

**CITY OF MERCED
2015-2016 COUNCIL APPROVED BUDGET**

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EXPENDITURE SUMMARY
2015-16

Fund	DEPT. NUMBER	DEPARTMENT	-- EXPENDITURES --								-- FUNDS --								
			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
ADMINISTRATION																			
001	0101	City Council	40,134	195,136															235,270
001	0103	Youth Council		12,500															12,500
001	0201	City Manager	510,978	440,225															951,203
001	0204	City Clerk	277,198	163,222															440,420
001	0301	City Attorney	787,834	395,194															1,183,028
001	0701-02	Finance/Purchasing	2,155,385	484,622						709,190									3,349,197
SUPPORT SERVICES																			
672	0402	Personnel	348,407	282,847		20,987													652,241
672	0403-05	Information Systems	1,215,106	646,830		28,136				1,217									1,891,289
673	0403	PC Maint. & Repair		132,648	460,766					1,915									595,329
672	0409	Risk Management Admin.	225,107	49,689		8,164													282,960
666	0410	Workers Compensation	40,000	2,257,979		32,274	125,389												2,455,642
667	0411	Liability		2,273,839		21,060	217,348					25,000							2,512,247
668	0412	Unemployment		188,995		3,895													192,890
669	0413	Employee Benefits	285,452	9,538,000		110,772													9,934,224
051	0416	PEG Access Fees		22,000					267,177				289,177						289,177
DEVELOPMENT SERVICES																			
017	0803	Engineering	1,470,102	194,696		82,154						81,934	1,665,018						1,746,952
017	0804	Planning & Permitting	806,041	145,309		76,843				25,000		516,603	536,590						1,053,193
017	0805	Inspection Services	1,011,473	215,258		49,220	45,606						1,321,557						1,321,557
PUBLIC SAFETY																			
001	0901-10	Fire	7,684,153	1,097,201	10,111		13,081				22,286	8,826,832	8,826,832						8,826,832
449	0901	Fire Station CIP									950,034				950,034				950,034
061	0926	Measure C Fire	1,766,861	216,030		320,284				529		2,303,704	2,303,704						2,303,704
156	0911	CFD Public Safety Fire	233,950	65,136		27,217	3,446					329,749	329,749						329,749
001	1001-48	Police Operations	14,348,665	2,783,437	53,510	74,309	93,602					17,353,523	17,353,523						17,353,523
072	1002	AB109		222,793								222,793	222,793						222,793
080	1005	Abandoned Vehicle Abatement	37,988	64,930		1,123				3,720		107,761	107,761						107,761
035	1016	Police OTS Grant	79,600	65,777								145,377	145,377						145,377
157	1024	CFD Public Safety Police	663,035	50,435		45,754	3,446					762,670	762,670						762,670
050	1025	Justice Assistance Grant	1,322	1,205	12,276							14,803	14,803						14,803
061	1026	Measure C Police	3,449,471	396,284		115,519						3,961,274	3,961,274						3,961,274
PUBLIC WORKS OPERATIONS																			
029	1102	Public Works Oper. Adm.	1,567,698	395,657		29	6,451			3,415		1,973,250			1,973,250				1,973,250
670	1103	Fleet Management	1,062,795	2,301,494		147,612	48,920	246,000		8,926		3,815,747			3,815,747				3,815,747
674	1103	Fleet Replacement			2,241,000							2,241,000			2,241,000				2,241,000
022	1104	Street/Light Maint.	921,342	1,110,353		142,721	257,060				377,264	2,808,740	2,808,740						2,808,740
450	1104	Street/Light CIP						7,877,978			12,426	7,890,404		7,890,404					7,890,404
061	1126	Measure C Public Works		56		4,794		760,784			374,689	1,140,323	1,140,323						1,140,323
158	1137	CFD - Parks Maintenance	56,856	108,028			3,446				3,925	172,255	172,255						172,255
557	1106	Water System	3,157,724	4,012,456	66,100	581,010	1,368,203	5,406,015	533,125	331,187		15,455,820			15,455,820				15,455,820
557	1114	Storm Drains	122,022	559,060		39,862	105,490					2,820,872			2,820,872				2,820,872
550	1156	WWT Lines Component						2,223,776				2,223,776			2,223,776				2,223,776
551	1157	WWT Plant Component						4,045,172	1,054,177			5,099,349			5,099,349				5,099,349
552	1110	Wastewater Revolving		120,810								120,810			120,810				120,810
553	1107	Wastewater/Sewers	1,256,125	1,211,494	15,000	231,187	650,847	4,347,457	3,071,059			10,783,169			10,783,169				10,783,169
553	1108	Wastewater Trmt. Plant	2,860,490	3,500,395		444,070	274,157	7,867,935				14,947,047			14,947,047				14,947,047
553	1109	Environmental Control	390,682	180,310		52,244	71,111					694,347			694,347				694,347
553	1115	Land Application	138,364	453,652		25,063	9,614					626,693			626,693				626,693
556	1118	Restricted Water System		177,000				25,448,141				25,625,141			25,625,141				25,625,141
558	1112	Refuse Collection	2,580,400	4,465,223		384,619	703,493	288,812		754,771		9,177,318			9,177,318				9,177,318
558	1113	Street Sweeping	616,629	551,256		70,887	126,919					1,365,691			1,365,691				1,365,691
558	1122	Street/Subdiv. Trees	582,561	191,681		53,592	50,021					877,855			877,855				877,855
558	1133	Green Waste Collection	318,356	361,537		44,386	12,762					737,041			737,041				737,041
558	1135	Curbside Recycling	406,921	395,559	15,000	52,340	29,611					899,431			899,431				899,431
562	1116	Refuse Cap. Equipmt.			266,082							266,082			266,082				266,082
566	1118	Restricted Water Mains						4,201,544				4,201,544			4,201,544				4,201,544
671	1119	Facilities Maintenance	764,801	611,763		44,071	20,825				633,264	2,074,724	117,539		1,957,185				2,074,724
001	1120	Parks Maintenance	667,732	863,130		29,832	42,950					1,603,644	1,603,644						1,603,644
344	1136	University Capital									438,073	438,073		438,073					438,073
RECREATION AND PARKS																			
024	1201-36	Recreation & Parks	718,314	504,895	400	59,962	9,393			8,375		1,301,339	843,968		457,371				1,301,339

EXPENDITURE SUMMARY
2015-16

Fund	DEPT. NUMBER	DEPARTMENT	-- EXPENDITURES --										-- FUNDS --													
			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						
424	1201	Recreation & Parks CIP							928,842					928,842	46,996				881,846							928,842
442	1202	Park Reserve							131,865			1,342		133,207					133,207							133,207
HOUSING AND TRANSPORTATION																										
018	1301	Housing		836,314									831,124	1,955,839	1,955,839											1,955,839
033	1349	HOME Funds		436,452										572,033	572,033											572,033
034	1346	BEGIN Program		17,279										17,279	17,279											17,279
041	1343	State Home 92		43,228										80,680	80,680											80,680
042	1344	State Home 93		19,139										60,034	60,034											60,034
052	1350	CAL HOME Grant		44,339										51,239	51,239											51,239
053	1351	Begin Grant		26,089										30,460	30,460											30,460
059	1352	Neighborhood Stabilization		202,164					4,264			51		221,479	221,479											221,479
066	1354	Neighborhood Prgm (NSP3)		195,280										235,280	235,280											235,280
069	1357	Cal Home Grant 2012		503,166										540,166	540,166											540,166
070	1301	Housing Administration	333,547	262,910			105,497							701,954	701,954											701,954
380	0701	Housing DS												292,610												292,610
071	1363	LMI Housing		176,520			11,394							187,914	187,914											187,914
471	1363	LMI Housing CIP											268,668	4,436												273,104
361	1303	Airport DS		1			87							54,033												54,033
461	1303	Airport CIP											5,908													5,908
SPECIAL REVENUES & ASSESSMENTS																										
561	1303	Airport	261,000	151,922			30,184	39,165						492,121	36,066											492,121
006	1801	Downtown Fund		93,763			1,513	23,459						118,735		118,735										118,735
100	1165	Maintenance Districts	118,689	544,003	11,900	54,243	121,262							878,691	33,074	845,617										878,691
150	1164	CFD Formation		177,602										177,602		177,602										177,602
299	1165	Maint Dist Pump Reserve			423,865									423,865		423,865										423,865
333	1130	N. Mcd.Sewer Refunding		11,909			109							15,455		15,455										15,455
338	1104	Liberty Park Assess. Dist.		832			92							50,752		50,752										50,752
340	1132	16th Street Assess. Dist.		827			92							44,439		44,439										44,439
342	1193	Fahrens Park Debt Svc.		2,660			541							381,130		381,130										381,130
343	1134	Bellevue Ranch East CFD		7,002			1,033	1,810						673,393		673,393										673,393
345	1140	Bellevue Ranch West CFD		6,900			778	2,372						505,576		505,576										505,576
346	1142	Moraga Development CFD		6,732			591	737						370,913		370,913										370,913
164-195	1166	CFD - Other		526,029				14,311						683,005		683,005										683,005
464	1153	MTBE Settlement CIP							1,542,058					1,542,058												1,542,058
463	1154	PCE Clean Up Water CIP							796,278					796,278												796,278
063	2005	Bell Station Facility		68,649	7,000	1,367	11,730							96,463		96,463										96,463
AGENCY AND TRUSTS																										
795	1903	Wahneta Hall Trust		1,240										1,240											1,240	1,240
ECONOMIC DEVELOPMENT																										
001	2002	Econ. Development		278,454	200,630									479,084	479,084											479,084
001	2006	Merced Visitor's Services	118,539	52,725										171,264	171,264											171,264
448	2003	Airport Industrial Park CIP						47,805	1,183,332					1,373,130												1,373,130
PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY																										
902	2401	PFEDA General Fund		92,644										92,644											92,644	92,644
905	2402	PFEDA Area 2 Housing		784										784												784
907	2403	PFEDA Gateway Housing		144										144												144
910	2406	PFEDA Project Area 2 CIP		244,775										244,775												244,775
911	2407	PFEDA Project Area 2 Housing CIP		126										126												126
912	2408	PFEDA Gateways CIP		4,960					234,813					239,773												239,773
913	2409	PFEDA Gateways Housing CIP		237,607										237,607												237,607
PARKING AUTHORITY																										
930	2500	Parking Authority General Fund		461,110			22,373	70,522	206,358					778,796		778,796										778,796
TOTAL - ALL FUNDS			56,738,303	50,336,482	3,583,010	3,655,886	5,231,964	71,250,226	8,778,647	3,096,710				202,671,228	36,307,145	23,560,231	2,826,374	13,845,969	96,835,412	28,479,004	815,853		1,240		202,671,228	

*Funds that receive revenues but then transfer money or provide funding to an operating fund are not included.

2015-16 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	\$ 27,467,875	\$ 24,430	\$ 573,083	\$ 1,712,719	\$ 387,000	\$ 155,878	\$ 480,455	\$ 30,801,440	\$ 4,608,162	\$ 683,180	\$ 36,092,782
SPECIAL REVENUE FUNDS											
006 Downtown	73,275					840		74,115			74,115
009 2105 Gas Tax			463,515			280		463,795			463,795
010 2106 Gas Tax			243,769			10		243,779			243,779
011 2107 Gas Tax			633,710			230		633,940			633,940
012 2107.5 Gas Tax			7,500			30		7,530			7,530
013 Traffic Safety					46,000	10		46,010			46,010
017 Development Services		757,666	55,859	1,358,191		150	2,594	2,174,460	1,323,354	623,888	4,121,702
018 Housing Administration and Operations			1,727,399			228,440		1,955,839			1,955,839
022 Street and Streetlights				176,252		18,900	10,100	205,252	94,674	2,389,414	2,689,340
024 Recreation and Park Programs				253,011		4,030	94,000	351,041		907,637	1,258,678
025 Surface Transportation			850,321			13,950		864,271		12,426	876,697
027 Proposition 172	336,000					10		336,010			336,010
031 Unrestricted Housing Program Income						1,510		1,510			1,510
033 Housing-Federal Home Grants			410,884			157,456		568,340			568,340
034 Housing-BEGIN Program						8,770		8,770			8,770
035 Office Traffic Safety Grant			145,377					145,377			145,377
038 Supplemental Law Enforcement			127,513					127,513			127,513
041 1992 State Home Housing						78,957		78,957			78,957
042 1993 State Home Housing						18,330		18,330			18,330
044 Facilities-Roadways				482,189		28,949		511,138			511,138
045 Facilities-Traffic Signals				30,694		523		31,217			31,217
046 Facilities-Fire				68,624		9,378		78,002			78,002
047 Facilities-Police				91,765		17,919		109,684			109,684
048 Facilities-Park				66,892		927		67,819			67,819
050 Justice Assistance Grant			14,803					14,803			14,803
051 PEG Access Fees	105,150					1,290		106,440			106,440
052 Housing-Cal Home Grant						850		850			850

2015-16 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 Reimburse- ment	Transfers In	Total
054 Facilities-Roadways Developers				482,189		24,959		507,148			507,148
055 Facilities-Traffic Developers				30,694		2,813		33,507			33,507
056 Facilities-Fire Developers				68,624		12,788		81,412			81,412
057 Facilities-Police Developers				91,765		12,549		104,314			104,314
058 Facilities-Park Developers				66,892		617		67,509			67,509
059 Neighborhood Stabilization						130,580		130,580			130,580
061 Measure "C"	6,167,000		407,830	322,344		2,120		6,899,294	88,005		6,987,299
062 Developer Capital Fee						6,860		6,860			6,860
063 Bell Station Facility						96,463		96,463			96,463
065 2103 Gas Tax			367,484			180		367,664			367,664
066 Neighborhood Program (NSP3)						235,280		235,280			235,280
069 Calhome 2012			540,166					540,166			540,166
070 Housing Administration				60,475				60,475	605,600		666,075
071 LMI Housing						25,240		25,240			25,240
080 Vehicle Abatement				35,000		590		35,590			35,590
100 Maintenance Districts				5,304	774,409	10,760		790,473		53,225	843,698
150 CFD-Formation						1,540		1,540			1,540
155 CFD-Administration					23,887	10		23,897		21	23,918
156 CFD-Public Safety Fire				21,833	306,841	40		328,714		271	328,985
157 CFD-Public Safety PD				34,629	622,986	560	4,218	662,393		1,490	663,883
158 CFD-PW Parks Maintenance				2,597	69,446	100		72,143	3,950	95,502	171,595
159 CFD-Street Trees Fund					35,257	10		35,267		31	35,298
160 CFD-Street Maint/Lights					78,517	10		78,527		69	78,596
161 CFD-Development Services					21,127	10		21,137		19	21,156
162 CFD-Parks & Community Services					51,953	10		51,963		46	52,009
163 CFD-Airport					17,026	10		17,036		15	17,051
164 Community District Funds					560,145	12,700		572,845		78,064	650,909
299 Maint Dist Pump Replacement				11,900		3,040		14,940			14,940
Total	6,681,425	757,666	5,996,130	3,761,864	2,607,594	1,171,578	110,912	21,087,169	2,115,583	4,162,118	27,364,870
CAPITAL PROJECTS FUND											
424 Parks & Community Service CIP			828,775					828,775		46,996	875,771
442 Park Reserve CIP				139,240		5,032		144,272			144,272
448 Airport Industrial Park CIP						6,320		6,320			6,320
449 Fire Station CIP						10		10		949,915	949,925
450 Street and Signals CIP			2,023,318			11,340		2,034,658		5,585,178	7,619,836
461 Airport CIP			2,023					2,023		3,032	5,055
463 PCE Clean Up Water CIP						4,790		4,790		250,000	254,790
464 MTBE Settlement Fund						11,240		11,240			11,240
471 LMI Housing CIP						6,770		6,770			6,770
Total	0	0	2,854,116	139,240	0	45,502	0	3,038,858	0	6,835,121	9,873,979

2015-16 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 Reimbursement</u>	<u>Transfers In</u>	<u>Total</u>
DEBT SERVICE FUND											
333 North Merced Sewer Refunding						280		280			280
338 Liberty Park Assessment District					51,874	320		52,194			52,194
340 16th Street Assessment District					45,534	260		45,794			45,794
342 Fahrens Park					394,982	1,190		396,172			396,172
343 Bellevue Ranch East Development					683,914	2,080		685,994			685,994
344 University Capital Charge				459,302		200		459,502			459,502
345 Bellevue Ranch West Development					511,711	1,280		512,991			512,991
346 Moraga Development					373,107	420		373,527			373,527
361 Airport Debt Service						54,032		54,032			54,032
380 Housing Debts Service						180		180		267,610	267,790
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>459,302</u>	<u>2,061,122</u>	<u>60,242</u>	<u>0</u>	<u>2,580,666</u>	<u>0</u>	<u>267,610</u>	<u>2,848,276</u>
AGENCY AND TRUST FUNDS											
770 CFD Services Deposit Trust						280		280			280
778 Youth Programs Endowment								0		14,955	14,955
779 Asset Forfeiture						270		270			270
795 Wahneta Hall Trust						1,240		1,240			1,240
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,790</u>	<u>0</u>	<u>1,790</u>	<u>0</u>	<u>14,955</u>	<u>16,745</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 34,149,300</u>	<u>\$ 782,096</u>	<u>\$ 9,423,329</u>	<u>\$ 6,073,125</u>	<u>\$ 5,055,716</u>	<u>\$ 1,434,990</u>	<u>\$ 591,367</u>	<u>\$ 57,509,923</u>	<u>\$ 6,723,745</u>	<u>\$ 11,962,984</u>	<u>\$ 76,196,652</u>
PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
550 WWTP Lines Component				309,045		17,092		326,137			326,137
551 WWTP Plant Component				974,831		48,410		1,023,241			1,023,241
552 Wastewater Revolving						880		880			880
553 Wastewater System				17,225,870		1,245,517	595,450	19,066,837	199,488	3,437	19,269,762
556 Restricted Water System				818,974		192,370		1,011,344			1,011,344
557 Water System				12,440,392		208,929	13,690	12,663,011	46,135	1,318,285	14,027,431
558 Refuse				11,969,472		42,100	70,050	12,081,622	57,526	32,292	12,171,440
561 Airport	42,000			61,673		301,073	4,400	409,146		49,861	459,007
562 Refuse Capital Equipment				130,720		1,800		132,520			132,520
566 Restricted Water - Mains				155,324		76,498		231,822			231,822
Total	<u>42,000</u>	<u>0</u>	<u>0</u>	<u>44,086,301</u>	<u>0</u>	<u>2,134,669</u>	<u>683,590</u>	<u>46,946,560</u>	<u>303,149</u>	<u>1,403,875</u>	<u>48,653,584</u>

2015-16 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>
INTERNAL SERVICE FUNDS											
029 Public Works Administration				68,156		1,200		69,356	1,717,543		1,786,899
666 Worker's Compensation Insurance				1,360,369		13,730	51,966	1,426,065			1,426,065
667 Liability Insurance				1,298,187		8,260	50,000	1,356,447		112,503	1,468,950
668 Unemployment Insurance				37,366		1,480		38,846			38,846
669 Employee Benefit				9,613,492		890		9,614,382			9,614,382
670 Fleet Management			1,600	3,371,831		4,270		3,377,701	45,406		3,423,107
671 Facilities Maintenance				1,323,937		125,393		1,449,330	58,792	538,257	2,046,379
672 Support Services				2,520,752		1,890	1,300	2,523,942	134,647		2,658,589
673 PC Replacement and Repair				209,544		7,160		216,704			216,704
674 Fleet Replacement				1,453,621		106,630	300,000	1,860,251			1,860,251
Total	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>21,257,255</u>	<u>0</u>	<u>270,903</u>	<u>403,266</u>	<u>21,933,024</u>	<u>1,956,388</u>	<u>650,760</u>	<u>24,540,172</u>
TOTAL PROPRIETARY FUNDS	<u>42,000</u>	<u>0</u>	<u>1,600</u>	<u>65,343,556</u>	<u>0</u>	<u>2,405,572</u>	<u>1,086,856</u>	<u>68,879,584</u>	<u>2,259,537</u>	<u>2,054,635</u>	<u>73,193,756</u>
TOTAL CITY FUNDS	<u>\$ 34,191,300</u>	<u>\$ 782,096</u>	<u>\$ 9,424,929</u>	<u>\$ 71,416,681</u>	<u>\$ 5,055,716</u>	<u>\$ 3,840,562</u>	<u>\$ 1,678,223</u>	<u>\$ 126,389,507</u>	<u>\$ 8,983,282</u>	<u>\$ 14,017,619</u>	<u>\$ 149,390,408</u>
PUBLIC FINANCING AND ECONOMIC DEVELOPMENT AUTHORITY FUND											
902 General Fund						5,920		5,920			5,920
910 Area 2 Capital Project Fund						1,960		1,960			1,960
912 Gateways Capital Project Fund						1,740		1,740			1,740
913 Gateways Housing Capital Project Fund						1,720		1,720			1,720
TOTAL PUBLIC FINANCING AND EC DEV AUTH FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,340</u>	<u>0</u>	<u>11,340</u>	<u>0</u>	<u>0</u>	<u>11,340</u>
PARKING AUTHORITY FUND											
930 General Fund				78,358		95,640		173,998			173,998
TOTAL PARKING AUTHORITY FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,358</u>	<u>0</u>	<u>95,640</u>	<u>0</u>	<u>173,998</u>	<u>0</u>	<u>0</u>	<u>173,998</u>
TOTAL ALL FUNDS	<u>\$ 34,191,300</u>	<u>\$ 782,096</u>	<u>\$ 9,424,929</u>	<u>\$ 71,495,039</u>	<u>\$ 5,055,716</u>	<u>\$ 3,947,542</u>	<u>\$ 1,678,223</u>	<u>\$ 126,574,845</u>	<u>\$ 8,983,282</u>	<u>\$ 14,017,619</u>	<u>\$ 149,575,746</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 001				
GENERAL FUND				
<u>TAXES</u>				
Current Year Secured	\$ 4,416,543	\$ 4,685,890	\$ 5,089,998	\$ 5,507,000
Current Year Unsecured	498,646	379,675	435,532	471,000
Prior Year Unsecured	23,899	12,762	5,538	6,000
SB 813 Supplemental	87,112	69,902	83,073	90,000
General Sales and Use	7,676,297	7,828,609	8,354,167	8,400,000
Transient Occupancy Tax	883,392	990,002	927,996	1,302,000
Franchises	1,448,153	1,507,013	1,522,380	1,552,300
Business Licenses	1,124,968	1,102,008	1,282,475	1,289,000
Cost Revenue Impact Study	4,231	44,171	116,025	302,575
Real Property Transfer	113,960	144,065	155,802	188,000
Triple Flip Backfill	2,562,603	2,614,142	2,784,722	2,800,000
Vehicle In Lieu Backfill	4,517,239	4,692,572	4,743,000	5,560,000
GROUP TOTAL	<u>23,357,043</u>	<u>24,070,811</u>	<u>25,500,708</u>	<u>27,467,875</u>
<u>LICENSES AND PERMITS</u>				
Animal Licenses	15,136	17,039	16,000	16,000
Bicycle Licenses	239	100	215	120
Other Licenses/Permits	8,954	8,237	8,400	8,310
GROUP TOTAL	<u>24,329</u>	<u>25,376</u>	<u>24,615</u>	<u>24,430</u>
<u>INTERGOVERNMENTAL</u>				
Other Federal Grant	408,979	192,195	348,164	330,624
P.O.S.T. Reimbursement	70,093	35,700	28,000	35,000
Other State Grant	333,001	179,723	25,000	65,231
BJA - Bulletproof Vest Grant	7,571	7,668	3,896	5,508
Motor Vehicle In Lieu	41,515	34,358		
Homeowners Property Tax	65,283	63,324	75,000	75,000
Mandated Cost Reimbursement	163,774	63,656	57,260	61,720
GROUP TOTAL	<u>1,090,216</u>	<u>576,624</u>	<u>537,320</u>	<u>573,083</u>
<u>CHARGES FOR SERVICES</u>				
Cost Recovery Police	110,067	152,830	88,500	90,200
Photocopies	395	1,088	700	450
Administrative Review Fee			100	100
Violation Reproduction Fee	52	78	75	70
Cost Recovery Fire	51,433	3,279	24,000	24,000
Accidents and Police Reports	4,792	5,613	4,100	4,700
Release Fees Class I	76,776	89,910	75,000	83,000
Special Fire Dept. Services	162,396	206,399	46,138	212,705
Fire Prevention Charges	47,423	48,351	50,000	45,045
Weed and Lot Cleaning	22,241	7,887	8,253	0
Copies of Fire Report	262	312	200	250
Medical First Responder	11,610	9,100	12,000	9,600
Administrative Citations				2,000
PERS - EE Share 2% at 60		4,072	4,717	17,598
PERS - EE Share 2% at 62	510	5,242	20,045	34,080
PERS - EE Share 2.5% at 55	321,862	375,346	429,457	312,470
PERS - EE Share 2.7% at 57	1,876	19,770	60,070	84,984
PERS - EE Share 3% at 50	799,709	777,621	794,387	744,083
PERS - EE Share 3% at 55		2,541	5,529	47,384
GROUP TOTAL	<u>1,611,404</u>	<u>1,709,439</u>	<u>1,623,271</u>	<u>1,712,719</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Other Fines - Criminal	65,954	72,596	65,000	87,000
Parking Fines	303,428	322,389	300,000	300,000
GROUP TOTAL	<u>369,382</u>	<u>394,985</u>	<u>365,000</u>	<u>387,000</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-112,171	176,976	47,200	61,200
Repayment on Loans				4,806
Interest Earnings	7	5	20	10
Interest on Loans				15,717
Rent/Concessions (Other than Rec.)	36,126	48,418	47,137	74,020
Equipment Rental	85	10	125	125
Rent of Facilities	21,009	17,838	33,000	
Firing Range	2,516	920		
Land Sales			200,000	
GROUP TOTAL	<u>-52,428</u>	<u>244,167</u>	<u>327,482</u>	<u>155,878</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
OTHER REVENUE				
Unclassified	610,519	-20,220	277,865	26,431
Cash Short And Over	-102	231	100	100
Dept. Retro Fee Expense	1,900	1,650	1,200	1,200
School Police Officer	317,946	281,920	281,920	376,560
Garnishments and Handling Fees	1,061	1,061	1,140	1,085
Special Department Expense Reimbursement	-74,668	115,382	71,858	29,879
Valley High School Police Officer	130,281	91,640	93,640	
Animal Control Services	3,205	3,670	3,500	4,500
Building Standards Fee			100	100
S.M.I.P. Fees			1,983	2,200
Merchandise Income	23,909	28,999	25,000	26,700
Brochure Commission	5,843	5,513	6,300	6,000
Contributions	650	16,668	700	600
Sale of Equipment	5,125	2,797	5,100	5,100
GROUP TOTAL	<u>1,025,669</u>	<u>529,311</u>	<u>770,406</u>	<u>480,455</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Development Services	25,000	9,988	25,000	25,000
Transfer In - Housing Fund	359,112	0		
Transfer In - SLESF Fund	129,697	127,846	127,559	148,713
Transfer In - Abandoned Vehicle Abatement		2,329	5,000	2,780
Transfer In - CFD Administration	19,554	20,453	20,643	20,701
Transfer In - Asset Forfeiture Fund	43,170	23,662	18,749	14,524
Transfer In - Proposition 172 Fund	294,019	357,240	366,173	336,010
Transfer In - Support Services		23,873	1,217	1,217
Transfer In - PC Replacement		15,085	1,915	1,915
Transfer In - Fleet Replacement			200,000	
Transfer In - Water System		15,887	2,017	42,017
Transfer In - Parks/Com CIPS				1,342
Transfer In - Airport Industrial Parks		4,200		88,961
TOTAL TRANSFERS IN	<u>870,552</u>	<u>600,563</u>	<u>768,273</u>	<u>683,180</u>
Total Administrative Reimbursement	<u>2,391,288</u>	<u>2,689,136</u>	<u>3,011,990</u>	<u>2,808,134</u>
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	1,084	1,121	27,220	52,419
Development Services	66,868	63,367	43,081	45,606
Maintenance District	6,186	5,046	5,345	4,117
Bellevue Ranch East CP Fund	1,579	1,558	1,737	1,810
Facilities Roadway Fund	3,918	3,864	17,777	18,394
Facilities Traffic Fund	3,918	3,864	4,308	4,560
Facilities Fire Fund	3,918	3,864	4,308	4,560
Facilities Police Fund	3,918	3,864	4,308	4,560
Facilities Parks Fund	3,918	3,864	4,308	4,560
Bellevue Debt Service Fund	2,069	2,042	2,276	2,372
CFD Formation	34,898	34,414	38,362	40,689
Moraga Debt Service Fund	642	634	707	737
Wastewater Fund	377,730	292,351	288,445	291,636
Water System Fund	608,133	620,496	650,655	669,444
Refuse Fund	248,778	253,326	245,520	238,108
Insurance Fund	72,501	101,535	122,647	125,389
Liability Fund	258,582	145,645	215,505	179,845
MTBE Settlement		19,419		
Developer Roadways Fund	3,918	3,864	4,308	4,560
Developer Traffic Fund	3,918	3,864	4,308	4,560
Developer Police Fund	3,918	3,864	4,308	4,560
Developer Fire Fund	3,918	3,864	4,308	4,560
Developer Parks Fund	3,918	3,864	4,308	4,560
Parking Authority	12,131	11,919	3,075	11,730
Downtown	24,263	23,837	6,149	23,459
Bell Station	12,131	11,919	3,075	11,730
Housing	6,000	10,000		
Airport Industrial Parks				41,503
Total Interdepartmental DSR	<u>1,772,755</u>	<u>1,637,269</u>	<u>1,710,348</u>	<u>1,800,028</u>
Total Admin & DS Cost Reimbursement	<u>4,164,043</u>	<u>4,326,405</u>	<u>4,722,338</u>	<u>4,608,162</u>
TOTAL	\$ <u>32,460,210</u>	\$ <u>32,477,681</u>	\$ <u>34,639,413</u>	\$ <u>36,092,782</u>

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

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 006 DOWNTOWN FUND				
<u>TAXES</u>				
Business License	\$ 75,220	\$ 71,473	\$ 78,000	\$ 73,275
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-620	1,495	500	840
<u>OTHER REVENUE</u>				
Unclassified	4,000	30		
Donations	1,275			
Miscellaneous	3,940	450	500	
GROUP TOTAL	<u>9,215</u>	<u>480</u>	<u>500</u>	<u>0</u>
TOTAL	\$ <u>83,815</u>	\$ <u>73,448</u>	\$ <u>79,000</u>	\$ <u>74,115</u>

**FUND NO. 009
2105 GAS TAX FUND**

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2105	\$ 350,401	\$ 545,888	\$ 389,062	\$ 463,515
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	345	718		280
TOTAL	\$ <u>350,746</u>	\$ <u>546,606</u>	\$ <u>389,062</u>	\$ <u>463,795</u>

**FUND NO. 010
2106 GAS TAX FUND**

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2106	\$ 192,435	\$ 193,030	\$ 307,580	\$ 243,769
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	178	183		10
TOTAL	\$ <u>192,613</u>	\$ <u>193,213</u>	\$ <u>307,580</u>	\$ <u>243,779</u>

**FUND NO. 011
2107 GAS TAX FUND**

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 574,179	\$ 583,978	\$ 478,052	\$ 633,710
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	565	558		230
TOTAL	\$ <u>574,744</u>	\$ <u>584,536</u>	\$ <u>478,052</u>	\$ <u>633,940</u>

**FUND NO. 012
2107.5 GAS TAX FUND**

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107.5	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2	1		30
TOTAL	\$ <u>7,502</u>	\$ <u>7,501</u>	\$ <u>7,500</u>	\$ <u>7,530</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 013				
TRAFFIC SAFETY FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMNTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 48,761	\$ 43,116	\$ 58,800	\$ 46,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		22		10
TOTAL	\$ 48,761	\$ 43,138	\$ 58,800	\$ 46,010
<hr/>				
FUND NO. 017				
DEVELOPMENT SERVICES FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 142,004	\$ 141,972	\$ 60,796	\$ 55,859
Other Federal Grants	210,445	45,759	2,140	
GROUP TOTAL	352,449	187,731	62,936	55,859
<u>LICENSES AND PERMITS</u>				
Construction Permits	367,788	424,235	502,400	676,266
Encroachment Permits	106,117	74,826	126,600	81,400
GROUP TOTAL	473,905	499,061	629,000	757,666
<u>CHARGES FOR SERVICES</u>				
Photocopies		2		
Zone Changes	4,118	10,161	10,800	10,803
SUP Establishments			3,300	4,945
SUP Revisions - P.D.	1,562	1,707	7,700	8,424
Annexations/Prezoning	208		8,700	6,468
Conditional Use Permits	26,493	19,004	24,900	29,940
Subdivisions Tentative	3,223		5,500	5,628
Subdivisions Final	781		4,400	4,503
Minor Subdivisions	5,931	5,292	7,200	4,503
Site Plan Review	7,566	12,471	12,900	11,254
Design Review Fees	1,289	2,339	3,900	3,317
Environmental Review ERC	10,451	8,640	13,100	9,581
Environmental Review EIS			5,500	5,628
Environmental Impacting Filing EIR				5,000
Sale of Maps	22		20	20
Sale of Ordinances			10	100
Sale of Publications			100	100
General Plan Revisions	5,367	9,600	10,000	16,855
Application Filing Fees	1,359	1,349	2,800	2,703
Home Occupation Permit	4,255	4,239	4,700	4,760
BP-Plan Checking Fees	8,332	12,670	10,400	11,880
Staff Research Time Charge		104	200	208
PERS - EE Share 2.5% at 55	157,088	170,740	176,709	135,326
PERS - EE Share 2% @ 62		5,876	18,679	19,961
Engineering Inspect Fees	14,241	25,794	12,100	19,500
Plan Checking Fees - Plans	81,632	186,782	176,000	205,684
Personnel Time Charged CIP	856,959	722,864	778,000	814,000
Sale of Plans	2,335	3,048	1,500	3,500
Residential Construction Deferred Fees		2,653	35,750	12,500
Frontage Fee Processing Fee	27,603		260	260
PCN Zoning Letters	1,263	979	800	840
Cost Recovery	2,821	-140,682		
Administrative Citations	600	600		
GROUP TOTAL	1,225,672	1,066,232	1,335,928	1,358,191
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	519	214		150
<u>OTHER REVENUE</u>				
Unclassified	2,796	457	1,008	400
Start/Close/ Temp Encroachment	4,166	3,145	3,400	2,194
Sale of Equipment		29		
Building Standards Fee	65	97		
GROUP TOTAL	7,027	3,728	4,408	2,594

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	259,666	960,826	724,433	598,537
Transfer In - 2107.5 Gas Tax Fund	7,506	7,501	7,501	7,579
Transfer In - Housing Fund	150,000	74,000		
Transfer In - Justice Assistance	5,000			
Transfer In - CFD Dev Service Fund	16,929	17,984	17,976	17,772
Transfer In - PFFP Facilities Dev. Roadway		5,830		
TOTAL TRANSFERS IN	<u>439,101</u>	<u>1,066,141</u>	<u>749,910</u>	<u>623,888</u>
Administrative Reimbursement	153,499	4,607	7,885	15,322
Interdepartmental Direct Service Cost Reimbursement	<u>1,280,202</u>	<u>1,217,792</u>	<u>1,307,550</u>	<u>1,308,032</u>
GROUP TOTAL	<u>1,433,701</u>	<u>1,222,399</u>	<u>1,315,435</u>	<u>1,323,354</u>
TOTAL \$	<u>3,932,374</u>	<u>4,045,506</u>	<u>4,097,617</u>	<u>4,121,702</u>

**FUND NO. 018
HOUSING ADMINISTRATION FUND**

INTERGOVERNMENTAL				
CDBG	\$ 867,445	\$ 256,110	\$ 1,690,784	\$ 1,727,399
CHARGES FOR SERVICES				
PERS - EE Share 2.5% at 55	14,513	14,658		
GROUP TOTAL	<u>14,513</u>	<u>14,658</u>	<u>0</u>	<u>0</u>
RETURN ON USE OF MONEY/PROPERTY				
CDBG Loan Repayment	101,832	115,090	102,000	202,750
Investment Earnings	-2,172	322		690
Land Sales		85,000	150,000	25,000
GROUP TOTAL	<u>99,660</u>	<u>200,412</u>	<u>252,000</u>	<u>228,440</u>
OTHER REVENUE				
Unclassified		1,000		
Sales of Equipment		21		
GROUP TOTAL	<u>0</u>	<u>1,021</u>	<u>0</u>	<u>0</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - LMI Housing				
Interdepartmental Direct Service Cost Reimbursement	209,577	72,728		
TOTAL \$	<u>1,191,195</u>	<u>544,929</u>	<u>1,942,784</u>	<u>1,955,839</u>

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

CHARGES FOR SERVICES				
PERS - EE Share 2.5% at 55	\$ 22,203	\$ 25,023	\$	\$
OTHER REVENUE				
Damage Claims		528		
GROUP TOTAL	<u>0</u>	<u>528</u>	<u>0</u>	<u>0</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - CFD PW Streets-Fund159	30,298	31,479		
Transfer In - Refuse Fund 558	835,053	640,008		
TOTAL TRANSFERS IN	<u>865,351</u>	<u>671,487</u>	<u>0</u>	<u>0</u>
Interdepartmental Direct Service Cost Reimbursement	20,545	25,432		
TOTAL \$	<u>908,099</u>	<u>722,470</u>	<u>0</u>	<u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 022				
STREET AND STREETLIGHTS FUND SOURCES				
CHARGES FOR SERVICES				
Utility - Cut Costs Recovery	\$ 109,268	\$ 60,930	\$ 150,000	\$ 145,000
PERS - EE Share 2.5% at 55	29,716	31,516	34,329	22,581
PERS - EE Share 2% at 60	1,649	2,917	2,820	2,907
PERS - EE Share 2% at 62	151	2,974	3,305	5,764
GROUP TOTAL	<u>140,784</u>	<u>98,337</u>	<u>190,454</u>	<u>176,252</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	4	199		
Rents and Royalties	11,780	18,900	18,900	18,900
GROUP TOTAL	<u>11,784</u>	<u>19,099</u>	<u>18,900</u>	<u>18,900</u>
OTHER REVENUE				
Unclassified	64,675	3,885	100	100
Damage Claims	237	11,782		10,000
Sale of Equipment		370		
GROUP TOTAL	<u>64,912</u>	<u>16,037</u>	<u>100</u>	<u>10,100</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Local Transportation				
Transfer In - 2105 Gas Tax Fund	350,745	378,323	401,522	570,539
Transfer In - 2106 Gas Tax Fund	192,613	193,212	360,858	243,779
Transfer In - 2107 Gas Tax Fund	537,717	563,722	478,052	832,743
Transfer In - 2103 Gas Tax Fund	833,561	1,119,253	846,695	367,664
Transfer In - Proposition 1B Fund	2,669			
Transfer In - Measure "C"				374,689
TOTAL TRANSFERS IN	<u>1,917,305</u>	<u>2,254,510</u>	<u>2,087,127</u>	<u>2,389,414</u>
Interdepartmental Direct Service				
Cost Reimbursement	182,664	142,017	103,278	94,674
TOTAL	\$ <u>2,317,449</u>	\$ <u>2,530,000</u>	\$ <u>2,399,859</u>	\$ <u>2,689,340</u>

FUND NO. 024
RECREATION AND PARK PROGRAMS FUND

CHARGES FOR SERVICES				
Recreation Programs	\$ 259,088	\$ 253,393	\$ 225,315	\$ 230,805
PERS - EE Share 2.5% at 55	21,003	25,415	27,620	18,300
PERS - EE Share 2% at 62				3,906
GROUP TOTAL	<u>280,091</u>	<u>278,808</u>	<u>252,935</u>	<u>253,011</u>
RETURN ON USE OF MONEY/PROPERTY				
Concessions	2,687	851	4,000	4,000
Investment Earnings	202	72		30
GROUP TOTAL	<u>2,889</u>	<u>923</u>	<u>4,000</u>	<u>4,030</u>
OTHER REVENUE				
Unclassified	-2,200			
Contribution and Donations	111,801	107,670	94,000	94,000
Sale of Equipment		61		
GROUP TOTAL	<u>109,601</u>	<u>107,731</u>	<u>94,000</u>	<u>94,000</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	532,209	669,114	776,058	843,968
Transfer In - CFD Rec & Parks Fund	45,921	46,134	50,917	48,714
Transfer In - Youth Programs Fund	4,219	8,140	4,900	14,955
TOTAL TRANSFERS IN	<u>582,349</u>	<u>723,388</u>	<u>831,875</u>	<u>907,637</u>
TOTAL	\$ <u>974,930</u>	\$ <u>1,110,850</u>	\$ <u>1,182,810</u>	\$ <u>1,258,678</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 025				
SURFACE TRANSPORTATION PROGRAM				
<u>INTERGOVERNMENTAL</u>				
STP Exchange Funds	\$ 946,936	\$ 850,321	\$ 946,936	\$ 850,321
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-2,071	18,431	7,700	13,950
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals 450	42,667	9,829	22,545	12,426
TOTAL	\$ <u>987,532</u>	\$ <u>878,581</u>	\$ <u>977,181</u>	\$ <u>876,697</u>

FUND NO. 027
PROPOSITION 172 FUND

<u>TAXES</u>				
General Sales and Use	\$ 324,065	\$ 336,558	\$ 346,500	\$ 336,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	110	463		10
TOTAL	\$ <u>324,175</u>	\$ <u>337,021</u>	\$ <u>346,500</u>	\$ <u>336,010</u>

FUND NO. 031
HOUSING UNRESTRICTED PROGRAM INCOME

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -36	\$ 68	\$	\$ 10
Program Income	9,003	3,088	4,000	1,500
Rental Rehab. Loan Repayment				
GROUP TOTAL	8,967	3,156	4,000	1,510
TOTAL	\$ <u>8,967</u>	\$ <u>3,156</u>	\$ <u>4,000</u>	\$ <u>1,510</u>

FUND NO. 033
FEDERAL HOME GRANTS FUND

<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 1,329,480	\$ 92,790	\$ 1,220,423	\$ 410,884
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4	342	200	120
HOME Loan Repayment	83,135	90,836	85,000	157,336
GROUP TOTAL	83,139	91,178	85,200	157,456
TOTAL	\$ <u>1,412,619</u>	\$ <u>183,968</u>	\$ <u>1,305,623</u>	\$ <u>568,340</u>

FUND NO. 034
BEGIN PROGRAM FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -65	\$ 412	\$ 200	\$ 270
BEGIN Loan Repayment	5,628	31,691	8,500	8,500
GROUP TOTAL	5,563	32,103	8,700	8,770
TOTAL	\$ <u>5,563</u>	\$ <u>32,103</u>	\$ <u>8,700</u>	\$ <u>8,770</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 035				
OFFICE TRAFFIC SAFETY GRANT FUND				
<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 104,870	\$ 82,979	\$ 103,227	\$ 145,377
TOTAL	\$ <u>104,870</u>	\$ <u>82,979</u>	\$ <u>103,227</u>	\$ <u>145,377</u>

FUND NO. 038				
COPS FUNDING FUND				
<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 106,315	\$ 110,904	\$ 127,513	\$ 127,513
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-482	48		
TOTAL	\$ <u>105,833</u>	\$ <u>110,952</u>	\$ <u>127,513</u>	\$ <u>127,513</u>

FUND NO. 041				
STATE HOME 92 GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -258	\$ 487	\$ 200	\$ 120
State Home 92 Loan Repayments	8,575	8,345	6,000	78,837
GROUP TOTAL	8,317	8,832	6,200	78,957
TOTAL	\$ <u>8,317</u>	\$ <u>8,832</u>	\$ <u>6,200</u>	\$ <u>78,957</u>

FUND NO. 042				
STATE HOME 93 GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -146	\$ 524	\$ 200	\$ 330
State Home 93 Loan Repayments	26,519	29,431	25,000	18,000
GROUP TOTAL	26,373	29,955	25,200	18,330
TOTAL	\$ <u>26,373</u>	\$ <u>29,955</u>	\$ <u>25,200</u>	\$ <u>18,330</u>

FUND NO. 044				
FACILITIES ROADWAYS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 2,045	\$ 33,135	\$ 72,732	\$ 221,696
Residential - Multi Family		32,023	84,823	107,723
Non Residential Retail - < 50,000 square feet		50,026	81,743	83,048
Non Residential Retail - Office	54,218	13,821	60,255	48,966
Non Residential Industrial	873	22,326	15,637	15,880
Non Residential Institutional	9,867	43,677	4,801	4,876
GROUP TOTAL	67,003	195,008	319,991	482,189
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-14,454	31,881	13,700	16,080
Interest on Loans	794	246	691	12,587
Repayment on Loan	15,130	938	16,055	282
GROUP TOTAL	1,470	33,065	30,446	28,949
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Road		496,500		
Transfer In - Streets & Signals Fund		53,327		
TOTAL TRANSFERS IN	0	549,827	0	0
TOTAL	\$ <u>68,473</u>	\$ <u>777,900</u>	\$ <u>350,437</u>	\$ <u>511,138</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 045				
FACILITIES TRAFFIC				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 124	\$ 2,239	\$ 4,915	\$ 14,981
Residential - Multi Family		3,276	8,677	11,019
Non Residential Retail - < 50,000 square feet		953	1,557	1,582
Non Residential Retail - Office	1,994	508	2,216	1,801
Non Residential Industrial	47	1,214	850	863
Non Residential Institutional	941	4,010	441	448
GROUP TOTAL	<u>3,106</u>	<u>12,200</u>	<u>18,656</u>	<u>30,694</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	24	100	47	14
Repayment on Loan	1,345	-16	847	509
GROUP TOTAL	<u>1,369</u>	<u>84</u>	<u>894</u>	<u>523</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund				
TOTAL	\$ <u>4,475</u>	\$ <u>12,284</u>	\$ <u>19,550</u>	\$ <u>31,217</u>

FUND NO. 046				
FACILITIES FIRE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ -162	\$ 5,025	\$ 11,030	\$ 33,620
Residential - Multi Family		7,298	19,332	24,551
Non Residential Retail - < 50,000 square feet		2,110	3,448	3,503
Non Residential Retail - Office	4,439	1,131	4,933	4,009
Non Residential Industrial	107	2,725	1,909	1,938
Non Residential Institutional	3,039	8,986	988	1,003
GROUP TOTAL	<u>7,423</u>	<u>27,275</u>	<u>41,640</u>	<u>68,624</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-7,840	17,881	6,800	7,690
Interest on Loans	78	322	150	1,642
Repayment on Loan	4,344	-51	2,732	46
GROUP TOTAL	<u>-3,418</u>	<u>18,152</u>	<u>9,682</u>	<u>9,378</u>
TOTAL	\$ <u>4,005</u>	\$ <u>45,427</u>	\$ <u>51,322</u>	\$ <u>78,002</u>

FUND NO. 047				
FACILITIES POLICE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 1,086	\$ 6,728	\$ 14,768	\$ 45,014
Residential - Multi Family		9,743	25,807	32,775
Non Residential Retail - < 50,000 square feet		2,825	4,616	4,690
Non Residential Retail - Office	5,927	1,511	6,587	5,353
Non Residential Industrial	143	3,648	2,555	2,595
Non Residential Institutional	1,329	11,987	1,318	1,338
GROUP TOTAL	<u>8,485</u>	<u>36,442</u>	<u>55,651</u>	<u>91,765</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-17,605	40,177	15,300	17,180
Interest on Loans	34	141	66	21
Repayment on Loan	1,899	-22	1,194	718
GROUP TOTAL	<u>-15,672</u>	<u>40,296</u>	<u>16,560</u>	<u>17,919</u>
TOTAL	\$ <u>-7,187</u>	\$ <u>76,738</u>	\$ <u>72,211</u>	\$ <u>109,684</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 048				
FACILITIES PARKS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ -89	\$ 5,434	\$ 11,930	\$ 36,363
Residential - Multi Family		7,876	20,863	26,495
Non Residential Retail - < 50,000 square feet		817	1,335	1,356
Non Residential Retail - Office	1,707	435	1,897	1,542
Non Residential Industrial	41	1,053	737	749
Non Residential Institutional	1,111	3,462	381	387
GROUP TOTAL	<u>2,770</u>	<u>19,077</u>	<u>37,143</u>	<u>66,892</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-374	599	200	310
Interest on Loans	28	118	55	17
Repayment on Loan	1,588	-19	999	600
GROUP TOTAL	<u>1,242</u>	<u>698</u>	<u>1,254</u>	<u>927</u>
TOTAL	\$ <u>4,012</u>	\$ <u>19,775</u>	\$ <u>38,397</u>	\$ <u>67,819</u>

FUND NO. 050				
JUSTICE ASSISTANCE GRANT				
<u>INTERGOVERNMENTAL</u>				
Federal Grant	\$ 199,267	\$ 61,747	\$ 21,861	\$ 14,803
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-817	0	0	0
TOTAL	\$ <u>198,450</u>	\$ <u>61,747</u>	\$ <u>21,861</u>	\$ <u>14,803</u>

FUND NO. 051				
PEG ACCESS FEES				
<u>TAXES</u>				
Other Taxes	\$ 114,588	\$ 102,250	\$ 101,100	\$ 105,150
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-1,387	3,782	1,600	1,290
TOTAL	\$ <u>113,201</u>	\$ <u>106,032</u>	\$ <u>102,700</u>	\$ <u>106,440</u>

FUND NO. 052				
HOUSING-CAL HOME GRANT				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 25,156	\$ 196,803	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-1,352	2,515	1,000	350
Home Funds Loans	9,308	57,702	1,500	500
GROUP TOTAL	7,956	60,217	2,500	850
TOTAL	\$ <u>33,112</u>	\$ <u>257,020</u>	\$ <u>2,500</u>	\$ <u>850</u>

FUND NO. 053				
HOUSING-BEGIN GRANT				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 63,974	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-167			
TOTAL	\$ <u>63,807</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 054				
FACILITIES ROADWAYS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 2,045	\$ 33,135	\$ 72,732	\$ 221,696
Residential - Multi Family		32,023	84,823	107,723
Non Residential Retail - < 50,000 square feet		50,022	81,743	83,048
Non Residential Retail - Office	54,218	13,821	60,255	48,966
Non Residential Industrial	873	22,326	15,637	15,880
Non Residential Institutional	9,867	43,677	4,801	4,876
GROUP TOTAL	<u>67,003</u>	<u>195,004</u>	<u>319,991</u>	<u>482,189</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-19,246	38,122	12,400	12,090
Interest on Loans	538	1,349	691	282
Repayment on Loan	13,547	-165	16,055	12,587
GROUP TOTAL	<u>-5,161</u>	<u>39,306</u>	<u>29,146</u>	<u>24,959</u>
<u>OTHER REVENUE</u>				
Developers	175,319			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Street & Signals (450)		22,405		
TOTAL	\$ <u>237,161</u>	\$ <u>256,715</u>	\$ <u>349,137</u>	\$ <u>507,148</u>



FUND NO. 055
FACILITIES TRAFFIC DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 124	\$ 2,239	\$ 4,915	\$ 14,981
Residential - Multi Family		3,276	8,677	11,019
Non Residential Retail - < 50,000 square feet		953	1,557	1,582
Non Residential Retail - Office	1,994	508	2,216	1,801
Non Residential Industrial	47	1,214	850	863
Non Residential Institutional	941	4,010	441	448
GROUP TOTAL	<u>3,106</u>	<u>12,200</u>	<u>18,656</u>	<u>30,694</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-3,569	7,885	3,100	2,290
Interest on Loans	24	100	47	14
Repayment on Loan	1,345	-16	847	509
GROUP TOTAL	<u>-2,200</u>	<u>7,969</u>	<u>3,994</u>	<u>2,813</u>
<u>OTHER REVENUE</u>				
Other Revenue - Developers	28,770			
TOTAL	\$ <u>29,676</u>	\$ <u>20,169</u>	\$ <u>22,650</u>	\$ <u>33,507</u>



FUND NO. 056
FACILITIES FIRE DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ -162	\$ 5,025	\$ 11,030	\$ 33,620
Residential - Multi Family		7,298	19,332	24,551
Non Residential Retail - < 50,000 square feet		2,110	3,448	3,503
Non Residential Retail - Office	4,439	1,131	4,933	4,009
Non Residential Industrial	107	2,725	1,909	1,938
Non Residential Institutional	3,039	8,986	988	1,003
GROUP TOTAL	<u>7,423</u>	<u>27,275</u>	<u>41,640</u>	<u>68,624</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-11,294	25,919	9,800	11,100
Interest on Loans	78	322	150	46
Repayment on Loan	4,344	-51	2,732	1,642
GROUP TOTAL	<u>-6,872</u>	<u>26,190</u>	<u>12,682</u>	<u>12,788</u>
TOTAL	\$ <u>551</u>	\$ <u>53,465</u>	\$ <u>54,322</u>	\$ <u>81,412</u>



SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 057				
FACILITIES POLICE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 1,086	\$ 6,728	\$ 14,768	\$ 45,014
Residential - Multi Family		9,743	25,807	32,775
Non Residential Retail - < 50,000 square feet		2,825	4,616	4,690
Non Residential Retail - Office	5,927	1,511	6,587	5,353
Non Residential Industrial	143	3,648	2,555	2,595
Non Residential Institutional	1,329	11,987	1,318	1,338
GROUP TOTAL	<u>8,485</u>	<u>36,442</u>	<u>55,651</u>	<u>91,765</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-12,000	27,502	10,400	11,810
Interest on Loans	34	141	66	21
Repayment on Loan	1,899	-22	1,194	718
GROUP TOTAL	<u>-10,067</u>	<u>27,621</u>	<u>11,660</u>	<u>12,549</u>
TOTAL	\$ <u>-1,582</u>	\$ <u>64,063</u>	\$ <u>67,311</u>	\$ <u>104,314</u>

FUND NO. 058				
FACILITIES PARKS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ -89	\$ 5,435	\$ 11,930	\$ 36,363
Residential - Multi Family		7,876	20,863	26,495
Non Residential Retail - < 50,000 square feet		817	1,335	1,356
Non Residential Retail - Office	1,707	435	1,897	1,542
Non Residential Industrial	41	1,053	737	749
Non Residential Institutional	1,111	3,462	381	387
GROUP TOTAL	<u>2,770</u>	<u>19,078</u>	<u>37,143</u>	<u>66,892</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	28	118	55	17
Repayment on Loan	1,588	-19	999	600
GROUP TOTAL	<u>1,616</u>	<u>99</u>	<u>1,054</u>	<u>617</u>
TOTAL	\$ <u>4,386</u>	\$ <u>19,177</u>	\$ <u>38,197</u>	\$ <u>67,509</u>

FUND NO. 059				
NEIGHBORHOOD STABILIZATION				
<u>INTERGOVERNMENTAL</u>				
Fannie Mae Grant	40,417			
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	7,254	7,475		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-1,427	1,145	500	580
Neighborhood Stabilization Loans			1,000	5,000
Land Sales	805,495	300,507	300,000	125,000
GROUP TOTAL	<u>804,068</u>	<u>301,652</u>	<u>301,500</u>	<u>130,580</u>
TOTAL	\$ <u>851,739</u>	\$ <u>309,127</u>	\$ <u>301,500</u>	\$ <u>130,580</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 061				
MEASURE C				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$ 74,360	\$ 374,580	\$ 407,830
<u>TAXES</u>				
General Sales and Use	5,252,265	5,453,218	5,569,444	6,167,000
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	34,388	63,626	10,810	58,184
PERS - EE Share 3% at 50	223,297	214,569	215,597	209,309
PERS - EE Share 2.5% at 55	6,097	7,458	8,142	6,530
PERS - EE Share 2.7% at 57		10,116	35,065	48,321
GROUP TOTAL	<u>263,782</u>	<u>295,769</u>	<u>269,614</u>	<u>322,344</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-1,171	6,467	2,400	2,120
<u>OTHER REVENUE</u>				
Unclassified		11,596		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Vehilce Abte (080)		765		
Administrative Reimbursement				88,005
TOTAL	\$ <u>5,514,876</u>	\$ <u>5,842,175</u>	\$ <u>6,216,038</u>	\$ <u>6,987,299</u>

FUND NO. 062
DEVELOPER CAPITAL FEE

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ -7,104	\$ 16,165	\$ 6,100
TOTAL	\$	<u>-7,104</u>	<u>16,165</u>	<u>6,100</u>

FUND NO. 063
BELL STATION FACILITY

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ -892	\$ 2,292	\$ 800
Rents & Royalties		105,822	112,372	94,048
GROUP TOTAL		<u>104,930</u>	<u>114,664</u>	<u>94,848</u>
<u>OTHER REVENUE</u>				
Unclassified		-249		
TOTAL	\$	<u>104,681</u>	<u>114,664</u>	<u>94,848</u>

FUND NO. 064
PROPOSITION 1B

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		474		
TOTAL	\$	<u>474</u>	<u>0</u>	<u>0</u>

FUND NO. 065
2103 Gas Tax

<u>TAXES</u>				
2103 Gas Tax	\$	\$ 636,240	\$ 1,118,260	\$ 846,595
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		-58	1,229	100
TOTAL	\$	<u>636,182</u>	<u>1,119,489</u>	<u>846,695</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 066				
NEIGHBORHOOD PROGRAM (NSP3)				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 545,907	\$ 37,010	\$	\$
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	10,432	5,429		
Personal Time ChargeCIP				
GROUP TOTAL	<u>10,432</u>	<u>5,429</u>	0	0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings				280
Rents and Royalties/Land Sales	137,531	254,293	225,000	235,000
TOTAL	\$ <u>693,870</u>	\$ <u>296,732</u>	\$ <u>225,000</u>	\$ <u>235,280</u>

FUND NO. 069
CALHOME 2012

<u>INTERGOVERNMENTAL</u>				
State Government Grants	\$	\$ 318,834	\$ 900,000	\$ 540,166
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Home Funds Loan			1,000	
TOTAL	\$ <u>0</u>	\$ <u>318,834</u>	\$ <u>901,000</u>	\$ <u>540,166</u>

FUND NO. 070
HOUSING ADMINISTRATION

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$	\$	\$ 17,356	\$ 14,500
Personnel Time Charged CIP				45,975
GROUP TOTAL	<u>0</u>	<u>0</u>	17,356	60,475
Interdepartmental Direct Service Cost Reimbursement			565,995	605,600
TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>583,351</u>	\$ <u>666,075</u>

FUND NO. 071
CITY HOUSING LOAN

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -257	\$ 2,175	\$ 900	\$ 1,490
Interest on Loans	300,343	15,242	7,731	7,612
City Housing Loan	-7,758	46,383	17,859	16,138
GROUP TOTAL	<u>292,328</u>	<u>63,800</u>	<u>26,490</u>	<u>25,240</u>
TOTAL	\$ <u>292,328</u>	\$ <u>63,800</u>	\$ <u>26,490</u>	\$ <u>25,240</u>

FUND NO. 080
VEHICLE ABATEMENT

<u>CHARGES FOR SERVICES</u>				
Vehicle Abatement	\$ 59,980	\$ 43,915	\$ 35,000	\$ 35,000
PERS - EE Share 2.5% at 55				
GROUP TOTAL	<u>59,980</u>	<u>43,915</u>	<u>35,000</u>	<u>35,000</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-663	882	500	590
TOTAL	\$ <u>59,317</u>	\$ <u>44,797</u>	\$ <u>35,500</u>	\$ <u>35,590</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NOS. 100 - 149 & 151 - 153				
MAINTENANCE DISTRICTS FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 4,798	\$ 6,197	\$ 6,603	\$ 5,304
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessments	721,775	753,761	793,168	774,409
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-12,489	26,203	7,308	10,760
<u>OTHER REVENUE</u>				
Unclassified	5,714			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	27,690	33,530	39,700	33,074
Transfer In - Neighborhood Stabilization Fund	205	140	79	51
Transfer In - Water System Fund	1,500	1,543	1,619	1,667
Transfer In - Facilities Maintenance Fund	9,068	8,851		
Transfer In - Parking Authority	17,079	17,081	17,109	18,433
TOTAL TRANSFERS IN	55,542	61,145	58,507	53,225
Interdepartmental Direct Service Cost Reimbursement				
TOTAL	\$ 775,340	\$ 847,306	\$ 865,586	\$ 843,698

FUND NO. 150				
CFD ADMINISTRATION FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -1,684	\$ 3,745	\$ 1,400	\$ 1,540
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Fahren's Park Plaza		4,995		
TOTAL	\$ -1,684	\$ 8,740	\$ 1,400	\$ 1,540

FUND NO. 155				
CFD ADMINISTRATION FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 22,335	\$ 22,832	\$ 23,079	\$ 23,887
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7	8		10
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	30	21	21	21
TOTAL	\$ 22,372	\$ 22,861	\$ 23,100	\$ 23,918

FUND NO. 156				
CFD PUBLIC SAFETY FIRE FUND				
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	1,923	620		10,301
PERS - EE Share 3% at 50	8,702	18,180	12,308	11,532
GROUP TOTAL	10,625	18,800	12,308	21,833
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	286,772	293,166	296,598	306,841
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-1,149	1,148		40
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund 770	389	265	269	271
TOTAL TRANSFERS IN	389	265	269	271
TOTAL	\$ 296,637	\$ 313,379	\$ 309,175	\$ 328,985

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 157				
CFD PUBLIC SAFETY PD FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 3% at 50	\$ 24,650	\$ 18,464	\$ 29,669	\$ 29,540
PERS - EE Share 2.7% at 57		2,706	4,823	5,089
GROUP TOTAL	<u>24,650</u>	<u>21,170</u>	<u>34,492</u>	<u>34,629</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	582,494	595,479	602,168	622,986
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-1,103	817		560
<u>OTHER REVENUE</u>				
Unclassified				4,218
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Vehicle Abate (080)		51		940
Transfer In - CFD Services Fund 770	789	537	545	550
TOTAL TRANSFERS IN	<u>789</u>	<u>588</u>	<u>545</u>	<u>1,490</u>
TOTAL	\$ <u>606,830</u>	\$ <u>618,054</u>	\$ <u>637,205</u>	\$ <u>663,883</u>

FUND NO. 158				
CFD- PW-PARKS MAINTENANCE FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 4,484	\$ 3,036	\$ 3,233	\$ 2,597
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	64,960	66,405	67,102	69,446
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-150	93		100
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD-Bellevue Ranch East	18,286	21,666	9,325	25,664
Transfer In - CFD-Compass Pointe	44,631	28,873	28,400	37,437
Transfer In - CFD-Sandcastle	37,654	25,975	22,770	32,340
Transfer In - CFD Services Fund	88	60	61	61
TOTAL TRANSFERS IN	<u>100,659</u>	<u>76,574</u>	<u>60,556</u>	<u>95,502</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	2,529	3,999	9,993	3,950
TOTAL	\$ <u>172,482</u>	\$ <u>150,107</u>	\$ <u>140,884</u>	\$ <u>171,595</u>

FUND NO. 159				
CFD- STREET TREES FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 32,980	\$ 33,717	\$ 34,061	\$ 35,257
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2	14		10
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	45	31	31	31
TOTAL	\$ <u>33,027</u>	\$ <u>33,762</u>	\$ <u>34,092</u>	\$ <u>35,298</u>

FUND NO. 160				
CFD- STREET MAINT/LIGHTS FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 73,439	\$ 75,077	\$ 75,857	\$ 78,517
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	13	26		10
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	99	68	69	69
TOTAL	\$ <u>73,551</u>	\$ <u>75,171</u>	\$ <u>75,926</u>	\$ <u>78,596</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 161				
CFD- DEVELOPMENT SERVICE FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 19,754	\$ 20,199	\$ 20,411	\$ 21,127
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6	7		10
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	26	18	18	19
TOTAL	\$ <u>19,786</u>	\$ <u>20,224</u>	\$ <u>20,429</u>	\$ <u>21,156</u>

FUND NO. 162				
CFD- PARKS & COMMUNITY SERVICES				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 48,566	\$ 49,648	\$ 50,211	\$ 51,953
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6	23		10
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	66	44	45	46
TOTAL	\$ <u>48,638</u>	\$ <u>49,715</u>	\$ <u>50,256</u>	\$ <u>52,009</u>

FUND NO. 163				
CFD- AIRPORT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 15,916	\$ 16,272	\$ 16,418	\$ 17,026
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4	6		10
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	22	15	15	15
TOTAL	\$ <u>15,942</u>	\$ <u>16,293</u>	\$ <u>16,433</u>	\$ <u>17,051</u>

FUND NOS. 164-199				
COMMUNITY FACILITIES DISTRICT FUNDS				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 521,779	\$ 534,128	\$ 541,675	\$ 560,145
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-12,160	29,192	8,500	12,700
<u>OTHER REVENUE</u>				
Unclassified	9,093			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Street Maintenance Fund	71,087	72,989	76,002	76,778
Transfer In - CFD Services Fund	1,841	1,254	1,273	1,286
GROUP TOTAL	72,928	74,243	77,275	78,064
TOTAL	\$ <u>591,640</u>	\$ <u>637,563</u>	\$ <u>627,450</u>	\$ <u>650,909</u>

FUND NO. 299				
MAINT DIST PUMP REPLACEMENT				
<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 13,000	\$ 13,000	\$ 11,000	\$ 11,900
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-3,013	7,063	2,600	3,040
TOTAL	\$ <u>9,987</u>	\$ <u>20,063</u>	\$ <u>13,600</u>	\$ <u>14,940</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
CAPITAL PROJECTS FUNDS				
FUND NO. 424				
PARKS & COMMUNITY SERVICE CIP FUND				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 168,815	\$ 2,338,205	\$ 34,957	\$ 828,775
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	104	154		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund			23,654	46,996
TOTAL TRANSFERS IN	0	0	23,654	46,996
TOTAL	\$ 168,919	\$ 2,338,359	\$ 58,611	\$ 875,771

FUND NO. 442				
PARK RESERVE FUND				
<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees	\$	\$	\$ 2,365	\$ 18,920
Park Zone #2 Fees	10,425			
Park Zone #3 Fees		4,634	42,225	65,925
Park Zone #4 Fees	-9,532	10,592	27,065	49,665
Park Zone #5 Fees				
GROUP TOTAL	893	15,226	71,655	139,240
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-169	1,807	600	960
Land Sale		44,216		
Rent of Facilities		3,032	4,548	4,072
GROUP TOTAL	-169	49,055	5,148	5,032
<u>OTHER REVENUE</u>				
Donations	2,873,772			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Parks and Community Service 024	7,970			
Transfer In - Facilities-Parks	173,349		558	
Transfer In - Missing Children Monument Fund	770			
TOTAL TRANSFERS IN	182,089	0	558	0
TOTAL	\$ 3,056,585	\$ 64,281	\$ 77,361	\$ 144,272

FUND NO. 448				
AIRPORT INDUSTRIAL PARK				
<u>CHARGES FOR SERVICES</u>				
Cost Recovery		277,697		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 309	\$ 3,981	\$ 100	\$ 6,320
Rents and Royalties		1,143,000		
GROUP TOTAL	309	1,146,981	100	6,320
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Capital (461)		714		
Transfer In - Water System (557)	4,848			
TOTAL TRANSFERS IN	4,848	714	0	0
TOTAL	\$ 5,157	\$ 1,425,392	\$ 100	\$ 6,320

FUND NO. 449				
FIRE STATION CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1	\$ 1	\$	\$ 10
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Fire Fund			949,915	949,915
TOTAL	\$ 1	\$ 1	\$ 949,915	\$ 949,925

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 450				
STREETS & SIGNALS CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 896,214	\$ 922,024	\$ 200,189	\$ 62,962
Congstrn Mgnt Air Alt-CMAQ	<u>107,764</u>	<u>377,249</u>	<u>189,867</u>	<u>1,960,356</u>
GROUP TOTAL	1,003,978	1,299,273	390,056	2,023,318
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-10,150	32,851	10,900	11,340
<u>OTHER REVENUE</u>				
Unclassified	15,009			
Other Revenue-Developers	<u>13,406</u>			
GROUP TOTAL	28,415	0	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Street Maint/Lt		76,151	114,295	74,810
Transfer In - LMI Housing	213,597		4,436	4,436
Transfer In - STP Fund	715,662	309,601	3,421,076	3,778,805
Transfer In - Facilities - Roadway	898,813	42,321	1,631,521	1,624,521
Transfer In - Facilities - Traffic Roadway-Developer		826,097	256,656	102,606
Transfer In - Facilities - Traffic Signal-Developer		283,457		
Transfer In - Gateway Area CIP Fund	<u>359,495</u>			
TOTAL TRANSFERS IN	2,187,567	1,537,627	5,427,984	5,585,178
TOTAL	\$ <u>3,209,810</u>	\$ <u>2,869,751</u>	\$ <u>5,828,940</u>	\$ <u>7,619,836</u>

FUND NO. 461
AIRPORT CIP FUND

<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$ 124,576	\$ 155,633	\$ 110,079	\$ 2,023
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-27	91		
Rents & Royalties		105,000		
GROUP TOTAL	<u>-27</u>	<u>105,091</u>	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund	9,211		9,796	3,032
Transfer In - General Fund (001)		3,491		
TOTAL TRANSFERS IN	<u>9,211</u>	<u>3,491</u>	9,796	3,032
TOTAL	\$ <u>133,760</u>	\$ <u>264,215</u>	\$ <u>119,875</u>	\$ <u>5,055</u>

FUND NO. 462
MERCED THEATRE RESTORATION CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -157	\$ 575	\$ 600	\$
Rent on Facilities	<u>-54</u>			
GROUP TOTAL	-211	575	600	0
<u>OTHER REVENUE</u>				
Unclassified	450			
GROUP TOTAL	<u>450</u>	0	0	0
TOTAL	\$ <u>239</u>	\$ <u>575</u>	\$ <u>600</u>	\$ <u>0</u>

FUND NO. 463
PCE CLEAN UP WATER CIPS

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -5,103	\$ 11,681	\$ 5,400	\$ 4,790
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	250,000	250,000	250,000	250,000
TOTAL	\$ <u>244,897</u>	\$ <u>261,681</u>	\$ <u>255,400</u>	\$ <u>254,790</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 464				
MTBE SETTLEMENT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -6,631	\$ 26,823	\$ 10,200	\$ 11,240
<u>OTHER REVENUE</u>				
Damage Claims	2,200,000			
TOTAL	\$ <u>2,193,369</u>	\$ <u>26,823</u>	\$ <u>10,200</u>	\$ <u>11,240</u>

FUND NO. 471
CITY HOUSING CIP

<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 1,000	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-3,952	15,969	6,000	6,770
Rent and Royalty				
GROUP TOTAL	-3,952	15,969	6,000	6,770
<u>OTHER REVENUE</u>				
Unclassified	228			
TOTAL	\$ <u>-2,724</u>	\$ <u>15,969</u>	\$ <u>6,000</u>	\$ <u>6,770</u>

DEBT SERVICE FUNDS

FUND NO. 333
NORTH MERCED SEWER REFUNDING

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 33,426	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	13,433	1,105		280
TOTAL	\$ <u>46,859</u>	\$ <u>1,105</u>	\$ <u>0</u>	\$ <u>280</u>

FUND NO. 338
LIBERTY PARK ASSESSMENT DISTRICT

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 53,031	\$ 49,903	\$ 49,903	\$ 51,874
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-744	932	100	320
TOTAL	\$ <u>52,287</u>	\$ <u>50,835</u>	\$ <u>50,003</u>	\$ <u>52,194</u>

FUND NO. 340
16TH STREET ASSESSMENT DISTRICT

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 35,976	\$ 47,728	\$ 47,728	\$ 45,534
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-512	716	100	260
TOTAL	\$ <u>35,464</u>	\$ <u>48,444</u>	\$ <u>47,828</u>	\$ <u>45,794</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 342 FAHRENS PARK				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 365,008	\$ 383,568	\$ 383,567	\$ 383,932
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
GROUP TOTAL	<u>365,008</u>	<u>383,568</u>	<u>394,617</u>	<u>394,982</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-7,165	4,386	500	1,130
Interest Earnings	63	64	40	60
GROUP TOTAL	<u>-7,102</u>	<u>4,450</u>	<u>540</u>	<u>1,190</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Fahrens Park CIP Fund	3,230,000			
TOTAL	\$ <u>3,587,906</u>	\$ <u>388,018</u>	\$ <u>395,157</u>	\$ <u>396,172</u>

FUND NO. 343 BELLEVUE RANCH DEVELOPMENT EAST				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 493,704	\$ 682,803	\$ 681,287	\$ 683,914
Prior Year Assessment	192,703			
GROUP TOTAL	<u>686,407</u>	<u>682,803</u>	<u>681,287</u>	<u>683,914</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	315	464		80
Interest Earnings	2,823	2,132	3,000	2,000
GROUP TOTAL	<u>3,138</u>	<u>2,596</u>	<u>3,000</u>	<u>2,080</u>
TOTAL	\$ <u>689,545</u>	\$ <u>685,399</u>	\$ <u>684,287</u>	\$ <u>685,994</u>

FUND NO. 344 UNIVERSITY CAPITAL CHARGE FUND				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 255,241	\$ 249,143	\$ 441,242	\$ 459,302
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	26			200
TOTAL	\$ <u>255,267</u>	\$ <u>249,143</u>	\$ <u>441,242</u>	\$ <u>459,502</u>

FUND NO. 345 BELLEVUE RANCH DEVELOPMENT WEST				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 509,064	\$ 513,070	\$ 511,599	\$ 511,711
Prior Year Assessment	5,723			
GROUP TOTAL	<u>514,787</u>	<u>513,070</u>	<u>511,599</u>	<u>511,711</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	831	217		480
Interest Earnings	1,014	848	1,000	800
GROUP TOTAL	<u>1,845</u>	<u>1,065</u>	<u>1,000</u>	<u>1,280</u>
TOTAL	\$ <u>516,632</u>	\$ <u>514,135</u>	\$ <u>512,599</u>	\$ <u>512,991</u>

FUND NO. 346 MORAGA DEVELOPMENT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 590,930	\$ 464,503	\$ 375,765	\$ 373,107
Prior Year Assessment	3,348			
GROUP TOTAL	<u>594,278</u>	<u>464,503</u>	<u>375,765</u>	<u>373,107</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-274	706	300	180
Interest Earnings	303	167	330	240
GROUP TOTAL	<u>29</u>	<u>873</u>	<u>630</u>	<u>420</u>
<u>OTHER REVENUE</u>				
Unclassified	4,520	22,263		
TOTAL	\$ <u>598,827</u>	\$ <u>487,639</u>	\$ <u>376,395</u>	\$ <u>373,527</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 361				
AIRPORT DEBT SERVICE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -419	\$ 932	\$ 300	\$ 390
Hangar Rentals	52,939	51,744	53,725	53,642
GROUP TOTAL	52,520	52,676	54,025	54,032
TOTAL	\$ 52,520	\$ 52,676	\$ 54,025	\$ 54,032

FUND NO. 380				
HOUSING DEBT SERVICE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 0	\$ 0	\$ 0	\$ 180
GROUP TOTAL	0	0	0	180
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Fund (018)				267,610
TOTAL	\$ 0	\$ 0	\$ 0	\$ 267,790

FUND NO. 770				
CFD SERVICES DEPOSITS				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -423	\$ 739	\$ 200	\$ 280
TOTAL	\$ -423	\$ 739	\$ 200	\$ 280

FUND NO. 771				
MISSING CHILDREN MONUMENT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1	\$ 0	\$ 0	\$ 0
TOTAL	\$ 1	\$ 0	\$ 0	\$ 0

FUND NO. 778				
YOUTH PROGRAMS ENDOWMENT FUND				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income	4,219	8,140	4,900	14,955
TOTAL	\$ 4,219	\$ 8,140	\$ 4,900	\$ 14,955

FUND NO. 779				
ASSET FORFEITURE				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Criminal Fines	\$ 16,813	\$ 24,633	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-529	575	100	270
TOTAL	\$ 16,284	\$ 25,208	\$ 100	\$ 270

FUND NO. 795				
WAHNETA HALL 1991 TRUST				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -1,307	\$ 2,962	\$ 1,100	\$ 1,240
TOTAL	\$ -1,307	\$ 2,962	\$ 1,100	\$ 1,240

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
ENTERPRISE FUNDS				
FUND NO. 550				
WWTP LINES COMPONENT				
<u>CHARGES FOR SERVICES</u>				
Cost Recovery	\$	\$ 113,100	\$	\$
Sewer Facility Fee	26,074	233,495	193,845	138,700
Sewer Facility Fees South of Bear Creek	38,904	22,088	36,220	68,325
Sewer Facility Fees NthBCrk o/s NMS Dis	210	11,652		102,020
GROUP TOTAL	<u>65,188</u>	<u>380,335</u>	<u>230,065</u>	<u>309,045</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-19,061	37,944	13,700	15,940
Interest on Loans				88
Repayment on Loan		4,317		1,064
GROUP TOTAL	<u>-19,061</u>	<u>42,261</u>	<u>13,700</u>	<u>17,092</u>
TOTAL	\$ <u>46,127</u>	\$ <u>422,596</u>	\$ <u>243,765</u>	\$ <u>326,137</u>

FUND NO. 551				
WWTP PLANT COMPONENT				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 321,984	\$ 964,656	\$ 906,280	\$ 974,831
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-95,664	101,892	37,000	45,450
Interest on Loans				225
Repayment on Loan		11,087		2,735
GROUP TOTAL	<u>-95,664</u>	<u>112,979</u>	<u>37,000</u>	<u>48,410</u>
TOTAL	\$ <u>226,320</u>	\$ <u>1,077,635</u>	\$ <u>943,280</u>	\$ <u>1,023,241</u>

FUND NO. 552				
WASTEWATER REVOLVING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 2	\$	\$	
Investment Earnings	-901	2,092	700	880
Repayment on Loans	2,224			
GROUP TOTAL	<u>1,325</u>	<u>2,092</u>	<u>700</u>	<u>880</u>
TOTAL	\$ <u>1,325</u>	\$ <u>2,092</u>	\$ <u>700</u>	\$ <u>880</u>

FUND NO. 553				
WASTEWATER SYSTEM FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 186,958	\$	\$	
<u>CHARGES FOR SERVICES</u>				
Sewer Service Charges	16,330,084	14,754,150	18,265,851	16,800,000
Sewer Maint. and Repairs	2,400	2,400	2,400	2,400
Sewer Frontage Fees	57,656			
PERS - EE Share 2.5% at 55	172,103	191,524	210,684	161,070
PERS - EE Share 2% at 60				2753
PERS - Share 2% at 62		2,895	27,676	34,997
Septic Haulers	66,686	86,801	66,100	73,000
Industrial Pretreatment	150,842	144,642	150,000	150,000
Industrial Pretreatment Penalties	500	2,250	150	150
Monitoring Wells Insp Fees	1,201		1,875	1,400
Monitor Industrial Users			100	100
GROUP TOTAL	<u>16,781,472</u>	<u>15,184,662</u>	<u>18,724,836</u>	<u>17,225,870</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-166,191	437,337	169,000	191,330
Repayment on Loans				1,054,177
Interest Earnings	56	1	10	10
GROUP TOTAL	<u>-166,135</u>	<u>437,338</u>	<u>169,010</u>	<u>1,245,517</u>
<u>OTHER REVENUE</u>				
Unclassified	62,001	9,053	5,350	8,350
Sale of Equipment	934	7,455	1,600	2,100
Sale of Farm Products	638,967	777,276	500,000	585,000
GROUP TOTAL	<u>701,902</u>	<u>793,784</u>	<u>506,950</u>	<u>595,450</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Infrastructure	4,706	2,124		
Transfer In - No. Merced Sewer (333)	167,318	57,987	3,437	3,437
Transfer In - Employee Benefit Fund	46,727			
GROUP TOTAL	<u>218,751</u>	<u>60,111</u>	<u>3,437</u>	<u>3,437</u>
Interdepartmental Direct Service Cost Reimbursement	202,034	226,480	245,481	199,488
TOTAL	\$ <u>17,924,982</u>	\$ <u>16,702,375</u>	\$ <u>19,649,714</u>	\$ <u>19,269,762</u>

**FUND NO. 556
RESTRICTED WATER FUND**

<u>CHARGES FOR SERVICES</u>				
Water Facility Charge - Mains	\$ 60,891	\$ 221,172	\$ 378,924	\$ 818,974
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	-200,135	453,572	173,300	192,370
GROUP TOTAL	<u>-200,135</u>	<u>453,572</u>	<u>173,300</u>	<u>192,370</u>
TOTAL	\$ <u>-139,244</u>	\$ <u>674,744</u>	\$ <u>552,224</u>	\$ <u>1,011,344</u>

**FUND NO. 557
WATER SYSTEM FUND**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 967		\$	\$
<u>CHARGES FOR SERVICES</u>				
Sale of Water - Public	12,693,162	13,445,597	11,775,966	12,245,000
Water Ordinance Waiver Fee	10	210	100	500
Meter and Service Installation	149,882	150,427	18,000	54,000
Hydrant Rental/Fire Service	1,000	900	1,200	
Water Frontage Fees to City	123,033	93,064		
Departmental Reimbursement	7,964			
PERS - EE Share 2.5% at 55	126,467	135,994	147,844	123,929
PERS - EE Share 2% at 62			19,180	16,963
GROUP TOTAL	<u>13,101,518</u>	<u>13,826,192</u>	<u>11,962,290</u>	<u>12,440,392</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-143,551	394,758	148,200	187,170
Interest Earnings	1			
Rent/Concessions (Other than Rec.)	19,912	20,510	21,125	21,759
GROUP TOTAL	<u>-123,638</u>	<u>415,268</u>	<u>169,325</u>	<u>208,929</u>
<u>OTHER REVENUE</u>				
Unclassified	3,173	3,788	500	3,690
Damage Claims	6,920	309	500	500
Sale of Equipment	7,098	44,604	9,500	9,500
GROUP TOTAL	<u>17,191</u>	<u>48,701</u>	<u>10,500</u>	<u>13,690</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Infrastructure	29,603			
Transfer In -Housing Fund (018)				563,514
Transfer In - WWT Plant Component (551)		12,902		
Transfer In - Refuse (558)			638,230	754,771
Transfer In - Liability Ins.		38,727		
TOTAL TRANSFERS IN	<u>29,603</u>	<u>51,629</u>	<u>638,230</u>	<u>1,318,285</u>
Interdepartmental Direct Service Cost Reimbursement	43,456	41,281	46,605	46,135
TOTAL	\$ <u>13,069,097</u>	\$ <u>14,383,071</u>	\$ <u>12,826,950</u>	\$ <u>14,027,431</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 558				
REFUSE FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 224,557	\$ 32,090	\$	\$
<u>CHARGES FOR SERVICES</u>				
Refuse/Sanitation Service	9,513,442	9,535,859	9,600,000	9,692,000
Green Waste Collection	998,278	1,008,152	1,026,000	1,005,000
Curbside Recycling Program	1,061,240	1,067,503	1,060,000	1,095,000
PERS - EE Share 2.5% at 55	151,020	169,318	218,334	164,777
PERS - EE Share 2% at 62	1,838	4,578	7,208	12,695
GROUP TOTAL	<u>11,725,818</u>	<u>11,785,410</u>	<u>11,911,542</u>	<u>11,969,472</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-43,960	109,007	42,300	42,100
<u>OTHER REVENUE</u>				
Unclassified	21,305	21,057	5,000	19,400
Exp Adv or Reimb	17,500			
Sale of Equipment		31,078		
Revenue Share Credit	57,920	37,044	58,000	50,650
GROUP TOTAL	<u>96,725</u>	<u>89,179</u>	<u>63,000</u>	<u>70,050</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD PW - Streets			32,119	32,292
Interdepartmental Direct Service Cost Reimbursement	15,232	27,989	51,318	57,526
TOTAL	\$ <u>12,018,372</u>	\$ <u>12,043,675</u>	\$ <u>12,100,279</u>	\$ <u>12,171,440</u>

FUND NO. 561
AIRPORT

<u>TAXES</u>				
Aircraft Taxes Unsecured	\$ 39,278	\$ 38,138	\$ 39,000	\$ 42,000
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	1,217	1,414	1,450	1,500
PERS - EE Share 2% at 55	14,824	16,649	17,370	5,122
PERS - EE Share 2.5% at 62				5,975
Personal Time Charge/CIP	983	10,363		
Private Hangar Tiedowns	2,319	5,364	3,660	3,810
Private Hangar Ground Area	18,339	18,988	19,628	19,520
Fuel Flowage Fees	11,647	10,158	9,900	10,575
Landing Fees	18,862	11,259	12,924	11,496
Fixed Base Operations	4,182	3,425	3,456	3,675
GROUP TOTAL	<u>72,373</u>	<u>77,620</u>	<u>68,388</u>	<u>61,673</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-193	1,019	300	340
Hangar Rentals	104,297	95,572	71,555	91,613
Building Rentals	126,927	126,457	132,820	138,080
Vehicle Rental Commission	41,304	47,957	44,400	40,800
Lease of Ground Area	72,879	-24,526	29,950	30,240
GROUP TOTAL	<u>345,214</u>	<u>246,479</u>	<u>279,025</u>	<u>301,073</u>
<u>OTHER REVENUE</u>				
Unclassified	852	8,147	4,500	4,400
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	21,400	65,877	48,783	36,066
Transfer In - CFD Airport	13,073	13,630	13,831	13,795
TOTAL TRANSFERS IN	<u>34,473</u>	<u>79,507</u>	<u>62,614</u>	<u>49,861</u>
TOTAL	\$ <u>492,190</u>	\$ <u>449,891</u>	\$ <u>453,527</u>	\$ <u>459,007</u>

FUND NO. 562
REFUSE CAPITAL EQUIPMENT

<u>CHARGES FOR SERVICES</u>				
Building Permits	\$ 12,091	\$ 9,545	\$ 49,550	\$ 99,233
Indust/Commercial Surcharge	19,912	14,255	15,000	6,000
Recycling Container Surcharge	3,671	2,060	13,432	25,487
GROUP TOTAL	<u>35,674</u>	<u>25,860</u>	<u>77,982</u>	<u>130,720</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-1,482	3,939	1,400	1,800
TOTAL	\$ <u>34,192</u>	\$ <u>29,799</u>	\$ <u>79,382</u>	\$ <u>132,520</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 566				
RESTRICTED WATER MAINS				
<u>CHARGES FOR SERVICES</u>				
Water Facility Charges	\$ 17,529	\$ 42,128	\$ 72,176	\$ 155,324
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-36,794	81,668	32,200	32,040
Repayment on Loan			39,278	44,458
GROUP TOTAL	<u>-36,794</u>	<u>81,668</u>	<u>71,478</u>	<u>76,498</u>
TOTAL	\$ <u>-19,265</u>	\$ <u>123,796</u>	\$ <u>143,654</u>	\$ <u>231,822</u>

INTERNAL SERVICE FUNDS

**FUND NO. 029
PUBLIC WORKS ADMINISTRATION**

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 68,189	\$ 74,502	\$ 82,745	\$ 66,254
PERS - EE Share 2% at 62			2,681	1,902
GROUP TOTAL	<u>68,189</u>	<u>74,502</u>	<u>85,426</u>	<u>68,156</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-1,631	3,908	1,500	1,200
<u>OTHER REVENUE</u>				
Unclassified	-379	613		
Sale of Equipment		8		
GROUP TOTAL	<u>-379</u>	<u>621</u>	<u>0</u>	<u>0</u>
Interdepartmental Direct Service				
Cost Reimbursement From:				
General Fund	60,314	53,397	54,464	67,885
Maintenance District Fund	33,698	31,408	36,515	35,753
Street Trees Fund	39,874	43,195		
Street Maintenance Fund	65,067	55,726	57,031	62,017
CFD's	560	616	822	329
Wastewater Fund	150,408	174,068	177,459	204,412
Water System Fund	167,794	180,913	185,993	128,983
Refuse Fund	327,118	315,359	352,977	350,709
Airport				38,407
Fleet Fund	42,187	36,828	32,667	48,476
Facilities Fund	21,748	20,772	21,055	20,825
Total Interdepartmental Cost Reimbursement	<u>908,768</u>	<u>912,282</u>	<u>918,983</u>	<u>957,796</u>
GROUP TOTAL	<u>1,679,857</u>	<u>1,556,229</u>	<u>1,718,705</u>	<u>1,717,543</u>
Administrative Reimbursement	771,089	643,947	799,722	759,747
TOTAL	\$ <u>1,746,036</u>	\$ <u>1,635,260</u>	\$ <u>1,805,631</u>	\$ <u>1,786,899</u>

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

<u>CHARGES FOR SERVICES</u>				
Workers Compensation Revenue	\$ 1,468,794	\$ 1,679,139	\$ 2,187,221	\$ 1,360,369
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-3,492	21,322	9,900	13,730
<u>OTHER REVENUE</u>				
Unclassified	10,816	42,504		40,000
PERS Refund	19,003	16,620	11,966	11,966
GROUP TOTAL	<u>29,819</u>	<u>59,124</u>	<u>11,966</u>	<u>51,966</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	259,179	940,000		
Transfer In - Employment Benefit Fund	500,000			
Transfer In - Unemployment Insurance Fund		277,975		
TOTAL TRANSFERS IN	<u>759,179</u>	<u>1,217,975</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>2,254,300</u>	\$ <u>2,977,560</u>	\$ <u>2,209,087</u>	\$ <u>1,426,065</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 667				
LIABILITY INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Liability Insurance	\$ 1,332,458	\$ 931,202	\$ 828,318	\$ 1,298,187
Cost Recovery		10,167		
GROUP TOTAL	<u>1,332,458</u>	<u>941,369</u>	<u>828,318</u>	<u>1,298,187</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-13,603	25,231	8,600	8,260
<u>OTHER REVENUE</u>				
Unclassified	169,840	95,702	216,038	
Reimburse Special Events Insurance	1,249	1,199		
Damage Claims	12,003	32,722	50,000	50,000
GROUP TOTAL	<u>183,092</u>	<u>129,623</u>	<u>266,038</u>	<u>50,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		10,000	77,500	25,000
Transfer In - Airport Industrial Parks				50,000
Transfer In - Water System Fund (557)				37,503
GROUP TOTAL	<u>0</u>	<u>10,000</u>	<u>77,500</u>	<u>112,503</u>
Interdepartmental Direct Service				
Cost Reimbursement	385,727	125,093	25,000	
TOTAL	\$ <u>1,887,674</u>	\$ <u>1,231,316</u>	\$ <u>1,205,456</u>	\$ <u>1,468,950</u>

FUND NO. 668				
UNEMPLOYMENT INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Unemployment Insurance	\$ 144,598	\$ 19,344	\$ 65,920	\$ 37,366
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-3,768	7,254	3,200	1,480
TOTAL	\$ <u>140,830</u>	\$ <u>26,598</u>	\$ <u>69,120</u>	\$ <u>38,846</u>

FUND NO. 669				
EMPLOYEE BENEFITS				
<u>CHARGES FOR SERVICES</u>				
Group Health/Accident Fee	\$ 5,367,342	\$ 5,260,590	\$ 6,007,141	\$ 6,448,505
Group Life Insurance Fees	28,791	56,986	31,596	32,255
Disability Insurance Fees	57,582	83,356	63,191	105,261
Vision Care Fees	56,969	52,606	96,854	56,499
Dental Care Fees	615,021	684,655	610,776	572,549
Group Health/Retiree	530			
Post Employment Fees	1,458,031	1,490,980	1,458,582	1,475,858
Retiree Drug Subsidy (RDS)	14,188	9,247	10,000	10,000
CORE Plan Pre-Tax EE Share	727,445	754,324	771,796	808,600
CORE Plan Life/LTD/Domestic Partner	44,963	46,184	46,936	52,733
CORE Plan - ER Premium	57			
Flexible Spending Medical	43,028	30,337	29,398	34,932
Flexible Spending Dependent Care	15,675	14,749	20,000	16,300
GROUP TOTAL	<u>8,429,622</u>	<u>8,484,014</u>	<u>9,146,270</u>	<u>9,613,492</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-7,159	3,220	500	890
TOTAL	\$ <u>8,422,463</u>	\$ <u>8,487,234</u>	\$ <u>9,146,770</u>	\$ <u>9,614,382</u>

FUND NO. 670				
FLEET MANAGEMENT				
<u>INTERGOVERNMENTAL</u>				
Federal Diesel Tax Rebate	\$ 2,220	\$ 1,375	\$ 2,000	\$ 1,600
State-Motor Veh Fuel License				
GROUP TOTAL	<u>2,220</u>	<u>1,375</u>	<u>2,000</u>	<u>1,600</u>
<u>CHARGES FOR SERVICES</u>				
Vehicle Maint. and Repair Fee	3,418,358	3,603,103	3,415,196	3,329,106
PERS - EE Share 2.5% at 55	45,209	43,786	48,050	34,400
PERS - EE Share 2% @ 62	234	4,717	6,988	8,325
GROUP TOTAL	<u>3,463,801</u>	<u>3,651,606</u>	<u>3,470,234</u>	<u>3,371,831</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-880	6,446	2,800	4,270

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
OTHER REVENUE				
Unclassified	-756	272		
Damage Claims				
Sale Of Equipment	4,668	20,428		
GROUP TOTAL	<u>3,912</u>	<u>20,700</u>	0	0
Interdepartmental Direct Service				
Cost Reimbursement	54,091	47,864	52,834	45,406
TOTAL	\$ <u>3,523,144</u>	\$ <u>3,727,991</u>	\$ <u>3,527,868</u>	\$ <u>3,423,107</u>

**FUND NO. 671
FACILITIES MAINTENANCE AND OPERATION**

CHARGES FOR SERVICES				
Utilities Reimbursement	\$ 5,385	\$ 5,475	\$ 5,280	\$ 5,400
Parcade Common Area Maint	-50			
PERS - EE Share 2.5% at 55	21,470	25,048	27,228	22,064
PERS - EE Share 2% at 62		4,498	6,091	5,019
Facilities M&O Svc Charges	1,101,296	1,221,339	1,199,215	1,291,454
GROUP TOTAL	<u>1,128,101</u>	<u>1,256,360</u>	<u>1,237,814</u>	<u>1,323,937</u>

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	-852	2,919	1,500	1,580
Interest Earnings	26			
Rent & Maint. Transpo Center	88,133	99,475	100,443	104,665
Rents Parcade	7,448	11,243	10,848	19,148
GROUP TOTAL	<u>94,755</u>	<u>113,637</u>	<u>112,791</u>	<u>125,393</u>

OTHER REVENUE				
Unclassified	-37,166			
Sales of Equipment		103		
Damage Claims	200			
GROUP TOTAL	<u>-36,966</u>	<u>103</u>	<u>0</u>	<u>0</u>

ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	56,706	58,745	60,855	117,539
Transfer In - Street Maint	272,068	281,850	291,975	302,454
Transfer In - Parks & Recreation	7,533	7,804	8,084	8,375
Transfer In - Public Works Admin	3,072	3,182	3,297	3,415
Transfer In - Measure C	476	493	511	529
Transfer In - Bell Station Fund	6,680	6,920	7,168	7,426
Transfer In - Hansen Park Sto	302	312	324	335
Transfer In - Cypress Terrace	4,734	4,904	5,080	5,263
Transfer In - Las Brisas MD	3,149	3,262	3,379	3,500
Transfer In - Paulson Place	573	594	615	637
Transfer In - Ronnie Maint	110	114	118	122
Transfer In - Fahrens Park #2	6,474	6,707	6,948	7,197
Transfer In - LaBella Vista	2,336	2,420	2,507	2,597
Transfer In - Davenport Ranch	4,544	4,707	4,876	5,051
Transfer In - Sequoia Hill	321	333	345	357
Transfer In - Lowe's Maint	768	795	824	853
Transfer In - Yosemite Gateway	2,413	2,500	2,589	2,682
Transfer In - CFD PW ParksMan	3,530	3,657	3,789	3,925
Transfer In - CFD Bellevue E	14,700	15,229	15,776	16,342
Transfer In - CFD Compass P	5,609	5,811	6,020	6,236
Transfer In - CFD Sandcastle	2,303	2,386	2,472	2,560
Transfer In - CFD Bright Dev	1,459	1,512	1,566	1,622
Transfer In - CFD Merced Ren	1,324	1,372	1,421	1,472
Transfer In - CFD Big Valley	40	41	43	45
Transfer In - CFD Bellevue W	3,354	3,475	3,600	3,729
Transfer In - CFD Tuscany Imp	1,184	1,226	1,271	1,316
Transfer In - CFD Provance Im	1,606	1,663	1,723	1,785
Transfer In - CFD Alfarata	444	460	477	494
Transfer In - CFD Franco Imp	2,007	2,079	2,154	2,231
Transfer In - CFD Cottages Im	1,563	1,618	1,677	1,737
Transfer In - CFD Hartley Cr	210	218	225	233
Transfer In - CFD Crossing@R	222	230	238	247
Transfer In - CFD Moraga-Sp R	4,127	4,276	4,429	4,588
Transfer In - CFD Mission Ranch	373	386	400	415
Transfer In - CFD Cypress Ter	1,057	1,095	1,135	1,175
Transfer In - CFD Lantana Est	768	795	824	853
Transfer In - CFD Highland 30	130	135	139	144
Transfer In - Airport Industrial		20,374		
Transfer In - Airport Fund	8,861	9,179	9,509	9,850
Transfer In - Fleet Management	8,029	8,318	8,617	8,926
TOTAL TRANSFERS IN	<u>435,159</u>	<u>471,177</u>	<u>467,000</u>	<u>538,257</u>

Interdepartmental Direct Service				
Cost Reimbursement	30,290	37,141	67,245	58,792
TOTAL	\$ <u>1,651,339</u>	\$ <u>1,878,418</u>	\$ <u>1,884,850</u>	\$ <u>2,046,379</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 672				
SUPPORT SERVICES FUND				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 2,812,916	\$ 2,332,039	\$ 2,385,750	\$ 2,437,461
PERS - EE Share 2.5% at 55	94,669	93,484	99,385	68,630
PERS - EE Share 2% at 62	746	4,375	14,269	14,661
Photocopies	1,567	2		
GROUP TOTAL	<u>2,909,898</u>	<u>2,429,900</u>	<u>2,499,404</u>	<u>2,520,752</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-2,815	5,519	1,600	1,890
<u>OTHER REVENUE</u>				
Unclassified	7,632	271		
Telephone Commission	2,163	1,878	1,000	1,000
Sale of Equipment	728	395		300
GROUP TOTAL	<u>10,523</u>	<u>2,544</u>	<u>1,000</u>	<u>1,300</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		70,000	100,000	
Interdepartmental Direct Service Cost Reimbursement	3,990	140,747	128,517	134,647
TOTAL	\$ <u>2,921,596</u>	\$ <u>2,648,710</u>	\$ <u>2,730,521</u>	\$ <u>2,658,589</u>

FUND NO. 673				
PC MAINTENANCE AND REPAIR				
<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 200,857	\$ 207,702	\$ 210,376	\$ 209,544
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-7,290	17,542	6,800	7,160
<u>OTHER REVENUE</u>				
Unclassified	158			
TOTAL	\$ <u>193,725</u>	\$ <u>225,244</u>	\$ <u>217,176</u>	\$ <u>216,704</u>

FUND NO. 674				
FLEET REPLACEMENT FUND				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 531,285		\$	\$
<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	1,373,447	1,390,042	1,403,144	1,453,621
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	-112,693	256,140	98,400	106,630
GROUP TOTAL	<u>-112,693</u>	<u>256,140</u>	<u>98,400</u>	<u>106,630</u>
<u>OTHER REVENUE</u>				
Unclassified	200			300,000
Damage Claims		29,194		
Sales of Equipment				
GROUP TOTAL	<u>200</u>	<u>29,194</u>	<u>0</u>	<u>300,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Refuse Fund (558)		217,479		
Transfer In - General Fund		400,000		
TOTAL TRANSFERS IN	<u>0</u>	<u>617,479</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>1,792,239</u>	\$ <u>2,292,855</u>	\$ <u>1,501,544</u>	\$ <u>1,860,251</u>

TOTAL CITY	\$ <u>140,641,674</u>	\$ <u>138,079,308</u>	\$ <u>142,895,610</u>	\$ <u>149,390,408</u>
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SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 902				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GENERAL FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 31,516	\$ 15,669	\$ 1,200	\$ 90
Investment Earnings	117	831	300	540
Repayment of Note	-29,837	27,671	12,000	5,290
Rent of Facilities				
GROUP TOTAL	<u>1,796</u>	<u>44,171</u>	<u>13,500</u>	<u>5,920</u>
<u>OTHER REVENUE</u>				
Unclassified	2,751			
TOTAL	\$ <u>4,547</u>	\$ <u>44,171</u>	\$ <u>13,500</u>	\$ <u>5,920</u>

FUND NO. 905				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY HOUSING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -4,428	\$	\$	\$
TOTAL	\$ <u>-4,428</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 907				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT GATEWAYS HOUSING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -813	\$	\$	\$
TOTAL	\$ <u>-813</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 910				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY AREA 2 CAPITAL				
PROJECT FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ -530,433	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-11,938	2,311	900	1,960
TOTAL	\$ <u>-542,371</u>	\$ <u>2,311</u>	\$ <u>900</u>	\$ <u>1,960</u>

FUND NO. 911				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY AREA 2 HOUSING				
CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -712	\$	\$	\$
TOTAL	\$ <u>-712</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 912				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS				
CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ (26,976)	\$ 4,109	\$ 1,500	\$ 1,740
TOTAL	\$ <u>-26,976</u>	\$ <u>4,109</u>	\$ <u>1,500</u>	\$ <u>1,740</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2012-2013	Actual 2013-2014	Final Approved 2014-2015	City Council Approved 2015-2016
FUND NO. 913				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS				
HOUSING CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -1,951	\$ 2,854	\$	\$ 1,720
TOTAL	\$ <u>-1,951</u>	\$ <u>2,854</u>	\$ <u>0</u>	\$ <u>1,720</u>
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FUND NO. 917				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY MERCED				
THEATRE RESTORATION TRUST FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -46	\$ 177	\$	\$
<u>OTHER REVENUE</u>				
Other Revenue-Developer	25,021			
TOTAL	\$ <u>24,975</u>	\$ <u>177</u>	\$ <u>0</u>	\$ <u>0</u>
<hr/>				
TOTAL PUBLIC FINANCING ECONOMIC	\$ (547,729)	\$ 53,622	\$ 15,900	\$ 11,340
DEVELOPMENT AUTHORITY FUNDS				
<hr/>				
FUND NO. 930				
PARKING AUTHORITY GENERAL FUND				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$ 72,225	\$ 62,225	\$ 62,225	\$ 63,058
Leased Parking Spaces	10,828	16,253	16,860	15,300
GROUP TOTAL	<u>83,053</u>	<u>78,478</u>	<u>79,085</u>	<u>78,358</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-4,421	8,718	3,200	4,140
Rent of Facilities	105,919	102,751	91,500	91,500
GROUP TOTAL	<u>101,498</u>	<u>111,469</u>	<u>94,700</u>	<u>95,640</u>
TOTAL	\$ <u>184,551</u>	\$ <u>189,947</u>	\$ <u>173,785</u>	\$ <u>173,998</u>
<hr/>				
TOTAL PARKING AUTHORITY FUNDS	\$ 184,551	\$ 189,947	\$ 173,785	\$ 173,998
<hr/>				
TOTAL ALL FUNDS	\$ <u>140,278,496</u>	\$ <u>138,322,877</u>	\$ <u>143,085,295</u>	\$ <u>149,575,746</u>

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2015	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 15-16	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2016	
GOVERNMENTAL FUNDS										
GENERAL FUND										
001	General Operating	\$ 8,839,691	\$ 30,801,440	\$ 4,608,162	\$ 683,180	\$ 44,932,473	\$ 34,352,191	\$ 253,774	\$ 1,701,180	\$ 8,625,328
002	Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
	Total	<u>12,839,691</u>	<u>30,801,440</u>	<u>4,608,162</u>	<u>683,180</u>	<u>48,932,473</u>	<u>34,352,191</u>	<u>253,774</u>	<u>1,701,180</u>	<u>12,625,328</u>
SPECIAL REVENUE FUNDS										
006	Downtown	44,620	74,115	0	0	118,735	93,763	24,972	0	0
009	2105 Gas Tax	106,744	463,795	0	0	570,539	0	0	570,539	0
010	2106 Gas Tax	0	243,779	0	0	243,779	0	0	243,779	0
011	2107 Gas Tax	198,803	633,940	0	0	832,743	0	0	832,743	0
012	2107.5 Gas Tax	7,549	7,530	0	0	15,079	0	0	7,579	7,500
013	Traffic Safety	0	46,010	0	0	46,010	46,010	0	0	0
017	Development Services	0	2,174,460	1,323,354	623,888	4,121,702	3,842,879	253,823	25,000	0
018	Community Development Block Grant	0	1,955,839	0	0	1,955,839	836,314	288,401	831,124	0
022	Streets and Streetlights	119,400	205,252	94,674	2,389,414	2,808,740	2,031,695	399,781	377,264	0
024	Recreation and Park Programs	42,661	351,041	0	907,637	1,301,339	1,223,609	69,355	8,375	0
025	Surface Transportation Program	2,902,108	864,271	0	12,426	3,778,805	0	0	3,778,805	0
027	Proposition 172	0	336,010	0	0	336,010	0	0	336,010	0
031	Unrestricted Housing Program Income	13,445	1,510	0	0	14,955	0	0	14,955	0
033	Housing-HOME Grants	3,693	568,340	0	0	572,033	436,452	135,581	0	0
034	Housing-BEGIN Program	8,509	8,770	0	0	17,279	17,279	0	0	0
035	Office Traffic Safety Grant	0	145,377	0	0	145,377	145,377	0	0	0
038	Supplemental Law Enforcement Services	21,200	127,513	0	0	148,713	0	0	148,713	0
041	1992 State Home Housing	1,723	78,957	0	0	80,680	43,228	37,452	0	0
042	1993 State Home Housing	41,704	18,330	0	0	60,034	19,139	40,895	0	0
044	Facilities Roadways	2,268,698	511,138	0	0	2,779,836	0	28,376	1,624,521	1,126,939
045	Facilities Traffic Signals	(12,310)	31,217	0	0	18,907	0	5,195	0	13,712
046	Facilities Fire	1,090,110	78,002	0	0	1,168,112	0	5,981	0	1,162,131
047	Facilities Police	2,395,974	109,684	0	0	2,505,658	0	6,459	0	2,499,199
048	Facilities Park	76,050	67,819	0	0	143,869	0	5,945	0	137,924
050	Justice Assistance Grant	0	14,803	0	0	14,803	14,803	0	0	0
051	PEG Access Fee	182,737	106,440	0	0	289,177	289,177	0	0	0
052	Housing-Cal Home Grant	50,389	850	0	0	51,239	44,339	6,900	0	0
053	Housing -BEGIN Grant	30,460	0	0	0	30,460	26,089	4,371	0	0
054	Facilities Roadways Developers	1,795,521	507,148	0	0	2,302,669	34,151	4,560	102,606	2,161,352
055	Facilities Traffic Developers	209,802	33,507	0	0	243,309	1,915	4,560	0	236,834

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2015	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 15-16	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2016	
056	Facilities Fire Developers	1,556,673	81,412	0	0	1,638,085	0	4,560	949,915	683,610
057	Facilities Police Developers	1,662,851	104,314	0	0	1,767,165	0	4,560	0	1,762,605
058	Facilities Park Developers	(935,093)	67,509	0	0	(867,584)	0	4,560	0	(872,144)
059	Neighborhood Stabilization	90,899	130,580	0	0	221,479	206,428	15,000	51	0
061	Measure C	1,520,512	6,899,294	88,005	0	8,507,811	6,589,486	440,597	375,218	1,102,510
062	Developer Capital Fee	936,517	6,860	0	0	943,377	0	0	0	943,377
063	Bell Station Facility	0	96,463	0	0	96,463	75,940	13,097	7,426	0
065	2103 Gas Tax	0	367,664	0	0	367,664	0	0	367,664	0
066	Neighborhood Program (NSP3)	0	235,280	0	0	235,280	195,280	40,000	0	0
069	CalHome 2012	0	540,166	0	0	540,166	503,166	37,000	0	0
070	Housing Administration	35,879	60,475	605,600	0	701,954	596,457	105,497	0	0
071	LMI Housing Special Rev	162,674	25,240	0	0	187,914	176,520	11,394	0	0
072	AB109	222,793	0	0	0	222,793	222,793	0	0	0
080	Vehicle Abatement	72,171	35,590	0	0	107,761	102,918	1,123	3,720	0
100	Maintenance Districts	1,685,659	790,473	0	53,225	2,529,357	674,592	175,505	28,594	1,650,666
150	CFD-Formation	176,062	1,540	0	0	177,602	177,602	0	0	0
155	CFD-Administration	229	23,897	0	21	24,147	0	3,446	20,701	0
156	CFD-Public Safety Fire	764	328,714	0	271	329,749	299,086	30,663	0	0
157	CFD-Public Safety PD	98,787	662,393	0	1,490	762,670	713,470	49,200	0	0
158	CFD-PW Parks Maintenance	660	72,143	3,950	95,502	172,255	164,884	3,446	3,925	0
159	CFD-Street Trees	440	35,267	0	31	35,738	0	3,446	32,292	0
160	CFD-Street Maint/Lights	1,628	78,527	0	69	80,224	0	3,446	76,778	0
161	CFD-Development Services	62	21,137	0	19	21,218	0	3,446	17,772	0
162	CFD-Parks & Community Services	151	51,963	0	46	52,160	0	3,446	48,714	0
163	CFD-Airport	190	17,036	0	15	17,241	0	3,446	13,795	0
164-194	Community Facilities Districts	1,965,317	572,845	0	78,064	2,616,226	526,029	14,311	142,665	1,933,221
299	Maint Dist Pump Replacement	408,925	14,940	0	0	423,865	423,865	0	0	0
	Total	21,264,340	21,087,169	2,115,583	4,162,118	48,629,210	20,794,735	2,293,796	10,991,243	14,549,436
CAPITAL PROJECT FUNDS										
424	Parks & Community Service CIP	53,071	828,775	0	46,996	928,842	928,842	0	0	0
442	Park Reserve	200,673	144,272	0	0	344,945	131,865	0	1,342	211,738
448	Airport Industrial Park	1,375,407	6,320	0	0	1,381,727	1,183,332	47,805	141,993	8,597
449	Fire Station Project	109	10	0	949,915	950,034	950,034	0	0	0
450	Streets and Signals Capital Improvements	270,568	2,034,658	0	5,585,178	7,890,404	7,877,978	0	12,426	0
461	Airport CIP	853	2,023	0	3,032	5,908	5,908	0	0	0
463	PCE Clean Up	541,488	4,790	0	250,000	796,278	796,278	0	0	0
464	MTBE Settlement	1,530,818	11,240	0	0	1,542,058	1,542,058	0	0	0
471	LMI Housing CIP	266,334	6,770	0	0	273,104	268,668	0	4,436	0
	Total	4,239,321	3,038,858	0	6,835,121	14,113,300	13,684,963	47,805	160,197	220,335

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2015	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 15-16	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2016	
DEBT SERVICE FUND										
333	North Merced Sewer Refunding Fund	15,175	280	0	0	15,455	11,909	109	3,437	0
338	Liberty Park Assessmt. District	68,916	52,194	0	0	121,110	50,660	92	0	70,358
340	16th Street Assessment District	57,174	45,794	0	0	102,968	44,347	92	0	58,529
342	Fahren's Park	560,811	396,172	0	0	956,983	380,589	541	0	575,853
343	Bellevue Ranch Development East	1,311,900	685,994	0	0	1,997,894	670,550	2,843	0	1,324,501
344	University Capital Charge	331,189	459,502	0	0	790,691	438,073	0	0	352,618
345	Bellevue Ranch Development West	867,524	512,991	0	0	1,380,515	502,426	3,150	0	874,939
346	Moraga Development CFD	634,799	373,527	0	0	1,008,326	369,585	1,328	0	637,413
361	Airport	53,944	54,032	0	0	107,976	53,946	87	0	53,943
380	Housing	25,180	180	0	267,610	292,970	292,610	0	0	360
	Total	3,926,612	2,580,666	0	267,610	6,774,888	2,814,695	8,242	3,437	3,948,514
AGENCY AND TRUST FUNDS										
770	CFD Services Deposit Trust	38,121	280	0	0	38,401	0	0	2,369	36,032
778	Youth Programs Endowment	0	0	0	14,955	14,955	0	0	14,955	0
779	Asset Forfeiture Trust	14,254	270	0	0	14,524	0	0	14,524	0
795	Wahneta Hall Trust	167,278	1,240	0	0	168,518	1,240	0	0	167,278
	Total	219,653	1,790	0	14,955	236,398	1,240	0	31,848	203,310
TOTAL GOVERNMENTAL FUNDS										
		\$ 42,489,617	\$ 57,509,923	\$ 6,723,745	\$ 11,962,984	\$ 118,686,269	\$ 71,647,824	\$ 2,603,617	\$ 12,887,905	\$ 31,546,923
PROPRIETARY TYPE FUNDS										
ENTERPRISE FUNDS										
550	Wastewater Treatment Lines Component	2,324,963	326,137	0	0	2,651,100	2,223,776	0	0	427,324
551	Wastewater Treatment Plant Component	5,403,934	1,023,241	0	0	6,427,175	5,099,349	0	0	1,327,826
552	Wastewater Revolving	121,183	880	0	0	122,063	120,810	0	0	1,253
553	Wastewater System	25,079,850	19,066,837	199,488	3,437	44,349,612	25,292,963	1,758,293	0	17,298,356
556	Restricted Water System	25,932,552	1,011,344	0	0	26,943,896	25,625,141	0	0	1,318,755
557	Water System	23,644,954	12,663,011	46,135	1,318,285	37,672,385	15,850,940	2,094,565	331,187	19,395,693
558	Refuse	5,067,391	12,081,622	57,526	32,292	17,238,831	10,773,935	1,528,630	754,771	4,181,495
561	Airport	33,114	409,146	0	49,861	492,121	412,922	69,349	9,850	0
562	Refuse Capital Equipment	313,494	132,520	0	0	446,014	266,082	0	0	179,932
566	Restricted Water Mains	4,267,535	231,822	0	0	4,499,357	4,201,544	0	0	297,813
	Total	92,188,970	46,946,560	303,149	1,403,875	140,842,554	89,867,462	5,450,837	1,095,808	44,428,447

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2015	Estimated Revenue	Admin. & Interdept. Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 15-16	Estimated Expenditures	Admin. Exp. & Interdept. Dir. Svc. Cost	Transfers Out	Estimated Fund Balance June 30, 2016
INTERNAL SERVICE FUNDS									
029 Public Works Administration	194,908	69,356	1,717,543	0	1,981,807	1,963,355	6,480	3,415	8,557
666 Workers' Comp. Insurance	1,029,577	1,426,065	0	0	2,455,642	2,297,979	157,663	0	0
667 Liability Insurance	1,043,297	1,356,447	0	112,503	2,512,247	2,273,839	238,408	0	0
668 Unemployment Ins.	154,044	38,846	0	0	192,890	188,995	3,895	0	0
669 Employee Benefit	319,842	9,614,382	0	0	9,934,224	9,823,452	110,772	0	0
670 Fleet Management	392,640	3,377,701	45,406	0	3,815,747	3,610,289	196,532	8,926	0
671 Facilities Maintenance and Operation	28,345	1,449,330	58,792	538,257	2,074,724	2,009,828	64,896	0	0
672 Support Services	167,901	2,523,942	134,647	0	2,826,490	2,767,986	57,287	1,217	0
673 PC Replacement and Repair	378,625	216,704	0	0	595,329	593,414	0	1,915	0
674 Fleet Replacement	12,873,375	1,860,251	0	0	14,733,626	2,241,000	0	0	12,492,626
Total	<u>16,582,554</u>	<u>21,933,024</u>	<u>1,956,388</u>	<u>650,760</u>	<u>41,122,726</u>	<u>27,770,137</u>	<u>835,933</u>	<u>15,473</u>	<u>12,501,183</u>
TOTAL PROPRIETARY FUNDS	<u>108,771,524</u>	<u>68,879,584</u>	<u>2,259,537</u>	<u>2,054,635</u>	<u>181,965,280</u>	<u>117,637,599</u>	<u>6,286,770</u>	<u>1,111,281</u>	<u>56,929,630</u>
TOTAL CITY FUNDS	<u>\$ 151,261,141</u>	<u>\$ 126,389,507</u>	<u>\$ 8,983,282</u>	<u>\$ 14,017,619</u>	<u>\$ 300,651,549</u>	<u>\$ 189,285,423</u>	<u>\$ 8,890,387</u>	<u>\$ 13,999,186</u>	<u>\$ 88,476,553</u>
PUBLIC FINANCING ECONOMIC DEVELOPMENT AUTHORITY FUNDS									
902 General Fund	86,724	5,920	0	0	92,644	92,644	0	0	0
905 Area 2 Housing	784	0	0	0	784	784	0	0	0
907 Gateways Housing	144	0	0	0	144	144	0	0	0
910 Area 2 Capital Projects	242,815	1,960	0	0	244,775	244,775	0	0	0
911 Area 2 Housing Capital Projects	126	0	0	0	126	126	0	0	0
912 Gateways Capital Projects	238,033	1,740	0	0	239,773	239,773	0	0	0
913 Gateways Housing Capital Projects	235,887	1,720	0	0	237,607	237,607	0	0	0
Total	<u>804,513</u>	<u>11,340</u>	<u>0</u>	<u>0</u>	<u>815,853</u>	<u>815,853</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARKING AUTHORITY FUND									
930 General Fund	<u>604,798</u>	<u>173,998</u>	<u>0</u>	<u>0</u>	<u>778,796</u>	<u>667,468</u>	<u>92,895</u>	<u>18,433</u>	<u>0</u>
TOTAL ALL FUNDS	<u>\$ 152,670,452</u>	<u>\$ 126,574,845</u>	<u>\$ 8,983,282</u>	<u>\$ 14,017,619</u>	<u>\$ 302,246,198</u>	<u>\$ 190,768,744</u>	<u>\$ 8,983,282</u>	<u>\$ 14,017,619</u>	<u>\$ 88,476,553</u>

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:		
Taxes	\$ 27,467,875	
Licenses and Permits	24,430	
Fines, Forfeitures and Penalties	387,000	
Use of Money and Property	155,878	
From Other Agencies	573,083	
Charges for Services	1,712,719	
Other Revenue	<u>480,455</u>	\$ 30,801,440
Transfers In:		
Development Services	25,000	
SLESF Fund	148,713	
Abandoned Vehicle Abatement	2,780	
PC Replacement	1,915	
Support Services	1,217	
CFD Administration Fund	20,701	
Prop 172 Fund	336,010	
Water	42,017	
Asset Forfeiture Fund	14,524	
Parks/Com CIPS	1,342	
Airport Industrial Parks	<u>88,961</u>	683,180
Reimbursements:		
Administrative Reimbursement	2,808,134	
Interdepartmental Direct Service		
Cost Reimbursement	<u>1,800,028</u>	<u>4,608,162</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>36,092,782</u>

EXPENDITURES

Recommended Appropriations:		
Salaries	26,869,072	
Materials, Supplies, and Services	6,335,022	
Acquisitions	63,621	
Debt Service	<u>709,190</u>	33,976,905
Administrative Reimbursement	104,141	
Interdepartmental Direct Service Cost	<u>149,633</u>	253,774
Transfers Out:		
Maintenance Districts Fund	33,074	
Development Services Fund	598,537	
Recreation and Parks Programs Fund	843,968	
Parks - CIP Fund	46,996	
Airport Fund	36,066	
Facilities Fund	117,539	
Insurance	<u>25,000</u>	<u>1,701,180</u>
TOTAL APPROPRIATIONS AND TRANSFERS		<u>35,931,859</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		160,923
Estimated Balance - July 1, 2015		<u>8,839,691</u>
AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS		<u>9,000,614</u>
Capital Projects - New	0	
- Carryover	<u>22,286</u>	<u>22,286</u>
Reserve for Litigation	226,000	
Fire to Fleet Replacement Fund	100,000	
Recruitment Consultant	<u>27,000</u>	<u>353,000</u>
RECOMMENDED ENDING BALANCE - June 30, 2016		\$ <u><u>8,625,328</u></u>

CASH BASIS FUND SUMMARY - FUND 002

Estimated Balance - July 1, 2015 **\$** 4,000,000

RECOMMENDED ENDING BALANCE - June 30, 2016 **\$** 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	\$ 73,275
Use of Money and Property	840
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

74,115

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		93,763
Administrative Reimbursement	\$ 1,513	
Interdepartmental Direct Service Cost		
Reimbursement	23,459	24,972
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

118,735

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(44,620)

Estimated Balance - July 1, 2015

44,620

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 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 the City Council approves 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	\$	463,515
Use of Money and Property		<u>280</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

463,795

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund		<u>570,539</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(106,744)

Estimated Balance - July 1, 2015

106,744

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 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	\$ 243,769
Use of Money and Property	<u>10</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>243,779</u>
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EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>243,779</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0
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Estimated Balance - July 1, 2015	<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	<u><u>\$ 0</u></u>
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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	\$	633,710
Use of Money and Property		<u>230</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 633,940

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund		<u>832,743</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (198,803)

Estimated Balance - July 1, 2015 198,803

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 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
Use of Money and Property	<u>30</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>7,530</u>
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EXPENDITURES

Transfers Out:

Development Services Fund	<u>7,579</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(49)
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Estimated Balance - July 1, 2015	<u>7,549</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ <u><u>7,500</u></u>
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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	\$ 46,000
Use of Money and Property	<u>10</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>46,010</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	<u>46,010</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0
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Estimated Balance - July 1, 2015	<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ <u><u>0</u></u>
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The Traffic Safety Fund is used to account for the collection and disbursement of funds received per the California Vehicle Code Section 42200 that requires fines and forfeitures which a city receives as a result of arrests by city officers for Vehicle Code violations to be deposited in a special city "Traffic Safety Fund."

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

DEVELOPMENT SERVICES FUND - FUND 017

RECEIPTS

Revenue:			
Intergovernmental	\$	55,859	
Licenses and Permits		757,666	
Charges For Services		1,358,191	
Use of Money and Property		150	
Other Revenue		<u>2,594</u>	\$ 2,174,460
Reimbursements:			
Administrative Reimbursement		15,322	
Interdepartmental Direct Service Cost Reimbursement		<u>1,308,032</u>	1,323,354
Transfers In:			
General Fund		598,537	
Gas Tax Fund 2107.5		7,579	
CFD Development Services		<u>17,772</u>	<u>623,888</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>4,121,702</u>

EXPENDITURES

Recommended Appropriations:			
Salaries		3,287,616	
Materials, Supplies, and Services		555,263	
Acquisitions		<u> </u>	3,842,879
Administrative Reimbursement		208,217	
Interdepartmental Direct Service Cost		<u>45,606</u>	253,823
Transfers Out:			
General Fund			<u>25,000</u>
TOTAL APPROPRIATIONS AND TRANSFERS			<u>4,121,702</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			0
Estimated Balance - July 1, 2015			<u>0</u>
RECOMMENDED ENDING BALANCE - June 30, 2016			\$ <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, and Inspection Services.

HOUSING ADMINISTRATION AND OPERATIONS FUND SUMMARY - FUND 018

RECEIPTS

Revenue:

From Other Agencies	\$	1,727,399
Use of Money and Property		<u>228,440</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>1,955,839</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	836,314
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Interdepartmental Direct Service Cost	288,401
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Transfers Out:

LMI Debt Service Fund	\$	267,610	
Water Fund		<u>563,514</u>	<u>831,124</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>1,955,839</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0
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Estimated Balance - July 1, 2015	<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$	<u><u>0</u></u>
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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.

STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022

RECEIPTS

Revenue:

Charges for Services	\$ 176,252	
Use of Money and Property	18,900	
Other Revenue	<u>10,100</u>	\$ 205,252

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement		94,674
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Transfers In:

2105 Gas Tax Fund	570,539	
2106 Gas Tax Fund	243,779	
2107 Gas Tax Fund	832,743	
2103 Gas Tax Fund	367,664	
Measure C Fund	<u>374,689</u>	<u>2,389,414</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,689,340

EXPENDITURES

Recommended Appropriations:

Salaries	921,342	
Materials, Supplies, and Services	<u>1,110,353</u>	2,031,695
Administrative Expense	142,721	
Interdepartmental Direct Service Cost	<u>257,060</u>	399,781

Transfers Out:

Street Signals	74,810	
Facilities	<u>302,454</u>	377,264

TOTAL APPROPRIATIONS AND TRANSFERS

2,808,740

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(119,400)

Estimated Balance - July 1, 2015

119,400

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

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

PARKS & COMMUNITY SERVICES FUND SUMMARY - FUND 024

RECEIPTS

Revenue:

Charges For Services	\$ 253,011	
Use of Money and Property	4,030	
Other Revenue	<u>94,000</u>	\$ 351,041

Transfers In:

CFD Parks & Community Service Fund	48,714	
General Fund	843,968	
Youth Programs	<u>14,955</u>	<u>907,637</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,258,678

EXPENDITURES

Recommended Appropriations:

Salaries	718,314	
Materials, Supplies, Services	504,895	
Acquisitions	<u>400</u>	1,223,609

Administrative Reimbursement	59,962	
Interdepartmental Direct Service Cost	<u>9,393</u>	69,355

Transfers Out:

Facilities		<u>8,375</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,301,339

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(42,661)

Estimated Balance - July 1, 2015

42,661

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

The Parks & Community Services Fund is used to account for revenues and expenditures of the City's recreation and parks services. Parks maintenance is accounted for in the General Fund.

SURFACE TRANSPORTATION PROGRAM FUND SUMMARY - FUND 025

RECEIPTS

Revenue:

From Other Agencies	\$ 850,321	
Use of Money and Property	<u>13,950</u>	\$ 864,271

Transfers In:

Streets & Signals		<u>12,426</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

876,697

EXPENDITURES

Transfer Out:

Streets and Signals CIP Fund		<u>3,778,805</u>
-------------------------------------	--	------------------

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,902,108)

Estimated Balance - July 1, 2015

2,902,108

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

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

PROPOSITION 172 FUND SUMMARY - FUND 027

RECEIPTS

Revenue:

Taxes	\$ 336,000
Use of Money and Property	<u>10</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

336,010

EXPENDITURES

Transfers Out:

General Fund	<u>336,010</u>
---------------------	-----------------------

TOTAL APPROPRIATIONS AND TRANSFERS

336,010

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2015

0

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 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	\$	68,156	
Use of Money and Property		<u>1,200</u>	\$ 69,356

Reimbursements:

Administrative Reimbursement	759,747	
Interdepartmental Direct Service		
Cost Reimbursement	<u>957,796</u>	<u>1,717,543</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,786,899

EXPENDITURES

Recommended Appropriations:

Salaries	1,567,698	
Materials, Supplies, and Services	<u>395,657</u>	1,963,355
Administrative Reimbursement	29	
Interdepartmental Direct Service Cost	<u>6,451</u>	6,480

Transfers Out:

Facilities		<u>3,415</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 1,973,250

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (186,351)

Estimated Balance - July 1, 2015 194,908

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 8,557

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 \$ 1,510

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,510

EXPENDITURES

Transfers Out:

Youth Programs 14,955

TOTAL APPROPRIATIONS AND TRANSFERS 14,955

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (13,445)

Estimated Balance - July 1, 2015 13,445

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 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	\$	410,884
Use of Money and Property		<u>157,456</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

568,340

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	436,452
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Interdepartmental Direct Service Cost	<u>135,581</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

572,033

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(3,693)

Estimated Balance - July 1, 2015

3,693

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

The Home Investment Partnership Program (HOME) Grant 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

\$ 8,770

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION

8,770

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

17,279

TOTAL APPROPRIATIONS AND TRANSFERS

17,279

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(8,509)

Estimated Balance - July 1, 2015

8,509

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

The Building Equity in Neighborhoods Program (BEGIN) Grant Fund is used to account for funds received under the BEGIN grant.

OFFICE OF TRAFFIC SAFETY GRANT FUND SUMMARY - FUND 035

RECEIPTS

Revenue:

Intergovernmental

\$ 145,377

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

145,377

EXPENDITURES

Recommended Appropriations:

Salaries

\$ 79,600

Materials, Supplies, and Services

65,777

145,377

TOTAL APPROPRIATIONS AND TRANSFERS

145,377

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2015

0

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

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>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>127,513</u>
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EXPENDITURES

Transfer Out:

General Fund	<u>148,713</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>148,713</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(21,200)
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Estimated Balance - July 1, 2015	<u>21,200</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ <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.

1992 STATE HOME HOUSING FUND SUMMARY - FUND 041

RECEIPTS

Revenue:

Use of Money and Property	\$ 78,957
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	78,957
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	43,228
--	---------------

Interdepartmental Direct Service Cost	37,452
--	---------------

TOTAL APPROPRIATIONS AND TRANSFERS	80,680
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,723)
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Estimated Balance - July 1, 2015	1,723
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ 0
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The 1992 State Home Investment Partnership Program (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	\$ <u>18,330</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>18,330</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	19,139
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Interdepartmental Direct Service Cost	<u>40,895</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>60,034</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(41,704)
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Estimated Balance - July 1, 2015	<u>41,704</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ <u><u>0</u></u>
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The 1993 State Home Investment Partnership Program (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	\$	482,189
Use of Money and Property		<u>28,949</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

511,138

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	9,982	
Interdepartmental Direct Service Cost		<u>18,394</u>	28,376

Transfer Out:

Streets/Signals CIP		<u>1,624,521</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,652,897

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,141,759)

Estimated Balance - July 1, 2015

2,268,698

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 1,126,939

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	\$	30,694
Use of Money and Property		523
		31,217

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

31,217

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		635
Interdepartmental Direct Service Cost		4,560
		5,195

TOTAL APPROPRIATIONS AND TRANSFERS

5,195

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

26,022

Estimated Balance - July 1, 2015

(12,310)

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 13,712

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	\$	68,624
Use of Money and Property		9,378
		9,378

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	78,002
	78,002

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	1,421
Cost Reimbursement	4,560
	4,560

TOTAL APPROPRIATIONS AND TRANSFERS	5,981
	5,981

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	72,021
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Estimated Balance - July 1, 2015	1,090,110
	1,090,110

RECOMMENDED ENDING BALANCE - June 30, 2016	\$	1,162,131
		1,162,131

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	\$	91,765
Use of Money and Property		17,919
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

109,684

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		1,899
Cost Reimbursement		4,560
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

6,459

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

103,225

Estimated Balance - July 1, 2015

2,395,974

RECOMMENDED ENDING BALANCE - June 30, 2016

\$

2,499,199

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	\$	66,892
Use of Money and Property		927
		67,819

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

67,819

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	1,385
Cost Reimbursement		4,560
		5,945

TOTAL APPROPRIATIONS AND TRANSFERS

5,945

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

61,874

Estimated Balance - July 1, 2015

76,050

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 137,924

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 \$ 14,803

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

14,803

EXPENDITURES

Recommended Appropriations:

Salaries \$ 1,322
Materials, Supplies and Services 1,205
Acquisitions 12,276 14,803

TOTAL APPROPRIATIONS AND TRANSFERS

14,803

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2015

0

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

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

PEG ACCESS FEE - FUND 051

RECEIPTS

Revenue:

Taxes	\$	105,150
Use of Money and Property		<u>1,290</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

106,440

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>22,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

22,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

84,440

Estimated Balance - July 1, 2015

182,737

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

267,177

Capital Projects - New

254,001

- Carryover

13,176

267,177

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

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

CAL HOME GRANT - FUND 052

RECEIPTS

Revenue:

Use of Money and Property

\$ 850

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

850

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

44,339

Interdepartmental Direct Service Cost

6,900

TOTAL APPROPRIATIONS

51,239

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(50,389)

Estimated Balance - July 1, 2015

50,389

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

The CAL HOME Grant Fund is used to account for the funds received under the CalHome grant.

BEGIN GRANT - FUND 053

EXPENDITURES

Recommended Appropriations:	
Materials, Supplies, and Services	26,089
Interdepartmental Direct Service Cost	<u>4,371</u>
TOTAL APPROPRIATIONS	<u>30,460</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(30,460)
Estimated Balance - July 1, 2015	<u>30,460</u>
RECOMMENDED ENDING BALANCE - June 30, 2016	<u><u>\$ 0</u></u>

The Building Equity and Growth in Neighborhoods Program (BEGIN) Grant Fund is used to account for the funds received under the BEGIN grant.

FACILITIES ROADWAY DEVELOPER FUND SUMMARY - FUND 054

RECEIPTS

Revenue:

Charges For Services	\$	482,189
Use of Money and Property		<u>24,959</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

507,148

EXPENDITURES

Recommended Appropriations:

Developer Credits	34,151	
Cost Reimbursement	<u>4,560</u>	38,711

Transfer Out:

Streets/Signals CIP		<u>102,606</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

141,317

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

365,831

Estimated Balance - July 1, 2015

1,795,521

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 2,161,352

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	\$ 30,694
Use of Money and Property	2,813
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	33,507
	<hr/>

EXPENDITURES

Recommended Appropriations:

Developer Credits	1,915
Cost Reimbursement	4,560
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS	6,475
	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	27,032
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Estimated Balance - July 1, 2015	209,802
	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2016	\$ 236,834
	<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	\$ 68,624
Use of Money and Property	<u>12,788</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 81,412

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	4,560
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Transfer Out:

Fire Station CIP	<u>949,915</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 954,475

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (873,063)

Estimated Balance - July 1, 2015 1,556,673

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 683,610

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	\$ 91,765
Use of Money and Property	<u>12,549</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 104,314

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	<u>4,560</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 4,560

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 99,754

Estimated Balance - July 1, 2015 1,662,851

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 1,762,605

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	\$ 66,892
Use of Money and Property	617
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	67,509
	<hr/>

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	4,560
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS	4,560
	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	62,949
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Estimated Balance - July 1, 2015	(935,093)
	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2016	\$ (872,144)
	<hr/> <hr/>

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:

Use of Money and Property		\$	<u>130,580</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>130,580</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	202,164	
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Cost Reimbursement		<u>15,000</u>	217,164
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Transfer Out:

Maintenance Districts			<u>51</u>
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TOTAL APPROPRIATIONS			<u>217,215</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(86,635)
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Estimated Balance - July 1, 2015			<u>90,899</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			4,264
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Capital Projects - New		0	
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Carryover		<u>4,264</u>	<u>4,264</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016		\$	<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	\$ 6,167,000	
Charges For Services	322,344	
Return on Use of Money/Property	2,120	
From Other Agencies	407,830	\$ 6,899,294
		<hr/>

Reimbursements:

Administrative Reimbursement		88,005
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,987,299

EXPENDITURES

Recommended Appropriations:

Salaries	5,216,332	
Materials, Supplies, and Services	612,370	5,828,702
		<hr/>

Administrative Reimbursement		440,597
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Transfer Out

Street Maint/Lt	374,689	
Facilities	529	375,218
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

6,644,517

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

342,782

Estimated Balance - July 1, 2015

1,520,512

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

1,863,294

Capital Projects - New	300,000	
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Carryover	460,784	760,784
		<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 1,102,510

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 and sunsets in 2026.

DEVELOPER CAPITAL FEE SUMMARY - FUND 062

RECEIPTS

Revenue:

Use of Money and Property

\$ 6,860

Estimated Balance - July 1, 2015

936,517

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 943,377

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	\$	96,463
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

96,463

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$ 68,649	
Acquisitions	7,000	75,649

Administrative Reimbursement	1,367	
Interdepartmental Direct Service Cost	11,730	13,097

Transfer Out:

Facilities		7,426
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TOTAL APPROPRIATIONS AND TRANSFERS

96,172

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

291

Estimated Balance - July 1, 2015

0

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

291

Capital Projects - New

0

Carryover

291

291

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 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	\$	367,484
Use of Money and Property		180
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	\$	367,664
		<hr/>

EXPENDITURES

Transfer Out:

Street Maintenance		367,664
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS		367,664
		<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2015		0
		<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2016	\$	0
		<hr/> <hr/>

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:

Use of Money and Property \$ 235,280

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 235,280

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 195,280

Cost Reimbursement 40,000

TOTAL APPROPRIATIONS 235,280

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2015 0

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 0

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

CalHOME 2012 - FUND 069

RECEIPTS

Revenue:

From Other Agencies \$ 540,166

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

540,166

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services \$ 503,166

Cost Reimbursement 37,000 540,166

TOTAL APPROPRIATIONS AND TRANSFERS

540,166

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2015

0

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

CalHOME 2012 Fund is used to account for the funds received under the CalHome grant.

HOUSING ADMINISTRATION - FUND 070

RECEIPTS

Revenue:

Charges for Services	\$	60,475
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Reimbursements:

Cost Reimbursement		605,600
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

666,075

EXPENDITURES

Recommended Appropriations:

Salaries	\$	333,547
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Materials, Supplies, and Services	262,910	596,457
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Administrative Reimbursement		105,497
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TOTAL APPROPRIATIONS AND TRANSFERS

701,954

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(35,879)

Estimated Balance - July 1, 2015

35,879

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ **0**

The Housing Administration Fund is used to account for staffing and other costs to administer all Housing Grants.

LMI HOUSING - FUND 071

RECEIPTS

Revenue:

Use of Money and Property	\$	25,240
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	25,240
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EXPENDITURES

Recommended Appropriations

Materials, Supplies, and Services	\$	176,520		
Administrative Reimbursement		11,394		187,914

TOTAL APPROPRIATIONS AND TRANSFERS	187,914
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(162,674)
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Estimated Balance - July 1, 2015	162,674
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ 0
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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 Low to Moderate Income (LMI) Housing Fund is used to account for LMI housing activities.

AB109 - FUND 072

EXPENDITURES

Recommended Appropriations	
Materials, Supplies, and Services	<u>222,793</u>
TOTAL APPROPRIATIONS AND TRANSFERS	<u>222,793</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	<u>(222,793)</u>
Estimated Balance - July 1, 2015	<u>222,793</u>
RECOMMENDED ENDING BALANCE - June 30, 2016	<u>\$ 0</u>

In 2011 Assembly Bill 109 passed legislation to provide funding from California Board of State and Community Corrections to front line law enforcement agencies to enhance their public safety efforts in their respective communities. AB109 is used to account for funds received under Assembly Bill 109.

VEHICLE ABATEMENT FUND SUMMARY - FUND 080

RECEIPTS

Revenue:

Charges For Services	\$ 35,000
Use of Money and Property	590
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

35,590

EXPENDITURES

Recommended Appropriations:

Salaries	\$ 37,988	
Materials, Supplies, and Services	64,930	
Administrative Reimbursement	1,123	104,041
	<hr/>	

Transfer Out:

General Fund	2,780	
CFD-Police	940	3,720
	<hr/>	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

107,761

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(72,171)

Estimated Balance - July 1, 2015

72,171

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 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	\$	5,304	
Use of Money and Property		10,760	
Fines, Forfeitures and Assessments		<u>774,409</u>	\$ 790,473
Transfers In:			
General Fund		33,074	
Neighborhood Stabilization Fund		51	
Water System Fund		1,667	
Parking Authority		<u>18,433</u>	<u>53,225</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u><u>843,698</u></u>
EXPENDITURES			
Recommended Appropriations:			
Salaries		118,689	
Materials, Supplies, and Services		544,003	
Pump Replacement Amortization		<u>11,900</u>	674,592
Interdepartmental Direct Service Cost		121,262	
Administrative Reimbursement		<u>54,243</u>	175,505
Transfer Out:			
Facilities			<u>28,594</u>
TOTAL APPROPRIATIONS AND TRANSFERS			<u><u>878,691</u></u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			<u>(34,993)</u>
Estimated Balance - July 1, 2015			<u>1,685,659</u>
RECOMMENDED ENDING BALANCE - June 30, 2016			<u><u>\$ 1,650,666</u></u>

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:

Use of Money and Property	\$ <u>1,540</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>1,540</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>177,602</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(176,062)
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Estimated Balance - July 1, 2015	<u>176,062</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ <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	\$ 23,887	
Use of Money and Property	10	23,897
		23,897

Transfers In:

CFD Services Fund		21
		21

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

23,918

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct		3,446
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Transfers Out:

General Fund		20,701
		20,701

TOTAL APPROPRIATIONS AND TRANSFERS

24,147

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(229)

Estimated Balance - July 1, 2015

229

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

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

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

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY FIRE FUND SUMMARY - FUND 156

RECEIPTS

Revenue:

Charges for Services	\$ 21,833	
Special Tax	306,841	\$
Use of Money and Property	<u>40</u>	328,714

Transfers In:

CFD Service Fund		<u>271</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 328,985

EXPENDITURES

Recommended Appropriations:

Salaries	233,950	
Materials, Supplies and Services	<u>65,136</u>	299,086
Administrative Reimbursement	27,217	
Interdepartmental Direct Service Cost	<u>3,446</u>	30,663

TOTAL APPROPRIATION AND TRANSFERS 329,749

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (764)

Estimated Balance - July 1, 2015 764

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 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	\$	34,629	
Special Tax		622,986	
Use of Money and Property		560	
Other Revenue		4,218	\$ 662,393
		<hr/>	

Transfers In:

CFD Service Fund		550	
Vehicle Abatement Fund		940	1,490
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

663,883

EXPENDITURES

Recommended Appropriations:

Salaries		663,035	
Materials, Supplies and Services		50,435	713,470
		<hr/>	
Administrative Reimbursement		45,754	
Interdepartmental Direct Service Cost		3,446	49,200
		<hr/>	<hr/>

TOTAL APPROPRIATION AND TRANSFERS

762,670

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(98,787)

Estimated Balance - July 1, 2015

98,787

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 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	\$	2,597	
Special Tax		69,446	
Use of Money and Property		100	\$ 72,143
			<hr/>

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			3,950
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Transfers In:

CFD Bellevue Ranch East		25,664	
CFD Compass Pointe		37,437	
CFD Sandcastle		32,340	
CFD Service Fund		61	95,502
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

171,595

EXPENDITURES

Recommended Appropriations:

Salaries		56,856	
Materials, Supplies and Services		108,028	164,884
			<hr/>

Interdepartmental Direct Service Cost			3,446
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Transfer Out:

Facilities			3,925
			<hr/>

TOTAL APPROPRIATION AND TRANSFERS

172,255

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(660)

Estimated Balance - July 1, 2015

660

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

The Community Facilities District Public Works Parks Maintenance Fund is used to account for certain public services including park maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT STREET TREES FUND SUMMARY - FUND 159

RECEIPTS

Revenue:			
Special Tax	\$	35,257	
Use of Money and Property		<u>10</u>	\$ 35,267
Transfers In:			
CFD Services Fund			<u>31</u>
 CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			 <u>35,298</u>

EXPENDITURES

Recommended Appropriations:			
Interdepartmental Direct Service Cost			3,446
Transfers Out:			
Street Trees			<u>32,292</u>
 TOTAL APPROPRIATIONS AND TRANSFERS			 <u>35,738</u>
 CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			 (440)
 Estimated Balance - July 1, 2015			 <u>440</u>
 RECOMMENDED ENDING BALANCE - June 30, 2016			 \$ <u><u>0</u></u>

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	\$	78,517	
Use of Money and Property		10	\$ 78,527
<hr/>			
Transfers In:			
CFD Service Fund			69
<hr/>			
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			78,596
<hr/>			

EXPENDITURES

Recommended Appropriations:			
Interdepartmental Direct Service Cost			3,446
Transfers Out:			
CFD Bellevue East		17,181	
CFD Compass Point		11,072	
CFD Sandcastle		6,327	
CFD Bright Development		3,240	
CFD Merced Renaissance		1,815	
CFD Big Valley		199	
CFD Bellevue West		6,766	
CFD University Park Imp		3,546	
CFD Tuscany		3,223	
CFD Provance Imp		6,966	
CFD Alfarata Ranch		434	
CFD Franco		4,350	
CFD Cottages Imp		1,626	
CFD Harthley Crossing		313	
CFD Crossing at River Oaks		398	
CFD Mohammed Apts		491	
CFD Sunnyview Apts		3,491	
CFD University Park II		1,691	
CFD Moraga		1,264	
CFD Mission Ranch		165	
CFD Cypress East		531	
CFD Meadows		580	
CFD Lantana Estates		463	
CFD Meadows #2		447	
CFD Paseo		199	76,778
<hr/>			
TOTAL APPROPRIATIONS AND TRANSFERS			80,224
<hr/>			
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(1,628)
Estimated Balance - July 1, 2015			1,628
<hr/>			
RECOMMENDED ENDING BALANCE - June 30, 2016			\$ 0
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The Community Facilities District Street Maintenance/Lights Fund is used to account for certain public sidewalk and streetlight maintenance, and other services authorized, including costs of personnel and services including equipment replacement and maintenance that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT DEVELOPMENT SERVICES FUND SUMMARY - FUND 161

RECEIPTS

Revenue:

Special Tax	\$ 21,127	
Use of Money and Property	10	\$ 21,137

Transfers In:

CFD Service Fund		19

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	21,156

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	3,446
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Transfers Out:

Development Services	17,772

TOTAL APPROPRIATIONS AND TRANSFERS	21,218

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(62)
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Estimated Balance - July 1, 2015	62

RECOMMENDED ENDING BALANCE - June 30, 2016	\$ 0

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

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

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

RECEIPTS

Revenue:

Special Tax	\$	51,953	
Use of Money and Property		<u>10</u>	\$ 51,963

Transfers In:

CFD Service Fund			<u>46</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>52,009</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost			3,446
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Transfers Out:

Parks & Community Services			<u>48,714</u>
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TOTAL APPROPRIATIONS AND TRANSFERS			<u>52,160</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(151)
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Estimated Balance - July 1, 2015			<u>151</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$		<u><u>0</u></u>
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The Community Facilities District Parks & Community Services Fund is used to account for certain public services including the organization and administration of youth and adult activities, and other services authorized, including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT AIRPORT FUND SUMMARY - FUND 163

RECEIPTS

Revenue:

Special Tax	\$	17,026	
Use of Money and Property		10	\$ 17,036

Transfers In:

CFD Service Fund			15

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	17,051
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		3,446
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Transfers Out:

Airport		13,795

TOTAL APPROPRIATIONS AND TRANSFERS	17,241
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(190)
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Estimated Balance - July 1, 2015	190

RECOMMENDED ENDING BALANCE - June 30, 2016	\$	0

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

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

COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND SUMMARY - FUNDS 164 -199

RECEIPTS

Revenue:

Special Tax	\$	560,145	
Use of Money and Property		12,700	\$ 572,845
		<hr/>	

Transfers In:

CFD Street Maintenance Fund		76,778	
CFD Services Fund		1,286	78,064
		<hr/>	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 650,909

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 526,029

Interdepartmental Direct Service Cost 14,311

Transfers Out:

CFD-Parks Maintenance		95,441	
Facilities		47,224	142,665
		<hr/>	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS 683,005

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (32,096)

Estimated Balance - July 1, 2015 1,965,317

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 1,933,221

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

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

MAINTENANCE DISTRICTS PUMP REPLACEMENT FUND - FUND 299

RECEIPTS

Revenue:

Charges For Services	\$	11,900
Use of Money and Property		<u>3,040</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 14,940

EXPENDITURES

Recommended Appropriations:

Acquisitions		<u>423,865</u>
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TOTAL APPROPRIATION AND TRANSFERS 423,865

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (408,925)

Estimated Balance - July 1, 2015 408,925

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 0

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

NORTH MERCED SEWER IMPROVEMENT ASSESSMENT DISTRICT FUND SUMMARY - FUND 333

RECEIPTS

Revenue:

Use of Money and Property	\$	280
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	280
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	11,909
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Administrative Reimbursement	109
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Transfer Out:

Wastewater System	3,437
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TOTAL APPROPRIATION AND TRANSFERS	15,455
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(15,175)
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Estimated Balance - July 1, 2015	15,175
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ 0
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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	\$	51,874	
Use of Money and Property		<u>320</u>	\$ 52,194

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 52,194

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	41,000	
- Interest	8,828	
Materials, Supplies, and Services	<u>832</u>	50,660
Administrative Expense		<u>92</u>

TOTAL APPROPRIATION AND TRANSFERS 50,752

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 1,442

Estimated Balance - July 1, 2015 68,916

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 70,358

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	\$	45,534
Use of Money and Property		260
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

45,794

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	40,000	
- Interest		3,520	
Materials, Supplies, and Services		827	44,347
		<hr/>	
Administrative Reimbursement			92
			<hr/>

TOTAL EXPENDITURES

44,439

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,355

Estimated Balance - July 1, 2015

57,174

RECOMMENDED ENDING BALANCE - June 30, 2016

\$

58,529

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	\$	394,982	
Use of Money and Property		1,190	<u> </u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

396,172

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	305,000	
- Interest		71,829	
- Trustee Fees		1,100	
Materials, Supplies, and Services		2,660	<u> </u>

380,589

Administrative Reimbursement		541	<u> </u>
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TOTAL APPROPRIATION AND TRANSFERS

381,130

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

15,042

Estimated Balance - July 1, 2015

560,811

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 575,853 (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	\$ 683,914	
Use of Money and Property	2,080	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

685,994

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$ 200,000	
- Interest	457,548	
- Trustee Fees	6,000	
Materials, Supplies, and Services	7,002	670,550
Administrative Reimbursement	1,033	
Cost Reimbursement	1,810	2,843

TOTAL APPROPRIATION AND TRANSFERS

673,393

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

12,601

Estimated Balance - July 1, 2015

1,311,900

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 1,324,501 (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	\$	459,302
Use of Money and Property		<u>200</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 459,502

EXPENDITURES

Debt Service - Principal	\$	200,000	
- Interest		217,216	
- Trustee Fees		<u>20,857</u>	<u>438,073</u>

TOTAL APPROPRIATION AND TRANSFERS 438,073

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 21,429

Estimated Balance - July 1, 2015 331,189

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 352,618

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

BELLEVUE RANCH DEVELOPMENT WEST FUND SUMMARY - FUND 345

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	511,711	
Return on Use of Money/Property		1,280	
			512,991

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

512,991

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	160,000	
- Interest		329,526	
- Trustee Fees		6,000	
Materials, Supplies, and Services		6,900	502,426
		778	
Administrative Reimbursement		778	
Cost Reimbursement		2,372	3,150
		2,372	

TOTAL APPROPRIATION AND TRANSFERS

505,576

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

7,415

Estimated Balance - July 1, 2015

867,524

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 874,939 (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	\$	373,107	
Return on Use of Money/Property		420	
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

373,527

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	135,000	
Debt Service - Interest		221,853	
- Trustee Fees		6,000	
Materials, Supplies, and Services		6,732	369,585
		<hr/>	
Administrative Reimbursement		591	
Cost Reimbursement		737	1,328
		<hr/>	<hr/>

TOTAL APPROPRIATION AND TRANSFERS

370,913

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,614

Estimated Balance - July 1, 2015

634,799

RECOMMENDED ENDING BALANCE - June 30, 2016

\$

637,413 (1)

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

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

AIRPORT DEBT SERVICE FUND SUMMARY - FUND 361

RECEIPTS

Revenue:

Return on Use of Money/Property	\$	54,032
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	44,458	
Debt Service - Interest		9,487	
Materials, Supplies, and Services		1	53,946

Administrative Reimbursement			87
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TOTAL APPROPRIATION AND TRANSFERS			54,033
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(1)
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Estimated Balance - July 1, 2015			53,944
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$	53,943
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The Airport Debt Service Fund is used to account for the debt service of the Airport.

HOUSING DEBT SERVICE FUND SUMMARY - FUND 380

RECEIPTS

Revenue:

Return on Use of Money/Property	\$	180
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Transfers In:

Housing Fund		267,610
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

267,790

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	200,000	
Debt Service - Interest		92,610	292,610

TOTAL APPROPRIATION AND TRANSFERS

292,610

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(24,820)

Estimated Balance - July 1, 2015

25,180

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 360

The Housing Debt Service Fund is used to account for the debt service for the HUD108 loan.

PARKS & COMMUNITY SERVICE CIP - FUND 424

RECEIPTS

Revenue:

From Other Agencies	\$	<u>828,775</u>
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Transfers In:

General Fund		<u>46,996</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>875,771</u>
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Estimated Balance - July 1, 2015		<u>53,071</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		<u>928,842</u>
--	--	-----------------------

New	\$	36,661	
Capital Projects - Carryover		<u>892,181</u>	<u>928,842</u>

RECOMMENDED ENDING BALANCE - June 30, 2016		\$	<u><u>0</u></u>
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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	\$	139,240
Use of Money and Property		<u>5,032</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **144,272**

EXPENDITURES

Recommended Appropriations:

Transfer Out		
General Fund		<u>1,342</u>

TOTAL EXPENDITURES **1,342**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **142,930**

Estimated Balance - July 1, 2015 **200,673**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **343,603**

Capital Projects - New	61,672	
- Carryover	<u>70,193</u>	<u>131,865</u>

RECOMMENDED ENDING BALANCE - June 30, 2016 **\$** **211,738** (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	\$	6,320
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		6,320
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EXPENDITURES

Recommended Appropriations:

Cost Reimbursement		47,805
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Transfers Out:

General Fund	\$	88,961	
Airport Capital		3,032	
Liability Fund		50,000	141,993

TOTAL APPROPRIATION AND TRANSFERS		189,798
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(183,478)
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Estimated Balance - July 1, 2015		1,375,407
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		1,191,929
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Capital Projects - New	1,183,332	
-Carryover	0	1,183,332

RECOMMENDED ENDING BALANCE - June 30, 2016	\$	8,597
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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:			
Use of Money and Property		\$	10
Transfers In:			
Facilities Fire Fund			<u>949,915</u>
CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS			949,925
Estimated Balance - July 1, 2015			<u>109</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			950,034
Capital Projects - New		\$	0
Carryover			<u>950,034</u>
RECOMMENDED ENDING BALANCE - June 30, 2016		\$	<u><u>0</u></u>

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	\$ 2,023,318	
Use of Money and Property	11,340	\$ 2,034,658

Transfers In:

Street Maint/Lt	74,810	
LMI Housing	4,436	
STP Fund	3,778,805	
Facilities Roadway Fund	1,624,521	
Facilities Roadway Developer	102,606	5,585,178

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,619,836

EXPENDITURES

Transfers Out:

STP Fund		12,426
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TOTAL APPROPRIATION AND TRANSFERS

12,426

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

7,607,410

Estimated Balance - July 1, 2015

270,568

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

7,877,978

Capital Projects - New

1,193,172

-Carryover

6,684,806

7,877,978

RECOMMENDED ENDING BALANCE - June 30, 2016

\$

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:			
Federal Grant	\$		2,023

Transfers In:

Airport Industrial Park Fund			3,032
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			5,055
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Estimated Balance - July 1, 2015			853
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			5,908
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Capital Projects - New	\$	119	
Capital Projects - Carryover		5,789	5,908

RECOMMENDED ENDING BALANCE - June 30, 2016	\$		0
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The Airport CIP Fund is used to account for capital projects for the purpose of improving the City Airport.

PCE CLEAN UP FUND SUMMARY - FUND 463

RECEIPTS

Revenue:

Use of Money and Property \$ 4,790

Transfers In:

Water System Fund 250,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

254,790

Estimated Balance - July 1, 2015

541,488

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

796,278

Capital Projects - New

\$ 768,458

Carryover

27,820

796,278

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

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

MTBE SETTLEMENT FUND SUMMARY - FUND 464

RECEIPTS

Revenue:

Use of Money and Property	\$	11,240
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	11,240
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

Estimated Balance - July 1, 2015	1,530,818
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	1,542,058
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Capital Projects - New	\$	1,542,058	1,542,058
Carryover		0	

RECOMMENDED ENDING BALANCE - June 30, 2016	\$	0
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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:

Use of Money and Property	\$	6,770
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,770

EXPENDITURES

Transfer out

Street /Signals		4,436
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,334

Estimated Balance - July 1, 2015

266,334

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

268,668

Capital Projects - New

\$ 257,570

Carryover

11,098

268,668

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 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	\$	309,045
Use of Money and Property		<u>17,092</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

326,137

Estimated Balance - July 1, 2015

2,324,963

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

2,651,100

Capital Projects - New

\$ 1,416,903

Carryover

806,873

2,223,776

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 427,324

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	\$	974,831
Use of Money and Property		48,410
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,023,241
EXPENDITURES

Recommended Appropriations:		
Debt Service-Principal		1,054,177
		<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (30,936)

Estimated Balance - July 1, 2015

5,403,934

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 5,372,998

Capital Projects - New	\$	1,052,201	
-Carryover		2,992,971	4,045,172
		<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 1,327,826

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 \$ 880

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 880

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 120,810

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (119,930)

Estimated Balance - July 1, 2015 121,183

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 1,253

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	\$ 17,225,870	
Use of Money and Property	1,245,517	
Other Revenue	595,450	\$ 19,066,837

Reimbursements:

Interdepartmental Direct Service		199,488
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Transfers In:

North Merced Sewer District		3,437
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

19,269,762

EXPENDITURES

Recommended Appropriations:

Salaries	4,645,661	
Materials, Supplies, and Services	5,345,851	
Acquisitions	15,000	
Debt Service	3,071,059	13,077,571

Administrative Reimbursement	752,564	
Interdepartmental Direct Service Cost	1,005,729	1,758,293

TOTAL APPROPRIATIONS AND TRANSFERS

14,835,864

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

4,433,898

Estimated Balance - July 1, 2015

25,079,850

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

29,513,748

Capital Projects - New	7,489,759	
-Carryover	4,725,633	12,215,392

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 17,298,356

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	\$ 818,974
Use of Money and Property	192,370
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **1,011,344**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	177,000
	<hr/>

TOTAL EXPENDITURES **177,000**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **834,344**

Estimated Balance - July 1, 2015 **25,932,552**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **26,766,896**

Capital Projects - New	\$ 10,144,942	
- Carryover	15,303,199	25,448,141
	<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2016 **\$ 1,318,755**

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	\$	12,440,392	
Use of Money and Property		208,929	
Other Revenue		13,690	\$ 12,663,011

Reimbursements:

Interdepartmental Direct Service Cost	46,135
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Transfers In:

Refuse	754,771	
Housing Fund	563,514	1,318,285

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

14,027,431

EXPENDITURES

Recommended Appropriations:

Salaries	3,279,746	
Materials, Supplies, and Services	4,571,516	
Acquisitions	66,100	
Debt Service	533,125	8,450,487

Administrative Reimbursement	620,872	
Interdepartmental Direct Service Cost	1,473,693	2,094,565

Transfers Out:

General Fund	42,017	
Maintenance Districts	1,667	
PCE Clean Up CIP	250,000	
Liability	37,503	331,187

TOTAL APPROPRIATIONS AND TRANSFERS

10,876,239

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

3,151,192

Estimated Balance - July 1, 2015

23,644,954

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

26,796,146

Capital Projects - New	4,684,011	
- Carryover	2,716,442	7,400,453

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 19,395,693

The Water System Fund is used to account for the operation and maintenance of the water system consisting of 22 wells, fluoridation facilities, distribution pipeline and four (4) elevated storage tanks. This system supplies approximately 8.5 billion gallons of water per year. Must be operated and maintained to meet federal and state health standards to ensure that a continuous supply of safe drinking water is available.

REFUSE FUND SUMMARY - FUND 558

RECEIPTS

Revenue:

Charges For Services	\$	11,969,472	
Use of Money and Property		42,100	
Other Revenue		70,050	\$ 12,081,622

Reimbursements:

Interdepartmental Direct Service Cost	57,526
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Transfers In:

CFD Streets	32,292

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	12,171,440
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EXPENDITURES

Recommended Appropriations:

Salaries	4,504,867	
Materials, Supplies, and Services	5,965,256	
Acquisitions	15,000	10,485,123

Administrative Reimbursement	605,824	
Interdepartmental Direct Service Cost	922,806	1,528,630

Transfers Out:

Water Fund	754,771

TOTAL APPROPRIATIONS AND TRANSFERS	12,768,524
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(597,084)
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Estimated Balance - July 1, 2015	5,067,391
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	4,470,307
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Capital Projects - New

- Carryover	288,812	288,812

RECOMMENDED ENDING BALANCE - June 30, 2016	\$ 4,181,495
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The Refuse Fund is used to account for revenues and expenditures for the collection and disposal of municipal solid waste for industrial, commercial, and residential customers.

AIRPORT FUND SUMMARY - FUND 561

RECEIPTS

Revenue:

Taxes	\$	42,000	
Charges for Services		61,673	
Use of Money and Property		301,073	
Other Revenue		<u>4,400</u>	\$ 409,146

Transfers In:

General Fund		36,066	
CFD Airport		<u>13,795</u>	<u>49,861</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 459,007

EXPENDITURES

Recommended Appropriations:

Salaries		261,000	
Materials, Supplies, and Services		<u>151,922</u>	412,922
Administrative Reimbursement		30,184	
Interdepartmental Direct Service Cost		<u>39,165</u>	<u>69,349</u>

Transfers Out:

Facilities			<u>9,850</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 492,121

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (33,114)

Estimated Balance - July 1, 2015 33,114

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 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	\$	130,720
Use of Money and Property		1,800
		132,520

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

132,520

EXPENDITURES

Recommended Appropriations:

Acquisitions		266,082
		266,082

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(133,562)

Estimated Balance - July 1, 2015

313,494

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 179,932

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	\$	155,324
Use of Money and Property		76,498
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **231,822**

Estimated Balance - July 1, 2015 **4,267,535**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **4,499,357**

Capital Projects - New	3,476,590	
- Carryover	724,954	4,201,544
	<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2016 **\$** **297,813**

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	\$	1,360,369
Use of Money and Property		13,730
Other Revenue		<u>51,966</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>1,426,065</u>
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EXPENDITURES

Recommended Appropriations:		
Salaries	\$	40,000
Materials, Supplies, and Services		<u>2,257,979</u>
Administrative Reimbursement		32,274
Interdepartmental Direct Service Cost		<u>125,389</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,455,642</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,029,577)
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Estimated Balance - July 1, 2015	<u>1,029,577</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ <u><u>0</u></u>
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The Workers' Compensation Insurance Fund is used to account for hospital, medical, and wage costs for employees injured on the job as well as the technical and clerical support for the administration of the Workers' Compensation programs.

Currently, the fund self-insures the first \$350,000 of any single injury and buys excess insurance through the Local Agencies Workers' Compensation Excess (LAWCX) pool for losses which exceed the City's \$350,000 retention level. In the Pool, all member entities share or pool losses between \$150,000 and \$1,000,000 and the Pool purchases commercial insurance coverage for losses exceeding the pooled level of \$5,000,000.

LIABILITY INSURANCE FUND SUMMARY - FUND 667

RECEIPTS

Revenue:

Charges for Services	\$	1,298,187	
Use of Money and Property		8,260	
Other Revenue		<u>50,000</u>	\$ 1,356,447

Transfers In:

General Fund		25,000	
Airport Industrial Parks		50,000	
Water System		<u>37,503</u>	112,503

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,468,950

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services			2,273,839
Administrative Reimbursement		21,060	
Interdepartmental Direct Service Cost		<u>217,348</u>	<u>238,408</u>

TOTAL APPROPRIATIONS AND TRANSFERS 2,512,247

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (1,043,297)

Estimated Balance - July 1, 2015 1,043,297

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 0

The Liability Insurance Fund is used to account for all 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. 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	\$	37,366
Use of Money and Property		1,480
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		38,846
		<hr/>

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		188,995
Administrative Reimbursement		3,895
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS		192,890
		<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(154,044)
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Estimated Balance - July 1, 2015		154,044
		<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2016	\$	0
		<hr/> <hr/>

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		\$ 9,613,492
Use of Money and Property		<u>890</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

9,614,382

EXPENDITURES

Recommended Appropriations:

Salaries	\$ 285,452	
Materials, Supplies, and Services	<u>9,538,000</u>	9,823,452
Administrative Reimbursement		<u>110,772</u>

TOTAL APPROPRIATIONS AND TRANSFERS

9,934,224

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(319,842)

Estimated Balance - July 1, 2015

319,842

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

The Employee Benefits Fund is used to account for the cost of health, long-term disability, life, dental, and vision insurance for employees and eligible retirees. 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	\$	1,600	
Charges For Services		3,371,831	
Use of Money and Property		<u>4,270</u>	\$ 3,377,701

Reimbursements:

Interdepartmental Direct Service Cost			<u>45,406</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,423,107

EXPENDITURES

Recommended Appropriations:

Salaries		1,062,795	
Materials, Supplies, and Services		<u>2,301,494</u>	3,364,289
Administrative Reimbursement		147,612	
Interdepartmental Direct Service Charge		<u>48,920</u>	196,532

Transfer Out:

Facilities			<u>8,926</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

3,569,747

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(146,640)

Estimated Balance - July 1, 2015

392,640

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

246,000

Capital Projects - Carryover

246,000

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 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	\$	1,323,937	
Use of Money and Property		<u>125,393</u>	\$ 1,449,330

Reimbursements:

Interdepartmental Direct Service Cost		58,792	<u>58,792</u>
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Transfer In:

General Fund		117,539	
Street Maintenance Fund		302,454	
Parks & Recreation Fund		8,375	
Public Works Admin Fund		3,415	
Measure C Fund		529	
Bell Station Fund		7,426	
Maintenance District Funds		28,594	
CFD PW Parks Maintenance Fund		3,925	
CFD Improvement Area Funds		47,224	
Airport Fund		9,850	
Fleet Management Fund		<u>8,926</u>	<u>538,257</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,046,379

EXPENDITURES

Recommended Appropriations:

Salaries		764,801	
Materials, Supplies, and Services		611,763	
Debt Service		<u>633,264</u>	2,009,828
Administrative Reimbursement		44,071	
Interdepartmental Direct Service Cost		<u>20,825</u>	<u>64,896</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,074,724

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(28,345)

Estimated Balance - July 1, 2015

28,345

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 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	\$	2,520,752	
Use of Money and Property		1,890	
Other Revenue		<u>1,300</u>	\$ 2,523,942

Reimbursements:

Interdepartmental Direct Service Cost			<u>134,647</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 2,658,589

EXPENDITURES

Recommended Appropriations:

Salaries		1,788,620	
Materials, Supplies, and Services		<u>979,366</u>	2,767,986
Administrative Reimbursement			57,287

Transfer Out

General Fund			<u>1,217</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 2,826,490

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (167,901)

Estimated Balance - July 1, 2015 167,901

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 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	\$	209,544
Use of Money and Property		<u>7,160</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

216,704

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	132,648	
Acquisitions		<u>460,766</u>	<u>593,414</u>

Transfers Out:

General Fund		<u>1,915</u>	<u>1,915</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

595,329

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(378,625)

Estimated Balance - July 1, 2015

378,625

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

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	\$	1,453,621
Use of Money and Property		106,630
Other Revenue		<u>300,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>1,860,251</u>
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EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>2,241,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,241,000</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(380,749)
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Estimated Balance - July 1, 2015	<u>12,873,375</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ <u><u>12,492,626</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

Revenues

Use of Money/Property	\$ <u>280</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	280
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EXPENDITURES

Transfers Out:

Community Facilities District Administrative	21
Community Facilities District Public Safety Fire	271
Community Facilities District Public Safety Police	550
Community Facilities District Public Works Parks Maintenance	61
Community Facilities District Public Works Street Trees	31
Community Facilities District Public Works Street Lights	69
Community Facilities District Development Services	19
Community Facilities District Parks & Community Services	46
Community Facilities District Airport	15
Community Facilities District Meadows #2	1,286
	<u>1,286</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,369</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(2,089)
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Estimated Balance - July 1, 2015	<u>38,121</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$ <u><u>36,032</u></u>
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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	\$	<u>14,955</u>
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EXPENDITURES

Transfers Out:

Parks and Community Services		<u>14,955</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2015		<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$	<u><u>0</u></u>
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The Youth Programs Endowment Fund is used to account for funding Youth Services Programs.

ASSET FORFEITURE FUND SUMMARY - FUND 779

RECEIPTS

Revenue:

Use of Money and Property \$ 270

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 270

EXPENDITURES

Transfers Out:

General Fund 14,524

TOTAL EXPENDITURES AND TRANSFERS 14,524

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (14,254)

Estimated Balance - July 1, 2015 14,254

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 0

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 \$ 1,240

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,240

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 1,240

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2015 167,278

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 167,278

The Wahneta Hall Trust Fund is used to account for funds bequeathed by Wahneta 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.