

**CITY OF MERCED
2011-2012 ADOPTED BUDGET**

TAB 5

FINANCIAL SUMMARIES	PAGE NO.
Expenditure Summary and Sources of Funds	5-1
Approved Revenue-All Funds	5-3
Sources of Revenue-All Funds	5-7
Fund Balance-All Funds	5-58
<i>Note: Fund Balances appear in numerical order beginning on Page 5-63</i>	
General Fund	5-63
Cash Basis Fund	5-64
Downtown Parking	5-65
Downtown Fund	5-66
Local Transportation	5-67
2105 Gas Tax	5-68
2106 Gas Tax	5-69
2107 Gas Tax	5-70
2107.5 Gas Tax	5-71
Traffic Safety	5-72
Development Services	5-73
Housing Administration/Operation	5-74
Street Trees	5-75
Streets and Streetlight Maintenance	5-76
Parks and Community Services	5-77
Surface Transportation Program	5-78
Proposition 172 Fund	5-79
Public Works Operations Administration	5-80
Housing- Unrestricted Program Income	5-81
Housing-HOME Grants	5-82
Housing- BEGIN Grant	5-83
Office of Traffic Safety Grant	5-84
Child Development Fund	5-85
Supplemental Law Enforcement Service	5-86
1992 State HOME Housing Fund	5-87
1993 State HOME Housing Fund	5-88
Facilities Roadways	5-89
Facilities Traffic Signals	5-90
Facilities Fire	5-91
Facilities Police	5-92
Facilities Park	5-93
Justice Assistance Grant	5-94
Public Educational and Governmental Access Fee	5-95

FINANCIAL SUMMARIES (Continued)

CAL HOME Grant	5-96
BEGIN Grant	5-97
Facilities Roadways Developer Fund	5-98
Facilities Traffic Signals Developer Fund	5-99
Facilities Fire Developer Fund	5-100
Facilities Police Developer Fund	5-101
Facilities Park Developer Fund	5-102
Neighborhood Stabilization	5-103
Measure C Fund	5-104
Development Capital Fee Summary	5-105
Bell Station Facility	5-106
Proposition 1B	5-107
7360 Gas Tax	5-108
Neighborhood Stabilization (NSP3)	5-109
Stabilization Rental Housing	5-110
Maintenance Districts Fund	5-111
Community Facilities District Formation Fund	5-112
Community Facilities District Administration Fund	5-113
Community Facilities District Public Safety Fire Fund	5-114
Community Facilities District Public Safety Police Fund	5-115
Community Facilities District Public Works Parks Maintenance Fund	5-116
Community Facilities District Street Trees Fund	5-117
Community Facilities District Street Maintenance/Lights Fund	5-118
Community Facilities District Development Services Fund	5-119
Community Facilities District Parks and Community Services Fund	5-120
Community Facilities District Airport Fund	5-121
Community Facilities District Maintenance Fund	5-122
Maintenance District Pump Replacement	5-123
North Merced Sewer Improvement	5-124
Liberty Park Assessment	5-125
16th Street Assessment	5-126
Fahren's Park Debt Service	5-127
Bellevue Ranch Development East	5-128
University Capital Charge	5-129
Bellevue Ranch West Community Facilities District	5-130
Moraga Community Facilities District Capital Improvement Projects	5-131
Airport Debt Service Fund	5-132
Parks and Community Service Capital Improvement Projects	5-133
Parks Reserve Fund Summary	5-134
Airport Industrial Park Project	5-135
Fire Station Project	5-136
Streets and Signals Capital Improvements	5-137
2004 Water Revenue Bond Capital Improvement Projects	5-138
2004 Sewer Revenue Bond Capital Improvement Projects	5-139
Airport Capital Improvement Projects	5-140

FINANCIAL SUMMARIES (Continued)

Merced Theatre Restoration Capital Improvement Projects	5-141
Perchloroethylene Clean Up Water Fund	5-142
Wastewater Treatment Lines Component	5-143
Wastewater Treatment	5-144
Wastewater Revolving Fund	5-145
Wastewater System Fund	5-146
Restricted Water System	5-147
Water System	5-148
Refuse	5-149
Airport	5-150
Refuse Capital Equipment	5-151
Restricted Water Mains	5-152
Workers Compensation	5-153
Liability	5-154
Unemployment	5-155
Employee Benefits	5-156
Fleet Management	5-157
Facilities Maintenance and Operation	5-158
Support Services	5-159
Personal Computer Replacement and Maintenance	5-160
Fleet Replacement	5-161
Community Facilities District Services Deposit	5-162
Missing Children Monument Trust	5-163
Youth Programs	5-164
Asset Forfeiture	5-165
Wahneta Hall Trust	5-166

EXPENDITURE SUMMARY
2011-12

		-- EXPENDITURES --										-- FUNDS --										
Fund	DEPT. NUMBER	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTER-AGENCY TRANSFERS	TOTAL BUDGET	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	INTERNAL SERVICE	REDEVELOPMENT AGENCY	ECONOMIC DEV AUTHORITY	AGENCY AND TRUST	TOTAL BUDGET	
	ADMINISTRATION																					
001	0101	City Council	36,192	174,326							210,518	210,518									210,518	
001	0201	City Manager	533,911	127,899							661,810	661,810									661,810	
001	0301	City Attorney	740,393	110,828							851,221	851,221									851,221	
001	0701-02	Finance/Purchasing	1,927,891	754,738					595,282		3,277,911	3,277,911									3,277,911	
	SUPPORT SERVICES																					
672	0402	Personnel	294,886	169,552		12,562					477,000						477,000				477,000	
672	0403-05	Information Systems	1,083,121	663,824	1	13,181	6,324				1,766,451						1,766,451				1,766,451	
673	0403	PC Maint. & Repair		147,000	663,323						810,323						810,323				810,323	
672	0407	Records	308,023	133,523		5,205					446,751						446,751				446,751	
672	0409	Risk Management Admin.	187,825	52,566		4,427					244,818						244,818				244,818	
666	0410	Workers Compensation		1,414,478		18,463	78,894				1,511,835						1,511,835				1,511,835	
667	0411	Liability		3,572,000		40,675	281,544				3,894,219						3,894,219				3,894,219	
668	0412	Unemployment		722,984		10,973					733,957						733,957				733,957	
669	0413	Employee Benefits		9,242,364		98,220				285,710	9,626,294						9,626,294				9,626,294	
051	0416	PEG Access Fees		18,500				275,789		10,000	304,289		304,289								304,289	
	DEVELOPMENT SERVICES																					
017	0803	Engineering	1,192,700	268,573		61,536	1,807				1,524,616		1,524,616								1,524,616	
017	0804	Planning & Permitting	715,092	728,001		49,366	2,409			29,920	1,524,788	147,282	1,377,506								1,524,788	
017	0805	Inspection Services	972,900	219,161	6,000	51,988	37,074				1,287,123	59,633	1,227,490								1,287,123	
017	0811	Code Enforcement	328,946	245,238		25,421	104,899				704,504	303,633	400,871								704,504	
	PUBLIC SAFETY																					
001	0901-10	Fire	7,356,130	1,018,731							8,374,861	8,374,861									8,374,861	
449	0901	Fire Station CIP						950,021			950,021				950,021						950,021	
061	0926	Measure C Fire	1,488,239	187,867		267,393					1,943,499		1,943,499								1,943,499	
156	0911	CFD Public Safety Fire	175,925	99,453		17,441	2,710				295,529		295,529								295,529	
001	1001-48	Police Operations	13,530,394	2,824,050							16,354,444	16,354,444									16,354,444	
013	1002	Traffic Safety		151,000							151,000		151,000								151,000	
035	1016	Police OTS Grant	48,119	42,195	1,145						91,459		91,459								91,459	
157	1024	CFD Public Safety Police	454,854	134,451		28,872	2,710				620,887		620,887								620,887	
050	1025	Justice Assistance Grant	23,417	25,477	144,967					5,000	198,861		198,861								198,861	
061	1026	Measure C Police	2,486,512	255,662		235,591					2,977,765		2,977,765								2,977,765	
	PUBLIC WORKS OPERATIONS																					
029	1102	Public Works Oper. Adm.	1,283,652	329,867			7,401				1,620,920		1,620,920								1,620,920	
670	1103	Fleet Management	1,054,739	2,340,533	41,000	134,789	10,605				3,581,666						3,581,666				3,581,666	
674	1103	Fleet Replacement			623,000					41,000	664,000						664,000				664,000	
022	1104	Street/Light Maint.	905,489	1,304,127		171,214	212,611				2,593,441		2,593,441								2,593,441	
450	1104	Street/Light CIP						19,007,704		53,871	19,061,575				19,061,575						19,061,575	
061	1126	Measure C Public Works		59		4,214		191,606			195,879		195,879								195,879	
158	1137	CFD - Parks Maintenance	36,583	51,822			2,710				91,115		91,115								91,115	
456	1158	2004 Water Revenue Bond						25,264			25,264				25,264						25,264	
457	1159	2004 Sewer Revenue Bond						166,850		39,362	206,212				206,212						206,212	
557	1106	Water System	2,684,954	3,599,363	229,650	497,849	1,095,244	1,241,605	701,813	295,579	10,346,057		10,346,057								10,346,057	
550	1156	WWT Lines Component						2,976,228		36,433	3,012,661		3,012,661								3,012,661	
551	1157	WWT Plant Component						34,080,427			34,080,427		34,080,427								34,080,427	
552	1110	Wastewater Revolving		30,395							30,395		30,395								30,395	
553	1107	Wastewater/Sewers	1,140,169	933,951	60,500	199,345	1,228,246	2,112,007	1,687,788	45,542	7,407,548		7,407,548								7,407,548	
553	1108	Wastewater Tmt. Plant	2,268,156	4,066,203	7,850	480,691	123,701	8,158,186		16,095,901	31,200,688		31,200,688								31,200,688	
553	1109	Environmental Control	330,837	188,389		37,361	54,139				610,726		610,726								610,726	
553	1115	Land Application	140,677	287,205		19,047	4,593				451,522		451,522								451,522	
556	1118	Restricted Water System						25,212,935	25,001		25,237,936		25,237,936								25,237,936	
558	1112	Refuse Collection	2,301,923	4,113,862		353,768	546,324	962,688			8,278,565		8,278,565								8,278,565	
558	1113	Street Sweeping	527,604	710,711		69,866	236,356				1,544,537		1,544,537								1,544,537	
558	1114	Storm Drains	38,449	323,523	23,000	15,258	49,325	856,593			1,306,148		1,306,148								1,306,148	
558	1133	Green Waste Collection	267,243	417,817		45,468	45,533			663,125	1,439,186		1,439,186								1,439,186	
558	1135	Curbside Recycling	387,696	419,719		40,336	45,949				893,700		893,700								893,700	
562	1116	Refuse Cap. Equipmt.			35,408						35,408		35,408								35,408	
566	1118	Restricted Water Mains					2,970	652,823			655,793		655,793								655,793	
671	1119	Facilities Maintenance	720,377	521,080		33,942	12,701	5,798,400	324,808	8,074	7,419,382		7,419,382								7,419,382	
001	1120	Parks Maintenance	763,716	894,758		32,779	41,982				1,733,235	1,733,235									1,733,235	
021	1122	Street/Subdiv. Trees	471,291	198,248		44,041	24,692				738,272		738,272								738,272	
344	1136	University Capital							438,155		438,155		438,155								438,155	
	RECREATION AND PARKS																					

EXPENDITURE SUMMARY
2011-12

024	1201-36	Recreation & Parks	809,826	541,119	400	41,746	11,761		10,452	1,415,304	922,423	492,881						1,415,304			
424	1201	Recreation & Parks CIP						2,936,406	1,350	2,937,756	7,154			2,930,602				2,937,756			
442	1202	Park Reserve						572,354	15,000	587,354				587,354				587,354			
036	1210	Child Development		545,058		34,194				579,252		579,252						579,252			
HOUSING AND TRANSPORTATION																					
018	1301	Housing	375,920	570,516		43,220	109,112			980,169	2,078,937	2,078,937						2,078,937			
033	1349	HOME Funds		1,479,886			132,000			330,000	1,941,886	1,941,886						1,941,886			
034	1346	BEGIN Program		6,112		19					6,131	6,131						6,131			
052	1350	CAL HOME Grant		359,132							359,132	359,132						359,132			
053	1351	BEGIN Grant		578,448							578,448	578,448						578,448			
059	1352	Neighborhood Stabilization	46,802	308,113			100,000	71,482		454	526,851	526,851						526,851			
066	1354	Neighborhood Prgm (NSP3)	140,469	1,282,911			75,518				1,498,898	1,498,898						1,498,898			
361	1303	Airport DS		2		119			53,945		54,066	54,066						54,066			
461	1303	Airport CIP						53,139			53,139	53,139						53,139			
561	1303	Airport	340,603	182,179		28,070				107	550,959	63,252			487,707			550,959			
SPECIAL REVENUES & ASSESSMENTS																					
006	1801	Downtown Fund		110,694		1,541	42,767				155,002	155,002						155,002			
100	1165	Maintenance Districts	117,955	547,176	10,929	47,857	110,400				834,317	25,531	808,786					834,317			
150	1164	CFD Formation		220,659							220,659	220,659						220,659			
299	1165	Maint Dist Pump Reserve			379,158						379,158	379,158						379,158			
333	1130	N. Mcd.Sewer Refunding		17,397		883		344,178			362,458	362,458						362,458			
338	1104	Liberty Park Assess.Dist.		836		127		50,188			51,151	51,151						51,151			
340	1132	16th Street Assess. Dist.		831		127		47,550			48,508	48,508						48,508			
342	1193	Fahrens Park Debt Svc.		2,743		5,892		470,557			479,192	479,192						479,192			
343	1134	Bellevue Ranch East CFD		7,971		1,754	1,446	1,024,904			1,036,075	1,036,075						1,036,075			
345	1140	Bellevue Ranch West CFD		7,834		2,252	1,895	497,697			509,678	509,678						509,678			
346	1142	Moraga Development CFD		7,646		1,846	588	382,690			392,770	392,770						392,770			
164-195	1166	CFD - Other		588,204			7,552		13,282		609,038	609,038						609,038			
463	1154	PCE Clean Up Water CIP					31,723	584,703			616,426	616,426						616,426			
448	2003	Airport Ind.Park Proj.					3,175	8,067		45,494	56,736	56,736						56,736			
063	2005	Bell Station Facility		142,667	7,000	1,241					150,908	150,908						150,908			
AGENCY AND TRUSTS																					
795	1903	Wahnetta Hall Trust		1,200							1,200							1,200			
REDEVELOPMENT/ECON. DEVELOPMENT																					
001	2002	Econ. Development	76,693	107,230							183,923	183,923						183,923			
001	2006	Merced Visitor's Services	114,384	43,874							158,258	158,258						158,258			
462	2007	Merced Theatre Restoration						2,357,500			2,357,500	2,357,500						2,357,500			
005	2001	Downtown Parking		278,824		2,812		25,458		14,400	321,494	321,494						321,494			
832	2001	RDA Area 2 Debt Svc.		1,034,945					6,184,237	1,631,383	8,850,565							8,850,565			
835	2001	RDA Gateways Debt Svc.		427,396					1,539,290	366,596	2,333,282							2,333,282			
843	2001	RDA Area 2 CIP						126,626		22,072	148,698							148,698			
PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY																					
902	2401	PFEDA General Fund	292,662	157,040		143,467	367,053			3,472	963,694							963,694			
905	2402	PFEDA Area 2 Housing		4,644		95,633	191,997			1,117,910	1,410,184							1,410,184			
907	2403	PFEDA Gateways Housing		2,475		95,633	18,818			318,286	435,212							435,212			
910	2406	PFEDA Area 2 CIP		20,000			14,818				2,762,166							2,762,166			
911	2407	PFEDA Area 2 Housing CIP					1,202,321			494,506	1,696,827							1,696,827			
912	2408	PFEDA Gateways CIP					4,392,559			484,740	4,877,299							4,877,299			
913	2409	PFEDA Gateways Housing CIP					4,456,068				4,456,068							4,456,068			
917	2413	PFEDA Theatre Restoration Tr					2,871,653				2,871,653							2,871,653			
TOTAL - ALL FUNDS			51,524,339	53,821,835	2,233,331	3,669,715	5,484,076	122,693,560	16,740,583	23,447,940	279,615,379	33,335,089	27,060,860	3,372,053	26,844,829	127,019,004	31,176,696	11,332,545	19,473,103	1,200	279,615,379
*Pass through funds are not included.																					

2011-12 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	\$ 22,396,403	\$ 33,820	\$ 991,472	\$ 1,113,945	\$ 439,000	\$ 157,619	\$ 589,202	\$ 25,721,461	\$ 4,551,160	\$ 789,937	\$ 31,062,558
SPECIAL REVENUE FUNDS											
005 Downtown Parking	\$	\$	\$	\$ 84,920	\$	\$	\$	\$ 84,920	\$	\$	\$ 84,920
006 Downtown	84,500							84,500			84,500
007 Local Transportation											
009 2105 Gas Tax			444,368					444,368			444,368
010 2106 Gas Tax			219,434					219,434			219,434
011 2107 Gas Tax			591,361					591,361			591,361
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					151,000			151,000			151,000
017 Development Services		394,850	396,735	1,659,089			328,023	2,778,697	1,278,585	966,491	5,023,773
018 Housing Administration and Operations			1,623,514	7,905		120,000		1,751,419	327,518		2,078,937
021 Street Trees				14,708				14,708	30,647	692,917	738,272
022 Street and Streetlights				123,476			100	123,576	213,247	2,225,561	2,562,384
024 Recreation and Park Programs				271,649		5,000	77,623	354,272	22,796	1,011,020	1,388,088
025 Surface Transportation			498,600			12,000		510,600		53,871	564,471
027 Proposition 172	274,621							274,621			274,621
029 Public Works Administration				30,922		1,000	150	32,072	1,588,847		1,620,919
031 Unrestricted Housing Program Income						4,500		4,500			4,500
033 Housing-Federal Home Grants			1,841,886			100,000		1,941,886			1,941,886
034 Housing-BEGIN Program						3,000		3,000			3,000
035 Office Traffic Safety Grant			91,459					91,459			91,459
036 Child Development			569,897			4,000		573,897			573,897
038 Supplemental Law Enforcement			100,000					100,000			100,000
041 1992 State Home Housing						15,000		15,000			15,000
042 1993 State Home Housing						20,000		20,000			20,000
044 Facilities-Roadways				334,914		46,299		381,213			381,213
045 Facilities-Traffic Signals				25,367		183		25,550			25,550
046 Facilities-Fire				81,741		6,588		88,329			88,329
047 Facilities-Police				35,760		15,258		51,018			51,018
048 Facilities-Park				73,001		3,215		76,216			76,216
050 Justice Assistance Grant			198,861					198,861			198,861
051 PEG Access Fees	88,020							88,020			88,020
052 Housing-Cal Home Grant			300,000			400		300,400			300,400
053 Housing-BEGIN Grant			510,000			500		510,500			510,500

2011-12 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				334,913		25,299		360,212			360,212
055 Facilities-Traffic Developers				25,367		3,183		28,550			28,550
056 Facilities-Fire Developers				81,741		10,088		91,829			91,829
057 Facilities-Police Developers				35,760		10,258		46,018			46,018
058 Facilities-Park Developers				73,001		215		73,216			73,216
059 Neighborhood Stabilization			12,013	975		501,000		513,988			513,988
060 CDBG-Recovery Act								0			0
061 Measure "C"	4,776,954			144,197		1,700		4,922,851		23,400	4,946,251
062 Developer Capital Fee						6,000		6,000			6,000
063 Bell Station Facility						83,860		83,860			83,860
065 2103 Gas Tax			897,325					897,325			897,325
066 Neighborhood Program (NSP3)			1,196,182	2,716		300,000		1,498,898			1,498,898
068 Stabilization Rental Housing			1,300,000					1,300,000			1,300,000
100 Maintenance Districts				3,671	739,215			742,886	2,863	51,968	797,717
155 CFD-Administration Fund					21,093			21,093		39	21,132
156 CFD-Public Safety Fire				5,863	271,048			276,911		12,201	289,112
157 CFD-Public Safety PD				14,962	550,314			565,276		6,868	572,144
158 CFD-PW Parks Maintenance				1,224	61,315			62,539	2,418	114	65,071
159 CFD-Street Trees Fund					31,133			31,133		58	31,191
160 CFD-Street Maint/Lights					69,329			69,329		128	69,457
161 CFD-Development Services					18,651			18,651		34	18,685
162 CFD-Parks & Community Services					45,884			45,884		85	45,969
163 CFD-Airport					15,035			15,035		28	15,063
164 Community District Funds					491,849			491,849		72,160	564,009
299 Maint Dist Pump Replacement				10,929				10,929			10,929
Total	\$ 5,224,095	\$ 394,850	\$ 10,799,135	\$ 3,478,771	\$ 2,465,866	\$ 1,298,546	\$ 405,896	\$ 24,067,159	\$ 3,466,921	\$ 5,116,943	\$ 32,651,023
CAPITAL PROJECTS FUND											
424 Parks & Community Service CIP	\$	\$	\$ 2,760,956	\$	\$	\$	\$	\$ 2,760,956	\$	\$ 121,863	\$ 2,882,819
442 Park Reserve				53,018		14,000		67,018		452,986	520,004
443 Fahrens Park CIP								0			0
448 Airport Industrial Park						800		800			800
449 Fire Station CIP Fund										949,916	949,916
450 Street and Signals CIP			8,096,495				1,935,250	10,031,745		8,061,891	18,093,636
457 Sewer Revenue Bond CIP						500		500			500
461 Airport CIP			7,538					7,538		45,601	53,139
462 Merced Theatre Restoration CIP			2,172,500				185,000	2,357,500			2,357,500
463 PCE Clean Up Water CIPs						4,000		4,000		250,000	254,000
Total	\$ 0	\$ 0	\$ 13,037,489	\$ 53,018	\$ 0	\$ 19,300	\$ 2,120,250	\$ 15,230,057	\$ 0	\$ 9,882,257	\$ 25,112,314

2011-12 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
DEBT SERVICE FUND											
333 North Merced Sewer Refunding	\$	\$	\$	\$	\$	5,000	\$	5,000	\$	\$	5,000
338 Liberty Park Assessment District					57,263	300		57,563			57,563
340 16th Street Assessment District					43,548	200		43,748			43,748
342 Fahrens Park					441,690	3,000		444,690			444,690
343 Bellevue Ranch East Development					714,015	2,050		716,065			716,065
344 University Capital Charge				435,327				435,327			435,327
345 Bellevue Ranch West Development					511,129	4,000		515,129			515,129
346 Moraga Development					394,901	3,000		397,901			397,901
361 Airport Debt Service						54,066		54,066			54,066
Total	\$ 0	\$ 0	\$ 0	\$ 435,327	\$ 2,162,546	\$ 71,616	\$ 0	\$ 2,669,489	\$ 0	\$ 0	\$ 2,669,489
AGENCY AND TRUST FUNDS											
778 Youth Programs Endowment										7,581	7,581
795 Wahneta Hall Trust						1,200		1,200			1,200
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,200	\$ 0	\$ 1,200	\$ 0	\$ 7,581	\$ 8,781
TOTAL GOVERNMENTAL FUNDS	\$ 27,620,498	\$ 428,670	\$ 24,828,096	\$ 5,081,061	\$ 5,067,412	\$ 1,548,281	\$ 3,115,348	\$ 67,689,366	\$ 8,018,081	\$ 15,796,718	\$ 91,504,165
PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
550 WWTP Lines Component	\$	\$	\$	\$ 166,436	\$	23,000	\$	189,436	\$	\$	189,436
551 WWTP Plant Component				717,492		120,000		837,492		16,095,901	16,933,393
552 Wastewater Revolving						1,054		1,054			1,054
553 Wastewater System			657,290	18,969,135		232,010	47,450	19,905,885	76,983	38,543	20,021,411
556 Restricted Water System				225,489		1,478,627		1,704,116			1,704,116
557 Water System			1,369	11,380,493		118,450	2,000	11,502,312	75,004		11,577,316
558 Refuse			634,650	10,976,689		50,000	500	11,661,839	14,869		11,676,708
561 Airport	52,941			61,101		309,255	1,400	424,697		79,681	504,378
562 Refuse Capital Equipment				84,501		900		85,401			85,401
566 Restricted Water - Mains				42,950		91,029		133,979		166,879	300,858
Total	\$ 52,941	\$ 0	\$ 1,293,309	\$ 42,624,286	\$ 0	\$ 2,424,325	\$ 51,350	\$ 46,446,211	\$ 166,856	\$ 16,381,004	\$ 62,994,071

2011-12 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
INTERNAL SERVICE FUNDS											
666 Worker's Compensation Insurance	\$	\$	\$	\$ 1,503,168	\$	\$ 1,000	\$	\$ 1,504,168	\$	\$	\$ 1,504,168
667 Liability Insurance				1,868,091		13,000	50,000	1,931,091	581,250		2,512,341
668 Unemployment Insurance				285,710		3,000		288,710			288,710
669 Employee Benefit				8,570,936		7,000		8,577,936			8,577,936
670 Fleet Management			3,600	3,343,758		3,000	50	3,350,408	40,434	41,000	3,431,842
671 Facilities Maintenance			249,000	1,128,775		96,451		1,474,226	33,170		1,507,396
672 Support Services				2,867,188		3,000	3,000	2,873,188	3,990	10,000	2,887,178
673 PC Replacement and Repair				411,779		8,000		419,779			419,779
674 Fleet Replacement				1,388,209		185,645		1,573,854			1,573,854
Total	\$ 0	\$ 0	\$ 252,600	\$ 21,367,614	\$ 0	\$ 320,096	\$ 53,050	\$ 21,993,360	\$ 658,844	\$ 51,000	\$ 22,703,204
TOTAL PROPRIETARY FUNDS	\$ 52,941	\$ 0	\$ 1,545,909	\$ 63,991,900	\$ 0	\$ 2,744,421	\$ 104,400	\$ 68,439,571	\$ 825,700	\$ 16,432,004	\$ 85,697,275
TOTAL CITY FUNDS	\$ 27,673,439	\$ 428,670	\$ 26,374,005	\$ 69,072,961	\$ 5,067,412	\$ 4,292,702	\$ 3,219,748	\$ 136,128,937	\$ 8,843,781	\$ 32,228,722	\$ 177,201,440
REDEVELOPMENT AGENCY FUNDS											
802 General Fund	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
805 Area 2 Housing											
807 Gateways Housing											
832 Area 2 Debt Service				5,682,287		77,500	2,694,516	8,454,303	191,997		8,646,300
835 Gateways Debt Service				1,832,980		7,500	74,525	1,915,005	18,818	417,156	2,350,979
843 Area 2 Capital Projects			148,698					148,698			148,698
844 Area 2 Housing Capital Projects											
853 Gateways Capital Projects											
854 Gateways Housing Capital Projects											
TOTAL REDEVELOPMENT AGENCY FUNDS	\$ 7,515,267	\$ 0	\$ 148,698	\$ 7,515,267	\$ 0	\$ 85,000	\$ 2,769,041	\$ 10,518,006	\$ 210,815	\$ 417,156	\$ 11,145,977
PUBLIC FINANCING AND ECONOMIC DEVELOPMENT AUTHORITY FUNDS											
902 General Fund	\$	\$	\$	\$ 9,460	\$	\$ 182,275	\$	\$ 191,735	\$ 234,033	\$ 494,926	\$ 920,694
905 Area 2 Housing						38,492		38,492		1,136,457	1,174,949
907 Gateways Housing						1,000		1,000		366,596	367,596
910 Area 2 Capital Projects						1,400		1,400		22,072	23,472
911 Area 2 Housing Capital Projects						20,000		20,000		1,117,910	1,137,910
912 Gateways Capital Projects						35,000		35,000			35,000
913 Gateways Housing Capital Projects						17,000		17,000		1,918,286	1,935,286
917 Merced Theatre Restoration Trust			400,000				2,471,653	2,871,653			2,871,653
TOTAL PUBLIC FINANCING AND EC DEV AUTH FUNDS	\$ 0	\$ 0	\$ 400,000	\$ 9,460	\$ 0	\$ 295,167	\$ 2,471,653	\$ 3,176,280	\$ 234,033	\$ 5,056,247	\$ 8,466,560
TOTAL ALL FUNDS	\$ 35,188,706	\$ 428,670	\$ 26,922,703	\$ 69,082,421	\$ 5,067,412	\$ 4,672,869	\$ 8,460,442	\$ 149,823,223	\$ 9,288,629	\$ 37,702,125	\$ 196,813,977

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 001	Actual	Actual	Final	City Council
GENERAL FUND SOURCES	2008-09	2009-10	Approved	Approved
			2010-11	2011-12
TAXES				
Current Year Secured	\$ 6,354,178	\$ 5,038,695	\$ 4,561,824	\$ 4,764,710
Current Year Unsecured	362,828	446,898	413,930	393,205
Prior Year Unsecured	5,342	13,142	5,000	5,000
SB 813 Supplemental	-119,785	10,734		75,000
General Sales and Use	6,972,173	6,500,265	6,452,300	6,899,200
Transient Occupancy Tax	904,175	745,071	780,000	785,000
Franchises	1,471,949	1,485,034	1,491,460	1,467,300
Business Licenses	1,159,991	1,167,393	1,118,400	1,175,393
Cost Revenue Impact Study	4,135	11,001	86,450	104,195
Real Property Transfer	165,091	160,225	100,000	100,000
Triple Flip Backfill	2,718,850	1,737,877	1,437,000	1,991,000
Vehicle In Lieu Backfill	6,084,207	5,172,526	4,655,274	4,636,400
GROUP TOTAL	26,083,134	22,488,861	21,101,638	22,396,403
LICENSES AND PERMITS				
Animal Licenses	22,973	26,524	24,650	24,220
Bicycle Licenses	608	236	300	300
Other Licenses/Permits	9,797	8,822	9,000	9,300
GROUP TOTAL	33,378	35,582	33,950	33,820
INTERGOVERNMENTAL				
Other Federal Grant	91,261	402,503	493,982	512,902
Response Staffing - SAFER	145,298	109,700	12,800	
P.O.S.T. Reimbursement	83,378	20,632	30,000	14,000
Other State Grant	6,608	262,759		45,400
BJA - Bulletproof Vest Grant	13,554	2,828	7,698	5,370
Motor Vehicle In Lieu	289,087	251,267	213,611	300,454
Homeowners Property Tax	78,512	74,861	75,000	75,000
Mandated Cost Reimbursement	46,874	79,454	79,738	38,346
GROUP TOTAL	754,572	1,204,004	912,829	991,472
CHARGES FOR SERVICES				
Cost Recovery	31,843	169,458	100,000	95,900
Photocopies	561	453	700	500
Administrative Review Fee	125	100	100	100
Violation Reproduction Fee	219	265	275	100
Cost Recovery Fire		20,228	20,000	
DUI Accident Cost Recovery	62,424	81,405	65,000	
Accidents and Police Reports	3,506	3,614	3,500	3,500
Release Fees Class I	47,895	49,452	45,000	49,000
Release Fees Class III	65,442	60,264	65,000	63,000
Special Fire Dept. Services	443,552	110,560	70,000	70,000
Fire Prevention Charges	77,856	56,718	65,000	75,600
Weed and Lot Cleaning	98,413	-2,974	35,500	15,000
Copies of Fire Report	919	960	1,000	1,000
Medical First Responder	14,172	13,861	14,000	14,400
Pers-Employee Share 2.5% at 55	151,671	149,381	146,790	202,410
Pers-Employee Share 3% at 50	540,743	487,359	449,033	523,435
GROUP TOTAL	1,539,341	1,201,104	1,080,898	1,113,945
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Other Fines - Criminal	72,323	154,396	60,000	114,000
Parking Fines	500,971	405,532	432,000	325,000
GROUP TOTAL	573,294	559,928	492,000	439,000
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	11	85		
Investment Earnings	396,275	210,571	185,000	75,000
Repayment on Loans		10,000	1,678,000	
Interest Earnings	1,628	161	300	300
Rent/Concessions (Other than Rec.)	92,781	77,510	34,355	51,649
Rent of Facilities		21,336	12,000	30,420
Equipment Rental	230	180	340	250
GROUP TOTAL	490,925	319,843	1,909,995	157,619

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
OTHER REVENUE				
Unclassified	43,643	43,940	16,993	11,500
Snack Machine Revenue	724	373	845	350
Cash Short And Over	-27	25	100	100
School Police Officer	160,409	224,133	217,927	345,027
Garnishments and Handling Fees				1,080
Special Department Expense Reimbursement	270,118	9,823		30,668
Valley High School Police Officer	68,014	81,054	98,000	143,077
Animal Control Services	7,366	4,743	10,000	6,000
S.M.I.P. Fees			100	500
Merchandise Income	23,598	31,512	25,000	35,000
Brochure Commission	7,871	6,682	7,000	6,000
Donations	4,117	2,220	1,500	1,000
Sale of Equipment	9,781	12,019	9,150	8,900
GROUP TOTAL	<u>595,614</u>	<u>416,524</u>	<u>386,615</u>	<u>589,202</u>
TOTAL GENERAL FUND REVENUE	<u>30,070,258</u>	<u>26,225,846</u>	<u>25,917,925</u>	<u>25,721,461</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Development Services	56,693	56,693	41,500	29,920
Transfer In - Housing Fund	230,000	208,500	208,500	177,500
Transfer In - Parking Enforcement	37,378			
Transfer In - SLESF Fund	79,959	100,278	123,964	100,047
Transfer In - Airport Capital		219	337	
Transfer In - Facilities - Police	55,260	1,126,317	32,663	
Transfer In - CFD Administration	17,527	15,059	22,903	19,254
Transfer In - Asset Forfeiture Fund		206,000	8,185	44,794
Transfer In - Proposition 172 Fund	311,773	258,733	278,321	276,340
Transfer In - Employee Benefit Fund	450,595	942,264		140,732
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	1,596		
Transfer In - Parks/Com CIPS			11,102	1,350
Transfer In-Police Mobile Computer-CP Fund	2,200			
Total Transfers In	<u>1,287,168</u>	<u>3,164,234</u>	<u>1,899,864</u>	<u>789,937</u>
Total Administrative Reimbursement	<u>3,844,170</u>	<u>3,399,177</u>	<u>3,514,545</u>	<u>2,753,453</u>
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	1,434	1,434	1,434	1,434
Development Services	58,599	137,390	193,257	110,840
Maintenance District	8,474	8,259	11,162	7,001
Streets	6,276			
Rec. & Park	147,965	27,864	26,608	2,637
Bellevue Ranch East CP Fund	1,317	1,366	1,337	1,446
Facilities Roadway Fund	3,349	3,475	3,318	3,587
Facilities Traffic Fund	3,349	3,475	3,318	3,587
Facilities Fire Fund	3,349	3,475	3,318	3,587
Facilities Police Fund	3,349	3,475	3,318	3,587
Facilities Parks Fund	3,349	3,475	3,318	3,587
Bellevue Debt Service Fund	1,726	1,791	1,752	1,895
CFD Formation	29,916	30,758	29,535	31,942
Wastewater Fund	56,084	112,632	290,979	304,518
Moraga Debt Service Fund	536	556	544	588
Water System Fund	240,158	281,829	322,586	455,057
Restricted Water Mains Fund				2,470
Refuse Fund	78,100	114,316	130,861	178,466
Insurance Fund	149,530	121,963	111,822	78,894
Liability Fund	411,682	520,441	300,208	281,544
Developer Roadways Fund	3,349	3,475	3,318	38,162
Developer Traffic Fund	3,349	3,475	3,318	10,996
Developer Police Fund	3,349	3,475	3,318	6,057
Developer Fire Fund	3,349	3,475	3,318	6,057
Developer Parks Fund	3,349	3,475	3,318	3,587
Redevelopment	295,461	198,053	200,810	0
PFEDA				249,857
Support Services Fund	6,276	6,167	6,112	6,324
Public Works Admn Fund				
Total Interpartmental DSR	<u>1,527,024</u>	<u>1,599,569</u>	<u>1,662,187</u>	<u>1,797,707</u>
Total Admin & DS Cost Reimbursement	<u>5,371,194</u>	<u>4,998,746</u>	<u>5,176,732</u>	<u>4,551,160</u>
TOTAL GENERAL OPERATING FUNDS	<u>\$ 36,728,620</u>	<u>\$ 34,388,826</u>	<u>\$ 32,994,521</u>	<u>\$ 31,062,558</u>

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

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
SPECIAL REVENUE FUNDS				
FUND NO. 005 DOWNTOWN PARKING FUND				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$ 58,395	\$ 61,431	\$ 63,525	\$ 74,360
Leased Parking Spaces	10,831	9,045	7,920	10,560
GROUP TOTAL	<u>69,226</u>	<u>70,476</u>	<u>71,445</u>	<u>84,920</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4,418	3,094		
TOTAL	\$ <u>73,644</u>	\$ <u>73,570</u>	\$ <u>71,445</u>	\$ <u>84,920</u>

FUND NO. 006 DOWNTOWN FUND				
<u>TAXES</u>				
Business License	\$ 79,798	\$ 82,288	\$ 80,000	\$ 84,500
<u>OTHER REVENUE</u>				
Food Booth		1,103		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,685	2,033		
<u>OTHER REVENUE</u>				
Donations	84,333	9,788		
TOTAL	\$ <u>166,816</u>	\$ <u>95,212</u>	\$ <u>80,000</u>	\$ <u>84,500</u>

FUND NO. 007 LOCAL TRANSPORTATION FUND				
<u>INTERGOVERNMENTAL</u>				
State SB 325	\$ 154,674	\$ 110,217	\$	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,602	134		
TOTAL	\$ <u>158,276</u>	\$ <u>110,351</u>	\$	

FUND NO. 009 2105 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2105	\$ 432,625	\$ 439,707	\$ 427,863	\$ 444,368
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,518	248		
TOTAL	\$ <u>434,143</u>	\$ <u>439,955</u>	\$ <u>427,863</u>	\$ <u>444,368</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 010				
2106 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2106	\$ 233,730	\$ 231,313	\$ 232,292	\$ 219,434
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	866	136		
TOTAL	\$ <u>234,596</u>	\$ <u>231,449</u>	\$ <u>232,292</u>	\$ <u>219,434</u>

FUND NO. 011				
2107 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 575,801	\$ 586,036	\$ 569,991	\$ 591,361
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,375	506		
TOTAL	\$ <u>578,176</u>	\$ <u>586,542</u>	\$ <u>569,991</u>	\$ <u>591,361</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	18	2		
TOTAL	\$ <u>7,518</u>	\$ <u>7,502</u>	\$ <u>7,500</u>	\$ <u>7,500</u>

FUND NO. 013				
TRAFFIC SAFETY FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 216,258	\$ 146,975	\$ 130,000	\$ 151,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,245	327		
TOTAL	\$ <u>217,503</u>	\$ <u>147,302</u>	\$ <u>130,000</u>	\$ <u>151,000</u>

FUND NO. 016				
TRAFFIC CONGESTION				
<u>INTERGOVERNMENTAL</u>				
AB 2918-Traffic Congestion Relief	\$ 681,909	\$ 729,459	\$	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,576	1,221		
TOTAL	\$ <u>684,485</u>	\$ <u>730,680</u>	\$	

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 017				
DEVELOPMENT SERVICES FUND SOURCES				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	\$ 127,500	\$ 202,851
Other Federal Grants		99,438	199,385	193,884
GROUP TOTAL		99,438	326,885	396,735
<u>LICENSES AND PERMITS</u>				
Construction Permits	373,046	349,634	375,630	349,850
Encroachment Permits	22,622	71,664	75,000	45,000
GROUP TOTAL	395,668	421,298	450,630	394,850
<u>CHARGES FOR SERVICES</u>				
Photocopies	36	23		
Fire Inspection Fees		845		
Engineering Inspect Fees	80,866	16,999	19,875	19,875
Zone Changes	2,315	7,890	3,000	3,027
SUP Establishments		4,140	3,000	3,027
SUP Revisions - P.D.	15,751	1,125	5,500	3,028
Annexations/Prezoning	6,250	0	8,000	11,085
Conditional Use Permits	20,815	34,773	33,000	22,204
Subdivisions Tentative			5,000	
Subdivisions Final	1,050	0	4,000	
Minor Subdivisions	3,525	3,335	5,600	4,036
Site Plan Review	11,251	4,590	5,000	7,465
Design Review Fees	1,530	3,470	4,700	5,246
Engineering Improvement Plan			5,000	10,000
Environmental Review ERC		700	16,200	9,082
Environmental Review EIS	29,261	500	5,000	5,045
Sale of Maps	165	181	240	140
Sale of Ordinances			10	10
Sale of Publications	1,102	452	1,000	800
General Plan Revisions	63,405	7,185	15,000	12,112
Aerial Photos				15
Sale of Plans	6,605	13,737		3,500
Application Filing Fees	450	250	1,000	2,000
Environmental Impact Filing EIR	4,581	4,029	48,500	50,000
BP-Plan Checking Fees		4,650	8,700	14,770
Staff Research Time Charge		425	2,000	250
Plan Checking Fees - Plans	128,269	112,669	171,154	150,290
Home Occupation Permit	5,000	4,495	5,000	5,000
Cost Recovery	433			
Pers-Employee Share 2.5% at 55	78,661	72,509	73,305	81,942
Personnel Time Reimb. from Capital Projects	1,264,961	1,430,498	1,436,900	1,202,000
Residential Construction Deferred Fees	687	1,397	29,750	31,750
Frontage Fee Processing Fee	3,360	2		250
PCN Zoning Letters	250	1,125	1,350	1,140
Survey Service Charge				
GROUP TOTAL	1,730,579	1,731,994	1,916,784	1,659,089
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	8			
Investment Earnings	38,872	2,842		
GROUP TOTAL	38,880	2,842		
<u>OTHER REVENUE</u>				
Unclassified	741	785	500	1,700
Other Revenue-Developers	155,887	40,299	485,210	325,000
Start/Close/ Temp Encroachment	805	2,175	1,400	1,263
Building Standards Fee	17	59		60
GROUP TOTAL	157,450	43,318	487,110	328,023
TOTAL DEV. SERVICES FUND REVENUE	2,322,577	2,298,890	3,181,409	2,778,697

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund		566,783	682,892	510,548
Transfer In - Housing Fund	352,101	344,090	357,000	357,000
Transfer In - Housing Federal Home	31,500	30,000	30,000	30,000
Transfer In - Justice Assistance		5,000	10,000	5,000
Transfer In - CFD Dev Service Fund	15,210	13,017	19,933	16,774
Transfer In - CFD Highland Park IA30 Fund				13,282
Transfer In - 2107.5 Gas Tax Fund	7,500	7,521	7,500	7,515
Transfer In - Employee Benefit Fund	87,863	134,351		18,872
Transfer In - Fleet Replacement		225,000	16,000	
Transfer In - Project Area 2 CP		7,500	7,500	3,750
Transfer In - Gateways CIP Fund		7,500	7,500	3,750
TOTAL TRANSFERS IN	494,174	1,340,762	1,138,325	966,491
Administrative Reimbursement	26,931	1,483	5,392	6,284
Interdepartmental Direct Service				
Cost Reimbursement	1,221,367	1,405,978	1,425,378	1,272,301
GROUP TOTAL	1,248,298	1,407,461	1,430,770	1,278,585
TOTAL DEV. SERVICES OPERATING FUNDS	\$ 4,065,049	\$ 5,047,113	\$ 5,750,504	\$ 5,023,773

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

INTERGOVERNMENTAL				
CDBG	\$ 1,192,813	\$ 1,336,830	\$ 1,115,323	\$ 1,623,514
HPRP		380,851	406,162	
GROUP TOTAL	1,192,813	1,717,681	1,521,485	1,623,514
CHARGES FOR SERVICES				
Pers-Employee Share 2.5% at 55	5,663	5,796	5,833	7,905
Health Insurance Employee Share				
GROUP TOTAL	5,663	5,796	5,833	7,905
RETURN ON USE OF MONEY/PROPERTY				
CDBG Loan Repayment	191,294	166,521	150,000	120,000
Investment Earnings	2,454	244		
GROUP TOTAL	193,748	166,765	150,000	120,000
OTHER REVENUE				
Contributions & Donations	1,000			
GROUP TOTAL	1,000	0		
TOTAL HOUSING ADMIN FUND REVENUE	1,393,224	1,890,242	1,677,318	1,751,419
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service				
Cost Reimbursement	338,000	52,893	109,000	327,518
Transfer In - Gateway Debt Service Fund				
Transfer In - Employee Benefit Fund	5,295	7,933		
TOTAL TRANSFERS IN	5,295	7,933		
TOTAL HOUSING ADMIN OPERATING FUNDS	\$ 1,736,519	1,951,068	1,786,318	2,078,937

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 021				
STREET TREES FUND SOURCES				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	24	\$
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	11,859	9,303	10,697	14,708
<u>OTHER REVENUE</u>				
Unclassified	198	3,920		
Contributions	17,500			
TOTAL OTHER REVENUE	<u>17,698</u>	<u>3,920</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	985,070	81,736	193,319	
Transfer In - CFD PW Streets-Fund	27,167	23,478	34,948	29,792
Transfer In - Refuse Fund		600,000	656,305	663,125
Transfer In - Employee Benefit Fund	18,543	18,484		
TOTAL TRANSFERS IN	<u>1,030,780</u>	<u>723,698</u>	<u>884,572</u>	<u>692,917</u>
Interdepartmental Direct Service				
Cost Reimbursement	5,077	9,175	23,810	30,647
TOTAL	<u>\$ 1,065,414</u>	<u>\$ 746,120</u>	<u>\$ 919,079</u>	<u>\$ 738,272</u>

FUND NO. 022
STREET AND STREETLIGHTS FUND SOURCES

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	443	\$
<u>CHARGES FOR SERVICES</u>				
Utility -Cut Costs Recovery	216,435	34,605	100,000	100,000
Pers-Employee Share 2.5% at 55	21,944	18,405	19,330	23,476
Departmental Reimbursement	2,262	12,727		
GROUP TOTAL	<u>240,641</u>	<u>65,737</u>	<u>119,330</u>	<u>123,476</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		146		
<u>OTHER REVENUE</u>				
Unclassified	829	2,434	100	100
Sale of Equipment	861			
GROUP TOTAL	<u>1,690</u>	<u>2,434</u>	<u>100</u>	<u>100</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund				
Transfer In - Local Transportation Fund	548,014	104,336	17,296	10,458
Transfer In - 2105 Gas Tax Fund	421,984	425,620	473,398	462,389
Transfer In - 2106 Gas Tax Fund	219,805	227,300	269,058	219,447
Transfer In - 2107 Gas Tax Fund	569,964	498,154	691,935	615,148
Transfer In - 2103 Gas Tax Fund			802,723	905,385
Transfer In - Traffic Congestion Relief Fund	565,653	732,455	202,492	
Transfer In - Proposition 1B Fund	240,000	739,983	215,793	1,944
Transfer In - Employee Benefit Fund	30,773	32,837		10,790
Transfer In - CFD PW Street/Lights	6,903	229		
TOTAL TRANSFERS IN	<u>2,603,096</u>	<u>2,760,914</u>	<u>2,672,695</u>	<u>2,225,561</u>
Proceeds from Debt			1,678,000	
Interdepartmental Direct Service				
Cost Reimbursement	41,242	29,189	248,709	213,247
TOTAL	<u>\$ 2,886,669</u>	<u>\$ 2,858,863</u>	<u>\$ 4,718,834</u>	<u>\$ 2,562,384</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 024				
RECREATION AND PARK PROGRAMS FUND				
<u>INTERGOVERNMENTAL</u>				
State Bicycle Lane Grant	\$	\$	\$	\$
<u>CHARGES FOR SERVICES</u>				
Recreation Programs	238,764	264,285	260,035	248,025
Pers-Employee Share 2.5% at 55	14,734	14,644	12,825	15,624
Personnel Time Charged CIP			30,370	8,000
GROUP TOTAL	<u>253,498</u>	<u>278,929</u>	<u>303,230</u>	<u>271,649</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Concessions	5,757	4,365	5,000	5,000
Investment Earnings		446		
	<u>5,757</u>	<u>4,811</u>	<u>5,000</u>	<u>5,000</u>
<u>OTHER REVENUE</u>				
Donations	115,131	86,813	103,618	75,123
Sale of Equipment	198	0	2,500	2,500
TOTAL OTHER REVENUE	<u>115,329</u>	<u>86,813</u>	<u>106,118</u>	<u>77,623</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Rec & Parks Fund	43,815	35,834	52,658	45,192
Transfer In - General Fund	1,854,168	1,265,470	1,197,553	922,423
Transfer In - Housing Fund				
Transfer In - Employment Benefit Fund	24,187	32,678		35,823
Transfer In - Fleet Replacement			20,000	
Transfer In - Justice Assistance	20,000			
Transfer In - Youth Programs	117,000	26,000	62,520	7,582
Transfer In - Gateways CIP Fund	7,500			
Transfer In - RDA Project Area 2	7,500			
TOTAL TRANSFERS IN	<u>2,074,170</u>	<u>1,359,982</u>	<u>1,332,731</u>	<u>1,011,020</u>
Administrative Reimbursement		22,993	22,952	22,796
TOTAL	<u>\$ 2,448,754</u>	<u>\$ 1,753,528</u>	<u>\$ 1,770,031</u>	<u>\$ 1,388,088</u>

FUND NO. 025
SURFACE TRANSPORTATION PROGRAM

<u>INTERGOVERNMENTAL</u>				
STP Exchange Funds	\$	684,683	\$	647,011
			\$	661,192
				\$ 498,600
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	30,043	19,499	15,000	12,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals	82,744	42,608		53,871
TOTAL	<u>\$ 797,470</u>	<u>\$ 709,118</u>	<u>\$ 676,192</u>	<u>\$ 564,471</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 027				
PROPOSITION 172 FUND				
<u>TAXES</u>				
General Sales and Use	\$ 307,583	\$ 259,854	\$ 254,280	\$ 274,621
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	631	338		
TOTAL	\$ 308,214	\$ 260,192	\$ 254,280	\$ 274,621

FUND NO. 029
PUBLIC WORKS ADMINISTRATION

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	7	\$
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	22,188	20,221	22,481	30,922
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	18,353	6,321	7,000	1,000
<u>OTHER REVENUE</u>				
Snack Machine Revenue	432	126	325	
Sale of Equipment	332	0	300	150
GROUP TOTAL	764	126	625	150
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	25,597	36,352		
Administrative Reimbursement	122,855	82,172	394,599	702,200
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	28,161	25,459	25,040	26,166
Maintenance District Fund	14,613	34,525	35,278	30,526
Street Trees Fund	29,379	24,823	23,429	24,504
Street Maintenance Fund	45,761	48,451	45,349	47,530
Wastewater Fund	204,807	189,744	197,962	206,184
Water System Fund	277,643	247,803	200,337	209,408
Refuse Fund	413,066	380,011	306,856	319,286
Fleet Fund	11,217	6,624	9,827	10,342
Facilities Fund	13,761	10,824	12,180	12,701
Total Interdepartmental Cost Reimbursement	<u>1,038,408</u>	<u>968,264</u>	<u>856,258</u>	<u>886,647</u>
GROUP TOTAL	1,161,263	1,050,436	1,250,857	1,588,847
TOTAL	\$ 1,228,165	\$ 1,113,463	\$ 1,280,963	\$ 1,620,919

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 031				
HOUSING UNRESTRICTED PROGRAM INCOME				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,308	\$ 892	\$	\$
Rental Rehab. Loan Repayment	<u>3,989</u>	<u>4,811</u>	<u>4,500</u>	<u>4,500</u>
GROUP TOTAL	5,297	5,703	4,500	4,500
TOTAL	\$ <u>5,297</u>	\$ <u>5,703</u>	\$ <u>4,500</u>	\$ <u>4,500</u>

FUND NO. 033
FEDERAL HOME GRANTS FUND

<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 540,481	\$ 72,617	\$ 1,662,062	\$ 1,841,886
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	15	663		
HOME Loan Repayment	<u>83,904</u>	<u>116,645</u>	<u>100,000</u>	<u>100,000</u>
GROUP TOTAL	83,919	117,308	100,000	100,000
TOTAL	\$ <u>624,400</u>	\$ <u>189,925</u>	\$ <u>1,762,062</u>	\$ <u>1,941,886</u>

FUND NO. 034
BEGIN PROGRAM FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,569	\$ 195	\$	\$
BEGIN Loan Repayment	<u>4,874</u>	<u>12,894</u>	<u>10,000</u>	<u>3,000</u>
GROUP TOTAL	6,443	13,089	10,000	3,000
TOTAL	\$ <u>6,443</u>	\$ <u>13,089</u>	\$ <u>10,000</u>	\$ <u>3,000</u>

FUND NO. 035
OFFICE TRAFFIC SAFETY GRANT FUND

<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 123,715	\$ 230,272	\$ 149,498	\$ 91,459
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50		2,467	3,310	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	1,534			
Transfer In - General Fund	<u>36,364</u>	<u>17,204</u>	<u>91,292</u>	
GROUP TOTAL	37,898	17,204	91,292	
TOTAL	\$ <u>161,613</u>	\$ <u>249,943</u>	\$ <u>244,100</u>	\$ <u>91,459</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 036				
CHILD DEVELOPMENT FUND				
<u>INTERGOVERNMENTAL</u>				
Youth Enrichment Grant	\$ 577,937	\$ 567,610	\$ 573,795	\$ 569,897
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,809	11,801	5,000	4,000
<u>OTHER REVENUE</u>				
City School Reimbursement	236,569	170,819		
TOTAL	\$ <u>825,315</u>	\$ <u>750,230</u>	\$ <u>578,795</u>	\$ <u>573,897</u>

FUND NO. 038				
COPS FUNDING FUND				
<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 100,095	\$ 100,000	\$ 100,000	\$ 100,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	239	257		
TOTAL	\$ <u>100,334</u>	\$ <u>100,257</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	\$ 7,304	\$ 13,886	\$ 10,000	\$ 15,000
TOTAL	\$ <u>7,304</u>	\$ <u>13,886</u>	\$ <u>10,000</u>	\$ <u>15,000</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 042				
STATE HOME 93 GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,564	\$ 659	\$	\$
State Home 93 Loan Repayments	<u>21,996</u>	<u>21,184</u>	<u>17,000</u>	<u>20,000</u>
GROUP TOTAL	23,560	21,843	17,000	20,000
TOTAL	\$ <u>23,560</u>	\$ <u>21,843</u>	\$ <u>17,000</u>	\$ <u>20,000</u>

FUND NO. 044
FACILITIES ROADWAYS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 10,101	\$ 68,522	\$ 80,085	\$ 24,770
Residential - Multi Family			91,439	177,501
Non Residential Retail - High Turnover	107,362			
Non Residential Retail - Low Turnover	54,440	72,814		
Non Residential Retail - + 50,000 square feet	10,731		530,515	
Non Residential Retail - Office	328,880	48,674		132,643
Non Residential Industrial - Light	9,435	6,488		
Non Residential Institutional	<u>27,308</u>			
GROUP TOTAL	548,257	196,498	702,039	334,914
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	180,365	92,040	75,000	37,000
Interest on Loans		515	610	523
Repayment on Loan		<u>3,312</u>	<u>8,690</u>	<u>8,776</u>
GROUP TOTAL	180,365	95,867	84,300	46,299
TOTAL	\$ <u>728,622</u>	\$ <u>292,365</u>	\$ <u>786,339</u>	\$ <u>381,213</u>

FUND NO. 045
FACILITIES TRAFFIC

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 705	\$ 4,087	\$ 5,592	\$ 1,729
Residential - Multi Family			9,600	18,637
Non Residential Retail - High Turnover	5,746			
Non Residential Retail - Low Turnover	1,074	1,436		
Non Residential Retail - + 50,000 square feet	293	0	14,464	
Non Residential Retail - Office	12,398	1,835		5,001
Non Residential Industrial - Light	533	367		
Non Residential Institutional	<u>2,605</u>			
GROUP TOTAL	23,354	7,725	29,656	25,367
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,801	47	1,000	
Interest on Loans		10	12	10
Repayment on Loan		<u>65</u>	<u>171</u>	<u>173</u>
GROUP TOTAL	2,801	122	1,183	183
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund				
TOTAL	\$ <u>26,155</u>	\$ <u>7,847</u>	\$ <u>30,839</u>	\$ <u>25,550</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 046				
FACILITIES FIRE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 2,277	\$ 15,399	\$ 18,051	\$ 5,584
Residential - Multi Family			30,928	60,037
Non Residential Retail - High Turnover	18,588			
Non Residential Retail - Low Turnover	3,444	4,607		
Non Residential Retail - + 50,000 square feet	941	0	46,536	
Non Residential Retail - Office	39,922	5,908		16,120
Non Residential Industrial - Light	1,720	1,183		
Non Residential Institutional	8,411	0		
GROUP TOTAL	<u>75,303</u>	<u>27,097</u>	<u>95,515</u>	<u>81,741</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	21,019	12,912	10,000	6,000
Interest on Loans		33	39	33
Repayment on Loan		210	550	555
GROUP TOTAL	<u>21,019</u>	<u>13,155</u>	<u>10,589</u>	<u>6,588</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Fire Station 55	32,583			
TOTAL	\$ <u>128,905</u>	\$ <u>40,252</u>	\$ <u>106,104</u>	\$ <u>88,329</u>

FUND NO. 047
FACILITIES POLICE

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 994	\$ 6,058	\$ 7,881	\$ 2,438
Residential - Multi Family			13,533	26,271
Non Residential Retail - High Turnover	8,121			
Non Residential Retail - Low Turnover	1,506	2,014		
Non Residential Retail - + 50,000 square feet	412		20,375	
Non Residential Retail - Office	17,440	2,581		7,051
Non Residential Industrial - Light	753	518		
Non Residential Institutional	3,678			
GROUP TOTAL	<u>32,904</u>	<u>11,171</u>	<u>41,789</u>	<u>35,760</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	72,871	42,614	35,000	15,000
Interest on Loans		14	17	15
Repayment on Loan		92	240	243
GROUP TOTAL	<u>72,871</u>	<u>42,720</u>	<u>35,257</u>	<u>15,258</u>
TOTAL	\$ <u>105,775</u>	\$ <u>53,891</u>	\$ <u>77,046</u>	\$ <u>51,018</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 048				
FACILITIES PARKS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 2,326	\$ 14,699	\$ 18,441	\$ 5,703
Residential - Multi Family			31,637	61,413
Non Residential Retail - High Turnover	6,772			
Non Residential Retail - Low Turnover	1,259	1,684		
Non Residential Retail - + 50,000 square feet	343		16,979	
Non Residential Retail - Office	14,630	2,165		5,885
Non Residential Industrial - Light	630	433		
Non Residential Institutional	<u>3,074</u>			
GROUP TOTAL	<u>29,034</u>	<u>18,981</u>	<u>67,057</u>	<u>73,001</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	11,839	6,807	5,000	3,000
Interest on Loans		12	14	12
Repayment on Loan		77	201	203
GROUP TOTAL	<u>11,839</u>	<u>6,896</u>	<u>5,215</u>	<u>3,215</u>
TOTAL	\$ <u>40,873</u>	\$ <u>25,877</u>	\$ <u>72,272</u>	\$ <u>76,216</u>

FUND NO. 050
JUSTICE ASSISTANCE GRANT

<u>INTERGOVERNMENTAL</u>				
Federal Grant	\$ 21,203	\$ 70,257	\$ 108,027	\$ 198,861
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	34	3,127		
TOTAL	\$ <u>21,237</u>	\$ <u>73,384</u>	\$ <u>108,027</u>	\$ <u>198,861</u>

FUND NO. 051
PEG ACCESS FEES

<u>TAXES</u>				
Other Taxes	\$ 101,035	\$ 89,159	\$ 86,035	\$ 88,020
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,512	1,868		
TOTAL	\$ <u>102,547</u>	\$ <u>91,027</u>	\$ <u>86,035</u>	\$ <u>88,020</u>

FUND NO. 052
HOUSING-CAL HOME GRANT

<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 86,266	\$ 19	\$ 300,000	\$ 300,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		1,342	100	400
Home Funds Loans	477			
GROUP TOTAL	<u>477</u>	<u>1,342</u>	<u>100</u>	<u>400</u>
TOTAL	\$ <u>86,743</u>	\$ <u>1,361</u>	\$ <u>300,100</u>	\$ <u>300,400</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 053				
HOUSING-BEGIN GRANT				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 26,000	\$ 0	\$ 510,000	\$ 510,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,362	1,064	100	500
TOTAL	\$ <u>28,362</u>	\$ <u>1,064</u>	\$ <u>510,100</u>	\$ <u>510,500</u>

FUND NO. 054
FACILITIES ROADWAYS DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ -75,192	\$ 71,125	\$ 80,085	\$ 24,770
Residential - Multi Family			91,439	177,500
Non Residential Retail - High Turnover	107,362			
Non Residential Retail - Low Turnover	54,440	72,814		
Non Residential Retail - + 50,000 square feet	10,731		530,515	
Non Residential Retail - Office	328,880	48,674		132,643
Non Residential Industrial - Light	9,435	6,488		
Non Residential Institutional	27,308			
GROUP TOTAL	<u>462,964</u>	<u>199,101</u>	<u>702,039</u>	<u>334,913</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	60,685	30,420	27,000	16,000
Interest on Loans		515	610	523
Repayment on Loan		3,312	8,690	8,776
GROUP TOTAL	<u>60,685</u>	<u>34,247</u>	<u>36,300</u>	<u>25,299</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals				
TOTAL	\$ <u>523,649</u>	\$ <u>233,348</u>	\$ <u>738,339</u>	\$ <u>360,212</u>

FUND NO. 055
FACILITIES TRAFFIC DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ -7,884	\$ 5,199	\$ 5,592	\$ 1,729
Residential - Multi Family			9,600	18,637
Non Residential Retail - High Turnover	5,746			
Non Residential Retail - Low Turnover	1,074	1,436		
Non Residential Retail - + 50,000 square feet	293		14,464	
Non Residential Retail - Office	12,398	1,835		5,001
Non Residential Industrial - Light	533	367		
Non Residential Institutional	2,605			
GROUP TOTAL	<u>14,765</u>	<u>8,837</u>	<u>29,656</u>	<u>25,367</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	13,531	7,441	7,000	3,000
Interest on Loans		10	12	10
Repayment on Loan		65	171	173
GROUP TOTAL	<u>13,531</u>	<u>7,516</u>	<u>7,183</u>	<u>3,183</u>
<u>OTHER REVENUE</u>				
Other Revenue - Developers				
TOTAL	\$ <u>28,296</u>	\$ <u>16,353</u>	\$ <u>36,839</u>	\$ <u>28,550</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> 2008-09	<u>Actual</u> 2009-10	<u>Final</u> <u>Approved</u> 2010-11	<u>City Council</u> <u>Approved</u> 2011-12
FUND NO. 056				
FACILITIES FIRE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 2,277	\$ 16,047	\$ 18,051	\$ 5,584
Residential - Multi Family			30,928	60,037
Non Residential Retail - High Turnover	18,588			
Non Residential Retail - Low Turnover	3,444	4,607		
Non Residential Retail - + 50,000 square feet	941		46,536	
Non Residential Retail - Office	39,922	5,908		16,120
Non Residential Industrial - Light	1,720	1,183		
Non Residential Institutional	8,411			
GROUP TOTAL	<u>75,303</u>	<u>27,745</u>	<u>95,515</u>	<u>81,741</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	32,765	19,627	18,000	9,500
Interest on Loans		33	39	33
Repayment on Loan		210	550	555
GROUP TOTAL	<u>32,765</u>	<u>19,870</u>	<u>18,589</u>	<u>10,088</u>
TOTAL \$	<u>108,068</u>	<u>47,615</u>	<u>114,104</u>	<u>91,829</u>

FUND NO. 057				
FACILITIES POLICE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 994	\$ 7,228	\$ 7,881	\$ 2,438
Residential - Multi Family			13,533	26,271
Non Residential Retail - High Turnover	8,121			
Non Residential Retail - Low Turnover	1,506	2,014		
Non Residential Retail - + 50,000 square feet	412		20,375	
Non Residential Retail - Office	17,440	2,581		7,051
Non Residential Industrial - Light	753	518		
Non Residential Institutional	3,678			
GROUP TOTAL	<u>32,904</u>	<u>12,341</u>	<u>41,789</u>	<u>35,760</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	53,608	31,318	25,000	10,000
Interest on Loans		14	17	15
Repayment on Loan		92	240	243
GROUP TOTAL	<u>53,608</u>	<u>31,424</u>	<u>25,257</u>	<u>10,258</u>
TOTAL \$	<u>86,512</u>	<u>43,765</u>	<u>67,046</u>	<u>46,018</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Final</u> <u>Approved</u> <u>2010-11</u>	<u>City Council</u> <u>Approved</u> <u>2011-12</u>
FUND NO. 058				
FACILITIES PARKS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 2,326	\$ 16,738	\$ 18,441	\$ 5,703
Residential - Multi Family			31,637	61,413
Non Residential Retail - High Turnover	6,772			
Non Residential Retail - Low Turnover	1,259	1,684		
Non Residential Retail - + 50,000 square feet	343		16,979	
Non Residential Retail - Office	14,630	2,165		5,885
Non Residential Industrial - Light	630	433		
Non Residential Institutional	<u>3,074</u>			
GROUP TOTAL	<u>29,034</u>	<u>21,020</u>	<u>67,057</u>	<u>73,001</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	86	-69		
Interest on Loans		12	14	12
Repayment on Loan		<u>77</u>	<u>201</u>	<u>203</u>
GROUP TOTAL	<u>86</u>	<u>20</u>	<u>215</u>	<u>215</u>
TOTAL	\$ <u>29,120</u>	\$ <u>21,040</u>	\$ <u>67,272</u>	\$ <u>73,216</u>

FUND NO. 059				
NEIGHBORHOOD STABILIZATION				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$ 1,058,586	\$ 511,702	\$ 12,013
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55				975
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Repayment on Loan		3,840		
Investment Earnings				1,000
Land Sales				500,000
GROUP TOTAL				<u>501,000</u>
TOTAL	\$	\$ <u>1,062,426</u>	\$ <u>511,702</u>	\$ <u>513,988</u>

FUND NO. 060				
CDBG RECOVERY ACT				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$ 336,732	\$ 59,570	
TOTAL	\$	\$ <u>336,732</u>	\$ <u>59,570</u>	\$ <u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 061				
MEASURE C				
<u>TAXES</u>				
General Sales and Use	\$ 4,795,990	\$ 4,705,974	\$ 4,616,100	\$ 4,776,954
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	171,674	19,809	20,000	20,000
Pers-Employee Share 3% at 50	101,603	123,716	116,926	121,916
Pers-Employee Share 2.5% at 55	2,014	2,153	2,228	2,281
GROUP TOTAL	<u>275,291</u>	<u>145,678</u>	<u>139,154</u>	<u>144,197</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	66,482	15,562	15,000	1,700
<u>OTHER REVENUE</u>				
Reimburse Academy Cost	442			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	56,260	89,699		23,400
TOTAL	<u>\$ 5,194,465</u>	<u>\$ 4,956,913</u>	<u>\$ 4,770,254</u>	<u>\$ 4,946,251</u>

FUND NO. 062
DEVELOPER CAPITAL FEE

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 7,385	\$ 13,327	\$ 10,000	\$ 6,000
<u>OTHER REVENUE</u>				
Other Revenue-Developers	105,800	528,288		
TOTAL	<u>\$ 113,185</u>	<u>\$ 541,615</u>	<u>\$ 10,000</u>	<u>\$ 6,000</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 063				
BELL STATION FACILITY				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 743	\$ 769	\$	\$
Rents & Royalties	<u>74,304</u>	<u>75,798</u>	<u>77,276</u>	<u>83,860</u>
GROUP TOTAL	<u>75,047</u>	<u>76,567</u>	<u>77,276</u>	<u>83,860</u>
TOTAL	<u>\$ 75,047</u>	<u>\$ 76,567</u>	<u>\$ 77,276</u>	<u>\$ 83,860</u>

FUND NO. 064
PROPOSITION 1B

<u>INTERGOVERNMENTAL</u>				
Proposition 1B Funds	\$ 1,185,070	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	46,043	12,690		
Interest on Loans		254		
GROUP TOTAL		<u>12,944</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Street Maint/Lt	240,000			
TOTAL	<u>\$ 1,471,113</u>	<u>\$ 12,944</u>	<u>\$</u>	<u>\$</u>

FUND NO. 065
2103 Gas Tax

<u>TAXES</u>				
2103 Gas Tax	\$	\$	\$ 802,723	\$ 897,325
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$ 802,723</u>	<u>\$ 897,325</u>

FUND NO. 066
NEIGHBORHOOD PROGRAM (NSP3)

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$	\$ 1,196,182
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55				2,716
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Rents and Royalties/Land Sales				300,000
Investment Earnings				
TOTAL	<u>\$</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,498,898</u>

FUND NO. 068
STABILIZATION RENTAL HOUSING

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$	\$ 1,300,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				
TOTAL	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,300,000</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NOS. 100 - 149 & 151 - 153				
MAINTENANCE DISTRICTS FUND				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 2,341	\$ 1,861	\$ 1,916	\$ 3,671
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessments	797,523	762,931	741,505	739,215
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	32,833	21,031		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	29,392	26,154	25,185	25,531
Transfer In - Neighborhood Stabilization Fund				454
Transfer In - In-Lieu Parking Fund	14,400	14,400	14,400	14,400
Transfer In - Maintenance Disricts Pump Fund	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	9,400	8,074
Transfer In - Merced Theatre Fund		1,325	1,325	
Transfer In - RDA Project Area 2	4,798	3,473	3,473	3,472
TOTAL TRANSFERS IN	<u>67,323</u>	<u>56,809</u>	<u>53,820</u>	<u>51,968</u>
Interdepartmental Direct Service Cost Reimbursement	2,305	1,763	1,347	2,863
TOTAL	\$ <u>902,325</u>	\$ <u>844,395</u>	\$ <u>798,588</u>	\$ <u>797,717</u>

FUND NO. 150
CFD ADMINISTRATION FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 6,394	\$ 3,497	\$	
<u>OTHER REVENUE</u>				
Other Revenue from Developers		15,000		
TOTAL	\$ <u>6,394</u>	\$ <u>18,497</u>	\$	\$

FUND NO. 155
CFD ADMINISTRATION FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 22,505	\$ 20,258	\$ 20,343	\$ 21,093
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	56	53		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	56	36	38	39
TOTAL	\$ <u>22,617</u>	\$ <u>20,347</u>	\$ <u>20,381</u>	\$ <u>21,132</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 156				
CFD PUBLIC SAFETY FIRE FUND				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 49,102	\$ 7,900	\$ 1,600	
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	25,924	0	5,000	
Pers-Employee Share 3% at 50	6,766	5,594	7,895	5,863
GROUP TOTAL	<u>32,690</u>	<u>5,594</u>	<u>12,895</u>	<u>5,863</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	288,971	260,080	261,328	271,048
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,680	911		
<u>OTHER REVENUE</u>				
Proceeds From Debt				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	718	475	491	501
Transfer In - Employee Benefit Fund	8,698	16,328		11,700
TOTAL TRANSFERS IN	<u>9,416</u>	<u>16,803</u>	<u>491</u>	<u>12,201</u>
TOTAL	\$ <u>381,859</u>	\$ <u>291,288</u>	\$ <u>276,314</u>	\$ <u>289,112</u>

FUND NO. 157
CFD PUBLIC SAFETY PD FUND

<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	\$ 11,076	\$ 11,446	\$ 16,111	\$ 14,962
Pers-Employee Share 2.5% at 55				
GROUP TOTAL	<u>11,076</u>	<u>11,446</u>	<u>16,111</u>	<u>14,962</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	586,960	528,280	530,584	550,314
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,603	1,062		
<u>OTHER REVENUE</u>				
Proceeds From Debt				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	1,458	963	996	1,018
Transfer In - Employee Benefit Fund	8,780	12,586		5,850
TOTAL TRANSFERS IN	<u>10,238</u>	<u>13,549</u>	<u>996</u>	<u>6,868</u>
TOTAL	\$ <u>609,877</u>	\$ <u>554,337</u>	\$ <u>547,691</u>	\$ <u>572,144</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 158				
CFD- PW-PARKS MAINTENANCE FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	3 \$	\$
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	2,193	599	598	1,224
Health Insurance Employee Share				
GROUP TOTAL	<u>2,193</u>	<u>599</u>	<u>598</u>	<u>1,224</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	65,457	58,913	59,142	61,315
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,296	351		
<u>OTHER REVENUE</u>				
Proceeds From Debt	70,354			
Developers	139,306	-2,390		
GROUP TOTAL	<u>209,660</u>	<u>-2,390</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	163	108	111	114
Transfer In - Employee Benefit Fund	3,054	3,125		
TOTAL TRANSFERS IN	<u>3,217</u>	<u>3,233</u>	111	114
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	2,230	12,044	2,154	2,418
TOTAL	\$ <u>284,053</u>	\$ <u>72,753</u>	\$ <u>62,005</u>	\$ <u>65,071</u>

FUND NO. 159				
CFD- STREET TREES FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$	33,235 \$	29,912 \$	30,031 \$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		74	78	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		83	54	56
TOTAL	\$ <u>33,392</u>	\$ <u>30,044</u>	\$ <u>30,087</u>	\$ <u>31,191</u>

FUND NO. 160				
CFD- STREET MAINT/LIGHTS FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$	74,001 \$	66,598 \$	66,867 \$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		188	176	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund		184	122	126
TOTAL	\$ <u>74,373</u>	\$ <u>66,896</u>	\$ <u>66,993</u>	\$ <u>69,457</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 161				
CFD- DEVELOPMENT SERVICE FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 19,909	\$ 17,915	\$ 17,994	\$ 18,651
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	49	47		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	49	33	34	34
TOTAL	\$ <u>20,007</u>	\$ <u>17,995</u>	\$ <u>18,028</u>	\$ <u>18,685</u>

FUND NO. 162				
CFD- PARKS & COMMUNITY SERVICES				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 48,937	\$ 44,046	\$ 44,241	\$ 45,884
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	122	109		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	122	80	83	85
TOTAL	\$ <u>49,181</u>	\$ <u>44,235</u>	\$ <u>44,324</u>	\$ <u>45,969</u>

FUND NO. 163				
CFD- AIRPORT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 16,034	\$ 14,431	\$ 14,501	\$ 15,035
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	43	49		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	40	27	27	28
TOTAL	\$ <u>16,117</u>	\$ <u>14,507</u>	\$ <u>14,528</u>	\$ <u>15,063</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NOS. 164-199				
COMMUNITY FACILITIES DISTRICT FUNDS				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 508,009	\$ 463,017	\$ 477,339	\$ 491,849
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	15,630	13,410		
<u>OTHER REVENUE</u>				
Other Revenue from Developers Unclassified	150,821	10,085		
GROUP TOTAL	<u>150,821</u>	<u>10,085</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Proceeds From Debt	10,000			
Transfer in-CFD Formation	36,312			
Transfer In - CFD Street Maintenance Fund	59,215	75,885	82,149	69,784
Transfer In - CFD Services Fund	3,371	2,265	2,328	2,376
GROUP TOTAL	<u>108,898</u>	<u>78,150</u>	<u>84,477</u>	<u>72,160</u>
TOTAL	\$ <u>783,358</u>	\$ <u>564,662</u>	\$ <u>561,816</u>	\$ <u>564,009</u>

FUND NO. 299				
MAINT DIST PUMP REPLACEMENT				
<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 19,126	\$ 9,130	\$ 11,305	\$ 10,929
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	9,673	5,790		
TOTAL	\$ <u>28,799</u>	\$ <u>14,920</u>	\$ <u>11,305</u>	\$ <u>10,929</u>

CAPITAL PROJECTS FUNDS

FUND NO. 424				
PARKS & COMMUNITY SERVICE CIP FUND				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 210,362	\$ 69,679		\$ 2,760,956
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	847	425		
<u>OTHER REVENUE</u>				
Other Revenue-Developers		146,712		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	2,379	0	7,239	7,154
Transfer In - Housing Fund	26,827	19,217	133,467	114,709
Transfer In - Facilities - Park Fund	18,329	0		
Transfer In - Park Reserve Fund	10,638	0		
TOTAL TRANSFERS IN	<u>58,173</u>	<u>19,217</u>	<u>140,706</u>	<u>121,863</u>
TOTAL	\$ <u>269,382</u>	\$ <u>236,033</u>	\$ <u>140,706</u>	\$ <u>2,882,819</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 442				
PARK RESERVE FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 43,240	\$ 4,549	\$ 24,248	
State Grant -Z'berg	-19,156	2,007	86,512	
GROUP TOTAL	<u>24,084</u>	<u>6,556</u>	<u>110,760</u>	<u>0</u>
<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees	-2,270	0	80,512	39,116
Park Zone #3 Fees		-23,660		
Park Zone #4 Fees	106,430	0	60,900	5,958
Park Zone #5 Fees	22,050	133,980	91,350	7,944
GROUP TOTAL	<u>126,210</u>	<u>110,320</u>	<u>232,762</u>	<u>53,018</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	-1			
Investment Earnings	68,306	32,788	27,000	14,000
GROUP TOTAL	<u>68,305</u>	<u>32,788</u>	<u>27,000</u>	<u>14,000</u>
<u>OTHER REVENUE</u>				
Proceeds From Debt				
Contributions and Donations	75,552			
GROUP TOTAL	<u>75,552</u>			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Parks and Community Service		7,416	10,800	10,452
Transfer In - Facilities-Parks	16,706	1,318	442,233	442,072
Transfer In - Missing Children Monument Fund	50,400	0	1,002	462
Transfer In - Facilities-Parks-Developer				
TOTAL TRANSFERS IN	<u>67,106</u>	<u>8,734</u>	<u>454,035</u>	<u>452,986</u>
TOTAL	\$ <u>361,257</u>	\$ <u>158,398</u>	\$ <u>824,557</u>	\$ <u>520,004</u>

FUND NO. 443
FAHRENS PARK CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 12,016	\$ 2,723	\$ 3,000	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund				
Transfer In - Refuse Fund				
GROUP TOTAL				
TOTAL	\$ <u>12,016</u>	\$ <u>2,723</u>	\$ <u>3,000</u>	

FUND NO. 448
AIRPORT INDUSTRIAL PARK

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 25,470	\$ 5,173	\$ 5,000	800
TOTAL	\$ <u>25,470</u>	\$ <u>5,173</u>	\$ <u>5,000</u>	<u>800</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 449				
FIRE STATION CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2	\$ 2		\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Fire Fund			950,000	949,916
TOTAL	\$ <u>2</u>	\$ <u>2</u>	\$ <u>950,000</u>	\$ <u>949,916</u>

FUND NO. 450
STREETS & SIGNALS CIP FUND

<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 112,327	\$ 1,191,672	\$ 10,905,729	\$ 7,292,249
Other State Grants	43,421	848,893	17,952	804,246
GROUP TOTAL	155,748	2,040,565	10,923,681	8,096,495
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	77,988	28,424		
<u>OTHER REVENUE</u>				
Other Revenue-Developers		35,500	1,935,250	1,935,250
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing				
Transfer In - STP Fund	527,347	434,388	2,620,109	2,825,274
Transfer In - Facilities-Roadway	1,581,960	1,246,059	5,113,839	4,029,748
Transfer In - Facilities-Traffic Signal	153,129	120,518	30,916	13,943
Transfer In - Facilities Road-Developer	1,024,141	1	2,927	2,918
Transfer In - Facilities - Traffic Signal-Developer	57,284		98,349	
Transfer In - CDGB Recovery Act		303,041	59,570	
Transfer In - Developer Capital Fee			100,000	
Transfer In - Water System		1,100,000	1,100,000	
Transfer In - Gateway Area CIP Fund	302,760		1,037,502	394,794
Transfer In - Project Area 2 Housing CIP Fund		4,867,240	500,000	494,506
Transfer In - Proposition 1B Fund	1,310,721		300,793	300,708
TOTAL TRANSFERS IN	4,957,342	8,071,247	10,964,005	8,061,891
TOTAL	\$ <u>5,191,078</u>	\$ <u>10,175,736</u>	\$ <u>23,822,936</u>	\$ <u>18,093,636</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 454				
FIRE STATION 55 CIP				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 202	\$	\$	\$
TOTAL	\$ 202	\$	\$	\$

FUND NO. 456
2004 WATER REVENUE BOND CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,088	\$	\$	\$
Interest Earnings	3,136	4		
GROUP TOTAL	4,224	4		
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold		11,704		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	12,074			
TOTAL	\$ 16,298	\$ 11,708	\$	\$

FUND NO. 457
2004 SEWER REVENUE BOND CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$
Interest Earnings	156,552	29,591	50,000	500
GROUP TOTAL	156,552	29,591	50,000	500
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold	28,963	28,075		
Utilities Reimbursement				
GROUP TOTAL	28,963	28,075		
TOTAL	\$ 185,515	\$ 57,666	\$ 50,000	\$ 500

FUND NO. 458
BELLEVUE RANCH EAST CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 491	\$ -31	\$	\$
Interest Earnings	76,787			
GROUP TOTAL	77,278	-31		
TOTAL	\$ 77,278	\$ -31	\$	\$

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 459				
BELLEVUE RANCH WEST CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$			
Interest Earnings	8,641	\$	\$	\$
GROUP TOTAL	8,641			
TOTAL	\$ 8,641	\$	\$	\$

FUND NO. 460
MORAGA CIP FUND

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

FUND NO. 461
AIRPORT CIP FUND

<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$	1,066,937	\$	199,823
			\$	9,762
				\$ 7,538
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		4		2
<u>OTHER REVENUE</u>				
Development Contribution - FA Building				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund	1,193,659	43,330	21,523	45,494
Transfer In - Airport Debt Service Fund	400,000			
Transfer In - Airport Fund		23,393		107
Transfer In - Wastewater Systems Fund	90,000			
GROUP TOTAL	1,683,659	66,723	21,523	45,601
TOTAL	\$ 2,750,600	\$ 266,548	\$ 31,285	\$ 53,139

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 462				
MERCED THEATRE RESTORATION CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	\$ 1,935,000	\$ 1,935,000
Other Federal Grants				237,500
GROUP TOTAL				<u>2,172,500</u>
<u>CHARGES FOR SERVICES</u>				
Cleaning Fees	1,463	1,435	500	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	25,890	10,514		
Rent on Facilities	<u>57,050</u>	<u>74,225</u>	<u>76,385</u>	
GROUP TOTAL	82,940	84,739	76,385	0
<u>OTHER REVENUE</u>				
Unclassified	524	1,079	450	
Contributions & Donations				185,000
GROUP TOTAL	<u>524</u>	<u>1,079</u>	<u>450</u>	<u>185,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Project Area 2CP Fund				
TOTAL	\$ <u>84,927</u>	\$ <u>87,253</u>	\$ <u>2,012,335</u>	\$ <u>2,357,500</u>

FUND NO. 463				
PCE CLEAN UP WATER CIPS				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 12,150	\$ 6,764	\$ 3,800	\$ 4,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	604,166	250,000	250,000	250,000
TOTAL	\$ <u>616,316</u>	\$ <u>256,764</u>	\$ <u>253,800</u>	\$ <u>254,000</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
DEBT SERVICE FUNDS				
FUND NO. 333				
NORTH MERCED SEWER REFUNDING				
<u>CHARGES FOR SERVICES</u>				
Assessment Split Fees	\$	\$	\$ 8,000	\$
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	439,385	398,404	392,850	
Assessment Payoff			500	
Assessment Payoff Fee			50	
GROUP TOTAL	<u>439,385</u>	<u>398,404</u>	<u>393,400</u>	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	20,204	10,844	8,000	5,000
<u>OTHER REVENUE</u>				
Sale of Publications				
TOTAL	\$ <u>459,589</u>	\$ <u>409,248</u>	\$ <u>409,400</u>	\$ <u>5,000</u>

FUND NO. 338				
LIBERTY PARK ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 49,210	\$ 50,686	\$ 52,036	\$ 57,263
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,047	677	400	300
TOTAL	\$ <u>50,257</u>	\$ <u>51,363</u>	\$ <u>52,436</u>	\$ <u>57,563</u>

FUND NO. 340				
16TH STREET ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 49,049	\$ 47,236	\$ 49,476	\$ 43,548
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	825	522	200	200
TOTAL	\$ <u>49,874</u>	\$ <u>47,758</u>	\$ <u>49,676</u>	\$ <u>43,748</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 342				
FAHRENS PARK				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 482,825	\$ 480,697	\$ 475,755	\$ 430,640
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
GROUP TOTAL	<u>482,825</u>	<u>480,697</u>	<u>486,805</u>	<u>441,690</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,764	8,729	6,000	3,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Fahrens Park CIP Fund			423,607	
TOTAL	\$ <u>497,589</u>	\$ <u>489,426</u>	\$ <u>916,412</u>	\$ <u>444,690</u>

FUND NO. 343				
BELLEVUE RANCH DEVELOPMENT EAST				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 1,022,711	\$ 724,684	\$ 715,343	\$ 714,015
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,187	1,549	500	50
Interest Earnings	12,710	3,124	2,000	2,000
GROUP TOTAL	<u>15,897</u>	<u>4,673</u>	<u>2,500</u>	<u>2,050</u>
<u>OTHER REVENUE</u>				
Unclassified	26,072	220		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Bellevue Ranch CIP Fund	1,494,807			
TOTAL	\$ <u>2,559,487</u>	\$ <u>729,577</u>	\$ <u>717,843</u>	\$ <u>716,065</u>

FUND NO. 344				
UNIVERSITY CAPITAL CHARGE FUND				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 193,595	\$ 269,444	\$ 415,533	\$ 435,327
	193,595	269,444	415,533	435,327
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,391	1,295		
TOTAL	\$ <u>195,986</u>	\$ <u>270,739</u>	\$ <u>415,533</u>	\$ <u>435,327</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 345				
BELLEVUE RANCH DEVELOPMENT WEST				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 536,655	\$ 273,321	\$ 511,348	\$ 511,129
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,671	677	500	
Interest Earnings	<u>8,271</u>	<u>3,127</u>	<u>4,000</u>	<u>4,000</u>
GROUP TOTAL	9,942	3,804	4,500	4,000
TOTAL	\$ <u>546,597</u>	\$ <u>277,125</u>	\$ <u>515,848</u>	\$ <u>515,129</u>

FUND NO. 346				
MORAGA DEVELOPMENT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 489,000	\$ 395,127	\$ 393,968	\$ 394,901
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	426	562	200	
Interest Earnings	<u>7,059</u>	<u>1,785</u>	<u>3,000</u>	<u>3,000</u>
GROUP TOTAL	7,485	2,347	3,200	3,000
<u>OTHER REVENUE</u>				
Other Revenue - Developers	1,000			
TOTAL	\$ <u>497,485</u>	\$ <u>397,474</u>	\$ <u>397,168</u>	\$ <u>397,901</u>

FUND NO. 361				
AIRPORT DEBT SERVICE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 941	\$ 960		\$ 400
Hangar Rentals	<u>25,030</u>	<u>51,270</u>	<u>50,049</u>	<u>53,666</u>
GROUP TOTAL	25,971	52,230	50,049	54,066
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund	53,944			
TOTAL	\$ <u>79,915</u>	\$ <u>52,230</u>	\$ <u>50,049</u>	\$ <u>54,066</u>

FUND NO. 770				
CFD SERVICES DEPOSITS #28				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,551	\$ 853		
<u>OTHER REVENUE</u>				
Other Revenue - Developers				
TOTAL	\$ <u>1,551</u>	\$ <u>853</u>	\$	\$

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 771				
MISSING CHILDREN MONUMENT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 699	\$ 25	\$	\$
<u>OTHER REVENUE</u>				
Contributions	29,587	2,265		
TOTAL	\$ <u>30,286</u>	\$ <u>2,290</u>	\$	\$

FUND NO. 778				
YOUTH PROGRAMS ENDOWMENT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,729	\$ 56	\$	\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income			62,229	7,581
TOTAL	\$ <u>1,729</u>	\$ <u>56</u>	\$ <u>62,229</u>	\$ <u>7,581</u>

FUND NO. 779				
ASSET FORFEITURE				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Criminal Fines	\$ 211,370	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,892	532		
TOTAL	\$ <u>214,262</u>	\$ <u>532</u>	\$	\$

FUND NO. 795				
WAHNETA HALL 1991 TRUST				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 4,722	\$ 2,714	\$ 2,500	\$ 1,200
TOTAL	\$ <u>4,722</u>	\$ <u>2,714</u>	\$ <u>2,500</u>	\$ <u>1,200</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
ENTERPRISE FUNDS				
FUND NO. 550				
WWTP LINES COMPONENT				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 62,539	\$ -2,845	\$ 117,585	\$ 51,200
N.Merced Sewer Dist. Excess Capacity Charge	2,538	11,198		
Sewer Facility Fees South of Bear Creek	<u>-2,064</u>	<u>-2,171</u>	59,364	115,236
GROUP TOTAL	63,013	6,182	176,949	166,436
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	79,457	47,278	40,000	23,000
TOTAL	\$ <u>142,470</u>	\$ <u>53,460</u>	\$ <u>216,949</u>	\$ <u>189,436</u>

FUND NO. 551				
WWTP PLANT COMPONENT				
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	\$	\$ 110,938	\$	\$
Sewer Facility Fee	<u>275,811</u>	115	846,043	717,492
	275,811	111,053	846,043	717,492
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	8			
Investment Earnings	<u>459,854</u>	218,232	175,000	120,000
GROUP TOTAL	459,862	218,232	175,000	120,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - 2004 Sewer Revenue	4,659,123	404,975	49,636	
Transfer In - Wastewater Systems			13,800,000	16,095,901
GROUP TOTAL	<u>4,659,123</u>	<u>404,975</u>	13,849,636	16,095,901
TOTAL	\$ <u>5,394,796</u>	\$ <u>734,260</u>	\$ <u>14,870,679</u>	\$ <u>16,933,393</u>

FUND NO. 552				
WASTEWATER REVOLVING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 142	\$ 132	\$ 140	\$ 36
Investment Earnings	3,458	1,978	2,000	1,000
Repayment on Loans	<u>316</u>	<u>264</u>	<u>250</u>	<u>18</u>
TOTAL RETURN ON USE OF MONEY/PROP	3,916	2,374	2,390	1,054
TOTAL	\$ <u>3,916</u>	\$ <u>2,374</u>	\$ <u>2,390</u>	\$ <u>1,054</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 553				
WASTEWATER SYSTEM FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants				657,290
	\$	\$	255	\$
<u>CHARGES FOR SERVICES</u>				
Sewer Service Charges	16,408,187	17,296,929	18,252,800	18,636,754
Sewer Maint. and Repairs	2,400	2,400	2,400	2,400
Industrial Pretreatment	187,963	142,805	139,400	147,100
Sewer Frontage Fees				
Industrial Pretreatment Penalties	150	450	150	150
Monitoring Wels Insp Fees	225	450	525	450
Monitor Industrial Users			400	100
Lab Services	1,373	549		
Septic Haulers	70,185	64,475	71,000	71,000
Pers-Employee Share 2.5% at 55	54,300	55,350	63,312	111,181
GROUP TOTAL	<u>16,724,783</u>	<u>17,563,408</u>	<u>18,529,987</u>	<u>18,969,135</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	7			
Investment Earnings	506,461	411,494	200,000	200,000
Interest Earnings	1,318	7	10	10
Rent of Facilities				32,000
GROUP TOTAL	<u>507,779</u>	<u>411,501</u>	<u>200,010</u>	<u>232,010</u>
<u>OTHER REVENUE</u>				
Unclassified	31,037	8,616	1	2,350
Other Revenue-Developers				
Sale of Farm Products	296,761	38,628	45,000	45,000
Sale of Equipment	877	10	100	100
GROUP TOTAL	<u>328,675</u>	<u>47,254</u>	<u>45,101</u>	<u>47,450</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Infrastructure	468,832			
Transfer In - Employee Benefit Fund	66,577	88,713		38,543
Transfer In - Land Appl System	3,474			
GROUP TOTAL	<u>538,883</u>	<u>88,713</u>		<u>38,543</u>
Interdepartmental Direct Service				
Cost Reimbursement	216,932	215,768	46,517	76,983
TOTAL	\$ <u>18,317,052</u>	\$ <u>18,326,899</u>	\$ <u>18,821,615</u>	\$ <u>20,021,411</u>

FUND NO. 556				
RESTRICTED WATER FUND				
<u>CHARGES FOR SERVICES</u>				
Water Facility Charge-Mains	\$ 94,908	\$ 117,760	\$ 220,929	\$ 225,489
<u>OTHER REVENUE</u>				
Developers	37,439			
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	160,587			78,627
Investment Earnings	719,695	405,902	300,000	200,000
Repayment On Loan				1,200,000
GROUP TOTAL	<u>880,282</u>	<u>405,902</u>	<u>300,000</u>	<u>1,478,627</u>
TOTAL	\$ <u>1,012,629</u>	\$ <u>523,662</u>	\$ <u>520,929</u>	\$ <u>1,704,116</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> 2008-09	<u>Actual</u> 2009-10	<u>Final</u> <u>Approved</u> 2010-11	<u>City Council</u> <u>Approved</u> 2011-12
FUND NO. 557				
WATER SYSTEM FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	67 \$	\$ 1,369
<u>CHARGES FOR SERVICES</u>				
Sale of Water	10,260,276	10,871,380	10,706,408	11,219,416
Water Ordinance Waiver Fee	30	80	100	100
Meter and Service Installation	30,132	140,341	45,000	79,400
Hydrant Rental/Fire Service	1,050	650	1,000	1,000
Water Frontage Fees to City		2,320		
Pers-Employee Share 2.5% at 55	38,054	43,529	48,401	80,577
GROUP TOTAL	<u>10,329,542</u>	<u>11,058,300</u>	<u>10,800,909</u>	<u>11,380,493</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	1			
Investment Earnings	244,520	184,269	100,000	100,000
Interest Earnings	550	3	10	10
Rent/Concessions (Other than Rec.)	30,285	15,300	18,042	18,440
GROUP TOTAL	<u>275,356</u>	<u>199,572</u>	<u>118,052</u>	<u>118,450</u>
<u>OTHER REVENUE</u>				
Damage Claims	1,724	-396	2,000	2,000
Other Revenue-Developers				
Capital Project Reimbursement	17,319			
Sale of Equipment	7,873	9,262		
GROUP TOTAL	<u>26,916</u>	<u>8,866</u>	<u>2,000</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	34,566	34,950	61,854	75,004
TOTAL	\$ <u>11,119,810</u>	\$ <u>11,365,955</u>	\$ <u>10,982,815</u>	\$ <u>11,577,316</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 558				
REFUSE FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 20,331	\$ 28,044	\$ 10,005	\$ 634,650
<u>CHARGES FOR SERVICES</u>				
Refuse/Sanitation Service	8,868,906	8,760,229	9,312,000	9,000,000
Green Waste Collection	832,213	893,224	912,787	927,954
Curbside Recycling Program	927,363	964,731	975,240	951,738
Pers-Employee Share 2.5% at 55	52,537	51,755	53,072	96,997
GROUP TOTAL	<u>10,681,019</u>	<u>10,669,939</u>	<u>11,253,099</u>	<u>10,976,689</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	114,318	88,834	60,000	50,000
<u>OTHER REVENUE</u>				
Unclassified	2,537	314	500	500
Sale of Equipment		15,326		
Development Contribution - Infrastructure				
GROUP TOTAL	<u>2,537</u>	<u>15,640</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	5,008	6,425	5,593	14,869
TOTAL	\$ <u>11,740,160</u>	\$ <u>10,884,297</u>	\$ <u>11,329,197</u>	\$ <u>11,676,708</u>

FUND NO. 561
AIRPORT

<u>TAXES</u>				
Aircraft Taxes Unsecured	\$ 22,129	\$ 55,727	\$ 27,934	\$ 52,941
<u>INTERGOVERNMENTAL</u>				
Federal Funds - AIP Funding				
Other Federal Grants	23,091	45,937		
GROUP TOTAL	<u>23,091</u>	<u>45,937</u>		
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	-13,088	2,394	2,820	2,640
Pers-Employee Share 2.5% at 55	5,428	5,658	5,782	9,856
Private Hangar Tiedowns	2,923	2,632	2,616	1,992
Private Hangar Ground Area	22,114	17,820	16,085	18,317
Fuel Flowage Fees	15,091	20,389	19,728	11,664
Landing Fees	10,951	12,384	14,160	12,168
Fixed Base Operations	2,237	3,367	3,348	4,464
GROUP TOTAL	<u>45,656</u>	<u>64,644</u>	<u>64,539</u>	<u>61,101</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,680	1,212	500	300
Hangar Rentals	109,760	105,888	104,115	108,130
Building Rentals	108,075	122,123	120,322	126,120
Vehicle Rental Commission	52,882	47,404	36,000	51,000
Lease of Ground Area	24,950	25,523	25,656	23,705
GROUP TOTAL	<u>297,347</u>	<u>302,150</u>	<u>286,593</u>	<u>309,255</u>
<u>OTHER REVENUE</u>				
Unclassified	1,839	4,668	1,300	1,300
Snack Machine Revenue	65	74	100	100
Cash Short & Over				
GROUP TOTAL	<u>1,904</u>	<u>4,742</u>	<u>1,400</u>	<u>1,400</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	227,601	72,945	104,159	63,252
Transfer In - CFD Airport	12,659	6,264	15,873	16,429
Transfer In - Airport Ind Park	53,299	8,500		
Transfer In - PC Replacement		1,425		
Transfer In - Employment Benefit Fund	5,483	8,087		
TOTAL TRANSFERS IN	<u>299,042</u>	<u>97,221</u>	<u>120,032</u>	<u>79,681</u>
TOTAL	\$ <u>689,169</u>	\$ <u>570,421</u>	\$ <u>500,498</u>	\$ <u>504,378</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 562				
REFUSE CAPITAL EQUIPMENT				
<u>CHARGES FOR SERVICES</u>				
Building Permits	\$ -2,140	\$ -2,820	\$ 29,959	\$ 48,391
Indus/Commercial Surcharge	33,805	31,556	31,000	18,200
Recycling Container Surcharge	2,829	1,970	11,194	17,910
GROUP TOTAL	<u>34,494</u>	<u>30,706</u>	<u>72,153</u>	<u>84,501</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	2			
Investment Earnings	1,268	1,318	500	900
GROUP TOTAL	<u>1,270</u>	<u>1,318</u>	<u>500</u>	<u>900</u>
TOTAL	\$ <u>35,764</u>	\$ <u>32,024</u>	\$ <u>72,653</u>	\$ <u>85,401</u>

FUND NO. 566				
RESTRICTED WATER MAINS				
<u>CHARGES FOR SERVICES</u>				
Water Facility Charges	\$ 18,078	\$ 22,431	\$ 42,081	\$ 42,950
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	5		21,327	21,327
Investment Earnings	134,196	73,491	60,000	35,000
Repayment on Loan			32,617	34,702
GROUP TOTAL	<u>134,201</u>	<u>73,491</u>	<u>113,944</u>	<u>91,029</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - 2004 Sewer Revenue Fund		5,152	84,274	39,362
Transfer In - WWT Lines Component Fund		4,747	77,971	36,433
Transfer In - Wastewater Systems Fund		5,934	97,464	45,542
Transfer In - Water Systems Fund		5,934	97,464	45,542
GROUP TOTAL		<u>21,767</u>	<u>357,173</u>	<u>166,879</u>
TOTAL	\$ <u>152,279</u>	\$ <u>117,689</u>	\$ <u>513,198</u>	\$ <u>300,858</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> 2008-09	<u>Actual</u> 2009-10	<u>Final</u> <u>Approved</u> 2010-11	<u>City Council</u> <u>Approved</u> 2011-12
INTERNAL SERVICE FUNDS				
FUND NO. 666				
WORKERS' COMPENSATION INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Workers Compensation Revenue	\$ 105,250	\$ 374,127	\$ 1,418,524	\$ 1,503,168
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	4,454			
Investment Earnings	34,789	2,611	3,000	1,000
GROUP TOTAL	<u>39,243</u>	<u>2,611</u>	<u>3,000</u>	<u>1,000</u>
<u>OTHER REVENUE</u>				
Unclassified	1,934			
PERS Refund				
Reimb Workers Comp Claims				
GROUP TOTAL	<u>1,934</u>			
TOTAL	\$ <u>146,427</u>	\$ <u>376,738</u>	\$ <u>1,421,524</u>	\$ <u>1,504,168</u>

FUND NO. 667
LIABILITY INSURANCE

<u>CHARGES FOR SERVICES</u>				
Liability Insurance	\$ 1,442,106	\$ 1,517,639	\$ 1,120,237	\$ 1,868,091
Cost Recovery	15,399	1,008,547		
GROUP TOTAL	<u>1,457,505</u>	<u>2,526,186</u>	<u>1,120,237</u>	<u>1,868,091</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,985	9,362	4,000	13,000
<u>OTHER REVENUE</u>				
Reimburse Special Events Insurance	3,733	2,300		
Damage Claims	-135	11,406	50,000	50,000
Group Total	<u>3,598</u>	<u>13,706</u>	<u>50,000</u>	<u>50,000</u>
Interdepartmental Direct Service				
Cost Reimbursement	928,621	600,625	1,240,245	581,250
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PCE Remediation Fund	6,373			
TOTAL	\$ <u>2,407,082</u>	\$ <u>3,149,879</u>	\$ <u>2,414,482</u>	\$ <u>2,512,341</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Final</u> <u>Approved</u> <u>2010-11</u>	<u>City Council</u> <u>Approved</u> <u>2011-12</u>
FUND NO. 668				
UNEMPLOYMENT INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Unemployment Insurance	\$ 91,858	\$ 83,124	\$ 542,323	\$ 285,710
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	364	189	300	3,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund		89,438		
TOTAL	\$ <u>92,222</u>	\$ <u>172,751</u>	\$ <u>542,623</u>	\$ <u>288,710</u>

FUND NO. 669				
EMPLOYEE BENEFITS				
<u>CHARGES FOR SERVICES</u>				
Group Health/Accident Fee	\$ 6,042,864	\$ 4,910,194	\$ 5,450,787	\$ 5,452,718
Group Life Insurance Fees	50,752	36,406	46,464	40,804
Disability Insurance Fees	114,961	68,189	89,733	81,806
Vision Care Fees	160,223	60,677	80,324	60,033
Dental Care Fees	858,430	703,272	763,735	689,953
Group Health/Retiree	129,979	1,052		
Post Employment Fees	250,000	1,233,200	1,268,718	1,457,295
Retirees Dental/Vision Fee	44,399	68,774		
Retirees Drug Subsidy (RDS)	26,742	36,050	40,000	40,000
CORE Plan Pre-Tax Employee Share	231,596	442,377	486,928	550,000
CORE Plan Life/LTD/Domestic Partner	40,988	39,990	41,820	41,820
CORE Plan- ER Premium	433			
Voluntary Cancer Insurance	10,577	9,924	9,925	9,925
Voluntary Heart/Stroke Insurance	4,244	4,448	4,626	4,626
Voluntary Pet Insurance	3,387	3,297	2,733	2,733
Voluntary Life Insurance	38,609	36,916	38,247	38,247
Voluntary Short Term Disability Insurance	10,859	11,059	11,279	11,279
Voluntary Benefit Participation Fee	1,029			
Flexible Spending Medical	29,592	46,050	51,447	51,447
Flexible Spending Dependent Care	18,345	34,448	38,250	38,250
Cobra Subsidy	1,538	6,996		
GROUP TOTAL	8,069,547	7,753,319	8,425,016	8,570,936
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	106,973	32,608	30,000	7,000
<u>OTHER REVENUE</u>				
Unclassified		331,409		
TOTAL	\$ <u>8,176,520</u>	\$ <u>8,117,336</u>	\$ <u>8,455,016</u>	\$ <u>8,577,936</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 670				
FLEET MANAGEMENT				
<u>INTERGOVERNMENTAL</u>				
State-Motor Veh Fuel License	\$ 13,783	\$ 7,318	\$ 6,000	\$ 3,600
Other State Grants		2		
	<u>13,783</u>	<u>7,320</u>	<u>6,000</u>	<u>3,600</u>
<u>CHARGES FOR SERVICES</u>				
Vehicle Maint. and Repair Fee	3,356,806	1,928,933	2,808,536	3,315,286
Pers-Employee Share 2.5% at 55	18,257	17,834	17,440	28,472
GROUP TOTAL	<u>3,375,063</u>	<u>1,946,767</u>	<u>2,825,976</u>	<u>3,343,758</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	38,270	14,067	14,000	3,000
<u>OTHER REVENUE</u>				
Unclassified	897	634		
Damage Claims	136	105	50	50
Sale Of Equipment	32,704	21,000	15,000	
GROUP TOTAL	<u>33,737</u>	<u>21,739</u>	<u>15,050</u>	<u>50</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	23,096	27,144		
Transfer In - Fleet Replacement Fund				41,000
Interdepartmental Direct Service Cost Reimbursement	51,908	50,301	31,858	40,434
TOTAL	\$ <u>3,535,857</u>	\$ <u>2,067,338</u>	\$ <u>2,892,884</u>	\$ <u>3,431,842</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 671				
FACILITIES MAINTENANCE AND OPERATION				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	6 \$	\$
Other Federal Grants				249,000
GROUP TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>249,000</u>
<u>CHARGES FOR SERVICES</u>				
Transpo Center	6,450	978	5,300	
Utilities Reimbursement	398	304	400	3,400
Facil. Maint. & Operation Charges	1,208,400	938,948	1,074,021	1,107,462
Parcade Common Area Maint	6,144	3,584		
Pers-Employee Sahre 2.5% at 55	12,304	10,617	11,515	17,913
GROUP TOTAL	<u>1,233,696</u>	<u>954,431</u>	<u>1,091,236</u>	<u>1,128,775</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	16,608	2,045	1,500	1,500
Rent & Maint. Transpo Center	89,432	92,358	94,420	86,736
Rents Parcade	28,197	16,115	4,129	8,215
GROUP TOTAL	<u>134,237</u>	<u>110,518</u>	<u>100,049</u>	<u>96,451</u>
<u>OTHER REVENUE</u>				
Unclassified	347	2,268		
Sale of Equipment	3			
GROUP TOTAL	<u>350</u>	<u>2,268</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	17,631	19,372		
Cost Reimbursement	4,354	1,214	30,707	33,170
TOTAL	\$ <u>1,390,268</u>	\$ <u>1,087,809</u>	\$ <u>1,221,992</u>	\$ <u>1,507,396</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 672				
SUPPORT SERVICES FUND				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 2,609,852	\$ 3,185,975	\$ 2,866,615	\$ 2,805,671
Pers-Employee Share 2.5% at 55	38,425	38,103	38,998	60,917
Photocopies	<u>1,120</u>	<u>898</u>	<u>600</u>	<u>600</u>
GROUP TOTAL	2,649,397	3,224,976	2,906,213	2,867,188
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	29,204	2,694	500	3,000
<u>OTHER REVENUE</u>				
Unclassified	166	1,879		
Telephone Commission	4,960	3,467	3,000	3,000
Sale of Equipment	<u>2,426</u>	<u>479</u>		
GROUP TOTAL	7,552	5,825	3,000	3,000
<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	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL TRANSFERS IN	61,995	68,917	29,106	10,000
Interdepartmental Direct Service Cost Reimbursement	22,159	4,200	3,990	3,990
TOTAL	\$ <u>2,770,307</u>	\$ <u>3,306,612</u>	\$ <u>2,942,809</u>	\$ <u>2,887,178</u>

FUND NO. 673
PC MAINTENANCE AND REPAIR

<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 528,406	\$ 94,925	\$ 76,789	\$ 411,779
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	60,956	29,367	24,000	8,000
TOTAL	\$ <u>589,362</u>	\$ <u>124,292</u>	\$ <u>100,789</u>	\$ <u>419,779</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 674				
FLEET REPLACEMENT FUND				
<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	\$ 2,796,878	\$ 1,634,750	\$ 1,360,428	\$ 1,388,209
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	18,111	7,748	3,467	969
Investment Earnings	363,896	218,973	180,000	100,000
Repayment on Loan	793		119,906	84,676
GROUP TOTAL	<u>382,800</u>	<u>226,721</u>	<u>303,373</u>	<u>185,645</u>
<u>OTHER REVENUE</u>				
Damage Claims	17,032			
TOTAL	<u>\$ 3,196,710</u>	<u>\$ 1,861,471</u>	<u>\$ 1,663,801</u>	<u>\$ 1,573,854</u>
<hr/>				
TOTAL CITY	\$ 153,395,158	\$ 139,951,617	\$ 177,349,873	\$ 177,201,440
<hr/>				

FUND NO. 802
REDEVELOPMENT AGENCY GENERAL FUND

<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 7,443	\$ 7,642	\$ 7,757	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	50,815	15,015	24,763	
Investment Earnings	14,037	4,296	3,000	
Repayment of Note	18,681	-59,105	64,020	
Rent of Facilities	95,142	144,416	153,950	
GROUP TOTAL	<u>178,675</u>	<u>104,622</u>	<u>245,733</u>	
<u>OTHER REVENUE</u>				
Contributions and Donations	5,000			
Unclassified				
GROUP TOTAL	<u>5,000</u>			
TOTAL RDA GENERAL FUND REVENUE	<u>191,118</u>	<u>112,264</u>	<u>253,490</u>	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefits	8,470	11,175		
Transfer In - RDA Gateways Housing				
Transfer In - RDA Project Area 2 Debt Service	21,729		270,697	
Transfer In - RDA Gateways Debt Service	383,022	46,164	88,273	
Transfer In - RDA Gateways Capital Projects	180,447			
TOTAL TRANSFERS IN	<u>593,668</u>	<u>57,339</u>	<u>358,970</u>	
Administrative Reimbursement	336,782	543,166	333,076	
Interdepartmental Direct Service				
Cost Reimbursement	36,350	26,524	32,073	
GROUP TOTAL	<u>373,132</u>	<u>569,690</u>	<u>365,149</u>	
TOTAL RDA GENERAL OPERATING FUNDS	<u>\$ 1,157,918</u>	<u>\$ 739,293</u>	<u>\$ 977,609</u>	

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 805				
REDEVELOPMENT AGENCY AREA 2 HOUSING FUND				
<u>CHARGES FOR SERVICES</u>				
Cleaning Fees	\$	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	22,466	22,097	16,028	
Investment Earnings	12,254	6,862	2,000	
Housing Set Aside Loans	25,464	19,082	15,565	
Rent of Facilities	-509			
GROUP TOTAL	<u>59,675</u>	<u>48,041</u>	<u>33,593</u>	
TOTAL RDA AREA 2 HOUSING FUND REVENUE	<u>59,675</u>	<u>48,041</u>	<u>33,593</u>	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - RDA Gateways Housing				
Transfer In - RDA Project Area 2 Debt Service	1,193,380	1,223,293	1,052,160	
Transfer In - RDA Project Area 2 Housing Capital	521,171			
TOTAL TRANSFERS IN	<u>1,714,551</u>	<u>1,223,293</u>	<u>1,052,160</u>	
Interdepartmental Direct Service				
Cost Reimbursement	<u>12,201</u>	<u>12,201</u>	<u>12,201</u>	
TOTAL RDA AREA 2 HOUSING OPERATING FUNDS	<u>\$ 1,786,427</u>	<u>\$ 1,283,535</u>	<u>\$ 1,097,954</u>	

FUND NO. 807
REDEVELOPMENT AGENCY GATEWAYS HOUSING FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 12,537	\$ 9,573	\$	
<u>OTHER REVENUE</u>				
Unclassified				
TOTAL RDA GATEWAYS HOUSING FUND REVENUE	<u>12,537</u>	<u>9,573</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - RDA Gateways Debt Service	604,621	414,256	382,399	
Transfer In - RDA Gateways Housing				
TOTAL TRANSFERS IN	<u>604,621</u>	<u>414,256</u>	<u>382,399</u>	
TOTAL RDA GATEWAYS HOUSING OPERATING FUNDS	<u>\$ 617,158</u>	<u>\$ 423,829</u>	<u>\$ 382,399</u>	

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 832				
REDEVELOPMENT AGENCY AREA 2 DEBT				
SERVICE FUND				
<u>TAXES</u>				
Current Year Secured	\$ 5,477,434	\$ 5,668,535	\$ 4,909,500	\$ 5,272,188
Current Year Unsecured	318,635	339,616	318,000	376,799
Prior Year Unsecured	4,548	11,374	1,000	1,000
SB 813 Supplemental Roll	98,884	13,845		
Homeowner Property Tax	<u>67,399</u>	<u>83,094</u>	<u>32,300</u>	<u>32,300</u>
GROUP TOTAL	5,966,900	6,116,464	5,260,800	5,682,287
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	73,239	70,964	33,000	16,000
Interest Earnings	881	689	400	400
Rent of Facilities				61,100
GROUP TOTAL	<u>74,120</u>	<u>71,653</u>	<u>33,400</u>	<u>77,500</u>
<u>OTHER REVENUE</u>				
Unclassified			60,748	2,694,516
TOTAL RDA AREA 2 DEBT SERVICE				
FUND REVENUE	<u>6,041,020</u>	<u>6,188,117</u>	<u>5,354,948</u>	<u>8,454,303</u>
Proceeds from Debt		1,200,000		
Interdepartmental Direct Service				
Cost Reimbursement	192,989	182,828	192,450	191,997
TOTAL RDA AREA 2 DEBT SERVICE				
OPERATING FUNDS	<u>\$ 6,234,009</u>	<u>\$ 7,570,945</u>	<u>\$ 5,547,398</u>	<u>\$ 8,646,300</u>

FUND NO. 835
REDEVELOPMENT AGENCY GATEWAYS DEBT
SERVICE FUND

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
<u>TAXES</u>				
Current Year Secured	\$ 2,640,684	\$ 1,916,124	\$ 1,736,640	\$ 1,665,523
Current Year Unsecured	153,545	168,139	158,000	150,100
Prior Year Unsecured	7,792	5,931	1,400	1,400
SB 813 Supplemental Roll	183,665	-52,523		
Homeowner Property Tax	<u>37,418</u>	<u>33,610</u>	<u>15,957</u>	<u>15,957</u>
GROUP TOTAL	3,023,104	2,071,281	1,911,997	1,832,980
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	38,113	25,161	12,000	3,000
Repayment of Note		17,674		
Interest Earnings	<u>854</u>	<u>5,615</u>	<u>4,000</u>	<u>4,500</u>
GROUP TOTAL	38,967	48,450	16,000	7,500
<u>OTHER REVENUE</u>				
Unclassified			74,525	74,525
TOTAL RDA GATEWAYS DEBT SERVICE				
FUND REVENUE	<u>3,062,071</u>	<u>2,119,731</u>	<u>2,002,522</u>	<u>1,915,005</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing	354,850	313,430	339,550	330,960
Transfer In - Gateways CIP				86,196
GROUP TOTAL	<u>354,850</u>	<u>313,430</u>	<u>339,550</u>	<u>417,156</u>
Proceeds from Debt	13,120,000			
Interdepartmental Direct Service				
Cost Reimbursement	19,062	18,894	19,104	18,818
TOTAL RDA GATEWAYS DEBT SERVICE				
OPERATING FUNDS	<u>\$ 16,555,983</u>	<u>\$ 2,452,055</u>	<u>\$ 2,361,176</u>	<u>\$ 2,350,979</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 843				
REDEVELOPMENT AGENCY AREA 2 CAPITAL PROJECT FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 204,807	\$	\$	\$
Other Federal Grants	43,584	120,819	184,105	148,698
GROUP TOTAL	<u>248,391</u>	<u>120,819</u>	<u>184,105</u>	<u>148,698</u>
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement		41		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	56,807	19,254	18,000	
<u>OTHER REVENUE</u>				
Unclassified				
Other Revenue-Developer				
GROUP TOTAL				
TOTAL RDA AREA 2 CAPITAL PROJECT FUND REVENUE	<u>305,198</u>	<u>140,114</u>	<u>202,105</u>	<u>148,698</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Downtown Parking				
Transfer In - Bell Station Facility				
Transfer In - RDA General Fund	589,129			
Transfer In - RDA Area 2 Debt Service	349,142	1,176,616	1,278,765	
TOTAL TRANSFERS IN	<u>938,271</u>	<u>1,176,616</u>	<u>1,278,765</u>	
TOTAL RDA AREA 2 CAPITAL PROJECT OPERATING FUNDS	<u>\$ 1,243,469</u>	<u>\$ 1,316,730</u>	<u>\$ 1,480,870</u>	<u>\$ 148,698</u>

FUND NO. 844
REDEVELOPMENT AGENCY AREA 2 HOUSING CAPITAL PROJECT FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 55,918	\$ 35,354	\$ 29,000	\$
Repayment of Note		53,487		
GROUP TOTAL	<u>55,918</u>	<u>88,841</u>	<u>29,000</u>	
<u>OTHER REVENUE</u>				
Unclassified		318		
TOTAL RDA AREA 2 HOUSING CAPITAL PROJECT FUND REVENUE	<u>55,918</u>	<u>89,159</u>	<u>29,000</u>	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Gateways Housing	821,308	907,197	852,719	
Transfer In - Gateways Capital Projects	46,647			
Transfer In - RDA General Fund	83,954			
TOTAL TRANSFERS IN	<u>951,909</u>	<u>907,197</u>	<u>852,719</u>	
TOTAL RDA AREA 2 HOUSING CAPITAL PROJECT OPERATING FUNDS	<u>\$ 1,007,827</u>	<u>\$ 996,356</u>	<u>\$ 881,719</u>	

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 853				
REDEVELOPMENT AGENCY GATEWAYS				
CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 71,121	\$ 62,347	\$ 15,000	
<u>OTHER REVENUE</u>				
Unclassified		27,947		
Right of Way G Street		287,742		
GROUP TOTAL		315,689		
TOTAL RDA GATEWAYS CAPITAL PROJECT FUND REVENUE	<u>71,121</u>	<u>378,036</u>	<u>15,000</u>	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals		110,000		
Transfer In - Gateways Debt Service	9,860,269	177,386		
Transfer In - Gateways Housing Capital Projects		129,807	129,437	
TOTAL TRANSFERS IN	<u>9,860,269</u>	<u>417,193</u>	<u>129,437</u>	
TOTAL RDA GATEWAYS CAPITAL PROJECT OPERATING FUNDS	<u>\$ 9,931,390</u>	<u>\$ 795,229</u>	<u>\$ 144,437</u>	
<hr/>				
FUND NO. 854				
REDEVELOPMENT AGENCY GATEWAYS				
HOUSING CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 13,484	\$ 13,161		\$
Interest Earnings		44		
Rent of Facilities		329		
GROUP TOTAL	<u>13,484</u>	<u>13,534</u>		
<u>OTHER REVENUE</u>				
Unclassified		865		
TOTAL RDA GATEWAYS HOUSING CAPITAL PROJECT FUND REVENUE	<u>13,484</u>	<u>14,399</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Gateways Housing	242,205	660,454	269,376	
Transfer In - Gateways Debt Service	2,003,241			
Transfer In - Gateways Capital Projects	16,700			
Transfer In - Housing HOME				
Transfer In - Stabilization Rental Housing				
TOTAL TRANSFERS IN	<u>2,262,146</u>	<u>660,454</u>	<u>269,376</u>	
TOTAL RDA GATEWAYS HOUSING CAPITAL PROJECT OPERATING FUNDS	<u>\$ 2,275,630</u>	<u>\$ 674,853</u>	<u>\$ 269,376</u>	
<hr/>				
TOTAL REDEVELOPMENT AGENCY FUNDS	\$ 40,809,811	\$ 16,252,825	\$ 13,142,938	\$ 11,145,977
<hr/>				

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> 2008-09	<u>Actual</u> 2009-10	<u>Final</u> <u>Approved</u> 2010-11	<u>City Council</u> <u>Approved</u> 2011-12
FUND NO. 902				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GENERAL FUND				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$	\$	\$	\$ 9,460
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans				20,640
Investment Earnings				100
Repayment of Note				64,020
Rent of Facilities				97,515
GROUP TOTAL				<u>182,275</u>
TOTAL PFEDA GENERAL FUND REVENUE				<u>191,735</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Project Area 2 Debt Service				494,926
Administrative Reimbursement				191,266
Interdepartmental Direct Service				
Cost Reimbursement				42,767
GROUP TOTAL				<u>234,033</u>
TOTAL PFEDA GENERAL OPERATING FUNDS	\$	\$	\$	\$ <u>920,694</u>

FUND NO. 905				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY HOUSING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$	\$	\$	\$ 10,692
Investment Earnings				5,000
Housing Set Aside Loans				22,800
GROUP TOTAL				<u>38,492</u>
TOTAL PFEDA AREA 2 HOUSING FUND REVENUE				<u>38,492</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Project Area 2 Debt Service				1,136,457
TOTAL PFEDA AREA 2 HOUSING OPERATING FUNDS	\$	\$	\$	\$ <u>1,174,949</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2008-09	Actual 2009-10	Final Approved 2010-11	City Council Approved 2011-12
FUND NO. 907				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT GATEWAYS HOUSING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 1,000
TOTAL PFEDA GATEWAYS HOUSING FUND REVENUE	<u> </u>	<u> </u>	<u> </u>	<u>1,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Gateways Debt Service				366,596
TOTAL PFEDA GATEWAYS HOUSING OPERATING FUNDS	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>367,596</u>

FUND NO. 910				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY AREA 2 CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 1,400
TOTAL PFEDA AREA 2 CAPITAL PROJECT FUND REVENUE	<u> </u>	<u> </u>	<u> </u>	<u>1,400</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Gateways Debt Service				22,072
TOTAL PFEDA AREA 2 CAPITAL PROJECT OPERATING FUNDS	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>23,472</u>

FUND NO. 911				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY AREA 2 HOUSING CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 20,000
TOTAL PFEDA AREA 2 HOUSING CAPITAL PROJECT FUND REVENUE	<u> </u>	<u> </u>	<u> </u>	<u>20,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Area 2 Housing				1,117,910
TOTAL PFEDA AREA 2 HOUSING CAPITAL PROJECT OPERATING FUNDS	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>1,137,910</u>

FUND NO. 912				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 35,000
TOTAL PFDDA GATEWAYS CAPITAL PROJECT OPERATING FUNDS	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u>35,000</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Final Approved 2010-11</u>	<u>City Council Approved 2011-12</u>
FUND NO. 913				
PUBLIC FINANCINA ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS				
HOUSING CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 17,000
TOTAL RDA GATEWAYS HOUSING CAPITAL PROJECT FUND REVENUE				<u>17,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Gateways Housing				318,286
Transfer In - Housing HOME				300,000
Transfer In - Stabilization Rental Housing				<u>1,300,000</u>
TOTAL TRANSFERS IN				<u>1,918,286</u>
TOTAL PFEDA GATEWAYS HOUSING CAPITAL PROJECT OPERATING FUNDS	\$	\$	\$	\$ <u>1,935,286</u>
<hr/>				
FUND NO. 917				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY MERCED				
THEATRE RESTORATION TRUST FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	\$	\$ 400,000
<u>OTHER REVENUE</u>				
Other Revenue-Developer				2,471,653
TOTAL PFEDA MERCED THEATRE RESTORATION TRUST FUND REVENUE	\$	\$	\$	\$ <u>2,871,653</u>
<hr/>				
TOTAL PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY FUNDS	\$	\$	\$	\$ 8,466,560
<hr/>				
TOTAL ALL FUNDS	\$ 194,204,969	\$ 156,204,442	\$ 190,492,811	\$ 196,813,977

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2011	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 10-11	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2012	
GOVERNMENTAL FUNDS										
GENERAL FUND										
001	General Operating	\$ 8,640,067	\$ 25,721,461	\$ 4,551,160	\$ 789,937	\$ 39,702,625	\$ 31,731,420	\$ 74,761	\$ 1,528,908	\$ 6,367,536
002	Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
	Total	\$ 12,640,067	\$ 25,721,461	\$ 4,551,160	\$ 789,937	\$ 43,702,625	\$ 31,731,420	\$ 74,761	\$ 1,528,908	\$ 10,367,536
SPECIAL REVENUE FUNDS										
005	Downtown Parking	\$ 236,574	\$ 84,920	\$ 0	\$ 0	\$ 321,494	\$ 304,282	\$ 2,812	\$ 14,400	\$ 0
006	Downtown	70,502	84,500	0	0	155,002	110,694	44,308	0	0
007	Local Transportation	10,458	0	0	0	10,458	0	0	10,458	0
009	2105 Gas Tax	18,021	444,368	0	0	462,389	0	0	462,389	0
010	2106 Gas Tax	13	219,434	0	0	219,447	0	0	219,447	0
011	2107 Gas Tax	23,787	591,361	0	0	615,148	0	0	615,148	0
012	2107.5 Gas Tax	7,515	7,500	0	0	15,015	0	0	7,515	7,500
013	Traffic Safety	0	151,000	0	0	151,000	151,000	0	0	0
017	Development Services	17,258	2,778,697	1,278,585	966,491	5,041,031	4,676,611	334,500	29,920	0
018	Housing Administration and Operations	0	1,751,419	327,518	0	2,078,937	946,436	152,332	980,169	0
021	Street Trees	0	14,708	30,647	692,917	738,272	669,539	68,733	0	0
022	Streets and Streetlights	31,057	123,576	213,247	2,225,561	2,593,441	2,209,616	383,825	0	0
024	Recreation and Park Programs	27,216	354,272	22,796	1,011,020	1,415,304	1,351,345	53,507	10,452	0
025	Surface Transportation Program	2,260,803	510,600	0	53,871	2,825,274	0	0	2,825,274	0
027	Proposition 172	1,719	274,621	0	0	276,340	0	0	276,340	0
029	Public Works Administration	10,799	32,072	1,588,847	0	1,631,718	1,613,519	7,401	0	10,798
031	Unrestricted Housing Program Income	3,081	4,500	0	0	7,581	0	0	7,581	0
033	Housing-HOME Grants	0	1,941,886	0	0	1,941,886	1,479,886	132,000	330,000	0
034	Housing-BEGIN Program	3,131	3,000	0	0	6,131	6,112	19	0	0
035	Office Traffic Safety Grant	0	91,459	0	0	91,459	91,459	0	0	0
036	Child Development	5,355	573,897	0	0	579,252	545,058	34,194	0	0
038	Supplemental Law Enforcement Services	47	100,000	0	0	100,047	0	0	100,047	0
041	1992 State Home Housing	23,159	15,000	0	0	38,159	38,159	0	0	0
042	1993 State Home Housing	11,185	20,000	0	0	31,185	11,185	20,000	0	0
044	Facilities Roadways	4,074,145	381,213	0	0	4,455,358	0	49,012	4,029,748	376,598
045	Facilities Traffic Signals	-119,490	25,550	0	0	-93,940	0	12,754	13,943	-120,637
046	Facilities Fire	845,385	88,329	0	0	933,714	0	7,449	0	926,265
047	Facilities Police	2,175,477	51,018	0	0	2,226,495	0	7,072	0	2,219,423
048	Facilities Park	456,231	76,216	0	0	532,447	0	4,356	442,072	86,019
050	Justice Assistance Grant	0	198,861	0	0	198,861	193,861	0	5,000	0

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2011	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 10-11	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2012
051 PEG Access Fee	216,269	88,020	0	0	304,289	294,289	0	10,000	0
052 Housing-Cal Home Grant	58,732	300,400	0	0	359,132	359,132	0	0	0
053 Housing-BEGIN Grant	67,948	510,500	0	0	578,448	578,448	0	0	0
054 Facilities Roadways Developers	2,010,224	360,212	0	0	2,370,436	33,381	3,587	2,918	2,330,550
055 Facilities Traffic Developers	380,713	28,550	0	0	409,263	1,607	3,587	0	404,069
056 Facilities Fire Developers	1,275,691	91,829	0	0	1,367,520	0	3,587	949,916	414,017
057 Facilities Police Developers	1,456,138	46,018	0	0	1,502,156	0	3,587	0	1,498,569
058 Facilities Park Developers	-932,570	73,216	0	0	-859,354	0	4,610	0	-863,964
059 Neighborhood Stabilization	12,863	513,988	0	0	526,851	426,397	100,000	454	0
061 Measure C	602,834	4,922,851	0	23,400	5,549,085	4,609,945	507,198	0	431,942
062 Developer Capital Fee	795,270	6,000	0	0	801,270	0	0	0	801,270
063 Bell Station Facility	67,048	83,860	0	0	150,908	149,667	1,241	0	0
064 Proposition 1B	302,652	0	0	0	302,652	0	0	302,652	0
065 2103 Gas Tax	8,060	897,325	0	0	905,385	0	0	905,385	0
066 Neighborhood Program (NSP3)	0	1,498,898	0	0	1,498,898	1,423,380	75,518	0	0
068 Stabilization Rental Housing	0	1,300,000	0	0	1,300,000	0	0	1,300,000	0
100 Maintenance Districts	1,418,318	742,886	2,863	51,968	2,216,035	676,060	158,257	0	1,381,718
150 CFD-Formation	220,659	0	0	0	220,659	220,659	0	0	0
155 CFD-Administration	832	21,093	0	39	21,964	0	2,710	19,254	0
156 CFD-Public Safety Fire	6,417	276,911	0	12,201	295,529	275,378	20,151	0	0
157 CFD-Public Safety PD	48,743	565,276	0	6,868	620,887	589,305	31,582	0	0
158 CFD-PW Parks Maintenance	26,044	62,539	2,418	114	91,115	88,405	2,710	0	0
159 CFD-Street Trees	1,311	31,133	0	58	32,502	0	2,710	29,792	0
160 CFD-Street Maint/Lights	3,037	69,329	0	128	72,494	0	2,710	69,784	0
161 CFD-Development Services	799	18,651	0	34	19,484	0	2,710	16,774	0
162 CFD-Parks & Community Services	1,933	45,884	0	85	47,902	0	2,710	45,192	0
163 CFD-Airport	4,076	15,035	0	28	19,139	0	2,710	16,429	0
164-194 Community Facilities Districts	1,129,868	491,849	0	72,160	1,693,877	588,204	7,552	13,282	1,084,839
299 Maint Dist Pump Replacement	368,229	10,929	0	0	379,158	379,158	0	0	0
Total	\$ 19,745,566	\$ 24,067,159	\$ 3,466,921	\$ 5,116,943	\$ 52,396,589	\$ 25,092,177	\$ 2,253,701	\$ 14,061,735	\$ 10,988,976
CAPITAL PROJECT FUNDS									
424 Parks & Community Service CIP	\$ 54,937	\$ 2,760,956	\$ 0	\$ 121,863	\$ 2,937,756	\$ 2,936,406	\$ 0	\$ 1,350	\$ 0
442 Park Reserve	136,933	67,018	0	452,986	656,937	587,354	0	0	69,583
448 Airport Industrial Park	55,936	800	0	0	56,736	8,067	3,175	45,494	0
449 Fire Station Project	105	0	0	949,916	950,021	950,021	0	0	0
450 Streets and Signals Capital Improvements	967,939	10,031,745	0	8,061,891	19,061,575	19,007,704	0	53,871	0
456 2004 Water Revenue Bond CIP	25,264	0	0	0	25,264	25,264	0	0	0

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2011	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 10-11	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2012
457 2004 Sewer Revenue Bond CIP	205,712	500	0	0	206,212	166,850	0	39,362	0
461 Airport CIP	0	7,538	0	45,601	53,139	53,139	0	0	0
462 Merced Theatre Restoration CIP	0	2,357,500	0	0	2,357,500	2,357,500	0	0	0
463 PCE Clean Up	362,426	4,000	0	250,000	616,426	584,703	31,723	0	0
Total	\$ 1,809,252	\$ 15,230,057	\$ 0	\$ 9,882,257	\$ 26,921,566	\$ 26,677,008	\$ 34,898	\$ 140,077	\$ 69,583
DEBT SERVICE FUND									
333 North Merced Sewer Refunding Fund	\$ 925,286	\$ 5,000	\$ 0	\$ 0	\$ 930,286	\$ 361,575	\$ 883	\$ 0	\$ 567,828
338 Liberty Park Assessmt. District	63,500	57,563	0	0	121,063	51,024	127	0	69,912
340 16th Street Assessment District	55,995	43,748	0	0	99,743	48,381	127	0	51,235
342 Fahren's Park	687,421	444,690	0	0	1,132,111	473,300	5,892	0	652,919
343 Bellevue Ranch Development East	1,622,118	716,065	0	0	2,338,183	1,032,875	3,200	0	1,302,108
344 University Capital Charge	294,247	435,327	0	0	729,574	438,155	0	0	291,419
345 Bellevue Ranch Development West	823,618	515,129	0	0	1,338,747	505,531	4,147	0	829,069
346 Moraga Development CFD	536,973	397,901	0	0	934,874	390,336	2,434	0	542,104
361 Airport	0	54,066	0	0	54,066	53,947	119	0	0
Total	\$ 5,009,158	\$ 2,669,489	\$ 0	\$ 0	\$ 7,678,647	\$ 3,355,124	\$ 16,929	\$ 0	\$ 4,306,594
AGENCY AND TRUST FUNDS									
770 CFD Services Deposit Trust	49,104	0	0	0	49,104	0	0	4,381	44,723
771 Missing Children Monument Trust	462	0	0	0	462	0	0	462	0
778 Youth Programs Endowment	1	0	0	7,581	7,582	0	0	7,582	0
779 Asset Forfeiture Trust	44,794	0	0	0	44,794	0	0	44,794	0
795 Wahneta Hall Trust	167,278	1,200	0	0	168,478	1,200	0	0	167,278
Total	\$ 261,639	\$ 1,200	\$ 0	\$ 7,581	\$ 270,420	\$ 1,200	\$ 0	\$ 57,219	\$ 212,001
TOTAL GOVERNMENTAL FUNDS	\$ 39,465,682	\$ 67,689,366	\$ 8,018,081	\$ 15,796,718	\$ 130,969,847	\$ 86,856,929	\$ 2,380,289	\$ 15,787,939	\$ 25,944,690

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2011	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 10-11	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2012	
PROPRIETARY TYPE FUNDS										
ENTERPRISE FUNDS										
550	Wastewater Treatment Lines Component	\$ 3,014,816	\$ 189,436	\$ 0	\$ 0	\$ 3,204,252	\$ 2,976,228	\$ 0	\$ 36,433	\$ 191,591
551	Wastewater Treatment Plant Component	20,884,180	837,492	0	16,095,901	37,817,573	34,080,427	0	0	3,737,146
552	Wastewater Revolving	29,341	1,054	0	0	30,395	30,395	0	0	0
553	Wastewater System	30,152,957	19,905,885	76,983	38,543	50,174,368	21,381,918	2,147,123	16,141,443	10,503,884
556	Restricted Water System	25,297,929	1,704,116	0	0	27,002,045	25,237,936	0	0	1,764,109
557	Water System	13,125,330	11,502,312	75,004	0	24,702,646	8,457,385	1,593,093	295,579	14,356,589
558	Refuse	5,144,757	11,661,839	14,869	0	16,821,465	11,350,828	1,448,183	663,125	3,359,329
561	Airport	46,581	424,697	0	79,681	550,959	522,782	28,070	107	0
562	Refuse Capital Equipment	39,330	85,401	0	0	124,731	35,408	0	0	89,323
566	Restricted Water Mains	523,019	133,979	0	166,879	823,877	652,823	2,970	0	168,084
	Total	\$ 98,258,240	\$ 46,446,211	\$ 166,856	\$ 16,381,004	\$ 161,252,311	\$ 104,726,130	\$ 5,219,439	\$ 17,136,687	\$ 34,170,055
INTERNAL SERVICE FUNDS										
666	Workers' Comp. Insurance	\$ 7,667	\$ 1,504,168	\$ 0	\$ 0	\$ 1,511,835	\$ 1,414,478	\$ 97,357	\$ 0	\$ 0
667	Liability Insurance	1,381,878	1,931,091	581,250	0	3,894,219	3,572,000	322,219	0	0
668	Unemployment Ins.	445,247	288,710	0	0	733,957	722,984	10,973	0	0
669	Employee Benefit	1,048,358	8,577,936	0	0	9,626,294	9,242,364	98,220	285,710	0
670	Fleet Management	149,824	3,350,408	40,434	41,000	3,581,666	3,436,272	145,394	0	0
671	Facilities Maintenance and Operation	5,911,986	1,474,226	33,170	0	7,419,382	7,364,665	46,643	8,074	0
672	Support Services	47,842	2,873,188	3,990	10,000	2,935,020	2,893,321	41,699	0	0
673	PC Replacement and Repair	822,659	419,779	0	0	1,242,438	810,323	0	0	432,115
674	Fleet Replacement	12,315,116	1,573,854	0	0	13,888,970	623,000	0	41,000	13,224,970
	Total	\$ 22,130,577	\$ 21,993,360	\$ 658,844	\$ 51,000	\$ 44,833,781	\$ 30,079,407	\$ 762,505	\$ 334,784	\$ 13,657,085
TOTAL PROPRIETARY FUNDS										
		\$ 120,388,817	\$ 68,439,571	\$ 825,700	\$ 16,432,004	\$ 206,086,092	\$ 134,805,537	\$ 5,981,944	\$ 17,471,471	\$ 47,827,140
TOTAL CITY FUNDS										
		\$ 159,854,499	\$ 136,128,937	\$ 8,843,781	\$ 32,228,722	\$ 337,055,939	\$ 221,662,466	\$ 8,362,233	\$ 33,259,410	\$ 73,771,830

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	<u>Estimated Fund Balance July 1, 2011</u>	<u>Estimated Revenue</u>	<u>Admin. & Interdept. Dir. Chg. Reimb.</u>	<u>Transfers In</u>	<u>Estimated Funds Available FY 10-11</u>	<u>Estimated Expenditures</u>	<u>Admin. Exp. & Interdept. Dir. Svc. Cost</u>	<u>Transfers Out</u>	<u>Estimated Fund Balance June 30, 2012</u>
REDEVELOPMENT AGENCY FUNDS									
832 Area 2 Debt Service	\$ 4,531,941	\$ 8,454,303	\$ 191,997	\$ 0	\$ 13,178,241	\$ 7,219,182	\$ 0	\$ 1,631,383	\$ 4,327,676
835 Gateways Debt Service	1,822,859	1,915,005	18,818	417,156	4,173,838	1,966,686	0	366,596	1,840,556
843 Area 2 Capital Projects	0	148,698	0	0	148,698	126,626	0	22,072	0
TOTAL REDEVELOPMENT AGENCY FUNDS	\$ 6,354,800	\$ 10,518,006	\$ 210,815	\$ 417,156	\$ 17,500,777	\$ 9,312,494	\$ 0	\$ 2,020,051	\$ 6,168,232
PUBLIC FINANCING AND ECONOMIC DEVELOPMENT AUTHORITY									
902 General Fund	\$ 43,000	\$ 191,735	\$ 234,033	\$ 494,926	\$ 963,694	\$ 449,702	\$ 510,520	\$ 3,472	\$ 0
905 Area 2 Housing	235,235	38,492	0	1,136,457	1,410,184	4,644	287,630	1,117,910	0
907 Gateways Housing	67,616	1,000	0	366,596	435,212	2,475	114,451	318,286	0
910 Area 2 Capital Projects	2,738,694	1,400	0	22,072	2,762,166	2,743,598	14,818	3,750	0
911 Area 2 Housing Capital Projects	558,917	20,000	0	1,117,910	1,696,827	1,202,321	0	494,506	0
912 Gateways Capital Projects	4,842,299	35,000	0	0	4,877,299	4,392,559	0	484,740	0
913 Gateways Housing Capital Projects	2,520,782	17,000	0	1,918,286	4,456,068	4,456,068	0	0	0
917 Merced Theatre Restoration Trust	0	2,871,653	0	0	2,871,653	2,871,653	0	0	0
TOTAL PUBLIC FINANCING AND EC DEV AUTH FUN	\$ 11,006,543	\$ 3,176,280	\$ 234,033	\$ 5,056,247	\$ 19,473,103	\$ 16,123,020	\$ 927,419	\$ 2,422,664	\$ 0
TOTAL ALL FUNDS	\$ 177,215,842	\$ 149,823,223	\$ 9,288,629	\$ 37,702,125	\$ 374,029,819	\$ 247,097,980	\$ 9,289,652	\$ 37,702,125	\$ 79,940,062

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:

Taxes	\$	22,396,403	
Licenses and Permits		33,820	
Fines, Forfeitures and Penalties		439,000	
Use of Money and Property		157,619	
From Other Agencies		991,472	
Charges for Services		1,113,945	
Other Revenue		589,202	\$ 25,721,461

Transfers In:

Development Services		29,920	
Housing Fund		177,500	
SLESF Fund		100,047	
Employee Benefit Fund		140,732	
CFD Administration Fund		19,254	
Prop 172 Funds		276,340	
Parks/Com CIPS		1,350	
Asset Forfeiture Fund		44,794	789,937

Reimbursements:

Administrative Reimbursement		2,753,453	
Interdepartmental Direct Service		1,797,707	
Cost Reimbursement			4,551,160

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

31,062,558

EXPENDITURES

Recommended Appropriations:

Salaries		25,079,704	
Materials, Supplies, and Services		6,056,434	
Debt Service		595,282	31,731,420
Administrative Reimbursement		32,779	
Interdepartmental Direct Service Cost		41,982	74,761
			31,806,181

Transfers Out:

Maintenance Districts Fund		25,531	
Development Services		510,548	
Recreation and Parks Programs Fund		922,423	
Parks - CIP		7,154	
Airport Fund		63,252	1,528,908

TOTAL APPROPRIATIONS AND TRANSFERS

33,335,089

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,272,531)

Estimated Balance - July 1, 2011

8,640,067

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

6,367,536

Capital Projects - New		0	
- Carryover		0	0

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 6,367,536

CASH BASIS FUND SUMMARY - FUND 002

Estimated Balance - July 1, 2011 **\$ 4,000,000**

RECOMMENDED ENDING BALANCE - June 30, 2012 **\$ 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>84,920</u>
-----------------------------	------------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>84,920</u>
--	---------------

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	278,824
---	---------

Administrative Reimbursement	<u>2,812</u>
	281,636

Transfers Out:

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

TOTAL APPROPRIATIONS AND TRANSFERS	<u>296,036</u>
---	----------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(211,116)
---	-----------

Estimated Balance - July 1, 2011	<u>236,574</u>
---	----------------

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	25,458
--	--------

Capital Projects - New	\$ 0
- Carryover	<u>25,458</u>
	<u>25,458</u>

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ <u><u>0</u></u>
---	--------------------

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	\$ <u>84,500</u>
--------------	-------------------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>84,500</u>
--	----------------------

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	110,694
--	----------------

Administrative Reimbursement	1,541
-------------------------------------	--------------

Interdepartmental Direct Service Cost Reimbursement	<u>42,767</u>
--	----------------------

TOTAL APPROPRIATIONS AND TRANSFERS	<u>155,002</u>
---	-----------------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(70,502)
---	-----------------

Estimated Balance - July 1, 2011	<u>70,502</u>
---	----------------------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ <u><u>0</u></u>
---	---------------------------

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**

\$ 0

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

0

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

10,458

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS AND TRANSFERS

(10,458)

Estimated Balance - July 1, 2011

10,458

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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 \$ 444,368

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 444,368

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 462,389

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (18,021)

Estimated Balance - July 1, 2011 18,021

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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 \$ 219,434

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 219,434

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 219,447

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (13)

Estimated Balance - July 1, 2011 13

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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 \$ 591,361

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 591,361

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 615,148

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (23,787)

Estimated Balance - July 1, 2011 23,787

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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 7,515

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (15)

Estimated Balance - July 1, 2011 7,515

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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 \$ 151,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 151,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 151,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2011 0

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

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

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

DEVELOPMENT SERVICES FUND - FUND 017

RECEIPTS

Revenue:

Intergovernmental	\$ 396,735	
Licenses and Permits	394,850	
Charges For Services	1,659,089	
Other Revenue	<u>328,023</u>	\$ 2,778,697

Reimbursements:

Administrative Reimbursement	6,284	
Interdepartmental Direct Service Cost Reimbursement	<u>1,272,301</u>	1,278,585

Transfers In:

General Fund	510,548	
Housing	357,000	
Housing -Federal Home	30,000	
Justice Assistance	5,000	
CFD Development Services	16,774	
CFD Highland Park IA30	13,282	
2107.5 Gas Tax Fund	7,515	
Employee Benefit Fune	18,872	
Project Area 2 CP	3,750	
Gateways CIP Fund	<u>3,750</u>	<u>966,491</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

5,023,773

EXPENDITURES

Recommended Appropriations:

Salaries	3,209,638	
Materials, Supplies, and Services	1,460,973	
Acquisitions	<u>6,000</u>	4,676,611

Administrative Reimbursement	188,311	
Interdepartmental Direct Service Cost	<u>146,189</u>	<u>334,500</u>
		5,011,111

Transfers Out:

General Fund		<u>29,920</u>
--------------	--	---------------

TOTAL APPROPRIATIONS AND TRANSFERS

5,041,031

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(17,258)

Estimated Balance - July 1, 2011

17,258

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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	\$	1,623,514	
Use of Money and Property		120,000	
Charges for Services		7,905	
		<hr/>	\$ 1,751,419

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			<hr/>
			327,518

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,078,937

EXPENDITURES

Recommended Appropriations:

Salaries		375,920	
Materials, Supplies and Services		570,516	946,436
		<hr/>	
Administrative Reimbursement		43,220	
Interdepartmental Direct Service Cost		109,112	
		<hr/>	<hr/>
			152,332
			<hr/>
			1,098,768

Transfers Out:

General Fund		177,500	
Development Services Fund		357,000	
Parks - CIP		114,709	
Gateway Debt Service		330,960	
		<hr/>	<hr/>
			980,169

TOTAL APPROPRIATIONS AND TRANSFERS

2,078,937

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2011

0

RECOMMENDED ENDING BALANCE - June 30, 2012

\$

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 \$ **14,708**

Reimbursements:

**Interdepartmental Direct Service Cost
Reimbursement** **30,647**

Transfers In:

CFD PW Streets \$ **29,792**
Refuse Fund **663,125**
Employee Benefit Fund **0** **692,917**

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **738,272**

EXPENDITURES

Recommended Appropriations:

Salaries **471,291**
Materials, Supplies, and Services **198,248** **669,539**

Administrative Reimbursement **44,041**
Interdepartmental Direct Service Cost **24,692** **68,733**

TOTAL APPROPRIATIONS AND TRANSFERS **738,272**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **0**

Estimated Balance - July 1, 2011 **0**

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ **0**

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	\$	123,476	
Other Revenue		<u>100</u>	\$ 123,576

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			213,247
---	--	--	---------

Transfers In:

Local Transportation Fund	\$	10,458	
2105 Gas Tax Fund		462,389	
2106 Gas Tax Fund		219,447	
2107 Gas Tax Fund		615,148	
7360 Gas Tax Fund		905,385	
Employee Benefit Fund		10,790	
Proposition 1B Fund		<u>1,944</u>	<u>2,225,561</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 2,562,384

EXPENDITURES

Recommended Appropriations:

Salaries		905,489	
Materials, Supplies, and Services		<u>1,304,127</u>	2,209,616
Administrative Expense		171,214	
Interdepartmental Direct Service Cost		<u>212,611</u>	<u>383,825</u>

TOTAL APPROPRIATIONS AND TRANSFERS 2,593,441

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (31,057)

Estimated Balance - July 1, 2011 31,057

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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	\$ 271,649	
Use of Money and Property	5,000	
Other Revenue	<u>77,623</u>	\$ 354,272

Transfers In:

CFD Parks & Community Service Fund	45,192	
General Fund	922,423	
Employee Benefit Fund	35,823	
Youth Programs	<u>7,582</u>	1,011,020

Reimbursements:

Administrative Reimbursement		<u>22,796</u>
------------------------------	--	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,388,088

EXPENDITURES

Recommended Appropriations:

Salaries	809,826	
Materials, Supplies, Services	541,119	
Acquisitions	<u>400</u>	1,351,345

Administrative Reimbursement	41,746	
Interdepartmental Direct Service Cost	<u>11,761</u>	53,507
		<u>1,404,852</u>

Transfers Out:

Park Reserve CIP		<u>10,452</u>
------------------	--	---------------

TOTAL APPROPRIATIONS AND TRANSFERS 1,415,304

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (27,216)

Estimated Balance - July 1, 2011 27,216

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

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	\$	498,600	
Use of Money and Property		12,000	\$ <u>510,600</u>

Transfers In:

Streets & Signals	53,871
------------------------------	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	564,471
--	----------------

EXPENDITURES

Transfer Out:

Streets and Signals CIP Fund	<u>2,825,274</u>
-------------------------------------	-------------------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(2,260,803)
---	--------------------

Estimated Balance - July 1, 2011	<u>2,260,803</u>
---	-------------------------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ <u><u>0</u></u>
---	---------------------------

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 \$ 274,621

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 274,621

EXPENDITURES

Transfers Out:

General Fund 276,340

TOTAL APPROPRIATIONS 276,340

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (1,719)

Estimated Balance - July 1, 2011 1,719

ESTIMATED ENDING BALANCE - June 30, 2012 \$ 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	\$ 30,922	
Use of Money and Property	1,000	
Other Revenue	150	\$ 32,072
	<hr/>	

Reimbursements:

Administrative Reimbursement	702,200	
Interdepartmental Direct Service		
Cost Reimbursement	886,647	1,588,847
	<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **1,620,919**

EXPENDITURES

Recommended Appropriations:

Salaries	1,283,652	
Materials, Supplies, and Services	329,867	1,613,519
	<hr/>	

Interdepartmental Direct Service Cost		7,401
		<hr/>
		1,620,920

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(1)**

Estimated Balance - July 1, 2011 **10,799**

RECOMMENDED ENDING BALANCE - June 30, 2012 **\$ 10,798**

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 7,581

TOTAL APPROPRIATIONS 7,581

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (3,081)

Estimated Balance - July 1, 2011 3,081

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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	\$	1,841,886	
Use of Money and Property		<u>100,000</u>	\$ <u>1,941,886</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **1,941,886**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			1,479,886
Administrative Reimbursement			
Interdepartmental Direct Service Cost		<u>132,000</u>	132,000

Transfers Out:

Development Services		30,000	
Gateways Housing CIP		<u>300,000</u>	<u>330,000</u>

TOTAL APPROPRIATIONS AND TRANSFERS **1,941,886**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **0**

Estimated Balance - July 1, 2011 **0**

RECOMMENDED ENDING BALANCE - June 30, 2012 **\$ 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 \$ 3,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION **3,000**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services \$ **6,112**
Administrative Reimbursement 19 6,131

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(3,131)**

Estimated Balance - July 1, 2011 3,131

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

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

OFFICE OF TRAFFIC SAFETY GRANT FUND SUMMARY - FUND 035

RECEIPTS

Revenue:
Intergovernmental \$ 91,459

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 91,459

EXPENDITURES

Recommended Appropriations:
Salaries 48,119
Materials, Supplies, and Services 42,195
Acquisitions 1,145 91,459

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2011 0

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

The Office of 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	\$ 569,897	
Return On Use of Money/Property	4,000	\$ 573,897
	4,000	573,897

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **573,897**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	545,058	
Administrative Reimbursement	34,194	579,252
	34,194	579,252

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(5,355)**

Estimated Balance - July 1, 2011 **5,355**

RECOMMENDED ENDING BALANCE - June 30, 2012 **\$ 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	100,047
--------------	---------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(47)
--	------

Estimated Balance - July 1, 2011	47
----------------------------------	----

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 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

\$ 15,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

15,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services

38,159

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(23,159)

Estimated Balance - July 1, 2011

23,159

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 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

\$ 20,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

20,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

11,185

Cost Reimbursement

20,000

TOTAL APPROPRIATIONS AND TRANSFERS

31,185

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(11,185)

Estimated Balance - July 1, 2011

11,185

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 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	\$ 334,914	
Use of Money and Property	46,299	\$ 381,213
	<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 381,213

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	3,850	
Cost Reimbursement	45,162	49,012
	<hr/>	

Transfer Out:

Streets/Signals CIP		4,029,748
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS 4,078,760

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (3,697,547)

Estimated Balance - July 1, 2011 4,074,145

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 376,598

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	\$	25,367	
Use of Money and Property		183	\$ 25,550
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 25,550

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	258	
Cost Reimbursement	12,496	12,754
	<hr/>	

Transfers Out:

Streets/Signals CIP		13,943
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS OUT 26,697

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(1,147)**

Estimated Balance - July 1, 2011 (119,490)

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ (120,637)

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	\$	81,741	
Use of Money and Property		6,588	\$ 88,329
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 88,329

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		892	
Cost Reimbursement		6,557	7,449
		<hr/>	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 80,880

Estimated Balance - July 1, 2011

845,385

RECOMMENDED ENDING BALANCE - June 30, 2012 \$

926,265

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	\$	35,760	
Use of Money and Property		15,258	\$ 51,018
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 51,018

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		515	
Cost Reimbursement		6,557	7,072
		<hr/>	

Transfer Out:

General Fund			0
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS 7,072

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 43,946

Estimated Balance - July 1, 2011 2,175,477

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 2,219,423

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	\$	73,001	
Use of Money and Property		3,215	\$ 76,216
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<hr/>	76,216
--	-------	---------------

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	769	
Cost Reimbursement	3,587	4,356
	<hr/>	

Transfers Out:

Park Reserve CIP		442,072
		<hr/>

TOTAL APPROPRIATIONS	<hr/>	446,428
-----------------------------	-------	----------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	<hr/>	(370,212)
---	-------	------------------

Estimated Balance - July 1, 2011	<hr/>	456,231
---	-------	----------------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$	86,019
		<hr/> <hr/>

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 \$ 198,861

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 198,861

EXPENDITURES

Recommended Appropriations:

Salaries \$ 23,417
Materials, Supplies and Services 25,477
Acquisitions 144,967 193,861

Transfers Out:

Development Services 5,000

TOTAL APPROPRIATIONS 198,861

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2011 0

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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

\$ 88,020

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

88,020

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

18,500

Transfers Out:

Support Services

10,000

TOTAL APPROPRIATIONS

28,500

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

59,520

Estimated Balance - July 1, 2011

216,269

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

275,789

Capital Projects - New

\$ 275,789

- Carryover

0

275,789

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 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	400

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

300,400

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	359,132
--	----------------

TOTAL APPROPRIATIONS

359,132

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(58,732)

Estimated Balance - July 1, 2011

58,732

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 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	500
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	510,500
	<hr/>

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	578,448
	<hr/>

TOTAL APPROPRIATIONS	578,448
	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(67,948)
---	-----------------

Estimated Balance - July 1, 2011	67,948
	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 0
	<hr/> <hr/>

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	\$ 334,913		
Use of Money and Property	25,299	\$	<u>360,212</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

360,212

EXPENDITURES

Recommended Appropriations:

Developer Credits 33,381

Cost Reimbursement	3,587		
Administrative Reimbursement	0		<u>3,587</u>

Transfer Out:

Streets/Signals CIP 2,918

TOTAL APPROPRIATIONS AND TRANSFERS

39,886

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

320,326

Estimated Balance - July 1, 2011

2,010,224

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 2,330,550

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	\$	25,367	
Use of Money and Property		3,183	\$ 28,550
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

28,550

EXPENDITURES

Recommended Appropriations:

Developer Credits			1,607
Cost Reimbursement		3,587	
Administrative Reimbursement		0	3,587
		<hr/>	

Transfer Out:

Streets/Signals CIP			0
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

5,194

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

23,356

Estimated Balance - July 1, 2011

380,713

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ **404,069**

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	\$ 81,741	
Use of Money and Property	<u>10,088</u>	\$ <u>91,829</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

91,829

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,587	
Administrative Reimbursement	<u>0</u>	3,587

Transfer Out:

Fire Station CIP		<u>949,916</u>
------------------	--	----------------

TOTAL APPROPRIATIONS AND TRANSFERS

953,503

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(861,674)

Estimated Balance - July 1, 2011

1,275,691

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 414,017

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	\$	35,760	
Use of Money and Property		<u>10,258</u>	\$ <u>46,018</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 46,018

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,587	
Administrative Reimbursement	<u>0</u>	3,587

Transfer Out:

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

TOTAL APPROPRIATIONS AND TRANSFERS 3,587

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 42,431

Estimated Balance - July 1, 2011 1,456,138

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 1,498,569

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	\$	73,001	
Use of Money and Property		<u>215</u>	\$ <u>73,216</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>73,216</u>
--	---------------

EXPENDITURES

Recommended Appropriations:

Developer Credits	1,023	
Cost Reimbursement	3,587	
Administrative Reimbursement	<u>0</u>	<u>4,610</u>

Transfer Out:

Park Reserve CIP		<u>0</u>
-------------------------	--	----------

TOTAL APPROPRIATIONS AND TRANSFERS	<u>4,610</u>
---	--------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	68,606
---	--------

Estimated Balance - July 1, 2011	<u>(932,570)</u>
---	------------------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ <u><u>(863,964)</u></u>
---	----------------------------

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

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

NEIGHBORHOOD STABILIZATION - FUND 059

RECEIPTS

Revenue:

From Other Agencies	\$	12,013	
Charges for Services		975	
Use of Money and Property		501,000	
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS \$ 513,988

EXPENDITURES

Recommended Appropriations:

Salaries	46,802	
Materials, Supplies, and Services	308,113	354,915
Cost Reimbursement	100,000	
Administrative Reimbursement	0	100,000
		<hr/>

Transfer Out:

Maintenance Districts		454
		<hr/>

TOTAL APPROPRIATIONS 455,369

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 58,619

Estimated Balance - July 1, 2011 12,863

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 71,482

Capital Projects - New	71,482	
Carryover		71,482
		<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

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

MEASURE "C" - FUND 061

RECEIPTS

Revenue:

Taxes	\$	4,776,954	
Charges For Services		144,197	
Return on Use of Money/Property		1,700	\$ 4,922,851
		<hr/>	<hr/>

Transfers In:

Employee Benefit Fund			23,400
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,946,251

EXPENDITURES

Recommended Appropriations:

Salaries		3,974,751	
Materials, Supplies, and Services		443,588	4,418,339
		<hr/>	<hr/>
Administrative Reimbursement			507,198
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

4,925,537

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

20,714

Estimated Balance - July 1, 2011

602,834

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

623,548

Capital Projects - New

191,606

Carryover

0

191,606

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 431,942

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 \$ **6,000**

EXPENDITURES

Transfer Out:

Streets/Signals CIP 0

TOTAL APPROPRIATIONS 0

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 6,000

Estimated Balance - July 1, 2011 795,270

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 801,270

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 \$ 83,860

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services \$ 142,667
Acquisitions 7,000 149,667

Administrative Reimbursement 1,241

TOTAL APPROPRIATIONS 150,908

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (67,048)

Estimated Balance - July 1, 2011 67,048

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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	\$	1,944	
Streets/Signals CIP		300,708	\$ 302,652
		<u> </u>	<u> </u>
TOTAL APPROPRIATIONS AND TRANSFERS			302,652
			<u> </u>
Estimated Balance - July 1, 2011			302,652
			<u> </u>
RECOMMENDED ENDING BALANCE - June 30, 2012	\$		<u> </u> <u> </u>
			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.

2103 GAS TAX - FUND 065

RECEIPTS

Revenue:

Taxes \$ 897,325

EXPENDITURES

Transfer Out:

Street Maintenance 905,385

TOTAL APPROPRIATIONS 905,385

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (8,060)

Estimated Balance - July 1, 2011 8,060

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

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

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

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

NEIGHBORHOOD PROGRAM (NSP3) - FUND 066

RECEIPTS

Revenue:

From Other Agencies	\$ 1,196,182	
Charges for Services	2,716	
Use of Money and Property	300,000	
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **\$ 1,498,898**

EXPENDITURES

Recommended Appropriations:

Salaries	140,469	
Materials, Supplies, and Services	1,282,911	1,423,380
		<hr/>
Cost Reimbursement	75,518	
Administrative Reimbursement		75,518
		<hr/>

TOTAL APPROPRIATIONS **1,498,898**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **0**

Estimated Balance - July 1, 2011 **0**

RECOMMENDED ENDING BALANCE - June 30, 2012 **\$ 0**

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

STABILIZATION RENTAL HOUSING - FUND 068

RECEIPTS

Revenue:

From Other Agencies \$ 1,300,000

EXPENDITURES

Transfer Out

Gateways Housing CIP 1,300,000

TOTAL APPROPRIATIONS

1,300,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2011

0

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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

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

RECEIPTS

Revenue:

Charges for Services	\$ 3,671	
Fines, Forfeitures and Assessments	<u>739,215</u>	\$ 742,886

Reimbursements:

Interdepartmental Direct Service		2,863
----------------------------------	--	-------

Transfers In:

General Fund	25,531	
Neighborhood Stabilization Fund	454	
In-Lieu Parking Fund	14,400	
Merced Theatre Fund	0	
Water System Fund	37	
Facilities Maintenance	8,074	
RDA Project Area 2	<u>3,472</u>	<u>51,968</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

797,717

EXPENDITURES

Recommended Appropriations:

Salaries	117,955	
Materials, Supplies, and Services	547,176	
Pump Replacement Amortization	<u>10,929</u>	676,060

Interdepartmental Direct

Service Cost	110,400	
Administrative Reimbursement	<u>47,857</u>	<u>158,257</u>

TOTAL APPROPRIATIONS AND TRANSFERS

834,317

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(36,600)

Estimated Balance - July 1, 2011

1,418,318

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 1,381,718

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 \$ 220,659

Estimated Balance - July 1, 2011 220,659

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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 \$ 21,093

Transfers In:

CFD Service Fund 39

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

21,132

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct 2,710

Transfers Out:

General Fund 19,254

TOTAL APPROPRIATIONS AND TRANSFERS

21,964

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(832)

Estimated Balance - July 1, 2011

832

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 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	\$	0	
Charges for Services		5,863	
Special Tax		271,048	\$ 276,911
		<u>271,048</u>	

Transfers In:

CFD Service Fund		501	
Employee Benefit Fund		11,700	12,201
		<u>11,700</u>	<u>12,201</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

289,112

EXPENDITURES

Recommended Appropriations:

Salaries		175,925	
Materials, Supplies and Services		99,453	275,378
		<u>99,453</u>	
Administrative Reimbursement		17,441	
Interdepartmental Direct Service Cost		2,710	20,151
		<u>2,710</u>	<u>20,151</u>
TOTAL EXPENDITURES			<u>295,529</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(6,417)

Estimated Balance - July 1, 2011

6,417

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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

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

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY POLICE FUND SUMMARY - FUND 157

RECEIPTS

Revenue:

Charges For Services	\$ 14,962	
Special Tax	<u>550,314</u>	\$ 565,276

Transfers In:

CFD Service Fund	1,018	
Employee Benefit fund	<u>5,850</u>	<u>6,868</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

572,144

EXPENDITURES

Recommended Appropriations:

Salaries	454,854	
Materials, Supplies and Services	<u>134,451</u>	589,305

Administrative Reimbursement	28,872	
Interdepartmental Direct Service Cost	<u>2,710</u>	<u>31,582</u>

TOTAL EXPENDITURES

620,887

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(48,743)

Estimated Balance - July 1, 2011

48,743

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

0

Capital Projects - New

0

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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

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

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

RECEIPTS

Revenue:

Charges for Services	\$	1,224	
Special Tax		<u>61,315</u>	\$ 62,539

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			2,418
---	--	--	-------

Transfers In:

CFD Service Fund			<u>114</u>
------------------	--	--	------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>65,071</u>
--	--	--	----------------------

EXPENDITURES

Recommended Appropriations:

Salaries		36,583	
Materials, Supplies and Services		<u>51,822</u>	88,405

Interdepartmental Direct Service Cost			<u>2,710</u>
---------------------------------------	--	--	--------------

TOTAL EXPENDITURES			<u>91,115</u>
---------------------------	--	--	----------------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(26,044)
---	--	--	-----------------

Estimated Balance - July 1, 2011			<u>26,044</u>
----------------------------------	--	--	---------------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$		<u><u>0</u></u>
---	----	--	------------------------

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	\$	31,133
-------------	----	--------

Transfers In:

CFD Service Fund		58
------------------	--	----

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	31,191
--	---------------

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		2,710
---------------------------------------	--	-------

Transfers Out:

Street Trees		29,792
--------------	--	--------

TOTAL APPROPRIATIONS AND TRANSFERS	32,502
---	---------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,311)
---	----------------

Estimated Balance - July 1, 2011		1,311
----------------------------------	--	-------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 0
---	-------------

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

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

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

RECEIPTS

Revenue:

Special Tax \$ 69,329

Transfers In:

CFD Service Fund 128

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

69,457

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost 2,710

Transfers Out:

CFD Bellevue East	\$	15,025	
CFD Compass Point		9,857	
CFD Sandcastle		5,783	
CFD Bright Development		2,849	
CFD Merced Renaissance		1,604	
CFD Big Valley		213	
CFD Bellevue West		6,465	
CFD University Park Imp		3,098	
CFD Tuscany		3,021	
CFD Provance Imp		6,734	
CFD Alfarata Ranch		437	
CFD Franco		4,075	
CFD Cottages Imp		1,548	
CFD Harthley Crossing		277	
CFD Crossing at River Oaks		340	
CFD Mohammed Apts		455	
CFD Sunnyview Apts		3,235	
CFD University Park II		1,697	
CFD Moraga		1,510	
CFD Mission Ranch		155	
CFD Cypress East		386	
CFD Meadows		403	
CFD Meadows #2		432	
CFD Paseo		185	
		<u>185</u>	<u>69,784</u>

TOTAL APPROPRIATIONS AND TRANSFERS

72,494

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(3,037)

Estimated Balance - July 1, 2011

3,037

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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

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

COMMUNITY FACILITIES DISTRICT DEVELOPMENT SERVICES FUND SUMMARY - FUND 161

RECEIPTS

Revenue:

Special Tax	\$	18,651
-------------	----	--------

Transfers In:

CFD Service Fund		34
------------------	--	----

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	18,685
--	--------

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,710
---------------------------------------	----	-------

Transfers Out:

Development Services	16,774	19,484
----------------------	--------	--------

TOTAL APPROPRIATIONS AND TRANSFERS	19,484
---	--------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(799)
---	-------

Estimated Balance - July 1, 2011		799
----------------------------------	--	-----

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 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	\$	45,884
-------------	----	--------

Transfers In:

CFD Service Fund		85
------------------	--	----

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

45,969

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,710
---------------------------------------	----	-------

Transfers Out:

Parks & Community Services	45,192	47,902
----------------------------	--------	--------

TOTAL APPROPRIATIONS AND TRANSFERS

47,902

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,933)

Estimated Balance - July 1, 2011

1,933

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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

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

COMMUNITY FACILITIES DISTRICT AIRPORT FUND SUMMARY - FUND 163

RECEIPTS

Revenue:

Special Tax	\$	15,035
-------------	----	--------

Transfers In:

CFD Service Fund		28
------------------	--	----

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		15,063
--	--	---------------

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,710
---------------------------------------	----	-------

Transfers Out:

Airport	16,429	19,139
---------	--------	--------

TOTAL APPROPRIATIONS AND TRANSFERS		19,139
---	--	---------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(4,076)
---	--	----------------

Estimated Balance - July 1, 2011		4,076
----------------------------------	--	-------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$	0
---	-----------	----------

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

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

COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND SUMMARY - FUNDS 164 -199

RECEIPTS

Revenue:

Special Tax	\$	491,849
-------------	----	---------

Transfers In:

CFD Street Maintenance Fund	\$	69,784	
CFD Service Fund		2,376	72,160

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		564,009
--	--	----------------

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	588,204	
Interdepartmental Direct Service Cost	7,552	

Transfers Out:

Development Services	13,282	609,038
----------------------	--------	---------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(45,029)
---	-----------------

Estimated Balance - July 1, 2011	1,129,868
----------------------------------	-----------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 1,084,839
---	---------------------

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 \$ 10,929

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 10,929

EXPENDITURES

Recommended Appropriations:

Acquisitions 379,158

TOTAL EXPENDITURES 379,158

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (368,229)

Estimated Balance - July 1, 2011 368,229

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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	\$	0	
Fines, Forfeitures and Assessments		0	
Use of Money and Property		5,000	\$ 5,000
		<u>5,000</u>	<u>5,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>5,000</u>
--	--------------

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	315,000	
- Interest	26,978	
- Trustee Fees	2,200	
Materials, Supplies, and Services	<u>17,397</u>	361,575

Administrative Reimbursement		<u>883</u>
-------------------------------------	--	------------

TOTAL EXPENDITURES		<u>362,458</u>
---------------------------	--	----------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	<u>(357,458)</u>
---	------------------

Estimated Balance - July 1, 2011	<u>925,286</u>
---	----------------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ <u><u>567,828</u></u> (1)
---	------------------------------

The North Merced Sewer Improvement Assessment District Fund is used to account for the 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	\$	57,263	
Use of Money and Property		300	\$ 57,563
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<hr/>	57,563
--	-------	---------------

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	33,000	
- Interest	17,188	
Materials, Supplies, and Services	836	51,024
	<hr/>	<hr/>

Administrative Expense		<hr/>	127
-------------------------------	--	-------	------------

TOTAL EXPENDITURES		<hr/>	51,151
---------------------------	--	-------	---------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<hr/>	6,412
---	--	-------	--------------

Estimated Balance - July 1, 2011		<hr/>	63,500
---	--	-------	---------------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$	<hr/> <hr/>	69,912
---	----	-------------	---------------

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	\$ 43,548	
Use of Money and Property	200	\$ 43,748

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	43,748
--	---------------

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	36,000	
- Interest	11,550	
Materials, Supplies, and Services	831	48,381
Administrative Reimbursement		127

TOTAL EXPENDITURES	48,508
---------------------------	---------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(4,760)
---	----------------

Estimated Balance - July 1, 2011	55,995

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 51,235

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	\$	441,690	
Use of Money and Property		3,000	\$ 444,690
		<hr/>	<hr/>

Transfers In:

Fahren's Park CIP Fund			0
-------------------------------	--	--	----------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **444,690**

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	285,000	
- Interest	184,557	
- Trustee Fees	1,000	
Materials, Supplies, and Services	2,743	473,300
	<hr/>	

Administrative Reimbursement		5,892
		<hr/>

TOTAL EXPENDITURES		479,192
		<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(34,502)**

Estimated Balance - July 1, 2011		687,421
		<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2012	\$	652,919 (1)
		<hr/> <hr/>

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	\$	714,015	
Use of Money and Property		2,050	\$ 716,065
		2,050	716,065

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

716,065

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	514,450	
- Interest	504,454	
- Trustee Fees	6,000	
Materials, Supplies, and Services	7,971	1,032,875
	7,971	1,032,875
Administrative Reimbursement	1,754	
Cost Reimbursement	1,446	3,200
	1,754	3,200

TOTAL EXPENDITURES

1,036,075

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(320,010)

Estimated Balance - July 1, 2011

1,622,118

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 1,302,108 (1)

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

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

UNIVERSITY CAPITAL CHARGE - FUND 344

RECEIPTS

Revenue:

Charges for Services \$ 435,327

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

435,327

EXPENDITURES

Debt Service - Principal \$ 175,000
- Interest 240,198
- Trustee Fees 22,957 438,155

TOTAL EXPENDITURES

438,155

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,828)

Estimated Balance - July 1, 2011

294,247

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 291,419

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	\$	511,129	
Return on Use of Money/Property		4,000	\$ 515,129
		<u> </u>	<u> </u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 515,129

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	135,000	
- Interest	356,697	
- Trustee Fees	6,000	
Materials, Supplies, and Services	<u>7,834</u>	505,531
Administrative Reimbursement	2,252	
Cost Reimbursement	<u>1,895</u>	4,147

TOTAL EXPENDITURES 509,678

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 5,451

Estimated Balance - July 1, 2011 823,618

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 829,069 (1)

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

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

MORAGA DEVELOPMENT CFD FUND SUMMARY - FUND 346

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	394,901	
Return on Use of Money/Property		3,000	\$ 397,901
		<u>3,000</u>	<u>397,901</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 397,901

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	115,000	
Debt Service - Interest	261,690	
- Trustee Fees	6,000	
Materials, Supplies, and Services	<u>7,646</u>	390,336

Administrative Reimbursement	1,846	
Cost Reimbursement	<u>588</u>	2,434

TOTAL EXPENDITURES 392,770

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 5,131

Estimated Balance - July 1, 2011 536,973

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 542,104 (1)

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

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

AIRPORT DEBT SERVICE FUND SUMMARY - FUND 361

RECEIPTS

Revenue:

Return on Use of Money/Property \$ 54,066

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 54,066

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal \$ 34,702
Debt Service - Interest 19,243
Materials, Supplies, and Services 2 53,947

Administrative Reimbursement 119

TOTAL EXPENDITURES 54,066

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2011 0

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

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

PARKS & COMMUNITY SERVICE CIP - FUND 424

RECEIPTS

Revenue:

From Other Agencies	\$	2,760,956
----------------------------	-----------	------------------

Transfers In:

General Fund	7,154	
Housing Fund	114,709	121,863

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	2,882,819
--	------------------

EXPENDITURES

Transfers Out:

General Fund	1,350

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	2,881,469
---	------------------

Estimated Balance - July 1, 2011	54,937

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	2,936,406
--	------------------

Capital Projects - Carryover	2,936,406

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 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	\$	0	
Charges For Services		53,018	
Use of Money and Property		14,000	\$ 67,018
		<u>14,000</u>	

Transfers In:

Parks and Community Services		10,452	
Facilities Parks		442,072	
Missing Children Monument Fund		462	
Facilities-Parks-Developer		0	452,986
		<u>0</u>	<u>452,986</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 520,004

EXPENDITURES

Recommended Appropriations:

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

TOTAL EXPENDITURES 15,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 505,004

Estimated Balance - July 1, 2011 136,933

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 641,937

Capital Projects - New		20,499	
- Carryover		551,855	572,354
		<u>551,855</u>	<u>572,354</u>

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 69,583

(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.

AIRPORT INDUSTRIAL PARK CAPITAL PROJECT FUND SUMMARY - FUND 448

RECEIPTS

Revenue:

Use of Money and Property	\$	800
---------------------------	----	-----

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

800

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement		3,175
--------------------	--	-------

Transfers Out:

Airport Capital		45,494
-----------------	--	--------

TOTAL EXPENDITURES

48,669

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(47,869)

Estimated Balance - July 1, 2011

55,936

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

8,067

Capital Projects - New

\$ 5,770

-Carryover

2,297

8,067

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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

\$ 949,916

CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS

949,916

Estimated Balance - July 1, 2011

105

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

950,021

Capital Projects - Carryover

950,021

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 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	\$ 8,096,495	
Developers	1,935,250	\$ 10,031,745
	<hr/>	

Transfers In:

STP Funds	2,825,274	
Facilities Roadway	4,029,748	
Facilities Traffic Signals	13,943	
Facilities Roadway Developer	2,918	
Facilities - Traffic Signal-Developer	0	
CDGB Recovery Act	0	
Developer Capital Fee	0	
Water System	0	
Gateway Area CIP Fund	394,794	
Project Area 2 Housing CIP Fund	494,506	
Proposition 1B Fund	300,708	8,061,891
	<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	18,093,636
	<hr/>

EXPENDITURES

Transfers Out:

STP Fund	53,871
	<hr/>

TOTAL EXPENDITURES	53,871
	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	18,039,765
---	-------------------

Estimated Balance - July 1, 2011	967,939
	<hr/>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	19,007,704
--	-------------------

Capital Projects - New	2,408,174	
-Carryover	16,599,530	19,007,704
	<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 0
	<hr/> <hr/>

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
---------------------------------	----	---

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	0
--	----------

Estimated Balance - July 1, 2011	25,264
----------------------------------	--------

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	25,264
--	---------------

Capital Projects - New	\$	25,264	
- Carryover		0	25,264

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 0
---	-------------

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	\$	500
---------------------------------	----	-----

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

500

EXPENDITURES

Transfers Out:

Restricted Water Mains		39,362
------------------------	--	--------

TOTAL EXPENDITURES

39,362

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(38,862)

Estimated Balance - July 1, 2011

205,712

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

166,850

Capital Projects - New

\$ 111,722

- Carryover

55,128

166,850

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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		\$	7,538
Transfers In:			
Airport Industrial Park Fund	\$	45,494	
Airport Fund		107	
		<hr/>	45,601

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	53,139
--	---------------

Transfers Out:			
General Fund			0
			<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	53,139
---	---------------

Estimated Balance - July 1, 2011	0
	<hr/>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	53,139
--	---------------

Capital Projects - Carryover	53,139
	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2012	\$	0
		<hr/> <hr/>

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	\$ 2,172,500	
Other Revenue	185,000	\$ 2,357,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	2,357,500
--	------------------

EXPENDITURES

Recommended Appropriations:	
Debt Service - Principal	2,357,500

TOTAL APPROPRIATIONS	2,357,500
-----------------------------	------------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0
---	----------

Estimated Balance - July 1, 2011	0

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	0
--	----------

Capital Projects - New	
- Carryover	0

RECOMMENDED ENDING BALANCE - June 30, 2012	\$ 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 \$ 4,000

Transfers In:

Water System Fund 250,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 254,000

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement 31,723

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 222,277

Estimated Balance - July 1, 2011 362,426

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 584,703

Capital Projects - New \$ 572,806

Carryover 11,897 584,703

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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	\$	166,436	
Use of Money and Property		23,000	\$
		<u>23,000</u>	<u>189,436</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **189,436**

EXPENDITURES

Transfers Out:

Restricted Water Wells			<u>36,433</u>
-------------------------------	--	--	----------------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **153,003**

Estimated Balance - July 1, 2011 **3,014,816**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **3,167,819**

Capital Projects - New		2,947,229	
Carryover		28,999	2,976,228
		<u>28,999</u>	<u>2,976,228</u>

RECOMMENDED ENDING BALANCE - June 30, 2012 **\$** **191,591**

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	\$	717,492	
Use of Money and Property		120,000	\$ 837,492
		<hr/>	

Transfers In:

2004 Sewer Revenue		0	
Wastewater Systems		16,095,901	16,095,901
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **16,933,393**

Estimated Balance - July 1, 2011 **20,884,180**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **37,817,573**

Capital Projects - New			
-Carryover		34,080,427	34,080,427
		<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2012 **\$ 3,737,146**

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 \$ 1,054

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,054

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 30,395

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (29,341)

Estimated Balance - July 1, 2011 29,341

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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:			
Other Agencies	\$	657,290	
Charges For Services		18,969,135	
Use of Money and Property		232,010	
Other Revenue		<u>47,450</u>	\$ 19,905,885
Reimbursements:			
Interdepartmental Direct Service			76,983
Transfers In:			
Employee Benefit Fund			38,543

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>20,021,411</u>
--	--	--	-------------------

EXPENDITURES

Recommended Appropriations:			
Salaries		3,879,839	
Materials, Supplies, and Services		5,475,748	
Acquisitions		68,350	
Debt Service		<u>1,687,788</u>	11,111,725
Administrative Reimbursement		736,444	
Interdepartmental Direct Service Cost		<u>1,410,679</u>	2,147,123
Transfers Out:			
Wastewater Improvement		16,095,901	
Restricted Water Mains		<u>45,542</u>	<u>16,141,443</u>

TOTAL APPROPRIATIONS			<u>29,400,291</u>
-----------------------------	--	--	-------------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(9,378,880)
---	--	--	-------------

Estimated Balance - July 1, 2011			<u>30,152,957</u>
----------------------------------	--	--	-------------------

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			20,774,077
--	--	--	------------

Capital Projects - New		7,987,133	
-Carryover		<u>2,283,060</u>	<u>10,270,193</u>

RECOMMENDED ENDING BALANCE - June 30, 2012			<u>\$ 10,503,884</u>
---	--	--	----------------------

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	\$ 225,489	
Use of Money and Property	<u>1,478,627</u>	\$ <u>1,704,116</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,704,116

EXPENDITURES

Recommended Appropriations:

Debt Service -Principal	23,070	
- Interest	<u>1,931</u>	<u>25,001</u>

TOTAL EXPENDITURES 25,001

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 1,679,115

Estimated Balance - July 1, 2011 25,297,929

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 26,977,044

Capital Projects - New	16,552,705	
- Carryover	<u>8,660,230</u>	<u>25,212,935</u>

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 1,764,109

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:

Other Agencies	\$	1,369	
Charges For Services		11,380,493	
Use of Money and Property		118,450	
Other Revenue		2,000	\$ 11,502,312
		<u> </u>	

Reimbursements:

Interdepartmental Direct Service Cost			<u>75,004</u>
---------------------------------------	--	--	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

11,577,316

EXPENDITURES

Recommended Appropriations:

Salaries		2,684,954	
Materials, Supplies, and Services		3,599,363	
Acquisitions		229,650	
Debt Service		701,813	7,215,780
		<u> </u>	
Administrative Reimbursement		497,849	
Interdepartmental Direct Service Cost		1,095,244	1,593,093
		<u> </u>	

TOTAL APPROPRIATIONS

8,808,873

Transfers Out

Maintenance Districts		37	
PCE Clean Up CIP		250,000	
Restricted Water Mains		45,542	295,579
		<u> </u>	

TOTAL APPROPRIATIONS AND TRANSFERS

9,104,452

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,472,864

Estimated Balance - July 1, 2011

13,125,330

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

15,598,194

Capital Projects - New		1,092,367	
- Carryover		149,238	1,241,605
		<u> </u>	

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 14,356,589

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	\$	634,650	
Charges For Services		10,976,689	
Use of Money and Property		50,000	
Other Revenue		500	\$ 11,661,839
			<hr/>

Reimbursements:

Interdepartmental Direct Service Cost			14,869
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

11,676,708

EXPENDITURES

Recommended Appropriations:

Salaries		3,522,915	
Materials, Supplies, and Services		5,985,632	
Acquisitions		23,000	9,531,547
			<hr/>

Administrative Reimbursement		524,696	
Interdepartmental Direct Service Cost		923,487	1,448,183
			<hr/>

TOTAL APPROPRIATIONS

10,979,730

Transfers Out:

Street Trees			663,125
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

11,642,855

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

33,853

Estimated Balance - July 1, 2011

5,144,757

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

5,178,610

Capital Projects - New		828,000	
- Carryover		991,281	1,819,281
			<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2012

\$

3,359,329

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	\$	52,941	
Charges for Services		61,101	
Use of Money and Property		309,255	
Other Revenue		1,400	\$ 424,697
		<u> </u>	

Transfers In:

General Fund		63,252	
CFD Airport		16,429	79,681
		<u> </u>	<u> </u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 504,378

EXPENDITURES

Recommended Appropriations:

Salaries		340,603	
Materials, Supplies, and Services		182,179	522,782
		<u> </u>	

Administrative Reimbursement 28,070

Transfers Out:

Airport CIP			107
			<u> </u>

TOTAL APPROPRIATIONS AND TRANSFERS

TOTAL EXPENDITURES 550,959

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (46,581)

Estimated Balance - July 1, 2011 46,581

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

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	\$	84,501	
Use of Money and Property		900	\$
		<hr/>	<hr/>
			85,401

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **85,401**

EXPENDITURES

Recommended Appropriations:

Acquisitions		<hr/>	35,408
---------------------	--	-------	---------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **49,993**

Estimated Balance - July 1, 2011		<hr/>	39,330
---	--	-------	---------------

RECOMMENDED ENDING BALANCE - June 30, 2012 **\$** **89,323**

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	\$	42,950	
Use of Money and Property		91,029	\$ 133,979
		<hr/>	<hr/>

Transfers In:

2004 Sewer Revenue Fund		39,362	
WWT Lines Component Fund		36,433	
Wastewater Systems Fund		45,542	
Water Systems Fund		45,542	166,879
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 300,858

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost			2,970
			<hr/>

Estimated Balance - July 1, 2011			523,019
			<hr/>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 820,907

Capital Projects - New

- Carryover		652,823	652,823
		<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 168,084

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	\$	1,503,168	
Use of Money and Property		1,000	\$ 1,504,168
		<u>1,000</u>	<u>1,504,168</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,504,168

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			1,414,478
Administrative Reimbursement		18,463	
Interdepartmental Direct Service Cost		78,894	97,357
		<u>78,894</u>	<u>97,357</u>

TOTAL EXPENDITURES 1,511,835

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (7,667)

Estimated Balance - July 1, 2011 7,667

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

The Workers' Compensation Insurance Fund is used to account for hospital, medical, and wage costs for employees injured on the job as well as the technical and clerical support for the administration of the Workers' Compensation programs.

Currently, the fund self-insures the first \$350,000 of any single injury and buys excess insurance through the Local Agencies Workers' Compensation Excess (LAWCX) pool for losses which exceed the City's \$350,000 retention level. In the Pool, all member entities share or pool losses between \$250,000 and \$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	\$ 1,868,091	
Use of Money and Property	13,000	
Other Revenue	50,000	\$ 1,931,091
	<hr/>	

Reimbursements:

Interdepartmental Direct Service Cost		<hr/> 581,250
---------------------------------------	--	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,512,341

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		3,572,000
Administrative Reimbursement	40,675	
Interdepartmental Direct Service Cost	281,544	<hr/> 322,219

TOTAL EXPENDITURES

3,894,219

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,381,878)

Estimated Balance - July 1, 2011

1,381,878

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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	\$	285,710	
Use of Money and Property		3,000	\$ 288,710
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 288,710

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		722,984
Administrative Reimbursement		10,973
		<hr/>

TOTAL EXPENDITURES 733,957

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (445,247)

Estimated Balance - July 1, 2011 445,247

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 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. The Federal Government could pay an additional 53 weeks if the employee meets certain requirements.

EMPLOYEE BENEFITS FUND SUMMARY - FUND 669

RECEIPTS

Revenue:

Charges For Services	\$	8,570,936	
Use of Money and Property		<u>7,000</u>	\$ <u>8,577,936</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

8,577,936

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 9,242,364

Administrative Reimbursement 98,220

Transfers Out:

General Fund	140,732	
Development Services	18,872	
Street Trees	0	
Street and Street Lights	10,790	
Parks and Community Services	35,823	
Measure "C"	23,400	
Community Facilities District Public Safety Fire	11,700	
Community Facilities District Public Safety Police	5,850	
Water System	<u>38,543</u>	<u>285,710</u>

TOTAL EXPENDITURES AND TRANSFERS

9,626,294

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,048,358)

Estimated Balance - July 1, 2011

1,048,358

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 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	\$	3,600	
Charges For Services		3,343,758	
Use of Money and Property		3,000	
Other Revenue		50	
		<u>50</u>	\$ 3,350,408

Reimbursements:

Interdepartmental Direct Service Cost			<u>40,434</u>
---------------------------------------	--	--	---------------

Transfers In:

Fleet Replacement Fund			<u>41,000</u>
------------------------	--	--	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 3,431,842

EXPENDITURES

Recommended Appropriations:

Salaries		1,054,739	
Materials, Supplies, and Services		2,340,533	
Acquisitions		41,000	
		<u>41,000</u>	3,436,272
Administrative Reimbursement		134,789	
Interdepartmental Direct Service Charge		10,605	
		<u>10,605</u>	<u>145,394</u>

TOTAL EXPENDITURES 3,581,666

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (149,824)

Estimated Balance - July 1, 2011 149,824

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 0

Capital Projects - Carryover 0

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

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

FACILITIES MAINTENANCE AND OPERATIONS FUND SUMMARY - FUND 671

RECEIPTS

Revenue:

Other Agencies	\$ 249,000	
Charges For Services	1,128,775	
Use of Money and Property	<u>96,451</u>	\$ 1,474,226

Reimbursements:

Interdepartmental Direct Service Cost		<u>33,170</u>
---------------------------------------	--	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,507,396

EXPENDITURES

Recommended Appropriations:

Salaries	720,377	
Materials, Supplies, and Services	521,080	
Debt Service	<u>324,808</u>	1,566,265

Administrative Reimbursement	33,942	
Interdepartmental Direct Service Cost	<u>12,701</u>	<u>46,643</u>

TOTAL EXPENDITURES 1,612,908

Transfers Out:

Maintenance District Fund		<u>8,074</u>
---------------------------	--	--------------

TOTAL APPROPRIATIONS AND TRANSFERS 1,620,982

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (113,586)

Estimated Balance - July 1, 2011 5,911,986

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 5,798,400

Capital Projects - Carryover 5,798,400

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 0

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	\$	2,867,188	
Use of Money and Property		3,000	
Other Revenue		<u>3,000</u>	\$ 2,873,188

Reimbursements:

Interdepartmental Direct Service Cost			3,990
---------------------------------------	--	--	-------

Transfers In:

Peg Access Fee			<u>10,000</u>
----------------	--	--	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,887,178

EXPENDITURES

Recommended Appropriations:

Salaries		1,873,855	
Materials, Supplies, and Services		<u>1,019,466</u>	2,893,321

Administrative Reimbursement		35,375	
Interdepartmental Direct Service Cost		<u>6,324</u>	<u>41,699</u>

TOTAL EXPENDITURES

2,935,020

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(47,842)

Estimated Balance - July 1, 2011

47,842

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 0

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	\$	411,779	
Use of Money and Property		8,000	\$ 419,779
		<u> </u>	<u> </u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

419,779

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	147,000	
Acquisitions	663,323	810,323
	<u> </u>	<u> </u>

TOTAL APPROPRIATIONS AND TRANSFERS

810,323

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(390,544)

Estimated Balance - July 1, 2011

822,659

RECOMMENDED ENDING BALANCE - June 30, 2012

\$ 432,115

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	\$	1,388,209	
Use of Money and Property		185,645	\$ 1,573,854
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **1,573,854**

EXPENDITURES

Recommended Appropriations:

Acquisitions **623,000**

Transfers Out:

Fleet Management **41,000**

TOTAL APPROPRIATIONS AND TRANSFERS **664,000**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **909,854**

Estimated Balance - July 1, 2011 **12,315,116**

RECOMMENDED ENDING BALANCE - June 30, 2012 **\$ 13,224,970**

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	\$	39
Community Facilities District Public Safety Fire		501
Community Facilities District Public Safety Police		1,018
Community Facilities District Public Works Parks Maintenance		114
Community Facilities District Public Works Street Trees		58
Community Facilities District Public Works Street Lights		128
Community Facilities District Development Services		34
Community Facilities District Parks & Community Services		85
Community Facilities District Airport		28
Community Facilities District Meadows #2		2,376

TOTAL EXPENDITURES 4,381

Estimated Balance - July 1, 2011 49,104

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 44,723

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 CIP	\$	462
---	-----------	------------

TOTAL EXPENDITURES		462
---------------------------	--	------------

Estimated Balance - July 1, 2011		462
---	--	------------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$	0
---	-----------	----------

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	\$	<u>7,581</u>
-------------------------------------	-----------	---------------------

EXPENDITURES

Transfers Out:

Parks and Community Services		<u>7,582</u>
-------------------------------------	--	---------------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(1)
---	--	------------

Estimated Balance - July 1, 2011		<u>1</u>
---	--	-----------------

RECOMMENDED ENDING BALANCE - June 30, 2012	\$	<u><u>0</u></u>
---	-----------	------------------------

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

ASSET FORFEITURE FUND - 779

EXPENDITURES

Transfers Out:	
General Fund	\$ <u>44,794</u>
TOTAL EXPENDITURES AND TRANSFERS	44,794
 Estimated Balance - July 1, 2011	 <u>44,794</u>
RECOMMENDED ENDING BALANCE - June 30, 2012	\$ <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 \$ 1,200

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,200

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 1,200

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2011 167,278

RECOMMENDED ENDING BALANCE - June 30, 2012 \$ 167,278

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