charges For Services	\$ 702,039	
Use of Money and Property	<u>84,300</u>	\$ <u>786,339</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 786,339

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	2,025	
Cost Reimbursement	<u>3,318</u>	5,343

Transfer Out:

Streets/Signals CIP		<u>5,113,839</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 5,119,182

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (4,332,843)

Estimated Balance - July 1, 2010 5,285,562

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 952,719

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

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

FACILITIES TRAFFIC SIGNALS FUND SUMMARY - FUND 045

RECEIPTS

Revenue:

Charges For Services	\$	29,656	
Use of Money and Property		<u>1,183</u>	\$ <u>30,839</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 30,839

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	85	
Cost Reimbursement	<u>3,318</u>	3,403

Transfers Out:

Streets/Signals CIP		<u>30,916</u>
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TOTAL APPROPRIATIONS AND TRANSFERS OUT 34,319

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (3,480)

Estimated Balance - July 1, 2010 (116,023)

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ (119,503)

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

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

FACILITIES FIRE FUND SUMMARY - FUND 046

RECEIPTS

Revenue:

Charges For Services	\$	95,515	
Use of Money and Property		10,589	\$ <u>106,104</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **106,104**

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		274	
Cost Reimbursement		3,318	\$ <u>3,592</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **102,512**

Estimated Balance - July 1, 2010 **834,467**

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ **936,979**

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

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

FACILITIES POLICE FUND SUMMARY - FUND 047

RECEIPTS

Revenue:

Charges For Services	\$	41,789	
Use of Money and Property		35,257	\$ 77,046
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 77,046

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	120	
Cost Reimbursement	3,318	3,438
	<hr/>	

Transfer Out:

General Fund		<u>16,331</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 19,769

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 57,277

Estimated Balance - July 1, 2010 2,146,942

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 2,204,219

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

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

FACILITIES PARKS FUND SUMMARY - FUND 048

RECEIPTS

Revenue:

Charges For Services	\$ 67,057	
Use of Money and Property	<u>5,215</u>	\$ <u>72,272</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 72,272

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	192	
Cost Reimbursement	<u>3,318</u>	3,510

Transfers Out:

Park Reserve CIP		<u>442,233</u>
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TOTAL APPROPRIATIONS 445,743

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (373,471)

Estimated Balance - July 1, 2010 376,523

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 3,052

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

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

The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 058.

JUSTICE ASSISTANCE GRANT - FUND 050

RECEIPTS

Revenue:

From Other Agencies Taxes \$ 108,027

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 108,027

EXPENDITURES

Recommended Appropriations:

Salaries \$ 63,327
Acquisitions 34,700 98,027

Transfers Out:

Development Services 10,000

TOTAL APPROPRIATIONS 108,027

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2010 0

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

PEG ACCESS FEE - FUND 051

RECEIPTS

Revenue:

Taxes

\$ 86,035

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

86,035

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

18,500

Transfers Out:

Support Services

10,000

TOTAL APPROPRIATIONS

28,500

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

57,535

Estimated Balance - July 1, 2010

146,824

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

204,359

Capital Projects - New

\$ 204,184

- Carryover

175

204,359

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 0

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

CAL HOME GRANT - FUND 052

RECEIPTS

Revenue:

From Other Agencies	\$ 300,000
Use of Money and Property	<u>100</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 300,100

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>300,100</u>
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TOTAL APPROPRIATIONS 300,100

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2010	<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Cal HOME Grant Fund is used to account for the funds received under the CalHOME grant.

BEGIN GRANT - FUND 053

RECEIPTS

Revenue:

From Other Agencies	\$ 510,000
Use of Money and Property	<u>100</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>510,100</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>577,264</u>
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TOTAL APPROPRIATIONS	<u>577,264</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(67,164)
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Estimated Balance - July 1, 2010	<u>67,164</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$ <u><u>0</u></u>
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The BEGIN Grant Fund is used to account for the funds received under the 2007 Building Equity and Growth in Neighborhoods (BEGIN) grant.

FACILITIES ROADWAY DEVELOPER FUND SUMMARY - FUND 054

RECEIPTS

Revenue:

Charges For Services	\$ 702,039	
Use of Money and Property	<u>36,300</u>	\$ <u>738,339</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

738,339

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,318	
Developer Credits	160,170	
Administrative Reimbursement	<u>2,025</u>	165,513

Transfer Out:

Streets/Signals CIP		<u>2,927</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

168,440

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

569,899

Estimated Balance - July 1, 2010

2,167,286

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 2,737,185

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

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

FACILITIES TRAFFIC SIGNALS DEVELOPER FUND SUMMARY - FUND 055

RECEIPTS

Revenue:

Charges For Services	\$ 29,656	
Use of Money and Property	<u>7,183</u>	\$ <u>36,839</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 36,839

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,318	
Developer Credits	8,948	
Administrative Reimbursement	<u>85</u>	12,351

Transfer Out:

Streets/Signals CIP		<u>98,349</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 110,700

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (73,861)

Estimated Balance - July 1, 2010 476,287

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 402,426

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

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

FACILITIES FIRE DEVELOPER FUND SUMMARY - FUND 056

RECEIPTS

Revenue:

Charges For Services	\$ 95,515	
Use of Money and Property	18,589	\$ 114,104
	<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 114,104

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,318	
Administrative Reimbursement	274	3,592
	<hr/>	

Transfer Out:

Fire Station CIP		950,000
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS 953,592

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (839,488)

Estimated Balance - July 1, 2010 1,259,646

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 420,158

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

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

FACILITIES POLICE DEVELOPER FUND SUMMARY - FUND 057

RECEIPTS

Revenue:

Charges For Services	\$ 41,789	
Use of Money and Property	25,257	\$ 67,046
	<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 67,046

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,318	
Administrative Reimbursement	120	3,438
	<hr/>	

Transfer Out:

General Fund		16,332
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS 19,770

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 47,276

Estimated Balance - July 1, 2010 1,433,199

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 1,480,475

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

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

FACILITIES PARKS DEVELOPER FUND SUMMARY - FUND 058

RECEIPTS

Revenue:

Charges For Services	\$ 67,057	
Use of Money and Property	<u>215</u>	\$ <u>67,272</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 67,272

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,318	
Administrative Reimbursement	<u>192</u>	<u>3,510</u>

TOTAL APPROPRIATIONS AND TRANSFERS 3,510

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 63,762

Estimated Balance - July 1, 2010 (797,477)

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ (733,715)

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

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

NEIGHBORHOOD STABILIZATION - FUND 059

RECEIPTS

Revenue:

From Other Agencies \$ 511,702

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 511,702

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 512,003

Administrative Reimbursement 49,999

TOTAL APPROPRIATIONS 562,002

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (50,300)

Estimated Balance - July 1, 2010 50,300

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

CDBG RECOVERY ACT - FUND 060

RECEIPTS

Revenue:

From Other Agencies \$ 59,570

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 59,570

EXPENDITURES

Transfer Out:

Streets/Signals CIP 59,570

TOTAL APPROPRIATIONS 59,570

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2010 0

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The CDBG Recovery Act Fund is used to account for the funds received under the Community Development Block Grant Recovery (CDBG-R) Act grant.

MEASURE "C" - FUND 061

RECEIPTS

Revenue:

Taxes	\$	4,616,100	
Charges For Services		139,154	
Return on Use of Money/Property		15,000	\$
		<u>15,000</u>	<u>4,770,254</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 4,770,254

EXPENDITURES

Recommended Appropriations:

Salaries		4,503,245	
Materials, Supplies, and Services		321,817	4,825,062
		<u>321,817</u>	
Administrative Reimbursement			<u>699,956</u>

TOTAL APPROPRIATIONS AND TRANSFERS 5,525,018

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (754,764)

Estimated Balance - July 1, 2010 1,219,093

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 464,329

Capital Projects - New		83,672	
Carryover		167,210	250,882
		<u>167,210</u>	<u>250,882</u>

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 213,447

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

DEVELOPER CAPITAL FEE SUMMARY - FUND 062

RECEIPTS

Revenue:		
Use of Money and Property	\$	10,000

EXPENDITURES

Transfer Out:		
Streets/Signals CIP		<u>100,000</u>

TOTAL APPROPRIATIONS		<u>100,000</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(90,000)
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Estimated Balance - July 1, 2010		<u>886,708</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	<u><u>796,708</u></u>
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The Developer Capital Fee Fund is used to track developer agreement fees due to the City for improvements.

BELL STATION FACILITY - Fund 063

RECEIPTS

Revenue:

Use of Money and Property \$ 77,276

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services \$ 117,879
Acquisitions 7,000 124,879

Administrative Reimbursement 761

TOTAL APPROPRIATIONS 125,640

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (48,364)

Estimated Balance - July 1, 2010 48,364

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

PROPOSITION 1B - Fund 064

EXPENDITURES

Transfer Out:

Street Maint	\$	215,793	
Streets/Signals CIP		<u>300,793</u>	\$ <u>516,586</u>

TOTAL APPROPRIATIONS AND TRANSFERS 516,586

Estimated Balance - July 1, 2010 516,586

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Proposition 1B 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.

7360 GAS TAX - FUND 065

RECEIPTS

Revenue:		
Taxes	\$	802,723

EXPENDITURES

Transfer Out:		
Street Maintenance		<u>802,723</u>

TOTAL APPROPRIATIONS		<u>802,723</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2010		<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	<u><u>0</u></u>
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The 7360 Gas Tax Fund is used to account for funds received under Revenue and Taxation Code 7360-Motor Vehicle Fuel Tax. These funds replace the former Proposition 42 Gasoline Sales Tax allocations and are from the new gasoline excise tax effective July 1, 2010.

Section 7360 of the Revenue & Taxation Code provides that cities shall be apportioned a sum equal to a portion of the net revenues derived from the increase on the excise tax on gasoline from the highway users tax account based on population.

Section 7360 gas tax monies are restricted as to their use and may only be used for street or road purposes.

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

RECEIPTS

Revenue:

Charges for Services	\$	1,916	
Fines, Forfeitures and Assessments		<u>741,505</u>	\$ 743,421

Reimbursements:

Interdepartmental Direct Service			1,347
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Transfers In:

General Fund		25,185	
In-Lieu Parking Fund		14,400	
Merced Theatre Fund		1,325	
Water System Fund		37	
Facilities Maintenance		9,400	
RDA Project Area 2		<u>3,473</u>	<u>53,820</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

798,588

EXPENDITURES

Recommended Appropriations:

Salaries		115,584	
Materials, Supplies, and Services		553,299	
Pump Replacement Amortization		<u>11,305</u>	680,188

Interdepartmental Direct

Service Cost		75,393	
Administrative Reimbursement		<u>47,243</u>	<u>122,636</u>

TOTAL APPROPRIATIONS AND TRANSFERS

802,824

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(4,236)

Estimated Balance - July 1, 2010

1,419,627

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 1,415,391

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

COMMUNITY FACILITIES DISTRICT FORMATION FUND SUMMARY - FUND 150

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services \$ 218,535

Estimated Balance - July 1, 2010 218,535

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

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

COMMUNITY FACILITIES DISTRICT ADMINISTRATION FUND SUMMARY - FUND 155

RECEIPTS

Revenue:

Special Tax \$ 20,343

Transfers In:

CFD Service Fund 38

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 20,381

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct 2,506

Transfers Out:

General Fund 22,903

TOTAL APPROPRIATIONS AND TRANSFERS 25,409

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (5,028)

Estimated Balance - July 1, 2010 5,028

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

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

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY FIRE FUND SUMMARY - FUND 156

RECEIPTS

Revenue:

From Other Agencies	\$	1,600	
Charges for Services		12,895	
Special Tax		261,328	\$ 275,823

Transfers In:

CFD Service Fund			491
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **276,314**

EXPENDITURES

Recommended Appropriations:

Salaries		293,145	
Materials, Supplies and Services		34,033	327,178
Administrative Reimbursement		52,702	
Interdepartmental Direct Service Cost		2,506	55,208

TOTAL EXPENDITURES **382,386**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(106,072)**

Estimated Balance - July 1, 2010 **119,626**

RECOMMENDED ENDING BALANCE - June 30, 2011 **\$** **13,554**

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

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

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY POLICE FUND SUMMARY - FUND 157

RECEIPTS

Revenue:

Charges For Services	\$	16,111	
Special Tax		<u>530,584</u>	\$ 546,695

Transfers In:

CFD Service Fund			<u>996</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 547,691

EXPENDITURES

Recommended Appropriations:

Salaries		562,800	
Materials, Supplies and Services		<u>70,478</u>	633,278

Administrative Reimbursement		41,467	
Interdepartmental Direct Service Cost		<u>2,506</u>	<u>43,973</u>

TOTAL EXPENDITURES 677,251

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (129,560)

Estimated Balance - July 1, 2010 148,042

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 18,482

Capital Projects - New 0

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 18,482

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

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

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

RECEIPTS

Revenue:

Charges for Services	\$ 598	
Special Tax	<u>59,142</u>	\$ 59,740

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement		2,154
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Transfers In:

CFD Service Fund		<u>111</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>62,005</u>
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EXPENDITURES

Recommended Appropriations:

Salaries	29,962	
Materials, Supplies and Services	<u>45,622</u>	75,584

Interdepartmental Direct Service Cost		<u>2,506</u>
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TOTAL EXPENDITURES		<u>78,090</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(16,085)
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Estimated Balance - July 1, 2010		<u>39,618</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	<u><u>23,533</u></u>
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The Community Facilities District Public Works Parks Maintenance Fund is used to account for certain public services including park maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT STREET TREES FUND SUMMARY - FUND 159

RECEIPTS

Revenue:

Special Tax	\$	30,031
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Transfers In:

CFD Service Fund		56
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		30,087
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		2,506
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Transfers Out:

Street Trees		34,948
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TOTAL APPROPRIATIONS AND TRANSFERS		37,454
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(7,367)
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Estimated Balance - July 1, 2010		7,367
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	0
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The Community Facilities District Street Trees Fund is used to account for certain public services including parkway and street tree maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

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

RECEIPTS

Revenue:		
Special Tax	\$	66,867

Transfers In:		
CFD Service Fund		<u>126</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>66,993</u>
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EXPENDITURES

Recommended Appropriations:		
Interdepartmental Direct Service Cost		2,506

Transfers Out:		
CFD Bellevue East	\$	16,686
CFD Compass Point		11,680
CFD Sandcastle		7,768
CFD Bright Development		3,182
CFD Merced Renaissance		2,044
CFD Big Valley		169
CFD Bellevue West		7,459
CFD University Park Imp		3,893
CFD Tuscany		2,988
CFD Provance Imp		8,013
CFD Alfarata Ranch		354
CFD Franco		4,687
CFD Cottages Imp		2,029
CFD Harthley Crossing		302
CFD Crossing at River Oaks		469
CFD Mohammed Apts		470
CFD Sunnyview Apts		3,357
CFD University Park II		1,938
CFD Moraga		2,309
CFD Mission Ranch		363
CFD Cypress East		505
CFD Meadows		452
CFD Meadows #2		487
CFD Paseo		<u>545</u>
		<u>82,149</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>84,655</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(17,662)
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Estimated Balance - July 1, 2010		<u>17,662</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	<u><u>0</u></u>
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The Community Facilities District Street Maintenance/Lights Fund is used to account for certain public sidewalk and streetlight maintenance, and other services authorized, including costs of personnel and services including equipment replacement and maintenance that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT DEVELOPMENT SERVICES FUND SUMMARY - FUND 161

RECEIPTS

Revenue:

Special Tax \$ 17,994

Transfers In:

CFD Service Fund 34

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 18,028

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost \$ 2,506

Transfers Out:

Development Services 19,933 22,439

TOTAL APPROPRIATIONS AND TRANSFERS 22,439

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (4,411)

Estimated Balance - July 1, 2010 4,411

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

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

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

RECEIPTS

Revenue:

Special Tax	\$	44,241
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Transfers In:

CFD Service Fund		83
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>44,324</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,506
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Transfers Out:

Parks & Community Services	<u>52,658</u>	<u>55,164</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>55,164</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(10,840)
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Estimated Balance - July 1, 2010		<u>10,840</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	<u><u>0</u></u>
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The Community Facilities District Parks & Community Services Fund is used to account for certain public services including the organization and administration of youth and adult activities, and other services authorized, including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT AIRPORT FUND SUMMARY - FUND 163

RECEIPTS

Revenue:		
Special Tax	\$	14,501
Transfers In:		
CFD Service Fund		<u>27</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>14,528</u>
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EXPENDITURES

Recommended Appropriations:		
Interdepartmental Direct Service Cost	\$	2,506
Transfers Out:		
Airport		<u>15,873</u>
		<u>18,379</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>18,379</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(3,851)
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Estimated Balance - July 1, 2010		<u>3,851</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	<u><u>0</u></u>
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The Community Facilities District Airport Fund is to account for certain public services including airport operation and maintenance, and other services authorized, including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND SUMMARY - FUNDS 164 -199

RECEIPTS

Revenue:

Special Tax	\$	477,339
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Transfers In:

CFD Street Maintenance Fund	\$	82,149	
CFD Service Fund		2,328	84,477

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		561,816
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	590,969	
Interdepartmental Direct Service Cost	6,981	597,950

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(36,134)
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Estimated Balance - July 1, 2010		923,269
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	887,135
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The Community Facilities District Maintenance Fund is used to account for certain public services and maintenance, including landscape, storm drain, and flood control services, and other services authorized, including costs of the administrator and equipment replacement and maintenance that are likely to benefit the property.

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

MAINTENANCE DISTRICTS PUMP REPLACEMENT FUND - FUND 299

RECEIPTS

Revenue:

Charges For Services \$ 11,305

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 11,305

EXPENDITURES

Recommended Appropriations:

Acquisitions 376,707

TOTAL EXPENDITURES 376,707

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (365,402)

Estimated Balance - July 1, 2010 365,402

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

NORTH MERCED SEWER IMPROVEMENT ASSESSMENT DISTRICT FUND SUMMARY - FUND 333

RECEIPTS

Revenue:

Charges For Services	\$ 8,000	
Fines, Forfeitures and Assessments	393,400	
Use of Money and Property	<u>8,000</u>	\$ <u>409,400</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 409,400

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	295,000	
- Interest	43,679	
- Trustee Fees	2,200	
Materials, Supplies, and Services	<u>17,407</u>	358,286
Administrative Reimbursement		<u>1,246</u>

TOTAL EXPENDITURES 359,532

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 49,868

Estimated Balance - July 1, 2010 883,688

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 933,556 (1)

The North Merced Sewer Improvement Assessment District Fund is used to account for the 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.

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

LIBERTY PARK ASSESSMENT DISTRICT FUND SUMMARY - FUND 338

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	52,036	
Use of Money and Property		<u>400</u>	\$ <u>52,436</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

52,436

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	30,000	
- Interest	18,921	
Materials, Supplies, and Services	<u>837</u>	49,758

Administrative Expense		<u>151</u>
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TOTAL EXPENDITURES		<u>49,909</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,527

Estimated Balance - July 1, 2010

60,912

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 63,439

The Liberty Park Assessment District Fund is used to account for the debt service for the Liberty Park Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.

16TH STREET ASSESSMENT DISTRICT FUND SUMMARY - FUND 340

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	49,476	
Use of Money and Property		<u>200</u>	\$ <u>49,676</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

49,676

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	32,000	
- Interest	13,420	
Materials, Supplies, and Services	<u>832</u>	46,252
Administrative Reimbursement		<u>151</u>

TOTAL EXPENDITURES

46,403

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

3,273

Estimated Balance - July 1, 2010

52,516

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 55,789

The 16th Street Assessment District Fund is used to account for the debt service for the 16th Street Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.

FAHREN'S PARK DEBT SERVICE FUND SUMMARY - FUND 342

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	486,805	
Use of Money and Property		<u>6,000</u>	\$ <u>492,805</u>

Transfers In:

Fahren's Park CIP Fund			423,607
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>916,412</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	691,357	
- Interest	215,593	
- Trustee Fees	1,000	
Materials, Supplies, and Services	<u>2,697</u>	910,647

Administrative Reimbursement		<u>2,263</u>
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TOTAL EXPENDITURES		<u>912,910</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		3,502
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Estimated Balance - July 1, 2010		<u>718,803</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	<u><u>722,305</u></u> (1)
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The Fahren's Park Debt Service Fund is used to account for the debt service for the Fahren's Park Assessment District.

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

BELLEVUE RANCH DEVELOPMENT EAST - FUND 343

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	715,343	
Use of Money and Property		<u>2,500</u>	\$ <u>717,843</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

717,843

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	185,000	
- Interest	511,604	
- Trustee Fees	6,000	
Materials, Supplies, and Services	<u>7,597</u>	710,201

Administrative Reimbursement	2,521	
Cost Reimbursement	<u>1,337</u>	<u>3,858</u>

TOTAL EXPENDITURES 714,059

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

3,784

Estimated Balance - July 1, 2010

1,604,531

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 1,608,315

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

UNIVERSITY CAPITAL CHARGE - FUND 344

RECEIPTS

Revenue:

Charges for Services	\$	<u>415,533</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>415,533</u>
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EXPENDITURES

Debt Service - Principal	\$	150,000	
- Interest		244,953	
- Trustee Fees		<u>23,407</u>	<u>418,360</u>

TOTAL EXPENDITURES	<u>418,360</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(2,827)
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Estimated Balance - July 1, 2010	<u>298,875</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	<u><u>\$ 296,048</u></u>
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The University Capital Charge Fund is used to account for the charges paid by UC Merced to amortize the loan from the infrastructure bank for installation of water and sewer lines to the campus.

BELLEVUE RANCH DEVELOPMENT WEST FUND SUMMARY - FUND 345

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$ 511,348	
Return on Use of Money/Property	4,500	\$ 515,848
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 515,848

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	130,000	
- Interest	365,413	
- Trustee Fees	6,000	
Materials, Supplies, and Services	<u>7,471</u>	508,884
Administrative Reimbursement	1,475	
Cost Reimbursement	<u>1,752</u>	<u>3,227</u>

TOTAL EXPENDITURES 512,111

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 3,737

 Estimated Balance - July 1, 2010 481,158

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 484,895

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

MORAGA DEVELOPMENT CFD FUND SUMMARY - FUND 346

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$ 393,968	
Return on Use of Money/Property	3,200	\$ 397,168
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<hr/> 397,168
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	110,000	
Debt Service - Interest	266,108	
- Trustee Fees	6,000	
Materials, Supplies, and Services	7,282	389,390
		<hr/>
Administrative Reimbursement	1,152	
Cost Reimbursement	544	1,696
		<hr/>

TOTAL EXPENDITURES		<hr/> 391,086
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		6,082
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Estimated Balance - July 1, 2010		<hr/> 714,625
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RECOMMENDED ENDING BALANCE - June 30, 2011		<hr/> \$ 720,707 <hr/>
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The Moraga Development CFD Fund is used to account for the debt service for the Moraga Development Assessment District.

AIRPORT DEBT SERVICE FUND SUMMARY - FUND 361

RECEIPTS

Revenue:

Return on Use of Money/Property \$ 50,049

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 50,049

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal \$ 32,618
Debt Service - Interest 21,327
Materials, Supplies, and Services 2 53,947

Administrative Reimbursement 156

TOTAL EXPENDITURES 54,103

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (4,054)

Estimated Balance - July 1, 2010 57,999

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 53,945

The Airport Debt Service Fund is used to account for the debt service of the Airport.

PARKS & COMMUNITY SERVICE CIP - FUND 424

RECEIPTS

Transfers In:		
General Fund	\$	7,239
Housing Fund		133,467
		<u>\$ 140,706</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 140,706

EXPENDITURES

Transfers Out:		
General Fund		<u>11,102</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 129,604

Estimated Balance - July 1, 2010 82,523

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 212,127

Capital Projects - Carryover 212,127

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

PARK RESERVE FUND SUMMARY - FUND 442

RECEIPTS

Revenue:

From Other Agencies	\$ 110,760	
Charges For Services	232,762	
Use of Money and Property	<u>27,000</u>	\$ 370,522

Transfers In:

Parks and Community Services	10,800	
Facilities Parks	442,233	
Missing Children Monument Fund	<u>1,002</u>	<u>454,035</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 824,557

EXPENDITURES

Recommended Appropriations:

Debt Service - Interest		<u>15,000</u>
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TOTAL EXPENDITURES 15,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 809,557

Estimated Balance - July 1, 2010 490,411

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 1,299,968

Capital Projects - New	170,770	
- Carryover	<u>862,386</u>	<u>1,033,156</u>

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 266,812 (1)

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

(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.

FAHRENS PARK CAPITAL PROJECTS FUND SUMMARY - 443

RECEIPTS

Revenue:

Use of Money and Property \$ 3,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 3,000

EXPENDITURES

Transfers Out:

Fahrens Park Debt Service 423,607

TOTAL EXPENDITURES 423,607

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (420,607)

Estimated Balance - July 1, 2010 420,607

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Fahrens Park Capital Projects Fund is used to account for the costs of the Fahrens Park capital project.

AIRPORT INDUSTRIAL PARK CAPITAL PROJECT FUND SUMMARY - FUND 448

RECEIPTS

Revenue:

Use of Money and Property	\$	5,000
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	5,000
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EXPENDITURES

Recommended Appropriations:

Cost Reimbursement		45,655
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Transfers Out:

Airport Capital		21,523
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TOTAL EXPENDITURES	67,178
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(62,178)
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Estimated Balance - July 1, 2010		186,420
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	124,242
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Capital Projects - New	\$ 114,309	
-Carryover	9,933	124,242

RECOMMENDED ENDING BALANCE - June 30, 2011	\$	0
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The Airport Industrial Park Capital Project Fund is used to account for projects to develop industrial parcels at the Airport with adequate water, electrical power, telephone, and streetlights and provide for remediation of contaminated soil.

FIRE STATION CAPITAL 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, 2010

105

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

950,105

Capital Projects - Carryover

950,105

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 0

The Fire Station Capital Project Fund is used to account for the costs of new fire stations.

STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 450

RECEIPTS

Revenue:

From Other Agencies	\$ 10,923,681	
Developers	<u>1,935,250</u>	\$ 12,858,931

Transfers In:

STP Funds	2,620,109	
Facilities Roadway	5,113,839	
Facilities Traffic Signals	30,916	
Facilities Roadway Developer	2,927	
Facilities - Traffic Signal-Developer	98,349	
CDGB Recovery Act	59,570	
Developer Capital Fee	100,000	
Water System	1,100,000	
Gateway Area CIP Fund	1,037,502	
Project Area 2 Housing CIP Fund	500,000	
Proposition 1B Fund	<u>300,793</u>	<u>10,964,005</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 23,822,936

EXPENDITURES

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 23,822,936

Estimated Balance - July 1, 2010 1,017,502

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 24,840,438

Capital Projects - New	2,908,424	
-Carryover	<u>21,932,014</u>	<u>24,840,438</u>

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

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

2004 WATER REVENUE BOND CIP - FUND 456

RECEIPTS

Revenue:

Return on use of Money/Property	\$	0
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		0
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Estimated Balance - July 1, 2010		25,264
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		25,264
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Capital Projects - New	\$	25,264	
- Carryover		0	25,264

RECOMMENDED ENDING BALANCE - June 30, 2011	\$	0
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The 2004 Water Revenue Bond CIP Fund is used to account for bond proceeds for 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	\$	50,000
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	50,000
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EXPENDITURES

Transfers Out:

Wastewater Treatment Plant	\$ 49,636	
Restricted Water Mains	84,274	133,910

TOTAL EXPENDITURES	133,910
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(83,910)
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Estimated Balance - July 1, 2010	370,957
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	287,047
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Capital Projects - New	161,552	
- Carryover	125,495	287,047

RECOMMENDED ENDING BALANCE - June 30, 2011	\$ 0
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The 2004 Sewer Revenue Bond CIP Fund is used to account for bond proceeds for 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.

AIRPORT CIP FUND SUMMARY - 461

RECEIPTS

Revenue:

From Other Agencies \$ 9,762

Transfers In:

Airport Industrial Park Fund 21,523

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 31,285

Transfers Out:

General Fund 337

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 30,948

Estimated Balance - July 1, 2010 337

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 31,285

Capital Projects - Carryover 31,285

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

MERCED THEATRE RESTORATION CIP FUND SUMMARY - FUND 462

RECEIPTS

Revenue:			
From Other Agencies	\$	1,935,000	
Charges for Services		500	
Return on use of Money/Property		76,385	
Other Revenue		450	
			\$ 2,012,335

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 2,012,335

EXPENDITURES

Recommended Appropriations:			
Materials, Supplies, and Services		27,000	
Cost Reimbursement		23,701	
			50,701

Transfers Out:			
Downtown Maintenance District			1,325

TOTAL APPROPRIATIONS 52,026

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 1,960,309

Estimated Balance - July 1, 2010 490,464

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 2,450,773

Capital Projects - New		496,402	
- Carryover		1,954,371	
			2,450,773

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Merced Theatre Restoration CIP Fund is used to account for the operations and maintenance of the historic Merced Theatre.

PCE CLEAN UP FUND SUMMARY - FUND 463

RECEIPTS

Revenue:

Return on use of Money/Property \$ 3,800

Transfers In:

Water System Fund 250,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 253,800

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement 30,402

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 223,398

Estimated Balance - July 1, 2010 185,336

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 408,734

Capital Projects - New \$ 348,234
Carryover 60,500 408,734

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

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

WASTEWATER TREATMENT LINES COMPONENT FUND SUMMARY - FUND 550

RECEIPTS

Revenue:

Charges For Services	\$ 176,949	
Use of Money and Property	<u>40,000</u>	\$ <u>216,949</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 216,949

EXPENDITURES

Transfers Out:

Restricted Water Wells		<u>77,971</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 138,978

Estimated Balance - July 1, 2010 2,997,165

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 3,136,143

Capital Projects - New	2,880,211	
Carryover	<u>29,126</u>	<u>2,909,337</u>

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 226,806

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

WASTEWATER TREATMENT PLANT COMPONENT FUND SUMMARY - FUND 551

RECEIPTS

Revenue:

Charges For Services	\$	846,043	
Use of Money and Property		<u>175,000</u>	\$ 1,021,043

Transfers In:

2004 Sewer Revenue		49,636	
Wastewater Systems		<u>13,800,000</u>	<u>13,849,636</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **14,870,679**

Estimated Balance - July 1, 2010 **17,035,646**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **31,906,325**

Capital Projects - New	24,855,482	
-Carryover	<u>5,987,492</u>	<u>30,842,974</u>

RECOMMENDED ENDING BALANCE - June 30, 2011 **\$ 1,063,351**

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

WASTEWATER REVOLVING FUND SUMMARY - FUND 552

RECEIPTS

Revenue:

Use of Money and Property \$ 2,390

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 2,390

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 85,440

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (83,050)

Estimated Balance - July 1, 2010 83,050

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Wastewater Revolving Fund to account for low cost loans for property owners of owner-occupied homes meeting certain criteria to hook up to the sewer line.

WASTEWATER SYSTEM FUND SUMMARY - FUND 553

RECEIPTS

Revenue:

Charges For Services	\$	18,529,987	
Use of Money and Property		200,010	
Other Revenue		<u>45,101</u>	\$ 18,775,098

Reimbursements:

Interdepartmental Direct Service			<u>46,517</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 18,821,615

EXPENDITURES

Recommended Appropriations:

Salaries		3,539,049	
Materials, Supplies, and Services		5,126,133	
Acquisitions		7,850	
Debt Service		<u>1,690,113</u>	10,363,145
Administrative Reimbursement		692,046	
Interdepartmental Direct Service Cost		<u>2,003,354</u>	2,695,400

Transfers Out:

Wastewater Improvement		13,800,000	
Restricted Water Mains		<u>97,464</u>	<u>13,897,464</u>

TOTAL APPROPRIATIONS 26,956,009

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (8,134,394)

Estimated Balance - July 1, 2010 28,756,110

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 20,621,716

Capital Projects - New		5,423,926	
-Carryover		<u>1,718,240</u>	<u>7,142,166</u>

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 13,479,550

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

RESTRICTED WATER SYSTEM FUND SUMMARY - FUND 556

RECEIPTS

Revenue:

Charges For Services	\$ 220,929	
Use of Money and Property	<u>300,000</u>	\$ <u>520,929</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 520,929

EXPENDITURES

Recommended Appropriations:

Debt Service -Principal	22,161	
- Interest	<u>2,840</u>	<u>25,001</u>

TOTAL EXPENDITURES 25,001

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 495,928

Estimated Balance - July 1, 2010 26,490,083

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 26,986,011

Capital Projects - New	15,042,239	
- Carryover	<u>10,132,960</u>	<u>25,175,199</u>

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 1,810,812

The Restricted Water System Fund is used to account for all growth-related water system improvements funded through water facility charges. Water facility charges are paid by property owners who connect any building or premise to the City water system or who replace an existing water service connection with one of larger size.

WATER SYSTEM FUND SUMMARY - FUND 557

RECEIPTS

Revenue:

Charges For Services	\$ 10,800,909	
Use of Money and Property	118,052	
Other Revenue	<u>2,000</u>	\$ 10,920,961

Reimbursements:

Interdepartmental Direct Service Cost		<u>61,854</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

10,982,815

EXPENDITURES

Recommended Appropriations:

Salaries	2,652,674	
Materials, Supplies, and Services	3,660,654	
Acquisitions	269,650	
Debt Service	<u>702,263</u>	7,285,241

Administrative Reimbursement	510,432	
Interdepartmental Direct Service Cost	<u>921,006</u>	<u>1,431,438</u>

TOTAL APPROPRIATIONS

8,716,679

Transfers Out

Maintenance Districts	37	
Streets/Signals	1,100,000	
PCE Clean Up CIP	250,000	
Restricted Water Mains	<u>97,464</u>	<u>1,447,501</u>

TOTAL APPROPRIATIONS AND TRANSFERS

10,164,180

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

818,635

Estimated Balance - July 1, 2010

10,199,995

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

11,018,630

Capital Projects - New	1,092,367	
- Carryover	<u>97,878</u>	<u>1,190,245</u>

RECOMMENDED ENDING BALANCE - June 30, 2010

\$ 9,828,385

The Water System Fund is used to account for the operation and maintenance of the 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:

From Other Agencies	\$	10,005	
Charges For Services		11,253,099	
Use of Money and Property		60,000	
Other Revenue		<u>500</u>	\$ 11,323,604

Reimbursements:

Interdepartmental Direct Service Cost			<u>5,593</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

11,329,197

EXPENDITURES

Recommended Appropriations:

Salaries	3,216,063	
Materials, Supplies, and Services	5,983,796	
Acquisitions	<u>5,775</u>	9,205,634

Administrative Reimbursement	485,280	
Interdepartmental Direct Service Cost	<u>877,882</u>	<u>1,363,162</u>

TOTAL APPROPRIATIONS

10,568,796

Transfers Out:

Street Trees		<u>656,305</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

11,225,101

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

104,096

Estimated Balance - July 1, 2010

4,674,724

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

4,778,820

Capital Projects - New	652,000	
- Carryover	<u>192,011</u>	<u>844,011</u>

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 3,934,809

The Refuse Fund is used to account for revenues and expenditures for the collection and disposal of municipal solid waste for industrial, commercial, and residential customers.

AIRPORT FUND SUMMARY - FUND 561

RECEIPTS

Revenue:

Taxes	\$	27,934	
Charges for Services		64,539	
Use of Money and Property		286,593	
Other Revenue		<u>1,400</u>	\$ 380,466

Transfers In:

General Fund		104,159	
CFD Airport		<u>15,873</u>	<u>120,032</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 500,498

EXPENDITURES

Recommended Appropriations:

Salaries		328,101	
Materials, Supplies, and Services		<u>162,523</u>	<u>490,624</u>

Administrative Reimbursement			<u>32,280</u>
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TOTAL EXPENDITURES 522,904

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (22,406)

Estimated Balance - July 1, 2010 45,000

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 22,594

The Airport Fund is used to account for maintenance and operations of the airport in accordance with Federal Regulations Part 139 (Maintenance) and Part 107 (Security). This includes the runway, taxiways, parking areas, hangars, terminal building, tower, fuel farm, and lighting systems necessary to support general and commercial aviation in the area. Provides hourly weather observations for the operation of the Merced Control Zone.

REFUSE CAPITAL EQUIPMENT FUND SUMMARY - FUND 562

RECEIPTS

Revenue:

Charges for Services	\$	72,153	
Use of Money and Property		<u>500</u>	\$ <u>72,653</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 72,653

EXPENDITURES

Recommended Appropriations:

Acquisitions		<u>94,328</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (21,675)

Estimated Balance - July 1, 2010		<u>98,677</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 77,002

The Refuse Capital Equipment Fund is used to account for the accumulation of refuse charges on new growth and the purchase of refuse containers and equipment because of new growth.

RESTRICTED WATER MAINS FUND SUMMARY - FUND 566

RECEIPTS

Revenue:			
Charges For Services	\$	42,081	
Use of Money and Property		<u>113,944</u>	\$ 156,025
Transfers In:			
2004 Sewer Revenue Fund		84,274	
WWT Lines Component Fund		77,971	
Wastewater Systems Fund		97,464	
Water Systems Fund		<u>97,464</u>	<u>357,173</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			513,198
Estimated Balance - July 1, 2010			<u>4,633,095</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			5,146,293
Capital Projects - New		1,079,527	
- Carryover		<u>3,962,368</u>	<u>5,041,895</u>
RECOMMENDED ENDING BALANCE - June 30, 2011			\$ <u><u>104,398</u></u>

The Restricted Water Mains Fund is used to account for the oversizing component of Water Facility Charges. Reimbursement is made to the original contributor at such time additional development occurs.

WORKERS' COMPENSATION INSURANCE FUND SUMMARY - FUND 666

RECEIPTS

Revenue:

Charges for Services	\$	1,418,524	
Use of Money and Property		<u>3,000</u>	\$ <u>1,421,524</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,421,524

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			1,282,221
Administrative Reimbursement		27,481	
Interdepartmental Direct Service Cost		<u>111,822</u>	<u>139,303</u>

TOTAL EXPENDITURES 1,421,524

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2010 0

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Workers' Compensation Insurance Fund is used to account for hospital, medical, disability and wage costs 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 \$350,000 of any single injury and buys excess insurance through the Local Agencies Workers' Compensation Excess Pool (LAWX) for losses which exceed the City's \$350,000 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	\$	1,120,237	
Use of Money and Property		4,000	
Other Revenue		<u>50,000</u>	\$ 1,174,237

Reimbursements:

Interdepartmental Direct Service Cost			<u>1,240,245</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>2,414,482</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services			2,713,760
Administrative Reimbursement		47,839	
Interdepartmental Direct Service Cost		<u>300,208</u>	<u>348,047</u>

TOTAL EXPENDITURES			<u>3,061,807</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(647,325)
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Estimated Balance - July 1, 2010			<u>647,325</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$		<u><u>0</u></u>
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The Liability Insurance Fund is used to account for 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 \$2,500 deductible. The fidelity coverage (crime/dishonesty employee bond) has a \$1 million limit per loss with a \$5,000 deductible. The City's airport is fully insured for \$20 million combined single limit per aircraft/per occurrence, with no deductible.

UNEMPLOYMENT INSURANCE FUND SUMMARY - FUND 668

RECEIPTS

Revenue:

Charges for Services	\$	542,323	
Use of Money and Property		<u>300</u>	\$ <u>542,623</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 542,623

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	547,758
Administrative Reimbursement	<u>2,479</u>

TOTAL EXPENDITURES 550,237

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (7,614)

Estimated Balance - July 1, 2010 7,614

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Unemployment Insurance Fund is used to account for benefits per Federal Department of Labor guidelines for employees who have left the City service and who qualify under State law for unemployment compensation. Currently, the maximum benefit period is 26 weeks, but can be extended for an additional 20 weeks under Federal guidelines for qualified individuals.

EMPLOYEE BENEFITS FUND SUMMARY - FUND 669

RECEIPTS

Revenue:

Charges For Services	\$	8,425,016	
Use of Money and Property		<u>30,000</u>	\$ <u>8,455,016</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 8,455,016

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 9,556,035

Administrative Reimbursement 134,810

TOTAL EXPENDITURES 9,690,845

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (1,235,829)

Estimated Balance - July 1, 2010 1,235,829

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Employee Benefits Fund is used to account for the cost of health, long-term disability, life, 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		2,825,976	
Use of Money and Property		14,000	
Other Revenue		<u>15,050</u>	\$ 2,861,026

Reimbursements:

Interdepartmental Direct Service Cost			<u>31,858</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>2,892,884</u>
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EXPENDITURES

Recommended Appropriations:

Salaries		985,238	
Materials, Supplies, and Services		<u>1,878,295</u>	2,863,533
Administrative Reimbursement		113,155	
Interdepartmental Direct Service Charge		<u>10,153</u>	<u>123,308</u>

TOTAL EXPENDITURES			<u>2,986,841</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(93,957)
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Estimated Balance - July 1, 2010			<u>167,895</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			73,938
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Capital Projects - Carryover			<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$		<u><u>73,938</u></u>
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The Fleet Management Fund is used to account for the daily operation and maintenance of all City vehicles.

FACILITIES MAINTENANCE AND OPERATIONS FUND SUMMARY - FUND 671

RECEIPTS

Revenue:

Charges For Services	\$	1,091,236	
Use of Money and Property		<u>100,049</u>	\$ 1,191,285

Reimbursements:

Interdepartmental Direct Service Cost			<u>30,707</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,221,992

EXPENDITURES

Recommended Appropriations:

Salaries		785,351	
Materials, Supplies, and Services		<u>501,552</u>	1,286,903

Administrative Reimbursement		45,623	
Interdepartmental Direct Service Cost		<u>12,180</u>	<u>57,803</u>

TOTAL EXPENDITURES

1,344,706

Transfers Out:

Maintenance District Fund			<u>9,400</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,354,106

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(132,114)

Estimated Balance - July 1, 2010

168,613

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

36,499

Capital Projects - Carryover

0

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 36,499

The Facilities Maintenance and Operations Fund is used 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:

Charges For Services	\$ 2,906,213	
Use of Money and Property	500	
Other Revenue	<u>3,000</u>	\$ 2,909,713

Reimbursements:

Interdepartmental Direct Service Cost		3,990
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Transfers In:

Fleet Replacement Fund	19,106	
Peg Access Fee	<u>10,000</u>	<u>29,106</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,942,809

EXPENDITURES

Recommended Appropriations:

Salaries	2,041,364	
Materials, Supplies, and Services	955,762	
Acquisitions	<u>30,682</u>	3,027,808

Administrative Reimbursement	80,585	
Interdepartmental Direct Service Cost	<u>6,112</u>	<u>86,697</u>

TOTAL EXPENDITURES

3,114,505

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(171,696)

Estimated Balance - July 1, 2010

184,508

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 12,812

The Support Services Fund is used to account for Personnel, Information Systems, Records, and Risk Management Administration divisions which support all other City functions.

PC REPLACEMENT AND MAINTENANCE FUND SUMMARY - FUND 673

RECEIPTS

Revenue:

Charges For Services	\$ 76,789	
Use of Money and Property	<u>24,000</u>	\$ <u>100,789</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

100,789

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	147,000	
Acquisitions	<u>600,649</u>	747,649

Transfers Out:

General Fund	<u>250,000</u>	<u>250,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

997,649

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(896,860)

Estimated Balance - July 1, 2010

1,462,306

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 565,446

The PC Replacement and Maintenance Fund is used to account 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	\$ 1,360,428	
Use of Money and Property	<u>303,373</u>	\$ <u>1,663,801</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,663,801

EXPENDITURES

Recommended Appropriations:

Acquisitions 1,428,793

Transfers Out:

General Fund	922,389	
Development Services	16,000	
Recreation and Parks	20,000	
Support Services	<u>19,106</u>	<u>977,495</u>

TOTAL APPROPRIATIONS AND TRANSFERS 2,406,288

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (742,487)

Estimated Balance - July 1, 2010 12,755,896

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 12,013,409

The Fleet Replacement Fund is used to account for the funding of the replacement of City Vehicles.

CFD SERVICES DEPOSIT TRUST FUND SUMMARY - FUND 770

EXPENDITURES

Transfers Out:

Community Facilities District Administrative	\$	38
Community Facilities District Public Safety Fire		491
Community Facilities District Public Safety Police		996
Community Facilities District Public Works Parks Maintenance		111
Community Facilities District Public Works Street Trees		56
Community Facilities District Public Works Street Lights		126
Community Facilities District Development Services		34
Community Facilities District Parks & Community Services		83
Community Facilities District Airport		27
Community Facilities District Meadows #2		<u>2,328</u>

TOTAL EXPENDITURES 4,290

Estimated Balance - July 1, 2010 52,893

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 48,603

The CFD Services Deposit Trust 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.

On January 5, 2004, the City Council adopted Resolution No. 2004-3, which established Community Facilities District 2003-2 (Services) and authorized the levy of a Special Tax. Funding comes from a one time payment by H/S Development Co. on behalf of six homeowners.

MISSING CHILDREN MONUMENT TRUST FUND SUMMARY - FUND 771

EXPENDITURES

Transfers Out:

Parks and Community Services	\$	1,002
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TOTAL EXPENDITURES		1,002
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Estimated Balance - July 1, 2010		1,002
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RECOMMENDED ENDING BALANCE - June 30, 2011	\$	0
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The Missing Children Monument Trust Fund is used 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

Transfer In:

Housing Unrestricted Program \$ 62,229

EXPENDITURES

Transfers Out:

Parks and Community Services 62,520

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (291)

Estimated Balance - July 1, 2010 291

RECOMMENDED ENDING BALANCE - June 30, 2011 \$ 0

The Youth Programs Endowment Fund is used to account for funding Youth Services Programs.

ASSET FORFEITURE FUND - 779

EXPENDITURES

Transfers Out:	
General Fund	\$ <u>8,185</u>
TOTAL EXPENDITURES AND TRANSFERS	8,185
Estimated Balance - July 1, 2010	<u>8,185</u>
RECOMMENDED ENDING BALANCE - June 30, 2011	\$ <u><u>0</u></u>

The Asset Forfeiture Fund is used to account for the City's distributions of forfeited 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

5,013

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,513)

Estimated Balance - July 1, 2010

169,791

RECOMMENDED ENDING BALANCE - June 30, 2011

\$ 167,278

The Wahneteta Hall Trust Fund is used to account for funds bequeathed by Wahneteta Hall for two specific purposes: The operation of a train in Applegate Park, and for public concerts in Applegate Park. An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants.