

**CITY OF MERCED  
2012-2013 ADOPTED BUDGET**

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EXPENDITURE SUMMARY  
2012-13

Fund	DEPT. NUMBER	DEPARTMENT	-- EXPENDITURES --										-- FUNDS --							
			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	PFEDA	AGENCY AND TRUST	TOTAL BUDGET
	ADMINISTRATION																			
001	0101	City Council	38,071	169,287																207,358
001	0201	City Manager	427,142	98,558																525,700
001	0301	City Attorney	749,889	151,210																901,099
001	0701-02	Finance/Purchasing	1,950,661	606,306																3,181,630
	SUPPORT SERVICES																			
672	0402	Personnel	310,834	148,231			12,967													472,032
672	0403-05	Information Systems	1,095,216	599,984			14,029													1,709,229
673	0403	PC Maint. & Repair		131,691	620,501															752,192
672	0407	Records	317,102	211,516			4,942													533,560
672	0409	Risk Management Adm.	190,551	47,341			4,375													242,267
666	0410	Workers Compensation		1,906,415			20,536	72,501												1,999,452
667	0411	Liability		2,097,994			25,936	293,059												2,416,989
668	0412	Unemployment		575,262			5,245													580,507
669	0413	Employee Benefits		9,184,379			88,781													9,773,160
051	0416	PEG Access Fees		18,500																282,670
	DEVELOPMENT SERVICES																			
017	0803	Engineering	1,155,278	250,982			48,738													1,454,998
017	0804	Planning & Permitting	684,204	348,762			42,220													1,100,186
017	0805	Inspection Services	991,164	191,015	6,000		43,550	39,181												1,270,910
017	0811	Code Enforcement	256,397	102,904			18,771	63,784												441,856
	PUBLIC SAFETY																			
001	0901-10	Fire	7,272,976	995,899	235,143		212,622													8,716,640
449	0901	Fire Station CIP																		950,021
061	0926	Measure C Fire	1,676,743	176,820			265,937													2,119,976
156	0911	CFD Public Safety Fire	162,725	120,675			17,864	2,961												304,225
001	1001-48	Police Operations	12,997,250	2,612,936	640,942															16,263,750
013	1002	Traffic Safety		114,900																114,900
035	1016	Police OTS Grant	86,918	53,363	1,780															142,061
157	1024	CFD Public Safety Police	447,070	143,143			23,611	2,961												616,785
050	1025	Justice Assistance Grant	23,737	25,922	126,056															180,715
061	1026	Measure C Police	2,534,760	255,398			235,212													3,025,370
	PUBLIC WORKS OPERATIONS																			
029	1102	Public Works Oper. Adm.	1,372,856	351,818				7,494												1,735,240
670	1103	Fleet Management	1,033,591	2,380,646			127,765	42,415												3,592,446
674	1103	Fleet Replacement			880,000															880,000
022	1104	Street/Light Maint.	926,431	874,168			140,005	234,714												2,447,386
450	1104	Street/Light CIP																		9,849,225
061	1126	Measure C Public Works		58			3,799													15,727
158	1137	CFD - Parks Maintenance	86,280	80,735			2,961													3,857
456	1158	2004 Water Revenue Bond																		3,530
457	1159	2004 Sewer Revenue Bond																		25,265
557	1106	Water System	2,764,339	3,902,063	245,250	484,449	1,342,525	1,125,139	703,813	251,500										10,819,078
550	1156	WWWT Lines Component																		3,317,690
551	1157	WWWT Plant Component																		4,253,444
552	1110	Wastewater Revolving		84,966																84,966
553	1107	Wastewater/Sewers	1,113,008	1,053,731	6,000	289,076	706,209	958,733	1,679,663											5,806,420
553	1108	Wastewater Trmt. Plant	2,618,412	3,870,350	400,000	355,281	253,981	6,460,531	1,855,780											15,814,335
553	1109	Environmental Control	306,311	163,492		34,895	50,868													555,566
553	1115	Land Application	141,955	420,790	70,000	21,879	38													654,662
556	1118	Restricted Water System																		25,427,174
558	1112	Refuse Collection	2,403,644	4,387,191	30,000	338,952	649,847	679,788												8,489,422
558	1113	Street Sweeping	522,413	590,328		63,804	194,639													1,371,184
558	1114	Storm Drains	39,134	443,984	16,000	22,078	100,380	606,140												1,227,716
558	1133	Green Waste Collection	295,918	465,756		39,686	32,438													1,109,345
558	1135	Curbside Recycling	405,468	477,719	100,000	53,695	72,463													1,109,345
562	1116	Refuse Cap. Equipmt.			136,919															136,919
566	1118	Restricted Water Mains																		4,667,175
671	1119	Facilities Maintenance	728,127	349,322		39,702	21,748	30,000	569,642	8,451										1,746,992
001	1120	Parks Maintenance	663,204	859,150		34,098	49,046													1,605,498

EXPENDITURE SUMMARY  
2012-13

Fund	DEPT. NUMBER	DEPARTMENT	-- EXPENDITURES --									-- FUNDS --								
			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	PFEDA	AGENCY AND TRUST	TOTAL BUDGET
021	1122	Street/Subdiv. Trees	623,860	202,004		44,706	40,064					910,634								910,634
344	1136	University Capital									432,554	432,554		910,634						432,554
RECREATION AND PARKS																				
024	1201-36	Recreation & Parks	596,056	479,708	400	31,568						1,125,717	578,108					547,609		1,125,717
424	1201	Recreation & Parks CIP									2,680,481	2,680,481	7,154						2,673,327	2,680,481
442	1202	Park Reserve									81,822	265,000							346,822	346,822
036	1210	Child Development		62,740								62,740		62,740						62,740
HOUSING AND TRANSPORTATION																				
018	1301	Housing	302,131	398,691		25,495	116,330					830,972								1,673,619
033	1349	HOME Funds		1,605,609		17,246	260,000					1,882,855		1,882,855						1,882,855
034	1346	BEGIN Program					3,043					3,043			3,043					3,043
052	1350	CAL HOME Grant		5,000								5,000			5,000					5,000
059	1352	Neighborhood Stabilization	150,786	344,974		14,941			100,466		116	611,283		611,283						611,283
066	1354	Neighborhood Prgm (NSP3)	210,531	895,131		25,578			389,887			1,521,127		1,521,127						1,521,127
071	1363	City Housing Special Rev		31,500								33,794		33,794						33,794
361	1303	Airport DS		2		108						53,945							54,055	54,055
371	1363	City Housing DS										457,133							457,133	457,133
461	1303	Airport CIP									74,717	39,222							113,939	113,939
471	1363	City Housing CIP									44,814								44,814	44,814
561	1303	Airport	304,626	200,715		16,200						8,861		29,249					501,153	530,402
SPECIAL REVENUES & ASSESSMENTS																				
006	1801	Downtown Fund		113,148		4,360	24,263					141,771								141,771
100	1165	Maintenance Districts	118,303	538,330	900	49,151	124,651				25,724	857,059	27,690	829,369						857,059
150	1164	CFD Formation		222,230								222,230		222,230						222,230
299	1165	Maint Dist Pump Reserve			396,841							396,841		396,841						396,841
333	1130	N. Mcd.Sewer Refunding		17,399		642						186,709							186,709	186,709
338	1104	Liberty Park Assess.Dist.		836		115						55,180							56,131	56,131
340	1132	16th Street Assess. Dist.		831		115						41,680							42,626	42,626
342	1193	Fahrens Park Debt Svc.		2,679		922						420,290							423,891	423,891
343	1134	Bellevue Ranch East CFD		8,348		1,922	1,579					668,158							680,007	680,007
345	1140	Bellevue Ranch West CFD		8,196		1,078	2,069					496,594							507,937	507,937
346	1142	Moraga Development CFD		8,053		839	642					382,990							392,524	392,524
164-195	1166	CFD - Other		562,139			12,743					143,051		717,933						717,933
463	1154	PCE Clean Up Water CIP							635,157			635,157							635,157	635,157
448	2003	Airport Ind.Park Proj.					6,627		5,208			30,866							42,701	42,701
063	2005	Bell Station Facility		156,929	7,000	1,610	12,131					6,680		184,350						184,350
AGENCY AND TRUSTS																				
795	1903	Wahneta Hall Trust		1,590								1,590								1,590
PUBLIC FINANCING/ECONOMIC DEVELOPMENT AUTHORITY																				
001	2002	Econ. Development	278,578	218,974			405					497,957	497,957							497,957
001	2006	Merced Visitor's Services	114,644	42,908								157,552	157,552							157,552
462	2007	Merced Theatre Restoration									18,034									18,034
902	2401	PFEDA General Fund					25,000					25,000								25,000
910	2406	PFEDA Area 2 CIP							1,416,110			1,416,110								1,416,110
912	0240	PFEDA Gateways CIP							2,744,251			2,744,251								2,744,251
PARKING AUTHORITY																				
930	2500	Parking Authority General Fund		424,551		3,903	42,421		26,358			14,378		511,611						511,611
TOTAL - ALL FUNDS			51,489,294	48,648,875	3,919,732	3,162,377	5,133,425	66,854,783	8,771,308	3,191,270	191,171,064	32,944,437	23,199,255	3,233,567	14,748,015	86,481,479	26,377,360	4,185,361	1,590	191,171,064

2012-13 CITY COUNCIL APPROVED - ALL FUNDS

	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>From Other Agencies</u>	<u>Charges for Services</u>	<u>Fines, Forfeitures, Assessments</u>	<u>Use of Money and Property</u>	<u>Other Revenue</u>	<u>Subtotal</u>	<u>Administrative &amp; Direct Cost Reimburse- ment</u>	<u>Transfers In</u>	<u>Total</u>
<b>GOVERNMENTAL FUNDS</b>											
001 General Operating Fund	\$ 23,127,850	\$ 28,390	\$ 833,983	\$ 697,879	\$ 459,000	\$ 140,611	\$ 916,071	\$ 26,203,784	\$ 4,189,043	\$ 871,225	\$ 31,264,052
<b>SPECIAL REVENUE FUNDS</b>											
006 Downtown	\$ 80,400					\$ 600		\$ 81,000			\$ 81,000
009 2105 Gas Tax			391,438					391,438			391,438
010 2106 Gas Tax			266,611					266,611			266,611
011 2107 Gas Tax			561,767					561,767			561,767
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					114,900			114,900			114,900
017 Development Services		342,701	576,420	1,525,469		700	3,534	2,448,824	1,433,701	368,465	4,250,990
018 Housing Administration and Operations			1,250,750	13,109		110,500		1,374,359	299,260		1,673,619
021 Street Trees				19,899				19,899	20,544	870,191	910,634
022 Street and Streetlights				110,388			100	110,488	182,664	2,154,234	2,447,386
025 Surface Transportation			763,476			15,300		778,776		15,727	794,503
027 Proposition 172	276,680							276,680			276,680
031 Unrestricted Housing Program Income						4,000		4,000			4,000
033 Housing-Federal Home Grants			1,782,809			100,000		1,882,809			1,882,809
034 Housing-BEGIN Program						3,000		3,000			3,000
035 Office Traffic Safety Grant			142,061					142,061			142,061
038 Supplemental Law Enforcement			100,000					100,000			100,000
041 1992 State Home Housing						12,000		12,000			12,000
042 1993 State Home Housing						20,000		20,000			20,000
044 Facilities-Roadways				633,533		42,333		675,866			675,866
045 Facilities-Traffic Signals				29,846		171		30,017			30,017
046 Facilities-Fire				96,185		8,047		104,232			104,232
047 Facilities-Police				42,083		17,039		59,122			59,122
048 Facilities-Park				65,595		900		66,495			66,495
050 Justice Assistance Grant			175,713					175,713			175,713
051 PEG Access Fees	86,747							86,747			86,747
052 Housing-Cal Home Grant			5,000					5,000			5,000

2012-13 CITY COUNCIL APPROVED - ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
054 Facilities-Roadways Developers				633,533		25,533		659,066			659,066
055 Facilities-Traffic Developers				29,846		3,371		33,217			33,217
056 Facilities-Fire Developers				96,185		11,347		107,532			107,532
057 Facilities-Police Developers				42,083		11,639		53,722			53,722
058 Facilities-Park Developers				65,595		200		65,795			65,795
059 Neighborhood Stabilization				7,358		502,800		510,158			510,158
061 Measure "C"	5,085,000			57,029		2,500		5,144,529			5,144,529
062 Developer Capital Fee						6,800		6,800			6,800
063 Bell Station Facility						94,489		94,489			94,489
064 Proposition 1B			2,200					2,200			2,200
065 2103 Gas Tax			879,063			500		879,563			879,563
066 Neighborhood Program (NSP3)			1,011,005	10,122		500,000		1,521,127			1,521,127
071 City Housing Loan						25,730		25,730			25,730
100 Maintenance Districts				5,691	725,425	1,463		732,579		54,429	787,008
155 CFD-Administration Fund					22,167			22,167		30	22,197
156 CFD-Public Safety Fire				8,134	284,856			292,990		389	293,379
157 CFD-Public Safety PD				3,880	578,345			582,225		789	583,014
158 CFD-PW Parks Maintenance				4,465	64,446			68,911	2,529	100,659	172,099
159 CFD-Street Trees Fund					32,715			32,715		45	32,760
160 CFD-Street Maint/Lights					72,858			72,858		99	72,957
161 CFD-Development Services					19,606			19,606		26	19,632
162 CFD-Parks & Community Services					48,223			48,223		66	48,289
163 CFD-Airport					15,805			15,805		22	15,827
164 Community District Funds					506,800			506,800		75,672	582,472
299 Maint Dist Pump Replacement				13,000		2,800		15,800			15,800
<b>Total</b>	<b>\$ 5,528,827</b>	<b>\$ 342,701</b>	<b>\$ 7,915,813</b>	<b>\$ 3,513,028</b>	<b>\$ 2,486,146</b>	<b>\$ 1,523,762</b>	<b>\$ 3,634</b>	<b>\$ 21,313,911</b>	<b>\$ 1,938,698</b>	<b>\$ 3,640,843</b>	<b>\$ 26,893,452</b>
<b>CAPITAL PROJECTS FUND</b>											
424 Parks & Community Service CIP	\$	\$	\$ 2,619,740	\$	\$	\$	\$	\$ 2,619,740	\$	\$ 7,154	\$ 2,626,894
442 Park Reserve				27,392		8,600		35,992		185,133	221,125
448 Airport Industrial Park						400		400			400
449 Fire Station CIP Fund								0		949,915	949,915
450 Street and Signals CIP			2,593,142					2,593,142		6,182,699	8,775,841
457 Sewer Revenue Bond CIP						1,000		1,000			1,000
461 Airport CIP			11,000			39,922		50,922		30,866	81,788
462 Merced Theatre Restoration CIP						1,300		1,300			1,300
463 PCE Clean Up Water CIPs						3,300		3,300		250,000	253,300
471 City Housing CIP			17,500					17,500			17,500
<b>Total</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 5,241,382</b>	<b>\$ 27,392</b>	<b>\$ 0</b>	<b>\$ 54,522</b>	<b>\$ 0</b>	<b>\$ 5,323,296</b>	<b>\$ 0</b>	<b>\$ 7,605,767</b>	<b>\$ 12,929,063</b>

2012-13 CITY COUNCIL APPROVED - ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
<b>DEBT SERVICE FUND</b>											
333 North Merced Sewer Refunding	\$	\$	\$	\$	\$	1,400	\$	1,400	\$	\$	1,400
338 Liberty Park Assessment District					53,043	300		53,343			53,343
340 16th Street Assessment District					45,758	200		45,958			45,958
342 Fahrens Park					438,328	4,300		442,628			442,628
343 Bellevue Ranch East Development					686,432	5,000		691,432			691,432
344 University Capital Charge				429,255				429,255			429,255
345 Bellevue Ranch West Development					516,227	2,000		518,227			518,227
346 Moraga Development					200,826	700		201,526			201,526
361 Airport Debt Service						53,417		53,417			53,417
371 Housing Fund							135,273	135,273		321,860	457,133
<b>Total</b>	\$	0	0	429,255	1,940,614	67,317	135,273	2,572,459	0	321,860	2,894,319
<b>AGENCY AND TRUST FUNDS</b>											
778 Youth Programs Endowment										4,591	4,591
795 Wahneta Hall Trust						1,200		1,200			1,200
<b>Total</b>	\$	0	0	0	0	1,200	0	1,200	0	4,591	5,791
<b>TOTAL GOVERNMENTAL FUNDS</b>	\$	28,656,677	371,091	13,991,178	4,667,554	1,787,412	1,054,978	55,414,650	6,127,741	12,444,286	73,986,677
<b>PROPRIETARY FUNDS</b>											
<b>ENTERPRISE FUNDS</b>											
024 Recreation and Park Programs	\$	\$	\$	260,304	\$	5,000	148,903	414,207	\$	630,344	1,044,551
550 WWTP Lines Component				145,218		24,700		169,918			169,918
551 WWTP Plant Component				636,807		161,500		798,307			798,307
552 Wastewater Revolving						848		848			848
553 Wastewater System			150,149	19,204,977		151,710	305,050	19,811,886	202,080	168,668	20,182,634
556 Restricted Water System				196,115		192,300		388,415			388,415
557 Water System				12,170,634		153,570	9,447	12,333,651	43,456		12,377,107
558 Refuse			26,842	11,606,611		97,285	500	11,731,238	15,232		11,746,470
561 Airport	52,941			68,918		287,363	3,600	412,822		42,894	455,716
562 Refuse Capital Equipment				51,262		1,200		52,462			52,462
566 Restricted Water - Mains				37,355		69,702		107,057			107,057
<b>Total</b>	\$	52,941	0	176,991	44,378,201	0	1,145,178	46,220,811	260,768	841,906	47,323,485



2012-13 CITY COUNCIL APPROVED - ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
<b>INTERNAL SERVICE FUNDS</b>											
029 Public Works Administration	\$	\$	\$	\$ 61,224	\$	\$ 1,200	\$ 150	\$ 62,574	\$ 1,679,857	\$	\$ 1,742,431
666 Worker's Compensation Insurance				1,468,794				1,468,794		500,000	1,968,794
667 Liability Insurance				1,332,458		7,100	50,000	1,389,558	385,727		1,775,285
668 Unemployment Insurance				126,076		2,900		128,976			128,976
669 Employee Benefit				8,711,581		6,300		8,717,881			8,717,881
670 Fleet Management			3,600	3,531,705		3,000	50	3,538,355	54,091		3,592,446
671 Facilities Maintenance				1,132,443		88,978		1,221,421	30,290	435,159	1,686,870
672 Support Services				2,892,401		2,700	3,000	2,898,101	3,990	10,000	2,912,091
673 PC Replacement and Repair				203,241		9,300		212,541			212,541
674 Fleet Replacement			609,086	1,343,036		190,845		2,142,967			2,142,967
<b>Total</b>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>612,686</u>	\$ <u>20,802,959</u>	\$ <u>0</u>	\$ <u>312,323</u>	\$ <u>53,200</u>	\$ <u>21,781,168</u>	\$ <u>2,153,955</u>	\$ <u>945,159</u>	\$ <u>24,880,282</u>
<b>TOTAL PROPRIETARY FUNDS</b>	\$ <u>52,941</u>	\$ <u>0</u>	\$ <u>789,677</u>	\$ <u>65,181,160</u>	\$ <u>0</u>	\$ <u>1,457,501</u>	\$ <u>520,700</u>	\$ <u>68,001,979</u>	\$ <u>2,414,723</u>	\$ <u>1,787,065</u>	\$ <u>72,203,767</u>
<b>TOTAL CITY FUNDS</b>	\$ <u>28,709,618</u>	\$ <u>371,091</u>	\$ <u>14,780,855</u>	\$ <u>69,848,714</u>	\$ <u>4,885,760</u>	\$ <u>3,244,913</u>	\$ <u>1,575,678</u>	\$ <u>123,416,629</u>	\$ <u>8,542,464</u>	\$ <u>14,231,351</u>	\$ <u>146,190,444</u>
<b>PUBLIC FINANCING AND ECONOMIC DEVELOPMENT AUTHORITY FUNDS</b>											
902 General Fund	\$	\$	\$	\$	\$	\$ 50,785	\$	\$ 50,785	\$	\$	\$ 50,785
910 Area 2 Capital Projects						10,500		10,500			10,500
912 Gateways Capital Projects						25,100		25,100			25,100
<b>TOTAL PUBLIC FINANCING AND EC DEV AUTH FUND</b>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>86,385</u>	\$ <u>0</u>	\$ <u>86,385</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>86,385</u>
<b>PARKING AUTHORITY FUNDS</b>											
930 General Fund				80,414		102,650		183,064			183,064
<b>TOTAL PARKING AUTHORITY FUNDS</b>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>80,414</u>	\$ <u>0</u>	\$ <u>102,650</u>	\$ <u>0</u>	\$ <u>183,064</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>183,064</u>
<b>TOTAL ALL FUNDS</b>	\$ <u>28,709,618</u>	\$ <u>371,091</u>	\$ <u>14,780,855</u>	\$ <u>69,929,128</u>	\$ <u>4,885,760</u>	\$ <u>3,433,948</u>	\$ <u>1,575,678</u>	\$ <u>123,686,078</u>	\$ <u>8,542,464</u>	\$ <u>14,231,351</u>	\$ <u>146,459,893</u>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 001</b>				
<b>GENERAL FUND SOURCES</b>				
<u>TAXES</u>				
Current Year Secured	\$ 5,038,695	\$ 4,773,733	\$ 4,764,710	\$ 5,164,710
Current Year Unsecured	446,898	342,459	393,205	393,205
Prior Year Unsecured	13,142	22,052	5,000	5,000
SB 813 Supplemental	10,734	38,657	75,000	75,000
General Sales and Use	6,500,265	6,748,629	6,899,200	7,292,000
Transient Occupancy Tax	745,071	717,508	785,000	822,000
Franchises	1,485,034	1,460,274	1,467,300	1,474,000
Business Licenses	1,167,393	1,067,420	1,175,393	1,100,000
Cost Revenue Impact Study	11,001	14,487	104,195	50,505
Real Property Transfer	160,225	128,501	100,000	100,000
Triple Flip Backfill	1,737,877	2,286,589	1,991,000	2,055,930
Vehicle In Lieu Backfill	5,172,526	4,779,863	4,636,400	4,595,500
GROUP TOTAL	<u>22,488,861</u>	<u>22,380,172</u>	<u>22,396,403</u>	<u>23,127,850</u>
<u>LICENSES AND PERMITS</u>				
Animal Licenses	26,524	23,054	24,220	19,190
Bicycle Licenses	236	179	300	200
Other Licenses/Permits	8,822	8,516	9,300	9,000
GROUP TOTAL	<u>35,582</u>	<u>31,749</u>	<u>33,820</u>	<u>28,390</u>
<u>INTERGOVERNMENTAL</u>				
Other Federal Grant	402,503	484,503	512,902	587,057
Response Staffing - SAFER	109,700	12,800		
Other County Grants		3,000		
P.O.S.T. Reimbursement	20,632	23,826	14,000	30,000
Other State Grant	262,759	539,837	45,400	45,400
BJA - Bulletproof Vest Grant	2,828	9,234	5,370	7,536
Motor Vehicle In Lieu	251,267	369,635	300,454	55,814
Homeowners Property Tax	74,861	83,534	75,000	75,000
Mandated Cost Reimbursement	79,454	78,046	38,346	33,176
GROUP TOTAL	<u>1,204,004</u>	<u>1,604,415</u>	<u>991,472</u>	<u>833,983</u>
<u>CHARGES FOR SERVICES</u>				
Cost Recovery	169,458	194,127	95,900	15,000
Photocopies	453	380	500	400
Administrative Review Fee	100		100	100
Violation Reproduction Fee	265	90	100	100
Cost Recovery Fire	20,228			75,000
DUI Accident Cost Recovery	81,405			
Accidents and Police Reports	3,614	3,549	3,500	3,500
Release Fees Class I	49,452	92,678	49,000	81,500
Release Fees Class III	60,264	29,766	63,000	
Special Fire Dept. Services	110,560	15,179	70,000	51,284
Fire Prevention Charges	56,718	51,285	75,600	50,000
Weed and Lot Cleaning	-2,974	57,073	15,000	3,000
Copies of Fire Report	960	589	1,000	230
Medical First Responder	13,861	15,574	14,400	14,700
Pers-Employee Share 2.5% at 55	149,381	148,503	202,410	260,052
Pers-Employee Share 3% at 50	487,359	493,910	523,435	143,013
GROUP TOTAL	<u>1,201,104</u>	<u>1,102,703</u>	<u>1,113,945</u>	<u>697,879</u>
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Other Fines - Criminal	154,396	159,973	114,000	129,000
Parking Fines	405,532	392,623	325,000	330,000
GROUP TOTAL	<u>559,928</u>	<u>552,596</u>	<u>439,000</u>	<u>459,000</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	85			
Investment Earnings	210,571	87,110	75,000	69,700
Repayment on Loans	10,000			
Interest Earnings	161	42	300	100
Rent/Concessions (Other than Rec.)	77,510	42,680	51,649	44,831
Equipment Rental	180	130	250	180
Rent of Facilities	21,336	7,369	30,420	25,800
Firing Range		3,247		
GROUP TOTAL	<u>319,843</u>	<u>140,578</u>	<u>157,619</u>	<u>140,611</u>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>OTHER REVENUE</b>				
Unclassified	43,940	22,510	11,500	11,700
Snack Machine Revenue	373	245	350	100
Cash Short And Over	25	52	100	100
School Police Officer	224,133	202,718	345,027	358,887
Garnishments and Handling Fees		1,074	1,080	1,080
Special Department Expense Reimbursement	9,823	106,142	30,668	308,276
Valley High School Police Officer	81,054	69,981	143,077	143,078
Animal Control Services	4,743	6,377	6,000	6,100
S.M.I.P. Fees		497	500	1,650
Merchandise Income	31,512	32,193	35,000	37,000
Brochure Commission	6,682	6,369	6,000	9,500
Contributions	2,220	13,100	1,000	18,700
Sale of Equipment	12,019	14,101	8,900	4,900
Advertising Revenue				15,000
<b>GROUP TOTAL</b>	<b>416,524</b>	<b>475,359</b>	<b>589,202</b>	<b>916,071</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>26,225,846</b>	<b>26,287,572</b>	<b>25,721,461</b>	<b>26,203,784</b>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Development Services	56,693	41,500	29,920	25,000
Transfer In - Housing Fund	208,500	208,500	177,500	359,112
Transfer In - Parking Enforcement		278,321		
Transfer In - SLESF Fund	100,278	120,854	100,047	129,697
Transfer In - Airport Capital	219	335		
Transfer In - Facilities - Police	1,126,317	168		
Transfer In - CFD Administration	15,059	22,903	19,254	20,227
Transfer In - Asset Forfeiture Fund	206,000	8,185	44,794	43,170
Transfer In - Proposition 172 Fund	258,733		276,340	294,019
Transfer In - Employee Benefit Fund	942,264		140,732	
Transfer In - PC Replacement	248,575	250,000		
Transfer In - Fleet Replacement		922,389		
Transfer In - Fire Station 55	1,596			
Transfer In - Parks/Com CIPS		20,807	1,350	
Transfer In-Police Mobile Computer-CP Fund				
<b>Total Transfers In</b>	<b>3,164,234</b>	<b>1,873,962</b>	<b>789,937</b>	<b>871,225</b>
Total Administrative Reimbursement	3,399,177	3,553,637	2,753,453	2,391,288
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	1,434	1,434	1,434	1,084
Development Services	137,390	193,257	110,840	66,868
Maintenance District	8,259	11,162	7,001	6,186
Streets				
Rec. & Park	27,864	26,608	2,637	
Bellevue Ranch East CP Fund	1,366	1,337	1,446	1,579
Facilities Roadway Fund	3,475	3,318	3,587	3,918
Facilities Traffic Fund	3,475	3,318	3,587	3,918
Facilities Fire Fund	3,475	3,318	3,587	3,918
Facilities Police Fund	3,475	3,318	3,587	3,918
Facilities Parks Fund	3,475	3,318	3,587	3,918
Bellevue Debt Service Fund	1,791	1,752	1,895	2,069
CFD Formation	30,758	29,535	31,942	34,898
Moraga Debt Service Fund	556	544	588	642
Wastewater Fund	112,632	290,979	304,518	377,730
Water System Fund	281,829	322,586	455,057	608,133
Restricted Water Mains Fund			2,470	
Refuse Fund	114,316	130,861	178,466	248,778
Insurance Fund	121,963	111,822	78,894	72,501
Liability Fund	520,441	300,208	281,544	258,582
Support Services Fund	6,167	6,112	6,324	
Developer Roadways Fund	3,475	3,318	38,162	3,918
Developer Traffic Fund	3,475	3,318	10,996	3,918
Developer Police Fund	3,475	3,318	6,057	3,918
Developer Fire Fund	3,475	3,318	6,057	3,918
Developer Parks Fund	3,475	3,318	3,587	3,918
Redevelopment	198,053	200,810		
PFEDA			249,857	25,000
Public Works Admn Fund				
Downtown Parking				12,131
Downtown				24,263
Bell Stat				12,131
Housing				6,000
Total Interdepartmental DSR	1,599,569	1,662,187	1,797,707	1,797,755
Total Admin & DS Cost Reimbursement	4,998,746	5,215,824	4,551,160	4,189,043
<b>TOTAL GENERAL OPERATING FUNDS</b>	<b>\$ 34,388,826</b>	<b>\$ 33,377,358</b>	<b>\$ 31,062,558</b>	<b>\$ 31,264,052</b>

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

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>SPECIAL REVENUE FUNDS</b>				
<b>FUND NO. 005</b>				
<b>DOWNTOWN PARKING FUND</b>				
<b>CHARGES FOR SERVICES</b>				
In-Lieu Parking Fees	\$ 61,431	\$ 64,055	\$ 74,360	
Leased Parking Spaces	9,045	5,355	10,560	
<b>GROUP TOTAL</b>	<b>70,476</b>	<b>69,410</b>	<b>84,920</b>	<b>0</b>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	3,094	1,982		
Rent of Facilities				
	3,094	1,982		0
<b>TOTAL</b>	<b>\$ 73,570</b>	<b>\$ 71,392</b>	<b>\$ 84,920</b>	<b>\$ 0</b>

<b>FUND NO. 006</b>				
<b>DOWNTOWN FUND</b>				
<b>TAXES</b>				
Business License	\$ 82,288	\$ 79,029	\$ 84,500	\$ 80,400
<b>OTHER REVENUE</b>				
Food Booth	1,103			
	1,103			
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	2,033	1,006		600
	2,033	1,006		600
<b>OTHER REVENUE</b>				
Donations	9,788	1,555		
	9,788	1,555		
<b>TOTAL</b>	<b>\$ 95,212</b>	<b>\$ 81,590</b>	<b>\$ 84,500</b>	<b>\$ 81,000</b>

<b>FUND NO. 007</b>				
<b>LOCAL TRANSPORTATION FUND</b>				
<b>INTERGOVERNMENTAL</b>				
State SB 325	\$ 110,217	\$	\$	
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	134	148		
<b>TOTAL</b>	<b>\$ 110,351</b>	<b>\$ 148</b>	<b>\$</b>	<b>\$</b>

<b>FUND NO. 009</b>				
<b>2105 GAS TAX FUND</b>				
<b>INTERGOVERNMENTAL</b>				
Gas Tax - 2105	\$ 439,707	\$ 415,486	\$ 444,368	\$ 391,438
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	248	185		
<b>TOTAL</b>	<b>\$ 439,955</b>	<b>\$ 415,671</b>	<b>\$ 444,368</b>	<b>\$ 391,438</b>

<b>FUND NO. 010</b>				
<b>2106 GAS TAX FUND</b>				
<b>INTERGOVERNMENTAL</b>				
Gas Tax - 2106	\$ 231,313	\$ 202,341	\$ 219,434	\$ 266,611
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	136	90		
<b>TOTAL</b>	<b>\$ 231,449</b>	<b>\$ 202,431</b>	<b>\$ 219,434</b>	<b>\$ 266,611</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 011</b>				
<b>2107 GAS TAX FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 586,036	\$ 554,907	\$ 591,361	\$ 561,767
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	506	237		
<b>TOTAL</b>	<b>\$ <u>586,542</u></b>	<b>\$ <u>555,144</u></b>	<b>\$ <u>591,361</u></b>	<b>\$ <u>561,767</u></b>

<b>FUND NO. 012</b>				
<b>2107.5 GAS TAX FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107.5	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2	5		
<b>TOTAL</b>	<b>\$ <u>7,502</u></b>	<b>\$ <u>7,505</u></b>	<b>\$ <u>7,500</u></b>	<b>\$ <u>7,500</u></b>

<b>FUND NO. 013</b>				
<b>TRAFFIC SAFETY FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 146,975	\$ 111,554	\$ 151,000	\$ 114,900
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	327	-13		
<b>TOTAL</b>	<b>\$ <u>147,302</u></b>	<b>\$ <u>111,541</u></b>	<b>\$ <u>151,000</u></b>	<b>\$ <u>114,900</u></b>

<b>FUND NO. 016</b>				
<b>TRAFFIC CONGESTION</b>				
<u>INTERGOVERNMENTAL</u>				
AB 2918-Traffic Congestion Relief	\$ 729,459	\$	\$	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,221	412		
<b>TOTAL</b>	<b>\$ <u>730,680</u></b>	<b>\$ <u>412</u></b>	<b>\$</b>	<b>\$</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 017</b>				
<b>DEVELOPMENT SERVICES FUND SOURCES</b>				
<b>INTERGOVERNMENTAL</b>				
Other State Grants	\$	\$	\$ 202,851	\$ 96,268
Other Federal Grants	99,438	270,018	193,884	246,433
<b>GROUP TOTAL</b>	<b>99,438</b>	<b>270,018</b>	<b>396,735</b>	<b>342,701</b>
<b>LICENSES AND PERMITS</b>				
Construction Permits	349,634	324,323	349,850	520,000
Encroachment Permits	71,664	26,099	45,000	56,420
<b>GROUP TOTAL</b>	<b>421,298</b>	<b>350,422</b>	<b>394,850</b>	<b>576,420</b>
<b>CHARGES FOR SERVICES</b>				
Photocopies	23	2		
Fire Inspection Fees	845	348		
Engineering Inspect Fees	16,999	11,169	19,875	11,550
Zone Changes	7,890	6,615	3,027	5,203
SUP Establishments	4,140	3,583	3,027	5,203
SUP Revisions - P.D.	1,125	4,359	3,028	2,082
Annexations/Prezoning			11,085	11,445
Conditional Use Permits	34,773	18,645	22,204	21,240
Subdivisions Tentative		3,027		3,123
Subdivisions Final		757		
Minor Subdivisions	3,335	1,611	4,036	2,498
Site Plan Review	4,590	8,040	7,465	4,582
Design Review Fees	3,470	4,386	5,246	2,550
Engineering Improvement Plan			10,000	
Environmental Review ERC	700	3,483	9,082	8,847
Environmental Review EIS	500	5,046	5,045	5,100
Sale of Maps	181	50	140	40
Sale of Ordinances			10	10
Sale of Publications	452	519	800	540
General Plan Revisions	7,185	10,639	12,112	9,216
Aerial Photos		2	15	5
Sale of Plans	13,737	5,795	3,500	3,500
Application Filing Fees	250		2,000	1,750
Environmental Impact Filing EIR	4,029		50,000	
BP-Plan Checking Fees	4,650	12,250	14,770	11,232
Staff Research Time Charge	425	120	250	400
Plan Checking Fees - Plans	112,669	155,114	150,290	150,000
Home Occupation Permit	4,495	4,707	5,000	5,200
Cost Recovery		1,569		
Pers-Employee Share 2.5% at 55	72,509	74,471	81,942	145,023
Personnel Time Reimb. from Capital Projects	1,430,498	1,715,386	1,202,000	1,053,000
Residential Construction Deferred Fees	1,397	411	31,750	13,100
Frontage Fee Processing Fee	2	222	250	250
PCN Zoning Letters	1,125	1,461	1,140	780
Vehicle Abatement				48,000
<b>GROUP TOTAL</b>	<b>1,731,994</b>	<b>2,053,787</b>	<b>1,659,089</b>	<b>1,525,469</b>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Interest On Loans				
Investment Earnings	2,842	422		700
<b>GROUP TOTAL</b>	<b>2,842</b>	<b>422</b>		<b>700</b>
<b>OTHER REVENUE</b>				
Unclassified	785	2,137	1,700	1,200
Other Revenue-Developers	40,299		325,000	
Start/Close/ Temp Encroachment	2,175	3,367	1,263	2,274
Building Standards Fee	59	64	60	60
<b>GROUP TOTAL</b>	<b>43,318</b>	<b>5,568</b>	<b>328,023</b>	<b>3,534</b>
<b>TOTAL DEV. SERVICES FUND REVENUE</b>	<b>2,298,890</b>	<b>2,680,217</b>	<b>2,778,697</b>	<b>2,448,824</b>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - General Fund	566,783	697,928	510,548	188,346
Transfer In - 2107.5 Gas Tax Fund	7,521	7,500	7,515	7,510
Transfer In - Housing Fund	344,090	340,356	357,000	150,000
Transfer In - Housing Federal Home	30,000	30,000	30,000	
Transfer In - Justice Assistance	5,000	10,000	5,000	5,000
Transfer In - CFD Dev Service Fund	13,017	19,933	16,774	17,609
Transfer In - Employee Benefit Fund	134,351		18,872	
Transfer In - CFD Highland Park IA30 Fund			13,282	
Transfer In - Wastewater Fund		17,983		
Transfer In - Water System Fund		17,983		
Transfer In - Refuse Fund		8,992		
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	
<b>TOTAL TRANSFERS IN</b>	<b>1,340,762</b>	<b>1,181,675</b>	<b>966,491</b>	<b>368,465</b>
Administrative Reimbursement	1,483	5,392	6,284	153,499
Interdepartmental Direct Service				
Cost Reimbursement	1,405,978	1,375,378	1,272,301	1,280,202
<b>GROUP TOTAL</b>	<b>1,407,461</b>	<b>1,380,770</b>	<b>1,278,585</b>	<b>1,433,701</b>
<b>TOTAL DEV. SERVICES OPERATING FUNDS</b>	<b>\$ 5,047,113</b>	<b>\$ 5,242,662</b>	<b>\$ 5,023,773</b>	<b>\$ 4,250,990</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 018</b>				
<b>HOUSING ADMINISTRATION FUND SOURCES</b>				
<u>INTERGOVERNMENTAL</u>				
CDBG	\$ 1,336,830	\$ 1,126,462	\$ 1,623,514	\$ 1,250,750
HPRP	380,851	134,352		
GROUP TOTAL	<u>1,717,681</u>	<u>1,260,814</u>	<u>1,623,514</u>	<u>1,250,750</u>
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	5,796	6,202	7,905	13,109
Health Insurance Employee Share				
GROUP TOTAL	<u>5,796</u>	<u>6,202</u>	<u>7,905</u>	<u>13,109</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
CDBG Loan Repayment	166,521	113,151	120,000	110,000
Investment Earnings	244	484		500
GROUP TOTAL	<u>166,765</u>	<u>113,635</u>	<u>120,000</u>	<u>110,500</u>
<u>OTHER REVENUE</u>				
Unclassified		1,000		
GROUP TOTAL		<u>1,000</u>		
<b>TOTAL HOUSING ADMIN FUND REVENUE</b>	<u>1,890,242</u>	<u>1,381,651</u>	<u>1,751,419</u>	<u>1,374,359</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service				
Cost Reimbursement	52,893	305,582	327,518	299,260
	<u>52,893</u>	<u>305,582</u>	<u>327,518</u>	<u>299,260</u>
Transfer In - Gateway Debt Service Fund				
Transfer In - Employee Benefit Fund	7,933			
TOTAL TRANSFERS IN	<u>7,933</u>			
<b>TOTAL HOUSING ADMIN OPERATING FUNDS</b>	<u>\$ 1,951,068</u>	<u>1,687,233</u>	<u>2,078,937</u>	<u>1,673,619</u>

**FUND NO. 021**  
**STREET TREES FUND SOURCES**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 24	\$	\$	\$
<u>CHARGES FOR SERVICES</u>				
Departmental Reimbursement		12,642		
Pers-Employee Share 2.5% at 55	9,303	11,217	14,708	19,899
GROUP TOTAL	<u>9,303</u>	<u>23,859</u>	<u>14,708</u>	<u>19,899</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		40		
<u>OTHER REVENUE</u>				
Unclassified	3,920			
Damage Claims		417		
TOTAL OTHER REVENUE	<u>3,920</u>	<u>417</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	81,736	141,971		
Transfer In - CFD PW Streets-Fund	23,478	34,948	29,792	31,369
Transfer In - Refuse Fund	600,000	656,305	663,125	838,822
Transfer In - Employee Benefit Fund	18,484			
TOTAL TRANSFERS IN	<u>723,698</u>	<u>833,224</u>	<u>692,917</u>	<u>870,191</u>
Interdepartmental Direct Service				
Cost Reimbursement	9,175	23,810	30,647	20,544
<b>TOTAL</b>	<u>\$ 746,120</u>	<u>\$ 881,350</u>	<u>\$ 738,272</u>	<u>\$ 910,634</u>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 022</b>				
<b>STREET AND STREETLIGHTS FUND SOURCES</b>				
<b>INTERGOVERNMENTAL</b>				
Other State Grants	\$ 443	\$	\$	\$
<b>CHARGES FOR SERVICES</b>				
Utility - Cut Costs Recovery	34,605	77,370	100,000	75,000
Departmental Reimbursement	12,727	6,492		
Pers-Employee Share 2.5% at 55	18,405	17,921	23,476	35,388
GROUP TOTAL	<u>65,737</u>	<u>101,783</u>	<u>123,476</u>	<u>110,388</u>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	146	173		
<b>OTHER REVENUE</b>				
Unclassified	2,434	2,338	100	100
Damage Claims		28,699		
Sale of Equipment		513		
GROUP TOTAL	<u>2,434</u>	<u>31,550</u>	<u>100</u>	<u>100</u>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - General Fund				
Transfer In - Local Transportation Fund	104,336	17,296	10,458	
Transfer In - 2105 Gas Tax Fund	425,620	448,921	462,389	391,438
Transfer In - 2106 Gas Tax Fund	227,300	236,406	219,447	317,662
Transfer In - 2107 Gas Tax Fund	498,154	655,215	615,148	561,767
Transfer In - 2103 Gas Tax Fund		755,455	905,385	879,563
Transfer In - Traffic Congestion Relief Fund	732,455	160,944		
Transfer In - Proposition 1B Fund	739,983	178,351	1,944	3,804
Transfer In - Employee Benefit Fund	32,837		10,790	
Transfer In - CFD PW Street/Lights	229			
TOTAL TRANSFERS IN	<u>2,760,914</u>	<u>2,452,586</u>	<u>2,225,561</u>	<u>2,154,234</u>
Proceeds from Debt				
Interdepartmental Direct Service				
Cost Reimbursement	29,189	248,709	213,247	182,664
<b>TOTAL</b>	<b>\$ <u>2,858,863</u></b>	<b>\$ <u>2,834,803</u></b>	<b>\$ <u>2,562,384</u></b>	<b>\$ <u>2,447,386</u></b>

**FUND NO. 024**  
**RECREATION AND PARK PROGRAMS FUND**

<b>INTERGOVERNMENTAL</b>				
State Bicycle Lane Grant	\$	\$	\$	\$
<b>CHARGES FOR SERVICES</b>				
Recreation Programs	264,285	289,446	248,025	243,671
Pers-Employee Share 2.5% at 55	14,644		15,624	8,633
Personnel Time Charged CIP			8,000	8,000
GROUP TOTAL	<u>278,929</u>	<u>289,446</u>	<u>271,649</u>	<u>260,304</u>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Concessions	4,365	4,241	5,000	5,000
Investment Earnings	446	223		
	4,811	4,464	5,000	5,000
<b>OTHER REVENUE</b>				
Donations	86,813	101,054	75,123	147,803
Sale of Equipment		1,471	2,500	1,100
TOTAL OTHER REVENUE	<u>86,813</u>	<u>102,525</u>	<u>77,623</u>	<u>148,903</u>
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - General Fund	1,265,470	1,153,263	922,423	578,108
Transfer In - CFD Rec & Parks Fund	35,834	52,658	45,192	47,645
Transfer In - Housing Fund				
Transfer In - Employment Benefit Fund	32,678		35,823	
Transfer In - Fleet Replacement		20,000		
Transfer In - Justice Assistance				
Transfer In - Youth Programs	26,000	62,520	7,582	4,591
Transfer In - Gateways CIP Fund				
Transfer In - RDA Project Area 2				
TOTAL TRANSFERS IN	<u>1,359,982</u>	<u>1,288,441</u>	<u>1,011,020</u>	<u>630,344</u>
Administrative Reimbursement	22,993	22,796		0
<b>TOTAL</b>	<b>\$ <u>1,753,528</u></b>	<b>\$ <u>1,707,672</u></b>	<b>\$ <u>1,388,088</u></b>	<b>\$ <u>1,044,551</u></b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 025</b>				
<b>SURFACE TRANSPORTATION PROGRAM</b>				
<u>INTERGOVERNMENTAL</u>				
STP Exchange Funds	\$ 647,011	\$ 763,476	\$ 498,600	\$ 763,476
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	19,499	13,938	12,000	15,300
<u>OTHER REVENUE</u>				
Unclassified		1,000		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals	42,608		53,871	15,727
<b>TOTAL</b>	<b>\$ 709,118</b>	<b>\$ 778,414</b>	<b>\$ 564,471</b>	<b>\$ 794,503</b>

<b>FUND NO. 027</b>				
<b>PROPOSITION 172 FUND</b>				
<u>TAXES</u>				
General Sales and Use	\$ 259,854	\$ 271,483	\$ 274,621	\$ 276,680
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	338	285		
<b>TOTAL</b>	<b>\$ 260,192</b>	<b>\$ 271,768</b>	<b>\$ 274,621</b>	<b>\$ 276,680</b>

<b>FUND NO. 029</b>				
<b>PUBLIC WORKS ADMINISTRATION</b>				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 7	\$	\$	\$
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	20,221	22,739	30,922	61,224
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,321	1,364	1,000	1,200
<u>OTHER REVENUE</u>				
Snack Machine Revenue	126	36		
Sale of Equipment		300	150	150
<b>GROUP TOTAL</b>	<b>126</b>	<b>336</b>	<b>150</b>	<b>150</b>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	36,352			
Administrative Reimbursement	82,172	394,599	702,200	771,089
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	25,459	25,040	26,166	60,314
Maintenance District Fund	34,525	34,959	30,526	33,698
Street Trees Fund	24,823	23,429	24,504	39,874
Street Maintenance Fund	48,451	45,349	47,530	65,067
CFD's				560
Wastewater Fund	189,744	197,962	206,184	150,408
Water System Fund	247,803	200,337	209,408	167,794
Refuse Fund	380,011	306,856	319,286	327,118
Fleet Fund	6,624	9,827	10,342	42,187
Facilities Fund	10,824	12,180	12,701	21,748
Total Interdepartmental Cost Reimbursement	968,264	855,939	886,647	908,768
<b>GROUP TOTAL</b>	<b>1,050,436</b>	<b>1,250,538</b>	<b>1,588,847</b>	<b>1,679,857</b>
<b>TOTAL</b>	<b>\$ 1,113,463</b>	<b>\$ 1,274,977</b>	<b>\$ 1,620,919</b>	<b>\$ 1,742,431</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 031</b>				
<b>HOUSING UNRESTRICTED PROGRAM INCOME</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 892	\$ -43	\$	\$
Rental Rehab. Loan Repayment	4,811	7,133	4,500	4,000
GROUP TOTAL	<u>5,703</u>	<u>7,090</u>	<u>4,500</u>	<u>4,000</u>
<b>TOTAL</b>	<b>\$ <u>5,703</u></b>	<b>\$ <u>7,090</u></b>	<b>\$ <u>4,500</u></b>	<b>\$ <u>4,000</u></b>

<b>FUND NO. 033</b>				
<b>FEDERAL HOME GRANTS FUND</b>				
<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 72,617	\$ 372,833	\$ 1,841,886	\$ 1,782,809
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	663	-67		
HOME Loan Repayment	116,645	103,879	100,000	100,000
GROUP TOTAL	<u>117,308</u>	<u>103,812</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL</b>	<b>\$ <u>189,925</u></b>	<b>\$ <u>476,645</u></b>	<b>\$ <u>1,941,886</u></b>	<b>\$ <u>1,882,809</u></b>

<b>FUND NO. 034</b>				
<b>BEGIN PROGRAM FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 195	\$ 110	\$	\$
BEGIN Loan Repayment	12,894	3,209	3,000	3,000
GROUP TOTAL	<u>13,089</u>	<u>3,319</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL</b>	<b>\$ <u>13,089</u></b>	<b>\$ <u>3,319</u></b>	<b>\$ <u>3,000</u></b>	<b>\$ <u>3,000</u></b>

<b>FUND NO. 035</b>				
<b>OFFICE TRAFFIC SAFETY GRANT FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 230,272	\$ 210,991	\$ 91,459	\$ 142,061
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	2,467	3,734		
<u>OTHER REVENUE</u>				
Damage Claims		8,175		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund				
Transfer In - General Fund	17,204	103,277		
GROUP TOTAL	<u>17,204</u>	<u>103,277</u>		
<b>TOTAL</b>	<b>\$ <u>249,943</u></b>	<b>\$ <u>326,177</u></b>	<b>\$ <u>91,459</u></b>	<b>\$ <u>142,061</u></b>

<b>FUND NO. 036</b>				
<b>CHILD DEVELOPMENT FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Youth Enrichment Grant	\$ 567,610	\$ 91,294	\$ 569,897	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	11,801	2,143	4,000	
<u>OTHER REVENUE</u>				
City School Reimbursement	170,819			
<b>TOTAL</b>	<b>\$ <u>750,230</u></b>	<b>\$ <u>93,437</u></b>	<b>\$ <u>573,897</u></b>	

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 038</b>				
<b>COPS FUNDING FUND</b>				
<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 100,000	\$ 101,583	\$ 100,000	\$ 100,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	257	-24		
<b>TOTAL</b>	<b>\$ 100,257</b>	<b>\$ 101,559</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 147	\$	\$
State Home 92 Loan Repayments	13,886	26,348	15,000	12,000
GROUP TOTAL	13,886	26,495	15,000	12,000
<b>TOTAL</b>	<b>\$ 13,886</b>	<b>\$ 26,495</b>	<b>\$ 15,000</b>	<b>\$ 12,000</b>

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

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 659	\$ 358	\$	\$
State Home 93 Loan Repayments	21,184	23,514	20,000	20,000
GROUP TOTAL	21,843	23,872	20,000	20,000
<b>TOTAL</b>	<b>\$ 21,843</b>	<b>\$ 23,872</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

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

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 68,522	\$	\$ 24,770	\$ 7,402
Residential - Multi Family			177,501	132,015
Non Residential Retail - High Turnover				9,780
Non Residential Retail - Low Turnover	72,814			178,219
Non Residential Retail - + 50,000 square feet				128,615
Non Residential Retail - Office	48,674	12,099	132,643	132,643
Non Residential Industrial - Light	6,488			34,394
Non Residential Institutional		439,122		10,465
GROUP TOTAL	196,498	451,221	334,914	633,533
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	92,040	40,020	37,000	33,700
Interest on Loans	515	646	523	435
Repayment on Loan	3,312	1	8,776	8,198
GROUP TOTAL	95,867	40,667	46,299	42,333
<b>TOTAL</b>	<b>\$ 292,365</b>	<b>\$ 491,888</b>	<b>\$ 381,213</b>	<b>\$ 675,866</b>

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

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 4,087	\$	\$ 1,729	\$ 517
Residential - Multi Family			18,637	13,861
Non Residential Retail - High Turnover				523
Non Residential Retail - Low Turnover	1,436			3,495
Non Residential Retail - + 50,000 square feet				3,507
Non Residential Retail - Office	1,835	456	5,001	5,001
Non Residential Industrial - Light	367			1,944
Non Residential Institutional		41,897		998
GROUP TOTAL	7,725	42,353	25,367	29,846
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	47			
Interest on Loans	10	13	10	9
Repayment on Loan	65		173	162
GROUP TOTAL	122	13	183	171
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund				
<b>TOTAL</b>	<b>\$ 7,847</b>	<b>\$ 42,366</b>	<b>\$ 25,550</b>	<b>\$ 30,017</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 046</b>				
<b>FACILITIES FIRE</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 15,399	\$	\$ 5,584	\$ 1,668
Residential - Multi Family			60,037	44,653
Non Residential Retail - High Turnover				1,693
Non Residential Retail - Low Turnover	4,607			11,274
Non Residential Retail - + 50,000 square feet				11,282
Non Residential Retail - Office	5,908	1,469	16,120	16,120
Non Residential Industrial - Light	1,183			6,271
Non Residential Institutional				3,224
GROUP TOTAL	<u>27,097</u>	<u>135,259</u>	<u>81,741</u>	<u>96,185</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	12,912	6,763	6,000	7,500
Interest on Loans	33	41	33	28
Repayment on Loan	210	0	555	519
GROUP TOTAL	<u>13,155</u>	<u>6,804</u>	<u>6,588</u>	<u>8,047</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Fire Station 55				
<b>TOTAL</b>	<b>\$ <u>40,252</u></b>	<b>\$ <u>143,532</u></b>	<b>\$ <u>88,329</u></b>	<b>\$ <u>104,232</u></b>

<b>FUND NO. 047</b>				
<b>FACILITIES POLICE</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 6,058	\$	\$ 2,438	\$ 728
Residential - Multi Family			26,271	19,539
Non Residential Retail - High Turnover				740
Non Residential Retail - Low Turnover	2,014			4,930
Non Residential Retail - + 50,000 square feet				4,940
Non Residential Retail - Office	2,581	642	7,051	7,051
Non Residential Industrial - Light	518			2,745
Non Residential Institutional				1,410
GROUP TOTAL	<u>11,171</u>	<u>59,149</u>	<u>35,760</u>	<u>42,083</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	42,614	15,367	15,000	16,800
Interest on Loans	14	18	15	12
Repayment on Loan	92		243	227
GROUP TOTAL	<u>42,720</u>	<u>15,385</u>	<u>15,258</u>	<u>17,039</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		9,619		
<b>TOTAL</b>	<b>\$ <u>53,891</u></b>	<b>\$ <u>84,795</u></b>	<b>\$ <u>51,018</u></b>	<b>\$ <u>59,122</u></b>

<b>FUND NO. 048</b>				
<b>FACILITIES PARKS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 14,699	\$	\$ 5,703	\$ 1,704
Residential - Multi Family			61,413	45,676
Non Residential Retail - High Turnover				617
Non Residential Retail - Low Turnover	1,684			4,122
Non Residential Retail - + 50,000 square feet				4,116
Non Residential Retail - Office	2,165	538	5,885	5,885
Non Residential Industrial - Light	433			2,297
Non Residential Institutional				1,178
GROUP TOTAL	<u>18,981</u>	<u>49,436</u>	<u>73,001</u>	<u>65,595</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,807	3,647	3,000	700
Interest on Loans	12	15	12	10
Repayment on Loan	77		203	190
GROUP TOTAL	<u>6,896</u>	<u>3,662</u>	<u>3,215</u>	<u>900</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Park Reserve		11,899		
<b>TOTAL</b>	<b>\$ <u>25,877</u></b>	<b>\$ <u>65,535</u></b>	<b>\$ <u>76,216</u></b>	<b>\$ <u>66,495</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 050</b>				
<b>JUSTICE ASSISTANCE GRANT</b>				
<u>INTERGOVERNMENTAL</u>				
Federal Grant	\$ 70,257	\$ 139,408	\$ 198,861	\$ 175,713
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,127	1,819		
<b>TOTAL</b>	<b>\$ 73,384</b>	<b>\$ 141,227</b>	<b>\$ 198,861</b>	<b>\$ 175,713</b>
<hr/>				
<b>FUND NO. 051</b>				
<b>PEG ACCESS FEES</b>				
<u>TAXES</u>				
Other Taxes	\$ 89,159	\$ 94,998	\$ 88,020	\$ 86,747
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,868	1,489		
<b>TOTAL</b>	<b>\$ 91,027</b>	<b>\$ 96,487</b>	<b>\$ 88,020</b>	<b>\$ 86,747</b>
<hr/>				
<b>FUND NO. 052</b>				
<b>HOUSING-CAL HOME GRANT</b>				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 19	\$ 130,240	\$ 300,000	\$ 5,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,342	384	400	
Home Funds Loans		645		
GROUP TOTAL	1,342	1,029	400	0
<b>TOTAL</b>	<b>\$ 1,361</b>	<b>\$ 131,269</b>	<b>\$ 300,400</b>	<b>\$ 5,000</b>
<hr/>				
<b>FUND NO. 053</b>				
<b>HOUSING-BEGIN GRANT</b>				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$	\$ 14	\$ 510,000	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,064	543	500	
<b>TOTAL</b>	<b>\$ 1,064</b>	<b>\$ 557</b>	<b>\$ 510,500</b>	
<hr/>				
<b>FUND NO. 054</b>				
<b>FACILITIES ROADWAYS DEVELOPERS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 71,125	\$	\$ 24,770	\$ 7,402
Residential - Multi Family			177,500	132,015
Non Residential Retail - High Turnover				9,780
Non Residential Retail - Low Turnover	72,814			178,219
Non Residential Retail - + 50,000 square feet				128,615
Non Residential Retail - Office	48,674	12,099	132,643	132,643
Non Residential Industrial - Light	6,488			34,394
Non Residential Institutional		439,122		10,465
GROUP TOTAL	199,101	451,221	334,913	633,533
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	30,420	17,129	16,000	16,900
Interest on Loans	515	647	523	435
Repayment on Loan	3,312	-1	8,776	8,198
GROUP TOTAL	34,247	17,775	25,299	25,533
<u>OTHER REVENUE</u>				
Developers		457,685		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals				
<b>TOTAL</b>	<b>\$ 233,348</b>	<b>\$ 926,681</b>	<b>\$ 360,212</b>	<b>\$ 659,066</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 055</b>				
<b>FACILITIES TRAFFIC DEVELOPERS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 5,199	\$	\$ 1,729	\$ 517
Residential - Multi Family			18,637	13,861
Non Residential Retail - High Turnover				523
Non Residential Retail - Low Turnover	1,436			3,495
Non Residential Retail - + 50,000 square feet				3,507
Non Residential Retail - Office	1,835	456	5,001	5,001
Non Residential Industrial - Light	367			1,944
Non Residential Institutional				998
GROUP TOTAL	<u>8,837</u>	<u>41,897</u> 42,353	<u>25,367</u>	<u>29,846</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7,441	3,419	3,000	3,200
Interest on Loans	10	13	10	9
Repayment on Loan	65		173	162
GROUP TOTAL	<u>7,516</u>	<u>3,432</u>	<u>3,183</u>	<u>3,371</u>
<u>OTHER REVENUE</u>				
Other Revenue - Developers				
<b>TOTAL</b>	<b>\$ <u>16,353</u></b>	<b>\$ <u>45,785</u></b>	<b>\$ <u>28,550</u></b>	<b>\$ <u>33,217</u></b>

<b>FUND NO. 056</b>				
<b>FACILITIES FIRE DEVELOPERS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 16,047	\$	\$ 5,584	\$ 1,668
Residential - Multi Family			60,037	44,653
Non Residential Retail - High Turnover				1,693
Non Residential Retail - Low Turnover	4,607			11,274
Non Residential Retail - + 50,000 square feet				11,282
Non Residential Retail - Office	5,908	1,469	16,120	16,120
Non Residential Industrial - Light	1,183			6,271
Non Residential Institutional				3,224
GROUP TOTAL	<u>27,745</u>	<u>135,259</u> 136,728	<u>81,741</u>	<u>96,185</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	19,627	10,197	9,500	10,800
Interest on Loans	33	41	33	28
Repayment on Loan	210		555	519
GROUP TOTAL	<u>19,870</u>	<u>10,238</u>	<u>10,088</u>	<u>11,347</u>
<b>TOTAL</b>	<b>\$ <u>47,615</u></b>	<b>\$ <u>146,966</u></b>	<b>\$ <u>91,829</u></b>	<b>\$ <u>107,532</u></b>

<b>FUND NO. 057</b>				
<b>FACILITIES POLICE DEVELOPERS</b>				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 7,228	\$	\$ 2,438	\$ 728
Residential - Multi Family			26,271	19,539
Non Residential Retail - High Turnover				740
Non Residential Retail - Low Turnover	2,014			4,930
Non Residential Retail - + 50,000 square feet				4,940
Non Residential Retail - Office	2,581	642	7,051	7,051
Non Residential Industrial - Light	518			2,745
Non Residential Institutional				1,410
GROUP TOTAL	<u>12,341</u>	<u>59,149</u> 59,791	<u>35,760</u>	<u>42,083</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	31,318	9,603	10,000	11,400
Interest on Loans	14	18	15	12
Repayment on Loan	92		243	227
GROUP TOTAL	<u>31,424</u>	<u>9,621</u>	<u>10,258</u>	<u>11,639</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		9,620		
<b>TOTAL</b>	<b>\$ <u>43,765</u></b>	<b>\$ <u>79,032</u></b>	<b>\$ <u>46,018</u></b>	<b>\$ <u>53,722</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 058</b>				
<b>FACILITIES PARKS DEVELOPERS</b>				
<b>CHARGES FOR SERVICES</b>				
Residential - Single Family	\$ 16,738	\$	\$ 5,703	\$ 1,704
Residential - Multi Family			61,413	45,676
Non Residential Retail - High Turnover				617
Non Residential Retail - Low Turnover	1,684			4,122
Non Residential Retail - + 50,000 square feet				4,116
Non Residential Retail - Office	2,165	538	5,885	5,885
Non Residential Industrial - Light	433			2,297
Non Residential Institutional		49,436		1,178
GROUP TOTAL	<u>21,020</u>	<u>49,974</u>	<u>73,001</u>	<u>65,595</u>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	-69			
Interest on Loans	12	15	12	10
Repayment on Loan	77		203	190
GROUP TOTAL	<u>20</u>	<u>15</u>	<u>215</u>	<u>200</u>
<b>OTHER REVENUE</b>				
Other Revenue - Developers		-57,427		
<b>TOTAL</b>	<b>\$ <u>21,040</u></b>	<b>\$ <u>-7,438</u></b>	<b>\$ <u>73,216</u></b>	<b>\$ <u>65,795</u></b>

<b>FUND NO. 059</b>				
<b>NEIGHBORHOOD STABILIZATION</b>				
<b>INTERGOVERNMENTAL</b>				
Federal Government Grants	\$ 1,058,586	\$ 976,369	\$ 12,013	
Fannie Mae Grant		50,000		
GROUP TOTAL	<u>1,058,586</u>	<u>1,026,369</u>	<u>12,013</u>	
<b>CHARGES FOR SERVICES</b>				
Pers-Employee Share 2.5% at 55		13	975	7,358
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Repayment on Loan	3,840	539		
Investment Earnings		1,121	1,000	2,800
Land Sales		95,000	500,000	500,000
GROUP TOTAL	<u>3,840</u>	<u>96,660</u>	<u>501,000</u>	<u>502,800</u>
<b>TOTAL</b>	<b>\$ <u>1,062,426</u></b>	<b>\$ <u>1,123,042</u></b>	<b>\$ <u>513,988</u></b>	<b>\$ <u>510,158</u></b>

<b>FUND NO. 060</b>				
<b>CDBG RECOVERY ACT</b>				
<b>INTERGOVERNMENTAL</b>				
Federal Government Grants	\$ 336,732	\$ 187	\$	
<b>TOTAL</b>	<b>\$ <u>336,732</u></b>	<b>\$ <u>187</u></b>	<b>\$</b>	

<b>FUND NO. 061</b>				
<b>MEASURE C</b>				
<b>TAXES</b>				
General Sales and Use	\$ 4,705,974	\$ 4,694,275	\$ 4,776,954	\$ 5,085,000
<b>CHARGES FOR SERVICES</b>				
Special Fire Dept Service	19,809	8,690	20,000	8,555
Pers-Employee Share 3% at 50	123,716	125,231	121,916	42,167
Pers-Employee Share 2.5% at 55	2,153	2,285	2,281	6,307
GROUP TOTAL	<u>145,678</u>	<u>136,206</u>	<u>144,197</u>	<u>57,029</u>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	15,562	902	1,700	2,500
<b>OTHER REVENUE</b>				
Reimburse Academy Cost				
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Employee Benefit Fund	89,699		23,400	
<b>TOTAL</b>	<b>\$ <u>4,956,913</u></b>	<b>\$ <u>4,831,383</u></b>	<b>\$ <u>4,946,251</u></b>	<b>\$ <u>5,144,529</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 062</b>				
<b>DEVELOPER CAPITAL FEE</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 13,327	\$ 6,738	\$ 6,000	\$ 6,800
<u>OTHER REVENUE</u>				
Other Revenue-Developers	528,288	110,000		
<b>TOTAL</b>	<b>\$ 541,615</b>	<b>\$ 116,738</b>	<b>\$ 6,000</b>	<b>\$ 6,800</b>

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

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 769	\$ 543	\$	\$ 600
Rents & Royalties	75,798	77,313	83,860	93,889
<b>GROUP TOTAL</b>	<b>76,567</b>	<b>77,856</b>	<b>83,860</b>	<b>94,489</b>
<b>TOTAL</b>	<b>\$ 76,567</b>	<b>\$ 77,856</b>	<b>\$ 83,860</b>	<b>\$ 94,489</b>

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

<u>INTERGOVERNMENTAL</u>				
Proposition 1B Funds	\$	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	12,690	2,593		2,200
Interest on Loans	254			
<b>GROUP TOTAL</b>	<b>12,944</b>	<b>2,593</b>		<b>2,200</b>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Street Maint/Lt				
<b>TOTAL</b>	<b>\$ 12,944</b>	<b>\$ 2,593</b>	<b>\$</b>	<b>\$ 2,200</b>

**FUND NO. 065**  
**2103 Gas Tax**

<u>TAXES</u>				
2103 Gas Tax	\$	\$ 766,754	\$ 897,325	\$ 879,063
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		405		500
<b>TOTAL</b>	<b>\$</b>	<b>\$ 767,159</b>	<b>\$ 897,325</b>	<b>\$ 879,563</b>

**FUND NO. 066**  
**NEIGHBORHOOD PROGRAM (NSP3)**

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$ 1,196,182	\$ 1,011,005
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55			2,716	10,122
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Rents and Royalties/Land Sales			300,000	500,000
Investment Earnings				
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,498,898</b>	<b>\$ 1,521,127</b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 068</b>				
<b>STABILIZATION RENTAL HOUSING</b>				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$ 1,300,000	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,300,000</b>	<b>\$</b>

<b>FUND NO. 071</b>				
<b>CITY HOUSING LOAN</b>				
<u>TAXES</u>				
	\$	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				25,730
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 25,730</b>

<b>FUND NOS. 100 - 149 &amp; 151 - 153</b>				
<b>MAINTENANCE DISTRICTS FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 1,861	\$ 1,776	\$ 3,671	\$ 5,691
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Assessments	762,931	709,824	739,215	725,425
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	21,031	11,190		1,463
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	26,154	25,185	25,531	27,690
Transfer In - Neighborhood Stabilization Fund			454	116
Transfer In - In-Lieu Parking Fund	14,400	14,400	14,400	14,378
Transfer In - Maintenance Disricts Pump Fund				
Transfer In - Water System Fund	37	37	37	1,500
Transfer In - Employment Benefit Fund	3,345			
Transfer In - Facilities Maintenance Fund	8,075	9,400	8,074	8,451
Transfer In - Merced Theatre Fund	1,325	1,325		
Transfer In - Downtown Parking				
Transfer In - City Housing				2,294
Transfer In - RDA Project Area 2	3,473	3,473	3,472	
<b>TOTAL TRANSFERS IN</b>	<b>56,809</b>	<b>53,820</b>	<b>51,968</b>	<b>54,429</b>
Interdepartmental Direct Service Cost Reimbursement	1,763	1,347	2,863	
<b>TOTAL</b>	<b>\$ 844,395</b>	<b>\$ 777,957</b>	<b>\$ 797,717</b>	<b>\$ 787,008</b>

<b>FUND NO. 150</b>				
<b>CFD ADMINISTRATION FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,497	\$ 1,764	\$	\$
<u>OTHER REVENUE</u>				
Other Revenue from Developers	15,000			
<b>TOTAL</b>	<b>\$ 18,497</b>	<b>\$ 1,764</b>	<b>\$</b>	<b>\$</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 155</b>				
<b>CFD ADMINISTRATION FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	\$ 20,258	\$ 21,273	\$ 21,093	\$ 22,167
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	53	21		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	36	38	39	30
<b>TOTAL</b>	<b>\$ 20,347</b>	<b>\$ 21,332</b>	<b>\$ 21,132</b>	<b>\$ 22,197</b>

<b>FUND NO. 156</b>				
<b>CFD PUBLIC SAFETY FIRE FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 7,900	\$ 1,600		
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service				5,000
Pers-Employee Share 3% at 50	5,594	8,811	5,863	3,134
GROUP TOTAL	5,594	8,811	5,863	8,134
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	260,080	273,172	271,048	284,856
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	911	-41		
<u>OTHER REVENUE</u>				
Proceeds From Debt				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	475	491	501	389
Transfer In - Employee Benefit Fund	16,328		11,700	
TOTAL TRANSFERS IN	16,803	491	12,201	389
<b>TOTAL</b>	<b>\$ 291,288</b>	<b>\$ 284,033</b>	<b>\$ 289,112</b>	<b>\$ 293,379</b>

<b>FUND NO. 157</b>				
<b>CFD PUBLIC SAFETY PD FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	\$ 11,446	\$ 14,213	\$ 14,962	\$ 3,880
Pers-Employee Share 2.5% at 55				
GROUP TOTAL	11,446	14,213	14,962	3,880
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Special Tax	528,280	554,868	550,314	578,345
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,062	114		
<u>OTHER REVENUE</u>				
Proceeds From Debt				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	963	996	1,018	789
Transfer In - Employee Benefit Fund	12,586		5,850	
TOTAL TRANSFERS IN	13,549	996	6,868	789
<b>TOTAL</b>	<b>\$ 554,337</b>	<b>\$ 570,191</b>	<b>\$ 572,144</b>	<b>\$ 583,014</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 158</b>				
<b>CFD- PW-PARKS MAINTENANCE FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 3	\$	\$	\$
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	599	629	1,224	4,465
Health Insurance Employee Share				
GROUP TOTAL	<u>599</u>	<u>629</u>	<u>1,224</u>	<u>4,465</u>
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	58,913	61,878	61,315	64,446
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	351	45		
<u>OTHER REVENUE</u>				
Proceeds From Debt				
Developers	-2,390			
GROUP TOTAL	<u>-2,390</u>			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD-Bellevue Ranch East				
Transfer In - CFD-Compass Pointe				
Transfer In - CFD-Sandcastle				
Transfer In - CFD Services Fund	108	111	114	100,659
Transfer In - Employee Benefit Fund	3,125			
TOTAL TRANSFERS IN	<u>3,233</u>	<u>111</u>	<u>114</u>	<u>100,659</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	12,044	2,154	2,418	2,529
<b>TOTAL</b>	<b>\$ <u>72,753</u></b>	<b>\$ <u>64,817</u></b>	<b>\$ <u>65,071</u></b>	<b>\$ <u>172,099</u></b>

<b>FUND NO. 159</b>				
<b>CFD- STREET TREES FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	\$ 29,912	\$ 31,420	\$ 31,133	\$ 32,715
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	78	30		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	54	56	58	45
<b>TOTAL</b>	<b>\$ <u>30,044</u></b>	<b>\$ <u>31,506</u></b>	<b>\$ <u>31,191</u></b>	<b>\$ <u>32,760</u></b>

<b>FUND NO. 160</b>				
<b>CFD- STREET MAINT/LIGHTS FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	\$ 66,598	\$ 69,954	\$ 69,329	\$ 72,858
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	176	63		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	122	126	128	99
<b>TOTAL</b>	<b>\$ <u>66,896</u></b>	<b>\$ <u>70,143</u></b>	<b>\$ <u>69,457</u></b>	<b>\$ <u>72,957</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 161</b>				
<b>CFD- DEVELOPMENT SERVICE FUND</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	\$ 17,915	\$ 18,819	\$ 18,651	\$ 19,606
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	47	19		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	33	34	34	26
<b>TOTAL</b>	<b>\$ 17,995</b>	<b>\$ 18,872</b>	<b>\$ 18,685</b>	<b>\$ 19,632</b>

<b>FUND NO. 162</b>				
<b>CFD- PARKS &amp; COMMUNITY SERVICES</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	\$ 44,046	\$ 46,263	\$ 45,884	\$ 48,223
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	109	42		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	80	83	85	66
<b>TOTAL</b>	<b>\$ 44,235</b>	<b>\$ 46,388</b>	<b>\$ 45,969</b>	<b>\$ 48,289</b>

<b>FUND NO. 163</b>				
<b>CFD- AIRPORT</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	\$ 14,431	\$ 15,162	\$ 15,035	\$ 15,805
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	49	35		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	27	27	28	22
<b>TOTAL</b>	<b>\$ 14,507</b>	<b>\$ 15,224</b>	<b>\$ 15,063</b>	<b>\$ 15,827</b>

<b>FUND NOS. 164-199</b>				
<b>COMMUNITY FACILITIES DISTRICT FUNDS</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMNTS</u>				
Special Tax	\$ 463,017	\$ 495,667	\$ 491,849	\$ 506,800
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	13,410	9,905		
<u>OTHER REVENUE</u>				
Other Revenue from Developers	10,085	10,000		
Unclassified				
<b>GROUP TOTAL</b>	<b>10,085</b>	<b>10,000</b>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Proceeds From Debt				
Transfer in-CFD Formation				
Transfer In - CFD Street Maintenance Fund	75,885	81,735	69,784	73,831
Transfer In - CFD Services Fund	2,265	2,328	2,376	1,841
<b>GROUP TOTAL</b>	<b>78,150</b>	<b>84,063</b>	<b>72,160</b>	<b>75,672</b>
<b>TOTAL</b>	<b>\$ 564,662</b>	<b>\$ 599,635</b>	<b>\$ 564,009</b>	<b>\$ 582,472</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 299</b>				
<b>MAINT DIST PUMP REPLACEMENT</b>				
<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 9,130	\$ 11,305	\$ 10,929	\$ 13,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5,790	2,954		2,800
<b>TOTAL</b>	<b>\$ 14,920</b>	<b>\$ 14,259</b>	<b>\$ 10,929</b>	<b>\$ 15,800</b>

**CAPITAL PROJECTS FUNDS**

**FUND NO. 424  
PARKS & COMMUNITY SERVICE CIP FUND**

<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 69,679	\$ 137,251	\$ 2,760,956	\$ 2,619,740
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans		324		
Investment Earnings	425	562		
<b>GROUP TOTAL</b>	<b>425</b>	<b>886</b>		
<u>OTHER REVENUE</u>				
Other Revenue-Developers	146,712			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		84	7,154	7,154
Transfer In - Housing Fund	19,217	98,819	114,709	
Transfer In - Facilities - Park Fund				
Transfer In - Park Reserve Fund				
<b>TOTAL TRANSFERS IN</b>	<b>19,217</b>	<b>98,903</b>	<b>121,863</b>	<b>7,154</b>
<b>TOTAL</b>	<b>\$ 236,033</b>	<b>\$ 237,040</b>	<b>\$ 2,882,819</b>	<b>\$ 2,626,894</b>

**FUND NO. 442  
PARK RESERVE FUND**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 4,549	\$ 19,646		
State Grant -Z'berg	2,007	84,440		
<b>GROUP TOTAL</b>	<b>6,556</b>	<b>104,086</b>		
<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees			39,116	11,662
Park Zone #2 Fees	-23,660			10,434
Park Zone #4 Fees			5,958	1,986
Park Zone #5 Fees	133,980		7,944	3,310
<b>GROUP TOTAL</b>	<b>110,320</b>		<b>53,018</b>	<b>27,392</b>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	32,788	14,415	14,000	8,600
<b>GROUP TOTAL</b>	<b>32,788</b>	<b>14,415</b>	<b>14,000</b>	<b>8,600</b>
<u>OTHER REVENUE</u>				
Developers		77,567		
Contributions and Donations				
<b>GROUP TOTAL</b>		<b>77,567</b>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Parks and Community Service	7,416	10,291	10,452	10,452
Transfer In - Facilities-Parks	1,318	192,003	442,072	173,908
Transfer In - Missing Children Monument Fund		3,002	462	773
Transfer In - Facilities-Parks-Developer				
<b>TOTAL TRANSFERS IN</b>	<b>8,734</b>	<b>205,296</b>	<b>452,986</b>	<b>185,133</b>
<b>TOTAL</b>	<b>\$ 158,398</b>	<b>\$ 401,364</b>	<b>\$ 520,004</b>	<b>\$ 221,125</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 443</b>				
<b>FAHRENS PARK CIP FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,723	\$ -531		\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund				
Transfer In - Refuse Fund				
GROUP TOTAL				
<b>TOTAL</b>	<b>\$ 2,723</b>	<b>\$ -531</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 5,173	\$ 908	\$ 800	\$ 400
<b>TOTAL</b>	<b>\$ 5,173</b>	<b>\$ 908</b>	<b>\$ 800</b>	<b>\$ 400</b>

**FUND NO. 449**  
**FIRE STATION CIP FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2	\$ 1		\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Fire Fund		84	949,916	949,915
<b>TOTAL</b>	<b>\$ 2</b>	<b>\$ 85</b>	<b>\$ 949,916</b>	<b>\$ 949,915</b>

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

<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 1,191,672	\$ 5,541,022	\$ 7,292,249	\$ 951,661
Other State Grants				1,613,611
Congstrn Mgmt Air Alt-CMAQ	848,893	272,151	804,246	27,870
GROUP TOTAL	2,040,565	5,813,173	8,096,495	2,593,142
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	28,424	-2,057		
<u>OTHER REVENUE</u>				
Other Revenue-Developers	35,500	807,729	1,935,250	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing				
Transfer In - STP Fund	434,388	604,962	2,825,274	3,135,690
Transfer In - Facilities-Roadway	1,246,059	471,333	4,029,748	2,750,608
Transfer In - Facilities-Traffic Signal	120,518	98,254	13,943	23,103
Transfer In - Facilities Road-Developer	1		2,918	
Transfer In - Facilities - Traffic Signal-Developer				95
Transfer In - CDGB Recovery Act	303,041	187		
Transfer In - Developer Capital Fee		100,000		
Transfer In - Water System	1,100,000			
Transfer In - Gateway Area CIP Fund		31	394,794	
Transfer In - Project Area 2 Housing CIP Fund	4,867,240	38	494,506	
Transfer In - PFEDA #2 Housing CIP Fund		3,758		
Transfer In - PFEDA Gateways CIP Fund		3,006		
Transfer In - Proposition 1B Fund		84	300,708	273,203
TOTAL TRANSFERS IN	8,071,247	1,281,653	8,061,891	6,182,699
<b>TOTAL</b>	<b>\$ 10,175,736</b>	<b>\$ 7,900,498</b>	<b>\$ 18,093,636</b>	<b>\$ 8,775,841</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 456</b>				
<b>2004 WATER REVENUE BOND CIP FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 4	\$ 1	\$	\$
Interest Earnings	4	1		
GROUP TOTAL	<u>4</u>	<u>1</u>		
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold	11,704	11,280		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund				
<b>TOTAL</b>	<b>\$ <u>11,708</u></b>	<b>\$ <u>11,281</u></b>	<b>\$</b>	<b>\$</b>

<b>FUND NO. 457</b>				
<b>2004 SEWER REVENUE BOND CIP FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 29,591	\$ 2,269	\$ 500	\$ 1,000
Interest Earnings	29,591	2,269	500	1,000
GROUP TOTAL	<u>29,591</u>	<u>2,269</u>	<u>500</u>	<u>1,000</u>
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold	28,075	27,050		
Utilities Reimbursement				
GROUP TOTAL	<u>28,075</u>	<u>27,050</u>		
<b>TOTAL</b>	<b>\$ <u>57,666</u></b>	<b>\$ <u>29,319</u></b>	<b>\$ <u>500</u></b>	<b>\$ <u>1,000</u></b>

<b>FUND NO. 458</b>				
<b>BELLEVUE RANCH EAST CIP FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -31	\$	\$	\$
Interest Earnings	-31			
GROUP TOTAL	<u>-31</u>			
<b>TOTAL</b>	<b>\$ <u>-31</u></b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

<b>FUND NO. 461</b>				
<b>AIRPORT CIP FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$ 199,823	\$ 1,067,677	\$ 7,538	\$ 11,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2			700
Rents & Royalties	2			39,222
				<u>39,922</u>
<u>OTHER REVENUE</u>				
Development Contribution - FA Building				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund	43,330	47,091	45,494	30,866
Transfer In - Airport Debt Service Fund				
Transfer In - Airport Fund	23,393		107	
Transfer In - Wastewater Systems Fund				
GROUP TOTAL	<u>66,723</u>	<u>47,091</u>	<u>45,601</u>	<u>30,866</u>
<b>TOTAL</b>	<b>\$ <u>266,548</u></b>	<b>\$ <u>1,114,768</u></b>	<b>\$ <u>53,139</u></b>	<b>\$ <u>81,788</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 462</b>				
<b>MERCED THEATRE RESTORATION CIP FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$ 1,570,966	\$ 1,935,000	\$
Other Federal Grants			237,500	
GROUP TOTAL		1,570,966	2,172,500	
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement		1,457		
Cleaning Fees	1,435	1,256		
GROUP TOTAL	1,435	2,713		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,514	3,049		1,300
Rent on Facilities	74,225	37,614		
GROUP TOTAL	84,739	40,663		1,300
<u>OTHER REVENUE</u>				
Unclassified	1,079	730		
Contributions & Donations		770,000	185,000	
GROUP TOTAL	1,079	770,730	185,000	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Project Area 2CP Fund				
<b>TOTAL</b>	<b>\$ 87,253</b>	<b>\$ 2,385,072</b>	<b>\$ 2,357,500</b>	<b>\$ 1,300</b>

<b>FUND NO. 463</b>				
<b>PCE CLEAN UP WATER CIPS</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 6,764	\$ 4,319	\$ 4,000	\$ 3,300
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	250,000	250,000	250,000	250,000
<b>TOTAL</b>	<b>\$ 256,764</b>	<b>\$ 254,319</b>	<b>\$ 254,000</b>	<b>\$ 253,300</b>

<b>FUND NO. 471</b>				
<b>CITY HOUSING CIP</b>				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	\$	\$
Other Federal Grants				17,500
GROUP TOTAL				17,500
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 17,500</b>

**DEBT SERVICE FUNDS**

<b>FUND NO. 333</b>				
<b>NORTH MERCED SEWER REFUNDING</b>				
<u>CHARGES FOR SERVICES</u>				
Assessment Split Fees	\$	\$	\$	\$
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMTS</u>				
Assessment Principal	398,404	340,772		
Assessment Payoff				
Assessment Payoff Fee				
GROUP TOTAL	398,404	340,772		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,844	16,544	5,000	1,400
<u>OTHER REVENUE</u>				
Sale of Publications				
<b>TOTAL</b>	<b>\$ 409,248</b>	<b>\$ 357,316</b>	<b>\$ 5,000</b>	<b>\$ 1,400</b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 338</b>				
<b>LIBERTY PARK ASSESSMENT DISTRICT</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 50,686	\$ 52,078	\$ 57,263	\$ 53,043
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	677	329	300	300
<b>TOTAL</b>	<b>\$ 51,363</b>	<b>\$ 52,407</b>	<b>\$ 57,563</b>	<b>\$ 53,343</b>

<b>FUND NO. 340</b>				
<b>16TH STREET ASSESSMENT DISTRICT</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 47,236	\$ 49,528	\$ 43,548	\$ 45,758
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	522	282	200	200
<b>TOTAL</b>	<b>\$ 47,758</b>	<b>\$ 49,810</b>	<b>\$ 43,748</b>	<b>\$ 45,958</b>

<b>FUND NO. 342</b>				
<b>FAHRENS PARK</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 480,697	\$ 430,393	\$ 430,640	\$ 427,278
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
<b>GROUP TOTAL</b>	<b>480,697</b>	<b>430,393</b>	<b>441,690</b>	<b>438,328</b>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,729	4,029	3,000	4,300
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Fahrens Park CIP Fund		420,011		
<b>TOTAL</b>	<b>\$ 489,426</b>	<b>\$ 854,433</b>	<b>\$ 444,690</b>	<b>\$ 442,628</b>

<b>FUND NO. 343</b>				
<b>BELLEVUE RANCH DEVELOPMENT EAST</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Assessment Principal	\$ 724,684	\$ 717,618	\$ 714,015	\$ 686,432
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,549	908	50	5,000
Interest Earnings	3,124	4,438	2,000	
<b>GROUP TOTAL</b>	<b>4,673</b>	<b>5,346</b>	<b>2,050</b>	<b>5,000</b>
<u>OTHER REVENUE</u>				
Unclassified	220			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Bellevue Ranch CIP Fund				
<b>TOTAL</b>	<b>\$ 729,577</b>	<b>\$ 722,964</b>	<b>\$ 716,065</b>	<b>\$ 691,432</b>

<b>FUND NO. 344</b>				
<b>UNIVERSITY CAPITAL CHARGE FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 269,444	\$ 221,482	\$ 435,327	\$ 429,255
	269,444	221,482	435,327	429,255
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,295	-374		
<b>TOTAL</b>	<b>\$ 270,739</b>	<b>\$ 221,108</b>	<b>\$ 435,327</b>	<b>\$ 429,255</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 345</b>				
<b>BELLEVUE RANCH DEVELOPMENT WEST</b>				
<b>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</b>				
Assessment Principal	\$ 273,321	\$ 669,010	\$ 511,129	\$ 516,227
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	677	655		
Interest Earnings	3,127	1,547	4,000	2,000
GROUP TOTAL	3,804	2,202	4,000	2,000
<b>TOTAL</b>	<b>\$ 277,125</b>	<b>\$ 671,212</b>	<b>\$ 515,129</b>	<b>\$ 518,227</b>

<b>FUND NO. 346</b>				
<b>MORAGA DEVELOPMENT</b>				
<b>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</b>				
Assessment Principal	\$ 395,127	\$ 393,086	\$ 394,901	\$ 200,826
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	562	231		
Interest Earnings	1,785	595	3,000	700
GROUP TOTAL	2,347	826	3,000	700
<b>OTHER REVENUE</b>				
Other Revenue - Developers				
<b>TOTAL</b>	<b>\$ 397,474</b>	<b>\$ 393,912</b>	<b>\$ 397,901</b>	<b>\$ 201,526</b>

<b>FUND NO. 361</b>				
<b>AIRPORT DEBT SERVICE</b>				
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	\$ 960	\$ 468	\$ 400	\$ 400
Hangar Rentals	51,270	53,320	53,666	53,017
GROUP TOTAL	52,230	53,788	54,066	53,417
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Airport Industrial Park Fund				
<b>TOTAL</b>	<b>\$ 52,230</b>	<b>\$ 53,788</b>	<b>\$ 54,066</b>	<b>\$ 53,417</b>

<b>FUND NO. 371</b>				
<b>Housing Fund</b>				
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	\$	\$	\$	\$
Hangar Rentals				
GROUP TOTAL				
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Housing Fund				321,860
<b>OTHER REVENUE</b>				
Unclassified				135,273
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 457,133</b>

<b>FUND NO. 770</b>				
<b>CFD SERVICES DEPOSITS #28</b>				
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	\$ 853	\$ 390	\$	\$
<b>OTHER REVENUE</b>				
Other Revenue - Developers				
<b>TOTAL</b>	<b>\$ 853</b>	<b>\$ 390</b>	<b>\$</b>	<b>\$</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 771</b>				
<b>MISSING CHILDREN MONUMENT</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 25	\$ -1		
<u>OTHER REVENUE</u>				
Contributions	2,265	600		
<b>TOTAL</b>	<b>\$ 2,290</b>	<b>\$ 599</b>		

<b>FUND NO. 778</b>				
<b>YOUTH PROGRAMS ENDOWMENT FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 56	\$ 1		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income		62,229	7,581	4,591
<b>TOTAL</b>	<b>\$ 56</b>	<b>\$ 62,230</b>	<b>\$ 7,581</b>	<b>\$ 4,591</b>

<b>FUND NO. 779</b>				
<b>ASSET FORFEITURE</b>				
<u>FINES, FORFEITS, PENALTIES &amp; ASSESSMENTS</u>				
Criminal Fines		\$ 55,609		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	532	482		
<b>TOTAL</b>	<b>\$ 532</b>	<b>\$ 56,091</b>		

<b>FUND NO. 795</b>				
<b>WAHNETA HALL 1991 TRUST</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,714	\$ 1,361	\$ 1,200	\$ 1,200
<b>TOTAL</b>	<b>\$ 2,714</b>	<b>\$ 1,361</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>

**ENTERPRISE FUNDS**

**FUND NO. 550**  
**WWTP LINES COMPONENT**

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ -2,845	\$ 165,802	\$ 51,200	\$ 80,849
N.Merced Sewer Dist. Excess Capacity Charge	11,198	2,593		
Sewer Facility Fees South of Bear Creek	<u>-2,171</u>	<u>27,379</u>	<u>115,236</u>	<u>64,369</u>
GROUP TOTAL	6,182	195,774	166,436	145,218
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	47,278	24,149	23,000	24,700
<b>TOTAL</b>	<b>\$ 53,460</b>	<b>\$ 219,923</b>	<b>\$ 189,436</b>	<b>\$ 169,918</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 551</b>				
<b>WWTP PLANT COMPONENT</b>				
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	\$ 110,938	\$	\$	\$
Sewer Facility Fee	115	707,551	717,492	636,807
	<u>111,053</u>	<u>707,551</u>	<u>717,492</u>	<u>636,807</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans				
Investment Earnings	218,232	161,784	120,000	161,500
GROUP TOTAL	<u>218,232</u>	<u>161,784</u>	<u>120,000</u>	<u>161,500</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - 2004 Sewer Revenue	404,975			
Transfer In - Wastewater Systems		17,199,542	16,095,901	
GROUP TOTAL	<u>404,975</u>	<u>17,199,542</u>	<u>16,095,901</u>	
<b>TOTAL</b>	<b>\$ <u>734,260</u></b>	<b>\$ <u>18,068,877</u></b>	<b>\$ <u>16,933,393</u></b>	<b>\$ <u>798,307</u></b>

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

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 132	\$ 40	\$ 36	\$ 30
Investment Earnings	1,978	921	1,000	800
Repayment on Loans	264	450	18	18
TOTAL RETURN ON USE OF MONEY/PROP	<u>2,374</u>	<u>1,411</u>	<u>1,054</u>	<u>848</u>
<b>TOTAL</b>	<b>\$ <u>2,374</u></b>	<b>\$ <u>1,411</u></b>	<b>\$ <u>1,054</u></b>	<b>\$ <u>848</u></b>

**FUND NO. 553**  
**WASTEWATER SYSTEM FUND**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 255	\$ 649,693	\$ 657,290	\$ 150,149
<u>CHARGES FOR SERVICES</u>				
Sewer Service Charges	17,296,929	16,716,921	18,636,754	18,823,121
Sewer Maint. and Repairs	2,400	8,784	2,400	2,400
Industrial Pretreatment	142,805	113,100	147,100	116,500
Sewer Frontage Fees				
Industrial Pretreatment Penalties	450	400	150	150
Monitoring Wells Insp Fees	450	675	450	600
Monitor Industrial Users			100	100
Lab Services	549			
Septic Haulers	64,475	69,481	71,000	70,000
Pers-Employee Share 2.5% at 55	55,350	58,144	111,181	192,106
GROUP TOTAL	<u>17,563,408</u>	<u>16,967,505</u>	<u>18,969,135</u>	<u>19,204,977</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	411,494	237,721	200,000	151,700
Interest Earnings	7	4	10	10
Rent of Facilities		21,333	32,000	
GROUP TOTAL	<u>411,501</u>	<u>259,058</u>	<u>232,010</u>	<u>151,710</u>
<u>OTHER REVENUE</u>				
Unclassified	8,616	11,426	2,350	4,850
Other Revenue-Developers				
Sale of Farm Products	38,628	129,911	45,000	300,000
Sale of Equipment	10	2,711	100	200
GROUP TOTAL	<u>47,254</u>	<u>144,048</u>	<u>47,450</u>	<u>305,050</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Infrastructure		140,192		
Transfer In - No. Merced Sewer (333)				168,668
Transfer In - Employee Benefit Fund	88,713		38,543	
Transfer In - Land Appl System				
GROUP TOTAL	<u>88,713</u>	<u>140,192</u>	<u>38,543</u>	<u>168,668</u>
Interdepartmental Direct Service				
Cost Reimbursement	215,768	46,517	76,983	202,080
<b>TOTAL</b>	<b>\$ <u>18,326,899</u></b>	<b>\$ <u>18,207,013</u></b>	<b>\$ <u>20,021,411</u></b>	<b>\$ <u>20,182,634</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 556</b>				
<b>RESTRICTED WATER FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Water Facility Charge-Mains	\$ 117,760	\$ 188,608	\$ 225,489	\$ 196,115
<u>OTHER REVENUE</u>				
Developers				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans			78,627	
Investment Earnings	405,902	200,903	200,000	192,300
Repayment On Loan			1,200,000	
GROUP TOTAL	405,902	200,903	1,478,627	192,300
<b>TOTAL</b>	<b>\$ 523,662</b>	<b>\$ 389,511</b>	<b>\$ 1,704,116</b>	<b>\$ 388,415</b>

**FUND NO. 557**  
**WATER SYSTEM FUND**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 67	\$ 10,180	\$ 1,369	
<u>CHARGES FOR SERVICES</u>				
Sale of Water	10,871,380	11,975,847	11,219,416	12,000,000
Water Ordinance Waiver Fee	80		100	100
Meter and Service Installation	140,341	111,606	79,400	33,600
Hydrant Rental/Fire Service	650	1,500	1,000	1,000
Water Frontage Fees to City	2,320			
Pers-Employee Share 2.5% at 55	43,529	47,343	80,577	135,934
GROUP TOTAL	11,058,300	12,136,296	11,380,493	12,170,634
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	184,269	121,171	100,000	134,700
Interest Earnings	3	1	10	10
Rent/Concessions (Other than Rec.)	15,300	18,669	18,440	18,860
GROUP TOTAL	199,572	139,841	118,450	153,570
<u>OTHER REVENUE</u>				
Damage Claims	-396	23,346	2,000	500
Other Revenue-Developers				
Capital Project Reimbursement				
Sale of Equipment	9,262	9,708		8,947
GROUP TOTAL	8,866	33,054	2,000	9,447
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employment Benefit Fund	64,200			
Infrastructure		94,460		
GROUP TOTAL	64,200	94,460		
Interdepartmental Direct Service				
Cost Reimbursement	34,950	61,854	75,004	43,456
<b>TOTAL</b>	<b>\$ 11,365,955</b>	<b>\$ 12,475,685</b>	<b>\$ 11,577,316</b>	<b>\$ 12,377,107</b>

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

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 28,044	\$ 36,175	\$ 634,650	\$ 26,842
<u>CHARGES FOR SERVICES</u>				
Refuse/Sanitation Service	8,760,229	9,162,918	9,000,000	9,400,000
Green Waste Collection	893,224	935,450	927,954	989,265
Curbside Recycling Program	964,731	1,014,602	951,738	1,051,865
Pers-Employee Share 2.5% at 55	51,755	53,971	96,997	165,481
GROUP TOTAL	10,669,939	11,166,941	10,976,689	11,606,611
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	88,834	46,490	50,000	40,300
Revenue Share Credit				56,985
				97,285
<u>OTHER REVENUE</u>				
Unclassified	314	16,965	500	500
Sale of Equipment	15,326	1,752		
Development Contribution - Infrastructure				
GROUP TOTAL	15,640	18,717	500	500
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In-Employee Benefit Fund	75,415			
Infrastructure		101,650		
GROUP TOTAL	75,415	101,650		
Interdepartmental Direct Service	6,425	5,593	14,869	15,232
<b>TOTAL</b>	<b>\$ 10,884,297</b>	<b>\$ 11,375,566</b>	<b>\$ 11,676,708</b>	<b>\$ 11,746,470</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 561</b>				
<b>AIRPORT</b>				
<b>TAXES</b>				
Aircraft Taxes Unsecured	\$ 55,727	\$ 44,174	\$ 52,941	\$ 52,941
<b>INTERGOVERNMENTAL</b>				
Federal Funds - AIP Funding				
Other Federal Grants	45,937	9,042		
GROUP TOTAL	45,937	9,042		
<b>CHARGES FOR SERVICES</b>				
Utilities Reimbursement	2,394	1,914	2,640	1,272
Pers-Employee Share 2.5% at 55	5,658	5,925	9,856	12,934
Private Hangar Tiedowns	2,632	3,120	1,992	2,388
Private Hangar Ground Area	17,820	18,217	18,317	18,316
Fuel Flowage Fees	20,389	10,622	11,664	11,316
Landing Fees	12,384	12,610	12,168	18,228
Fixed Base Operations	3,367	4,455	4,464	4,464
GROUP TOTAL	64,644	56,863	61,101	68,918
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	1,212	427	300	400
Hangar Rentals	105,888	105,539	108,130	93,238
Building Rentals	122,123	124,172	126,120	126,420
Vehicle Rental Commission	47,404	51,189	51,000	45,600
Lease of Ground Area	25,523	25,828	23,705	21,705
GROUP TOTAL	302,150	307,155	309,255	287,363
<b>OTHER REVENUE</b>				
Unclassified	4,668	3,689	1,300	3,600
Snack Machine Revenue	74	57	100	
Cash Short & Over				
GROUP TOTAL	4,742	3,746	1,400	3,600
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - General Fund	72,945	104,159	63,252	29,249
Transfer In - CFD Airport	6,264	15,873	16,429	13,645
Transfer In - Airport Ind Park	8,500			
Transfer In - PC Replacement	1,425			
Transfer In - Employment Benefit Fund	8,087			
TOTAL TRANSFERS IN	97,221	120,032	79,681	42,894
<b>TOTAL</b>	<b>\$ 570,421</b>	<b>\$ 541,012</b>	<b>\$ 504,378</b>	<b>\$ 455,716</b>

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

<b>CHARGES FOR SERVICES</b>				
Building Permits	\$ -2,820	\$	\$ 48,391	\$ 25,750
Indus/Commercial Surcharge	31,556	32,885	18,200	17,900
Recycling Container Surcharge	1,970		17,910	7,612
GROUP TOTAL	30,706	32,885	84,501	51,262
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Interest on Loans				
Investment Earnings	1,318	1,016	900	1,200
GROUP TOTAL	1,318	1,016	900	1,200
<b>TOTAL</b>	<b>\$ 32,024</b>	<b>\$ 33,901</b>	<b>\$ 85,401</b>	<b>\$ 52,462</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 566</b>				
<b>RESTRICTED WATER MAINS</b>				
<b>CHARGES FOR SERVICES</b>				
Water Facility Charges	\$ 22,431	\$ 35,613	\$ 42,950	\$ 37,355
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Interest on Loans			21,327	
Investment Earnings	73,491	37,423	35,000	35,000
Repayment on Loan			34,702	34,702
GROUP TOTAL	73,491	37,423	91,029	69,702
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - 2004 Sewer Revenue Fund	5,152	81,673	39,362	
Transfer In - WWWT Lines Component Fund	4,747	75,253	36,433	
Transfer In - Wastewater Systems Fund	5,934	94,066	45,542	
Transfer In - Water Systems Fund	5,934	94,066	45,542	
GROUP TOTAL	21,767	345,058	166,879	
<b>TOTAL</b>	<b>\$ 117,689</b>	<b>\$ 418,094</b>	<b>\$ 300,858</b>	<b>\$ 107,057</b>

**INTERNAL SERVICE FUNDS**

**FUND NO. 666**

**WORKERS' COMPENSATION INSURANCE**

<b>CHARGES FOR SERVICES</b>				
Workers Compensation Revenue	\$ 374,127	\$ 1,366,569	\$ 1,503,168	\$ 1,468,794
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Interest on Loans				
Investment Earnings	2,611	1,355	1,000	
GROUP TOTAL	2,611	1,355	1,000	
<b>OTHER REVENUE</b>				
Unclassified		10,207		
PERS Refund		5,432		
GROUP TOTAL		15,639		
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Employment Benefit Fund				500,000
<b>TOTAL</b>	<b>\$ 376,738</b>	<b>\$ 1,383,563</b>	<b>\$ 1,504,168</b>	<b>\$ 1,968,794</b>

**FUND NO. 667**

**LIABILITY INSURANCE**

<b>CHARGES FOR SERVICES</b>				
Liability Insurance	\$ 1,517,639	\$ 1,120,237	\$ 1,868,091	\$ 1,332,458
Cost Recovery	1,008,547	389,841		
GROUP TOTAL	2,526,186	1,510,078	1,868,091	1,332,458
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	9,362	12,455	13,000	7,100
<b>OTHER REVENUE</b>				
Reimburse Special Events Insurance	2,300	7,806		
Damage Claims	11,406	-7,358	50,000	50,000
Group Total	13,706	448	50,000	50,000
Interdepartmental Direct Service				
Cost Reimbursement	600,625	1,240,245	581,250	385,727
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Wastewater System		808,078		
<b>TOTAL</b>	<b>\$ 3,149,879</b>	<b>\$ 3,571,304</b>	<b>\$ 2,512,341</b>	<b>\$ 1,775,285</b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 668</b>				
<b>UNEMPLOYMENT INSURANCE</b>				
<b>CHARGES FOR SERVICES</b>				
Unemployment Insurance	\$ 83,124	\$ 613,903	\$ 285,710	\$ 126,076
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	189	2,924	3,000	2,900
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Employee Benefit Fund	89,438			
<b>TOTAL</b>	<b>\$ 172,751</b>	<b>\$ 616,827</b>	<b>\$ 288,710</b>	<b>\$ 128,976</b>

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

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>CHARGES FOR SERVICES</b>				
Group Health/Accident Fee	\$ 4,910,194	\$ 5,196,605	\$ 5,452,718	\$ 5,553,435
Group Life Insurance Fees	36,406	44,788	40,804	29,930
Disability Insurance Fees	68,189	114,998	81,806	59,860
Vision Care Fees	60,677	76,691	60,033	58,713
Dental Care Fees	703,272	702,225	689,953	636,253
Group Health/Retiree	1,052	300		
Post Employment Fees	1,233,200	1,268,718	1,457,295	1,458,031
Retirees Dental/Vision Fee	68,774	28,454		
Retiree Drug Subsidy (RDS)	36,050	13,664	40,000	40,000
CORE Plan Pre-Tax Employee Share	442,377	558,441	550,000	757,327
CORE Plan Life/LTD/Domestic Partner	39,990	41,256	41,820	44,654
CORE Plan- ER Premium				
Voluntary Cancer Insurance	9,924	8,365	9,925	
Voluntary Heart/Stroke Insurance	4,448	4,047	4,626	
Voluntary Pet Insurance	3,297	2,309	2,733	
Voluntary Life Insurance	36,916	33,798	38,247	
Voluntary Short Term Disability Insurance	11,059	10,668	11,279	
Voluntary Benefit Participation Fee				
Flexible Spending Medical	46,050	49,106	51,447	51,527
Flexible Spending Dependent Care	34,448	40,784	38,250	21,851
Cobra Subsidy	6,996	327		
<b>GROUP TOTAL</b>	<b>7,753,319</b>	<b>8,195,544</b>	<b>8,570,936</b>	<b>8,711,581</b>
<b>RETURN ON USE OF MONEY/PROPERTY</b>				
Investment Earnings	32,608	10,236	7,000	6,300
<b>OTHER REVENUE</b>				
Unclassified	331,409	114,231		
<b>ADDITIONAL SOURCES OF REVENUE</b>				
Transfer In - Wastewater System		371,568		
Transfer In - Water System Fund		263,359		
Transfer In - Refuse Fund		352,246		
		987,173		
<b>TOTAL</b>	<b>\$ 8,117,336</b>	<b>\$ 9,307,184</b>	<b>\$ 8,577,936</b>	<b>\$ 8,717,881</b>



**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 670</b>				
<b>FLEET MANAGEMENT</b>				
<u>INTERGOVERNMENTAL</u>				
State-Motor Veh Fuel License	\$ 7,318	\$ 422	\$ 3,600	\$ 3,600
Other State Grants	2	17,284		
	<u>7,320</u>	<u>17,706</u>	<u>3,600</u>	<u>3,600</u>
<u>CHARGES FOR SERVICES</u>				
Vehicle Maint. and Repair Fee	1,928,933	2,808,536	3,315,286	3,484,490
Pers-Employee Share 2.5% at 55	17,834	17,065	28,472	47,215
GROUP TOTAL	<u>1,946,767</u>	<u>2,825,601</u>	<u>3,343,758</u>	<u>3,531,705</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,067	3,999	3,000	3,000
<u>OTHER REVENUE</u>				
Unclassified	634	9		
Damage Claims	105	-60	50	50
Sale Of Equipment	21,000	50,476		
GROUP TOTAL	<u>21,739</u>	<u>50,425</u>	<u>50</u>	<u>50</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	27,144			
Transfer In - Fleet Replacement Fund			41,000	
	<u>27,144</u>		<u>41,000</u>	
Interdepartmental Direct Service Cost Reimbursement	50,301	31,858	40,434	54,091
<b>TOTAL</b>	<b>\$ <u>2,067,338</u></b>	<b>\$ <u>2,929,589</u></b>	<b>\$ <u>3,431,842</u></b>	<b>\$ <u>3,592,446</u></b>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 671</b>				
<b>FACILITIES MAINTENANCE AND OPERATION</b>				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 6	\$	\$	
Other Federal Grants		94,620	249,000	
<b>GROUP TOTAL</b>		<u>94,620</u>	<u>249,000</u>	
<u>CHARGES FOR SERVICES</u>				
Transpo Center	978	3,000		
Utilities Reimbursement	304	3,040	3,400	4,540
Facil. Maint. & Operation Charges	938,948	1,074,021	1,107,462	1,101,296
Parcade Common Area Maint	3,584	50		
Pers-Employee Sahre 2.5% at 55	10,617	10,689	17,913	26,607
<b>GROUP TOTAL</b>	<u>954,431</u>	<u>1,090,800</u>	<u>1,128,775</u>	<u>1,132,443</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,045	2,031	1,500	2,800
Interest Earnings		1,284		
Rent & Maint. Transpo Center	92,358	88,369	86,736	78,816
Rents Parcade	16,115	6,517	8,215	7,382
<b>GROUP TOTAL</b>	<u>110,518</u>	<u>98,201</u>	<u>96,451</u>	<u>88,978</u>
<u>OTHER REVENUE</u>				
Unclassified	2,268	95		
Damage Claims		16,887		
<b>GROUP TOTAL</b>	<u>2,268</u>	<u>16,982</u>		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Wastewater System		131,386		
Water System Fund		16,111		
Refuse Fund		28,814		
Transfer In - Employee Benefit Fund	19,372			
Transfer In - General Fund				56,706
Transfer In - Street Maint				272,068
Transfer In - Parks & Recreation				7,533
Transfer In - Public Works Admin				3,072
Transfer In - Measure C				476
Transfer In - Bell Station Fund				6,680
Transfer In - Hansen Park Sto				302
Transfer In - Cypress Terrace				4,734
Transfer In - Las Brisas MD				3,149
Transfer In - Paulson Place				573
Transfer In - Ronnie Maint				110
Transfer In - Fahrens Park #2				6,474
Transfer In - LaBella Vista				2,336
Transfer In - Davenport Ranch				4,544
Transfer In - Sequoia Hill				321
Transfer In - Lowe's Maint				768
Transfer In - Yosemite Gateway				2,413
Transfer In - CFD PW ParksMan				3,530
Transfer In - CFD Bellevue E				14,700
Transfer In - CFD Compass P				5,609
Transfer In - CFD Sandcastle				2,303
Transfer In - CFD Bright Dev				1,459
Transfer In - CFD Merced Ren				1,324
Transfer In - CFD Big Valley				40
Transfer In - CFD Bellevue W				3,354
Transfer In - CFD Tuscan Imp				1,184
Transfer In - CFD Provance Im				1,606
Transfer In - CFD Alfarata				444
Transfer In - CFD Franco Imp				2,007
Transfer In - CFD Cottages Im				1,563
Transfer In - CFD Hartley Cr				210
Transfer In - CFD Crossing@R				222
Transfer In - CFD Moraga-Sp R				4,127
Transfer In - CFD Mission Ranch				373
Transfer In - CFD Cypress Ter				1,057
Transfer In - CFD Lantana Est				768
Transfer In - CFD Highland 30				130
Transfer In - Airport Fund				8,861
Transfer In - Fleet Management				8,029
	<u>19,372</u>	<u>176,311</u>		<u>435,159</u>
Cost Reimbursement	1,214	30,707	33,170	30,290
<b>TOTAL</b>	<u>\$ 1,087,809</u>	<u>\$ 1,507,621</u>	<u>\$ 1,507,396</u>	<u>\$ 1,686,870</u>

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 672</b>				
<b>SUPPORT SERVICES FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 3,185,975	\$ 2,866,615	\$ 2,805,671	\$ 2,812,916
Pers-Employee Share 2.5% at 55	38,103	37,643	60,917	78,885
Photocopies	898	1,482	600	600
GROUP TOTAL	<u>3,224,976</u>	<u>2,905,740</u>	<u>2,867,188</u>	<u>2,892,401</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,694	3,678	3,000	2,700
<u>OTHER REVENUE</u>				
Unclassified	1,879	142		
Telephone Commission	3,467	3,007	3,000	3,000
Sale of Equipment	479	3,158		
GROUP TOTAL	<u>5,825</u>	<u>6,307</u>	<u>3,000</u>	<u>3,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	58,917			
Transfer In - Fleet Replacement Fund		19,106		
Transfer In - Project Area 2 CIP Fund				
Transfer In - PEG Access Fees	10,000	10,000	10,000	10,000
TOTAL TRANSFERS IN	<u>68,917</u>	<u>29,106</u>	<u>10,000</u>	<u>10,000</u>
Interdepartmental Direct Service Cost Reimbursement	4,200	3,990	3,990	3,990
<b>TOTAL</b>	<b>\$ <u>3,306,612</u></b>	<b>\$ <u>2,948,821</u></b>	<b>\$ <u>2,887,178</u></b>	<b>\$ <u>2,912,091</u></b>

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

<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 94,925	\$ 76,789	\$ 411,779	\$ 203,241
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	29,367	8,449	8,000	9,300
<u>OTHER REVENUE</u>				
Unclassified		7,381		
<b>TOTAL</b>	<b>\$ <u>124,292</u></b>	<b>\$ <u>92,619</u></b>	<b>\$ <u>419,779</u></b>	<b>\$ <u>212,541</u></b>

**FUND NO. 674**  
**FLEET REPLACEMENT FUND**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 6	\$	\$	\$
Other Federal Grants		107,679	249,000	609,086
GROUP TOTAL		<u>107,679</u>	<u>249,000</u>	<u>609,086</u>
<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	1,634,750	1,360,428	1,388,209	1,343,036
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	7,748	9,011	969	969
Investment Earnings	218,973	105,955	100,000	105,200
Repayment on Loan			84,676	84,676
GROUP TOTAL	<u>226,721</u>	<u>114,966</u>	<u>185,645</u>	<u>190,845</u>
<u>OTHER REVENUE</u>				
Damage Claims		373		
<b>TOTAL</b>	<b>\$ <u>1,861,471</u></b>	<b>\$ <u>1,583,446</u></b>	<b>\$ <u>1,573,854</u></b>	<b>\$ <u>2,142,967</u></b>

**TOTAL CITY \$ 139,951,617 \$ 163,888,137 \$ 177,201,440 \$ 146,190,444**

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 902</b>				
<b>PUBLIC FINANCING ECONOMIC DEVELOPMENT</b>				
<b>AUTHORITY GENERAL FUND</b>				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$	\$ 2,832	\$ 9,460	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans		12,692	20,640	18,480
Investment Earnings		443	100	
Repayment of Note		-12,218	64,020	32,305
Rent of Facilities		39,286	97,515	
GROUP TOTAL		40,203	182,275	50,785
<b>TOTAL PFEDA GENERAL FUND REVENUE</b>		<b>43,035</b>	<b>191,735</b>	<b>50,785</b>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Project Area 2 Debt Service		108,504	494,926	
Transfer In - RDA Proj Area 2		3,655,564		
Transfer In - Gateways Debt Service		39,580		
		3,803,648	494,926	
Administrative Reimbursement		138,782	191,266	
Interdepartmental Direct Service				
Cost Reimbursement		8,572	42,767	
GROUP TOTAL		147,354	234,033	
<b>TOTAL PFEDA GENERAL OPERATING FUNDS</b>	\$	\$ <b>3,994,037</b>	\$ <b>920,694</b>	\$ <b>50,785</b>

**FUND NO. 905**  
**PUBLIC FINANCING ECONOMIC DEVELOPMENT**  
**AUTHORITY HOUSING FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$	\$ 8,068	\$ 10,692	\$
Investment Earnings		4,469	5,000	
Housing Set Aside Loans		6,402	22,800	
GROUP TOTAL		18,939	38,492	
<b>TOTAL PFEDA AREA 2 HOUSING FUND REVENUE</b>		<b>18,939</b>	<b>38,492</b>	
<u>OTHER REVENUE</u>				
Sale on Land		669		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - RDA Project Area 2 Debt Service		2,685,671	1,136,457	
Transfer In - Proj Area 2 Debt		605,927		
		3,291,598		
<b>TOTAL PFEDA AREA 2 HOUSING OPERATING FUNDS</b>	\$	\$ <b>3,311,206</b>	\$ <b>1,174,949</b>	\$

**FUND NO. 907**  
**PUBLIC FINANCING ECONOMIC DEVELOPMENT**  
**GATEWAYS HOUSING FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 1,103	\$ 1,000	\$
<b>TOTAL PFEDA GATEWAYS HOUSING FUND REVENUE</b>		<b>1,103</b>	<b>1,000</b>	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In Gateways Housing		724,146	366,596	
Transfer In - Proj Area 2 Debt		184,930		
		909,076	366,596	
<b>TOTAL PFEDA GATEWAYS HOUSING OPERATING FUNDS</b>	\$	\$ <b>910,179</b>	\$ <b>367,596</b>	\$

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 910</b>				
<b>PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY AREA 2 CAPITAL PROJECT FUND</b>				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 4,823	\$ 1,400	\$ 10,500
<b>TOTAL PFEDA AREA 2 CAPITAL PROJECT FUND REVENUE</b>		<u>4,823</u>	<u>1,400</u>	<u>10,500</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Gateways Debt Service		502,474	22,072	
Transfer In - Project Area 2 CP		3,164,159		
Transfer In - Street Maint/LT		10,350		
Transfer In - Public Works Ad		220		
Transfer In - PEG Access Fees		42,840		
Transfer In - Wastewater Sys		10,710		
Transfer In - Water System Fund		10,710		
Transfer In - Refuse Fund		10,350		
Transfer In - Facilities Main		500		
		<u>3,752,313</u>	<u>22,072</u>	
<b>TOTAL PFEDA AREA 2 CAPITAL PROJECT OPERATING FUNDS</b>	\$	\$ <u>3,757,136</u>	\$ <u>23,472</u>	\$ <u>10,500</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	\$	\$ 19,110	\$ 20,000	\$
<b>TOTAL PFEDA AREA 2 HOUSING CAPITAL PROJECT FUND REVENUE</b>		<u>19,110</u>	<u>20,000</u>	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Area 2 Housing		852,719	1,117,910	
Transfer In - PFEDA House CP		3,063,419		
		<u>3,916,138</u>	<u>1,117,910</u>	
<b>TOTAL PFEDA AREA 2 HOUSING CAPITAL PROJECT OPERATING FUNDS</b>	\$	\$ <u>3,935,248</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	\$	\$ 14,396	\$ 35,000	\$ 25,100
<u>OTHER REVENUE</u>				
Unclassified		1,325		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Gateways CIP Fund		5,433,993		
<b>TOTAL TRANSFERS IN</b>		<u>5,433,993</u>		
<b>TOTAL PFDDA GATEWAYS CAPITAL PROJECT OPERATING FUNDS</b>	\$	\$ <u>5,449,714</u>	\$ <u>35,000</u>	\$ <u>25,100</u>

**FUND NO. 913  
PUBLIC FINANCING ECONOMIC DEVELOPMENT  
AUTHORITY GATEWAYS HOUSING CAPITAL  
PROJECT FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 6,508	\$ 17,000	\$
<b>TOTAL RDA GATEWAYS HOUSING CAPITAL PROJECT FUND REVENUE</b>		<u>6,508</u>	<u>17,000</u>	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Gateways Housing		2,636,827	318,286	
Transfer In - Housing HOME			300,000	
Transfer In - Stabilization Rental Housing			1,300,000	
Transfer In - PFEDA Housing CP		269,376		
<b>TOTAL TRANSFERS IN</b>		<u>2,906,203</u>	<u>1,918,286</u>	
<b>TOTAL PFEDA GATEWAYS HOUSING CAPITAL PROJECT OPERATING FUNDS</b>	\$	\$ <u>2,912,711</u>	\$ <u>1,935,286</u>	\$

**SOURCE OF REVENUE- ALL FUNDS**

	Actual 2009-10	Actual 2010-11	Final Approved 2011-12	City Council Approved 2012-13
<b>FUND NO. 917</b>				
<b>PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY MERCED THEATRE RESTORATION TRUST FUND</b>				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$	\$	\$ 400,000
<u>OTHER REVENUE</u>				
Other Revenue-Developer		3,141,932	2,471,653	
<b>TOTAL PFEDA MERCED THEATRE RESTORATION TRUST FUND REVENUE</b>	\$	\$ <u>3,141,932</u>	\$ <u>2,871,653</u>	\$
<hr/>				
<b>TOTAL PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY FUNDS</b>	\$	\$ 27,412,163	\$ 8,466,560	\$ 86,385
<hr/>				
<b>FUND NO. 930</b>				
<b>PARKING AUTHORITY GENERAL FUND</b>				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$	\$	\$	\$ 62,225
Leased Parking Spaces				18,189
GROUP TOTAL	0	0	0	80,414
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				2,200
Rent of Facilities	0	0		100,450
				102,650
<b>TOTAL</b>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>183,064</u>
<hr/>				
<b>TOTAL PARKING AUTHORITY FUNDS</b>	\$	\$	\$	\$ 183,064
<hr/>				
<b>TOTAL ALL FUNDS</b>	\$ 139,951,617	\$ 191,300,300	\$ 185,668,000	\$ 146,459,893
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FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2012	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 12-13	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2013
<b>GOVERNMENTAL FUNDS</b>									
<b>GENERAL FUND</b>									
001 General Operating	\$ 6,558,507	\$ 26,203,784	\$ 4,189,043	\$ 871,225	\$ 37,822,559	\$ 31,748,391	\$ 308,793	\$ 887,253	\$ 4,878,122
002 Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
Total	\$ 10,558,507	\$ 26,203,784	\$ 4,189,043	\$ 871,225	\$ 41,822,559	\$ 31,748,391	\$ 308,793	\$ 887,253	\$ 8,878,122
<b>SPECIAL REVENUE FUNDS</b>									
006 Downtown	\$ 60,771	\$ 81,000	\$ 0	\$ 0	\$ 141,771	\$ 113,148	\$ 28,623	\$ 0	\$ 0
009 2105 Gas Tax	0	391,438	0	0	391,438	0	0	391,438	0
010 2106 Gas Tax	51,051	266,611	0	0	317,662	0	0	317,662	0
011 2107 Gas Tax	0	561,767	0	0	561,767	0	0	561,767	0
012 2107.5 Gas Tax	7,510	7,500	0	0	15,010	0	0	7,510	7,500
013 Traffic Safety	0	114,900	0	0	114,900	114,900	0	0	0
017 Development Services	16,960	2,448,824	1,433,701	368,465	4,267,950	3,986,706	256,244	25,000	0
018 Housing Administration and Operations	0	1,374,359	299,260	0	1,673,619	700,822	141,825	830,972	0
021 Street Trees	0	19,899	20,544	870,191	910,634	825,864	84,770	0	0
022 Streets and Streetlights	0	110,488	182,664	2,154,234	2,447,386	1,800,599	374,719	272,068	0
025 Surface Transportation Program	2,341,187	778,776	0	15,727	3,135,690	0	0	3,135,690	0
027 Proposition 172	17,339	276,680	0	0	294,019	0	0	294,019	0
031 Unrestricted Housing Program Income	591	4,000	0	0	4,591	0	0	4,591	0
033 Housing-HOME Grants	46	1,882,809	0	0	1,882,855	1,605,609	277,246	0	0
034 Housing-BEGIN Program	43	3,000	0	0	3,043	0	3,043	0	0
035 Office Traffic Safety Grant	0	142,061	0	0	142,061	142,061	0	0	0
036 Child Development	62,740	0	0	0	62,740	62,740	0	0	0
038 Supplemental Law Enforcement Services	29,697	100,000	0	0	129,697	0	0	129,697	0
041 1992 State Home Housing	1,570	12,000	0	0	13,570	0	13,570	0	0
042 1993 State Home Housing	2,647	20,000	0	0	22,647	0	22,647	0	0
044 Facilities Roadways	3,518,634	675,866	0	0	4,194,500	0	116,053	2,750,608	1,327,839
045 Facilities Traffic Signals	(15,392)	30,017	0	0	14,625	0	9,200	23,103	(17,678)
046 Facilities Fire	1,050,867	104,232	0	0	1,155,099	0	20,942	0	1,134,157
047 Facilities Police	2,274,878	59,122	0	0	2,334,000	0	11,366	0	2,322,634
048 Facilities Park	242,371	66,495	0	0	308,866	0	15,528	173,908	119,430
050 Justice Assistance Grant	5,002	175,713	0	0	180,715	175,715	0	5,000	0
051 PEG Access Fee	195,923	86,747	0	0	282,670	272,670	0	10,000	0
052 Housing-Cal Home Grant	0	5,000	0	0	5,000	5,000	0	0	0
054 Facilities Roadways Developers	2,475,357	659,066	0	0	3,134,423	12,923	3,918	0	3,117,582
055 Facilities Traffic Developers	443,739	33,217	0	0	476,956	902	3,918	95	472,041

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2012	Estimated Revenue	Admin. & Interdept. Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 12-13	Estimated Expenditures	Admin. Exp. & Interdept. Dir. Svc. Cost	Transfers Out	Estimated Fund Balance June 30, 2013
056 Facilities Fire Developers	1,486,928	107,532	0	0	1,594,460	0	3,918	949,915	640,627
057 Facilities Police Developers	1,552,560	53,722	0	0	1,606,282	0	3,918	0	1,602,364
058 Facilities Park Developers	(955,669)	65,795	0	0	(889,874)	0	3,918	0	(893,792)
059 Neighborhood Stabilization	101,125	510,158	0	0	611,283	596,226	14,941	116	0
061 Measure C	626,566	5,144,529	0	0	5,771,095	4,643,779	504,948	476	621,892
062 Developer Capital Fee	911,568	6,800	0	0	918,368	0	0	0	918,368
063 Bell Station Facility	89,861	94,489	0	0	184,350	163,929	13,741	6,680	0
064 Proposition 1B	274,807	2,200	0	0	277,007	0	0	277,007	0
065 2103 Gas Tax	0	879,563	0	0	879,563	0	0	879,563	0
066 Neighborhood Program (NSP3)	0	1,521,127	0	0	1,521,127	1,495,549	25,578	0	0
071 City Housing Special Rev	8,064	25,730	0	0	33,794	31,500	0	2,294	0
100 Maintenance Districts	1,457,837	732,579	0	54,429	2,244,845	657,533	173,802	25,724	1,387,786
150 CFD-Formation	222,230	0	0	0	222,230	222,230	0	0	0
155 CFD-Administration	991	22,167	0	30	23,188	0	2,961	20,227	0
156 CFD-Public Safety Fire	10,846	292,990	0	389	304,225	283,400	20,825	0	0
157 CFD-Public Safety PD	33,771	582,225	0	789	616,785	590,213	26,572	0	0
158 CFD-PW Parks Maintenance	1,407	68,911	2,529	100,659	173,506	167,015	2,961	3,530	0
159 CFD-Street Trees	1,570	32,715	0	45	34,330	0	2,961	31,369	0
160 CFD-Street Maint/Lights	3,835	72,858	0	99	76,792	0	2,961	73,831	0
161 CFD-Development Services	938	19,606	0	26	20,570	0	2,961	17,609	0
162 CFD-Parks & Community Services	2,317	48,223	0	66	50,606	0	2,961	47,645	0
163 CFD-Airport	779	15,805	0	22	16,606	0	2,961	13,645	0
164-194 Community Facilities Districts	1,329,940	506,800	0	75,672	1,912,412	562,139	12,743	143,051	1,194,479
299 Maint Dist Pump Replacement	381,041	15,800	0	0	396,841	396,841	0	0	0
<b>Total</b>	<b>\$ 20,326,843</b>	<b>\$ 21,313,911</b>	<b>\$ 1,938,698</b>	<b>\$ 3,640,843</b>	<b>\$ 74,113,747</b>	<b>\$ 19,630,013</b>	<b>\$ 2,209,243</b>	<b>\$ 11,425,810</b>	<b>\$ 13,955,229</b>

CAPITAL PROJECT FUNDS

424 Parks & Community Service CIP	\$ 53,587	\$ 2,619,740	\$ 0	\$ 7,154	\$ 2,680,481	\$ 2,680,481	\$ 0	\$ 0	\$ 0
442 Park Reserve	183,983	35,992	0	185,133	405,108	346,822	0	0	58,286
448 Airport Industrial Park	47,264	400	0	0	47,664	5,208	6,627	30,866	4,963
449 Fire Station Project	106	0	0	949,915	950,021	950,021	0	0	0
450 Streets and Signals Capital Improvements	1,089,111	2,593,142	0	6,182,699	9,864,952	9,849,225	0	15,727	0
456 2004 Water Revenue Bond CIP	25,265	0	0	0	25,265	25,265	0	0	0
457 2004 Sewer Revenue Bond CIP	31,983	1,000	0	0	32,983	32,983	0	0	0
461 Airport CIP	32,151	50,922	0	30,866	113,939	113,939	0	0	0
462 Merced Theatre Restoration CIP	16,734	1,300	0	0	18,034	18,034	0	0	0
463 PCE Clean Up	381,857	3,300	0	250,000	635,157	635,157	0	0	0
471 City Housing CIP	30,253	17,500	0	0	47,753	44,814	0	0	2,939
<b>Total</b>	<b>\$ 1,892,294</b>	<b>\$ 5,323,296</b>	<b>\$ 0</b>	<b>\$ 7,605,767</b>	<b>\$ 14,821,357</b>	<b>\$ 14,701,949</b>	<b>\$ 6,627</b>	<b>\$ 46,593</b>	<b>\$ 66,188</b>



FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2012	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 12-13	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2013
<b>DEBT SERVICE FUND</b>									
333 North Merced Sewer Refunding Fund	\$ 185,309	\$ 1,400	\$ 0	\$ 0	\$ 186,709	\$ 17,399	\$ 642	\$ 168,668	\$ 0
338 Liberty Park Assessmt. District	69,900	53,343	0	0	123,243	56,016	115	0	67,112
340 16th Street Assessment District	51,253	45,958	0	0	97,211	42,511	115	0	54,585
342 Fahren's Park	704,000	442,628	0	0	1,146,628	422,969	922	0	722,737
343 Bellevue Ranch Development East	1,317,141	691,432	0	0	2,008,573	676,506	3,501	0	1,328,566
344 University Capital Charge	316,548	429,255	0	0	745,803	432,554	0	0	313,249
345 Bellevue Ranch Development West	836,969	518,227	0	0	1,355,196	504,790	3,147	0	847,259
346 Moraga Development CFD	313,429	201,526	0	0	514,955	391,043	1,481	0	122,431
361 Airport	638	53,417	0	0	54,055	53,947	108	0	0
371 City Housing Debt Service	0	135,273	0	321,860	457,133	457,133	0	0	0
<b>Total</b>	<b>\$ 3,795,187</b>	<b>\$ 2,572,459</b>	<b>\$ 0</b>	<b>\$ 321,860</b>	<b>\$ 6,689,506</b>	<b>\$ 3,054,868</b>	<b>\$ 10,031</b>	<b>\$ 168,668</b>	<b>\$ 3,455,939</b>
<b>AGENCY AND TRUST FUNDS</b>									
770 CFD Services Deposit Trust	45,052	0	0	0	45,052	0	0	3,395	41,657
771 Missing Children Monument Trust	773	0	0	0	773	0	0	773	0
778 Youth Programs Endowment	0	0	0	4,591	4,591	0	0	4,591	0
779 Asset Forfeiture Trust	43,170	0	0	0	43,170	0	0	43,170	0
795 Wahnetta Hall Trust	167,668	1,200	0	0	168,868	1,590	0	0	167,278
<b>Total</b>	<b>\$ 256,663</b>	<b>\$ 1,200</b>	<b>\$ 0</b>	<b>\$ 4,591</b>	<b>\$ 262,454</b>	<b>\$ 1,590</b>	<b>\$ 0</b>	<b>\$ 51,929</b>	<b>\$ 208,935</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 36,829,494</b>	<b>\$ 55,414,650</b>	<b>\$ 6,127,741</b>	<b>\$ 12,444,286</b>	<b>\$ 137,709,623</b>	<b>\$ 69,136,811</b>	<b>\$ 2,534,694</b>	<b>\$ 12,580,253</b>	<b>\$ 26,564,413</b>
<b>PROPRIETARY TYPE FUNDS</b>									
<b>ENTERPRISE FUNDS</b>									
024 Recreation and Park Programs	81,166	414,207	0	630,344	1,125,717	1,076,164	31,568	17,985	0
550 Wastewater Treatment Lines Componen	\$ 3,384,208	\$ 169,918	0	0	3,554,126	3,317,690	0	0	236,436
551 Wastewater Treatment Plant Component	4,180,767	798,307	0	0	4,979,074	4,253,444	0	0	725,630
552 Wastewater Revolving	85,434	848	0	0	86,282	84,966	0	0	1,316
553 Wastewater System	18,168,302	19,811,886	202,080	168,668	38,350,936	21,118,756	1,712,227	0	15,519,953
556 Restricted Water System	25,578,626	388,415	0	0	25,967,041	25,452,175	0	0	514,866
557 Water System	16,008,430	12,333,651	43,456	0	28,385,537	8,740,604	1,826,974	251,500	17,566,459
558 Refuse	4,304,187	11,731,238	15,232	0	16,050,657	11,463,483	1,567,982	838,822	2,180,370
561 Airport	74,686	412,822	0	42,894	530,402	505,341	16,200	8,861	0
562 Refuse Capital Equipment	166,988	52,462	0	0	219,450	136,919	0	0	82,531
566 Restricted Water Mains	4,698,089	107,057	0	0	4,805,146	4,667,175	0	0	137,971
<b>Total</b>	<b>\$ 76,649,717</b>	<b>\$ 46,220,811</b>	<b>\$ 260,768</b>	<b>\$ 841,906</b>	<b>\$ 124,054,368</b>	<b>\$ 80,816,717</b>	<b>\$ 5,154,951</b>	<b>\$ 1,117,168</b>	<b>\$ 36,965,532</b>

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2012	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 12-13	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2013
<b>INTERNAL SERVICE FUNDS</b>									
029 Public Works Administration	\$ 53,559	\$ 62,574	\$ 1,679,857	\$ 0	\$ 1,795,990	\$ 1,724,674	\$ 7,494	\$ 3,072	\$ 60,750
666 Workers' Comp. Insurance	30,658	1,468,794	0	500,000	1,999,452	1,906,415	93,037	0	0
667 Liability Insurance	641,704	1,389,558	385,727	0	2,416,989	2,097,994	318,995	0	0
668 Unemployment Ins.	451,531	128,976	0	0	580,507	575,262	5,245	0	0
669 Employee Benefit	1,055,279	8,717,881	0	0	9,773,160	9,184,379	88,781	500,000	0
670 Fleet Management	0	3,538,355	54,091	0	3,592,446	3,414,237	170,180	8,029	0
671 Facilities Maintenance and Operation	60,122	1,221,421	30,290	435,159	1,746,992	1,677,091	61,450	8,451	0
672 Support Services	44,997	2,898,101	3,990	10,000	2,957,088	2,920,775	36,313	0	0
673 PC Replacement and Repair	947,459	212,541	0	0	1,160,000	752,192	0	0	407,808
674 Fleet Replacement	12,881,552	2,142,967	0	0	15,024,519	880,000	0	0	14,144,519
Total	\$ 16,166,861	\$ 21,781,168	\$ 2,153,955	\$ 945,159	\$ 41,047,143	\$ 25,133,019	\$ 781,495	\$ 519,552	\$ 14,613,077
<b>TOTAL PROPRIETARY FUNDS</b>	\$ 92,816,578	\$ 68,001,979	\$ 2,414,723	\$ 1,787,065	\$ 165,101,511	\$ 105,949,736	\$ 5,936,446	\$ 1,636,720	\$ 51,578,609
<b>TOTAL CITY FUNDS</b>	\$ 129,646,072	\$ 123,416,629	\$ 8,542,464	\$ 14,231,351	\$ 302,811,134	\$ 175,086,547	\$ 8,471,140	\$ 14,216,973	\$ 78,143,022
<b>PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY FUNDS</b>									
902 General Fund	\$ 0	\$ 50,785	\$ 0	\$ 0	\$ 50,785	\$ 0	\$ 25,000	\$ 0	\$ 25,785
910 Area 2 Capital Projects	1,405,610	10,500	0	0	1,416,110	1,416,110	0	0	0
912 Gateways Capital Projects	2,719,151	25,100	0	0	2,744,251	2,744,251	0	0	0
Total	4,124,761	86,385	0	0	4,211,146	4,160,361	25,000	0	25,785
<b>PARKING AUTHORITY FUNDS</b>									
930 General Fund	\$ 328,547	\$ 183,064	\$ 0	\$ 0	\$ 511,611	\$ 450,909	\$ 46,324	\$ 14,378	\$ 0
<b>TOTAL ALL FUNDS</b>	\$ 134,099,380	\$ 123,686,078	\$ 8,542,464	\$ 14,231,351	\$ 307,533,891	\$ 179,697,817	\$ 8,542,464	\$ 14,231,351	\$ 78,168,807

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:

Taxes	\$	23,127,850	
Licenses and Permits		28,390	
Fines, Forfeitures and Penalties		459,000	
Use of Money and Property		140,611	
From Other Agencies		833,983	
Charges for Services		697,879	
Other Revenue		<u>916,071</u>	\$ 26,203,784

Transfers In:

Development Services		25,000	
Housing Fund		359,112	
SLESF Fund		129,697	
CFD Administration Fund		20,227	
Prop 172 Fund		294,019	
Asset Forfeiture Fund		<u>43,170</u>	871,225

Reimbursements:

Administrative Reimbursement		2,391,288	
Interdepartmental Direct Service			
Cost Reimbursement		<u>1,797,755</u>	<u>4,189,043</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

31,264,052

EXPENDITURES

Recommended Appropriations:

Salaries		24,492,415	
Materials, Supplies, and Services		5,755,228	
Acquisitions		876,085	
Debt Service		<u>624,663</u>	31,748,391
Administrative Reimbursement		34,098	
Interdepartmental Direct Service Cost		<u>274,695</u>	<u>308,793</u>
			32,057,184

Transfers Out:

Maintenance Districts Fund		27,690	
Development Services Fund		188,346	
Recreation and Parks Programs Fund		578,108	
Parks - CIP Fund		7,154	
Airport Fund		29,249	
Facilities Fund		<u>56,706</u>	<u>887,253</u>

TOTAL APPROPRIATIONS AND TRANSFERS

32,944,437

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,680,385)

Estimated Balance - July 1, 2012

6,558,507

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

4,878,122

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

RECOMMENDED ENDING BALANCE - June 30, 2013

\$ 4,878,122

**CASH BASIS FUND SUMMARY - FUND 002**

**Estimated Balance - July 1, 2012** **\$ 4,000,000**

**RECOMMENDED ENDING BALANCE - June 30, 2013** **\$ 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 FUND SUMMARY - FUND 006**

**RECEIPTS**

**Revenue:**

<b>Taxes</b>	\$	80,400	
<b>Use of Money and Property</b>		<u>600</u>	\$ <u>81,000</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 81,000

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	113,148
<b>Administrative Reimbursement</b>	4,360
<b>Interdepartmental Direct Service Cost Reimbursement</b>	<u>24,263</u>

**TOTAL APPROPRIATIONS AND TRANSFERS** 141,771

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (60,771)

**Estimated Balance - July 1, 2012** 60,771

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 0

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

**2105 GAS TAX FUND SUMMARY - FUND 009**

**RECEIPTS**

**Revenue:**

**From Other Agencies** \$ 391,438

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 391,438

**EXPENDITURES**

**Transfers Out:**

**Street Maintenance/Lighting Fund** 391,438

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 0

**Estimated Balance - July 1, 2012** 0

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 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** \$ 266,611

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 266,611

**EXPENDITURES**

**Transfers Out:**

**Street Maintenance/Lighting Fund** 317,662

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (51,051)

**Estimated Balance - July 1, 2012** 51,051

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 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** \$ 561,767

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 561,767

**EXPENDITURES**

**Transfers Out:**

**Street Maintenance/Lighting Fund** 561,767

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 0

**Estimated Balance - July 1, 2012** 0

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 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** 7,510

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (10)

**Estimated Balance - July 1, 2012** 7,510

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 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:**

<b>Fines, Forfeitures and Penalties</b>	<b>\$</b>	<u><b>114,900</b></u>
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<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>114,900</b>
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**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies and Services</b>	<b>114,900</b>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>0</b>
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<b>Estimated Balance - July 1, 2012</b>	<b>0</b>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<u><u><b>0</b></u></u>
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The Traffic Safety Fund is used to account for the collection and disbursement of funds received per the California Vehicle Code Section 42200 that requires fines and forfeitures which a city receives as a result of arrests by city officers for Vehicle Code violations to be deposited in a special city "Traffic Safety Fund."

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

**DEVELOPMENT SERVICES FUND - FUND 017**

**RECEIPTS**

<b>Revenue:</b>		
Intergovernmental	\$ 342,701	
Licenses and Permits	576,420	
Use of Money and Property	700	
Charges For Services	1,525,469	
Other Revenue	<u>3,534</u>	\$ 2,448,824
<b>Reimbursements:</b>		
Administrative Reimbursement	153,499	
Interdepartmental Direct Service Cost Reimbursement	<u>1,280,202</u>	1,433,701
<b>Transfers In:</b>		
General Fund	188,346	
Housing	150,000	
Housing -Federal Home	0	
Justice Assistance	5,000	
CFD Development Services	17,609	
CFD Highland Park IA30	0	
2107.5 Gas Tax Fund	<u>7,510</u>	<u>368,465</u>
 <b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		 <u><b>4,250,990</b></u>

**EXPENDITURES**

<b>Recommended Appropriations:</b>		
Salaries	3,087,043	
Materials, Supplies, and Services	893,663	
Acquisitions	<u>6,000</u>	3,986,706
Administrative Reimbursement	153,279	
Interdepartmental Direct Service Cost	<u>102,965</u>	<u>256,244</u>
		4,242,950
<b>Transfers Out:</b>		
General Fund		<u>25,000</u>
 <b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		 <u><b>4,267,950</b></u>
 <b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		 <b>(16,960)</b>
 Estimated Balance - July 1, 2012		 <u>16,960</u>
 <b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>		 <u><u><b>\$ 0</b></u></u>

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	\$ 1,250,750	
Use of Money and Property	110,500	
Charges for Services	<u>13,109</u>	\$ 1,374,359

**Reimbursements:**

Interdepartmental Direct Service Cost Reimbursement		<u>299,260</u>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

1,673,619

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	302,131	
Materials, Supplies and Services	<u>398,691</u>	700,822
Administrative Reimbursement	25,495	
Interdepartmental Direct Service Cost	<u>116,330</u>	<u>141,825</u>
		842,647

**Transfers Out:**

General Fund	359,112	
Development Services Fund	150,000	
City Housing Debt Service Fund	<u>321,860</u>	<u>830,972</u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

1,673,619

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

0

**Estimated Balance - July 1, 2012**

0

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 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:**

<b>Charges for Services</b>	<b>\$</b>	<b>19,899</b>
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**Reimbursements:**

<b>Interdepartmental Direct Service Cost Reimbursement</b>		<b>20,544</b>
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**Transfers In:**

<b>CFD PW Streets</b>	<b>\$</b>	<b>31,369</b>	
<b>Refuse Fund</b>		<b>838,822</b>	<b>870,191</b>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>910,634</b>
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**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>	<b>626,914</b>	
<b>Materials, Supplies, and Services</b>	<b>198,950</b>	<b>825,864</b>

<b>Administrative Reimbursement</b>	<b>44,706</b>	
<b>Interdepartmental Direct Service Cost</b>	<b>40,064</b>	<b>84,770</b>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>910,634</b>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>0</b>
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<b>Estimated Balance - July 1, 2012</b>		<b>0</b>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<b>0</b>
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**The Street Trees Fund is used to account for expenditures for the support of City owned trees.**

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

**RECEIPTS**

**Revenue:**

Charges for Services	\$ 110,388	
Other Revenue	<u>100</u>	\$ 110,488

**Reimbursements:**

Interdepartmental Direct Service Cost Reimbursement		182,664
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**Transfers In:**

2105 Gas Tax Fund	391,438	
2106 Gas Tax Fund	317,662	
2107 Gas Tax Fund	561,767	
2103 Gas Tax Fund	879,563	
Proposition 1B Fund	<u>3,804</u>	<u>2,154,234</u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<u><b>2,447,386</b></u>
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**EXPENDITURES**

**Recommended Appropriations:**

Salaries	926,431	
Materials, Supplies, and Services	<u>874,168</u>	1,800,599

Administrative Expense	140,005	
Interdepartmental Direct Service Cost	<u>234,714</u>	374,719

**Transfers Out:**

Facilities		<u>272,068</u>
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<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<u><b>2,447,386</b></u>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>0</b>
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Estimated Balance - July 1, 2012		<u>0</u>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	\$	<u><u><b>0</b></u></u>
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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	\$ 260,304	
Use of Money and Property	5,000	
Other Revenue	<u>148,903</u>	\$ 414,207

**Transfers In:**

CFD Parks & Community Service Fund	47,645	
General Fund	578,108	
Employee Benefit Fund	0	
Youth Programs	<u>4,591</u>	630,344

**Reimbursements:**

Administrative Reimbursement		<u>0</u>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

1,044,551

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	596,056	
Materials, Supplies, Services	479,708	
Acquisitions	<u>400</u>	1,076,164

Administrative Reimbursement		<u>31,568</u>
		1,107,732

**Transfers Out:**

Park Reserve CIP	10,452	
Facilities	<u>7,533</u>	<u>17,985</u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

1,125,717

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(81,166)

Estimated Balance - July 1, 2012

81,166

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 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:**

<b>From Other Agencies</b>	<b>\$</b>	<b>763,476</b>	
<b>Use of Money and Property</b>		<b>15,300</b>	<b>\$ 778,776</b>

**Transfers In:**

<b>Streets &amp; Signals</b>			<b>15,727</b>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**794,503**

**EXPENDITURES**

**Transfer Out:**

<b>Streets and Signals CIP Fund</b>			<b>3,135,690</b>
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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(2,341,187)**

**Estimated Balance - July 1, 2012**

**2,341,187**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 0**

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



PROPOSITION 172 FUND SUMMARY - FUND 027

RECEIPTS

Revenue:

Taxes \$ 276,680

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 276,680

EXPENDITURES

Transfers Out:

General Fund 294,019

TOTAL APPROPRIATIONS 294,019

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (17,339)

Estimated Balance - July 1, 2012 17,339

RECOMMENDED ENDING BALANCE - June 30, 2013 \$ 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	\$ 61,224	
Use of Money and Property	1,200	
Other Revenue	<u>150</u>	\$ 62,574

**Reimbursements:**

Administrative Reimbursement	771,089	
Interdepartmental Direct Service		
Cost Reimbursement	<u>908,768</u>	<u>1,679,857</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 1,742,431

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	1,372,856	
Materials, Supplies, and Services	<u>351,818</u>	1,724,674

Interdepartmental Direct Service Cost 7,494

**Transfers Out:**

Facilities		<u>3,072</u>
		1,735,240

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 7,191

Estimated Balance - July 1, 2012 53,559

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 60,750

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** \$ 4,000

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 4,000

**EXPENDITURES**

**Transfers Out:**

**Youth Programs** 4,591

**TOTAL APPROPRIATIONS** 4,591

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (591)

**Estimated Balance - July 1, 2012** 591

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 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	\$	1,782,809	
Use of Money and Property		<u>100,000</u>	\$ <u>1,882,809</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,882,809

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			1,605,609
Administrative Reimbursement		17,246	
Interdepartmental Direct Service Cost		<u>260,000</u>	<u>277,246</u>

TOTAL APPROPRIATIONS AND TRANSFERS 1,882,855

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (46)

Estimated Balance - July 1, 2012 46

RECOMMENDED ENDING BALANCE - June 30, 2013 \$ 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:**

**Interdepartmental Direct Service Cost** 3043

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (43)

**Estimated Balance - July 1, 2012** 43

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 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		\$ <u>142,061</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 142,061

EXPENDITURES

Recommended Appropriations:		
Salaries	\$ 86,918	
Materials, Supplies, and Services	53,363	
Acquisitions	<u>1,780</u>	<u>142,061</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2012 0

RECOMMENDED ENDING BALANCE - June 30, 2013 \$ 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**

**EXPENDITURES**

<b>Recommended Appropriations:</b>	
<b>Materials, Supplies, and Services</b>	\$ <u>62,740</u>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	(62,740)
<b>Estimated Balance - July 1, 2012</b>	<u>62,740</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	\$ <u><u>0</u></u>

**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.**

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

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

**RECEIPTS**

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

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

Transfer Out:		
General Fund		<u>129,697</u>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(29,697)</b>
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Estimated Balance - July 1, 2012		<u>29,697</u>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<b><u><u>0</u></u></b>
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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**

**\$ 12,000**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**12,000**

**EXPENDITURES**

**Recommended Appropriations:**

**Interdepartmental Direct Service Cost**

**13,570**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(1,570)**

**Estimated Balance - July 1, 2012**

**1,570**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 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:

Interdepartmental Direct Service Cost

22,647

TOTAL APPROPRIATIONS AND TRANSFERS

22,647

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,647)

Estimated Balance - July 1, 2012

2,647

RECOMMENDED ENDING BALANCE - June 30, 2013

\$ 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:**

<b>Charges For Services</b>	\$	<b>633,533</b>	
<b>Use of Money and Property</b>		<b>42,333</b>	\$ <b>675,866</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 675,866

**EXPENDITURES**

**Recommended Appropriations:**

<b>Administrative Reimbursement</b>	<b>112,135</b>	
<b>Cost Reimbursement</b>	<b>3,918</b>	<b>116,053</b>
	<hr/>	

**Transfer Out:**

<b>Streets/Signals CIP</b>		<b>2,750,608</b>
		<hr/>

**TOTAL APPROPRIATIONS AND TRANSFERS** 2,866,661

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (2,190,795)

**Estimated Balance - July 1, 2012** 3,518,634

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 1,327,839

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:**

<b>Charges For Services</b>	\$	<b>29,846</b>	
<b>Use of Money and Property</b>		<b>171</b>	\$ <b>30,017</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **30,017**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Administrative Reimbursement</b>		<b>5,282</b>	
<b>Cost Reimbursement</b>		<b>3,918</b>	<b>9,200</b>
		<hr/>	

**Transfers Out:**

<b>Streets/Signals CIP</b>			<b>23,103</b>
			<hr/>

**TOTAL APPROPRIATIONS AND TRANSFERS OUT** **32,303**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** **(2,286)**

**Estimated Balance - July 1, 2012** **(15,392)**

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ **(17,678)**

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

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

**FACILITIES FIRE FUND SUMMARY - FUND 046**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	\$	<b>96,185</b>	
<b>Use of Money and Property</b>		<b>8,047</b>	\$ <b>104,232</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 104,232

**EXPENDITURES**

**Recommended Appropriations:**

<b>Administrative Reimbursement</b>		<b>17,024</b>	
<b>Cost Reimbursement</b>		<b>3,918</b>	<b>20,942</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 83,290

**Estimated Balance - July 1, 2012** 

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1,050,867

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 

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1,134,157

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	\$ 42,083	
Use of Money and Property	17,039	\$ 59,122
	<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 59,122

**EXPENDITURES**

**Recommended Appropriations:**

Administrative Reimbursement	7,448	
Cost Reimbursement	3,918	11,366
	<hr/>	

**Transfer Out:**

General Fund		<u>0</u>
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**TOTAL APPROPRIATIONS AND TRANSFERS** 11,366

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 47,756

**Estimated Balance - July 1, 2012** 2,274,878

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 2,322,634

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:**

<b>Charges For Services</b>	\$	<b>65,595</b>	
<b>Use of Money and Property</b>		<b>900</b>	\$ <b>66,495</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**66,495**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Administrative Reimbursement</b>		<b>11,610</b>	
<b>Cost Reimbursement</b>		<b>3,918</b>	<b>15,528</b>
		<hr/>	

**Transfers Out:**

<b>Park Reserve CIP</b>			<b>173,908</b>
			<hr/>

**TOTAL APPROPRIATIONS**

**189,436**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(122,941)**

**Estimated Balance - July 1, 2012**

**242,371**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ **119,430**

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

\$ 175,713

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

175,713

EXPENDITURES

Recommended Appropriations:

Salaries

\$ 23,737

Materials, Supplies and Services

25,922

Acquisitions

126,056

175,715

Transfers Out:

Development Services

5,000

TOTAL APPROPRIATIONS

180,715

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(5,002)

Estimated Balance - July 1, 2012

5,002

RECOMMENDED ENDING BALANCE - June 30, 2013

\$ 0

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



**PEG ACCESS FEE - FUND 051**

**RECEIPTS**

**Revenue:**

**Taxes**

**\$ 86,747**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**86,747**

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services**

**18,500**

**Transfers Out:**

**Support Services**

**10,000**

**TOTAL APPROPRIATIONS**

**28,500**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**58,247**

**Estimated Balance - July 1, 2012**

**195,923**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**254,170**

**Capital Projects - New**

**\$ 107,415**

**- Carryover**

**146,755**

**254,170**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 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**

**\$ 5,000**

**Use of Money and Property**

**0**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**5,000**

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services**

**5,000**

**TOTAL APPROPRIATIONS**

**5,000**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**0**

**Estimated Balance - July 1, 2012**

**0**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 0**

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

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

**RECEIPTS**

Revenue:

Charges For Services	\$ 633,533		
Use of Money and Property	25,533	\$	<u>659,066</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

659,066

**EXPENDITURES**

Recommended Appropriations:

Developer Credits 12,923

Cost Reimbursement 3,918

Transfer Out:

Streets/Signals CIP 0

**TOTAL APPROPRIATIONS AND TRANSFERS**

16,841

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

642,225

Estimated Balance - July 1, 2012

2,475,357

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 3,117,582

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:**

<b>Charges For Services</b>	\$	29,846	
<b>Use of Money and Property</b>		<u>3,371</u>	\$ <u>33,217</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 33,217

**EXPENDITURES**

**Recommended Appropriations:**

<b>Developer Credits</b>		902
<b>Cost Reimbursement</b>		3,918

**Transfer Out:**

<b>Streets/Signals CIP</b>		<u>95</u>
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**TOTAL APPROPRIATIONS AND TRANSFERS** 4,915

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 28,302

**Estimated Balance - July 1, 2012** 443,739

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 472,041

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	\$ 96,185	
Use of Money and Property	<u>11,347</u>	\$ <u>107,532</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 107,532

**EXPENDITURES**

**Recommended Appropriations:**

Cost Reimbursement 3,918

**Transfer Out:**

Fire Station CIP 949,915

**TOTAL APPROPRIATIONS AND TRANSFERS** 953,833

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (846,301)

Estimated Balance - July 1, 2012 1,486,928

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 640,627

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	\$ 42,083	
Use of Money and Property	<u>11,639</u>	\$ <u>53,722</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 53,722

**EXPENDITURES**

**Recommended Appropriations:**

Cost Reimbursement 3,918

**Transfer Out:**

General Fund 0

**TOTAL APPROPRIATIONS AND TRANSFERS** 3,918

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 49,804

**Estimated Balance - July 1, 2012** 1,552,560

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 1,602,364

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	\$	65,595	
Use of Money and Property		200	\$
		<u>        </u>	<u>        </u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<u>        </u>	<u>        </u>
				<b>65,795</b>

**EXPENDITURES**

**Recommended Appropriations:**

Cost Reimbursement				<b>3,918</b>
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**Transfer Out:**

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

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>				<u>        </u>
				<b>3,918</b>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>				<b>61,877</b>
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Estimated Balance - July 1, 2012				<u>        </u>
				<b>(955,669)</b>

<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>			\$	<u>        </u>
				<b>(893,792)</b>

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

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

**NEIGHBORHOOD STABILIZATION (NSP1) - FUND 059**

**RECEIPTS**

**Revenue:**

Charges for Services	\$ 7,358	
Use of Money and Property	<u>502,800</u>	

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		\$ <u>510,158</u>
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**EXPENDITURES**

**Recommended Appropriations:**

Salaries	150,786	
Materials, Supplies, and Services	<u>344,974</u>	495,760
Administrative Reimbursement		14,941

**Transfer Out:**

Maintenance Districts		<u>116</u>
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<b>TOTAL APPROPRIATIONS</b>		<u>510,817</u>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		(659)
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Estimated Balance - July 1, 2012		<u>101,125</u>
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<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>		100,466
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Capital Projects - New	0	
Carryover	<u>100,466</u>	<u>100,466</u>

<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>		\$ <u><u>0</u></u>
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The Neighborhood Stabilization Fund is used to account for the funds received under the Neighborhood Stabilization Program (NSP1) grant.



**MEASURE "C" - FUND 061**

**RECEIPTS**

**Revenue:**

Taxes	\$	5,085,000	
Charges For Services		57,029	
Return on Use of Money/Property		2,500	\$ 5,144,529
		<hr/>	<hr/>

**Transfers In:**

Employee Benefit Fund			0
			<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

5,144,529

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**EXPENDITURES**

**Recommended Appropriations:**

Salaries		4,211,503	
Materials, Supplies, and Services		432,276	4,643,779
		<hr/>	

Administrative Reimbursement			504,948
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Transfer Out Facilities			476
			<hr/>

**TOTAL APPROPRIATIONS AND TRANSFERS**

5,149,203

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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(4,674)

Estimated Balance - July 1, 2012			626,566
			<hr/>

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

621,892

Capital Projects - New	0		
Carryover	0		0
	<hr/>		<hr/>

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 621,892

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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** \$ **6,800**

**EXPENDITURES**

**Transfer Out:**

**Streets/Signals CIP** 0

**TOTAL APPROPRIATIONS** 0

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 6,800

**Estimated Balance - July 1, 2012** 911,568

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 918,368

**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:**

<b>Use of Money and Property</b>	<b>\$</b>	<b>94,489</b>
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**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	<b>\$ 156,929</b>	
<b>Acquisitions</b>	<b>7,000</b>	<b>163,929</b>

<b>Administrative Reimbursement</b>	<b>1,610</b>	
<b>Interdepartmental Direct Service Cost</b>	<b>12,131</b>	<b>13,741</b>

<b>Transfer Out</b>		
<b>Facilities</b>		<b>6,680</b>

<b>TOTAL APPROPRIATIONS</b>		<b>184,350</b>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(89,861)</b>
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<b>Estimated Balance - July 1, 2012</b>		<b>89,861</b>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<b>0</b>
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**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

RECEIPTS

Revenue

Use of Money and Property \$ 2,200

EXPENDITURES

Transfer Out:

Street Maintenance \$ 3,804  
Streets and Signals CIP 273,203 277,007

TOTAL APPROPRIATIONS AND TRANSFERS (274,807)

Estimated Balance - July 1, 2012 274,807

RECOMMENDED ENDING BALANCE - June 30, 2013 \$ 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	\$ 879,063
Use of Money and Property	500
	<u>879,563</u>

EXPENDITURES

Transfer Out:

Street Maintenance	<u>879,563</u>
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TOTAL APPROPRIATIONS

879,563

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2012

0

RECOMMENDED ENDING BALANCE - June 30, 2013

\$ 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:**

<b>From Other Agencies</b>	<b>\$ 1,011,005</b>	
<b>Charges for Services</b>	<b>10,122</b>	
<b>Use of Money and Property</b>	<b>500,000</b>	
		<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**\$ 1,521,127**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>	<b>210,531</b>	
<b>Materials, Supplies, and Services</b>	<b>895,131</b>	<b>1,105,662</b>
		<hr/>
<b>Cost Reimbursement</b>		
<b>Administrative Reimbursement</b>	<b>25,578</b>	<b>25,578</b>
		<hr/>

**TOTAL APPROPRIATIONS**

**1,131,240**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**389,887**

**Estimated Balance - July 1, 2012**

**0**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**389,887**

**Capital Projects - New**

**0**

**Carryover**

**389,887**

**389,887**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 0**

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

CITY HOUSING - FUND 071

RECEIPTS

Revenue:

Use of Money and Property \$ 25,730

EXPENDITURES

Recommended Appropriations  
Materials, Supplies, and Services 31,500

Transfer Out  
Maintenance Districts 2,294

TOTAL APPROPRIATIONS 33,794

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (8,064)

Estimated Balance - July 1, 2012 8,064

RECOMMENDED ENDING BALANCE - June 30, 2013 \$ 0

On January 12, 2002 City Council adopted Resolution 2012-5 electing the City of Merced to assume all rights, powers, assets, liabilities, duties, and obligations associated with the housing activities of the Redevelopment Agency.

The City Housing Fund is used to account for the housing activities.

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

**RECEIPTS**

**Revenue:**

<b>Charges for Services</b>	\$	5,691	
<b>Use of Money and Property</b>		1,463	
<b>Fines, Forfeitures and Assessments</b>		<u>725,425</u>	\$ 732,579

**Transfers In:**

<b>General Fund</b>		27,690	
<b>Neighborhood Stabilization Fund</b>		116	
<b>In-Lieu Parking Fund</b>		14,378	
<b>City Housing</b>		2,294	
<b>Water System Fund</b>		1,500	
<b>Facilities Maintenance</b>		<u>8,451</u>	<u>54,429</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

787,008

**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>		118,303	
<b>Materials, Supplies, and Services</b>		525,330	
<b>Pump Replacement Amortization</b>		<u>13,900</u>	657,533

**Interdepartmental Direct**

<b>Service Cost</b>		124,651	
<b>Administrative Reimbursement</b>		<u>49,151</u>	173,802

**Transfer Out:**

<b>Facilities</b>			<u>25,724</u>
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**TOTAL APPROPRIATIONS AND TRANSFERS**

857,059

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(70,051)

**Estimated Balance - July 1, 2012**

1,457,837

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 1,387,786

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:**

<b>Materials, Supplies, and Services</b>	<b>\$</b>	<b>222,230</b>
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<b>Estimated Balance - July 1, 2012</b>		<b>222,230</b>
		<hr/>

<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<b>0</b>
		<hr/> <hr/>

**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 \$ 22,167

**Transfers In:**

CFD Service Fund 30

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

22,197

**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct 2,961

**Transfers Out:**

General Fund 20,227

**TOTAL APPROPRIATIONS AND TRANSFERS**

23,188

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(991)

Estimated Balance - July 1, 2012

991

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 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:**

<b>Charges for Services</b>	\$	8,134	
<b>Special Tax</b>		<u>284,856</u>	\$ 292,990

**Transfers In:**

<b>CFD Service Fund</b>			<u>389</u>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

293,379

**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>		162,725	
<b>Materials, Supplies and Services</b>		<u>120,675</u>	283,400

<b>Administrative Reimbursement</b>		17,864	
<b>Interdepartmental Direct Service Cost</b>		<u>2,961</u>	<u>20,825</u>

<b>TOTAL EXPENDITURES</b>			<u>304,225</u>
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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(10,846)

**Estimated Balance - July 1, 2012**

10,846

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 0

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

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

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

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$ 3,880</b>	
<b>Special Tax</b>	<b>578,345</b>	<b>582,225</b>
	<hr/>	

**Transfers In:**

<b>CFD Service Fund</b>		<b>789</b>
		<hr/>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>583,014</b>
		<hr/>

**EXPENDITURES**

**Recommended Appropriations:**

<b>Salaries</b>	<b>447,070</b>	
<b>Materials, Supplies and Services</b>	<b>143,143</b>	<b>590,213</b>
	<hr/>	

<b>Administrative Reimbursement</b>	<b>23,611</b>	
<b>Interdepartmental Direct Service Cost</b>	<b>2,961</b>	<b>26,572</b>
	<hr/>	

<b>TOTAL EXPENDITURES</b>		<b>616,785</b>
		<hr/>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(33,771)</b>
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<b>Estimated Balance - July 1, 2012</b>		<b>33,771</b>
		<hr/>

<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>		<b>0</b>
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<b>Capital Projects - New</b>		<b>0</b>
		<hr/>

<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<b>0</b>
		<hr/> <hr/>

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	\$	4,465	
Special Tax		<u>64,446</u>	\$ 68,911

**Reimbursements:**

Interdepartmental Direct Service Cost Reimbursement			2,529
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**Transfers In:**

CFD Service Fund			<u>100,659</u>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

172,099

**EXPENDITURES**

**Recommended Appropriations:**

Salaries		86,280	
Materials, Supplies and Services		<u>80,735</u>	167,015

Interdepartmental Direct Service Cost			2,961
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**Transfer Out:**

Facilities			<u>3,530</u>
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**TOTAL EXPENDITURES**

173,506

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(1,407)

**Estimated Balance - July 1, 2012**

1,407

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 0

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	\$	32,715
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**Transfers In:**

CFD Service Fund		45
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<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	32,760
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**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct Service Cost		2,961
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**Transfers Out:**

Street Trees		31,369
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<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	34,330
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	(1,570)
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Estimated Balance - July 1, 2012		1,570
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	\$ 0
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The Community Facilities District Street Trees Fund is used to account for certain public services including parkway and street tree maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

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

RECEIPTS

Revenue:

Special Tax \$ 72,858

Transfers In:

CFD Service Fund 99

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

72,957

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost 2,961

Transfers Out:

CFD Bellevue East	\$ 15,388	
CFD Compass Point	11,647	
CFD Sandcastle	5,854	
CFD Bright Development	2,885	
CFD Merced Renaissance	1,745	
CFD Big Valley	173	
CFD Bellevue West	6,589	
CFD University Park Imp	3,631	
CFD Tuscany	3,184	
CFD Provance Imp	6,829	
CFD Alfarata Ranch	444	
CFD Franco	4,597	
CFD Cottages Imp	1,775	
CFD Harthley Crossing	286	
CFD Crossing at River Oaks	351	
CFD Mohammed Apts	469	
CFD Sunnyview Apts	3,326	
CFD University Park II	1,737	
CFD Moraga	1,114	
CFD Mission Ranch	159	
CFD Cypress East	537	
CFD Meadows	476	
CFD Meadows #2	444	
CFD Paseo	191	73,831

TOTAL APPROPRIATIONS AND TRANSFERS

76,792

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(3,835)

Estimated Balance - July 1, 2012

3,835

RECOMMENDED ENDING BALANCE - June 30, 2013

\$ 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:**

<b>Special Tax</b>	<b>\$</b>	<b>19,606</b>
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**Transfers In:**

CFD Service Fund		<u>26</u>
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<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<u><b>19,632</b></u>
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**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct Service Cost	<b>\$</b>	<b>2,961</b>
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**Transfers Out:**

Development Services	<u>17,609</u>	<u>20,570</u>
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<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<u><b>20,570</b></u>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(938)</b>
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Estimated Balance - July 1, 2012		<u>938</u>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<u><u><b>0</b></u></u>
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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:**

<b>Special Tax</b>	<b>\$</b>	<b>48,223</b>
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**Transfers In:**

<b>CFD Service Fund</b>		<b>66</b>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**48,289**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Interdepartmental Direct Service Cost</b>	<b>\$</b>	<b>2,961</b>
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**Transfers Out:**

<b>Parks &amp; Community Services</b>	<b>47,645</b>	<b>50,606</b>
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**TOTAL APPROPRIATIONS AND TRANSFERS**

**50,606**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(2,317)**

**Estimated Balance - July 1, 2012**

**2,317**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 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	\$	15,805
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**Transfers In:**

CFD Service Fund		22
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<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	15,827
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**EXPENDITURES**

**Recommended Appropriations:**

Interdepartmental Direct Service Cost	\$	2,961
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**Transfers Out:**

Airport	13,645	16,606
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<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	16,606
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	(779)
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Estimated Balance - July 1, 2012	779
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	\$ 0
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The Community Facilities District Airport Fund is to account for certain public services including airport operation and maintenance, and other services authorized, including costs of personnel that are likely to benefit the property.

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

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

**RECEIPTS**

**Revenue:**

<b>Special Tax</b>	<b>\$</b>	<b>506,800</b>
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**Transfers In:**

<b>CFD Street Maintenance Fund</b>	<b>\$</b>	<b>73,831</b>	
<b>CFD Service Fund</b>		<b>1,841</b>	<b>75,672</b>
		<b>1,841</b>	<b>75,672</b>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>582,472</b>
	<b>582,472</b>

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	<b>562,139</b>
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<b>Interdepartmental Direct Service Cost</b>	<b>12,743</b>
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**Transfers Out:**

<b>CFD-Parks Maintenance</b>	<b>100,571</b>	
<b>Facilities</b>	<b>42,480</b>	<b>143,051</b>
	<b>142,851</b>	<b>143,051</b>

<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>717,933</b>
	<b>717,933</b>

<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(135,461)</b>
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<b>Estimated Balance - July 1, 2012</b>	<b>1,329,940</b>
	<b>1,329,940</b>

<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<b>1,194,479</b>
		<b>1,194,479</b>

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

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

**MAINTENANCE DISTRICTS PUMP REPLACEMENT FUND - FUND 299**

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$</b>	<b>13,000</b>
<b>Use of Money and Property</b>		<b>2,800</b>
		<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**15,800**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Acquisitions</b>		<b>396,841</b>
		<hr/>

**TOTAL EXPENDITURES**

**396,841**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(381,041)**

**Estimated Balance - July 1, 2012**

**381,041**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$** **0**

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

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

**RECEIPTS**

**Revenue:**

**Use of Money and Property** \$ 1,400

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services** 17,399

**Administrative Reimbursement** 642

**Transfer Out:**

**Wastewater System** 168,668

**TOTAL EXPENDITURES** 186,709

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (185,309)

**Estimated Balance - July 1, 2012** 185,309

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 0

**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.**

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

**RECEIPTS**

**Revenue:**

<b>Fines, Forfeitures and Assessments</b>	\$	53,043	
<b>Use of Money and Property</b>		300	\$ 53,343
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 53,343

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service - Principal</b>	40,000	
- Interest	15,180	
<b>Materials, Supplies, and Services</b>	836	56,016
	<hr/>	
<b>Administrative Expense</b>		<hr/> 115

**TOTAL EXPENDITURES** 56,131

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (2,788)

**Estimated Balance - July 1, 2012** 69,900

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 67,112

**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:**

<b>Fines, Forfeitures and Assessments</b>	\$	<b>45,758</b>	
<b>Use of Money and Property</b>		<b>200</b>	\$ <b>45,958</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**45,958**

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**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service - Principal</b>	<b>32,000</b>	
<b>- Interest</b>	<b>9,680</b>	
<b>Materials, Supplies, and Services</b>	<b>831</b>	<b>42,511</b>
	<hr/>	

<b>Administrative Reimbursement</b>		<b>115</b>
		<hr/>

**TOTAL EXPENDITURES**

**42,626**

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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**3,332**

**Estimated Balance - July 1, 2012**

**51,253**

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**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ **54,585**

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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:**

<b>Fines, Forfeitures and Penalties</b>	\$	438,328	
<b>Use of Money and Property</b>		4,300	\$ 442,628
		<u>438,328</u>	<u>442,628</u>

**Transfers In:**

<b>Fahren's Park CIP Fund</b>			0
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

442,628

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service - Principal</b>	245,000	
- Interest	174,290	
- Trustee Fees	1,000	
<b>Materials, Supplies, and Services</b>	2,679	422,969
		<u>422,969</u>

<b>Administrative Reimbursement</b>		922
		<u>922</u>

<b>TOTAL EXPENDITURES</b>		<u>423,891</u>
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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

18,737

<b>Estimated Balance - July 1, 2012</b>		<u>704,000</u>
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**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 722,737 (1)

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

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



**BELLEVUE RANCH DEVELOPMENT EAST - FUND 343**

**RECEIPTS**

Revenue:

Fines, Forfeitures and Penalties	\$ 686,432	
Use of Money and Property	5,000	\$ 691,432
	<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**691,432**

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**EXPENDITURES**

Recommended Appropriations:

Debt Service - Principal	180,000	
- Interest	482,158	
- Trustee Fees	6,000	
Materials, Supplies, and Services	8,348	676,506
	<hr/>	

Administrative Reimbursement	1,922	
Cost Reimbursement	1,579	3,501
	<hr/>	<hr/>

**TOTAL EXPENDITURES** **680,007**

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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**11,425**

Estimated Balance - July 1, 2012

**1,317,141**

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**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 1,328,566 (1)**

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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 \$ 429,255

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 429,255

EXPENDITURES

Debt Service - Principal \$ 175,000  
- Interest 235,047  
- Trustee Fees 22,507 432,554

TOTAL EXPENDITURES 432,554

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (3,299)

Estimated Balance - July 1, 2012 316,548

RECOMMENDED ENDING BALANCE - June 30, 2013 \$ 313,249

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:**

<b>Fines, Forfeitures and Penalties</b>	<b>\$ 516,227</b>	
<b>Return on Use of Money/Property</b>	<b>2,000</b>	<b>\$ 518,227</b>
	<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 518,227

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service - Principal</b>	<b>140,000</b>	
- Interest	<b>350,594</b>	
- Trustee Fees	<b>6,000</b>	
<b>Materials, Supplies, and Services</b>	<b>8,196</b>	<b>504,790</b>
	<hr/>	<hr/>
<b>Administrative Reimbursement</b>	<b>1,078</b>	
<b>Cost Reimbursement</b>	<b>2,069</b>	<b>3,147</b>
	<hr/>	<hr/>

**TOTAL EXPENDITURES** 507,937

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 10,290

**Estimated Balance - July 1, 2012** 836,969

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 847,259 (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	\$	200,826	
Return on Use of Money/Property		700	\$ 201,526

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 201,526

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	120,000	
Debt Service - Interest	256,990	
- Trustee Fees	6,000	
Materials, Supplies, and Services	8,053	391,043
Administrative Reimbursement	839	
Cost Reimbursement	642	1,481

TOTAL EXPENDITURES 392,524

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (190,998)

Estimated Balance - July 1, 2012 313,429

RECOMMENDED ENDING BALANCE - June 30, 2013 \$ 122,431 (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	\$	<u>53,417</u>
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**EXPENDITURES**

**Recommended Appropriations:**

Debt Service - Principal	\$ 36,919	
Debt Service - Interest	17,026	
Materials, Supplies, and Services	<u>2</u>	53,947

Administrative Reimbursement		<u>108</u>
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<b>TOTAL EXPENDITURES</b>		<u><b>54,055</b></u>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(638)</b>
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Estimated Balance - July 1, 2012		<u>638</u>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<u><u><b>0</b></u></u>
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**The Airport Debt Service Fund is used to account for the debt service of the Airport.**

**CITY HOUSING DEBT SERVICE FUND SUMMARY - FUND 371**

**RECEIPTS**

**Revenue:**

**Unclassified**

**\$ 135,273**

**Transfer In:**

**Housing Fund**

**321,860**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**457,133**

**EXPENDITURES**

**Recommended Appropriations:**

**Debt Service**

**457,133**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**0**

**Estimated Balance - July 1, 2012**

**0**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 0**

**The City Housing Debt Service Fund is used to account for the debt service of City Housing.**

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

**RECEIPTS**

**Revenue:**

**From Other Agencies**

**\$ 2,619,740**

**Transfers In:**

**General Fund**

**7,154**

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**2,626,894**

**Estimated Balance - July 1, 2012**

**53,587**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**2,680,481**

**Capital Projects - Carryover**

**2,680,481**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 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:**

<b>From Other Agencies</b>	\$	0	
<b>Charges For Services</b>		27,392	
<b>Use of Money and Property</b>		8,600	\$ 35,992
		<hr/>	

**Transfers In:**

<b>Parks and Community Services</b>		10,452	
<b>Facilities Parks</b>		173,908	
<b>Missing Children Monument Fund</b>		773	
<b>Facilities-Parks-Developer</b>		0	<hr/> 185,133

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 221,125

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service-Principal</b>		250,000	
<b>Debt Service - Interest</b>		15,000	<hr/> 265,000

**TOTAL EXPENDITURES** 265,000

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (43,875)

**Estimated Balance - July 1, 2012** 

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183,983

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 140,108

<b>Capital Projects - New</b>		19,715	
<b>- Carryover</b>		62,107	<hr/> 81,822

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 58,286

(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:**

<b>Use of Money and Property</b>	<b>\$</b>	<u><b>400</b></u>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**400**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Cost Reimbursement</b>		<b>6,627</b>
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**Transfers Out:**

<b>Airport Capital</b>		<u><b>30,866</b></u>
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**TOTAL EXPENDITURES**

**37,493**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(37,093)**

**Estimated Balance - July 1, 2012**

**47,264**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**10,171**

**Capital Projects - New**

**\$ 357**

**-Carryover**

**4,851**

**5,208**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$**

**4,963**

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**

**\$ 949,915**

**CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS**

**949,915**

**Estimated Balance - July 1, 2012**

**106**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**950,021**

**Capital Projects - Carryover**

**950,021**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 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**

<b>Revenue:</b>			
<b>From Other Agencies</b>		\$	2,593,142

<b>Transfers In:</b>			
<b>STP Fund</b>	\$	3,135,690	
<b>Facilities Roadway Fund</b>		2,750,608	
<b>Facilities Traffic Signals Fund</b>		23,103	
<b>Facilities - Traffic Signal-Developer Fund</b>		95	
<b>Proposition 1B Fund</b>		273,203	
		<u>6,182,699</u>	

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u>8,775,841</u>
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**EXPENDITURES**

<b>Transfers Out:</b>			
<b>STP Fund</b>			<u>15,727</u>

<b>TOTAL EXPENDITURES</b>	<u>15,727</u>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	8,760,114
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<b>Estimated Balance - July 1, 2012</b>	<u>1,089,111</u>
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<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	9,849,225
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<b>Capital Projects - New</b>	2,640,450	
<b>-Carryover</b>	7,208,775	
	<u>9,849,225</u>	

<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	\$	<u><u>0</u></u>
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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:**

<b>Use of Money/Property</b>	<b>\$</b>	<b>0</b>
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<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b>0</b>
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<b>Estimated Balance - July 1, 2012</b>	<b>25,265</b>
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<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>	<b>25,265</b>
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<b>Capital Projects - New</b>	<b>\$</b>	<b>25,265</b>	
<b>- Carryover</b>		<b>0</b>	<b>25,265</b>

<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<b>0</b>
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The 2004 Water Revenue Bond CIP Fund is used to account for bond proceeds for capital projects for the purpose of improving the Water System, including looping mains, construction and/or improvement of wells, updating water service connections and other capital improvements to the system.

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

**RECEIPTS**

**Revenue:**

<b>Return on use of Money/Property</b>	<b>\$</b>	<b>1,000</b>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**1,000**

**Estimated Balance - July 1, 2012**

**31,983**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**32,983**

**Capital Projects - New**

**\$ 31,190**

**- Carryover**

**1,793**

**32,983**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 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:**

<b>From Other Agencies</b>	<b>\$ 11,000</b>	
<b>Use of Money/Property</b>	<b>39,922</b>	<b>\$ 50,922</b>

**Transfers In:**

<b>Airport Industrial Park Fund</b>	<b>30,866</b>	
<b>Airport Fund</b>	<b>0</b>	<b>30,866</b>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**81,788**

**EXPENDITURES**

<b>Debt Service-Principal</b>	<b>33,561</b>	
<b>Debt Service-Interest</b>	<b>5,661</b>	<b>39,222</b>

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**42,566**

**Estimated Balance - July 1, 2012**

**32,151**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

**74,717**

<b>Capital Projects - New</b>	<b>816</b>	
<b>Capital Projects - Carryover</b>	<b>73,901</b>	<b>74,717</b>

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 0**

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

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

**RECEIPTS**

<b>Revenue:</b>			
	Return on use of Money/Property	\$	<u>1,300</u>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<b>1,300</b>
Estimated Balance - July 1, 2012			<u>16,734</u>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>			<b>18,034</b>
	Capital Projects - New	\$	12,606
	- Carryover		<u>5,428</u>
			<u>18,034</u>
<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>		\$	<u><u>0</u></u>

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

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

**RECEIPTS**

**Revenue:**

Return on use of Money/Property \$ 3,300

**Transfers In:**

Water System Fund 250,000

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 253,300

Estimated Balance - July 1, 2012 381,857

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 635,157

Capital Projects - New \$ 635,157

Carryover 0 635,157

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 0

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



**City Housing CIP - FUND 471**

**RECEIPTS**

**Revenue:**

**From Other Agencies** \$ 17,500

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 17,500

**Estimated Balance - July 1, 2012** 30,253

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 47,753

**Capital Projects - New** \$ 5,061  
**Carryover** 39,753 44,814

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 2,939

**The City Housing Capital Improvement Projects Fund is used to account for capital projects relating to City Housing.**

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

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$</b>	<b>145,218</b>	
<b>Use of Money and Property</b>		<b>24,700</b>	<b>\$ 169,918</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **169,918**

**Estimated Balance - July 1, 2012** **3,384,208**

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** **3,554,126**

<b>Capital Projects - New</b>	<b>2,788,821</b>	
<b>Carryover</b>	<b>528,869</b>	<b>3,317,690</b>
	<hr/>	<hr/>

**RECOMMENDED ENDING BALANCE - June 30, 2013** **\$ 236,436**

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

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

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	<b>\$</b>	<b>636,807</b>	
<b>Use of Money and Property</b>		<b>161,500</b>	<b>\$ 798,307</b>
		<hr/>	<hr/>

<b>Estimated Balance - July 1, 2012</b>			<b>4,180,767</b>
			<hr/>

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** **4,979,074**

<b>Capital Projects - New</b>			
<b>-Carryover</b>		<b>4,253,444</b>	<b>4,253,444</b>
		<hr/>	<hr/>

**RECOMMENDED ENDING BALANCE - June 30, 2013** **\$ 725,630**

**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** \$ 848

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 848

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services** 84,966

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (84,118)

**Estimated Balance - July 1, 2012** 85,434

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 1,316

**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	\$ 150,149	
Charges For Services	19,204,977	
Use of Money and Property	151,710	
Other Revenue	<u>305,050</u>	\$ 19,811,886

**Reimbursements:**

Interdepartmental Direct Service		202,080
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**Transfers In:**

North Merced Sewer District		<u>168,668</u>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

20,182,634

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	4,179,686	
Materials, Supplies, and Services	5,508,363	
Acquisitions	476,000	
Debt Service	<u>3,535,443</u>	13,699,492
Administrative Reimbursement	701,131	
Interdepartmental Direct Service Cost	<u>1,011,096</u>	<u>1,712,227</u>

**TOTAL APPROPRIATIONS**

15,411,719

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

4,770,915

**Estimated Balance - July 1, 2012**

18,168,302

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

22,939,217

**Capital Projects - New**

6,850,241

**-Carryover**

569,023

7,419,264

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 15,519,953

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

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

**RECEIPTS**

**Revenue:**

<b>Charges For Services</b>	\$	<b>196,115</b>	
<b>Use of Money and Property</b>		<b>192,300</b>	\$ <b>388,415</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 388,415

**EXPENDITURES**

**Recommended Appropriations:**

<b>Debt Service -Principal</b>	<b>24,016</b>	
<b>- Interest</b>	<b>985</b>	<b>25,001</b>
	<hr/>	<hr/>

**TOTAL EXPENDITURES** 25,001

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 363,414

**Estimated Balance - July 1, 2012** 25,578,626

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS** 25,942,040

<b>Capital Projects - New</b>	<b>16,816,279</b>	
<b>- Carryover</b>	<b>8,610,895</b>	<b>25,427,174</b>
	<hr/>	<hr/>

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 514,866

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	\$	0	
Charges For Services		12,170,634	
Use of Money and Property		153,570	
Other Revenue		9,447	
		<u>9,447</u>	\$ 12,333,651

**Reimbursements:**

Interdepartmental Direct Service Cost			<u>43,456</u>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

12,377,107

**EXPENDITURES**

**Recommended Appropriations:**

Salaries		2,764,339	
Materials, Supplies, and Services		3,902,063	
Acquisitions		245,250	
Debt Service		703,813	
		<u>703,813</u>	7,615,465
Administrative Reimbursement		484,449	
Interdepartmental Direct Service Cost		1,342,525	
		<u>1,342,525</u>	1,826,974

**TOTAL APPROPRIATIONS**

9,442,439

**Transfers Out**

Maintenance Districts		1,500	
PCE Clean Up CIP		250,000	
		<u>250,000</u>	<u>251,500</u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

9,693,939

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

2,683,168

**Estimated Balance - July 1, 2012**

16,008,430

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

18,691,598

**Capital Projects - New**

967,455

**- Carryover**

157,684

1,125,139

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 17,566,459

The Water System Fund is used to account for the operation and maintenance of the water system consisting of 23 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	\$	26,842	
Charges For Services		11,606,611	
Use of Money and Property		97,285	
Other Revenue		500	\$ 11,731,238
			<hr/>

Reimbursements:

Interdepartmental Direct Service Cost			15,232
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

11,746,470

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EXPENDITURES

Recommended Appropriations:

Salaries		3,666,577	
Materials, Supplies, and Services		6,364,978	
Acquisitions		146,000	10,177,555
			<hr/>

Administrative Reimbursement		518,215	
Interdepartmental Direct Service Cost		1,049,767	1,567,982
			<hr/>

TOTAL APPROPRIATIONS

11,745,537

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Transfers Out:

Street Trees			838,822
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

12,584,359

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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(837,889)

Estimated Balance - July 1, 2012

4,304,187

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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

3,466,298

Capital Projects - New		1,079,100	
- Carryover		206,828	1,285,928
			<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2013

\$ 2,180,370

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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		68,918	
Use of Money and Property		287,363	
Other Revenue		3,600	\$ 412,822
		<u>          </u>	

Transfers In:

General Fund		29,249	
CFD Airport		13,645	42,894
		<u>          </u>	<u>          </u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** 455,716

**EXPENDITURES**

Recommended Appropriations:

Salaries		304,626	
Materials, Supplies, and Services		200,715	505,341
		<u>          </u>	

Administrative Reimbursement 16,200

Transfers Out:

Facilities			8,861
			<u>          </u>

**TOTAL APPROPRIATIONS AND TRANSFERS**

**TOTAL EXPENDITURES** 530,402

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (74,686)

Estimated Balance - July 1, 2012 74,686

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 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:**

<b>Charges for Services</b>	\$	<b>51,262</b>	
<b>Use of Money and Property</b>		<b>1,200</b>	\$ <b>52,462</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **52,462**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Acquisitions</b>		<hr/>	<b>136,919</b>
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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** **(84,457)**

<b>Estimated Balance - July 1, 2012</b>		<hr/>	<b>166,988</b>
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**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ **82,531**

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

**RESTRICTED WATER MAINS FUND SUMMARY - FUND 566**

**RECEIPTS**

<b>Revenue:</b>			
Charges For Services	\$	37,355	
Use of Money and Property		69,702	\$ 107,057
		<hr/>	<hr/>
<b>Estimated Balance - July 1, 2012</b>			<b>4,698,089</b>
			<hr/>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>			<b>4,805,146</b>
<b>Capital Projects - New</b>		<b>4,093,333</b>	
- Carryover		573,842	4,667,175
		<hr/>	<hr/>
<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	\$		<b>137,971</b>
			<hr/> <hr/>

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:**

<b>Charges for Services</b>	<b>\$ 1,468,794</b>
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**Transfers In**

<b>Employee Benefit Fund</b>	<b>500,000</b>
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<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<b><u>1,968,794</u></b>
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**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>	<b>1,906,415</b>
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<b>Administrative Reimbursement</b>	<b>\$ 20,536</b>
<b>Interdepartmental Direct Service Cost</b>	<b>72,501</b>

<b>TOTAL EXPENDITURES</b>	<b><u>1,999,452</u></b>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>(30,658)</b>
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<b>Estimated Balance - July 1, 2012</b>	<b><u>30,658</u></b>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b><u><u>\$ 0</u></u></b>
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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	\$	1,332,458	
Use of Money and Property		7,100	
Other Revenue		<u>50,000</u>	\$ 1,389,558

**Reimbursements:**

Interdepartmental Direct Service Cost			<u>385,727</u>
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<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<u><b>1,775,285</b></u>
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**EXPENDITURES**

**Recommended Appropriations:**

Materials, Supplies and Services			2,097,994
Administrative Reimbursement		25,936	
Interdepartmental Direct Service Cost		<u>293,059</u>	<u>318,995</u>

<b>TOTAL EXPENDITURES</b>			<u><b>2,416,989</b></u>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			<b>(641,704)</b>
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<b>Estimated Balance - July 1, 2012</b>			<u><b>641,704</b></u>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>			<u><u><b>\$ 0</b></u></u>
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The Liability Insurance Fund is used to account for the cost of general liability and automobile insurance, claim awards, and the administration expenses associated with these programs. Money is budgeted in departmental operating accounts and then transferred during the year into this liability insurance fund from which expenses are actually paid out.

The general liability insurance is funded through the Central San Joaquin Valley Risk Management Authority. It is a fully insured policy with a self-insurance retention of \$100,000 for general liability and \$100,000 for each occurrence for general automobile liability. Employment practices coverage is also under the CSJVRMA through the Employment Risk Management Authority (ERMA). The commercial property, fire, and boiler and machinery coverage is purchased through the Public Entity Property Insurance Program. The commercial property and fire carry a \$10,000 deductible, and the boiler and machinery has a \$2,500 deductible. The fidelity coverage (crime/dishonesty employee bond) has a \$1 million limit per loss with a \$5,000 deductible. The City's airport is fully insured for \$20 million combined single limit per aircraft/per occurrence, with no deductible.

**UNEMPLOYMENT INSURANCE FUND SUMMARY - FUND 668**

**RECEIPTS**

**Revenue:**

<b>Charges for Services</b>	\$	<b>126,076</b>	
<b>Use of Money and Property</b>		<b>2,900</b>	\$ <b>128,976</b>
		<hr/>	<hr/>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS** **128,976**

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**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies and Services</b>	<b>575,262</b>
<b>Administrative Reimbursement</b>	<b>5,245</b>
	<hr/>

**TOTAL EXPENDITURES** **580,507**

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**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** **(451,531)**

**Estimated Balance - July 1, 2012** **451,531**

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**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ **0**

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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:**

<b>Charges For Services</b>	\$	8,711,581	
<b>Use of Money and Property</b>		6,300	\$ 8,717,881
		<u>6,300</u>	<u>8,717,881</u>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

8,717,881

**EXPENDITURES**

**Recommended Appropriations:**

**Materials, Supplies, and Services** 9,184,379

**Administrative Reimbursement** 88,781

**Transfers Out:**

**Workers Compensation** 500,000

**TOTAL EXPENDITURES AND TRANSFERS**

9,773,160

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

(1,055,279)

**Estimated Balance - July 1, 2012**

1,055,279

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 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		3,531,705	
Use of Money and Property		3,000	
Other Revenue		50	
		<u>50</u>	\$ 3,538,355

**Reimbursements:**

Interdepartmental Direct Service Cost			<u>54,091</u>
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**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

3,592,446

**EXPENDITURES**

**Recommended Appropriations:**

Salaries	1,033,591	
Materials, Supplies, and Services	2,380,646	3,414,237
		<u>3,414,237</u>
Administrative Reimbursement	127,765	
Interdepartmental Direct Service Charge	42,415	170,180
		<u>170,180</u>

**Transfer Out:**

Facilities		<u>8,029</u>
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**TOTAL EXPENDITURES**

3,592,446

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

0

**Estimated Balance - July 1, 2012**

0

**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

0

**Capital Projects - Carryover**

0

**RECOMMENDED ENDING BALANCE - June 30, 2013**

\$ 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**

<b>Revenue:</b>		
Charges For Services	\$ 1,132,443	
Use of Money and Property	88,978	\$ 1,221,421
		<hr/>
<b>Reimbursements:</b>		
Interdepartmental Direct Service Cost		30,290
<b>Transfer In:</b>		
General Fund	56,706	
Street Maintenance Fund	272,068	
Parks & Recreation Fund	7,533	
Public Works Admin Fund	3,072	
Measure C Fund	476	
Bell Station Fund	6,680	
Maintenance District Funds	25,724	
CFD PW Parks Maintenance Fund	3,530	
CFD Improvement Area Funds	42,480	
Airport Fund	8,861	
Fleet Management Fund	8,029	435,159
		<hr/>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>		<b>1,686,870</b>
		<hr/>

**EXPENDITURES**

<b>Recommended Appropriations:</b>		
Salaries	728,127	
Materials, Supplies, and Services	349,322	
Debt Service	569,642	1,647,091
		<hr/>
Administrative Reimbursement	39,702	
Interdepartmental Direct Service Cost	21,748	61,450
		<hr/>
<b>TOTAL EXPENDITURES</b>		<b>1,708,541</b>
<b>Transfers Out:</b>		
Maintenance District Fund		8,451
		<hr/>
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>		<b>1,716,992</b>
		<hr/>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>		<b>(30,122)</b>
<b>Estimated Balance - July 1, 2012</b>		<b>60,122</b>
		<hr/>
<b>AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS</b>		<b>30,000</b>
<b>Capital Projects - New</b>		<b>30,000</b>
		<hr/>
<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<b>0</b>
		<hr/> <hr/>

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**

<b>Revenue:</b>			
Charges For Services	\$	2,892,401	
Use of Money and Property		2,700	
Other Revenue		3,000	\$ 2,898,101
		<hr/>	
<b>Reimbursements:</b>			
Interdepartmental Direct Service Cost			3,990
<b>Transfers In:</b>			
Peg Access Fee			10,000
			<hr/>
<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>			<b>2,912,091</b>
			<hr/>

**EXPENDITURES**

<b>Recommended Appropriations:</b>			
Salaries		1,913,703	
Materials, Supplies, and Services		1,007,072	2,920,775
		<hr/>	
Administrative Reimbursement			36,313
			<hr/>
<b>TOTAL EXPENDITURES</b>			<b>2,957,088</b>
			<hr/>
<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>			<b>(44,997)</b>
Estimated Balance - July 1, 2012			44,997
			<hr/>
<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	\$		<b>0</b>
			<hr/> <hr/>

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:**

<b>Charges For Services</b>	<b>\$</b>	<b>203,241</b>	
<b>Use of Money and Property</b>		<b>9,300</b>	<b>\$ 212,541</b>

**CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS**

**212,541**

**EXPENDITURES**

**Recommended Appropriations:**

<b>Materials, Supplies, and Services</b>		<b>131,691</b>	
<b>Acquisitions</b>		<b>620,501</b>	<b>752,192</b>

**TOTAL APPROPRIATIONS AND TRANSFERS**

**752,192**

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS**

**(539,651)**

**Estimated Balance - July 1, 2012**

**947,459**

**RECOMMENDED ENDING BALANCE - June 30, 2013**

**\$ 407,808**

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:**

<b>From Other Agencies</b>	<b>\$</b>	<b>609,086</b>	
<b>Charges For Services</b>		<b>1,343,036</b>	
<b>Use of Money and Property</b>		<b>190,845</b>	<b>\$</b>
		<u><b>190,845</b></u>	<u><b>2,142,967</b></u>

<b>CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS</b>	<u><b>2,142,967</b></u>
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**EXPENDITURES**

**Recommended Appropriations:**

<b>Acquisitions</b>	<u><b>880,000</b></u>
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<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<u><b>880,000</b></u>
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<b>CURRENT RECEIPTS TO CURRENT APPROPRIATIONS</b>	<b>1,262,967</b>
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<b>Estimated Balance - July 1, 2012</b>	<u><b>12,881,552</b></u>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<u><u><b>14,144,519</b></u></u>
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**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	\$	30
Community Facilities District Public Safety Fire		389
Community Facilities District Public Safety Police		789
Community Facilities District Public Works Parks Maintenance		88
Community Facilities District Public Works Street Trees		45
Community Facilities District Public Works Street Lights		99
Community Facilities District Development Services		26
Community Facilities District Parks & Community Services		66
Community Facilities District Airport		22
Community Facilities District Meadows #2		1,841

**TOTAL EXPENDITURES** **3,395**

**Estimated Balance - July 1, 2012** **45,052**

**RECOMMENDED ENDING BALANCE - June 30, 2013** **\$ 41,657**

**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:**

<b>Parks and Community Services CIP</b>	<b>\$</b>	<b><u>773</u></b>
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<b>TOTAL EXPENDITURES</b>		<b><u>773</u></b>
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<b>Estimated Balance - July 1, 2012</b>		<b><u>773</u></b>
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<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$</b>	<b><u><u>0</u></u></b>
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**The Missing Children Monument Trust Fund is used to account for the collection of donations for the purpose of building a monument in Applegate Park for Merced County area children who have been abducted.**

**YOUTH PROGRAMS ENDOWMENT FUND - 778**

**RECEIPTS**

**Transfer In:**

**Housing Unrestricted Program** \$ 4,591

**EXPENDITURES**

**Transfers Out:**

**Parks and Community Services** 4,591

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** 0

**Estimated Balance - July 1, 2012** 0

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 0

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

**ASSET FORFEITURE FUND - 779**

**EXPENDITURES**

<b>Transfers Out:</b>	
<b>General Fund</b>	<b>\$     43,170</b>
	<hr/>
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>43,170</b>
<b>Estimated Balance - July 1, 2012</b>	<b>43,170</b>
	<hr/>
<b>RECOMMENDED ENDING BALANCE - June 30, 2013</b>	<b>\$           0</b>
	<hr/> <hr/>

**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** 1,590

**CURRENT RECEIPTS TO CURRENT APPROPRIATIONS** (390)

**Estimated Balance - July 1, 2012** 167,668

**RECOMMENDED ENDING BALANCE - June 30, 2013** \$ 167,278

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