

**CITY OF MERCED
2013-2014 ADOPTED BUDGET**

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EXPENDITURE SUMMARY
2013-14

-- EXPENDITURES --											-- FUNDS --									
Fund	DEPT. NUMBER	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTRA- AGENCY TRANSFERS	TOTAL BUDGET	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	INTERNAL SERVICE	PFEDA	AGENCY AND TRUST	TOTAL BUDGET
HOUSING AND TRANSPORTATION																				
018	1301	Housing	320,900	744,661		20,124	123,740			224,000	1,433,425		1,433,425							0
033	1349	HOME Funds		810,291		13,784	60,000				884,075		884,075							1,433,425
034	1346	BEGIN Program		7,990			5,000				12,990		12,990							884,075
052	1350	CAL HOME Grant		3,400							3,400		3,400							12,990
059	1352	Neighborhood Stabilization	188,327	181,547		29,017		424,226		140	823,257		823,257							3,400
066	1354	Neighborhood Prgm (NSP3)	188,327	43,117		34,467		137,544			403,455		403,455							823,257
071	1363	LMI Housing		77,474		786					78,260		78,260							403,455
471	1363	LMI Housing CIP						139,106		38,682	177,788				177,788					78,260
361	1303	Airport DS		1		76			53,945		54,022			54,022						177,788
461	1303	Airport CIP						35,673	39,222		74,895				74,895					54,022
561	1303	Airport	310,351	173,154		21,959				9,179	514,643	57,785			74,895					74,895
SPECIAL REVENUES & ASSESSMENTS																				
006	1801	Downtown Fund		90,689		4,401	23,837				118,927		118,927							514,643
100	1165	Maintenance Districts	119,593	569,775	13,900	49,986	111,172			26,648	891,074	33,530	857,544							118,927
150	1164	CFD Formation		220,750							220,750		220,750							891,074
299	1165	Maint Dist Pump Reserve			404,409						404,409		404,409							220,750
333	1130	N. Mcd.Sewer Refunding		17,379		286				70,639	88,304			88,304						404,409
338	1104	Liberty Park Assess. Dist.		832		81			51,035		51,948			51,948						88,304
340	1132	16th Street Assess. Dist.		827		81			43,810		44,718			44,718						51,948
342	1193	Fahrens Park Debt Svc.		2,560		622			362,060		365,242			365,242						44,718
343	1134	Bellevue Ranch East CFD		8,683		984	1,558		670,568		681,793			681,793						365,242
345	1140	Bellevue Ranch West CFD		8,573		761	2,042		500,069		511,445			511,445						681,793
346	1142	Moraga Development CFD		8,405		448	634		383,028		392,515			392,515						511,445
164-195	1166	CFD - Other		552,034			10,604			125,521	688,159		688,159							392,515
464	1153	MTBE Settlement CIP					34,419	1,502,326			1,536,745				1,536,745					688,159
463	1154	PCE Clean Up Water CIP						664,307			664,307				664,307					1,536,745
063	2005	Bell Station Facility		163,195	7,000	1,847	11,919			6,920	190,881		190,881							664,307
AGENCY AND TRUSTS																				
795	1903	Wahneta Hall Trust		1,996							1,996									190,881
ECONOMIC DEVELOPMENT																				
001	2002	Econ. Development	262,098	231,657							493,755	493,755								1,996
001	2006	Merced Visitor's Services	116,764	42,543							159,307	159,307								493,755
448	2003	Airport Industrial Park CIP					5,171			10,667	15,838				15,838					159,307
PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY																				
462	2007	Merced Theatre Restoration CIP						16,230			16,230				16,230					15,838
912	2408	PFEDA Gateways CIP						226,811			226,811								226,811	16,230
917	2413	PFEDA Merced Theatre Restoration Trust						10,072			10,072							10,072		226,811
PARKING AUTHORITY																				
930	2500	Parking Authority General Fund		534,815		5,693	47,855	26,358		17,081	631,802		631,802							10,072
TOTAL - ALL FUNDS			53,177,447	47,657,467	4,550,832	3,333,083	4,681,000	68,845,803	7,376,956	2,528,071	192,150,659	34,081,083	22,040,495	2,616,469	12,723,081	93,430,868	27,019,784	236,883	1,996	192,150,659

*Pass through funds are not included.

2013-14 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>From Other Agencies</u>	<u>Charges for Services</u>	<u>Fines, Forfeitures, Assessments</u>	<u>Use of Money and Property</u>	<u>Other Revenue</u>	<u>Subtotal</u>	<u>Administrative & Direct Cost Reimburse- ment</u>	<u>Transfers In</u>	<u>Total</u>
GOVERNMENTAL FUNDS											
001 General Operating Fund	\$ 24,003,720	\$ 26,068	\$ 551,786	\$ 1,529,346	\$ 434,160	\$ 105,302	\$ 813,335	\$ 27,463,717	\$ 4,326,405	\$ 792,455	\$ 32,582,577
SPECIAL REVENUE FUNDS											
006 Downtown	78,000					700	4,000	82,700			82,700
009 2105 Gas Tax	378,323							378,323			378,323
010 2106 Gas Tax	255,598							255,598			255,598
011 2107 Gas Tax	563,262							563,262			563,262
012 2107.5 Gas Tax	7,500							7,500			7,500
013 Traffic Safety	72,000							72,000			72,000
017 Development Services		555,950	169,505	1,534,954		2,600	5,111	2,268,120	1,309,205	780,046	4,357,371
018 Housing Administration and Operations			1,206,156	17,269		110,000		1,333,425	100,000		1,433,425
021 Street Trees				24,898				24,898	25,432	693,816	744,146
022 Street and Streetlights				116,106		18,900	100	135,106	142,017	2,542,802	2,819,925
025 Surface Transportation			751,983			7,000		758,983		9,257	768,240
027 Proposition 172	323,000							323,000			323,000
031 Unrestricted Housing Program Income						4,000		4,000			4,000
033 Housing-Federal Home Grants			719,727			100,000		819,727			819,727
034 Housing-BEGIN Program						4,000		4,000			4,000
035 Office Traffic Safety Grant			91,197					91,197			91,197
038 Supplemental Law Enforcement			127,513					127,513			127,513
041 1992 State Home Housing						15,615		15,615			15,615
042 1993 State Home Housing						20,200		20,200			20,200
044 Facilities-Roadways				239,959		35,736		275,695		549,827	825,522
045 Facilities-Traffic Signals				12,632		895		13,527			13,527
046 Facilities-Fire				28,156		10,880		39,036			39,036
047 Facilities-Police				37,620		19,160		56,780			56,780
048 Facilities-Park				22,823		2,653		25,476			25,476
050 Justice Assistance Grant			21,017			900		21,917			21,917
051 PEG Access Fees	100,900					1,800		102,700			102,700
052 Housing-Cal Home Grant						3,400		3,400			3,400

2013-14 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimbursement	Transfers In	Total
054 Facilities-Roadways Developers				239,959		34,836		274,795			274,795
055 Facilities-Traffic Developers				12,632		4,295		16,927			16,927
056 Facilities-Fire Developers				28,156		14,380		42,536			42,536
057 Facilities-Police Developers				37,620		13,460		51,080			51,080
058 Facilities-Park Developers				22,823		1,053		23,876			23,876
059 Neighborhood Stabilization				10,760		401,700		412,460			412,460
061 Measure "C"	5,605,000										
062 Developer Capital Fee			399,453	265,345		1,900		6,271,698			6,271,698
063 Bell Station Facility						7,200		7,200			7,200
065 2103 Gas Tax	1,146,265					114,841		114,841			114,841
066 Neighborhood Program (NSP3)								1,146,265			1,146,265
071 LMI Housing			12,295	10,760		380,400		403,455			403,455
080 Vehicle Abatement						26,235		26,235			26,235
100 Maintenance Districts				37,642				37,642			37,642
150 CFD-Formation				6,167	780,672			786,839		61,145	847,984
155 CFD-Administration										5,000	5,000
156 CFD-Public Safety Fire					22,699			22,699		31	22,730
157 CFD-Public Safety PD				18,001	291,698			309,699		397	310,096
158 CFD-PW Parks Maintenance				27,192	592,222			619,414		806	620,220
159 CFD-Street Trees Fund				3,020	65,995			69,015	3,999	76,604	149,618
160 CFD-Street Maint/Lights					33,497			33,497		46	33,543
161 CFD-Development Services					74,601			74,601		102	74,703
162 CFD-Parks & Community Services					21,632			21,632		27	21,659
163 CFD-Airport					47,823			47,823		67	47,890
164 Community District Funds					16,150			16,150		22	16,172
299 Maint Dist Pump Replacement					531,204			531,204		75,866	607,070
Total	8,529,848	555,950	3,498,846	2,767,494	2,478,193	1,361,739	9,211	19,201,281	1,580,653	4,795,861	25,577,795
CAPITAL PROJECTS FUND											
424 Parks & Community Service CIP			2,409,239					2,409,239			2,416,393
442 Park Reserve CIP				35,224		1,200		36,424		7,154	36,983
448 Airport Industrial Park CIP						300		300		559	300
449 Fire Station CIP								0		949,915	949,915
450 Street and Signals CIP			891,027			3,700	15,000	909,727		4,719,282	5,629,009
461 Airport CIP			18,528			39,222		57,750		10,667	68,417
462 Merced Theatre Restoration CIP						200		200		0	200
463 PCE Clean Up Water CIP						4,300		4,300		250,000	254,300
471 LMI Housing CIP						25,700		25,700			25,700
Total	0	0	3,318,794	35,224	0	74,622	15,000	3,443,640	0	5,937,577	9,381,217

2013-14 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimbursement	Transfers In	Total
DEBT SERVICE FUND											
338 Liberty Park Assessment District					53,043	200		53,243			53,243
340 16th Street Assessment District					45,747	100		45,847			45,847
342 Fahrens Park					385,744	400		386,144			386,144
343 Bellevue Ranch East Development					682,809	3,000		685,809			685,809
344 University Capital Charge				448,182		100		448,282			448,282
345 Bellevue Ranch West Development					513,074	1,000		514,074			514,074
346 Moraga Development					289,472	430		289,902			289,902
361 Airport Debt Service						51,806		51,806			51,806
Total	0	0	0	448,182	1,969,889	57,036	0	2,475,107	0	0	2,475,107
AGENCY AND TRUST FUNDS											
770 CFD Services Deposit Trust						300		300			300
778 Youth Programs Endowment								0		8,156	8,156
795 Wahnetta Hall Trust						1,300		1,300			1,300
Total	0	0	0	0	0	1,600	0	1,600	0	8,156	9,756
TOTAL GOVERNMENTAL FUNDS	\$ 32,533,568	\$ 582,018	\$ 7,369,426	\$ 4,780,246	\$ 4,882,242	\$ 1,600,299	\$ 837,546	\$ 52,585,345	\$ 5,907,058	\$ 11,534,049	\$ 70,026,452
PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
024 Recreation and Park Programs				275,756		4,400	82,449	362,605		754,332	1,116,937
550 WWTP Lines Component				137,696		26,200		163,896			163,896
551 WWTP Plant Component				559,467		89,900		649,367			649,367
552 Wastewater Revolving						900		900			900
553 Wastewater System				19,426,668		164,310	405,550	19,996,528	226,448	70,639	20,293,615
556 Restricted Water System				174,950		203,600		378,550			378,550
557 Water System				12,489,344		169,114	10,500	12,668,958	41,281		12,710,239
558 Refuse			34,800	11,646,301		105,885	500	11,787,486	27,989		11,815,475
561 Airport	39,279			74,514		297,463	4,500	415,756		71,415	487,171
562 Refuse Capital Equipment				50,884		1,500		52,384			52,384
566 Restricted Water - Mains				33,324		76,778		110,102			110,102
Total	39,279	0	34,800	44,868,904	0	1,140,050	503,499	46,586,532	295,718	896,386	47,778,636

2013-14 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimbursement	Transfers In	Total
INTERNAL SERVICE FUNDS											
029 Public Works Administration				79,526		1,500	100	81,126	1,556,229		1,637,355
666 Worker's Compensation Insurance				1,679,139		2,900	11,966	1,694,005		1,307,975	3,001,980
667 Liability Insurance				931,202		9,000	50,000	990,202	125,093		1,115,295
668 Unemployment Insurance				19,344		3,700		23,044			23,044
669 Employee Benefit				9,256,413		1,700		9,258,113			9,258,113
670 Fleet Management			3,600	3,685,685		2,600	50	3,691,935	47,864		3,739,799
671 Facilities Maintenance				1,262,121		108,222		1,370,343	37,141	450,803	1,858,287
672 Support Services				2,434,585		1,700	2,000	2,438,285	140,747	70,000	2,649,032
673 PC Replacement and Repair				207,703		9,400		217,103			217,103
674 Fleet Replacement				1,335,813		115,300		1,451,113		400,000	1,851,113
Total	0	0	3,600	20,891,531	0	256,022	64,116	21,215,269	1,907,074	2,228,778	25,351,121
TOTAL PROPRIETARY FUNDS	39,279	0	38,400	65,760,435	0	1,396,072	567,615	67,801,801	2,202,792	3,125,164	73,129,757
TOTAL CITY FUNDS	\$ 32,572,847	\$ 582,018	\$ 7,407,826	\$ 70,540,681	\$ 4,882,242	\$ 2,996,371	\$ 1,405,161	\$ 120,387,146	\$ 8,109,850	\$ 14,659,213	\$ 143,156,209
PUBLIC FINANCING AND ECONOMIC DEVELOPMENT AUTHORITY FUND											
902 General Fund						49,140		49,140			49,140
TOTAL PUBLIC FINANCING AND EC DEV AUTH FUND	0	0	0	0	0	49,140	0	49,140	0	0	49,140
PARKING AUTHORITY FUND											
930 General Fund				80,414		106,480		186,894			186,894
TOTAL PARKING AUTHORITY FUND	0	0	0	80,414	0	106,480	0	186,894	0	0	186,894
TOTAL ALL FUNDS	\$ 32,572,847	\$ 582,018	\$ 7,407,826	\$ 70,621,095	\$ 4,882,242	\$ 3,151,991	\$ 1,405,161	\$ 120,623,180	\$ 8,109,850	\$ 14,659,213	\$ 143,392,243

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 001				
GENERAL FUND				
<u>TAXES</u>				
Current Year Secured	\$ 4,773,733	\$ 4,630,660	\$ 5,164,710	\$ 4,596,710
Current Year Unsecured	342,459	366,396	393,205	393,205
Prior Year Unsecured	22,052	25,182	5,000	5,000
SB 813 Supplemental	38,657	50,312	75,000	75,000
General Sales and Use	6,748,629	7,182,685	7,292,000	8,073,700
Transient Occupancy Tax	717,508	894,418	822,000	939,000
Franchises	1,460,274	1,445,277	1,474,000	1,500,170
Business Licenses	1,067,420	1,091,482	1,100,000	1,158,000
Cost Revenue Impact Study	14,487	73,707	50,505	58,695
Real Property Transfer	128,501	115,346	100,000	104,000
Triple Flip Backfill	2,286,589	2,188,806	2,055,930	2,583,000
Vehicle In Lieu Backfill	4,779,863	4,651,296	4,595,500	4,517,240
GROUP TOTAL	<u>22,380,172</u>	<u>22,715,567</u>	<u>23,127,850</u>	<u>24,003,720</u>
<u>LICENSES AND PERMITS</u>				
Animal Licenses	23,054	17,370	19,190	17,500
Bicycle Licenses	179	225	200	208
Other Licenses/Permits	8,516	7,740	9,000	8,360
GROUP TOTAL	<u>31,749</u>	<u>25,335</u>	<u>28,390</u>	<u>26,068</u>
<u>INTERGOVERNMENTAL</u>				
Other Federal Grant	484,503	992,533	587,057	300,000
Response Staffing - SAFER	12,800			
Other County Grants	3,000			
P.O.S.T. Reimbursement	23,826	40,053	30,000	31,200
Other State Grant	539,837	88,817	45,400	39,671
BJA - Bulletproof Vest Grant	9,234	3,151	7,536	3,971
Motor Vehicle In Lieu	369,635	40,065	55,814	41,515
Homeowners Property Tax	83,534	59,889	75,000	75,000
Mandated Cost Reimbursement	78,046	74,461	33,176	60,429
GROUP TOTAL	<u>1,604,415</u>	<u>1,298,969</u>	<u>833,983</u>	<u>551,786</u>
<u>CHARGES FOR SERVICES</u>				
Cost Recovery	194,127	215,043	15,000	
Photocopies	380	330	400	700
Administrative Review Fee			100	104
Violation Reproduction Fee	90	80	100	50
Cost Recovery Fire		20,548	75,000	22,820
DUI Accident Cost Recovery				88,000
Accidents and Police Reports	3,549	3,840	3,500	4,000
Release Fees Class I	92,678	81,821	81,500	74,000
Release Fees Class III	29,766			
Special Fire Dept. Services	15,179	25,020	51,284	36,031
Fire Prevention Charges	51,285	54,417	50,000	50,000
Weed and Lot Cleaning	57,073	-24,282	3,000	3,200
Copies of Fire Report	589	149	230	100
Medical First Responder	15,574	8,216	14,700	14,810
Pers-Employee Share 2% at 62				15,464
Pers-Employee Share 2.5% at 55	148,503	194,133	260,052	392,941
Pers-Employee Share 2.7% at 57				6,624
Pers-Employee Share 3% at 50	493,910	384,691	143,013	820,502
Department Reimbursement		1,734		
GROUP TOTAL	<u>1,102,703</u>	<u>965,740</u>	<u>697,879</u>	<u>1,529,346</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMNTS</u>				
Other Fines - Criminal	159,973	122,127	129,000	134,160
Parking Fines	392,623	376,588	330,000	300,000
GROUP TOTAL	<u>552,596</u>	<u>498,715</u>	<u>459,000</u>	<u>434,160</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans				
Investment Earnings	87,110	153,314	69,700	50,900
Repayment on Loans		81,500		
Interest Earnings	42	47	100	50
Rent/Concessions (Other than Rec.)	42,680	47,846	44,831	36,797
Equipment Rental	130	153	180	155
Rent of Facilities	7,369	18,770	25,800	17,400
Firing Range	3,247	1,200		
GROUP TOTAL	<u>140,578</u>	<u>302,830</u>	<u>140,611</u>	<u>105,302</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
OTHER REVENUE				
Unclassified	22,510	43,681	11,700	295,365
Snack Machine Revenue	245		100	
Cash Short And Over	52	46	100	100
School Police Officer	202,718	361,665	358,887	325,291
Garnishments and Handling Fees	1,074	1,130	1,080	1,140
Special Department Expense Reimbursement	106,142	177,342	308,276	0
Valley High School Police Officer	69,981	141,793	143,078	131,808
Animal Control Services	6,377	6,644	6,100	5,900
S.M.I.P. Fees	497		1,650	1,831
Merchandise Income	32,193	27,276	37,000	30,000
Brochure Commission	6,369	6,669	9,500	6,500
Contributions	13,100	300	18,700	5,400
Sale of Equipment	14,101	15,205	4,900	5,000
Advertising Revenue		500	15,000	5,000
GROUP TOTAL	475,359	782,251	916,071	813,335
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Development Services	41,500	29,920	25,000	25,000
Transfer In - Housing Fund	208,500	177,100	359,112	150,000
Transfer In - Parking Enforcement	278,321			
Transfer In - SLESF Fund	120,854	100,047	129,697	186,810
Transfer In - Airport Capital	335			
Transfer In - Facilities - Police	168			
Transfer In - Abandoned Vehicle Abatement				15,000
Transfer In - CFD Administration	22,903	19,254	20,227	20,453
Transfer In - Asset Forfeiture Fund	8,185	44,794	43,170	23,662
Transfer In - Proposition 172 Fund		262,647	294,019	357,240
Transfer In - Employee Benefit Fund		140,732		
Transfer In - Support Services				14,290
Transfer In - PC Replacement	250,000			
Transfer In - Fleet Replacement	922,389			
Transfer In - Wastewater		100,060		
Transfer In - Parks/Com CIPS	20,807	1,318		
Total Transfers In	1,873,962	875,872	871,225	792,455
Total Administrative Reimbursement	3,553,637	2,742,193	2,391,288	2,689,136
Interdepartmental Direct Service Cost Reimbursement				
From: General Fund	1,434	1,434	1,084	1,121
Development Services	193,257	110,840	66,868	63,367
Maintenance District	11,162	7,001	6,186	5,046
Rec. & Park	26,608	2,637		
Bellevue Ranch East CP Fund	1,337	1,446	1,579	1,558
Facilities Roadway Fund	3,318	3,587	3,918	3,864
Facilities Traffic Fund	3,318	3,587	3,918	3,864
Facilities Fire Fund	3,318	3,587	3,918	3,864
Facilities Police Fund	3,318	3,587	3,918	3,864
Facilities Parks Fund	3,318	3,587	3,918	3,864
Bellevue Debt Service Fund	1,752	1,895	2,069	2,042
CFD Formation	29,535	31,942	34,898	34,414
Moraga Debt Service Fund	544	588	642	634
Wastewater Fund	290,979	304,518	377,730	292,351
Water System Fund	322,586	455,057	608,133	620,496
Restricted Water Mains Fund		2,470		
Refuse Fund	130,861	178,466	248,778	253,326
Insurance Fund	111,822	78,894	72,501	101,535
Liability Fund	300,208	281,544	258,582	145,645
MTBE Settlement				19,419
Support Services Fund	6,112	6,324		
Developer Roadways Fund	3,318	38,162	3,918	3,864
Developer Traffic Fund	3,318	10,996	3,918	3,864
Developer Police Fund	3,318	6,057	3,918	3,864
Developer Fire Fund	3,318	6,057	3,918	3,864
Developer Parks Fund	3,318	3,587	3,918	3,864
Redevelopment	200,810			
PFEDA		249,857	25,000	
Parking Authority			12,131	11,919
Downtown			24,263	23,837
Bell Station			12,131	11,919
Housing			6,000	10,000
Total Interpartmental DSR	1,662,187	1,797,707	1,797,755	1,637,269
Total Admin & DS Cost Reimbursement	5,215,824	4,539,900	4,189,043	4,326,405
TOTAL	\$ 33,377,358	\$ 32,005,179	\$ 31,264,052	\$ 32,582,577

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

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> <u>2010-2011</u>	<u>Actual</u> <u>2011-2012</u>	<u>Final</u> <u>Approved</u> <u>2012-2013</u>	<u>City Council</u> <u>Approved</u> <u>2013-2014</u>
SPECIAL REVENUE FUNDS				
FUND NO. 005				
DOWNTOWN PARKING FUND				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$ 64,055	\$ 55,532	\$	\$
Leased Parking Spaces	5,355	9,910		
GROUP TOTAL	<u>69,410</u>	<u>65,442</u>	<u>0</u>	<u>0</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,982	712		
Rent of Facilities				
	<u>1,982</u>	<u>712</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>71,392</u>	\$ <u>66,154</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 006				
DOWNTOWN FUND				
<u>TAXES</u>				
Business License	\$ 79,029	\$ 73,123	\$ 80,400	\$ 78,000
<u>OTHER REVENUE</u>				
Food Booth				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,006	1,471	600	700
<u>OTHER REVENUE</u>				
Donations	1,555	3,858		
Miscellaneous		1,320		4,000
	<u>1,555</u>	<u>5,178</u>	<u>0</u>	<u>4,000</u>
TOTAL	\$ <u>81,590</u>	\$ <u>79,772</u>	\$ <u>81,000</u>	\$ <u>82,700</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 007				
LOCAL TRANSPORTATION FUND				
<u>INTERGOVERNMENTAL</u>				
State SB 325	\$	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	148	-9		
TOTAL	\$ <u>148</u>	\$ <u>-9</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 009				
2105 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2105	\$ 415,486	\$ 368,483	\$ 391,438	\$ 378,323
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	185	258		
TOTAL	\$ <u>415,671</u>	\$ <u>368,741</u>	\$ <u>391,438</u>	\$ <u>378,323</u>

FUND NO. 010				
2106 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2106	\$ 202,341	\$ 193,419	\$ 266,611	\$ 255,598
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	90	139		
TOTAL	\$ <u>202,431</u>	\$ <u>193,558</u>	\$ <u>266,611</u>	\$ <u>255,598</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 011				
2107 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 554,907	\$ 528,898	\$ 561,767	\$ 563,262
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	237	426		
TOTAL	\$ 555,144	\$ 529,324	\$ 561,767	\$ 563,262

FUND NO. 012
2107.5 GAS TAX FUND

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107.5	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5	3		
TOTAL	\$ 7,505	\$ 7,503	\$ 7,500	\$ 7,500

FUND NO. 013
TRAFFIC SAFETY FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 111,554	\$ 68,826	\$ 114,900	\$ 72,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-13			
TOTAL	\$ 111,541	\$ 68,826	\$ 114,900	\$ 72,000

FUND NO. 016
TRAFFIC CONGESTION FUND

<u>INTERGOVERNMENTAL</u>				
AB 2918-Traffic Congestion Relief	\$	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	412			
TOTAL	\$ 412	\$ 0	\$ 0	\$ 0

FUND NO. 017
DEVELOPMENT SERVICES FUND

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$ 110,780	\$ 96,268	\$ 79,152
Other Federal Grants	270,018	106,803	246,433	90,353
GROUP TOTAL	270,018	217,583	342,701	169,505
<u>LICENSES AND PERMITS</u>				
Construction Permits	324,323	475,982	520,000	436,750
Encroachment Permits	26,099	74,747	56,420	119,200
GROUP TOTAL	350,422	550,729	576,420	555,950
<u>CHARGES FOR SERVICES</u>				
Photocopies	2	9		
Fire Inspection Fees	348			
Plan Checking Fee				10,000
Zone Changes	6,615		5,203	6,446
SUP Establishments	3,583		5,203	3,223
SUP Revisions - P.D.	4,359	2,931	2,082	13,922
Annexations/Prezoning			11,445	11,811
Conditional Use Permits	18,645	24,997	21,240	22,125
Subdivisions Tentative	3,027		3,123	5,371
Subdivisions Final	757	781		4,297
Minor Subdivisions	1,611	808	2,498	3,437
Site Plan Review	8,040	5,773	4,582	5,157
Design Review Fees	43,861	3,047	2,550	2,606
Environmental Review ERC	3,483	1,456	8,847	10,194

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
Environmental Review EIS	5,046		5,100	5,371
Sale of Maps	50	10	40	40
Sale of Ordinances			10	10
Sale of Publications	519	131	540	560
General Plan Revisions	10,639	2,018	9,216	9,654
Aerial Photos	2		5	5
Application Filing Fees		1,623	1,750	1,987
Home Occupation Permit	4,707	4,320	5,200	5,400
Personnel Time Reimb. from Capital Projects	1,715,386		1,053,000	3,120
BP-Plan Checking Fees	12,250	10,100	11,232	15,100
Staff Research Time Charge	120	224	400	408
Pers-Employee Share 2.5% at 55	74,471	22,357	145,023	40,009
Pers-ee share 2% @ 62				1,893
Engineering Inspect Fees	11,169	14,930	11,550	12,010
Plan Checking Fees - Plans	155,114	114,565	150,000	252,360
Pers-ee share 2% @ 55		25,425		57,794
Personnel Time Charge CIP		998,953		850,000
Sale of Plans	5,795	2,725	3,500	3,500
Pers-ee share 2% @ 55		35,326		66,383
Pers-ee share 2% @ 62				8,671
Residential Construction Deferred Fees	411	512	13,100	13,100
Frontage Fee Processing Fee	222		250	260
PCN Zoning Letters	1,461	559	780	810
Personnel Time charge CIP		312,563		75,000
Cost Recovery	1,569	585		500
Pers-ee share 2% @ 55		6,751		12,420
Vehicle Abatement		79,833	48,000	
GROUP TOTAL	<u>2,053,787</u>	<u>1,673,312</u>	<u>1,525,469</u>	<u>1,534,954</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	422	2,403	700	2,600
GROUP TOTAL	<u>422</u>	<u>2,403</u>	<u>700</u>	<u>2,600</u>
<u>OTHER REVENUE</u>				
Unclassified	2,137	1,393	1,200	1,248
Start/Close/ Temp Encroachment	3,367	4,556	2,274	3,801
Sale of Equipment		5		
Building Standards Fee	64	50	60	62
GROUP TOTAL	<u>5,568</u>	<u>6,004</u>	<u>3,534</u>	<u>5,111</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	697,928	510,548	188,346	679,326
Transfer In - 2107.5 Gas Tax Fund	7,500	7,504	7,510	7,504
Transfer In - Housing Fund	340,356	357,000	150,000	74,000
Transfer In - Housing Federal Home		30,000		
Transfer In - Justice Assistance	10,000	5,000	5,000	
Transfer In - CFD Dev Service Fund	19,933	16,774	17,609	19,216
Transfer In - Employee Benefit Fund		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	16,000			
Transfer In - Project Area 2 CP	7,500	3,750		
Transfer In - Gateways CIP Fund	7,500	28,750		
TOTAL TRANSFERS IN	<u>1,181,675</u>	<u>991,480</u>	<u>368,465</u>	<u>780,046</u>
Administrative Reimbursement	5,392	6,284	153,499	4,607
Interdepartmental Direct Service				
Cost Reimbursement	1,375,378	1,272,301	1,280,202	1,304,598
GROUP TOTAL	<u>1,380,770</u>	<u>1,278,585</u>	<u>1,433,701</u>	<u>1,309,205</u>
TOTAL \$	<u>5,242,662</u>	<u>4,720,096</u>	<u>4,250,990</u>	<u>4,357,371</u>

**FUND NO. 018
HOUSING ADMINISTRATION FUND**

<u>INTERGOVERNMENTAL</u>				
CDBG	\$ 1,126,462	\$ 1,138,766	\$ 1,250,750	\$ 1,206,156
HPRP	134,352			
GROUP TOTAL	<u>1,260,814</u>	<u>1,138,766</u>	<u>1,250,750</u>	<u>1,206,156</u>
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	6,202	10,456	13,109	17,269
Personal Time Charged CIP		5,297		
GROUP TOTAL	<u>6,202</u>	<u>15,753</u>	<u>13,109</u>	<u>17,269</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
CDBG Loan Repayment	5-12 113,151	118,364	110,000	110,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
Investment Earnings	484	3,087	500	
GROUP TOTAL	<u>113,635</u>	<u>121,451</u>	<u>110,500</u>	<u>110,000</u>
<u>OTHER REVENUE</u>				
Unclassified	1,000	382		
Sales of Equipment		102		
Contribution		20,000		
GROUP TOTAL	<u>1,000</u>	<u>20,484</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service				
Cost Reimbursement	305,582	252,000	299,260	100,000
	<u>305,582</u>	<u>252,000</u>	<u>299,260</u>	<u>100,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - LMI Housing		61,342		
TOTAL TRANSFERS IN	<u>0</u>	<u>61,342</u>	<u>0</u>	<u>0</u>
TOTAL \$	<u>1,687,233</u>	<u>1,609,796</u>	<u>1,673,619</u>	<u>1,433,425</u>

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

<u>CHARGES FOR SERVICES</u>				
Departmental Reimbursement	\$ 12,642	\$	\$	
Pers-Employee Share 2.5% at 55	11,217	15,007	19,899	24,898
GROUP TOTAL	<u>23,859</u>	<u>15,007</u>	<u>19,899</u>	<u>24,898</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	40	-23		
<u>OTHER REVENUE</u>				
Sales of Equipment		250		
Damage Claims	417	393		
TOTAL OTHER REVENUE	<u>417</u>	<u>643</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	141,971			
Transfer In - CFD PW Streets-Fund159	34,948	29,792	31,369	31,479
Transfer In - Refuse Fund 558	656,305	634,162	838,822	662,337

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
Transfer In - Employee Benefit Fund				
TOTAL TRANSFERS IN	<u>833,224</u>	<u>663,954</u>	<u>870,191</u>	<u>693,816</u>
Interdepartmental Direct Service				
Cost Reimbursement	23,810	30,647	20,544	25,432
TOTAL	\$ <u>881,350</u>	\$ <u>710,228</u>	\$ <u>910,634</u>	\$ <u>744,146</u>

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

<u>CHARGES FOR SERVICES</u>				
Utility - Cut Costs Recovery	\$ 77,370	\$ 44,611	\$ 75,000	\$ 78,000
Departmental Reimbursement	6,492	3,654		
Pers-Employee Share 2.5% at 55	17,921	23,840	35,388	31,348
Pers-Employee Share 2% at 60				3,323
Pers-Employee Share 2% at 62				3,435
GROUP TOTAL	<u>101,783</u>	<u>72,105</u>	<u>110,388</u>	<u>116,106</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	173	-30		
Rents and Royalties				18,900
	173	-30	0	18,900
<u>OTHER REVENUE</u>				
Unclassified	2,338	209,225	100	100
Damage Claims	28,699			
Sale of Equipment	513	616		
GROUP TOTAL	<u>31,550</u>	<u>209,841</u>	<u>100</u>	<u>100</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund				
Transfer In - Local Transportation	17,296	10,397		
Transfer In - 2105 Gas Tax Fund	448,921	391,164	391,438	378,613
Transfer In - 2106 Gas Tax Fund	236,406	194,435	317,662	255,758
Transfer In - 2107 Gas Tax Fund	655,215	565,095	561,767	563,722
Transfer In - 2103 Gas Tax Fund	755,455	905,385	879,563	1,344,709
Transfer In - Traffic Congestion Relief Fund	160,944			
Transfer In - Proposition 1B Fund	178,351	1,944	3,804	
Transfer In - Employee Benefit Fund		10,790		
TOTAL TRANSFERS IN	<u>2,452,588</u>	<u>2,079,210</u>	<u>2,154,234</u>	<u>2,542,802</u>
Interdepartmental Direct Service				
Cost Reimbursement	248,709	213,247	182,664	142,017
TOTAL	\$ <u>2,834,803</u>	\$ <u>2,574,373</u>	\$ <u>2,447,386</u>	\$ <u>2,819,925</u>

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

<u>CHARGES FOR SERVICES</u>				
Recreation Programs	\$ 289,446	\$ 240,432	\$ 243,671	\$ 242,894
Pers-Employee Share 2.5% at 55		14,172	8,633	24,542
Personnel Time Charged CIP			8,000	8,320
GROUP TOTAL	<u>289,446</u>	<u>254,604</u>	<u>260,304</u>	<u>275,756</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Concessions	4,241	5,611	5,000	4,000
Investment Earnings	223	-70		400
	4,464	5,541	5,000	4,400
<u>OTHER REVENUE</u>				
Unclassified		4,041		
Contribution and Donations	101,054	111,006	147,803	82,449
Sale of Equipment	1,471	348	1,100	
TOTAL OTHER REVENUE	<u>102,525</u>	<u>115,395</u>	<u>148,903</u>	<u>82,449</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	1,153,263	850,817	578,108	700,042
Transfer In - CFD Rec & Parks Fund	52,658	45,192	47,645	46,134
Transfer In - Employment Benefit Fund		35,823		
Transfer In - Fleet Replacement Fund	20,000			
Transfer In - Youth Programs Fund	62,520	7,582	4,591	8,156
TOTAL TRANSFERS IN	<u>1,288,441</u>	<u>939,414</u>	<u>630,344</u>	<u>754,332</u>
Administrative Reimbursement	22,796	254		
TOTAL	\$ <u>1,707,672</u>	\$ <u>1,315,208</u>	\$ <u>1,044,551</u>	\$ <u>1,116,937</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> 2010-2011		<u>Actual</u> 2011-2012		<u>Final</u> <u>Approved</u> 2012-2013		<u>City Council</u> <u>Approved</u> 2013-2014
FUND NO. 025							
SURFACE TRANSPORTATION PROGRAM							
<u>INTERGOVERNMENTAL</u>							
STP Exchange Funds	\$ 763,476	\$	751,983	\$	763,476	\$	751,983
<u>RETURN ON USE OF MONEY/PROPERTY</u>							
Investment Earnings	13,938		18,373		15,300		7,000
<u>OTHER REVENUE</u>							
Unclassified	1,000						
<u>ADDITIONAL SOURCES OF REVENUE</u>							
Transfer In - Streets & Signals 450			266,041		15,727		9,257
TOTAL	\$ <u>778,414</u>	\$	<u>1,036,397</u>	\$	<u>794,503</u>	\$	<u>768,240</u>



FUND NO. 027							
PROPOSITION 172 FUND							
<u>TAXES</u>							
General Sales and Use	\$ 271,483	\$	266,873	\$	276,680	\$	323,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>							
Investment Earnings	285		196				
TOTAL	\$ <u>271,768</u>	\$	<u>267,069</u>	\$	<u>276,680</u>	\$	<u>323,000</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 029				
PUBLIC WORKS ADMINISTRATION				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 22,739	\$ 34,613	\$ 61,224	\$ 79,526
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,364	2,822	1,200	1,500
<u>OTHER REVENUE</u>				
Unclassified		1,587		
Snack Machine Revenue	36			
Sale of Equipment	300		150	100
GROUP TOTAL	<u>336</u>	<u>1,587</u>	<u>150</u>	<u>100</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund				
Administrative Reimbursement	394,599	702,200	771,089	643,947
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	25,040	26,166	60,314	53,397
Maintenance District Fund	34,959	30,498	33,698	31,408
Street Trees Fund	23,429	24,504	39,874	43,195
Street Maintenance Fund	45,349	47,530	65,067	55,726
CFD's			560	616
Wastewater Fund	197,962	206,184	150,408	174,068
Water System Fund	200,337	209,408	167,794	180,913
Refuse Fund	306,856	319,286	327,118	315,359
Fleet Fund	9,827	10,342	42,187	36,828
Facilities Fund	12,180	12,701	21,748	20,772
Total Interdepartmental Cost Reimbursement	<u>855,939</u>	<u>886,619</u>	<u>908,768</u>	<u>912,282</u>
GROUP TOTAL	<u>1,250,538</u>	<u>1,588,819</u>	<u>1,679,857</u>	<u>1,556,229</u>
TOTAL	\$ <u>1,274,977</u>	\$ <u>1,627,841</u>	\$ <u>1,742,431</u>	\$ <u>1,637,355</u>

FUND NO. 031				
HOUSING UNRESTRICTED PROGRAM INCOME				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -43	\$ 40	\$	\$
Program Income		4,130		
Rental Rehab. Loan Repayment	7,133		4,000	4,000
GROUP TOTAL	<u>7,090</u>	<u>4,170</u>	<u>4,000</u>	<u>4,000</u>
TOTAL	\$ <u>7,090</u>	\$ <u>4,170</u>	\$ <u>4,000</u>	\$ <u>4,000</u>

FUND NO. 033				
FEDERAL HOME GRANTS FUND				
<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 372,833	\$ 374,537	\$ 1,782,809	\$ 719,727
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-67	272		
HOME Loan Repayment	103,879	99,040	100,000	100,000
GROUP TOTAL	<u>103,812</u>	<u>99,312</u>	<u>100,000</u>	<u>100,000</u>
TOTAL	\$ <u>476,645</u>	\$ <u>473,849</u>	\$ <u>1,882,809</u>	\$ <u>819,727</u>

FUND NO. 034				
BEGIN PROGRAM FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 110	\$ 104	\$	\$
BEGIN Loan Repayment	3,209	4,275	3,000	4,000
GROUP TOTAL	<u>3,319</u>	<u>4,379</u>	<u>3,000</u>	<u>4,000</u>
TOTAL	\$ <u>3,319</u>	\$ <u>4,379</u>	\$ <u>3,000</u>	\$ <u>4,000</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 035				
OFFICE TRAFFIC SAFETY GRANT FUND				
<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 210,991	\$ 124,640	\$ 142,061	\$ 91,197
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	3,734			
<u>OTHER REVENUE</u>				
Damage Claims	8,175			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Liability Ins Fund 667		16,285		
Transfer In - General Fund	103,277			
GROUP TOTAL	<u>103,277</u>	<u>16,285</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>326,177</u>	\$ <u>140,925</u>	\$ <u>142,061</u>	\$ <u>91,197</u>

FUND NO. 036				
CHILD DEVELOPMENT FUND				
<u>INTERGOVERNMENTAL</u>				
Youth Enrichment Grant	\$ 91,294	\$	\$	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,143	308		
<u>OTHER REVENUE</u>				
City School Reimbursement		192		
TOTAL	\$ <u>93,437</u>	\$ <u>500</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 038				
COPS FUNDING FUND				
<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 101,583	\$ 159,664	\$ 100,000	\$ 127,513
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-24	746		
TOTAL	\$ <u>101,559</u>	\$ <u>160,410</u>	\$ <u>100,000</u>	\$ <u>127,513</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 041				
STATE HOME 92 GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 147	\$ 541	\$	\$ 300
State Home 92 Loan Repayments	26,348	12,003	12,000	15,315
GROUP TOTAL	26,495	12,544	12,000	15,615
TOTAL	\$ 26,495	\$ 12,544	\$ 12,000	\$ 15,615

FUND NO. 042				
STATE HOME 93 GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 358	\$ 346	\$	\$ 200
State Home 93 Loan Repayments	23,514	24,860	20,000	20,000
GROUP TOTAL	23,872	25,206	20,000	20,200
TOTAL	\$ 23,872	\$ 25,206	\$ 20,000	\$ 20,200

FUND NO. 044				
FACILITIES ROADWAYS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 7,402	\$ 21,129
Residential - Multi Family		104,586	132,015	61,582
Non Residential Retail - High Turnover			9,780	
Non Residential Retail - Low Turnover			178,219	79,133
Non Residential Retail - + 50,000 square feet		2,631	128,615	
Non Residential Retail - Office	12,099	1,881	132,643	58,319
Non Residential Industrial - Light		9,080	34,394	15,150
Non Residential Institutional	439,122	5,636	10,465	4,646
GROUP TOTAL	451,221	123,814	633,533	239,959
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	40,020	53,011	33,700	19,000
Interest on Loans	646	569	435	1,072
Repayment on Loan	1	16,060	8,198	15,664
GROUP TOTAL	40,667	69,640	42,333	35,736
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Road				496,500
Transfer In - Streets & Signals Fund				53,327
	0	0	0	549,827
TOTAL	\$ 491,888	\$ 193,454	\$ 675,866	\$ 825,522

FUND NO. 045				
FACILITIES TRAFFIC				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 517	\$ 1,428
Residential - Multi Family		10,981	13,861	6,300
Non Residential Retail - High Turnover			523	
Non Residential Retail - Low Turnover			3,495	
Non Residential Retail - + 50,000 square feet		52	3,507	1,508
Non Residential Retail - Office	456	71	5,001	2,145
Non Residential Industrial - Light		513	1,944	824
Non Residential Institutional	41,897	538	998	427
GROUP TOTAL	42,353	12,155	29,846	12,632
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				
Interest on Loans	13	28	9	77
Repayment on Loan		1,628	162	818
GROUP TOTAL	13	1,656	171	895
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund		29,809		
TOTAL	\$ 42,366	\$ 43,620	\$ 30,017	\$ 13,527

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 046				
FACILITIES FIRE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 1,668	\$ 3,204
Residential - Multi Family		35,375	44,653	14,035
Non Residential Retail - High Turnover			1,693	
Non Residential Retail - Low Turnover			11,274	
Non Residential Retail - + 50,000 square feet		166	11,282	3,338
Non Residential Retail - Office	1,469	228	16,120	4,774
Non Residential Industrial - Light		1,655	6,271	1,849
Non Residential Institutional	135,259	1,736	3,224	956
GROUP TOTAL	<u>136,728</u>	<u>39,160</u>	<u>96,185</u>	<u>28,156</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,763	15,549	7,500	8,000
Interest on Loans	41	91	28	246
Repayment on Loan		5,255	519	2,634
GROUP TOTAL	<u>6,804</u>	<u>20,895</u>	<u>8,047</u>	<u>10,880</u>
TOTAL	\$ <u>143,532</u>	\$ <u>60,055</u>	\$ <u>104,232</u>	\$ <u>39,036</u>

FUND NO. 047
FACILITIES POLICE

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 728	\$ 4,290
Residential - Multi Family		15,479	19,539	18,736
Non Residential Retail - High Turnover			740	
Non Residential Retail - Low Turnover			4,930	
Non Residential Retail - + 50,000 square feet		73	4,940	4,469
Non Residential Retail - Office	642	100	7,051	6,375
Non Residential Industrial - Light		725	2,745	2,475
Non Residential Institutional	59,149	759	1,410	1,275
GROUP TOTAL	<u>59,791</u>	<u>17,136</u>	<u>42,083</u>	<u>37,620</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	15,367	34,465	16,800	17,900
Interest on Loans	18	40	12	108
Repayment on Loan		2,298	227	1,152
GROUP TOTAL	<u>15,385</u>	<u>36,803</u>	<u>17,039</u>	<u>19,160</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	9,619			
TOTAL	\$ <u>84,795</u>	\$ <u>53,939</u>	\$ <u>59,122</u>	\$ <u>56,780</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 048				
FACILITIES PARKS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 1,704	\$ 3,466
Residential - Multi Family		36,186	45,676	15,147
Non Residential Retail - High Turnover			617	
Non Residential Retail - Low Turnover			4,122	
Non Residential Retail - + 50,000 square feet		61	4,116	1,292
Non Residential Retail - Office	538	84	5,885	1,836
Non Residential Industrial - Light		606	2,297	714
Non Residential Institutional	49,436	635	1,178	368
GROUP TOTAL	<u>49,974</u>	<u>37,572</u>	<u>65,595</u>	<u>22,823</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,647	3,724	700	1,600
Interest on Loans	15	33	10	90
Repayment on Loan		1,921	190	963
GROUP TOTAL	<u>3,662</u>	<u>5,678</u>	<u>900</u>	<u>2,653</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Park Reserve 442	11,899	114,334		
TOTAL	\$ <u>65,535</u>	\$ <u>157,584</u>	\$ <u>66,495</u>	\$ <u>25,476</u>

FUND NO. 050				
JUSTICE ASSISTANCE GRANT				
<u>INTERGOVERNMENTAL</u>				
Federal Grant	\$ 139,408	\$ 83,077	\$ 175,713	\$ 21,017
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,819	3,150		900
TOTAL	\$ <u>141,227</u>	\$ <u>86,227</u>	\$ <u>175,713</u>	\$ <u>21,917</u>

FUND NO. 051				
PEG ACCESS FEES				
<u>TAXES</u>				
Other Taxes	\$ 94,998	\$ 96,437	\$ 86,747	\$ 100,900
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,489	2,879		1,800
TOTAL	\$ <u>96,487</u>	\$ <u>99,316</u>	\$ <u>86,747</u>	\$ <u>102,700</u>

FUND NO. 052				
HOUSING-CAL HOME GRANT				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 130,240	\$ 96,126	\$ 5,000	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	384	1,263		400
Home Funds Loans	645	1,695		3,000
GROUP TOTAL	<u>1,029</u>	<u>2,958</u>	<u>0</u>	<u>3,400</u>
TOTAL	\$ <u>131,269</u>	\$ <u>99,084</u>	\$ <u>5,000</u>	\$ <u>3,400</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 053				
HOUSING-BEGIN GRANT				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 14	\$ 12	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	543	1,042		
TOTAL	\$ 557	\$ 1,054	\$ 0	\$ 0

FUND NO. 054
FACILITIES ROADWAYS DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 7,402	\$ 21,129
Residential - Multi Family		104,586	132,015	61,582
Non Residential Retail - High Turnover			9,780	
Non Residential Retail - Low Turnover			178,219	
Non Residential Retail - + 50,000 square feet		2,631	128,615	79,133
Non Residential Retail - Office	12,099	1,881	132,643	58,319
Non Residential Industrial - Light		9,080	34,394	15,150
Non Residential Institutional	439,122	5,636	10,465	4,646
GROUP TOTAL	451,221	123,814	633,533	239,959
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	17,129	35,419	16,900	18,100
Interest on Loans	647	741	435	1,072
Repayment on Loan	-1	17,643	8,198	15,664
GROUP TOTAL	17,775	53,803	25,533	34,836
<u>OTHER REVENUE</u>				
Developers	457,685			
TOTAL	\$ 926,681	\$ 177,617	\$ 659,066	\$ 274,795

FUND NO. 055
FACILITIES TRAFFIC DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 517	\$ 1,428
Residential - Multi Family		10,981	13,861	6,300
Non Residential Retail - High Turnover			523	
Non Residential Retail - Low Turnover			3,495	
Non Residential Retail - + 50,000 square feet		52	3,507	1,508
Non Residential Retail - Office	456	71	5,001	2,145
Non Residential Industrial - Light		513	1,944	824
Non Residential Institutional	41,897	538	998	427
GROUP TOTAL	42,353	12,155	29,846	12,632
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,419	6,618	3,200	3,400
Interest on Loans	13	28	9	77
Repayment on Loan		1,628	162	818
GROUP TOTAL	3,432	8,274	3,371	4,295
TOTAL	\$ 45,785	\$ 20,429	\$ 33,217	\$ 16,927

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 056				
FACILITIES FIRE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 1,668	\$ 3,204
Residential - Multi Family		35,375	44,653	14,035
Non Residential Retail - High Turnover			1,693	
Non Residential Retail - Low Turnover			11,274	
Non Residential Retail - + 50,000 square feet		166	11,282	3,338
Non Residential Retail - Office	1,469	228	16,120	4,774
Non Residential Industrial - Light		1,655	6,271	1,849
Non Residential Institutional	135,259	1,736	3,224	956
GROUP TOTAL	<u>136,728</u>	<u>39,160</u>	<u>96,185</u>	<u>28,156</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,197	22,188	10,800	11,500
Interest on Loans	41	91	28	246
Repayment on Loan		5,255	519	2,634
GROUP TOTAL	<u>10,238</u>	<u>27,534</u>	<u>11,347</u>	<u>14,380</u>
TOTAL	\$ <u>146,966</u>	\$ <u>66,694</u>	\$ <u>107,532</u>	\$ <u>42,536</u>

FUND NO. 057				
FACILITIES POLICE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 728	\$ 4,290
Residential - Multi Family		15,479	19,539	18,736
Non Residential Retail - High Turnover			740	
Non Residential Retail - Low Turnover			4,930	
Non Residential Retail - + 50,000 square feet		73	4,940	4,469
Non Residential Retail - Office	642	100	7,051	6,375
Non Residential Industrial - Light		725	2,745	2,475
Non Residential Institutional	59,149	759	1,410	1,275
GROUP TOTAL	<u>59,791</u>	<u>17,136</u>	<u>42,083</u>	<u>37,620</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	9,603	23,454	11,400	12,200
Interest on Loans	18	40	12	108
Repayment on Loan		2,298	227	1,152
GROUP TOTAL	<u>9,621</u>	<u>25,792</u>	<u>11,639</u>	<u>13,460</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	9,620			
TOTAL	\$ <u>79,032</u>	\$ <u>42,928</u>	\$ <u>53,722</u>	\$ <u>51,080</u>

FUND NO. 058				
FACILITIES PARKS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$	\$	\$ 1,704	\$ 3,466
Residential - Multi Family		36,186	45,676	15,147
Non Residential Retail - High Turnover			617	
Non Residential Retail - Low Turnover			4,122	
Non Residential Retail - + 50,000 square feet		61	4,116	1,292
Non Residential Retail - Office	538	84	5,885	1,836
Non Residential Industrial - Light		606	2,297	714
Non Residential Institutional	49,436	635	1,178	368
GROUP TOTAL	<u>49,974</u>	<u>37,572</u>	<u>65,595</u>	<u>22,823</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				
Interest on Loans	15	33	10	90
Repayment on Loan		1,921	190	963
GROUP TOTAL	<u>15</u>	<u>1,954</u>	<u>200</u>	<u>1,053</u>
<u>OTHER REVENUE</u>				
Other Revenue - Developers	-57,427			
TOTAL	\$ <u>-7,438</u>	\$ <u>39,526</u>	\$ <u>65,795</u>	\$ <u>23,876</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 059				
NEIGHBORHOOD STABILIZATION				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 976,369	\$	\$	\$
Fanie Mae Grant	50,000	9,583		
GROUP TOTAL	<u>1,026,369</u>	<u>9,583</u>	0	0
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	13	1,328	7,358	10,760
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Repayment on Loan	539			
Investment Earnings	1,121	5,486	2,800	1,700
Neighborhoodstabilz loans		2,121		
Land Sales	95,000	889,488	500,000	400,000
GROUP TOTAL	<u>96,660</u>	<u>897,095</u>	<u>502,800</u>	<u>401,700</u>
TOTAL	\$ <u>1,123,042</u>	\$ <u>908,006</u>	\$ <u>510,158</u>	\$ <u>412,460</u>

FUND NO. 060
CDBG RECOVERY ACT

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 187	\$	\$	\$
TOTAL	\$ <u>187</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 061
MEASURE C

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$	\$ 399,453
<u>TAXES</u>				
General Sales and Use	4,694,275	4,990,325	5,085,000	5,605,000
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	8,690	4,513	8,555	7,516
Pers-Employee Share 3% at 50	125,231	88,200	42,167	224,304
Pers-Employee Share 2.5% at 55	2,285	3,036	6,307	7,419
Pers-Employee Share 2.7% at 57				26,106
GROUP TOTAL	<u>136,206</u>	<u>95,749</u>	<u>57,029</u>	<u>265,345</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	902	4,051	2,500	1,900
<u>OTHER REVENUE</u>				
Unclassified		411		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund 669		23,400		
TOTAL	\$ <u>4,831,383</u>	\$ <u>5,113,936</u>	\$ <u>5,144,529</u>	\$ <u>6,271,698</u>

FUND NO. 062
DEVELOPER CAPITAL FEE

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 6,738	\$ 14,036	\$ 6,800	\$ 7,200
<u>OTHER REVENUE</u>				
Other Revenue-Developers	110,000			
TOTAL	\$ <u>116,738</u>	\$ <u>14,036</u>	\$ <u>6,800</u>	\$ <u>7,200</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 063				
BELL STATION FACILITY				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 543	\$ 1,520	\$ 600	\$ 800
Rents & Royalties	77,313	81,060	93,889	114,041
GROUP TOTAL	<u>77,856</u>	<u>82,580</u>	<u>94,489</u>	<u>114,841</u>
<u>OTHER REVENUE</u>				
Unclassified		3,133		
TOTAL	\$ <u>77,856</u>	\$ <u>85,713</u>	\$ <u>94,489</u>	\$ <u>114,841</u>

FUND NO. 064				
PROPOSITION 1B				
<u>INTERGOVERNMENTAL</u>				
Proposition 1B Funds	\$	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,593	1,998	2,200	
Interest on Loans				
GROUP TOTAL	<u>2,593</u>	<u>1,998</u>	<u>2,200</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Street Maint/Lt				
TOTAL	\$ <u>2,593</u>	\$ <u>1,998</u>	\$ <u>2,200</u>	\$ <u>0</u>

FUND NO. 065				
2103 Gas Tax				
<u>TAXES</u>				
2103 Gas Tax	\$ 766,754	\$ 1,089,021	\$ 879,063	\$ 1,146,265
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	405	1,803	500	
TOTAL	\$ <u>767,159</u>	\$ <u>1,090,824</u>	\$ <u>879,563</u>	\$ <u>1,146,265</u>

FUND NO. 066				
NEIGHBORHOOD PROGRAM (NSP3)				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$ 580,021	\$ 1,011,005	\$ 12,295
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55		3,500	10,122	10,760
Personal Time ChargeCIP		2,270		
	0	5,770	10,122	10,760
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Rents and Royalties/Land Sales			500,000	380,400
Investment Earnings				
TOTAL	\$ <u>0</u>	\$ <u>585,791</u>	\$ <u>1,521,127</u>	\$ <u>403,455</u>

FUND NO. 068				
STABILIZATION RENTAL HOUSING				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$ 1,300,000	\$	\$
TOTAL	\$ <u>0</u>	\$ <u>1,300,000</u>	\$ <u>0</u>	\$ <u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 071				
CITY HOUSING LOAN				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 209	\$ 25,730	\$ 300
Interest on Loans		5,606		9,525
City Housing Loan		<u>25,866</u>		<u>16,410</u>
		31,681	25,730	26,235
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Area #2 902		1,403,400		
Transfer In - PFEDA housing Fund 905		973,475		
Transfer In - PFEDA #2 Gateway		<u>273,986</u>		
	0	2,650,861	0	0
TOTAL	\$	\$ <u>2,682,542</u>	\$ <u>25,730</u>	\$ <u>26,235</u>

FUND NO. 080				
VEHICLE ABATEMENT				
<u>CHARGES FOR SERVICES</u>				
Vehicle Abatement	\$		\$	\$ 35,000
Pers-Employee Share 2.5% at 55				<u>2,642</u>
TOTAL	\$	\$ <u>0</u>	\$ <u>0</u>	\$ <u>37,642</u>

FUND NOS. 100 - 149 & 151 - 153				
MAINTENANCE DISTRICTS FUND				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$	\$ 1,776	\$ 3,224	\$ 5,691
				\$ 6,167
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessments		709,824	737,730	725,425
				780,672
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		11,190	21,900	1,463
<u>OTHER REVENUE</u>				
Unclassified			19,098	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	25,185	25,531	27,690	33,530
Transfer In - Neighborhood Stabilization Fund		454	116	140
Transfer In - In-Lieu Parking Fund	14,400		14,378	
Transfer In - Maintenance Districts Pump Fund				
Transfer In - Water System Fund	37	37	1,500	1,543
Transfer In - Facilities Maintenance Fund	9,400	8,074	8,451	8,851
Transfer In - Merced Theatre Fund	1,325			
Transfer In - Downtown Parking		14,400		
Transfer In - City Housing			2,294	
Transfer In - RDA Project Area 2	3,473	3,472		
Transfer In - Parking Authority				17,081
TOTAL TRANSFERS IN	53,820	51,968	54,429	61,145
Interdepartmental Direct Service Cost Reimbursement	1,347	2,863		
TOTAL	\$ <u>777,957</u>	\$ <u>836,783</u>	\$ <u>787,008</u>	\$ <u>847,984</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 150				
CFD ADMINISTRATION FUND				
CHARGES FOR SERVICES				
<hr/>				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 1,764	\$ 3,386	\$	\$
ADDITIONAL SOURCES OF REVENUE				
Transfer In - CFD Fahren's Park Plaza				5,000
TOTAL	\$ 1,764	\$ 3,386	\$ 0	\$ 5,000

FUND NO. 155				
CFD ADMINISTRATION FUND				
FINES, FORFEITS, PENALTIES & ASSESSMNTS				
Special Tax	\$ 21,273	\$ 21,583	\$ 22,167	\$ 22,699
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	21	7		
ADDITIONAL SOURCES OF REVENUE				
Transfer In - CFD Services Fund	38	39	30	31
TOTAL	\$ 21,332	\$ 21,629	\$ 22,197	\$ 22,730

FUND NO. 156				
CFD PUBLIC SAFETY FIRE FUND				
INTERGOVERNMENTAL				
Other Federal Grants	\$ 1,600	\$	\$	\$
CHARGES FOR SERVICES				
Special Fire Dept Service			5,000	
Pers-Employee Share 3% at 50	8,811	4,704	3,134	18,001
GROUP TOTAL	8,811	4,704	8,134	18,001
FINES, FORFEITS, PENALTIES & ASSESSMNTS				
Special Tax	273,172	277,115	284,856	291,698
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	-41	612		
ADDITIONAL SOURCES OF REVENUE				
Transfer In - CFD Services Fund 770	491	501	389	397
Transfer In - Employee Benefit Fund 669		11,700		
TOTAL TRANSFERS IN	491	12,201	389	397
TOTAL	\$ 284,033	\$ 294,632	\$ 293,379	\$ 310,096

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 157				
CFD PUBLIC SAFETY PD FUND				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	\$ 14,213	\$ 10,804	\$ 3,880	\$ 27,192
Pers-Employee Share 2.5% at 55				
GROUP TOTAL				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	554,868	562,872	578,345	592,222
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	114	887		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund 770	996	1,018	789	806
Transfer In - Employee Benefit Fund 669		5,850		
TOTAL TRANSFERS IN	996	6,868	789	806
TOTAL	\$ 570,191	\$ 581,431	\$ 583,014	\$ 620,220

FUND NO. 158				
CFD- PW-PARKS MAINTENANCE FUND				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 629	\$ 1,249	\$ 4,465	\$ 3,020
Health Insurance Employee Share				
GROUP TOTAL				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	61,878	62,770	64,446	65,995
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	45	128		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD-Bellevue Ranch East				21,666
Transfer In - CFD-Compass Pointe				28,873
Transfer In - CFD-Sandcastle				25,975
Transfer In - CFD Services Fund	111	114	100,659	90
Transfer In - Employee Benefit Fund				
TOTAL TRANSFERS IN	111	114	100,659	76,604
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	2,154	2,418	2,529	3,999
TOTAL	\$ 64,817	\$ 66,679	\$ 172,099	\$ 149,618

FUND NO. 159				
CFD- STREET TREES FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 31,420	\$ 31,870	\$ 32,715	\$ 33,497
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	30	19		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	56	58	45	46
TOTAL	\$ 31,506	\$ 31,947	\$ 32,760	\$ 33,543

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 160				
CFD- STREET MAINT/LIGHTS FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 69,954	\$ 70,964	\$ 72,858	\$ 74,601
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	63	48		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	126	128	99	102
TOTAL	\$ <u>70,143</u>	\$ <u>71,140</u>	\$ <u>72,957</u>	\$ <u>74,703</u>

FUND NO. 161				
CFD- DEVELOPMENT SERVICE FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 18,819	\$ 19,088	\$ 19,606	\$ 21,632
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	19	7		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	34	34	26	27
TOTAL	\$ <u>18,872</u>	\$ <u>19,129</u>	\$ <u>19,632</u>	\$ <u>21,659</u>

FUND NO. 162				
CFD- PARKS & COMMUNITY SERVICES				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 46,263	\$ 46,926	\$ 48,223	\$ 47,823
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	42	26		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	83	85	66	67
TOTAL	\$ <u>46,388</u>	\$ <u>47,037</u>	\$ <u>48,289</u>	\$ <u>47,890</u>

FUND NO. 163				
CFD- AIRPORT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 15,162	\$ 15,382	\$ 15,805	\$ 16,150
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	35	6		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	27	28	22	22
TOTAL	\$ <u>15,224</u>	\$ <u>15,416</u>	\$ <u>15,827</u>	\$ <u>16,172</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NOS. 164-199				
COMMUNITY FACILITIES DISTRICT FUNDS				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 495,667	\$ 503,126	\$ 506,800	\$ 531,204
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	9,905	21,688		
<u>OTHER REVENUE</u>				
Other Revenue from Developers	10,000			
Unclassified		30,241		
GROUP TOTAL	<u>10,000</u>	<u>30,241</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Proceeds From Debt				
Transfer in-CFD Formation				
Transfer In - CFD Street Maintenance Fund	81,735	69,458	73,831	73,985
Transfer In - CFD Services Fund	2,328	2,376	1,841	1,881
GROUP TOTAL	<u>84,063</u>	<u>71,834</u>	<u>75,672</u>	<u>75,866</u>
TOTAL	\$ <u>599,635</u>	\$ <u>626,889</u>	\$ <u>582,472</u>	\$ <u>607,070</u>

FUND NO. 299				
MAINT DIST PUMP REPLACEMENT				
<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 11,305	\$ 10,929	\$ 13,000	\$ 13,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,954	5,787	2,800	3,000
TOTAL	\$ <u>14,259</u>	\$ <u>16,716</u>	\$ <u>15,800</u>	\$ <u>16,000</u>

CAPITAL PROJECTS FUNDS				
FUND NO. 424				
PARKS & COMMUNITY SERVICE CIP FUND				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 137,251	\$ 81,236	\$ 2,619,740	\$ 2,409,239
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	324			
Investment Earnings	562			
GROUP TOTAL	<u>886</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER REVENUE</u>				
Other Revenue-Developers		-74		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	84		7,154	7,154
Transfer In - Housing Fund	98,819	15,401		
TOTAL TRANSFERS IN	<u>98,903</u>	<u>15,401</u>	<u>7,154</u>	<u>7,154</u>
TOTAL	\$ <u>237,040</u>	\$ <u>96,563</u>	\$ <u>2,626,894</u>	\$ <u>2,416,393</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 442				
PARK RESERVE FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 19,646	\$ 1,228	\$	\$
State Grant - Z'berg	84,440	68		
GROUP TOTAL	<u>104,086</u>	<u>1,296</u>	<u>0</u>	<u>0</u>
<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees		946	11,662	2,365
Park Zone #2 Fees		14,455	10,434	564
Park Zone #4 Fees			1,986	19,110
Park Zone #5 Fees			3,310	13,185
GROUP TOTAL		<u>15,401</u>	<u>27,392</u>	<u>35,224</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	14,415	4,789	8,600	1,200
GROUP TOTAL	<u>14,415</u>	<u>4,789</u>	<u>8,600</u>	<u>1,200</u>
<u>OTHER REVENUE</u>				
Developers	77,567			
GROUP TOTAL	<u>77,567</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Parks and Community Service 024	10,291	10,452	10,452	
Transfer In - Facilities-Parks	192,003	441,513	173,908	559
Transfer In - Missing Children Monument Fund	3,002		773	
TOTAL TRANSFERS IN	<u>205,296</u>	<u>451,965</u>	<u>185,133</u>	<u>559</u>
TOTAL	\$ <u>401,364</u>	\$ <u>473,451</u>	\$ <u>221,125</u>	\$ <u>36,983</u>

FUND NO. 443
FAHRENS PARK CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -531	\$	\$	\$
TOTAL	\$ <u>-531</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 448
AIRPORT INDUSTRIAL PARK

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 908	\$ 724	\$ 400	\$ 300
TOTAL	\$ <u>908</u>	\$ <u>724</u>	\$ <u>400</u>	\$ <u>300</u>

FUND NO. 449
FIRE STATION CIP FUND

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

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 450				
STREETS & SIGNALS CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 5,541,022	\$ 4,532,937	\$ 951,661	\$ 891,027
Other State Grants		2,085,027	1,613,611	
Congstrn Mgmt Air Alt-CMAQ	272,151	60,993	27,870	
GROUP TOTAL	<u>5,813,173</u>	<u>6,678,957</u>	<u>2,593,142</u>	<u>891,027</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-2,057	162		3,700
<u>OTHER REVENUE</u>				
Unclassified		771		15,000
Other Revenue-Developers	807,729	1,008,568		
	<u>807,729</u>	<u>1,009,339</u>	<u>0</u>	<u>15,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In -Street Maint/Lt				300,000
Transfer In -City Housing		231,333		38,682
Transfer In - STP Fund	604,962	1,718,029	3,135,690	2,615,968
Transfer In - Facilities-Roadway	471,333	2,773,637	2,750,608	1,764,632
Transfer In - Facilities-Traffic Signal	98,254	1,372	23,103	
Transfer In - Facilities - Traffic Signal-Developer		95	95	
Transfer In - CDGB Recovery Act	187			
Transfer In - Developer Capital Fee	100,000			
Transfer In - WasteWater System		22,342		
Transfer In - Water System		215,319		
Transfer In - Gateway Area CIP Fund	31			
Transfer In - Project Area 2 Housing CIP Fund	38			
Transfer In - PFEDA #2 Housing CIP Fund	3,758	46,835		
Transfer In - PFEDA Gateways CIP Fund	3,006	37,468		
Transfer In - Proposition 1B Fund	84	300,708	273,203	
TOTAL TRANSFERS IN	<u>1,281,653</u>	<u>5,347,138</u>	<u>6,182,699</u>	<u>4,719,282</u>
TOTAL	\$ <u>7,900,498</u>	\$ <u>13,035,596</u>	\$ <u>8,775,841</u>	\$ <u>5,629,009</u>

FUND NO. 456				
2004 WATER REVENUE BOND CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1	\$ 1	\$ 0	\$ 0
Interest Earnings	1			
GROUP TOTAL	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold	11,280	83,328		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund				
TOTAL	\$ <u>11,281</u>	\$ <u>83,329</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 457				
2004 SEWER REVENUE BOND CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest Earnings	\$ 2,269	\$ 833	\$ 1,000	\$ 0
GROUP TOTAL	<u>2,269</u>	<u>833</u>	<u>1,000</u>	<u>0</u>
<u>OTHER REVENUE</u>				
Other Revenue-Premium on Bonds Sold	27,050	199,788		
GROUP TOTAL	<u>27,050</u>	<u>199,788</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>29,319</u>	\$ <u>200,621</u>	\$ <u>1,000</u>	\$ <u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 461				
AIRPORT CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$ 1,067,677	\$ 121,222	\$ 11,000	\$ 18,528
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		160	700	
Rents & Royalties	0	160	39,222	39,222
			39,922	39,222
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund	47,091	7,895	30,866	10,667
TOTAL	\$ 1,114,768	\$ 129,277	\$ 81,788	\$ 68,417

FUND NO. 462				
MERCED THEATRE RESTORATION CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 1,570,966	\$ 764,034	\$	\$
Other Federal Grants		237,500		
GROUP TOTAL	1,570,966	1,001,534	0	0
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	1,457	-99		
Cleaning Fees	1,256			
GROUP TOTAL	2,713	-99	0	0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,049	2,253	1,300	200
Rent on Facilities	37,614	54		
GROUP TOTAL	40,663	2,307	1,300	200
<u>OTHER REVENUE</u>				
Unclassified	730			
Contributions & Donations	770,000	185,000		
GROUP TOTAL	770,730	185,000	0	0
TOTAL	\$ 2,385,072	\$ 1,188,742	\$ 1,300	\$ 200

FUND NO. 463				
PCE CLEAN UP WATER CIPS				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 4,319	\$ 8,115	\$ 3,300	\$ 4,300
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	250,000	250,000	250,000	250,000
TOTAL	\$ 254,319	\$ 258,115	\$ 253,300	\$ 254,300

FUND NO. 471				
CITY HOUSING CIP				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$	\$	\$ 17,500	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		37,651		25,700
Rent and Royalty		90,503		
	0	128,154	0	25,700
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Project Area 2 Housing 911		1,378,497		
Transfer In - Project Gateway 912		1,372,361		
Transfer In - Project Gateway 913		2,131,635		
	0	4,882,493	0	0
TOTAL	\$ 0	\$ 5,010,647	\$ 17,500	\$ 25,700

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> 2010-2011	<u>Actual</u> 2011-2012	<u>Final</u> <u>Approved</u> 2012-2013	<u>City Council</u> <u>Approved</u> 2013-2014
DEBT SERVICE FUNDS				
FUND NO. 333				
NORTH MERCED SEWER REFUNDING				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 340,772	\$ 167	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	16,544	3,243	1,400	
TOTAL	\$ <u>357,316</u>	\$ <u>3,410</u>	\$ <u>1,400</u>	\$ <u>0</u>

FUND NO. 338				
LIBERTY PARK ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 52,078	\$ 57,250	\$ 53,043	\$ 53,043
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	329	855	300	200
TOTAL	\$ <u>52,407</u>	\$ <u>58,105</u>	\$ <u>53,343</u>	\$ <u>53,243</u>

FUND NO. 340				
16TH STREET ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 49,528	\$ 53,289	\$ 45,758	\$ 45,747
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	282	596	200	100
TOTAL	\$ <u>49,810</u>	\$ <u>53,885</u>	\$ <u>45,958</u>	\$ <u>45,847</u>

FUND NO. 342				
FAHRENS PARK				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 430,393	\$ 442,864	\$ 427,278	\$ 374,694
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
GROUP TOTAL	<u>430,393</u>	<u>442,864</u>	<u>438,328</u>	<u>385,744</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4,029	9,083	4,300	400
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Fahrens Park CIP Fund	420,011			
TOTAL	\$ <u>854,433</u>	\$ <u>451,947</u>	\$ <u>442,628</u>	\$ <u>386,144</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 343				
BELLEVUE RANCH DEVELOPMENT EAST				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 717,618	\$ 640,910	\$ 686,432	\$ 682,809
Prior Year Assessment		42,017		
	<u>717,618</u>	<u>682,927</u>	<u>686,432</u>	<u>682,809</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	908	415	5,000	3,000
Interest Earnings	4,438	3,506		
GROUP TOTAL	<u>5,346</u>	<u>3,921</u>	<u>5,000</u>	<u>3,000</u>
TOTAL	\$ <u>722,964</u>	\$ <u>686,848</u>	\$ <u>691,432</u>	\$ <u>685,809</u>

FUND NO. 344				
UNIVERSITY CAPITAL CHARGE FUND				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 221,482	\$ 261,054	\$ 429,255	\$ 448,182
	<u>221,482</u>	<u>261,054</u>	<u>429,255</u>	<u>448,182</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-374	119		100
TOTAL	\$ <u>221,108</u>	\$ <u>261,173</u>	\$ <u>429,255</u>	\$ <u>448,282</u>

FUND NO. 345				
BELLEVUE RANCH DEVELOPMENT WEST				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 669,010	\$ 363,455	\$ 516,227.00	\$ 513,074
Prior Year Assessment		155,063		
	<u>669,010</u>	<u>518,518</u>	<u>516,227</u>	<u>513,074</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	655	425		
Interest Earnings	1,547	1,188	2,000	1,000
GROUP TOTAL	<u>2,202</u>	<u>1,613</u>	<u>2,000</u>	<u>1,000</u>
TOTAL	\$ <u>671,212</u>	\$ <u>520,131</u>	\$ <u>518,227</u>	\$ <u>514,074</u>

FUND NO. 346				
MORAGA DEVELOPMENT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 393,086	\$ 198,795	\$ 200,826	\$ 289,472
Prior Year Assessment		197,114		
	<u>393,086</u>	<u>395,909</u>	<u>200,826</u>	<u>289,472</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	231	546		
Interest Earnings	595	466	700	430
GROUP TOTAL	<u>826</u>	<u>1,012</u>	<u>700</u>	<u>430</u>
TOTAL	\$ <u>393,912</u>	\$ <u>396,921</u>	\$ <u>201,526</u>	\$ <u>289,902</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 361				
AIRPORT DEBT SERVICE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 468	\$ 826	\$ 400	\$ 400
Hangar Rentals	53,320	55,681	53,017	51,406
GROUP TOTAL	53,788	56,507	53,417	51,806
TOTAL	\$ 53,788	\$ 56,507	\$ 53,417	\$ 51,806

FUND NO. 371
Housing Fund

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 288	\$	\$
Repayment of Note		61,342		
GROUP TOTAL	0	61,630	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Fund			321,860	
Transfer In - Project Area 2		146,808		
Transfer In - Gateway Debt		341,573		
	0	488,381	321,860	0
<u>OTHER REVENUE</u>				
Unclassified			135,273	
TOTAL	\$ 0	\$ 550,011	\$ 457,133	\$ 0

FUND NO. 770
CFD SERVICES DEPOSITS #28

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 390	\$ 721	\$	\$ 300
TOTAL	\$ 390	\$ 721	\$ 0	\$ 300

FUND NO. 771
MISSING CHILDREN MONUMENT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -1	\$ 6	\$	\$
<u>OTHER REVENUE</u>				
Contributions	600	50		
TOTAL	\$ 599	\$ 56	\$ 0	\$ 0

FUND NO. 778
YOUTH PROGRAMS ENDOWMENT FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1	\$	\$	\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income	62,229	7,581	4,591	8,156
TOTAL	\$ 62,230	\$ 7,581	\$ 4,591	\$ 8,156

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 779				
ASSET FORFEITURE				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Criminal Fines	\$ 55,609	\$ 43,577	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	482	691		
TOTAL	\$ <u>56,091</u>	\$ <u>44,268</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 795
WAHNETA HALL 1991 TRUST

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,361	\$ 2,561	\$ 1,200	\$ 1,300
TOTAL	\$ <u>1,361</u>	\$ <u>2,561</u>	\$ <u>1,200</u>	\$ <u>1,300</u>

ENTERPRISE FUNDS

FUND NO. 550
WWTP LINES COMPONENT

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 165,802	\$ 101,080	\$ 80,849	\$ 130,420
N.Merced Sewer Dist. Excess Capacity Charge	2,593			
Sewer Facility Fees South of Bear Creek	27,379	8,153	64,369	7,276
Sewer Facility Fees NthBCrk o/s NMS Dis		55,926		
GROUP TOTAL	195,774	165,159	145,218	137,696
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	24,149	50,153	24,700	26,200
TOTAL	\$ <u>219,923</u>	\$ <u>215,312</u>	\$ <u>169,918</u>	\$ <u>163,896</u>

FUND NO. 551
WWTP PLANT COMPONENT

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 707,551	\$ 423,417	\$ 636,807	\$ 559,467
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans				
Investment Earnings	161,784	269,274	161,500	89,900
<u>OTHER REVENUE</u>				
SRF Loan Principle Forgiveness		2,000,000		
Donations		550,000		
	0	2,550,000	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Wastewater Systems	17,199,542			
TOTAL	\$ <u>18,068,877</u>	\$ <u>3,242,691</u>	\$ <u>798,307</u>	\$ <u>649,367</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 552				
WASTEWATER REVOLVING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 40	\$ 22	\$ 30	
Investment Earnings	921	1,763	800	900
Repayment on Loans	450	403	18	
TOTAL RETURN ON USE OF MONEY/PROP	<u>1,411</u>	<u>2,188</u>	<u>848</u>	<u>900</u>
TOTAL	\$ <u>1,411</u>	\$ <u>2,188</u>	\$ <u>848</u>	\$ <u>900</u>

FUND NO. 553
WASTEWATER SYSTEM FUND

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 649,693	\$ 460,753	\$ 150,149	
<u>CHARGES FOR SERVICES</u>				
Sewer Service Charges	16,716,921	18,388,889	18,823,121	19,011,352
Sewer Maint. and Repairs	8,784	2,400	2,400	2,400
Pers-Employee Share 2.5% at 55	58,144	109,186	192,106	202,962
Septic Haulers	69,481	64,342	70,000	66,100
Pers-Employee Share 2% at 62				13,929
Industrial Pretreatment	113,100	125,367	116,500	129,000
Industrial Pretreatment Penalties	400		150	150
Monitoring Wels Insp Fees	675	675	600	675
Monitor Industrial Users			100	100
GROUP TOTAL	<u>16,967,505</u>	<u>18,690,859</u>	<u>19,204,977</u>	<u>19,426,668</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	237,721	291,205	151,700	164,300
Interest Earnings	4	9	10	10
Rent of Facilities	21,333	10,677		
GROUP TOTAL	<u>259,058</u>	<u>301,891</u>	<u>151,710</u>	<u>164,310</u>
<u>OTHER REVENUE</u>				
Unclassified	11,426	209,839	4,850	5,350
Sale of Farm Products	129,911	334,926	300,000	400,000
Sale of Equipment	2,711	757	200	200
GROUP TOTAL	<u>144,048</u>	<u>545,522</u>	<u>305,050</u>	<u>405,550</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Infrastructure	140,192			
Transfer In - No. Merced Sewer (333)			168,668	70,639
Transfer In - Employee Benefit Fund		38,543		
GROUP TOTAL	<u>140,192</u>	<u>38,543</u>	<u>168,668</u>	<u>70,639</u>
Interdepartmental Direct Service				
Cost Reimbursement	46,517	76,160	202,080	226,448
TOTAL	\$ <u>18,207,013</u>	\$ <u>20,113,728</u>	\$ <u>20,182,634</u>	\$ <u>20,293,615</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 556				
RESTRICTED WATER FUND				
<u>CHARGES FOR SERVICES</u>				
Water Facility Charge-Mains	\$ 188,608	\$ 92,544	\$ 196,115	\$ 174,950
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans		67,544		
Investment Earnings	200,903	389,507	192,300	203,600
GROUP TOTAL	200,903	457,051	192,300	203,600
TOTAL	\$ 389,511	\$ 549,595	\$ 388,415	\$ 378,550

FUND NO. 557
WATER SYSTEM FUND

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 10,180	\$ 14,989		
<u>CHARGES FOR SERVICES</u>				
Sale of Water	11,975,847	12,175,360	12,000,000	12,331,793
Water Ordinance Waiver Fee			100	100
Meter and Service Installation	111,606	-13,067	33,600	5,400
Hydrant Rental/Fire Service	1,500	1,100	1,000	1,000
Pers-Employee Share 2.5% at 55	47,343	90,330	135,934	148,244
Pers-Employee Share 2% at 62				2,807
GROUP TOTAL	12,136,296	12,253,723	12,170,634	12,489,344
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	121,171	266,886	134,700	149,300
Interest Earnings	1	3	10	
Rent/Concessions (Other than Rec.)	18,669	19,332	18,860	19,814
GROUP TOTAL	139,841	286,221	153,570	169,114
<u>OTHER REVENUE</u>				
Unclassified		3,806		
Damage Claims	23,346	1,011,535	500	500
Other Revenue-Developers				
Capital Project Reimbursement				
Sale of Equipment	9,708	11,894	8,947	10,000
GROUP TOTAL	33,054	1,027,235	9,447	10,500
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Infrastructure	94,460			
Interdepartmental Direct Service				
Cost Reimbursement	61,854	75,004	43,456	41,281
TOTAL	\$ 12,475,685	\$ 13,657,172	\$ 12,377,107	\$ 12,710,239

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 558				
REFUSE FUND				
INTERGOVERNMENTAL				
Other State Grants	\$ 36,175	\$ 680,096	\$ 26,842	\$ 34,800
CHARGES FOR SERVICES				
Refuse/Sanitation Service	9,162,918	9,414,005	9,400,000	9,400,000
Green Waste Collection	935,450	972,681	989,265	1,013,300
Curbside Recycling Program	1,014,602	1,033,163	1,051,865	1,044,207
Pers-Employee Share 2.5% at 55	53,971	105,568	165,481	181,478
Pers-Employee Share 2% at 62				7,316
GROUP TOTAL	<u>11,166,941</u>	<u>11,525,417</u>	<u>11,606,611</u>	<u>11,646,301</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	46,490	85,671	40,300	48,900
Revenue Share Credit			56,985	56,985
	<u>46,490</u>	<u>85,671</u>	<u>97,285</u>	<u>105,885</u>
OTHER REVENUE				
Unclassified	16,965	22,102	500	500
Sale of Equipment	1,752	61		
Revenue Share Credit		56,986		
GROUP TOTAL	<u>18,717</u>	<u>79,149</u>	<u>500</u>	<u>500</u>
ADDITIONAL SOURCES OF REVENUE				
Infrastructure	101,650			
GROUP TOTAL				
Interdepartmental Direct Service	5,593	14,869	15,232	27,989
TOTAL	\$ <u>11,375,566</u>	\$ <u>12,385,202</u>	\$ <u>11,746,470</u>	\$ <u>11,815,475</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 561				
AIRPORT				
TAXES				
Aircraft Taxes Unsecured	\$ 44,174	\$ 33,879	\$ 52,941	\$ 39,279
INTERGOVERNMENTAL				
Federal Funds - AIP Funding		18,081		
Other Federal Grants	9,042			
GROUP TOTAL	<u>9,042</u>	<u>18,081</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
Utilities Reimbursement	1,914	1,225	1,272	1,260
Pers-Employee Share 2.5% at 55	5,925	10,545	12,934	16,574
Personal Time ChargeCIP		1,602		
Private Hangar Tiedowns	3,120	1,968	2,388	2,460
Private Hangar Ground Area	18,217	18,242	18,316	18,988
Fuel Flowage Fees	10,622	12,702	11,316	12,600
Landing Fees	12,610	23,373	18,228	18,024
Fixed Base Operations	4,455	4,557	4,464	4,608
GROUP TOTAL	<u>56,863</u>	<u>74,214</u>	<u>68,918</u>	<u>74,514</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	427	701	400	600
Hangar Rentals	105,539	95,607	93,238	100,846
Building Rentals	124,172	129,194	126,420	123,595
Vehicle Rental Commission	51,189	38,688	45,600	39,600
Lease of Ground Area	25,828	47,243	21,705	32,822
GROUP TOTAL	<u>307,155</u>	<u>311,433</u>	<u>287,363</u>	<u>297,463</u>
OTHER REVENUE				
Unclassified	3,689	7,446	3,600	4,500
Snack Machine Revenue	57			
GROUP TOTAL	<u>3,746</u>	<u>7,446</u>	<u>3,600</u>	<u>4,500</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	104,159	63,252	29,249	57,785
Transfer In - CFD Airport	15,873	16,429	13,645	13,630
Transfer In - Airport Ind Park		5,413		
TOTAL TRANSFERS IN	<u>120,032</u>	<u>85,094</u>	<u>42,894</u>	<u>71,415</u>
TOTAL	\$ <u>541,012</u>	\$ <u>530,147</u>	\$ <u>455,716</u>	\$ <u>487,171</u>

FUND NO. 562
REFUSE CAPITAL EQUIPMENT

CHARGES FOR SERVICES				
Building Permits	\$ 32,885	\$ 15,492	\$ 25,750	\$ 27,825
Indus/Commercial Surcharge		22,242	17,900	15,000
Recycling Container Surcharge		5,770	7,612	8,059
GROUP TOTAL	<u>32,885</u>	<u>43,504</u>	<u>51,262</u>	<u>50,884</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,016	2,661	1,200	1,500
TOTAL	\$ <u>33,901</u>	\$ <u>46,165</u>	\$ <u>52,462</u>	\$ <u>52,384</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 566				
RESTRICTED WATER MAINS				
<u>CHARGES FOR SERVICES</u>				
Water Facility Charges	\$ 35,613	\$ 17,627	\$ 37,355	\$ 33,324
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	37,423	71,433	35,000	37,500
Repayment on Loan			34,702	39,278
GROUP TOTAL	<u>37,423</u>	<u>71,433</u>	<u>69,702</u>	<u>76,778</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - 2004 Sewer Revenue Fund	81,673			
Transfer In - WWT Lines Component Fund	75,253			
Transfer In - Wastewater Systems Fund	94,066			
Transfer In - Water Systems Fund	94,066			
GROUP TOTAL	<u>345,058</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>418,094</u>	\$ <u>89,060</u>	\$ <u>107,057</u>	\$ <u>110,102</u>

INTERNAL SERVICE FUNDS

**FUND NO. 666
WORKERS' COMPENSATION INSURANCE**

<u>CHARGES FOR SERVICES</u>				
Workers Compensation Revenue	\$ 1,366,569	\$ 1,503,168	\$ 1,468,794	\$ 1,679,139
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,355	1,384		2,900
<u>OTHER REVENUE</u>				
Unclassified	10,207	30,071		
PERS Refund	5,432			11,966
GROUP TOTAL	<u>15,639</u>	<u>30,071</u>	<u>0</u>	<u>11,966</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employment Benefit Fund			500,000	940,000
Transfer In-Unemployment Insurance Fund	0	0	500,000	367,975
				1,307,975
TOTAL	\$ <u>1,383,563</u>	\$ <u>1,534,623</u>	\$ <u>1,968,794</u>	\$ <u>3,001,980</u>

**FUND NO. 667
LIABILITY INSURANCE**

<u>CHARGES FOR SERVICES</u>				
Liability Insurance	\$ 1,120,237	\$ 1,868,091	\$ 1,332,458	\$ 931,202
Cost Recovery	389,841	472,248		
GROUP TOTAL	<u>1,510,078</u>	<u>2,340,339</u>	<u>1,332,458</u>	<u>931,202</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	12,455	17,224	7,100	9,000
<u>OTHER REVENUE</u>				
Unclassified		76,545		
Reimburse Special Events Insurance	7,806	7,168		
Damage Claims	-7,358	43,476	50,000	50,000
Group Total	<u>448</u>	<u>127,189</u>	<u>50,000</u>	<u>50,000</u>
Interdepartmental Direct Service				
Cost Reimbursement	1,240,245	612,973	385,727	125,093
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Wastewater System	808,078			
TOTAL	\$ <u>3,571,304</u>	\$ <u>3,097,725</u>	\$ <u>1,775,285</u>	\$ <u>1,115,295</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 668				
UNEMPLOYMENT INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Unemployment Insurance	\$ 613,903	\$ 291,170	\$ 126,076	\$ 19,344
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,924	6,970	2,900	3,700
TOTAL	\$ <u>616,827</u>	\$ <u>298,140</u>	\$ <u>128,976</u>	\$ <u>23,044</u>

FUND NO. 669				
EMPLOYEE BENEFITS				
<u>CHARGES FOR SERVICES</u>				
Group Health/Accident Fee	\$ 5,196,605	\$ 5,468,401	\$ 5,553,435	\$ 5,899,689
Group Life Insurance Fees	44,788	40,842	29,930	65,562
Disability Insurance Fees	114,998	82,149	59,860	95,900
Vision Care Fees	76,691	61,031	58,713	60,522
Dental Care Fees	702,225	694,960	636,253	787,681
Group Health/Retiree	300	575		
Post Employment Fees	1,268,718	1,457,295	1,458,031	1,490,980
Retirees Dental/Vision Fee	28,454			
Retiree Drug Subsidy (RDS)	13,664	16,381	40,000	10,000
CORE Plan Pre-Tax Employee Share	558,441	721,796	757,327	755,828
CORE Plan Life/LTD/Domestic Partner	41,256	42,759	44,654	46,487
CORE Plan- ER Premium		20		
Voluntary Cancer Insurance	8,365	3,241		
Voluntary Heart/Stroke Insurance	4,047	1,607		
Voluntary Pet Insurance	2,309	927		
Voluntary Life Insurance	33,798	15,960		
Voluntary Short Term Disability Insurance	10,668	5,416		
Flexible Spending Medical	49,106	48,374	51,527	34,264
Flexible Spending Dependent Care	40,784	26,406	21,851	9,500
Cobra Subsidy	327			
GROUP TOTAL	8,195,544	8,688,140	8,711,581	9,256,413
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,236	13,087	6,300	1,700
<u>OTHER REVENUE</u>				
Unclassified	114,231	38		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Wastewater System	371,568			
Transfer In - Water System Fund	263,359			
Transfer In - Refuse Fund	352,246			
	987,173	0	0	0
TOTAL	\$ <u>9,307,184</u>	\$ <u>8,701,265</u>	\$ <u>8,717,881</u>	\$ <u>9,258,113</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 670				
FLEET MANAGEMENT				
<u>INTERGOVERNMENTAL</u>				
Federal Diesel Tax Rebate	\$ 422	\$ 5,735	\$ 3,600	\$ 3,600
State-Motor Veh Fuel License	17,284			
Other State Grants	17,706	16,532	3,600	3,600
<u>CHARGES FOR SERVICES</u>				
Vehicle Maint. and Repair Fee	2,808,536	3,237,102	3,484,490	3,631,966
Pers-Employee Share 2.5% at 55	17,065	32,164	47,215	53,719
GROUP TOTAL	2,825,601	3,269,266	3,531,705	3,685,685
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,999	4,452	3,000	2,600
<u>OTHER REVENUE</u>				
Unclassified	9	3,696		
Damage Claims	-60		50	50
Sale Of Equipment	50,476	59,041		
GROUP TOTAL	50,425	62,737	50	50
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Fleet Replacement Fund		41,000		
Interdepartmental Direct Service Cost Reimbursement	31,858	40,434	54,091	47,864
TOTAL	\$ 2,929,589	\$ 3,434,421	\$ 3,592,446	\$ 3,739,799

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> 2010-2011	<u>Actual</u> 2011-2012	<u>Final</u> <u>Approved</u> 2012-2013	<u>City Council</u> <u>Approved</u> 2013-2014
FUND NO. 671				
FACILITIES MAINTENANCE AND OPERATION				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 94,620	\$ 154,380		\$
<u>CHARGES FOR SERVICES</u>				
Transpo Center	3,000			
Utilities Reimbursement	3,040	4,871	4,540	9,840
Facil. Maint. & Operation Charges	1,074,021		1,101,296	
Parcade Common Area Maint	50			
Pers-Employee Sahre 2.5% at 55	10,689	16,406	26,607	24,734
Pers-Employee Sahre 2% at 62				6,208
Facilities M&O Srvc Cha		1,107,462		1,221,339
GROUP TOTAL	<u>1,090,800</u>	<u>1,128,739</u>	<u>1,132,443</u>	<u>1,262,121</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,031	33	2,800	600
Interest Earnings	1,284	1,475		
Rent & Maint. Transpo Center	88,369	86,138	78,816	99,966
Rents Parcade	6,517	9,365	7,362	7,656
GROUP TOTAL	<u>98,201</u>	<u>97,011</u>	<u>88,978</u>	<u>108,222</u>
<u>OTHER REVENUE</u>				
Unclassified	95	59,898		
Sales of Equipment		47		
Damage Claims	16,887			
GROUP TOTAL	<u>16,982</u>	<u>59,945</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Wastewater System	131,386			
Water System Fund	16,111			
Refuse Fund	28,814			
Transfer In - General Fund			56,706	58,745
Transfer In - Street Maint			272,068	281,850
Transfer In - Parks & Recreation			7,533	7,804
Transfer In - Public Works Admin			3,072	3,182
Transfer In - Measure C			476	493
Transfer In - Bell Station Fund			6,680	6,920
Transfer In - Hansen Park Sto			302	312
Transfer In - Cypress Terrace			4,734	4,904
Transfer In - Las Brisas MD			3,149	3,262
Transfer In - Paulson Place			573	594
Transfer In - Ronnie Maint			110	114
Transfer In - Fahrens Park #2			6,474	6,707
Transfer In - LaBella Vista			2,336	2,420
Transfer In - Davenport Ranch			4,544	4,707
Transfer In - Sequoia Hill			321	333
Transfer In - Lowe's Maint			768	795
Transfer In - Yosemite Gateway			2,413	2,500
Transfer In - CFD PW ParksMan			3,530	3,657
Transfer In - CFD Bellevue E			14,700	15,229
Transfer In - CFD Compass P			5,609	5,811
Transfer In - CFD Sandcastle			2,303	2,386
Transfer In - CFD Bright Dev			1,459	1,512
Transfer In - CFD Merced Ren			1,324	1,372
Transfer In - CFD Big Valley			40	41
Transfer In - CFD Bellevue W			3,354	3,475
Transfer In - CFD Tuscany Imp			1,184	1,226
Transfer In - CFD Provance Im			1,606	1,663
Transfer In - CFD Alfarata			444	460
Transfer In - CFD Franco Imp			2,007	2,079
Transfer In - CFD Cottages Im			1,563	1,618
Transfer In - CFD Hartley Cr			210	218
Transfer In - CFD Crossing@R			222	230
Transfer In - CFD Moraga-Sp R			4,127	4,276
Transfer In - CFD Mission Ranch			373	386
Transfer In - CFD Cypress Ter			1,057	1,095
Transfer In - CFD Lantana Est			768	795
Transfer In - CFD Highland 30			130	135
Transfer In - Airport Fund			8,861	9,179
Transfer In - Fleet Management			8,029	8,318
	<u>176,311</u>	<u>0</u>	<u>435,159</u>	<u>450,803</u>
Cost Reimbursement	30,707	33,170	30,290	37,141
TOTAL	\$ <u>1,507,524</u>	\$ <u>1,473,245</u>	\$ <u>1,686,870</u>	\$ <u>1,858,287</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 672				
SUPPORT SERVICES FUND				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 2,866,615	\$ 2,805,670	\$ 2,812,916	\$ 2,332,039
Pers-Employee Share 2.5% at 55	37,643	62,262	78,885	97,188
Pers-Employee Share 2% at 62				5,358
Photocopies	<u>1,482</u>	<u>301</u>	<u>600</u>	
GROUP TOTAL	2,905,740	2,868,233	2,892,401	2,434,585
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,678	5,204	2,700	1,700
<u>OTHER REVENUE</u>				
Unclassified	142	1,628		
Telephone Commission	3,007	2,504	3,000	2,000
Sale of Equipment	<u>3,158</u>	<u>4,093</u>		
GROUP TOTAL	6,307	8,225	3,000	2,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund				70,000
Transfer In - Fleet Replacement Fund	19,106			
Transfer In - PEG Access Fees	<u>10,000</u>		<u>10,000</u>	
TOTAL TRANSFERS IN	29,106	0	10,000	70,000
Interdepartmental Direct Service Cost Reimbursement	3,990	3,990	3,990	140,747
TOTAL	\$ <u>2,948,821</u>	\$ <u>2,885,652</u>	\$ <u>2,912,091</u>	\$ <u>2,649,032</u>

FUND NO. 673
PC MAINTENANCE AND REPAIR

<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 76,789	\$ 411,779	\$ 203,241	\$ 207,703
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,449	17,953	9,300	9,400
<u>OTHER REVENUE</u>				
Unclassified	7,381			
TOTAL	\$ <u>92,619</u>	\$ <u>429,732</u>	\$ <u>212,541</u>	\$ <u>217,103</u>

FUND NO. 674
FLEET REPLACEMENT FUND

<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 107,679		\$ 609,086	
<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	1,360,428	1,388,209	1,343,036	1,335,813
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	9,011	603	969	
Investment Earnings	105,955	218,942	105,200	115,300
Repayment on Loan			<u>84,676</u>	
GROUP TOTAL	<u>114,966</u>	<u>219,545</u>	<u>190,845</u>	<u>115,300</u>
<u>OTHER REVENUE</u>				
Damage Claims	373			
Sales of Equipment		49,783		
	<u>373</u>	<u>49,783</u>	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Wastewater System 553		150,000		
Transfer In - General Fund				400,000
TOTAL	\$ <u>1,583,446</u>	\$ <u>1,807,537</u>	\$ <u>2,142,967</u>	\$ <u>1,851,113</u>

TOTAL CITY \$ 163,888,137 \$ 161,624,017 \$ 146,190,444 \$ 143,156,209

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 902				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GENERAL				
FUND				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 2.5% at 55	\$ 2,832	\$ 10,537	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	12,692	(7,388)	18480	15,840
Investment Earnings	443	370		
Repayment of Note	-12,218	51,630	32305	33,300
Rent of Facilities	39,286	65,370		
GROUP TOTAL	<u>40,203</u>	<u>109,982</u>	<u>50785</u>	<u>49,140</u>
<u>Other Revenue</u>				
sale of Equipment		5		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Project Area 2 Debt Service	108,504	288,708		
Transfer In - RDA Proj Area 2	3,655,564			
Transfer In - Pfedea Gateway 912		240,515		
Transfer In - Gateways Debt Service	39,580			
	<u>3,803,648</u>	<u>529,223</u>	<u>0</u>	<u>0</u>
Administrative Reimbursement	138,782	191,266		
Interdepartmental Direct Service				
Cost Reimbursement	8,572	42,767		
GROUP TOTAL	<u>147,354</u>	<u>234,033</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>3,994,037</u>	\$ <u>883,780</u>	\$ <u>50,785</u>	\$ <u>49,140</u>

FUND NO. 905
PUBLIC FINANCING ECONOMIC
DEVELOPMENT AUTHORITY HOUSING
FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 8,068	\$ 11,559	\$	\$
Investment Earnings	4,469	7,046		
Housing Set Aside Loans	6,402	19,695		
GROUP TOTAL	<u>18,939</u>	<u>38,300</u>	<u>0</u>	<u>0</u>
<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			
Transfer In - Proj Area 2 Debt	605,927	526,247		
	<u>3,291,598</u>	<u>526,247</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>3,311,206</u>	\$ <u>564,547</u>	\$ <u>0</u>	\$ <u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 907				
PUBLIC FINANCING ECONOMIC DEVELOPMENT GATEWAYS HOUSING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,103	\$ 1,166	\$	\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In Gateways Housing	724,146			
Transfer In - Proj Area 2 Debt 835	184,930	168,046		
	<u>909,076</u>	<u>168,046</u>	0	0
TOTAL	\$ <u>910,179</u>	\$ <u>169,212</u>	\$ 0	\$ 0

FUND NO. 910				
PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY AREA 2 CAPITAL PROJECT FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$ (4)	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4,823	24,063	10,500	
Rent of Facilities		2,000		
Land Sales		25,000		
	<u>4,823</u>	<u>51,063</u>	<u>10,500</u>	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Gateways Debt Service	502,474			
Transfer In - Project Area 2 CP 843	3,164,159	22,072		
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>	0	0
TOTAL	\$ <u>3,757,136</u>	\$ <u>73,131</u>	\$ 10,500	\$ 0

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	\$ 8,322	\$	\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PFEDA Area 2 Housing	852,719	48,164		
Transfer In - PFEDA House CP	3,063,419			
	<u>3,916,138</u>	<u>48,164</u>	0	0
TOTAL	\$ <u>3,935,248</u>	\$ <u>56,486</u>	\$ 0	\$ 0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
FUND NO. 912				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS				
CAPITAL PROJECT FUND				
INTERGOVERNMENTAL				
Other Federal Grants	\$	\$ 157,500	\$	\$
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	14,396	27,242	25,100	
Land Sale		850,000		
	<u>14,396</u>	<u>877,242</u>	<u>25,100</u>	<u>0</u>
OTHER REVENUE				
Unclassified	1,325	157,182		
Other Revenue-Developer		1,000,200		
	<u>1,325</u>	<u>1,157,382</u>	<u>0</u>	<u>0</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Stabilization 068				
Transfer In - Housing Home 033				
Transfer In - Gateways CIP Fund	5,433,993			
TOTAL	\$ <u>5,449,714</u>	\$ <u>2,192,124</u>	\$ <u>25,100</u>	\$ <u>0</u>

FUND NO. 913				
PUBLIC FINANCINA ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS				
HOUSING CAPITAL PROJECT FUND				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 6,508	\$ 1,013	\$	\$
ADDITIONAL SOURCES OF REVENUE				
Transfer In - PFEDA Gateways Housing	2,636,827			
Transfer In - Housing HOME		300,000		
Transfer In - Stabilization Rental Housing		1,300,000		
Transfer In - PFEDA Housing CP	269,376			
TOTAL TRANSFERS IN	<u>2,906,203</u>	<u>1,600,000</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>2,912,711</u>	\$ <u>1,601,013</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 917				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY MERCED				
THEATRE RESTORATION TRUST FUND				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$	\$ 148	\$	\$
OTHER REVENUE				
Other Revenue-Developer	3,141,932	5,264,609		
ADDITIONAL SOURCES OF REVENUE				
Transfer-Merced Theatre 462		400,000		
TOTAL	\$ <u>3,141,932</u>	\$ <u>5,664,757</u>	\$ <u>0</u>	\$ <u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2010-2011	Actual 2011-2012	Final Approved 2012-2013	City Council Approved 2013-2014
TOTAL PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY FUNDS	\$ 27,412,163	\$ 11,205,050	\$ 86,385	\$ 49,140
FUND NO. 930 PARKING AUTHORITY GENERAL FUND				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$	\$ 20,541	\$ 62,225	\$ 62,225
Leased Parking Spaces		5,687	18,189	18,189
GROUP TOTAL	0	26,228	80,414	80,414
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		3,838	2,200	3,100
Rent of Facilities		32,750	100,450	103,380
	0	36,588	102,650	106,480
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer-Downtown Parking		297,710		
TOTAL	\$ <u>0</u>	\$ <u>360,526</u>	\$ <u>183,064</u>	\$ <u>186,894</u>
TOTAL PARKING AUTHORITY FUNDS	\$	\$ 360,526	\$ 183,064	\$ 186,894
TOTAL ALL FUNDS	\$ <u>191,300,300</u>	\$ <u>173,189,593</u>	\$ <u>146,459,893</u>	\$ <u>143,392,243</u>

FUND BALANCE-ALL FUNDS-CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2013	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 13-14	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2014
GOVERNMENTAL FUNDS									
GENERAL FUND									
001 General Operating	\$ 7,736,020	\$ 27,463,717	\$ 4,326,405	\$ 792,455	\$ 40,318,597	\$ 31,050,578	\$ 83,923	\$ 2,946,582	\$ 6,237,514
002 Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
Total	<u>11,736,020</u>	<u>27,463,717</u>	<u>4,326,405</u>	<u>792,455</u>	<u>44,318,597</u>	<u>31,050,578</u>	<u>83,923</u>	<u>2,946,582</u>	<u>10,237,514</u>
SPECIAL REVENUE FUNDS									
006 Downtown	36,227	82,700	0	0	118,927	90,689	28,238	0	0
009 2105 Gas Tax	290	378,323	0	0	378,613	0	0	378,613	0
010 2106 Gas Tax	160	255,598	0	0	255,758	0	0	255,758	0
011 2107 Gas Tax	460	563,262	0	0	563,722	0	0	563,722	0
012 2107.5 Gas Tax	7,504	7,500	0	0	15,004	0	0	7,504	7,500
013 Traffic Safety	0	72,000	0	0	72,000	72,000	0	0	0
017 Development Services	29,991	2,268,120	1,309,205	780,046	4,387,362	4,051,963	310,399	25,000	0
018 Housing Administration and Operations	0	1,333,425	100,000	0	1,433,425	1,065,561	143,864	224,000	0
021 Street Trees	9,310	24,898	25,432	693,816	753,456	669,973	83,483	0	0
022 Streets and Streetlights	6,723	135,106	142,017	2,542,802	2,826,648	1,906,279	338,519	581,850	0
025 Surface Transportation Program	1,847,728	758,983	0	9,257	2,615,968	0	0	2,615,968	0
027 Proposition 172	34,240	323,000	0	0	357,240	0	0	357,240	0
031 Unrestricted Housing Program Income	4,156	4,000	0	0	8,156	0	0	8,156	0
033 Housing-HOME Grants	64,348	819,727	0	0	884,075	810,291	73,784	0	0
034 Housing-BEGIN Program	8,990	4,000	0	0	12,990	7,990	5,000	0	0
035 Office Traffic Safety Grant	0	91,197	0	0	91,197	91,197	0	0	0
038 Supplemental Law Enforcement Services	59,297	127,513	0	0	186,810	0	0	186,810	0
041 1992 State Home Housing	35,581	15,615	0	0	51,196	26,196	25,000	0	0
042 1993 State Home Housing	16,342	20,200	0	0	36,542	26,542	10,000	0	0
044 Facilities Roadways	1,632,452	275,695	0	549,827	2,457,974	0	7,104	1,764,632	686,238
045 Facilities Traffic Signals	(30,826)	13,527	0	0	(17,299)	0	4,034	0	(21,333)
046 Facilities Fire	1,024,300	39,036	0	0	1,063,336	0	4,244	0	1,059,092
047 Facilities Police	2,284,274	56,780	0	0	2,341,054	0	4,372	0	2,336,682
048 Facilities Park	33,098	25,476	0	0	58,574	0	4,173	559	53,842
050 Justice Assistance Grant	0	21,917	0	0	21,917	21,917	0	0	0
051 PEG Access Fee	148,055	102,700	0	0	250,755	250,755	0	0	0
052 Housing-Cal Home Grant	0	3,400	0	0	3,400	3,400	0	0	0
054 Facilities Roadways Developers	2,477,042	274,795	0	0	2,751,837	157,709	3,864	496,500	2,093,764
055 Facilities Traffic Developers	439,733	16,927	0	0	456,660	1,915	3,864	0	450,881

FUND BALANCE-ALL FUNDS-CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2013	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 13-14	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2014	
056	Facilities Fire Developers	1,482,767	42,536	0	0	1,525,303	0	3,864	949,915	571,524
057	Facilities Police Developers	1,561,251	51,080	0	0	1,612,331	0	3,864	0	1,608,467
058	Facilities Park Developers	(978,509)	23,876	0	0	(954,633)	0	3,864	0	(958,497)
059	Neighborhood Stabilization	410,797	412,460	0	0	823,257	794,100	29,017	140	0
061	Measure C	1,133,439	6,271,698	0	0	7,405,137	5,717,069	553,683	493	1,133,892
062	Developer Capital Fee	921,826	7,200	0	0	929,026	0	0	0	929,026
063	Bell Station Facility	76,040	114,841	0	0	190,881	170,195	13,766	6,920	0
065	2103 Gas Tax	198,444	1,146,265	0	0	1,344,709	0	0	1,344,709	0
066	Neighborhood Program (NSP3)	0	403,455	0	0	403,455	368,988	34,467	0	0
071	LMI Housing Special Rev	52,025	26,235	0	0	78,260	77,474	786	0	0
080	Vehicle Abatement	48,250	37,642	0	0	85,892	69,913	979	15,000	0
100	Maintenance Districts	1,456,356	786,839	0	61,145	2,304,340	703,268	161,158	26,648	1,413,266
150	CFD-Formation	215,750	0	0	5,000	220,750	220,750	0	0	0
155	CFD-Administration	643	22,699	0	31	23,373	0	2,920	20,453	0
156	CFD-Public Safety Fire	119,727	309,699	0	397	429,823	377,749	52,074	0	0
157	CFD-Public Safety PD	77,643	619,414	0	806	697,863	673,512	24,351	0	0
158	CFD-PW Parks Maintenance	2,711	69,015	3,999	76,604	152,329	145,752	2,920	3,657	0
159	CFD-Street Trees	856	33,497	0	46	34,399	0	2,920	31,479	0
160	CFD-Street Maint/Lights	2,202	74,601	0	102	76,905	0	2,920	73,985	0
161	CFD-Development Services	477	21,632	0	27	22,136	0	2,920	19,216	0
162	CFD-Parks & Community Services	1,164	47,823	0	67	49,054	0	2,920	46,134	0
163	CFD-Airport	378	16,150	0	22	16,550	0	2,920	13,630	0
164-194	Community Facilities Districts	1,491,865	531,204	0	75,866	2,098,935	552,034	10,604	125,521	1,410,776
299	Maint Dist Pump Replacement	388,409	16,000	0	0	404,409	404,409	0	0	0
	Total	18,833,986	19,201,281	1,580,653	4,795,861	44,411,781	19,529,590	1,962,859	10,144,212	12,775,120
CAPITAL PROJECT FUNDS										
424	Parks & Community Service CIP	53,781	2,409,239	0	7,154	2,470,174	2,470,174	0	0	0
442	Park Reserve	83,697	36,424	0	559	120,680	83,769	0	0	36,911
448	Airport Industrial Park	15,538	300	0	0	15,838	0	5,171	10,667	0
449	Fire Station Project	116	0	0	949,915	950,031	950,031	0	0	0
450	Streets and Signals Capital Improvements	1,111,449	909,727	0	4,719,282	6,740,458	6,677,874	0	62,584	0
461	Airport CIP	6,478	57,750	0	10,667	74,895	74,895	0	0	0
462	Merced Theatre Restoration CIP	16,030	200	0	0	16,230	16,230	0	0	0
463	PCE Clean Up	410,007	4,300	0	250,000	664,307	664,307	0	0	0
464	MTBE Settlement	1,536,745	0	0	0	1,536,745	1,502,326	34,419	0	0
471	LMI Housing CIP	152,088	25,700	0	0	177,788	139,106	0	38,682	0
	Total	3,385,929	3,443,640	0	5,937,577	12,767,146	12,578,712	39,590	111,933	36,911

FUND BALANCE-ALL FUNDS-CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2013	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 13-14	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2014	
DEBT SERVICE FUND										
333	North Merced Sewer Refunding Fund	88,304	0	0	0	88,304	17,379	286	70,639	0
338	Liberty Park Assessmt. District	67,295	53,243	0	0	120,538	51,867	81	0	68,590
340	16th Street Assessment District	54,706	45,847	0	0	100,553	44,637	81	0	55,835
342	Fahren's Park	534,748	386,144	0	0	920,892	364,620	622	0	555,650
343	Bellevue Ranch Development East	1,296,292	685,809	0	0	1,982,101	679,251	2,542	0	1,300,308
344	University Capital Charge	313,167	448,282	0	0	761,449	426,482	0	0	334,967
345	Bellevue Ranch Development West	854,414	514,074	0	0	1,368,488	508,642	2,803	0	857,043
346	Moraga Development CFD	222,457	289,902	0	0	512,359	391,433	1,082	0	119,844
361	Airport	2,216	51,806	0	0	54,022	53,946	76	0	0
	Total	3,433,599	2,475,107	0	0	5,908,706	2,538,257	7,573	70,639	3,292,237
AGENCY AND TRUST FUNDS										
770	CFD Services Deposit Trust	42,173	300	0	0	42,473	0	0	3,469	39,004
778	Youth Programs Endowment	0	0	0	8,156	8,156	0	0	8,156	0
779	Asset Forfeiture Trust	23,662	0	0	0	23,662	0	0	23,662	0
795	Wahneta Hall Trust	167,974	1,300	0	0	169,274	1,996	0	0	167,278
	Total	233,809	1,600	0	8,156	243,565	1,996	0	35,287	206,282
TOTAL GOVERNMENTAL FUNDS										
		\$ 37,623,343	\$ 52,585,345	\$ 5,907,058	\$ 11,534,049	\$ 107,649,795	\$ 65,699,133	\$ 2,093,945	\$ 13,308,653	\$ 26,548,064
PROPRIETARY TYPE FUNDS										
ENTERPRISE FUNDS										
024	Recreation and Park Programs	23,789	362,605	0	754,332	1,140,726	1,061,059	71,863	7,804	0
550	Wastewater Treatment Lines Component	1,658,744	163,896	0	0	1,822,640	1,614,987	0	0	207,653
551	Wastewater Treatment Plant Component	5,354,351	649,367	0	0	6,003,718	4,350,124	0	0	1,653,594
552	Wastewater Revolving	114,279	900	0	0	115,179	115,179	0	0	0
553	Wastewater System	20,517,233	19,996,528	226,448	70,639	40,810,848	22,647,584	1,598,385	0	16,564,879
556	Restricted Water System	25,836,373	378,550	0	0	26,214,923	25,755,626	0	0	459,297
557	Water System	18,281,460	12,668,958	41,281	0	30,991,699	14,668,191	1,958,595	251,543	14,113,370
558	Refuse	4,404,106	11,787,486	27,989	0	16,219,581	12,346,740	1,593,204	662,337	1,617,300
561	Airport	27,472	415,756	0	71,415	514,643	483,505	21,959	9,179	0
562	Refuse Capital Equipment	210,888	52,384	0	0	263,272	205,571	0	0	57,701
566	Restricted Water Mains	4,789,573	110,102	0	0	4,899,675	4,765,260	0	0	134,415
	Total	81,218,268	46,586,532	295,718	896,386	128,996,904	88,013,826	5,244,006	930,863	34,808,209

FUND BALANCE-ALL FUNDS-CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2013	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 13-14	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2014	
INTERNAL SERVICE FUNDS										
029	Public Works Administration	177,929	81,126	1,556,229	0	1,815,284	1,805,784	6,318	3,182	0
666	Workers' Comp. Insurance	397,340	1,694,005	0	1,307,975	3,399,320	3,257,819	141,501	0	0
667	Liability Insurance	669,707	990,202	125,093	0	1,785,002	1,586,555	198,447	0	0
668	Unemployment Ins.	494,911	23,044	0	0	517,955	144,304	5,676	367,975	0
669	Employee Benefit	33,166	9,258,113	0	0	9,291,279	9,187,668	103,611	0	0
670	Fleet Management	0	3,691,935	47,864	0	3,739,799	3,560,815	170,666	8,318	0
671	Facilities Maintenance and Operation	72,030	1,370,343	37,141	450,803	1,930,317	1,866,000	55,466	8,851	0
672	Support Services	91,569	2,438,285	140,747	70,000	2,740,601	2,689,645	36,666	14,290	0
673	PC Replacement and Repair	1,017,929	217,103	0	0	1,235,032	1,065,762	0	0	169,270
674	Fleet Replacement	14,233,902	1,451,113	0	400,000	16,085,015	2,217,500	0	0	13,867,515
	Total	<u>17,188,483</u>	<u>21,215,269</u>	<u>1,907,074</u>	<u>2,228,778</u>	<u>42,539,604</u>	<u>27,381,852</u>	<u>718,351</u>	<u>402,616</u>	<u>14,036,785</u>
TOTAL PROPRIETARY FUNDS										
		<u>98,406,751</u>	<u>67,801,801</u>	<u>2,202,792</u>	<u>3,125,164</u>	<u>171,536,508</u>	<u>115,395,678</u>	<u>5,962,357</u>	<u>1,333,479</u>	<u>48,844,994</u>
TOTAL CITY FUNDS										
		<u>\$ 136,030,094</u>	<u>\$ 120,387,146</u>	<u>\$ 8,109,850</u>	<u>\$ 14,659,213</u>	<u>\$ 279,186,303</u>	<u>\$ 181,094,811</u>	<u>\$ 8,056,302</u>	<u>\$ 14,642,132</u>	<u>\$ 75,393,058</u>
PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY FUNDS										
902	General Fund	26,921	49,140	0	0	76,061	0	0	0	76,061
912	Gateways Housing CIP	226,811	0	0	0	226,811	226,811	0	0	0
917	Merced Theatre Restoration CIP	10,072	0	0	0	10,072	10,072	0	0	0
	Total	<u>263,804</u>	<u>49,140</u>	<u>0</u>	<u>0</u>	<u>312,944</u>	<u>236,883</u>	<u>0</u>	<u>0</u>	<u>76,061</u>
PARKING AUTHORITY FUND										
930	General Fund	<u>444,908</u>	<u>186,894</u>	<u>0</u>	<u>0</u>	<u>631,802</u>	<u>561,173</u>	<u>53,548</u>	<u>17,081</u>	<u>0</u>
TOTAL ALL FUNDS										
		<u>\$ 136,738,806</u>	<u>\$ 120,623,180</u>	<u>\$ 8,109,850</u>	<u>\$ 14,659,213</u>	<u>\$ 280,131,049</u>	<u>\$ 181,892,867</u>	<u>\$ 8,109,850</u>	<u>\$ 14,659,213</u>	<u>\$ 75,469,119</u>

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:

Taxes	\$ 24,003,720	
Licenses and Permits	26,068	
Fines, Forfeitures and Penalties	434,160	
Use of Money and Property	105,302	
From Other Agencies	551,786	
Charges for Services	1,529,346	
Other Revenue	<u>813,335</u>	\$ 27,463,717

Transfers In:

Development Services	25,000	
Housing Fund	150,000	
SLESF Fund	186,810	
Abandoned Vehicle Abatement	15,000	
Support Services	14,290	
CFD Administration Fund	20,453	
Prop 172 Fund	357,240	
Asset Forfeiture Fund	<u>23,662</u>	792,455

Reimbursements:

Administrative Reimbursement	2,689,136	
Interdepartmental Direct Service		
Cost Reimbursement	<u>1,637,269</u>	<u>4,326,405</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

32,582,577

EXPENDITURES

Recommended Appropriations:

Salaries	24,622,225	
Materials, Supplies, and Services	5,525,735	
Acquisitions	39,671	
Debt Service	<u>651,604</u>	30,839,235

Administrative Reimbursement	26,970	
Interdepartmental Direct Service Cost	<u>56,953</u>	<u>83,923</u>
		30,923,158

Transfers Out:

Maintenance Districts Fund	33,530	
Development Services Fund	679,326	
Recreation and Parks Programs Fund	700,042	
Parks - CIP Fund	7,154	
Airport Fund	57,785	
Facilities Fund	58,745	
Support Services Fund	<u>70,000</u>	<u>1,606,582</u>

TOTAL APPROPRIATIONS AND TRANSFERS

32,529,740

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

52,837

Estimated Balance - July 1, 2013

7,736,020

AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS

7,788,857

Youth Commission Study	25,000	
Innoprise Implementation	63,843	
Fire Pumper Truck	400,000	
Additional Workers Compensation Funding	940,000	
Election Costs	100,000	
Business Incentive Plan	<u>22,500</u>	<u>1,551,343</u>

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 6,237,514

CASH BASIS FUND SUMMARY - FUND 002

Estimated Balance - July 1, 2013

\$ 4,000,000

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 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:

Taxes	\$	78,000	
Use of Money and Property		700	
Other Revenues		<u>4,000</u>	\$ <u>82,700</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 82,700

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	90,689
Administrative Reimbursement	4,401
Interdepartmental Direct Service Cost Reimbursement	<u>23,837</u>

TOTAL APPROPRIATIONS AND TRANSFERS 118,927

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (36,227)

Estimated Balance - July 1, 2013 36,227

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 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 \$ 378,323

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 378,323

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 378,613

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (290)

Estimated Balance - July 1, 2013 290

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 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 \$ 255,598

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 255,598

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 255,758

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (160)

Estimated Balance - July 1, 2013 160

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 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 \$ 563,262

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 563,262

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund 563,722

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (460)

Estimated Balance - July 1, 2013 460

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 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 7,504

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (4)

Estimated Balance - July 1, 2013 7,504

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 7,500

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

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

TRAFFIC SAFETY FUND SUMMARY - FUND 013

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties \$ 72,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 72,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 72,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2013 0

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 0

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

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

DEVELOPMENT SERVICES FUND - FUND 017

RECEIPTS

Revenue:		
Intergovernmental	\$ 169,505	
Licenses and Permits	555,950	
Use of Money and Property	2,600	
Charges For Services	1,534,954	
Other Revenue	<u>5,111</u>	\$ 2,268,120
Reimbursements:		
Administrative Reimbursement	4,607	
Interdepartmental Direct Service Cost Reimbursement	<u>1,304,598</u>	1,309,205
Transfers In:		
General Fund	679,326	
Gas Tax Fund 2107.5	7,504	
Housing	74,000	
CFD Development Services	<u>19,216</u>	<u>780,046</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u><u>4,357,371</u></u>

EXPENDITURES

Recommended Appropriations:		
Salaries	3,313,778	
Materials, Supplies, and Services	732,005	
Acquisitions	<u>6,180</u>	4,051,963
Administrative Reimbursement	199,209	
Interdepartmental Direct Service Cost	<u>111,190</u>	<u>310,399</u>
		4,362,362
Transfers Out:		
General Fund		<u>25,000</u>
TOTAL APPROPRIATIONS AND TRANSFERS		<u><u>4,387,362</u></u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(29,991)
Estimated Balance - July 1, 2013		<u>29,991</u>
RECOMMENDED ENDING BALANCE - June 30, 2014	\$	<u><u>0</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	\$ 1,206,156	
Use of Money and Property	110,000	
Charges for Services	17,269	
Other Revenue	<u>0</u>	\$ 1,333,425

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement		<u>100,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,433,425

EXPENDITURES

Recommended Appropriations:

Salaries	320,900	
Materials, Supplies and Services	<u>744,661</u>	1,065,561
Administrative Reimbursement	20,124	
Interdepartmental Direct Service Cost	<u>123,740</u>	<u>143,864</u>
		1,209,425

Transfers Out:

General Fund	150,000	
Development Services Fund	<u>74,000</u>	<u>224,000</u>

TOTAL APPROPRIATIONS AND TRANSFERS 1,433,425

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2013 0

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 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 Graffiti Abatement.

STREET TREES FUND SUMMARY - FUND 021

RECEIPTS

Revenue:

Charges for Services	\$	24,898
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Reimbursements:

Interdepartmental Direct Service Cost Reimbursement	25,432
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Transfers In:

CFD PW Streets	\$ 31,479	
Refuse Fund	662,337	693,816

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	744,146
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EXPENDITURES

Recommended Appropriations:

Salaries	520,591	
Materials, Supplies, and Services	149,382	669,973

Administrative Reimbursement	40,096	
Interdepartmental Direct Service Cost	43,387	83,483

TOTAL APPROPRIATIONS AND TRANSFERS	753,456
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(9,310)
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Estimated Balance - July 1, 2013	9,310
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 0
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The Street Trees Fund is used to account for expenditures for the support of City owned trees.

STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022

RECEIPTS

Revenue:			
Charges for Services	\$	116,106	
Proceeds from Debt			
Use of Money and Property		18,900	
Other Revenue		<u>100</u>	\$ 135,106

Reimbursements:			
Interdepartmental Direct Service Cost Reimbursement			142,017

Transfers In:			
2105 Gas Tax Fund		378,613	
2106 Gas Tax Fund		255,758	
2107 Gas Tax Fund		563,722	
2103 Gas Tax Fund		<u>1,344,709</u>	<u>2,542,802</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>2,819,925</u>
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EXPENDITURES

Recommended Appropriations:			
Salaries		893,929	
Materials, Supplies, and Services		<u>1,012,350</u>	1,906,279
Administrative Expense		124,929	
Interdepartmental Direct Service Cost		<u>213,590</u>	338,519

Transfers Out:			
Street Signals		300,000	
Facilities		<u>281,850</u>	<u>581,850</u>

TOTAL APPROPRIATIONS AND TRANSFERS			<u>2,826,648</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(6,723)
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Estimated Balance - July 1, 2013			<u>6,723</u>
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RECOMMENDED ENDING BALANCE - June 30, 2014		\$	<u><u>0</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	\$ 275,756	
Use of Money and Property	4,400	
Other Revenue	<u>82,449</u>	\$ 362,605

Transfers In:

CFD Parks & Community Service Fund	46,134	
General Fund	700,042	
Youth Programs	<u>8,156</u>	<u>754,332</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,116,937

EXPENDITURES

Recommended Appropriations:

Salaries	626,907	
Materials, Supplies, Services	433,752	
Acquisitions	<u>400</u>	1,061,059

Administrative Reimbursement	62,583	
Interdepartmental Direct Service Cost	<u>9,280</u>	71,863

Transfers Out:

Facilities		<u>7,804</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 1,140,726

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (23,789)

Estimated Balance - July 1, 2013 23,789

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 0

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

SURFACE TRANSPORTATION PROGRAM FUND SUMMARY - FUND 025

RECEIPTS

Revenue:

From Other Agencies	\$	751,983	
Use of Money and Property		<u>7,000</u>	\$ 758,983

Transfers In:

Streets & Signals			<u>9,257</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			768,240
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EXPENDITURES

Transfer Out:

Streets and Signals CIP Fund			<u>2,615,968</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(1,847,728)
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Estimated Balance - July 1, 2013			<u>1,847,728</u>
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$		<u><u>0</u></u>
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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 \$ 323,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 323,000

EXPENDITURES

Transfers Out:

General Fund 357,240

TOTAL APPROPRIATIONS 357,240

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (34,240)

Estimated Balance - July 1, 2013 34,240

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 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	\$ 79,526	
Use of Money and Property	1,500	
Other Revenue	<u>100</u>	\$ 81,126

Reimbursements:

Administrative Reimbursement	643,947	
Interdepartmental Direct Service		
Cost Reimbursement	<u>912,282</u>	<u>1,556,229</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,637,355

EXPENDITURES

Recommended Appropriations:

Salaries	1,432,334	
Materials, Supplies, and Services	<u>373,450</u>	1,805,784

Administrative	17	
Interdepartmental Direct Service Cost	<u>6,301</u>	6,318

Transfers Out:

Facilities		<u>3,182</u>
		1,815,284

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(177,929)

Estimated Balance - July 1, 2013

177,929

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

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 8,156

TOTAL APPROPRIATIONS 8,156

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (4,156)

Estimated Balance - July 1, 2013 4,156

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 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	\$	719,727	
Use of Money and Property		<u>100,000</u>	\$ <u>819,727</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

819,727

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			810,291
Administrative Reimbursement		13,784	
Interdepartmental Direct Service Cost		<u>60,000</u>	<u>73,784</u>

TOTAL APPROPRIATIONS AND TRANSFERS

884,075

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(64,348)

Estimated Balance - July 1, 2013

64,348

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 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 \$ 4,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION 4,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 7,990

Interdepartmental Direct Service Cost 5000

TOTAL APPROPRIATIONS 12,990

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (8,990)

Estimated Balance - July 1, 2013 8,990

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 0

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

OFFICE OF TRAFFIC SAFETY GRANT FUND SUMMARY - FUND 035

RECEIPTS

Revenue:

Intergovernmental	\$	91,197
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	91,197
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EXPENDITURES

Recommended Appropriations:

Salaries	\$	45,053	
Materials, Supplies, and Services		44,364	
Acquisitions		1,780	91,197

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0
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Estimated Balance - July 1, 2013	0
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 0
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The Office of Traffic Safety Grant Fund is used to account for the Office of Traffic Safety grant funds.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND SUMMARY - FUND 038

RECEIPTS

Revenue:		
From Other Agencies	\$	<u>127,513</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		127,513
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EXPENDITURES

Transfer Out:		
General Fund		<u>186,810</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(59,297)
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Estimated Balance - July 1, 2013		<u>59,297</u>
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$	<u><u>0</u></u>
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The Supplemental Law Enforcement Services Fund is used to account for funds received under AB 3229 which created the Citizens Option for Public Safety (COPS) program.

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

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

This revenue comes from the motor vehicle license fee revenue and must be used for public safety services.

1992 STATE HOME HOUSING FUND SUMMARY - FUND 041

RECEIPTS

Revenue:

Use of Money and Property \$ 15,615

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 15,615

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 26,196

Interdepartmental Direct Service Cost 25,000

TOTAL APPROPRIATIONS 51,196

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (35,581)

Estimated Balance - July 1, 2013 35,581

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 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 \$ 20,200

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 20,200

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 26,542

Interdepartmental Direct Service Cost 10,000

TOTAL APPROPRIATIONS 36,542

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (16,342)

Estimated Balance - July 1, 2013 16,342

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 0

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

FACILITIES ROADWAY FUND SUMMARY - FUND 044

RECEIPTS

Revenue:

Charges For Services	\$	239,959	
Use of Money and Property		<u>35,736</u>	\$ 275,695

Transfer In:

Facilities Road Fund		496,500	
Street & Signals Fund		<u>53,327</u>	<u>549,827</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

825,522

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		3,240	
Interdepartmental Direct Service Cost		<u>3,864</u>	7,104

Transfer Out:

Streets/Signals CIP			<u>1,764,632</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,771,736

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(946,214)

Estimated Balance - July 1, 2013

1,632,452

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 686,238

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

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

FACILITIES TRAFFIC SIGNALS FUND SUMMARY - FUND 045

RECEIPTS

Revenue:

Charges For Services	\$	12,632
Use of Money and Property		<u>895</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 13,527

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	170	
Interdepartmental Direct Service Cost		<u>3,864</u>	4,034

Transfers Out:

Streets/Signals CIP			<u>0</u>
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TOTAL APPROPRIATIONS AND TRANSFERS OUT 4,034

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 9,493

Estimated Balance - July 1, 2013 (30,826)

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ (21,333)

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

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

FACILITIES FIRE FUND SUMMARY - FUND 046

RECEIPTS

Revenue:

Charges For Services	\$	28,156
Use of Money and Property		10,880
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		39,036
		<hr/>

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	380	
Cost Reimbursement		3,864	4,244
		<hr/>	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		34,792
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Estimated Balance - July 1, 2013		1,024,300
		<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2014	\$	1,059,092
		<hr/> <hr/>

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

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

FACILITIES POLICE FUND SUMMARY - FUND 047

RECEIPTS

Revenue:

Charges For Services	\$	37,620
Use of Money and Property		<u>19,160</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 56,780

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	508	
Cost Reimbursement		<u>3,864</u>	4,372

Transfer Out:

General Fund			<u>0</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 4,372

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 52,408

Estimated Balance - July 1, 2013 2,284,274

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 2,336,682

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

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

FACILITIES PARKS FUND SUMMARY - FUND 048

RECEIPTS

Revenue:

Charges For Services	\$	22,823
Use of Money and Property		<u>2,653</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 25,476

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	309	
Cost Reimbursement		<u>3,864</u>	4,173

Transfers Out:

Park Reserve CIP			<u>559</u>
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TOTAL APPROPRIATIONS 4,732

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 20,744

Estimated Balance - July 1, 2013 33,098

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 53,842

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	\$	21,017	
Return on Use of Money			900
			<u>900</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

21,917

EXPENDITURES

Recommended Appropriations:

Salaries	\$	21,031	
Materials, Supplies and Services		886	21,917
		<u>886</u>	<u>21,917</u>

TOTAL APPROPRIATIONS

21,917

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2013

0

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 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	\$ 100,900
Use of Money and Property	1,800
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	102,700
	<hr/>

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	18,500
	<hr/>

TOTAL APPROPRIATIONS	18,500
	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	84,200
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Estimated Balance - July 1, 2013	148,055
	<hr/>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	232,255
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Capital Projects - New	\$ 163,378	
- Carryover	68,877	232,255
	<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 0
	<hr/> <hr/>

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

CAL HOME GRANT - FUND 052

RECEIPTS

Revenue:

Use of Money and Property

\$ 3,400

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,400

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

3,400

TOTAL APPROPRIATIONS

3,400

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2013

0

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 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	\$ 239,959
Use of Money and Property	34,836
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	274,795
	<hr/>

EXPENDITURES

Recommended Appropriations:

Developer Credits	157,709
Cost Reimbursement	3,864

Transfer Out:

Streets/Signals CIP	496,500
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS	658,073
	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(383,278)
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Estimated Balance - July 1, 2013	2,477,042
	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 2,093,764
	<hr/> <hr/>

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

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

FACILITIES TRAFFIC SIGNALS DEVELOPER FUND SUMMARY - FUND 055

RECEIPTS

Revenue:

Charges For Services	\$ 12,632
Use of Money and Property	4,295
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	16,927
	<hr/>

EXPENDITURES

Recommended Appropriations:

Developer Credits	1,915
Cost Reimbursement	3,864
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS	5,779
	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	11,148
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Estimated Balance - July 1, 2013	439,733
	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 450,881
	<hr/> <hr/>

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	\$ 28,156
Use of Money and Property	14,380
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

42,536

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,864
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Transfer Out:

Fire Station CIP	949,915
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

953,779

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(911,243)

Estimated Balance - July 1, 2013

1,482,767

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 571,524

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	\$ 37,620
Use of Money and Property	13,460
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	51,080
	<hr/>

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,864
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS	3,864
	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	47,216
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Estimated Balance - July 1, 2013	1,561,251
	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 1,608,467
	<hr/> <hr/>

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	\$	22,823
Use of Money and Property		1,053
		23,876

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

23,876

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement		3,864
		3,864

TOTAL APPROPRIATIONS AND TRANSFERS

3,864

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

20,012

Estimated Balance - July 1, 2013

(978,509)

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ (958,497)

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	\$	10,760	
Use of Money and Property		<u>401,700</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		\$	<u>412,460</u>
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EXPENDITURES

Recommended Appropriations:

Salaries	188,327		
Materials, Supplies, and Services	<u>181,547</u>	369,874	
Administrative Reimbursement		29,017	

Transfer Out:

Maintenance Districts		<u>140</u>	
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TOTAL APPROPRIATIONS			<u>399,031</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			13,429
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Estimated Balance - July 1, 2013			<u>410,797</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			424,226
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Capital Projects - New	0		
Carryover	<u>424,226</u>	<u>424,226</u>	

RECOMMENDED ENDING BALANCE - June 30, 2014		\$	<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	\$	5,605,000	
Charges For Services		265,345	
Return on Use of Money/Property		1,900	
Intergovernmental		399,453	
		<u>399,453</u>	\$ <u>6,271,698</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,271,698

EXPENDITURES

Recommended Appropriations:

Salaries	4,812,426	
Materials, Supplies, and Services	429,643	5,242,069
	<u>429,643</u>	
Administrative Reimbursement		553,683
Transfer Out		
Facilities		493
		<u>493</u>

TOTAL APPROPRIATIONS AND TRANSFERS

5,796,245

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

475,453

Estimated Balance - July 1, 2013

1,133,439

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

1,608,892

Capital Projects - New	475,000	
Carryover	0	475,000
	<u>0</u>	

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 1,133,892

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	\$	7,200
Estimated Balance - July 1, 2013		921,826
		<hr/>
RECOMMENDED ENDING BALANCE - June 30, 2014	\$	929,026
		<hr/> <hr/>

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

BELL STATION FACILITY - FUND 063

RECEIPTS

Revenue:

Use of Money and Property

\$ 114,841

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

\$ 163,195

Acquisitions

7,000

170,195

Administrative Reimbursement

1,847

Interdepartmental Direct Service Cost

11,919

13,766

Transfer Out:

Facilities

6,920

TOTAL APPROPRIATIONS

190,881

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(76,040)

Estimated Balance - July 1, 2013

76,040

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

2103 GAS TAX - FUND 065

RECEIPTS

Revenue:

Taxes \$ 1,146,265

EXPENDITURES

Transfer Out:

Street Maintenance 1,344,709

TOTAL APPROPRIATIONS

1,344,709

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(198,444)

Estimated Balance - July 1, 2013

198,444

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

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

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

NEIGHBORHOOD PROGRAM (NSP3) - FUND 066

RECEIPTS

Revenue:

From Other Agencies	\$ 12,295	
Charges for Services	10,760	
Use of Money and Property	<u>380,400</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS \$ 403,455

EXPENDITURES

Recommended Appropriations:

Salaries	188,327	
Materials, Supplies, and Services	<u>43,117</u>	231,444
Cost Reimbursement		
Administrative Reimbursement	<u>34,467</u>	<u>34,467</u>

TOTAL APPROPRIATIONS 265,911

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 137,544

Estimated Balance - July 1, 2013 0

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 137,544

Capital Projects - New	0	
Carryover	<u>137,544</u>	<u>137,544</u>

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 0

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

LMI HOUSING - FUND 071

RECEIPTS

Revenue:

Use of Money and Property \$ 26,235

EXPENDITURES

Recommended Appropriations

Materials, Supplies, and Services 77,474

Administrative Reimbursement 786

TOTAL APPROPRIATIONS 78,260

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (52,025)

Estimated Balance - July 1, 2013 52,025

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 0

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

The LMI Housing Fund is used to account for Low to Moderate Income housing activities.

VEHICLE ABATEMENT FUND SUMMARY - FUND 080

RECEIPTS

Revenue:

Charges For Services	\$	37,642
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

37,642

EXPENDITURES

Recommended Appropriations:

Salaries	\$	48,246	
Materials, Supplies, and Services		21,667	
Administrative Reimbursement		979	70,892

Transfer Out:

General Fund			15,000
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TOTAL APPROPRIATIONS AND TRANSFERS

85,892

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(48,250)

Estimated Balance - July 1, 2013

48,250

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

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

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

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

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

RECEIPTS

Revenue:

Charges for Services	\$	6,167	
Use of Money and Property			
Fines, Forfeitures and Assessments		<u>780,672</u>	\$ 786,839

Transfers In:

General Fund		33,530	
Neighborhood Stabilization Fund		140	
Water System Fund		1,543	
Facilities Maintenance		8,851	
Parking Authority		<u>17,081</u>	<u>61,145</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

847,984

EXPENDITURES

Recommended Appropriations:

Salaries		119,593	
Materials, Supplies, and Services		569,775	
Pump Replacement Amortization		<u>13,900</u>	703,268

Interdepartmental Direct

Service Cost		111,172	
Administrative Reimbursement		<u>49,986</u>	161,158

Transfer Out:

Facilities			<u>26,648</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

891,074

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(43,090)

Estimated Balance - July 1, 2013

1,456,356

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 1,413,266

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

COMMUNITY FACILITIES DISTRICT FORMATION FUND SUMMARY - FUND 150

RECEIPTS

Revenue:

Transfer in-CFD Fahren's Park Plaza	\$	5,000
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>220,750</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(215,750)
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Estimated Balance - July 1, 2013		<u>215,750</u>
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$	<u><u>0</u></u>
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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	\$ 22,699
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Transfers In:

CFD Service Fund	31
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	22,730
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct	2,920
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Transfers Out:

General Fund	20,453
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TOTAL APPROPRIATIONS AND TRANSFERS	23,373
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(643)
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Estimated Balance - July 1, 2013	643
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 0
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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:

Charges for Services	\$	18,001	
Special Tax		291,698	\$ 309,699
		<hr/>	

Transfers In:

CFD Service Fund			<hr/> 397
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

310,096

EXPENDITURES

Recommended Appropriations:

Salaries		344,824	
Materials, Supplies and Services		32,925	377,749
		<hr/>	

Administrative Reimbursement		49,154	
Interdepartmental Direct Service Cost		2,920	52,074
		<hr/>	

TOTAL EXPENDITURES

429,823

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(119,727)

Estimated Balance - July 1, 2013

119,727

RECOMMENDED ENDING BALANCE - June 30, 2014

\$

0

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

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

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY POLICE FUND SUMMARY - FUND 157

RECEIPTS

Revenue:

Charges For Services	\$ 27,192	
Special Tax	592,222	\$ 619,414

Transfers In:

CFD Service Fund		806

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

620,220

EXPENDITURES

Recommended Appropriations:

Salaries	547,158	
Materials, Supplies and Services	126,354	673,512
Administrative Reimbursement	21,431	
Interdepartmental Direct Service Cost	2,920	24,351

TOTAL EXPENDITURES

697,863

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(77,643)

Estimated Balance - July 1, 2013

77,643

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

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

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

RECEIPTS

Revenue:

Charges for Services	\$ 3,020	
Special Tax	<u>65,995</u>	\$ 69,015

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement		3,999
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Transfers In:

CFD Bellevue Ranch East	21,666	
CFD Compass Point	28,873	
CFD Sandcastle	25,975	
CFD Service Fund	<u>90</u>	<u>76,604</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>149,618</u>
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EXPENDITURES

Recommended Appropriations:

Salaries	55,052	
Materials, Supplies and Services	<u>90,700</u>	145,752

Interdepartmental Direct Service Cost		2,920
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Transfer Out:

Facilities		<u>3,657</u>
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TOTAL EXPENDITURES		<u>152,329</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(2,711)
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Estimated Balance - July 1, 2013		<u>2,711</u>
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$	<u><u>0</u></u>
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The Community Facilities District Public Works Parks Maintenance Fund is used to account for certain public services including park maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT STREET TREES FUND SUMMARY - FUND 159

RECEIPTS

Revenue:

Special Tax	\$	33,497
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Transfers In:

CFD Service Fund		46
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

33,543

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		2,920
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Transfers Out:

Street Trees		31,479
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TOTAL APPROPRIATIONS AND TRANSFERS

34,399

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(856)

Estimated Balance - July 1, 2013

856

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

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

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

RECEIPTS

Revenue:

Special Tax \$ 74,601

Transfers In:

CFD Service Fund 102

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

74,703

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost 2,920

Transfers Out:

CFD Bellevue East	\$	15,856	
CFD Compass Point		10,761	
CFD Sandcastle		6,087	
CFD Bright Development		2,979	
CFD Merced Renaissance		1,791	
CFD Big Valley		267	
CFD Bellevue West		6,849	
CFD University Park Imp		3,573	
CFD Tuscany		3,115	
CFD Provance Imp		6,905	
CFD Alfarata Ranch		390	
CFD Franco		4,167	
CFD Cottages Imp		1,790	
CFD Harthley Crossing		293	
CFD Crossing at River Oaks		445	
CFD Mohammed Apts		479	
CFD Sunnyview Apts		3,549	
CFD University Park II		1,660	
CFD Moraga		1,192	
CFD Mission Ranch		162	
CFD Cypress East		583	
CFD Meadows		423	
CFD Meadows #2		474	
CFD Paseo		195	
			73,985

TOTAL APPROPRIATIONS AND TRANSFERS

76,905

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,202)

Estimated Balance - July 1, 2013

2,202

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

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

COMMUNITY FACILITIES DISTRICT DEVELOPMENT SERVICES FUND SUMMARY - FUND 161

RECEIPTS

Revenue:

Special Tax	\$	21,632
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Transfers In:

CFD Service Fund		27
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>21,659</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,920
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Transfers Out:

Development Services	<u>19,216</u>	<u>22,136</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>22,136</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(477)
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Estimated Balance - July 1, 2013		<u>477</u>
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$	<u><u>0</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:

Special Tax	\$	47,823
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Transfers In:

CFD Service Fund		67
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

47,890

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,920
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Transfers Out:

Parks & Community Services	<u>46,134</u>	<u>49,054</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

49,054

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,164)

Estimated Balance - July 1, 2013

1,164

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 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	\$	16,150
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Transfers In:

CFD Service Fund		22
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	16,172
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,920
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Transfers Out:

Airport	13,630	16,550
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TOTAL APPROPRIATIONS AND TRANSFERS	16,550
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(378)
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Estimated Balance - July 1, 2013	378
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 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:

Special Tax	\$	531,204
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Transfers In:

CFD Street Maintenance Fund	\$	73,985	
CFD Service Fund		1,881	75,866
		1,881	75,866

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		607,070
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		552,034
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Interdepartmental Direct Service Cost		10,604
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Transfers Out:

CFD-Parks Maintenance	76,514	
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CFD Formation	5,000	
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Facilities	44,007	125,521
	44,007	125,521

TOTAL APPROPRIATIONS AND TRANSFERS		688,159
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(81,089)
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Estimated Balance - July 1, 2013		1,491,865
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$	1,410,776
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The Community Facilities District Maintenance Fund is used to account for certain public services and maintenance, including landscape, storm drain, and flood control services, and other services authorized, including costs of the administrator and equipment replacement and maintenance that are likely to benefit the property.

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

MAINTENANCE DISTRICTS PUMP REPLACEMENT FUND - FUND 299

RECEIPTS

Revenue:

Charges For Services	\$	13,000
Use of Money and Property		3,000
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	16,000
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EXPENDITURES

Recommended Appropriations:

Acquisitions	404,409
	<hr/>

TOTAL EXPENDITURES	404,409
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(388,409)
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Estimated Balance - July 1, 2013	388,409
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$	0
		<hr/> <hr/>

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

EXPENDITURES

Recommended Appropriations:	
Materials, Supplies, and Services	\$ 17,379
Administrative Reimbursement	286
Transfer Out:	
Wastewater System	70,639
	<hr/>
TOTAL EXPENDITURES	88,304
	<hr/>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(88,304)
	<hr/>
Estimated Balance - July 1, 2013	88,304
	<hr/>
RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 0
	<hr/> <hr/>

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

LIBERTY PARK ASSESSMENT DISTRICT FUND SUMMARY - FUND 338

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	53,043	
Use of Money and Property		200	\$ 53,243
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 53,243

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	38,000	
- Interest	13,035	
Materials, Supplies, and Services	832	51,867
	<hr/>	

Administrative Expense 81

TOTAL EXPENDITURES 51,948

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 1,295

Estimated Balance - July 1, 2013 67,295

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 68,590

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

16TH STREET ASSESSMENT DISTRICT FUND SUMMARY - FUND 340

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	45,747		
Use of Money and Property		100	\$	
		<hr/>		<hr/> 45,847

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

45,847

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal		36,000		
- Interest		7,810		
Materials, Supplies, and Services		827		<hr/> 44,637
Administrative Reimbursement				<hr/> 81

TOTAL EXPENDITURES

44,718

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,129

Estimated Balance - July 1, 2013

54,706

RECOMMENDED ENDING BALANCE - June 30, 2014

\$

55,835

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

FAHREN'S PARK DEBT SERVICE FUND SUMMARY - FUND 342

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	385,744		
Use of Money and Property		400	\$	386,144
		<hr/>		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

386,144

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	280,000	
- Interest	81,060	
- Trustee Fees	1,000	
Materials, Supplies, and Services	2,560	364,620
	<hr/>	
Administrative Reimbursement		622
		<hr/>

TOTAL EXPENDITURES **365,242**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

20,902

Estimated Balance - July 1, 2013 **534,748**

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ **555,650 (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	\$ 682,809	
Use of Money and Property	3,000	\$ 685,809
	<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 685,809

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	190,000	
- Interest	474,568	
- Trustee Fees	6,000	
Materials, Supplies, and Services	8,683	679,251
	<hr/>	
Administrative Reimbursement	984	
Cost Reimbursement	1,558	2,542
	<hr/>	<hr/>

TOTAL EXPENDITURES 681,793

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 4,016

Estimated Balance - July 1, 2013 1,296,292

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 1,300,308 (1)

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

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

UNIVERSITY CAPITAL CHARGE - FUND 344

RECEIPTS

Revenue:

Charges for Services	\$	448,182
Return on Use of Money/Property		<u>100</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

448,282

EXPENDITURES

Debt Service - Principal	\$	175,000	
- Interest		229,500	
- Trustee Fees		<u>21,982</u>	<u>426,482</u>

TOTAL EXPENDITURES

426,482

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

21,800

Estimated Balance - July 1, 2013

313,167

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 334,967

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

BELLEVUE RANCH DEVELOPMENT WEST FUND SUMMARY - FUND 345

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	513,074	
Return on Use of Money/Property		1,000	\$ 514,074
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 514,074

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	150,000	
- Interest	344,069	
- Trustee Fees	6,000	
Materials, Supplies, and Services	8,573	508,642
	<hr/>	

Administrative Reimbursement	761	
Cost Reimbursement	2,042	2,803
	<hr/>	

TOTAL EXPENDITURES 511,445

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 2,629

Estimated Balance - July 1, 2013 854,414

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 857,043 (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	\$	289,472	
Return on Use of Money/Property		430	\$ 289,902
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

289,902

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal		125,000	
Debt Service - Interest		252,028	
- Trustee Fees		6,000	
Materials, Supplies, and Services		8,405	391,433
			<hr/>

Administrative Reimbursement		448	
Cost Reimbursement		634	1,082
			<hr/>

TOTAL EXPENDITURES

392,515

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(102,613)

Estimated Balance - July 1, 2013

222,457

RECOMMENDED ENDING BALANCE - June 30, 2014

\$

119,844 (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.

Due to delinquencies the recommended ending balance is insufficient to cover the bond reserve and the debt service payments.

AIRPORT DEBT SERVICE FUND SUMMARY - FUND 361

RECEIPTS

Revenue:

Return on Use of Money/Property	\$	51,806
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	39,278	
Debt Service - Interest		14,667	
Materials, Supplies, and Services		1	53,946

Administrative Reimbursement			76
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TOTAL EXPENDITURES			54,022
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(2,216)
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Estimated Balance - July 1, 2013			2,216
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$	0
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The Airport Debt Service Fund is used to account for the debt service of the Airport.

PARKS & COMMUNITY SERVICE CIP - FUND 424

RECEIPTS

Revenue:

From Other Agencies	\$	2,409,239
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Transfers In:

General Fund		7,154
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,416,393

Estimated Balance - July 1, 2013

53,781

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

2,470,174

New

\$ 193

Capital Projects - Carryover

2,469,981

2,470,174

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 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:

Charges For Services	\$	35,224	
Use of Money and Property		1,200	\$ 36,424
		<hr/>	

Transfers In:

Missing Children Monument Fund			559
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

36,983

Estimated Balance - July 1, 2013

83,697

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

120,680

Capital Projects - New

55,955

- Carryover

27,814

83,769

RECOMMENDED ENDING BALANCE - June 30, 2014

\$

36,911 (1)

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

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

(1) Accumulated funding reserved for future park projects.

AIRPORT INDUSTRIAL PARK CAPITAL PROJECT FUND SUMMARY - FUND 448

RECEIPTS

Revenue:

Use of Money and Property	\$	300
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	300
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EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	5,171
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Transfers Out:

Airport Capital	10,667
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TOTAL EXPENDITURES	15,838
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(15,538)
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Estimated Balance - July 1, 2013	15,538
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	0
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Capital Projects - New	\$ 0	
-Carryover	0	0

RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 0
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The Airport Industrial Park Capital Project Fund is used to account for projects to develop industrial parcels at the Airport with adequate water, electrical power, telephone, and streetlights and provide for remediation of contaminated soil.

FIRE STATION CAPITAL PROJECT FUND SUMMARY - FUND 449

RECEIPTS

Revenue:

Transfers In:

Facilities Fire Fund **\$** 949,915

CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS **949,915**

Estimated Balance - July 1, 2013 116

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **950,031**

Capital Projects - New **\$** **0**

Carryover 950,031 950,031

RECOMMENDED ENDING BALANCE - June 30, 2014 **\$** 0

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

STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 450

RECEIPTS

Revenue:

From Other Agencies	\$	891,027	
Use of Money and Property		3,700	
Other Revenue		<u>15,000</u>	\$ 909,727

Transfers In:

Street Maint/Lt		300,000	
LMI Housing		38,682	
STP Fund		2,615,968	
Facilities Roadway Fund		<u>1,764,632</u>	<u>4,719,282</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

5,629,009

EXPENDITURES

Transfers Out:

STP Fund		9,257	
Facility Fund		<u>53,327</u>	<u>62,584</u>

TOTAL EXPENDITURES

62,584

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

5,566,425

Estimated Balance - July 1, 2013

1,111,449

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

6,677,874

Capital Projects - New

1,242,027

-Carryover

5,435,847

6,677,874

RECOMMENDED ENDING BALANCE - June 30, 2014

\$

0

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

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

AIRPORT CIP FUND SUMMARY - 461

RECEIPTS

Revenue:

From Other Agencies	\$ 18,528	
Use of Money/Property	<u>39,222</u>	\$ 57,750

Transfers In:

Airport Industrial Park Fund		<u>10,667</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

68,417

EXPENDITURES

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

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

29,195

Estimated Balance - July 1, 2013

6,478

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

35,673

Capital Projects - New	114	
Capital Projects - Carryover	<u>35,559</u>	<u>35,673</u>

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

MERCED THEATRE RESTORATION CIP FUND SUMMARY - FUND 462

RECEIPTS

Revenue:

Return on use of Money/Property	\$	200
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	200
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Estimated Balance - July 1, 2013	16,030
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	16,230
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Capital Projects - New	\$	10,868		
- Carryover		5,362		16,230

RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 0
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The Merced Theatre Restoration CIP Fund is used to account for capital improvement projects of the historic Merced Theatre.

PCE CLEAN UP FUND SUMMARY - FUND 463

RECEIPTS

Revenue:

Return on use of Money/Property \$ 4,300

Transfers In:

Water System Fund 250,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

254,300

Estimated Balance - July 1, 2013

410,007

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

664,307

Capital Projects - New

\$ 664,307

Carryover

0

664,307

RECOMMENDED ENDING BALANCE - June 30, 2014

\$

0

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

MTBE SETTLEMENT FUND SUMMARY - FUND 464

EXPENDITURES

Recommended Appropriations:			
Cost Reimbursement		\$	34,419
Estimated Balance - July 1, 2013			<u>1,536,745</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			1,502,326
Capital Projects - New	\$	1,502,326	
Carryover		<u>0</u>	<u>1,502,326</u>
RECOMMENDED ENDING BALANCE - June 30, 2014		\$	<u><u>0</u></u>

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

LMI HOUSING CIP - FUND 471

RECEIPTS

Revenue:

Return of Maney/ Property \$ 25,700

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 25,700

Transfer out

Street /Signals 38,682

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (12,982)

Estimated Balance - July 1, 2013 152,088

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 139,106

Capital Projects - New \$ 128,441
Carryover 10,665 139,106

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 0

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

WASTEWATER TREATMENT LINES COMPONENT FUND SUMMARY - FUND 550

RECEIPTS

Revenue:

Charges For Services	\$ 137,696	
Use of Money and Property	26,200	\$ 163,896

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	163,896
--	----------------

Estimated Balance - July 1, 2013	1,658,744

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	1,822,640
--	------------------

Capital Projects - New	900,154	
Carryover	714,833	1,614,987

RECOMMENDED ENDING BALANCE - June 30, 2014	\$ 207,653

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

WASTEWATER TREATMENT PLANT COMPONENT FUND SUMMARY - FUND 551

RECEIPTS

Revenue:

Charges For Services	\$	559,467	
Use of Money and Property		89,900	\$ 649,367
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	649,367
EXPENDITURES	

Estimated Balance - July 1, 2013	<hr/>	5,354,351
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	6,003,718
--	------------------

Capital Projects - New		
-Carryover	4,350,124	4,350,124
	<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2014	\$	1,653,594
		<hr/> <hr/>

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 \$ 900

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 900

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 115,179

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (114,279)

Estimated Balance - July 1, 2013 114,279

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 0

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

WASTEWATER SYSTEM FUND SUMMARY - FUND 553

RECEIPTS

Revenue:

Charges For Services	\$ 19,426,668	
Use of Money and Property	164,310	
Other Revenue	405,550	\$ 19,996,528
		<hr/>

Reimbursements:

Interdepartmental Direct Service		226,448
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Transfers In:

North Merced Sewer District		70,639
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

20,293,615

EXPENDITURES

Recommended Appropriations:

Salaries	4,196,841	
Materials, Supplies, and Services	5,311,579	
Acquisitions	199,000	
Debt Service	3,070,547	12,777,967
		<hr/>

Administrative Reimbursement	636,566	
Interdepartmental Direct Service Cost	961,819	1,598,385
		<hr/>

TOTAL APPROPRIATIONS

14,376,352

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

5,917,263

Estimated Balance - July 1, 2013

20,517,233

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

26,434,496

Capital Projects - New	4,312,457	
-Carryover	5,557,160	9,869,617
		<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 16,564,879

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

RESTRICTED WATER SYSTEM FUND SUMMARY - FUND 556

RECEIPTS

Revenue:

Charges For Services	\$	174,950	
Use of Money and Property		<u>203,600</u>	\$ <u>378,550</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 378,550

Estimated Balance - July 1, 2013 25,836,373

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 26,214,923

Capital Projects - New	9,646,997	
- Carryover	<u>16,108,629</u>	<u>25,755,626</u>

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 459,297

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

WATER SYSTEM FUND SUMMARY - FUND 557

RECEIPTS

Revenue:

Charges For Services	\$	12,489,344	
Use of Money and Property		169,114	
Other Revenue		<u>10,500</u>	\$ 12,668,958

Reimbursements:

Interdepartmental Direct Service Cost			<u>41,281</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

12,710,239

EXPENDITURES

Recommended Appropriations:

Salaries		2,854,420	
Materials, Supplies, and Services		4,107,507	
Acquisitions		395,250	
Debt Service		<u>534,463</u>	7,891,640
Administrative Reimbursement		534,801	
Interdepartmental Direct Service Cost		<u>1,423,794</u>	<u>1,958,595</u>

TOTAL APPROPRIATIONS

9,850,235

Transfers Out:

Maintenance Districts		37	
Daveport Ranch		1,506	
PCE Clean Up CIP		<u>250,000</u>	<u>251,543</u>

TOTAL APPROPRIATIONS AND TRANSFERS

10,101,778

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,608,461

Estimated Balance - July 1, 2013

18,281,460

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

20,889,921

Capital Projects - New

6,014,455

- Carryover

762,096

6,776,551

RECOMMENDED ENDING BALANCE - June 30, 2014

\$

14,113,370

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 7 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	\$	34,800	
Charges For Services		11,646,301	
Use of Money and Property		105,885	
Other Revenue		<u>500</u>	\$ 11,787,486

Reimbursements:

Interdepartmental Direct Service Cost			<u>27,989</u>
---------------------------------------	--	--	---------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 11,815,475

EXPENDITURES

Recommended Appropriations:

Salaries	3,963,470	
Materials, Supplies, and Services	6,670,088	
Acquisitions	<u>121,300</u>	10,754,858

Administrative Reimbursement	520,294	
Interdepartmental Direct Service Cost	<u>1,072,910</u>	<u>1,593,204</u>

TOTAL APPROPRIATIONS 12,348,062

Transfers Out:

Street Trees		<u>662,337</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 13,010,399

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (1,194,924)

Estimated Balance - July 1, 2013 4,404,106

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 3,209,182

Capital Projects - New	905,000	
- Carryover	<u>686,882</u>	<u>1,591,882</u>

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 1,617,300

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	\$ 39,279	
Charges for Services	74,514	
Use of Money and Property	297,463	
Other Revenue	4,500	\$ 415,756
	<hr/>	

Transfers In:

General Fund	57,785	
CFD Airport	13,630	71,415
	<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 487,171

EXPENDITURES

Recommended Appropriations:

Salaries	310,351	
Materials, Supplies, and Services	173,154	483,505
	<hr/>	
Administrative Reimbursement		21,959

Transfers Out:

Facilities		9,179
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

TOTAL EXPENDITURES 514,643

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(27,472)**

Estimated Balance - July 1, 2013 27,472

RECOMMENDED ENDING BALANCE - June 30, 2014 **\$ 0**

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

REFUSE CAPITAL EQUIPMENT FUND SUMMARY - FUND 562

RECEIPTS

Revenue:

Charges for Services	\$	50,884		
Use of Money and Property		1,500	\$	52,384
		<hr/>		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **52,384**

EXPENDITURES

Recommended Appropriations:

Acquisitions				205,571
				<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(153,187)**

Estimated Balance - June 30, 2013 **210,888**

RECOMMENDED ENDING BALANCE - June 30, 2014 **\$ 57,701**

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

RESTRICTED WATER MAINS FUND SUMMARY - FUND 566

RECEIPTS

Revenue:			
Charges For Services	\$	33,324	
Use of Money and Property		<u>76,778</u>	\$ <u>110,102</u>
Estimated Balance - July 1, 2013			<u>4,789,573</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			4,899,675
Capital Projects - New		4,190,826	
- Carryover		<u>574,434</u>	<u>4,765,260</u>
RECOMMENDED ENDING BALANCE - June 30, 2014			\$ <u><u>134,415</u></u>

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

WORKERS' COMPENSATION INSURANCE FUND SUMMARY - FUND 666

RECEIPTS

Revenue:

Charges for Services	\$ 1,679,139	
Use of Money and Property	2,900	
Other Revenue	<u>11,966</u>	\$ 1,694,005

Transfers In

General Fund	940,000	
Unemployment Insurance Fund	<u>367,975</u>	<u>1,307,975</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 3,001,980

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		3,257,819
Administrative Reimbursement	39,966	
Interdepartmental Direct Service Cost	<u>101,535</u>	<u>141,501</u>

TOTAL EXPENDITURES 3,399,320

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (397,340)

Estimated Balance - July 1, 2013 397,340

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 0

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

Currently, the fund self-insures the first \$350,000 of any single injury and buys excess insurance through the Local Agencies Workers' Compensation Excess (LAWCX) pool for losses which exceed the City's \$350,000 retention level. In the Pool, all member entities share or pool losses between \$250,000 and \$500,000 and the Pool purchases commercial insurance coverage for losses exceeding the pooled level of \$500,000.

LIABILITY INSURANCE FUND SUMMARY - FUND 667

RECEIPTS

Revenue:

Charges for Services	\$	931,202	
Use of Money and Property		9,000	
Other Revenue		50,000	\$ 990,202

Reimbursements:

Interdepartmental Direct Service Cost	125,093
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,115,295

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		1,586,555
Administrative Reimbursement	22,709	
Interdepartmental Direct Service Cost	175,738	198,447

TOTAL EXPENDITURES

1,785,002

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(669,707)

Estimated Balance - July 1, 2013

669,707

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

The Liability Insurance Fund is used to account for the cost of general liability and automobile insurance, claim awards, and the administration expenses associated with these programs. Money is budgeted in departmental operating accounts and then transferred during the year into this liability insurance fund from which expenses are actually paid out.

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

UNEMPLOYMENT INSURANCE FUND SUMMARY - FUND 668

RECEIPTS

Revenue:

Charges for Services	\$	19,344	
Use of Money and Property		<u>3,700</u>	\$ <u>23,044</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

23,044

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	144,304
Administrative Reimbursement	<u>5,676</u>
	149,980

Transfers Out:

Workers Compensation	367,975
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TOTAL EXPENDITURES

517,955

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(494,911)

Estimated Balance - July 1, 2013

494,911

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

The Unemployment Insurance Fund is used to account for benefits per Federal Department of Labor guidelines for employees who have left the City service and who qualify under State law for unemployment compensation. Currently, the City is responsible for the maximum regular benefit period of 26 weeks. When Federal unemployment extensions have been authorized and State unemployment rates meet certain criteria, an additional 20 weeks of benefits may be provided under the Fed-Ed extension. Currently, no additional benefit weeks are available under the Fed-Ed extension.

EMPLOYEE BENEFITS FUND SUMMARY - FUND 669

RECEIPTS

Revenue:

Charges For Services	\$	9,256,413	
Use of Money and Property		1,700	\$ 9,258,113
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

9,258,113

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services **9,187,668**

Administrative Reimbursement **103,611**

TOTAL EXPENDITURES

9,291,279

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(33,166)

Estimated Balance - July 1, 2013

33,166

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ **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		3,685,685	
Use of Money and Property		2,600	
Other Revenue		<u>50</u>	\$ 3,691,935

Reimbursements:

Interdepartmental Direct Service Cost			<u>47,864</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,739,799

EXPENDITURES

Recommended Appropriations:

Salaries		1,102,885	
Materials, Supplies, and Services		<u>2,457,930</u>	3,560,815
Administrative Reimbursement		133,646	
Interdepartmental Direct Service Charge		<u>37,020</u>	170,666

Transfer Out:

Facilities			<u>8,318</u>
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TOTAL EXPENDITURES

3,739,799

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2013

0

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

FACILITIES MAINTENANCE AND OPERATIONS FUND SUMMARY - FUND 671

RECEIPTS

Revenue:

Charges For Services	\$	1,262,121	
Use of Money and Property		<u>108,222</u>	\$ <u>1,370,343</u>

Reimbursements:

Interdepartmental Direct Service Cost			37,141
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Transfer In:

General Fund		58,745	
Street Maintenance Fund		281,850	
Parks & Recreation Fund		7,804	
Public Works Admin Fund		3,182	
Measure C Fund		493	
Bell Station Fund		6,920	
Maintenance District Funds		312	
Cypress Terrace		4,904	
Las Brisas MD		3,262	
Paulson Place		594	
Ronnie Maint		114	
Fahrens Park #2		6,707	
LaBella Vista		2,420	
Davenport Ranch		4,707	
Sequoia Hill		333	
Lowe's Maint		795	
CFD PW Parks Maintenance Fund		3,657	
CFD Improvement Area Funds		15,229	
Airport Fund		9,179	
Fleet Management Fund		8,318	
			<u>450,803</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,858,287

EXPENDITURES

Recommended Appropriations:

Salaries		804,886	
Materials, Supplies, and Services		420,991	
Debt Service		<u>590,123</u>	1,816,000

Administrative Reimbursement		34,694	
Interdepartmental Direct Service Cost		<u>20,772</u>	55,466

Transfers Out:

Maintenance District Fund			8,851
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TOTAL EXPENDITURES

1,880,317

TOTAL APPROPRIATIONS AND TRANSFERS

1,880,317

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(22,030)

Estimated Balance - July 1, 2013

72,030

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

50,000

Capital Projects - New		0	
Carryover		<u>50,000</u>	<u>50,000</u>

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

The Facilities Maintenance and Operations Fund is used to account for costs of maintaining and operating City property, including the Civic Center and Senior Center.

SUPPORT SERVICES FUND SUMMARY - FUND 672

RECEIPTS

Revenue:

Charges For Services	\$ 2,434,585	
Use of Money and Property	1,700	
Other Revenue	2,000	\$ 2,438,285
		<hr/>

Reimbursements:

Interdepartmental Direct Service Cost		140,747
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Transfers In:

General Fund		70,000
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,649,032

EXPENDITURES

Recommended Appropriations:

Salaries	1,780,050	
Materials, Supplies, and Services	904,795	
Acquisitions	4,800	2,689,645
		<hr/>

Administrative Reimbursement		36,666
		<hr/>

TOTAL EXPENDITURES

2,726,311

Transfer Out

General Fund		14,290
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

2,740,601

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(91,569)

Estimated Balance - July 1, 2013

91,569

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

PC REPLACEMENT AND MAINTENANCE FUND SUMMARY - FUND 673

RECEIPTS

Revenue:

Charges For Services	\$	207,703	
Use of Money and Property		9,400	\$
		<u> </u>	<u>217,103</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

217,103

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		131,691	
Acquisitions		934,071	
		<u> </u>	<u>1,065,762</u>

TOTAL APPROPRIATIONS AND TRANSFERS

1,065,762

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(848,659)

Estimated Balance - July 1, 2013

1,017,929

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 169,270

The PC Replacement Fund is used to account for the funding of the repair, licensing, and replacement of the City's investment in personal computers, printers, plotters, scanners, servers, and other peripherals.

FLEET REPLACEMENT FUND SUMMARY - FUND 674

RECEIPTS

Revenue:

Charges For Services	\$	1,335,813	
Use of Money and Property		<u>115,300</u>	<u>\$ 1,451,113</u>

Transfer in :

General Fund			400,000
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>1,851,113</u>
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EXPENDITURES

Recommended Appropriations:

Acquisitions			<u>2,217,500</u>
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TOTAL APPROPRIATIONS AND TRANSFERS			<u>2,217,500</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(366,387)
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Estimated Balance - July 1, 2013			<u>14,233,902</u>
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$		<u><u>13,867,515</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

RECEIPTS

Revenus

Use of Money/Property

\$ 300

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

300

EXPENDITURES

Transfers Out:

Community Facilities District Administrative	31
Community Facilities District Public Safety Fire	397
Community Facilities District Public Safety Police	806
Community Facilities District Public Works Parks Maintenance	90
Community Facilities District Public Works Street Trees	46
Community Facilities District Public Works Street Lights	102
Community Facilities District Development Services	27
Community Facilities District Parks & Community Services	67
Community Facilities District Airport	22
Community Facilities District Meadows #2	1,881

TOTAL EXPENDITURES

3,469

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(3,169)

Estimated Balance - July 1, 2013

42,173

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 39,004

The CFD Services Deposit Trust Fund is to account for one time payment by H/S Development Co. on behalf of six homeowners. The trust pays the annual CFD Assessment for the six parcels for at least 10 years or until there are new homeowners.

YOUTH PROGRAMS ENDOWMENT FUND SUMMARY - FUND 778

RECEIPTS

Transfer In:

Housing Unrestricted Program

\$ 8,156

EXPENDITURES

Transfers Out:

Parks and Community Services

8,156

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2013

0

RECOMMENDED ENDING BALANCE - June 30, 2014

\$ 0

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

ASSET FORFEITURE FUND SUMMARY - FUND 779

EXPENDITURES

Transfers Out:

General Fund	\$	23,662
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TOTAL EXPENDITURES AND TRANSFERS		23,662
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Estimated Balance - July 1, 2013		23,662
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RECOMMENDED ENDING BALANCE - June 30, 2014	\$	0
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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 \$ 1,300

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,300

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 1,996

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (696)

Estimated Balance - July 1, 2013 167,974

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ 167,278

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

PFEDA GENERAL FUND SUMMARY - FUND 902

RECEIPTS

Revenue:

USE OF MONEY/PROPERTY

\$

49,140

Estimated Balance - July 1, 2013

26,921

RECOMMENDED ENDING BALANCE - June 30, 2014

\$

76,061

The PFEDA General Fund is used to account for administration of PFEDA.

PFEDA GATEWAY CAPITAL PROJECT FUND SUMMARY - FUND 912

Estimated Balance - July 1, 2013		\$	<u>226,811</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			226,811
Capital Projects - New	\$		
- Carryover		<u>226,811</u>	<u>226,811</u>
RECOMMENDED ENDING BALANCE - June 30, 2014		\$	<u><u>0</u></u>

The PFEDA Gateways Capital Improvement Project Fund is used to account for projects carried out within Gateways.

PFEDA MERCED THEATRE RESTORATION TRUST FUND SUMMARY- FUND 917

Estimated Balance - July 1, 2013		\$	<u>10,072</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			10,072
Capital Projects - New			
- Carryover	\$	<u>10,072</u>	<u>10,072</u>
RECOMMENDED ENDING BALANCE - June 30, 2014		\$	<u><u>0</u></u>

The PFEDA Merced Theatre Restoration Trust Fund is used to account for the reconstruction and restoration of the historic Merced Theatre project.

PARKING AUTHORITY GENERAL FUND SUMMARY - FUND 930

RECEIPTS

Revenue:

Charges For Services	\$	80,414	
Use of Money and Property		106,480	\$ <u>186,894</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **186,894**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services			534,815
Administrative Reimbursement		5,693	
Interdepartmental Direct Service		<u>47,855</u>	53,548

Transfers Out:

Maintenance District Fund			17,081
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TOTAL APPROPRIATIONS AND TRANSFERS **605,444**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(418,550)**

Estimated Balance - July 1, 2013 **444,908**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **26,358**

Capital Projects - New		0	
- Carryover		<u>26,358</u>	<u>26,358</u>

RECOMMENDED ENDING BALANCE - June 30, 2014 \$ **0**

On April 18, 2011 City Council Approved Resolution 2011-20 forming the Parking Authority of the City of Merced. The Parking Authority General Fund is used to account for collection and disbursement of any funds under the following code sections.

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

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