

CITY OF MERCED
2016-2017 CITY COUNCIL APPROVED BUDGET

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EXPENDITURE SUMMARY
2016-17

Fund	DEPT. NUMBER	DEPARTMENT	-- EXPENDITURES --								TOTAL BUDGET	-- FUNDS --					TOTAL BUDGET			
			PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN EXP.	INTER. DIRECT SVC.	CAPITAL	DEBT SERVICE	INTRA-AGENCY TRANSFERS		GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE		INTERNAL SERVICE	AGENCY AND TRUST	
066	1354	Neighborhood Prgm (NSP3)		27,400				13,550				40,950		40,950					40,950	
070	1301	Housing Administration	280,658	213,198		42,355						536,211	25,000	511,211					536,211	
380	0701	Housing DS										282,350			282,350				282,350	
071	1363	Low and Moderate Income Housing		431,962		14,431						446,393		446,393					446,393	
471	1363	Low and Moderate Income Housing CIP							252,082		4,436	256,518					256,518		256,518	
361	1303	Airport DS		1		88						54,034			54,034				54,034	
461	1303	Airport CIP							183,943			183,943					183,943		183,943	
561	1303	Airport	283,307	245,512		33,543		786			11,743	574,891	73,014				501,877		574,891	
		SPECIAL REVENUES & ASSESSMENTS																		
006	1801	Downtown Fund		105,009		1,326		12,180				118,515		118,515					118,515	
100	1165	Maintenance Districts	133,385	577,245	12,800	55,683		117,519			29,621	926,253	35,989	890,264					926,253	
150	1164	CFD Formation		170,260								170,260		170,260					170,260	
299	1165	Maintenance District Pump Reserve			449,215							449,215		449,215					449,215	
333	1130	North Mercedd Sewer Refunding		12,463		121						12,584			12,584				12,584	
338	1104	Liberty Park Assessment District		833		96						50,447			50,447				50,447	
340	1132	16th Street Assessment District		19,920		264						65,394			65,394				65,394	
342	1193	Fahrens Park Debt Service		2,652		554						379,802			379,802				379,802	
343	1134	Bellevue Ranch East CFD		7,207		1,062		1,879				679,223			679,223				679,223	
345	1140	Bellevue Ranch West CFD		7,105		801		2,463				507,645			507,645				507,645	
346	1142	Moraga Development CFD		6,935		609		765				370,179			370,179				370,179	
464	1153	MTBE Settlement CIP							1,553,158			1,553,158					1,553,158		1,553,158	
463	1154	PCE Clean Up Water CIP							768,885			768,885					768,885		768,885	
164-195	1166	CFD - Other		600,217				12,841			127,115	740,173		740,173					740,173	
063	2005	Bell Station Facility		148,320	7,280	1,620		12,180		291		177,383		177,383					177,383	
		AGENCY AND TRUSTS																		
795	1903	Wahneta Hall Trust		1,774								1,774						1,774	1,774	
		ECONOMIC DEVELOPMENT																		
001	2002	Econ. Development	288,035	209,091								497,126	497,126						497,126	
448	2003	Airport Industrial Park CIP						5,596			1,303,678	1,309,274					1,309,274		1,309,274	
001	2006	Merced Visitor's Services	119,174	44,044								163,218	163,218						163,218	
		PARKING AUTHORITY																		
930	2500	Parking Authority General Fund		171,130		24,234		71,845		1,605		287,247		287,247					287,247	
TOTAL - ALL FUNDS			59,581,910	51,052,889	3,347,140	3,692,108	5,057,683	65,171,883	8,062,192	4,141,430		200,107,235	39,616,601	21,210,559	2,857,394	11,467,375	96,499,042	28,454,490	1,774	200,107,235

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

2016-17 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	\$ 28,963,395	\$ 22,970	\$ 312,508	\$ 1,853,879	\$ 316,000	\$ 167,055	\$ 636,532	\$ 32,272,339	\$ 4,738,328	\$ 1,862,354	\$ 38,873,021
SPECIAL REVENUE FUNDS											
006 Downtown	78,000					960		78,960			78,960
009 2105 Gas Tax			510,408					510,408			510,408
010 2106 Gas Tax			253,935					253,935			253,935
011 2107 Gas Tax			708,783					708,783			708,783
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					15,000			15,000			15,000
017 Development Services		771,871		1,518,064		1,020	2,860	2,293,815	1,351,748	428,133	4,073,696
018 Housing Administration and Operations			1,065,181			383,531		1,448,712			1,448,712
022 Street and Streetlights				176,383		24,900	10,100	211,383	111,580	2,213,262	2,536,225
024 Recreation and Park Programs				265,859		4,000	100,000	369,859		1,139,402	1,509,261
025 Surface Transportation			852,894			12,480		865,374		32,105	897,479
027 Proposition 172	472,624							472,624			472,624
031 Unrestricted Housing Program Income						2,400		2,400			2,400
033 Housing-Federal Home Grants			573,515			337,493		911,008			911,008
034 Housing-BEGIN Program						5,620		5,620			5,620
035 Office Traffic Safety Grant			70,962					70,962			70,962
038 Supplemental Law Enforcement			127,513					127,513			127,513
041 1992 State Home Housing						8,470		8,470			8,470
042 1993 State Home Housing						18,060		18,060			18,060
044 Facilities-Roadways				494,245		30,518		524,763			524,763
045 Facilities-Traffic Signals				31,462		524		31,986			31,986
046 Facilities-Fire				70,340		9,787		80,127			80,127
047 Facilities-Police				94,060		18,659		112,719			112,719
048 Facilities-Park				68,562		1,056		69,618			69,618
051 PEG Access Fees	110,600					1,600		112,200			112,200
052 Housing-Cal Home Grant						1,970		1,970			1,970
053 Housing-BEGIN Grant						210		210			210

2016-17 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimbursement	Transfers In	Total
054 Facilities-Roadways Developers				494,245		24,358		518,603			518,603
055 Facilities-Traffic Developers				31,462		2,044		33,506			33,506
056 Facilities-Fire Developers				70,340		13,307		83,647			83,647
057 Facilities-Police Developers				94,060		13,119		107,179			107,179
058 Facilities-Park Developers				68,562		616		69,178			69,178
059 Neighborhood Stabilization						5,190		5,190			5,190
061 Measure "C"	6,100,000		283,022	345,673		660		6,729,355	56,047	26,816	6,812,218
062 Developer Capital Fee						7,070		7,070			7,070
063 Bell Station Facility						99,894		99,894			99,894
065 2103 Gas Tax			192,751					192,751			192,751
066 Neighborhood Program (NSP3)						40,950		40,950			40,950
070 Housing Administration				11,770				11,770	453,683	28,081	493,534
071 LMI Housing						23,030		23,030			23,030
072 AB109						1,270		1,270			1,270
073 Revenue Stabilization Fund								0		1,894,725	1,894,725
074 Economic Development Opportunity Fund								0		1,898,602	1,898,602
080 Vehicle Abatement				35,000		600		35,600			35,600
100 Maintenance Districts				5,427	805,368			810,795		56,234	867,029
155 CFD-Administration					25,196			25,196		21	25,217
156 CFD-Public Safety Fire					323,638			323,638		276	323,914
157 CFD-Public Safety PD					657,077			657,077		560	657,637
158 CFD-PW Parks Maintenance				2,721	73,245			75,966	3,923	78,258	158,147
159 CFD-Street Trees Fund					37,187			37,187		32	37,219
160 CFD-Street Maint/Lights					82,814			82,814		71	82,885
161 CFD-Development Services					22,284			22,284		19	22,303
162 CFD-Parks & Community Services					54,792			54,792		47	54,839
163 CFD-Airport					17,956			17,956		15	17,971
164 Community District Funds					591,471	167		591,638		81,808	673,446
299 Maint Dist Pump Replacement					12,800	3,160		15,960			15,960
Total	6,761,224	771,871	4,646,464	3,878,235	2,718,828	1,098,693	112,960	19,988,275	1,976,981	7,878,467	29,843,723
CAPITAL PROJECTS FUND											
424 Parks & Community Service CIP			65,671					65,671		82,329	148,000
442 Park Reserve CIP				145,840		4,959		150,799			150,799
448 Airport Industrial Park CIP				7,369		9,580		16,949			16,949
449 Public Safety CIP								0		981,900	981,900
450 Street and Signals CIP			547,640			11,070		558,710		5,040,098	5,598,808
461 Airport CIP			132,698					132,698		50,572	183,270
463 PCE Clean Up Water CIP						5,240		5,240		250,000	255,240
464 MTBE Settlement Fund						11,010		11,010			11,010
471 LMI Housing CIP						7,640		7,640			7,640
Total	0	0	746,009	153,209	0	49,499	0	948,717	0	6,404,899	7,353,616

2016-17 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>
DEBT SERVICE FUND											
333 North Merced Sewer Refunding					38	270		308			308
338 Liberty Park Assessment District					51,625	340		51,965			51,965
340 16th Street Assessment District					6,587	270		6,857			6,857
342 Fahrens Park					394,131	1,120		395,251			395,251
343 Bellevue Ranch East Development					684,271	2,000		686,271			686,271
344 University Capital Charge				451,495				451,495			451,495
345 Bellevue Ranch West Development					513,395	800		514,195			514,195
346 Moraga Development					377,104	240		377,344			377,344
361 Airport Debt Service						54,034		54,034			54,034
380 Housing Debts Service						190		190		282,350	282,540
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>451,495</u>	<u>2,027,151</u>	<u>59,264</u>	<u>0</u>	<u>2,537,910</u>	<u>0</u>	<u>282,350</u>	<u>2,820,260</u>
AGENCY AND TRUST FUNDS											
770 CFD Services Deposit Trust						280		280			280
778 Youth Programs Endowment								0	12,703		12,703
795 Wahneta Hall Trust						1,270		1,270			1,270
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,550</u>	<u>0</u>	<u>1,550</u>	<u>0</u>	<u>12,703</u>	<u>14,253</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 35,724,619</u>	<u>\$ 794,841</u>	<u>\$ 5,704,981</u>	<u>\$ 6,336,818</u>	<u>\$ 5,061,979</u>	<u>\$ 1,376,061</u>	<u>\$ 749,492</u>	<u>\$ 55,748,791</u>	<u>\$ 6,715,309</u>	<u>\$ 16,440,773</u>	<u>\$ 78,904,873</u>
PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
550 WWTP Lines Component				328,720		17,722		346,442			346,442
551 WWTP Plant Component				975,561		45,608		1,021,169			1,021,169
552 Wastewater Revolving						910		910			910
553 Wastewater System				17,460,790		497,691	739,950	18,698,431	227,860	18,634	18,944,925
556 Restricted Water System				826,549		194,000		1,020,549			1,020,549
557 Water System				12,583,658		199,530	15,100	12,798,288	42,826	625,147	13,466,261
558 Refuse				12,440,952		56,460	51,300	12,548,712	44,643	33,984	12,627,339
561 Airport	42,800			61,355		307,888	2,200	414,243		152,355	566,598
562 Refuse Capital Equipment				130,720		2,160		132,880			132,880
566 Restricted Water - Mains				157,439		80,039		237,478			237,478
Total	<u>42,800</u>	<u>0</u>	<u>0</u>	<u>44,965,744</u>	<u>0</u>	<u>1,402,008</u>	<u>808,550</u>	<u>47,219,102</u>	<u>315,329</u>	<u>830,120</u>	<u>48,364,551</u>

2016-17 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				64,369		1,490		65,859	1,540,970		1,606,829
666 Worker's Compensation Insurance				1,226,342		14,530	66,600	1,307,472			1,307,472
667 Liability Insurance				1,756,827		6,680	52,000	1,815,507		139,119	1,954,626
668 Unemployment Insurance				33,526		1,160		34,686		159,311	193,997
669 Employee Benefit				10,104,249		5,720		10,109,969			10,109,969
670 Fleet Management			1,600	3,093,291		6,740		3,101,631	47,203	1,805	3,150,639
671 Facilities Maintenance				1,552,990		124,730		1,677,720	59,665	502,267	2,239,652
672 Support Services				2,774,832		3,000	400	2,778,232	162,966		2,941,198
673 PC Replacement and Repair				226,227		4,910		231,137			231,137
674 Fleet Replacement				1,555,339		109,380		1,664,719			1,664,719
Total	<u>0</u>	<u>0</u>	<u>1,600</u>	<u>22,387,992</u>	<u>0</u>	<u>278,340</u>	<u>119,000</u>	<u>22,786,932</u>	<u>1,810,804</u>	<u>802,502</u>	<u>25,400,238</u>
TOTAL PROPRIETARY FUNDS	<u>42,800</u>	<u>0</u>	<u>1,600</u>	<u>67,353,736</u>	<u>0</u>	<u>1,680,348</u>	<u>927,550</u>	<u>70,006,034</u>	<u>2,126,133</u>	<u>1,632,622</u>	<u>73,764,789</u>
TOTAL CITY FUNDS	<u>\$ 35,767,419</u>	<u>\$ 794,841</u>	<u>\$ 5,706,581</u>	<u>\$ 73,690,554</u>	<u>\$ 5,061,979</u>	<u>\$ 3,056,409</u>	<u>\$ 1,677,042</u>	<u>\$ 125,754,825</u>	<u>\$ 8,841,442</u>	<u>\$ 18,073,395</u>	<u>\$ 152,669,662</u>
PARKING AUTHORITY FUND											
930 General Fund				82,325		95,740		178,065			178,065
TOTAL PARKING AUTHORITY FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>82,325</u>	<u>0</u>	<u>95,740</u>	<u>0</u>	<u>178,065</u>	<u>0</u>	<u>0</u>	<u>178,065</u>
TOTAL ALL FUNDS	<u>\$ 35,767,419</u>	<u>\$ 794,841</u>	<u>\$ 5,706,581</u>	<u>\$ 73,772,879</u>	<u>\$ 5,061,979</u>	<u>\$ 3,152,149</u>	<u>\$ 1,677,042</u>	<u>\$ 125,932,890</u>	<u>\$ 8,841,442</u>	<u>\$ 18,073,395</u>	<u>\$ 152,847,727</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 001				
GENERAL FUND				
<u>TAXES</u>				
Current Year Secured	\$ 4,685,890	\$ 5,068,183	\$ 5,507,000	\$ 6,137,420
Current Year Unsecured	379,675	647,884	471,000	480,400
Prior Year Unsecured	12,762	3,991	6,000	6,000
SB 813 Supplemental	69,902	102,752	90,000	95,400
General Sales and Use	7,828,609	7,993,497	8,400,000	11,816,000
Transient Occupancy Tax	990,002	1,874,354	1,302,000	1,150,000
Franchises	1,507,013	1,588,474	1,552,300	1,605,000
Business Licenses	1,102,008	1,077,292	1,289,000	1,289,000
Cost Revenue Impact Study	44,171	124,102	302,575	302,575
Real Property Transfer	144,065	135,368	188,000	188,000
Triple Flip Backfill	2,614,142	2,817,600	2,800,000	0
Vehicle In Lieu Backfill	4,692,572	5,157,892	5,560,000	5,893,600
GROUP TOTAL	<u>24,070,811</u>	<u>26,591,389</u>	<u>27,467,875</u>	<u>28,963,395</u>
<u>LICENSES AND PERMITS</u>				
Animal Licenses	17,039	13,413	16,000	14,000
Bicycle Licenses	100	176	120	170
Other Licenses/Permits	8,237	9,042	8,310	8,800
GROUP TOTAL	<u>25,376</u>	<u>22,631</u>	<u>24,430</u>	<u>22,970</u>
<u>INTERGOVERNMENTAL</u>				
Other Federal Grant	192,195	284,947	330,624	58,745
P.O.S.T. Reimbursement	35,700	62,030	35,000	35,000
Other State Grant	179,723	91,202	65,231	56,838
BJA - Bulletproof Vest Grant	7,668	6,075	5,508	12,426
Motor Vehicle In Lieu	34,358	33,248		34,000
Homeowners Property Tax	63,324	59,105	75,000	60,000
Mandated Cost Reimbursement	63,656	342,620	61,720	55,499
GROUP TOTAL	<u>576,624</u>	<u>879,227</u>	<u>573,083</u>	<u>312,508</u>
<u>CHARGES FOR SERVICES</u>				
Cost Recovery Police	152,830	115,581	90,200	99,700
Photocopies	1,088	378	450	425
Administrative Review Fee			100	
Violation Reproduction Fee	78	14	70	50
Cost Recovery Fire	3,279		24,000	1,000
Accidents and Police Reports	5,613	7,264	4,700	5,900
Release Fees Class I	89,910	70,818	83,000	80,000
Special Fire Dept. Services	206,399	269,319	212,705	235,264
Fire Prevention Charges	48,351	38,742	45,045	38,742
Weed and Lot Cleaning	7,887	10,327		
Copies of Fire Report	312	269	250	280
Medical First Responder	9,100	9,652	9,600	37,792
Administrative Citations		3,400	2,000	2,000
PERS - EE Share 2% at 60	4,072	10,383	17,598	13,488
PERS - EE Share 2% at 62	5,242	21,509	34,080	78,947
PERS - EE Share 2.5% at 55	375,346	345,815	312,470	333,212
PERS - EE Share 2.7% at 57	19,770	28,151	84,984	167,559
PERS - EE Share 3% at 50	777,621	751,013	744,083	752,994
PERS - EE Share 3% at 55	2,541	9,553	47,384	6,526
GROUP TOTAL	<u>1,709,439</u>	<u>1,692,188</u>	<u>1,712,719</u>	<u>1,853,879</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Other Fines - Criminal	72,596	64,219	87,000	66,000
Parking Fines	322,389	276,090	300,000	250,000
GROUP TOTAL	<u>394,985</u>	<u>340,309</u>	<u>387,000</u>	<u>316,000</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	176,976	75,964	61,200	70,220
Repayment on Loans		1,976	4,806	16,140
Interest Earnings	5	6	10	10
Interest on Loans		6,575	15,717	4,385
Rent/Concessions (Other than Rec.)	48,418	47,129	74,020	74,800
Equipment Rental	10		125	
Rent of Facilities	17,838	9,082		
Firing Range	920	400		1,500
Land Sales		435,236		
GROUP TOTAL	<u>244,167</u>	<u>576,368</u>	<u>155,878</u>	<u>167,055</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
OTHER REVENUE				
Unclassified	-20,220	287,826	26,431	17,814
Cash Short And Over	231	-18	100	100
Dept. Retro Fee Expense	1,650	3,300	1,200	1,700
School Police Officer	281,920	375,005	376,560	533,881
Gamishments and Handling Fees	1,061	872	1,085	1,000
Special Department Expense Reimbursement	115,382	71,510	29,879	
Valley High School Police Officer	91,640			35,737
Animal Control Services	3,670	5,492	4,500	4,000
Building Standards Fee		60	100	100
S.M.I.P. Fees			2,200	2,700
Merchandise Income	28,999	26,119	26,700	28,000
Brochure Commission	5,513	6,218	6,000	6,000
Contributions	16,668	1,092	600	500
Other Revenue		4,000		
Sale of Equipment	2,797	1,140	5,100	5,000
GROUP TOTAL	529,311	782,616	480,455	636,532
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Development Services	9,988	31,567	25,000	25,000
Transfer In - SLESF Fund	127,846	127,559	148,713	167,272
Transfer In - Abandoned Vehicle Abatement	2,329	2,471	2,780	3,475
Transfer In - CFD Administration	20,453	20,448	20,701	21,936
Transfer In - Asset Forfeiture Fund	23,662	18,749	14,524	12,515
Transfer In - Proposition 172 Fund	357,240	366,173	336,010	500,821
Transfer In - Support Services	23,873	63	1,217	
Transfer In - PC Replacement	15,085	99	1,915	
Transfer In - Fleet Replacement		200,000		
Transfer In - Public Safety Fire				348,889
Transfer In - Public Safety Police				655,918
Transfer In - Unemployment				79,159
Transfer In - Water System	15,887	359,217	42,017	40,000
Transfer In - Parks/Com CIPS			1,342	
Transfer In - Airport Industrial Park	4,200	135	88,961	7,369
TOTAL TRANSFERS IN	600,563	1,126,481	683,180	1,862,354
Total Administrative Reimbursement	2,689,136	3,086,570	2,808,134	2,885,070
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	1,121	27,220	52,419	58,065
Development Services	63,367	43,081	45,606	47,338
Maintenance District	5,046	5,345	4,117	4,686
Bellevue Ranch East CP Fund	1,558	1,737	1,810	1,879
Facilities Roadway Fund	3,864	4,308	18,394	4,733
Facilities Traffic Fund	3,864	4,308	4,560	4,733
Facilities Fire Fund	3,864	4,308	4,560	4,733
Facilities Police Fund	3,864	4,308	4,560	4,733
Facilities Parks Fund	3,864	4,308	4,560	4,733
Bellevue Debt Service Fund	2,042	2,276	2,372	2,463
CFD Formation	34,414	38,362	40,689	42,240
Moraga Debt Service Fund	634	707	737	765
Wastewater Fund	292,351	288,445	291,636	303,554
Water System Fund	620,496	650,655	669,444	675,403
Refuse Fund	253,326	245,520	238,108	248,093
Insurance Fund	101,535	122,647	125,389	128,928
Liability Fund	145,645	215,505	179,845	255,974
MTBE Settlement	19,419			
Developer Roadways Fund	3,864	17,777	4,560	4,733
Developer Traffic Fund	3,864	4,308	4,560	4,733
Developer Police Fund	3,864	4,308	4,560	4,733
Developer Fire Fund	3,864	4,308	4,560	4,733
Developer Parks Fund	3,864	4,308	4,560	4,733
Parking Authority	11,919	3,075	11,730	12,180
Downtown	23,837	6,149	23,459	12,180
Bell Station	11,919	3,075	11,730	12,180
Housing	10,000			
Airport Industrial Parks			41,503	
Total Interpartmental DSR	1,637,269	1,710,348	1,800,028	1,853,258
Total Admin & DS Cost Reimbursement	4,326,405	4,796,918	4,608,162	4,738,328
TOTAL	\$ 32,477,681	\$ 36,808,127	\$ 36,092,782	\$ 38,873,021

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

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 006				
DOWNTOWN FUND				
<u>TAXES</u>				
Business License	\$ 71,473	\$ 73,813	\$ 73,275	\$ 78,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,495	1,063	840	960
<u>OTHER REVENUE</u>				
Unclassified	30			
Donations				
Miscellaneous	450			
GROUP TOTAL	480	0	0	0
TOTAL	\$ 73,448	\$ 74,876	\$ 74,115	\$ 78,960

FUND NO. 009				
2105 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2105	\$ 545,888	\$ 479,525	\$ 463,515	\$ 510,408
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	718	550	280	
TOTAL	\$ 546,606	\$ 480,075	\$ 463,795	\$ 510,408

FUND NO. 010				
2106 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2106	\$ 193,030	\$ 220,439	\$ 243,769	\$ 253,935
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	183	176	10	
TOTAL	\$ 193,213	\$ 220,615	\$ 243,779	\$ 253,935

FUND NO. 011				
2107 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 583,978	\$ 616,627	\$ 633,710	\$ 708,783
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	558	764	230	
TOTAL	\$ 584,536	\$ 617,391	\$ 633,940	\$ 708,783

FUND NO. 012				
2107.5 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107.5	\$ 7,500	\$ 15,000	\$ 7,500	\$ 7,500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1	79	30	
TOTAL	\$ 7,501	\$ 15,079	\$ 7,530	\$ 7,500

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 013				
TRAFFIC SAFETY FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 43,116	\$ 53,915	\$ 46,000	\$ 15,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	22	58	10	
TOTAL	\$ 43,138	\$ 53,973	\$ 46,010	\$ 15,000

**FUND NO. 017
DEVELOPMENT SERVICES FUND**

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 141,972	\$ 120,266	\$ 55,859	\$
Other Federal Grants	45,759	1,814		
GROUP TOTAL	187,731	122,080	55,859	0
<u>LICENSES AND PERMITS</u>				
Construction Permits	424,235	477,988	676,266	690,471
Encroachment Permits	74,826	59,514	81,400	81,400
GROUP TOTAL	499,061	537,502	757,666	771,871
<u>CHARGES FOR SERVICES</u>				
Photocopies	2			
Zone Changes	10,161	15,470	10,803	7,386
SUP Establishments			4,945	3,463
SUP Revisions - P. D.	1,707	7,541	8,424	4,039
Annexations/Prezoning			6,468	7,492
Conditional Use Permits	19,004	71,659	29,940	35,787
Subdivisions Tentative			5,628	5,772
Subdivisions Final			4,503	4,618
Minor Subdivisions	5,292	1,937	4,503	2,772
Site Plan Review	12,471	11,633	11,254	12,239
Design Review Fees	2,339	2,893	3,317	3,409
Environmental Review ERC	8,640	15,893	9,581	13,838
Environmental Review EIS		6,863	5,628	
Environmental Impacting Filing EIR		463	5,000	
Sale of Maps			20	20
Sale of Ordinances			100	25
Sale of Publications		137	100	50
General Plan Revisions	9,600	29,846	16,855	8,652
Application Filing Fees	1,349	1,297	2,703	1,846
Home Occupation Permit	4,239	4,480	4,760	5,220
BP-Plan Checking Fees	12,670	14,008	11,880	12,755
Staff Research Time Charge	104	52	208	106
PERS - EE Share 2.5% at 55	170,740	143,826	135,326	109,787
PERS - EE Share 2% @ 62	5,876	12,095	19,961	33,657
Engineering Inspect Fees	25,794	26,907	19,500	19,500
Plan Checking Fees - Plans	186,782	198,959	205,684	312,422
Personnel Time Charged CIP	722,864	885,152	814,000	902,000
Sale of Plans	3,048	4,776	3,500	3,500
Residential Construction Deferred Fees	2,653	3,123	12,500	7,000
Frontage Fee Processing Fee			260	100
PCN Zoning Letters	979	1,479	840	609
Cost Recovery	-140,682	-120		
Administrative Citations	600	-100		
GROUP TOTAL	1,066,232	1,468,525	1,358,191	1,518,064
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	214	1,084	150	1,020
<u>OTHER REVENUE</u>				
Unclassified	457	38,282	400	200
Other Revenue - Developers		58,250		
Start/Close/ Temp Encroachment	3,145	2,353	2,194	2,660
Sale of Equipment	29			
Building Standards Fee	97			
GROUP TOTAL	3,728	98,885	2,594	2,860

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	960,826	463,852	598,537	373,402
Transfer In - 2107.5 Gas Tax Fund	7,501	7,501	7,579	15,038
Transfer In - Housing Fund	74,000			
Transfer In - Water System		150,000		
Transfer In - Unemployment Fund				20,562
Transfer In - Justice Assistance				
Transfer In - CFD Dev Service Fund	17,984	17,476	17,772	19,131
Transfer In - PFFP Facilities Dev. Roadway	5,830			
TOTAL TRANSFERS IN	<u>1,066,141</u>	<u>638,829</u>	<u>623,888</u>	<u>428,133</u>
Administrative Reimbursement	4,607	7,885	15,322	15,705
Interdepartmental Direct Service				
Cost Reimbursement	1,217,792	1,307,550	1,308,032	1,336,043
GROUP TOTAL	<u>1,222,399</u>	<u>1,315,435</u>	<u>1,323,354</u>	<u>1,351,748</u>
TOTAL	\$ <u>4,045,506</u>	\$ <u>4,182,340</u>	\$ <u>4,121,702</u>	\$ <u>4,073,696</u>

**FUND NO. 018
HOUSING ADMINISTRATION FUND**

<u>INTERGOVERNMENTAL</u>				
CDBG	\$ 256,110	\$ 612,717	\$ 1,727,399	\$ 1,065,181
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	14,658			
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
CDBG Loan Repayment	115,090	124,596	202,750	258,511
Investment Earnings	322	3,350	690	3,520
Land Sales	85,000	157,051	25,000	121,500
GROUP TOTAL	<u>200,412</u>	<u>284,997</u>	<u>228,440</u>	<u>383,531</u>
<u>OTHER REVENUE</u>				
Unclassified	1,000			
Sales of Equipment	21			
GROUP TOTAL	<u>1,021</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service				
Cost Reimbursement	72,728			
TOTAL	\$ <u>544,929</u>	\$ <u>897,714</u>	\$ <u>1,955,839</u>	\$ <u>1,448,712</u>

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

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 25,023	\$	\$	\$
<u>OTHER REVENUE</u>				
Sales of Equipment				
Damage Claims	528			
GROUP TOTAL	<u>528</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD PW Streets-Fund159	31,479			
Transfer In - Refuse Fund 558	640,008			
TOTAL TRANSFERS IN	<u>671,487</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interdepartmental Direct Service				
Cost Reimbursement	25,432			
TOTAL	\$ <u>722,470</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 022				
STREET AND STREETLIGHTS FUND SOURCES				
<u>CHARGES FOR SERVICES</u>				
Utility - Cut Costs Recovery	\$ 60,930	\$ 43,365	\$ 145,000	\$ 145,000
PERS - EE Share 2.5% at 55	31,516	21,585	22,581	22,643
PERS - EE Share 2% at 60	2,917	3,086	2,907	3,128
PERS - EE Share 2% at 62	2,974	3,273	5,764	5,612
GROUP TOTAL	<u>98,337</u>	<u>71,309</u>	<u>176,252</u>	<u>176,383</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	199			
Rents and Royalties	18,900	18,900	18,900	24,900
GROUP TOTAL	<u>19,099</u>	<u>18,900</u>	<u>18,900</u>	<u>24,900</u>
<u>OTHER REVENUE</u>				
Unclassified	3,885	4,259	100	100
Damage Claims	11,782	66,202	10,000	10,000
Sale of Equipment	370			
GROUP TOTAL	<u>16,037</u>	<u>70,461</u>	<u>10,100</u>	<u>10,100</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Local Transportation				
Transfer In - General Fund		277,205		
Transfer In - Streets & Signal		5,309		
Transfer In - 2105 Gas Tax Fund	378,323	557,345	570,539	542,015
Transfer In - 2106 Gas Tax Fund	193,212	220,614	243,779	256,466
Transfer In - 2107 Gas Tax Fund	563,722	535,894	832,743	761,949
Transfer In - 2103 Gas Tax Fund	1,119,253	836,216	367,664	206,486
Transfer In - Measure "C"			374,689	446,346
TOTAL TRANSFERS IN	<u>2,254,510</u>	<u>2,432,583</u>	<u>2,389,414</u>	<u>2,213,262</u>
Interdepartmental Direct Service				
Cost Reimbursement	142,017	103,278	94,674	111,580
TOTAL	\$ <u>2,530,000</u>	\$ <u>2,696,531</u>	\$ <u>2,689,340</u>	\$ <u>2,536,225</u>

FUND NO. 024
RECREATION AND PARK PROGRAMS FUND

<u>CHARGES FOR SERVICES</u>				
Recreation Programs	\$ 253,393	\$ 236,567	\$ 230,805	\$ 240,123
PERS - EE Share 2.5% at 55	25,415	23,081	18,300	15,005
PERS - EE Share 2% at 62			3,906	10,731
GROUP TOTAL	<u>278,808</u>	<u>259,648</u>	<u>253,011</u>	<u>265,859</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Concessions	851	4,225	4,000	4,000
Investment Earnings	72	54	30	0
GROUP TOTAL	<u>923</u>	<u>4,279</u>	<u>4,030</u>	<u>4,000</u>
<u>OTHER REVENUE</u>				
Unclassified		72		6,000
Contribution and Donations	107,670	101,647	94,000	94,000
Sale of Equipment	61	2,874		
GROUP TOTAL	<u>107,731</u>	<u>104,593</u>	<u>94,000</u>	<u>100,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	669,114	753,698	843,968	1,074,435
Transfer In - CFD Rec & Parks Fund	46,134	50,061	48,714	52,264
Transfer In - Youth Programs Fund	8,140	4,000	14,955	12,703
TOTAL TRANSFERS IN	<u>723,388</u>	<u>807,759</u>	<u>907,637</u>	<u>1,139,402</u>
TOTAL	\$ <u>1,110,850</u>	\$ <u>1,176,279</u>	\$ <u>1,258,678</u>	\$ <u>1,509,261</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 025				
SURFACE TRANSPORTATION PROGRAM				
<u>INTERGOVERNMENTAL</u>				
STP Exchange Funds	\$ 850,321	\$ 852,894	\$ 850,321	\$ 852,894
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	18,431	16,695	13,950	12,480
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals 450	9,829	157,144	12,426	32,105
TOTAL	\$ 878,581	\$ 1,026,733	\$ 876,697	\$ 897,479

FUND NO. 027				
PROPOSITION 172 FUND				
<u>TAXES</u>				
General Sales and Use	\$ 336,558	\$ 360,725	\$ 336,000	\$ 472,624
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	463	240	10	
TOTAL	\$ 337,021	\$ 360,965	\$ 336,010	\$ 472,624

FUND NO. 031				
HOUSING UNRESTRICTED PROGRAM INCOME				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 68	\$ 86	\$ 10	
Program Income	3,088	12,020	1,500	2,400
Land Sales		15,121		
GROUP TOTAL	3,156	27,227	1,510	2,400
TOTAL	\$ 3,156	\$ 27,227	\$ 1,510	\$ 2,400

FUND NO. 033				
FEDERAL HOME GRANTS FUND				
<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 92,790	\$ 233,056	\$ 410,884	\$ 573,515
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	342	90	120	
HOME Loan Repayment	90,836	152,924	157,336	337,493
GROUP TOTAL	91,178	153,014	157,456	337,493
TOTAL	\$ 183,968	\$ 386,070	\$ 568,340	\$ 911,008

FUND NO. 034				
BEGIN PROGRAM FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 412	\$ 271	\$ 270	\$ 220
BEGIN Loan Repayment	31,691	8,275	8,500	5,400
GROUP TOTAL	32,103	8,546	8,770	5,620
TOTAL	\$ 32,103	\$ 8,546	\$ 8,770	\$ 5,620

FUND NO. 035				
OFFICE TRAFFIC SAFETY GRANT FUND				
<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 82,979	\$ 65,301	\$ 145,377	\$ 70,962
Unclassified		115		
TOTAL	\$ 82,979	\$ 65,416	\$ 145,377	\$ 70,962

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 038				
COPS FUNDING FUND				
<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 110,904	\$ 167,134	\$ 127,513	\$ 127,513
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	48	160		
TOTAL	\$ 110,952	\$ 167,294	\$ 127,513	\$ 127,513

FUND NO. 041
STATE HOME 92 GRANT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 487	\$ 121	\$ 120	\$ 70
State Home 92 Loan Repayments	8,345	7,204	78,837	8,400
GROUP TOTAL	8,832	7,325	78,957	8,470
TOTAL	\$ 8,832	\$ 7,325	\$ 78,957	\$ 8,470

FUND NO. 042
STATE HOME 93 GRANT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 524	\$ 690	\$ 330	\$ 660
State Home 93 Loan Repayments	29,431	95,452	18,000	17,400
GROUP TOTAL	29,955	96,142	18,330	18,060
TOTAL	\$ 29,955	\$ 96,142	\$ 18,330	\$ 18,060

FUND NO. 044
FACILITIES ROADWAYS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 33,135	\$ 92,459	221,696	227,228
Residential - Multi Family	32,023	0	107,723	110,415
Non Residential Retail - < 50,000 square feet	50,026	30,890	83,048	85,129
Non Residential Retail - Office	13,821		48,966	50,189
Non Residential Industrial	22,326	25,705	15,880	16,286
Non Residential Institutional	43,677		4,876	4,998
GROUP TOTAL	195,008	149,054	482,189	494,245
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	31,881	17,916	16,080	17,650
Interest on Loans	246	603	12,587	223
Repayment on Loan	938	211	282	12,645
GROUP TOTAL	33,065	18,730	28,949	30,518
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Road	496,500			
Transfer In - Streets & Signals Fund	53,327	558		
TOTAL TRANSFERS IN	549,827	558	0	0
TOTAL	\$ 777,900	\$ 168,342	\$ 511,138	\$ 524,763

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 045				
FACILITIES TRAFFIC				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 2,239	\$ 6,248	14,981	15,355
Residential - Multi Family	3,276		11,019	11,295
Non Residential Retail - < 50,000 square feet	953	589	1,582	1,622
Non Residential Retail - Office	508		1,801	1,846
Non Residential Industrial	1,214	1,398	863	885
Non Residential Institutional	4,010		448	459
GROUP TOTAL	<u>12,200</u>	<u>8,235</u>	<u>30,694</u>	<u>31,462</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	100	32	14	9
Repayment on Loan	-16	15	509	515
GROUP TOTAL	<u>84</u>	<u>47</u>	<u>523</u>	<u>524</u>
TOTAL	\$ <u>12,284</u>	\$ <u>8,282</u>	\$ <u>31,217</u>	\$ <u>31,986</u>

FUND NO. 046				
FACILITIES FIRE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 5,025	\$ 14,021	33,620	34,459
Residential - Multi Family	7,298		24,551	25,164
Non Residential Retail - < 50,000 square feet	2,110	1,303	3,503	3,591
Non Residential Retail - Office	1,131		4,009	4,109
Non Residential Industrial	2,725	3,137	1,938	1,988
Non Residential Institutional	8,986		1,003	1,029
GROUP TOTAL	<u>27,275</u>	<u>18,461</u>	<u>68,624</u>	<u>70,340</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	17,881	8,312	7,690	8,100
Interest on Loans	322	105	1,642	28
Repayment on Loan	-51	49	46	1,659
GROUP TOTAL	<u>18,152</u>	<u>8,466</u>	<u>9,378</u>	<u>9,787</u>
TOTAL	\$ <u>45,427</u>	\$ <u>26,927</u>	\$ <u>78,002</u>	\$ <u>80,127</u>

FUND NO. 047				
FACILITIES POLICE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 6,728	\$ 18,774	45,014	46,138
Residential - Multi Family	9,743		32,775	33,594
Non Residential Retail - < 50,000 square feet	2,825	1,745	4,690	4,808
Non Residential Retail - Office	1,511		5,353	5,487
Non Residential Industrial	3,648	4,200	2,595	2,661
Non Residential Institutional	11,987		1,338	1,372
GROUP TOTAL	<u>36,442</u>	<u>24,719</u>	<u>91,765</u>	<u>94,060</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	40,177	18,449	17,180	17,920
Interest on Loans	141	46	21	13
Repayment on Loan	-22	21	718	726
GROUP TOTAL	<u>40,296</u>	<u>18,516</u>	<u>17,919</u>	<u>18,659</u>
TOTAL	\$ <u>76,738</u>	\$ <u>43,235</u>	\$ <u>109,684</u>	\$ <u>112,719</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 048				
FACILITIES PARKS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 5,434	\$ 15,165	36,363	37,271
Residential - Multi Family	7,876		26,495	27,157
Non Residential Retail - < 50,000 square feet	817	504	1,356	1,390
Non Residential Retail - Office	435		1,542	1,580
Non Residential Industrial	1,053	1,212	749	768
Non Residential Institutional	<u>3,462</u>		<u>387</u>	<u>396</u>
GROUP TOTAL	19,077	16,881	66,892	68,562
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	599	410	310	440
Interest on Loans	118	38	17	10
Repayment on Loan	<u>-19</u>	<u>18</u>	<u>600</u>	<u>606</u>
GROUP TOTAL	698	466	927	1,056
TOTAL	\$ <u>19,775</u>	\$ <u>17,347</u>	\$ <u>67,819</u>	\$ <u>69,618</u>

FUND NO. 050				
JUSTICE ASSISTANCE GRANT				
<u>INTERGOVERNMENTAL</u>				
Federal Grant	\$ 61,747	\$ 53,068	\$ 14,803	\$
TOTAL	\$ <u>61,747</u>	\$ <u>53,068</u>	\$ <u>14,803</u>	\$ <u>0</u>

FUND NO. 051				
PEG ACCESS FEES				
<u>TAXES</u>				
Other Taxes	\$ 102,250	\$ 109,729	\$ 105,150	\$ 110,600
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,782	1,454	1,290	1,600
TOTAL	\$ <u>106,032</u>	\$ <u>111,183</u>	\$ <u>106,440</u>	\$ <u>112,200</u>

FUND NO. 052				
HOUSING-CAL HOME GRANT				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 196,803	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,515	552	350	590
Home Funds Loans	<u>57,702</u>	<u>52,303</u>	<u>500</u>	<u>1,380</u>
GROUP TOTAL	60,217	52,855	850	1,970
TOTAL	\$ <u>257,020</u>	\$ <u>52,855</u>	\$ <u>850</u>	\$ <u>1,970</u>

FUND NO. 053				
HOUSING-BEGIN GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 139	\$	\$ 210
Home Funds Loans		30,439		
TOTAL	\$ <u>0</u>	\$ <u>30,578</u>	\$ <u>0</u>	\$ <u>210</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 054				
FACILITIES ROADWAYS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 33,135	\$ 92,459	\$ 221,696	\$ 227,228
Residential - Multi Family	32,023		107,723	110,415
Non Residential Retail - < 50,000 square feet	50,022	30,890	83,048	85,129
Non Residential Retail - Office	13,821		48,966	50,189
Non Residential Industrial	22,326	25,705	15,880	16,286
Non Residential Institutional	43,677		4,876	4,998
GROUP TOTAL	<u>195,004</u>	<u>149,054</u>	<u>482,189</u>	<u>494,245</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	38,122	12,344	12,090	11,490
Interest on Loans	1,349	603	282	223
Repayment on Loan	-165	129	12,587	12,645
GROUP TOTAL	<u>39,306</u>	<u>13,076</u>	<u>24,959</u>	<u>24,358</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Street & Signals (450)	22,405			
TOTAL	\$ <u>256,715</u>	\$ <u>162,130</u>	\$ <u>507,148</u>	\$ <u>518,603</u>

FUND NO. 055				
FACILITIES TRAFFIC DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 2,239	\$ 6,248	\$ 14,981	\$ 15,355
Residential - Multi Family	3,276		11,019	11,295
Non Residential Retail - < 50,000 square feet	953		1,582	1,622
Non Residential Retail - Office	508	589	1,801	1,846
Non Residential Industrial	1,214	1,398	863	885
Non Residential Institutional	4,010		448	459
GROUP TOTAL	<u>12,200</u>	<u>8,235</u>	<u>30,694</u>	<u>31,462</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7,885	1,552	2,290	1,520
Interest on Loans	100	32	14	9
Repayment on Loan	-16	15	509	515
GROUP TOTAL	<u>7,969</u>	<u>1,599</u>	<u>2,813</u>	<u>2,044</u>
TOTAL	\$ <u>20,169</u>	\$ <u>9,834</u>	\$ <u>33,507</u>	\$ <u>33,506</u>

FUND NO. 056				
FACILITIES FIRE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 5,025	\$ 14,021	\$ 33,620	\$ 34,459
Residential - Multi Family	7,298		24,551	25,164
Non Residential Retail - < 50,000 square feet	2,110	1,303	3,503	3,591
Non Residential Retail - Office	1,131		4,009	4,109
Non Residential Industrial	2,725	3,137	1,938	1,988
Non Residential Institutional	8,986		1,003	1,029
GROUP TOTAL	<u>27,275</u>	<u>18,461</u>	<u>68,624</u>	<u>70,340</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	25,919	11,952	11,100	11,620
Interest on Loans	322	105	46	28
Repayment on Loan	-51	49	1,642	1,659
GROUP TOTAL	<u>26,190</u>	<u>12,106</u>	<u>12,788</u>	<u>13,307</u>
TOTAL	\$ <u>53,465</u>	\$ <u>30,567</u>	\$ <u>81,412</u>	\$ <u>83,647</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 057				
FACILITIES POLICE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 6,728	\$ 18,774	\$ 45,014	\$ 46,138
Residential - Multi Family	9,743		32,775	33,594
Non Residential Retail - < 50,000 square feet	2,825	1,745	4,690	4,808
Non Residential Retail - Office	1,511		5,353	5,487
Non Residential Industrial	3,648	4,200	2,595	2,661
Non Residential Institutional	11,987		1,338	1,372
GROUP TOTAL	<u>36,442</u>	<u>24,719</u>	<u>91,765</u>	<u>94,060</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	27,502	12,724	11,810	12,380
Interest on Loans	141	46	21	13
Repayment on Loan	-22	21	718	726
GROUP TOTAL	<u>27,621</u>	<u>12,791</u>	<u>12,549</u>	<u>13,119</u>
TOTAL	\$ <u>64,063</u>	\$ <u>37,510</u>	\$ <u>104,314</u>	\$ <u>107,179</u>

FUND NO. 058				
FACILITIES PARKS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 5,435	\$ 15,166	\$ 36,363	\$ 37,271
Residential - Multi Family	7,876		26,495	27,157
Non Residential Retail - < 50,000 square feet	817	504	1,356	1,390
Non Residential Retail - Office	435		1,542	1,580
Non Residential Industrial	1,053	1,212	749	768
Non Residential Institutional	3,462		387	396
GROUP TOTAL	<u>19,078</u>	<u>16,882</u>	<u>66,892</u>	<u>68,562</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	118	38	17	10
Repayment on Loan	-19	18	600	606
GROUP TOTAL	<u>99</u>	<u>56</u>	<u>617</u>	<u>616</u>
TOTAL	\$ <u>19,177</u>	\$ <u>16,938</u>	\$ <u>67,509</u>	\$ <u>69,178</u>

FUND NO. 059				
NEIGHBORHOOD STABILIZATION				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 7,475			
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,145	1,172	580	1,170
Neighborhood Stabilization Loans		7,195	5,000	4,020
Land Sales	300,507	411,518	125,000	
GROUP TOTAL	<u>301,652</u>	<u>419,885</u>	<u>130,580</u>	<u>5,190</u>
TOTAL	\$ <u>309,127</u>	\$ <u>419,885</u>	\$ <u>130,580</u>	\$ <u>5,190</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 061				
MEASURE C				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 74,360	\$ 250,988	\$ 407,830	\$ 283,022
<u>TAXES</u>				
General Sales and Use	5,453,218	5,568,158	6,167,000	6,100,000
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	63,626	76,538	58,184	74,007
PERS - EE Share 3% at 50	214,569	210,243	209,309	193,080
PERS - EE Share 2.5% at 55	7,458	7,204	6,530	6,708
PERS - EE Share 2.7% at 57	10,116	28,647	48,321	71,878
GROUP TOTAL	<u>295,769</u>	<u>322,632</u>	<u>322,344</u>	<u>345,673</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,467	1,557	2,120	660
<u>OTHER REVENUE</u>				
Unclassified	11,596			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Unemployment Fund (668)				26,816
Transfer In - Vehiice Abte (080)	765			
Administrative Reimbursement			88,005	56,047
TOTAL	\$ <u>5,842,175</u>	\$ <u>6,143,335</u>	\$ <u>6,987,299</u>	\$ <u>6,812,218</u>

FUND NO. 062				
DEVELOPER CAPITAL FEE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 16,165	\$ 7,311	\$ 6,860	\$ 7,070
TOTAL	\$ <u>16,165</u>	\$ <u>7,311</u>	\$ <u>6,860</u>	\$ <u>7,070</u>

FUND NO. 063				
BELL STATION FACILITY				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,292	\$ 454	\$ 820	\$ 520
Rents & Royalties	112,372	84,788	95,643	99,374
GROUP TOTAL	<u>114,664</u>	<u>85,242</u>	<u>96,463</u>	<u>99,894</u>
TOTAL	\$ <u>114,664</u>	\$ <u>85,242</u>	\$ <u>96,463</u>	\$ <u>99,894</u>

FUND NO. 065				
2103 Gas Tax				
<u>TAXES</u>				
2103 Gas Tax	\$ 1,118,260	\$ 835,478	\$ 367,484	\$ 192,751
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,229	738	180	
TOTAL	\$ <u>1,119,489</u>	\$ <u>836,216</u>	\$ <u>367,664</u>	\$ <u>192,751</u>

FUND NO. 066				
NEIGHBORHOOD PROGRAM (NSP3)				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 37,010	\$ 33,243		
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	5,429			
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		405	280	450
Rents and Royalties/Land Sales	254,293	91,732	235,000	40,500
TOTAL	\$ <u>296,732</u>	\$ <u>125,380</u>	\$ <u>235,280</u>	\$ <u>40,950</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 069				
CALHOME 2012				
<u>INTERGOVERNMENTAL</u>				
State Government Grants	\$ 318,834	\$ 141,000	\$ 540,166	\$
TOTAL	\$ 318,834	\$ 141,025	\$ 540,166	\$ 0

FUND NO. 070				
HOUSING ADMINISTRATION				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$	\$ 15,114	\$ 14,500	\$ 11,770
Personnel Time Charged CIP			45,975	
GROUP TOTAL	0	15,114	60,475	11,770
Investment Earnings		118		
Interdepartmental Direct Service				
Cost Reimbursement		521,172	605,600	453,683
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund (001)				25,000
Transfer In - PC Replacement (673)				3,081
TOTAL TRANSFERS IN				28,081
TOTAL	\$ 0	\$ 536,404	\$ 666,075	\$ 493,534

FUND NO. 071				
CITY HOUSING LOAN				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,175	\$ 2,089	\$ 1,490	\$ 2,320
Interest on Loans	15,242	13,824	7,612	5,695
City Housing Loan	46,383	-169,201	16,138	15,015
GROUP TOTAL	63,800	-153,288	25,240	23,030
TOTAL	\$ 63,800	\$ -153,288	\$ 25,240	\$ 23,030

FUND NO. 072				
AB109				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 378	\$	\$ 1,270
<u>INTERGOVERNMENTAL</u>				
State Government Grants		113,362		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		90,567		
TOTAL TRANSFERS IN	0	204,307	0	1,270
TOTAL	\$ 0	\$ 204,307	\$ 0	\$ 1,270

FUND NO. 073				
REVENUE STABILIZATION FUND				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	\$	\$	\$	\$ 1,894,725
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,894,725

FUND NO. 074				
ECONOMIC DEVELOPMENT OPPORTUNITY FUND				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	\$	\$	\$	\$ 812,025
Transfer In - Airport Industrial Park				1,086,577
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,898,602

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 080				
VEHICLE ABATEMENT				
<u>CHARGES FOR SERVICES</u>				
Vehicle Abatement	\$ 43,915	\$ 59,185	\$ 35,000	\$ 35,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	882	332	590	600
TOTAL	\$ <u>44,797</u>	\$ <u>59,517</u>	\$ <u>35,590</u>	\$ <u>35,600</u>

FUND NOS. 100 - 149 & 151 - 153
MAINTENANCE DISTRICTS FUND

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 6,197	\$ 5,773	\$ 5,304	\$ 5,427
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessments	753,761	793,003	774,409	805,368
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	26,203	12,050	10,760	
<u>OTHER REVENUE</u>				
Unclassified		1,735		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	33,530	39,700	33,074	35,989
Transfer In - Neighborhood Stabilization Fund	140	79	51	
Transfer In - Water System Fund	1,543	1,619	1,667	1,812
Transfer In - Facilities Maintenance Fund	8,851			
Transfer In - Parking Authority	17,081	17,109	18,433	18,433
TOTAL TRANSFERS IN	61,145	58,507	53,225	56,234
TOTAL	\$ <u>847,306</u>	\$ <u>871,068</u>	\$ <u>843,698</u>	\$ <u>867,029</u>

FUND NO. 150
CFD ADMINISTRATION FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,745	\$ 1,648	\$ 1,540	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Fahren's Park Plaza	4,995			
TOTAL	\$ <u>8,740</u>	\$ <u>1,648</u>	\$ <u>1,540</u>	\$ <u>0</u>

FUND NO. 155
CFD ADMINISTRATION FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 22,832	\$ 23,267	\$ 23,887	\$ 25,196
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8	3	10	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	21	21	21	21
TOTAL	\$ <u>22,861</u>	\$ <u>23,291</u>	\$ <u>23,918</u>	\$ <u>25,217</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 156				
CFD PUBLIC SAFETY FIRE FUND				
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	\$ 620	\$ 7,690	\$ 10,301	\$
PERS - EE Share 3% at 50	18,180	11,303	11,532	
GROUP TOTAL	<u>18,800</u>	<u>18,993</u>	<u>21,833</u>	<u>0</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	293,166	298,752	306,841	323,638
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,148	116	40	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund 770	265	269	271	276
TOTAL TRANSFERS IN	<u>265</u>	<u>269</u>	<u>271</u>	<u>276</u>
TOTAL	\$ <u>313,379</u>	\$ <u>318,130</u>	\$ <u>328,985</u>	\$ <u>323,914</u>

FUND NO. 157				
CFD PUBLIC SAFETY PD FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 3% at 50	\$ 18,464	\$ 28,734	\$ 29,540	\$
PERS - EE Share 2.7% at 57	2,706	5,035	5,089	
GROUP TOTAL	<u>21,170</u>	<u>33,769</u>	<u>34,629</u>	<u>0</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	595,479	606,831	622,986	657,077
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	817	71	560	
<u>OTHER REVENUE</u>				
Unclassified			4,218	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Vehicle Abate (080)	51	897	940	
Transfer In - CFD Services Fund 770	537	545	550	560
TOTAL TRANSFERS IN	<u>588</u>	<u>1,442</u>	<u>1,490</u>	<u>560</u>
TOTAL	\$ <u>618,054</u>	\$ <u>642,113</u>	\$ <u>663,883</u>	\$ <u>657,637</u>

FUND NO. 158				
CFD- PW-PARKS MAINTENANCE FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 3,036	\$ 2,782	\$ 2,597	\$ 2,657
PERS - EE Share 2% at 62				64
GROUP TOTAL	<u>3,036</u>	<u>2,782</u>	<u>2,597</u>	<u>2,721</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	66,405	67,671	69,446	73,245
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	93	29	100	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD-Bellevue Ranch East	21,666	9,325	25,664	22,650
Transfer In - CFD-Compass Pointe	28,873	28,400	37,437	32,304
Transfer In - CFD-Sandcastle	25,975	22,770	32,340	23,242
Transfer In - CFD Services Fund	60	61	61	62
TOTAL TRANSFERS IN	<u>76,574</u>	<u>60,556</u>	<u>95,502</u>	<u>78,258</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	3,999	9,993	3,950	3,923
TOTAL	\$ <u>150,107</u>	\$ <u>141,031</u>	\$ <u>171,595</u>	\$ <u>158,147</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 159				
CFD- STREET TREES FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 33,717	\$ 34,360	\$ 35,257	\$ 37,187
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14	6	10	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	31	31	31	32
TOTAL	\$ <u>33,762</u>	\$ <u>34,397</u>	\$ <u>35,298</u>	\$ <u>37,219</u>

FUND NO. 160				
CFD- STREET MAINT/LIGHTS FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 75,077	\$ 76,503	\$ 78,517	\$ 82,814
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	26	23	10	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	68	69	69	71
TOTAL	\$ <u>75,171</u>	\$ <u>76,595</u>	\$ <u>78,596</u>	\$ <u>82,885</u>

FUND NO. 161				
CFD- DEVELOPMENT SERVICE FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 20,199	\$ 20,580	\$ 21,127	\$ 22,284
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7	3	10	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	18	18	19	19
TOTAL	\$ <u>20,224</u>	\$ <u>20,601</u>	\$ <u>21,156</u>	\$ <u>22,303</u>

FUND NO. 162				
CFD- PARKS & COMMUNITY SERVICES				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 49,648	\$ 50,594	\$ 51,953	\$ 54,792
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	23	14	10	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	44	45	46	47
TOTAL	\$ <u>49,715</u>	\$ <u>50,653</u>	\$ <u>52,009</u>	\$ <u>54,839</u>

FUND NO. 163				
CFD- AIRPORT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 16,272	\$ 16,584	\$ 17,026	\$ 17,956
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6	2	10	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	15	15	15	15
TOTAL	\$ <u>16,293</u>	\$ <u>16,601</u>	\$ <u>17,051</u>	\$ <u>17,971</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NOS. 164-199				
COMMUNITY FACILITIES DISTRICT FUNDS				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 534,128	\$ 545,360	\$ 560,145	\$ 591,471
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	29,192	14,867	12,700	167
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Street Maintenance Fund	72,989	75,257	76,778	80,499
Transfer In - CFD Services Fund	1,254	1,273	1,286	1,309
GROUP TOTAL	<u>74,243</u>	<u>76,530</u>	<u>78,064</u>	<u>81,808</u>
TOTAL	\$ <u>637,563</u>	\$ <u>636,757</u>	\$ <u>650,909</u>	\$ <u>673,446</u>

FUND NO. 299				
MAINT DIST PUMP REPLACEMENT				
<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 13,000	\$ 11,000	\$ 11,900	\$ 12,800
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7,063	3,242	3,040	3,160
TOTAL	\$ <u>20,063</u>	\$ <u>14,242</u>	\$ <u>14,940</u>	\$ <u>15,960</u>

CAPITAL PROJECTS FUNDS

FUND NO. 424				
PARKS & COMMUNITY SERVICE CIP FUND				
<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 2,338,205	\$ 49,240	\$ 828,775	\$ 65,671
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	154			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		227,725	46,996	82,329
TOTAL TRANSFERS IN	0	227,725	46,996	82,329
TOTAL	\$ <u>2,338,359</u>	\$ <u>276,965</u>	\$ <u>875,771</u>	\$ <u>148,000</u>

FUND NO. 442
PARK RESERVE FUND

<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees	\$	\$	\$ 18,920	\$ 7,095
Park Zone #3 Fees		473	4,730	
Park Zone #4 Fees	4,634	7,944	65,925	49,595
Park Zone #5 Fees	10,592	32,438	49,665	89,150
GROUP TOTAL	<u>15,226</u>	<u>40,855</u>	<u>139,240</u>	<u>145,840</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,807	1,146	960	890
Land Sale	44,216			
Rent of Facilities	3,032	6,217	4,072	4,069
GROUP TOTAL	<u>49,055</u>	<u>7,363</u>	<u>5,032</u>	<u>4,959</u>
TOTAL	\$ <u>64,281</u>	\$ <u>48,218</u>	\$ <u>144,272</u>	\$ <u>150,799</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 448				
AIRPORT INDUSTRIAL PARK				
<u>CHARGES FOR SERVICES</u>				
Cost Recovery	\$ 277,697	\$	\$	\$ 7,369
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,981	10,760	6,320	9,580
Rents and Royalties	1,143,000			
GROUP TOTAL	<u>1,146,981</u>	<u>10,760</u>	<u>6,320</u>	<u>9,580</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Capital (461)	714			
Transfer In - Water System (557)				
TOTAL TRANSFERS IN	<u>714</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>1,425,392</u>	\$ <u>10,760</u>	\$ <u>6,320</u>	\$ <u>16,949</u>

FUND NO. 449				
PUBLIC SAFETY 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
Transfer In - Facilities Police Fund				31,985
TOTAL TRANSFERS IN	<u>0</u>	<u>-</u>	<u>949,915</u>	<u>981,900</u>
TOTAL	\$ <u>1</u>	\$ <u>1</u>	\$ <u>949,925</u>	\$ <u>981,900</u>

FUND NO. 450				
STREETS & SIGNALS CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$	\$	\$	\$ 4,996
Other State Grants	922,024	130,579	62,962	32,780
Congstn Mgmt Air Alt-CMAQ	377,249	1,001,778	1,960,356	509,864
GROUP TOTAL	<u>1,299,273</u>	<u>1,132,357</u>	<u>2,023,318</u>	<u>547,640</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	32,851	10,257	11,340	11,070
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Street Maint/Lt	76,151	3,348	74,810	97,984
Transfer In - LMI Housing		21,111	4,436	141,410
Transfer In - STP Fund	309,601	1,794,742	3,778,805	3,089,201
Transfer In - Facilities - Roadway	42,321	28,460	1,624,521	1,624,521
Transfer In - City Housing CIP				4,436
Transfer In - Facilities - Traffic Roadway-Developer	826,097		102,606	82,546
Transfer In - Facilities - Traffic Signal-Developer	283,457			
TOTAL TRANSFERS IN	<u>1,537,627</u>	<u>1,847,661</u>	<u>5,585,178</u>	<u>5,040,098</u>
TOTAL	\$ <u>2,869,751</u>	\$ <u>2,990,275</u>	\$ <u>7,619,836</u>	\$ <u>5,598,808</u>

FUND NO. 461				
AIRPORT CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$ 155,633	\$ 413,707	\$ 2,023	\$ 132,698
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	91			
Rents & Royalties	105,000			
GROUP TOTAL	<u>105,091</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund			3,032	49,032
Transfer In - Airport Fund		2,300		1,540
Transfer In - General Fund (001)	3,491	19,096		
TOTAL TRANSFERS IN	<u>3,491</u>	<u>21,396</u>	<u>3,032</u>	<u>50,572</u>
TOTAL	\$ <u>264,215</u>	\$ <u>435,103</u>	\$ <u>5,055</u>	\$ <u>183,270</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 462				
MERCED THEATRE RESTORATION CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 575	\$ 52	\$	\$
TOTAL	\$ 575	\$ 52	\$ 0	\$ 0

FUND NO. 463				
PCE CLEAN UP WATER CIPS				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 11,681	\$ 4,950	\$ 4,790	\$ 5,240
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	250,000	250,000	250,000	250,000
TOTAL	\$ 261,681	\$ 254,950	\$ 254,790	\$ 255,240

FUND NO. 464				
MTBE SETTLEMENT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 26,823	\$ 11,950	\$ 11,240	\$ 11,010
TOTAL	\$ 26,823	\$ 11,950	\$ 11,240	\$ 11,010

FUND NO. 471				
CITY HOUSING CIP				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 15,969	\$ 7,801	\$ 6,770	\$ 7,640
Rent and Royalty		139,030		
TOTAL	\$ 15,969	\$ 146,831	\$ 6,770	\$ 7,640

DEBT SERVICE FUNDS				
FUND NO. 333				
NORTH MERCED SEWER REFUNDING				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$	\$ 179	\$	\$ 38
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,105	295	280	270
TOTAL	\$ 1,105	\$ 474	\$ 280	\$ 308

FUND NO. 338				
LIBERTY PARK ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 49,903	\$ 51,873	\$ 51,874	\$ 51,625
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	932	358	320	340
TOTAL	\$ 50,835	\$ 52,231	\$ 52,194	\$ 51,965

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 340				
16TH STREET ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 47,728	\$ 51,311	\$ 45,534	\$ 6,587
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	716	289	260	270
TOTAL	\$ 48,444	\$ 51,600	\$ 45,794	\$ 6,857

FUND NO. 342
FAHRENS PARK

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 383,568	\$ 391,837	\$ 383,932	\$ 383,081
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
GROUP TOTAL	383,568	391,837	394,982	394,131
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4,386	1,194	1,130	1,080
Interest Earnings	64	54	60	40
GROUP TOTAL	4,450	1,248	1,190	1,120
TOTAL	\$ 388,018	\$ 393,085	\$ 396,172	\$ 395,251

FUND NO. 343
BELLEVUE RANCH DEVELOPMENT EAST

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 682,803	\$ 679,916	\$ 683,914	\$ 684,271
Prior Year Assessment				
GROUP TOTAL	682,803	679,916	683,914	684,271
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	464	295	80	
Interest Earnings	2,132	2,158	2,000	2,000
GROUP TOTAL	2,596	2,453	2,080	2,000
TOTAL	\$ 685,399	\$ 682,369	\$ 685,994	\$ 686,271

FUND NO. 344
UNIVERSITY CAPITAL CHARGE FUND

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 249,143	\$ 242,342	\$ 459,302	\$ 451,495
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		113	200	
TOTAL	\$ 249,143	\$ 242,455	\$ 459,502	\$ 451,495

FUND NO. 345
BELLEVUE RANCH DEVELOPMENT WEST

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 513,070	\$ 512,432	\$ 511,711	\$ 513,395
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	217	268	480	800
Interest Earnings	848	846	800	
GROUP TOTAL	1,065	1,114	1,280	800
TOTAL	\$ 514,135	\$ 513,546	\$ 512,991	\$ 514,195

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 346				
MORAGA DEVELOPMENT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 464,503	\$ 374,949	\$ 373,107	\$ 377,104
Prior Year Assessment		968		
GROUP TOTAL	<u>464,503</u>	<u>375,917</u>	<u>373,107</u>	<u>377,104</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	706	280	180	0
Interest Earnings	167	225	240	240
GROUP TOTAL	<u>873</u>	<u>505</u>	<u>420</u>	<u>240</u>
<u>OTHER REVENUE</u>				
Unclassified	22,263			
TOTAL	\$ <u>487,639</u>	\$ <u>376,422</u>	\$ <u>373,527</u>	\$ <u>377,344</u>

FUND NO. 361				
AIRPORT DEBT SERVICE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 932	\$ 417	\$ 390	\$ 360
Hangar Rentals	51,744	55,959	53,642	53,674
GROUP TOTAL	<u>52,676</u>	<u>56,376</u>	<u>54,032</u>	<u>54,034</u>
TOTAL	\$ <u>52,676</u>	\$ <u>56,376</u>	\$ <u>54,032</u>	\$ <u>54,034</u>

FUND NO. 380				
HOUSING DEBT SERVICE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 25,198	\$ 180	\$ 190
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer in - Housing Fund		302,610	267,610	282,350
TOTAL	\$ <u>0</u>	\$ <u>327,808</u>	\$ <u>267,790</u>	\$ <u>282,540</u>

FUND NO. 770				
CFD SERVICES DEPOSITS				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 739	\$ 297	\$ 280	\$ 280
TOTAL	\$ <u>739</u>	\$ <u>297</u>	\$ <u>280</u>	\$ <u>280</u>

FUND NO. 778				
YOUTH PROGRAMS ENDOWMENT FUND				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer in - Housing Unrestricted Prgm Income	\$ 8,140	\$ 4,000	\$ 14,955	\$ 12,703
TOTAL	\$ <u>8,140</u>	\$ <u>4,000</u>	\$ <u>14,955</u>	\$ <u>12,703</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 779				
ASSET FORFEITURE				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Criminal Fines	\$ 24,633	\$ 2,419	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	575	164	270	
TOTAL	\$ 25,208	\$ 2,583	\$ 270	\$ 0

FUND NO. 795				
WAHNETA HALL 1991 TRUST				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,962	\$ 1,317	\$ 1,240	\$ 1,270
TOTAL	\$ 2,962	\$ 1,317	\$ 1,240	\$ 1,270

ENTERPRISE FUNDS

FUND NO. 550				
WWTP LINES COMPONENT				
<u>CHARGES FOR SERVICES</u>				
Cost Recovery	\$ 113,100	\$ 2,638	\$	\$
Sewer Facility Fee	233,495	98,474	138,700	218,190
Sewer Facility Fees South of Bear Creek	22,088	3,441	68,325	28,540
Sewer Facility Fees NthBCrk o/s NMS Dis	11,652	28,075	102,020	81,990
GROUP TOTAL	380,335	132,628	309,045	328,720
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	37,944	17,460	15,940	16,570
Interest on Loans		116	88	59
Repayment on Loan	4,317	0	1,064	1,093
GROUP TOTAL	42,261	17,576	17,092	17,722
TOTAL	\$ 422,596	\$ 150,204	\$ 326,137	\$ 346,442

FUND NO. 551				
WWTP PLANT COMPONENT				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 964,656	\$ 401,743	\$ 974,831	\$ 975,561
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	101,892	47,200	45,450	42,650
Interest on Loans		297	225	150
Repayment on Loan	11,087		2,735	2,808
GROUP TOTAL	112,979	47,497	48,410	45,608
TOTAL	\$ 1,077,635	\$ 449,240	\$ 1,023,241	\$ 1,021,169

FUND NO. 552				
WASTEWATER REVOLVING FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,092	\$ 946	\$ 880	\$ 910
Repayment on Loans				
GROUP TOTAL	2,092	946	880	910
TOTAL	\$ 2,092	\$ 946	\$ 880	\$ 910

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 553				
WASTEWATER SYSTEM FUND				
<u>CHARGES FOR SERVICES</u>				
Sewer Service Charges	\$ 14,754,150	\$ 15,610,943	\$ 16,800,000	\$ 17,000,000
Sewer Maint. and Repairs	2,400	2,400	2,400	2,400
PERS - EE Share 2.5% at 55	191,524	171,206	161,070	161,928
PERS - EE Share 2% at 60		1,980	2,753	
PERS - Share 2% at 62	2,895	7,017	34,997	42,812
Septic Haulers	86,801	91,145	73,000	90,000
Industrial Pretreatment	144,642	188,439	150,000	162,000
Industrial Pretreatment Penalties	2,250		150	150
Monitoring Wells Insp Fees		1,675	1,400	1,400
Monitor Industrial Users			100	100
GROUP TOTAL	<u>15,184,662</u>	<u>16,074,805</u>	<u>17,225,870</u>	<u>17,460,790</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	437,337	213,683	191,330	212,550
Repayment on Loans			1,054,177	285,141
Interest Earnings	<u>1</u>	<u>1</u>	<u>10</u>	
GROUP TOTAL	<u>437,338</u>	<u>213,684</u>	<u>1,245,517</u>	<u>497,691</u>
<u>OTHER REVENUE</u>				
Unclassified	9,053	30,190	8,350	7,850
Sale of Equipment	7,455	5,024	2,100	2,100
Sale of Farm Products	<u>777,276</u>	<u>799,200</u>	<u>585,000</u>	<u>730,000</u>
GROUP TOTAL	<u>793,784</u>	<u>834,414</u>	<u>595,450</u>	<u>739,950</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Infrastructure	2,124			
Transfer In - No. Merced Sewer	57,987	3,437	3,437	
Transfer In - Unemployment Fund				<u>18,634</u>
GROUP TOTAL	<u>60,111</u>	<u>3,437</u>	<u>3,437</u>	<u>18,634</u>
Interdepartmental Direct Service Cost Reimbursement	226,480	245,481	199,488	227,860
TOTAL	\$ <u>16,702,375</u>	\$ <u>17,371,821</u>	\$ <u>19,269,762</u>	\$ <u>18,944,925</u>

FUND NO. 556
RESTRICTED WATER FUND

<u>CHARGES FOR SERVICES</u>				
Water Facility Charge - Mains	\$ 221,172	\$ 370,775	\$ 818,974	\$ 826,549
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Land		126,720		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	453,572	205,319	192,370	194,000
TOTAL	\$ <u>674,744</u>	\$ <u>702,814</u>	\$ <u>1,011,344</u>	\$ <u>1,020,549</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 557				
WATER SYSTEM FUND				
<u>CHARGES FOR SERVICES</u>				
Sale of Water - Public	\$ 13,445,597	\$ 12,299,190	\$ 12,245,000	\$ 12,245,000
Water Ordinance Waiver Fee	210	650	500	500
Meter and Service Installation	150,427	117,078	54,000	194,000
Hydrant Rental/Fire Service	900	1,700		1,200
Water Frontage Fees to City	93,064	52,210		
PERS - EE Share 2.5% at 55	135,994	138,332	123,929	119,572
PERS - EE Share 2% at 62		940	16,963	23,386
GROUP TOTAL	<u>13,826,192</u>	<u>12,610,100</u>	<u>12,440,392</u>	<u>12,583,658</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	394,758	205,455	187,170	199,530
Rent/Concessions (Other than Rec.)	20,510	6,972	21,759	
GROUP TOTAL	<u>415,268</u>	<u>212,427</u>	<u>208,929</u>	<u>199,530</u>
<u>OTHER REVENUE</u>				
Unclassified	3,788	8,521	3,690	5,100
Damage Claims	309	12,056	500	500
Sale of Equipment	44,604	8,989	9,500	9,500
GROUP TOTAL	<u>48,701</u>	<u>29,566</u>	<u>13,690</u>	<u>15,100</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In -Housing Fund		33,491	563,514	5
Transfer In - WWT Plant Component	12,902			
Transfer In - Refuse		13,780,669	754,771	625,142
Transfer In - Liability Ins.	38,727			
TOTAL TRANSFERS IN	<u>51,629</u>	<u>13,814,160</u>	<u>1,318,285</u>	<u>625,147</u>
Interdepartmental Direct Service				
Cost Reimbursement	41,281	46,605	46,135	42,826
TOTAL	\$ <u>14,383,071</u>	\$ <u>26,712,858</u>	\$ <u>14,027,431</u>	\$ <u>13,466,261</u>

FUND NO. 558
REFUSE FUND

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 32,090	\$ 17,057	\$	\$
<u>CHARGES FOR SERVICES</u>				
Refuse/Sanitation Service	9,535,859	9,779,786	9,692,000	10,026,000
Green Waste Collection	1,008,152	1,036,540	1,005,000	1,029,000
Curbside Recycling Program	1,067,503	1,088,971	1,095,000	1,201,700
PERS - EE Share 2.5% at 55	169,318	174,256	164,777	152,485
PERS - EE Share 2% at 62	4,578	12,243	12,695	31,767
GROUP TOTAL	<u>11,785,410</u>	<u>12,091,796</u>	<u>11,969,472</u>	<u>12,440,952</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	109,007	43,626	42,100	56,460
<u>OTHER REVENUE</u>				
Unclassified	21,057	17,517	19,400	14,000
Damage Claims		4,684		
Revenue Share Credit	37,044	16,905	50,650	37,300
GROUP TOTAL	<u>89,179</u>	<u>39,106</u>	<u>70,050</u>	<u>51,300</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD PW - Streets		31,864	32,292	33,984
Interdepartmental Direct Service				
Cost Reimbursement	27,989	51,318	57,526	44,643
TOTAL	\$ <u>12,043,675</u>	\$ <u>12,274,767</u>	\$ <u>12,171,440</u>	\$ <u>12,627,339</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 561				
AIRPORT				
<u>TAXES</u>				
Aircraft Taxes Unsecured	\$ 38,138	\$ 35,337	\$ 42,000	\$ 42,800
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	1,414	1,275	1,500	1,320
PERS - EE Share 2% at 55	16,649	7,394	5,122	6,330
PERS - EE Share 2.5% at 62		2,639	5,975	6,110
Personal Time ChargeCIP	10,363	520		
Private Hangar Tiedowns	5,364	3,129	3,810	3,865
Private Hangar Ground Area	18,988	19,606	19,520	19,040
Fuel Flowage Fees	10,158	8,147	10,575	9,215
Landing Fees	11,259	12,602	11,496	11,800
Fixed Base Operations	3,425	3,852	3,675	3,675
GROUP TOTAL	<u>77,620</u>	<u>59,164</u>	<u>61,673</u>	<u>61,355</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,019	338	340	210
Hangar Rentals	95,572	97,229	91,613	98,258
Building Rentals	126,457	120,795	138,080	150,800
Vehicle Rental Commission	47,957	38,545	40,800	28,380
Lease of Ground Area	-24,526	30,162	30,240	30,240
GROUP TOTAL	<u>246,479</u>	<u>287,069</u>	<u>301,073</u>	<u>307,888</u>
<u>OTHER REVENUE</u>				
Unclassified	8,147	2,597	4,400	2,200
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	65,877	50,696	36,066	73,014
Transfer In - CFD Airport	13,630	13,744	13,795	14,577
Transfer In - Unemployment Fund				4,064
Transfer In - Airport Ind Park				60,700
TOTAL TRANSFERS IN	<u>79,507</u>	<u>64,440</u>	<u>49,861</u>	<u>152,355</u>
TOTAL	\$ <u>449,891</u>	\$ <u>448,607</u>	\$ <u>459,007</u>	\$ <u>566,598</u>

FUND NO. 562
REFUSE CAPITAL EQUIPMENT

<u>CHARGES FOR SERVICES</u>				
Building Permits	\$ 9,545	\$ 26,668	\$ 99,233	\$ 99,233
Indust/Commercial Surcharge	14,255	6,840	6,000	6,000
Recycling Container Surcharge	2,060	5,813	25,487	25,487
GROUP TOTAL	<u>25,860</u>	<u>39,321</u>	<u>130,720</u>	<u>130,720</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,939	2,108	1,800	2,160
TOTAL	\$ <u>29,799</u>	\$ <u>41,429</u>	\$ <u>132,520</u>	\$ <u>132,880</u>

FUND NO. 566
RESTRICTED WATER MAINS

<u>CHARGES FOR SERVICES</u>				
Water Facility Charges	\$ 42,128	\$ 71,564	\$ 155,324	\$ 157,439
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	81,668	33,971	32,040	32,740
Repayment on Loan			44,458	47,299
GROUP TOTAL	<u>81,668</u>	<u>33,971</u>	<u>76,498</u>	<u>80,039</u>
TOTAL	\$ <u>123,796</u>	\$ <u>105,535</u>	\$ <u>231,822</u>	\$ <u>237,478</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
INTERNAL SERVICE FUNDS				
FUND NO. 029				
PUBLIC WORKS ADMINISTRATION				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 74,502	\$ 73,237	\$ 66,254	\$ 47,416
PERS - EE Share 2% at 62			1,902	16,953
GROUP TOTAL	<u>74,502</u>	<u>73,237</u>	<u>68,156</u>	<u>64,369</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,908	1,418	1,200	1,490
<u>OTHER REVENUE</u>				
Unclassified	613	60		
Sale of Equipment	8			
GROUP TOTAL	<u>621</u>	<u>60</u>	<u>0</u>	<u>0</u>
Administrative Reimbursement	<u>643,947</u>	<u>799,722</u>	<u>759,747</u>	<u>750,991</u>
Interdepartmental Direct Service				
Cost Reimbursement From:				
General Fund	53,397	54,464	67,885	74,622
Maintenance District Fund	31,408	36,421	35,753	36,474
Street Trees Fund	43,195			
Street Maintenance Fund	55,726	57,031	62,017	62,479
CFD's	616	822	329	343
Wastewater Fund	174,068	177,459	204,412	87,203
Water System Fund	180,913	185,993	128,983	109,922
Refuse Fund	315,359	352,977	350,709	345,379
Airport			38,407	
Fleet Fund	36,828	32,667	48,476	51,625
Facilities Fund	20,772	21,055	20,825	21,932
Total Interdepartmental Cost Reimbursement	<u>912,282</u>	<u>918,889</u>	<u>957,796</u>	<u>789,979</u>
Total Admin & DS Cost Reimbursement	<u>1,556,229</u>	<u>1,718,611</u>	<u>1,717,543</u>	<u>1,540,970</u>
TOTAL	\$ <u>1,635,260</u>	\$ <u>1,793,326</u>	\$ <u>1,786,899</u>	\$ <u>1,606,829</u>

FUND NO. 666				
WORKERS' COMPENSATION INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Workers Compensation Revenue	\$ 1,679,139	\$ 2,187,221	\$ 1,360,369	\$ 1,226,342
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	21,322	16,139	13,730	14,530
<u>OTHER REVENUE</u>				
Unclassified	42,504	900,726	40,000	41,600
PERS Refund	16,620		11,966	25,000
GROUP TOTAL	<u>59,124</u>	<u>900,726</u>	<u>51,966</u>	<u>66,600</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	940,000			
Transfer In - Unemployment Insurance Fund	277,975			
TOTAL TRANSFERS IN	<u>1,217,975</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>2,977,560</u>	\$ <u>3,104,086</u>	\$ <u>1,426,065</u>	\$ <u>1,307,472</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 667				
LIABILITY INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Liability Insurance	\$ 931,202	\$ 828,318	\$ 1,298,187	\$ 1,703,385
Cost Recovery	10,167	0		53,442
GROUP TOTAL	<u>941,369</u>	<u>828,318</u>	<u>1,298,187</u>	<u>1,756,827</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	25,231	7,659	8,260	6,680
<u>OTHER REVENUE</u>				
Unclassified	95,702	331,824		
Reimburse Special Events Insurance	1,199	2,148		2,000
Damage Claims	32,722	64,527	50,000	50,000
GROUP TOTAL	<u>129,623</u>	<u>398,499</u>	<u>50,000</u>	<u>52,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	10,000		25,000	
Transfer In - Airport Industrial Parks			50,000	100,000
Transfer In - Water System Fund			37,503	39,119
GROUP TOTAL	<u>10,000</u>	<u>0</u>	<u>112,503</u>	<u>139,119</u>
Interdepartmental Direct Service Cost Reimbursement	125,093			
TOTAL	\$ <u>1,231,316</u>	\$ <u>1,234,476</u>	\$ <u>1,468,950</u>	\$ <u>1,954,626</u>

FUND NO. 668				
UNEMPLOYMENT INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Unemployment Insurance	\$ 19,344	\$ 65,920	\$ 37,366	\$ 33,526
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7,254	1,285	1,480	1,160
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transf- Emp Benefit Fund (669)				159,311
TOTAL	\$ <u>26,598</u>	\$ <u>67,205</u>	\$ <u>38,846</u>	\$ <u>193,997</u>

FUND NO. 669				
EMPLOYEE BENEFITS				
<u>CHARGES FOR SERVICES</u>				
Group Health/Accident Fee	\$ 5,260,590	\$ 5,428,526	\$ 6,448,505	\$ 7,005,999
Group Life Insurance Fees	56,986	80,284	32,255	70,072
Disability Insurance Fees	83,356	160,212	105,261	90,168
Vision Care Fees	52,606	245,507	56,499	59,879
Dental Care Fees	684,655	654,117	572,549	605,530
Post Employment Fees	1,490,980	1,458,582	1,475,858	1,298,039
Retiree Drug Subsidy (RDS)	9,247	12,168	10,000	10,000
CORE Plan Pre-Tax EE Share	754,324	786,335	808,600	856,297
CORE Plan Life/LTD/Domestic Partner	46,184	49,362	52,733	47,039
Flexible Spending Medical	30,337	30,124	34,932	49,452
Flexible Spending Dependent Care	14,749	17,688	16,300	11,774
GROUP TOTAL	<u>8,484,014</u>	<u>8,922,905</u>	<u>9,613,492</u>	<u>10,104,249</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,220	3,231	890	5,720
TOTAL	\$ <u>8,487,234</u>	\$ <u>8,926,136</u>	\$ <u>9,614,382</u>	\$ <u>10,109,969</u>

FUND NO. 670				
FLEET MANAGEMENT				
<u>INTERGOVERNMENTAL</u>				
State-Motor Veh Fuel License	\$ 1,375	\$ 1,143	\$ 1,600	\$ 1,600
GROUP TOTAL	<u>1,375</u>	<u>1,143</u>	<u>1,600</u>	<u>1,600</u>
<u>CHARGES FOR SERVICES</u>				
Vehicle Maint. and Repair Fee	3,603,103	3,395,873	3,329,106	3,048,561
PERS - EE Share 2.5% at 55	43,786	36,111	34,400	26,538
PERS - EE Share 2% @ 62	4,717	8,446	8,325	18,192
GROUP TOTAL	<u>3,651,606</u>	<u>3,440,430</u>	<u>3,371,831</u>	<u>3,093,291</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,446	6,476	4,270	6,740
<u>OTHER REVENUE</u>				
Unclassified	272	6,510		
Sale Of Equipment	20,428	113,507		
GROUP TOTAL	<u>20,700</u>	<u>120,017</u>	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Unemployment Fund				1,805
TOTAL TRANSFERS IN	0	0	0	<u>1,805</u>
Interdepartmental Direct Service Cost Reimbursement	47,864	52,834	45,406	47,203
TOTAL	\$ <u>3,727,991</u>	\$ <u>3,620,900</u>	\$ <u>3,423,107</u>	\$ <u>3,150,639</u>

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

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	\$ 5,475	\$ 5,581	\$ 5,400	\$ 5,400
PERS - EE Share 2.5% at 55	25,048	24,106	22,064	22,576
PERS - EE Share 2% at 62	4,498	5,386	5,019	7,918
Facilities M&O Svc Charges	1,221,339	1,199,215	1,291,454	1,517,096
GROUP TOTAL	<u>1,256,360</u>	<u>1,234,288</u>	<u>1,323,937</u>	<u>1,552,990</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,919	499	1,580	620
Rent & Maint. Transpo Center	99,475	103,935	104,665	104,610
Rents Parade	11,243	10,845	19,148	19,500
GROUP TOTAL	<u>113,637</u>	<u>115,279</u>	<u>125,393</u>	<u>124,730</u>
<u>OTHER REVENUE</u>				
Unclassified		547		
Sales of Equipment	103			
GROUP TOTAL	<u>103</u>	<u>547</u>	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	58,745	60,855	117,539	65,300
Transfer In - Street Maint	281,850	291,975	302,454	313,300
Transfer In - Parks & Recreation	7,804	8,084	8,375	8,675
Transfer In - Public Works Admin	3,182	3,297	3,415	3,538
Transfer In - Measure C	493	511	529	548
Transfer In - Bell Station Fund	6,920	7,168	7,426	7,692
Transfer In - Hansen Park Sto	312	324	335	347
Transfer In - Cypress Terrace	4,904	5,080	5,263	5,452
Transfer In - Las Brisas MD	3,262	3,379	3,500	3,626
Transfer In - Paulson Place	594	615	637	660
Transfer In - Ronnie Maint	114	118	122	126
Transfer In - Fahrens Park #2	6,707	6,948	7,197	7,455
Transfer In - LaBella Vista	2,420	2,507	2,597	2,690
Transfer In - Davenport Ranch	4,707	4,876	5,051	5,232
Transfer In - Sequoia Hill	333	345	357	370
Transfer In - Lowe's Maint	795	824	853	884
Transfer In - Yosemite Gateway	2,500	2,589	2,682	2,779
Transfer In - CFD PW ParksMan	3,657	3,789	3,925	4,065
Transfer In - CFD Bellevue E	15,229	15,776	16,342	16,928
Transfer In - CFD Compass P	5,811	6,020	6,236	6,460
Transfer In - CFD Sandcastle	2,386	2,472	2,560	2,652
Transfer In - CFD Bnght Dev	1,512	1,566	1,622	1,680
Transfer In - CFD Merced Ren	1,372	1,421	1,472	1,525
Transfer In - CFD Big Valley	41	43	45	46
Transfer In - CFD Bellevue W	3,475	3,600	3,729	3,863
Transfer In - CFD Tuscany Imp	1,226	1,271	1,316	1,363
Transfer In - CFD Provance Im	1,663	1,723	1,785	1,849
Transfer In - CFD Alfarata	460	477	494	512
Transfer In - CFD Franco Imp	2,079	2,154	2,231	2,311
Transfer In - CFD Cottages Im	1,618	1,677	1,737	1,799
Transfer In - CFD Hartley Cr	218	225	233	242
Transfer In - CFD Crossing@R	230	238	247	256
Transfer In - CFD Moraga-Sp R	4,276	4,429	4,588	4,753
Transfer In - CFD Mission Ranch	386	400	415	429
Transfer In - CFD Cypress Ter	1,095	1,135	1,175	1,217
Transfer In - CFD Lantana Est	795	824	853	884
Transfer In - CFD Highland 30	135	139	144	150
Transfer In - Airport Industrial	20,374	0	0	0
Transfer In - Airport Fund	9,179	9,509	9,850	10,203
Transfer In - Unemployment Fund				1,160
Transfer In - Fleet Management	8,318	8,617	8,926	9,246
TOTAL TRANSFERS IN	<u>471,177</u>	<u>467,000</u>	<u>538,257</u>	<u>502,267</u>
Interdepartmental Direct Service Cost Reimbursement	37,141	67,245	58,792	59,665
TOTAL	\$ <u>1,875,415</u>	\$ <u>1,884,359</u>	\$ <u>2,046,379</u>	\$ <u>2,239,652</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 672				
SUPPORT SERVICES FUND				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 2,332,039	\$ 2,385,750	\$ 2,437,461	\$ 2,690,834
Cost Recovery				300
PERS - EE Share 2.5% at 55	93,484	78,921	68,630	62,634
PERS - EE Share 2% at 62	4,375	7,157	14,661	21,064
Photocopies	2			
GROUP TOTAL	<u>2,429,900</u>	<u>2,471,828</u>	<u>2,520,752</u>	<u>2,774,832</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5,519	2,634	1,890	3,000
<u>OTHER REVENUE</u>				
Unclassified	271	889		
Telephone Commission	1,878	867	1,000	100
Sale of Equipment	395	278	300	300
GROUP TOTAL	<u>2,544</u>	<u>2,034</u>	<u>1,300</u>	<u>400</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	70,000	225,409		
Interdepartmental Direct Service Cost Reimbursement	140,747	128,517	134,647	162,966
TOTAL	\$ <u>2,648,710</u>	\$ <u>2,830,422</u>	\$ <u>2,658,589</u>	\$ <u>2,941,198</u>
FUND NO. 673				
PC MAINTENANCE AND REPAIR				
<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 207,702	\$ 315,375	\$ 209,544	\$ 226,227
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	17,542	6,000	7,160	4,910
TOTAL	\$ <u>225,244</u>	\$ <u>321,375</u>	\$ <u>216,704</u>	\$ <u>231,137</u>
FUND NO. 674				
FLEET REPLACEMENT FUND				
<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	\$ 1,390,042	\$ 1,403,144	\$ 1,453,621	\$ 1,555,339
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	256,140	111,452	106,630	109,380
<u>OTHER REVENUE</u>				
Unclassified			300,000	
Damage Claims	29,194			
GROUP TOTAL	<u>29,194</u>	<u>0</u>	<u>300,000</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Refuse Fund (558)	217,479	15,108		
Transfer In - General Fund	400,000	0		
TOTAL TRANSFERS IN	<u>617,479</u>	<u>15,108</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>2,292,855</u>	\$ <u>1,529,704</u>	\$ <u>1,860,251</u>	\$ <u>1,664,719</u>
TOTAL CITY	\$ <u>138,079,308</u>	\$ <u>151,839,853</u>	\$ <u>149,390,408</u>	\$ <u>152,669,662</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2013-2014	Actual 2014-2015	Final Approved 2015-2016	City Council Approved 2016-2017
FUND NO. 902				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GENERAL FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 15,669	\$ 14,774	\$ 90	\$
Investment Earnings	831	646	540	0
Repayment of Note	27,671		5,290	0
TOTAL	\$ 44,171	\$ 15,420	\$ 5,920	\$ 0

FUND NO. 910				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY AREA 2 CAPITAL				
PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,311	\$ 2,089	\$ 1,960	\$
TOTAL	\$ 2,311	\$ 2,089	\$ 1,960	\$ 0

FUND NO. 912				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS				
CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 4,109	\$ 1,858	\$ 1,740	\$
TOTAL	\$ 4,109	\$ 1,858	\$ 1,740	\$ 0

FUND NO. 913				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS				
HOUSING CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,854	\$ 1,841	\$ 1,720	\$
TOTAL	\$ 2,854	\$ 1,841	\$ 1,720	\$ 0

FUND NO. 917				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY MERCED				
THEATRE RESTORATION TRUST FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 177	\$ 30	\$	\$
TOTAL	\$ 177	\$ 30	\$ 0	\$ 0

TOTAL PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY FUNDS	\$ 53,622	\$ 21,238	\$ 11,340	\$ -

FUND NO. 930				
PARKING AUTHORITY GENERAL FUND				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$ 62,225	\$ 62,225	\$ 63,058	\$ 67,225
Leased Parking Spaces	16,253	16,565	15,300	15,100
GROUP TOTAL	78,478	78,790	78,358	82,325
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,718	4,684	4,140	4,240
Rent of Facilities	102,751	91,939	91,500	91,500
GROUP TOTAL	111,469	96,623	95,640	95,740
TOTAL	\$ 189,947	\$ 175,413	\$ 173,998	\$ 178,065

TOTAL PARKING AUTHORITY FUNDS	\$ 189,947	\$ 175,413	\$ 173,998	\$ 178,065
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TOTAL ALL FUNDS	\$ 138,322,877	\$ 152,036,504	\$ 149,575,746	\$ 152,847,727
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FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2016	Estimated Revenue	Admin. & Interdept. Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 16-17	Estimated Expenditures	Admin. Exp. & Interdept. Dir. Svc. Cost	Transfers Out	Estimated Fund Balance June 30, 2017	
GOVERNMENTAL FUNDS										
GENERAL FUND										
001	General Operating	\$ 10,412,016	\$ 32,272,339	\$ 4,738,328	\$ 1,862,354	\$ 49,285,037	\$ 37,638,767	\$ 248,365	\$ 4,436,219	\$ 6,961,686
002	Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
	Total	<u>14,412,016</u>	<u>32,272,339</u>	<u>4,738,328</u>	<u>1,862,354</u>	<u>53,285,037</u>	<u>37,638,767</u>	<u>248,365</u>	<u>4,436,219</u>	<u>10,961,686</u>
SPECIAL REVENUE FUNDS										
006	Downtown	39,555	78,960	0	0	118,515	105,009	13,506	0	0
009	2105 Gas Tax	31,607	510,408	0	0	542,015	0	0	542,015	0
010	2106 Gas Tax	2,531	253,935	0	0	256,466	0	0	256,466	0
011	2107 Gas Tax	53,166	708,783	0	0	761,949	0	0	761,949	0
012	2107.5 Gas Tax	15,038	7,500	0	0	22,538	0	0	15,038	7,500
013	Traffic Safety	0	15,000	0	0	15,000	15,000	0	0	0
017	Development Services	119,990	2,293,815	1,351,748	428,133	4,193,686	3,894,239	274,447	25,000	0
018	Community Development Block Grant	0	1,448,712	0	0	1,448,712	732,441	292,506	423,765	0
022	Streets and Streetlights	310,341	211,383	111,580	2,213,262	2,846,566	2,037,939	397,343	411,284	0
024	Recreation and Park Programs	0	369,859	0	1,139,402	1,509,261	1,418,798	81,788	8,675	0
025	Surface Transportation Program	2,191,722	865,374	0	32,105	3,089,201	0	0	3,089,201	0
027	Proposition 172	28,197	472,624	0	0	500,821	0	0	500,821	0
031	Unrestricted Housing Program Income	10,303	2,400	0	0	12,703	0	0	12,703	0
033	Housing-HOME Grants	45,126	911,008	0	0	956,134	813,366	142,768	0	0
034	Housing-BEGIN Program	32,656	5,620	0	0	38,276	38,276	0	0	0
035	Office Traffic Safety Grant	0	70,962	0	0	70,962	70,962	0	0	0
038	Supplemental Law Enforcement Services	39,759	127,513	0	0	167,272	0	0	167,272	0
041	1992 State Home Housing	3,545	8,470	0	0	12,015	12,015	0	0	0
042	1993 State Home Housing	49,116	18,060	0	0	67,176	67,176	0	0	0
044	Facilities Roadways	2,470,707	524,763	0	0	2,995,470	0	14,964	1,624,521	1,355,985
045	Facilities Traffic Signals	(5,142)	31,986	0	0	26,844	0	5,384	0	21,460
046	Facilities Fire	1,120,538	80,127	0	0	1,200,665	0	6,189	0	1,194,476
047	Facilities Police	2,404,784	112,719	0	0	2,517,503	0	6,680	15,992	2,494,831
048	Facilities Park	95,446	69,618	0	0	165,064	0	6,153	0	158,911
051	PEG Access Fee	265,201	112,200	0	0	377,401	377,401	0	0	0
052	Housing-Cal Home Grant	94,539	1,970	0	0	96,509	93,172	3,337	0	0
053	Housing -BEGIN Grant	29,197	210	0	0	29,407	27,885	1,522	0	0
054	Facilities Roadways Developers	1,683,340	518,603	0	0	2,201,943	84,996	4,733	82,546	2,029,668
055	Facilities Traffic Developers	216,801	33,506	0	0	250,307	5,744	4,733	0	239,830

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2016	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 16-17	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2017	
056	Facilities Fire Developers	1,592,054	83,647	0	0	1,675,701	0	4,733	949,915	721,053
057	Facilities Police Developers	1,668,027	107,179	0	0	1,775,206	0	4,733	15,993	1,754,480
058	Facilities Park Developers	(914,732)	69,178	0	0	(845,554)	0	4,733	0	(850,287)
059	Neighborhood Stabilization	276,788	5,190	0	0	281,978	281,978	0	0	0
061	Measure C	969,893	6,729,355	56,047	26,816	7,782,111	5,959,341	456,999	446,894	918,877
062	Developer Capital Fee	944,019	7,070	0	0	951,089	0	0	0	951,089
063	Bell Station Facility	77,489	99,894	0	0	177,383	155,891	13,800	7,692	0
065	2103 Gas Tax	13,735	192,751	0	0	206,486	0	0	206,486	0
066	Neighborhood Program (NSP3)	0	40,950	0	0	40,950	27,400	13,550	0	0
070	Housing Administration	42,677	11,770	453,683	28,081	536,211	493,856	42,355	0	0
071	LMI Housing Special Rev	423,363	23,030	0	0	446,393	431,962	14,431	0	0
072	AB109	153,943	1,270	0	0	155,213	155,213	0	0	0
073	Revenue Stabilization	0	0	0	1,894,725	1,894,725	0	0	0	1,894,725
074	Economic Development Opportunity	0	0	0	1,898,602	1,898,602	0	0	0	1,898,602
080	Vehicle Abatement	102,913	35,600	0	0	138,513	133,630	1,408	3,475	0
100	Maintenance Districts	1,724,694	810,795	0	56,234	2,591,723	723,430	173,202	29,621	1,665,470
150	CFD-Formation	170,260	0	0	0	170,260	170,260	0	0	0
155	CFD-Administration	296	25,196	0	21	25,513	0	3,577	21,936	0
156	CFD-Public Safety Fire	28,552	323,638	0	276	352,466	0	3,577	348,889	0
157	CFD-Public Safety PD	1,858	657,077	0	560	659,495	0	3,577	655,918	0
158	CFD-PW Parks Maintenance	18,421	75,966	3,923	78,258	176,568	168,926	3,577	4,065	0
159	CFD-Street Trees	342	37,187	0	32	37,561	0	3,577	33,984	0
160	CFD-Street Maint/Lights	1,191	82,814	0	71	84,076	0	3,577	80,499	0
161	CFD-Development Services	405	22,284	0	19	22,708	0	3,577	19,131	0
162	CFD-Parks & Community Services	1,002	54,792	0	47	55,841	0	3,577	52,264	0
163	CFD-Airport	183	17,956	0	15	18,154	0	3,577	14,577	0
164-194	Community Facilities Districts	2,198,932	591,638	0	81,808	2,872,378	600,217	12,841	127,115	2,132,205
299	Maint Dist Pump Replacement	433,255	15,960	0	0	449,215	449,215	0	0	0
	Total	21,277,623	19,988,275	1,976,981	7,878,467	51,121,346	19,545,738	2,031,031	10,955,702	18,588,875
CAPITAL PROJECT FUNDS										
424	Parks & Community Service CIP	76,131	65,671	0	82,329	224,131	224,131	0	0	0
442	Park Reserve	253,395	150,799	0	0	404,194	196,751	0	0	207,443
448	Airport Industrial Park	1,292,325	16,949	0	0	1,309,274	0	5,596	1,303,678	0
449	Public Safety CIP Project	109	0	0	981,900	982,009	982,009	0	0	0
450	Streets and Signals Capital Improvements	476,227	558,710	0	5,040,098	6,075,035	6,042,930	0	32,105	0
461	Airport CIP	673	132,698	0	50,572	183,943	183,943	0	0	0
463	PCE Clean Up	513,645	5,240	0	250,000	768,885	768,885	0	0	0
464	MTBE Settlement	1,542,148	11,010	0	0	1,553,158	1,553,158	0	0	0
471	LMI Housing CIP	248,878	7,640	0	0	256,518	252,082	0	4,436	0
	Total	4,403,531	948,717	0	6,404,899	11,757,147	10,203,889	5,596	1,340,219	207,443

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2016	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 16-17	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2017	
DEBT SERVICE FUND										
333	North Merced Sewer Refunding Fund	12,276	308	0	0	12,584	12,463	121	0	0
338	Liberty Park Assessmt. District	70,118	51,965	0	0	122,083	50,351	96	0	71,636
340	16th Street Assessment District	58,537	6,857	0	0	65,394	65,130	264	0	0
342	Fahren's Park	563,645	395,251	0	0	958,896	379,248	554	0	579,094
343	Bellevue Ranch Development East	1,309,952	686,271	0	0	1,996,223	676,282	2,941	0	1,317,000
344	University Capital Charge	352,363	451,495	0	0	803,858	455,736	0	0	348,122
345	Bellevue Ranch Development West	865,774	514,195	0	0	1,379,969	504,381	3,264	0	872,324
346	Moraga Development CFD	658,928	377,344	0	0	1,036,272	368,805	1,374	0	666,093
361	Airport	54,023	54,034	0	0	108,057	53,946	88	0	54,023
380	Housing	284	190	0	282,350	282,824	282,350	0	0	474
	Total	3,945,900	2,537,910	0	282,350	6,766,160	2,848,692	8,702	0	3,908,766
AGENCY AND TRUST FUNDS										
770	CFD Services Deposit Trust	36,019	280	0	0	36,299	0	0	2,412	33,887
778	Youth Programs Endowment	0	0	0	12,703	12,703	0	0	12,703	0
779	Asset Forfeiture Trust	12,515	0	0	0	12,515	0	0	12,515	0
795	Wahneta Hall Trust	167,782	1,270	0	0	169,052	1,774	0	0	167,278
	Total	216,316	1,550	0	12,703	230,569	1,774	0	27,630	201,165
TOTAL GOVERNMENTAL FUNDS										
		\$ 44,255,386	\$ 55,748,791	\$ 6,715,309	\$ 16,440,773	\$ 123,160,259	\$ 70,238,860	\$ 2,293,694	\$ 16,759,770	\$ 33,867,935
PROPRIETARY TYPE FUNDS										
ENTERPRISE FUNDS										
550	Wastewater Treatment Lines Component	2,513,612	346,442	0	0	2,860,054	2,416,205	0	0	443,849
551	Wastewater Treatment Plant Component	5,010,678	1,021,169	0	0	6,031,847	4,704,119	0	0	1,327,728
552	Wastewater Revolving	122,189	910	0	0	123,099	123,099	0	0	0
553	Wastewater System	29,964,674	18,698,431	227,860	18,634	48,909,599	28,085,920	1,712,549	0	19,111,130
556	Restricted Water System	22,960,852	1,020,549	0	0	23,981,401	22,621,440	0	0	1,359,961
557	Water System	24,425,155	12,798,288	42,826	625,147	37,891,416	16,596,393	2,174,715	330,931	18,789,377
558	Refuse	4,934,529	12,548,712	44,643	33,984	17,561,868	11,017,821	1,563,674	625,142	4,355,231
561	Airport	8,293	414,243	0	152,355	574,891	528,819	34,329	11,743	0
562	Refuse Capital Equipment	368,276	132,880	0	0	501,156	317,240	0	0	183,916
566	Restricted Water Mains	3,345,655	237,478	0	0	3,583,133	3,273,091	0	0	310,042
	Total	93,653,913	47,219,102	315,329	830,120	142,018,464	89,684,147	5,485,267	967,816	45,881,234

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2016	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 16-17	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2017
INTERNAL SERVICE FUNDS									
029 Public Works Administration	275,003	65,859	1,540,970	0	1,881,832	1,868,424	9,870	3,538	0
666 Workers' Comp. Insurance	1,002,999	1,307,472	0	0	2,310,471	2,149,904	160,567	0	0
667 Liability Insurance	720,311	1,815,507	0	139,119	2,674,937	2,356,707	318,230	0	0
668 Unemployment Ins.	131,175	34,686	0	159,311	325,172	169,048	3,924	152,200	0
669 Employee Benefit	724,973	10,109,969	0	0	10,834,942	10,552,083	123,548	159,311	0
670 Fleet Management	341,922	3,101,631	47,203	1,805	3,492,561	3,277,389	205,926	9,246	0
671 Facilities Maintenance and Operation	2,967	1,677,720	59,665	502,267	2,242,619	2,166,481	76,138	0	0
672 Support Services	69,687	2,778,232	162,966	0	3,010,885	2,942,686	68,199	0	0
673 PC Replacement and Repair	438,234	231,137	0	0	669,371	666,290	0	3,081	0
674 Fleet Replacement	12,630,590	1,664,719	0	0	14,295,309	1,077,000	0	0	13,218,309
Total	<u>16,337,861</u>	<u>22,786,932</u>	<u>1,810,804</u>	<u>802,502</u>	<u>41,738,099</u>	<u>27,226,012</u>	<u>966,402</u>	<u>327,376</u>	<u>13,218,309</u>
TOTAL PROPRIETARY FUNDS	<u>109,991,774</u>	<u>70,006,034</u>	<u>2,126,133</u>	<u>1,632,622</u>	<u>183,756,563</u>	<u>116,910,159</u>	<u>6,451,669</u>	<u>1,295,192</u>	<u>59,099,543</u>
TOTAL CITY FUNDS	<u>\$ 154,247,160</u>	<u>\$ 125,754,825</u>	<u>\$ 8,841,442</u>	<u>\$ 18,073,395</u>	<u>\$ 306,916,822</u>	<u>\$ 187,149,019</u>	<u>\$ 8,745,363</u>	<u>\$ 18,054,962</u>	<u>\$ 92,967,478</u>
PARKING AUTHORITY FUND									
930 General Fund	<u>109,182</u>	<u>178,065</u>	<u>0</u>	<u>0</u>	<u>287,247</u>	<u>172,735</u>	<u>96,079</u>	<u>18,433</u>	<u>0</u>
TOTAL ALL FUNDS	<u>\$ 154,356,342</u>	<u>\$ 125,932,890</u>	<u>\$ 8,841,442</u>	<u>\$ 18,073,395</u>	<u>\$ 307,204,069</u>	<u>\$ 187,321,754</u>	<u>\$ 8,841,442</u>	<u>\$ 18,073,395</u>	<u>\$ 92,967,478</u>

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:		
Taxes	\$ 28,963,395	
Licenses and Permits	22,970	
Fines, Forfeitures and Penalties	316,000	
Use of Money and Property	167,055	
From Other Agencies	312,508	
Charges for Services	1,853,879	
Other Revenue	<u>636,532</u>	\$ 32,272,339
Transfers In:		
Development Services	25,000	
SLESF	167,272	
Abandoned Vehicle Abatement	3,475	
CFD Fire	348,889	
CFD Police	655,918	
CFD Administration	21,936	
Prop 172	500,821	
Unemployment	79,159	
Water	40,000	
Asset Forfeiture	12,515	
Airport Industrial Park	<u>7,369</u>	1,862,354
Reimbursements:		
Administrative Reimbursement	2,885,070	
Interdepartmental Direct Service		
Cost Reimbursement	<u>1,853,258</u>	<u>4,738,328</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>38,873,021</u>

EXPENDITURES

Recommended Appropriations:		
Salaries	29,488,165	
Materials, Supplies, and Services	6,717,832	
Debt Service	<u>738,236</u>	36,944,233
Administrative Reimbursement	84,954	
Interdepartmental Direct Service Cost	<u>163,411</u>	248,365
Transfers Out:		
Maintenance Districts	35,989	
Development Services	373,402	
Recreation and Parks Programs	1,074,435	
Housing Administration	25,000	
Airport	73,014	
Facilities	<u>65,300</u>	<u>1,647,140</u>
TOTAL APPROPRIATIONS AND TRANSFERS		<u>38,839,738</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		33,283
Estimated Balance - July 1, 2016		<u>10,412,016</u>
AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS		<u>10,445,299</u>
Capital Projects - New	100,000	
- Carryover	<u>83,163</u>	<u>183,163</u>
Reserve for Litigation	45,000	
Election Costs	80,000	
Standards of Coverage Consultant	53,000	
Auto Extrication Equipment Replacements	24,290	
Duty Weapon Replacements	50,000	
Replacement of Police in car cameras	52,000	
Replacement of personal video recording system cameras	58,000	
Vehicles for New Police Officers (three)	165,000	
Vehicle for New Community Service Officer	41,410	
Vehicle for Task Force Officer	25,000	
Revenue Stabilization Fund	1,894,725	
Economic Development Opportunity Fund	<u>812,025</u>	<u>3,300,450</u>
RECOMMENDED ENDING BALANCE - June 30, 2017		\$ <u><u>6,961,686</u></u>

CASH BASIS FUND SUMMARY - FUND 002

Estimated Balance - July 1, 2016 \$ 4,000,000

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 4,000,000

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

Section 1112 of the City of Merced Charter states that: "The city council shall maintain a revolving fund to be known as the "Cash basis fund," for the purpose of placing the payment of running expenses of the city on a cash basis. A reserve shall be built up in this fund from any available sources in an amount which the city council deems sufficient with which to meet all lawful demands against the city for the first five months, or other necessary period, of the succeeding fiscal year prior to the receipt of ad valorem tax revenues. Transfers may be made by the city council from such fund to any other fund or funds of such sum or sums as may be required for the purpose of placing such funds, as nearly as possible, on a cash basis.

All moneys so transferred from the cash basis fund shall be returned thereto before the end of the fiscal year."

DOWNTOWN FUND SUMMARY - FUND 006

RECEIPTS

Revenue:

Taxes	\$	78,000
Use of Money and Property		<u>960</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

78,960

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		105,009
Administrative Reimbursement	\$	1,326
Interdepartmental Direct Service Cost Reimbursement		<u>12,180</u>
		<u>13,506</u>

TOTAL APPROPRIATIONS AND TRANSFERS

118,515

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(39,555)

Estimated Balance - July 1, 2016

39,555

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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

\$ 510,408

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

510,408

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting

542,015

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(31,607)

Estimated Balance - July 1, 2016

31,607

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	\$ <u>253,935</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>253,935</u>
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EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>256,466</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(2,531)
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Estimated Balance - July 1, 2016	<u>2,531</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	<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	\$ <u>708,783</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>708,783</u>
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EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>761,949</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(53,166)
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Estimated Balance - July 1, 2016	<u>53,166</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ <u><u>0</u></u>
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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	\$ <u>7,500</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>7,500</u>
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EXPENDITURES

Transfers Out:

Development Services	<u>15,038</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(7,538)
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Estimated Balance - July 1, 2016	<u>15,038</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ <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	\$	15,000
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		15,000
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		15,000
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2015		0
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RECOMMENDED ENDING BALANCE - June 30, 2016	\$	0
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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:

Licenses and Permits	\$	771,871	
Charges For Services		1,518,064	
Use of Money and Property		1,020	
Other Revenue		<u>2,860</u>	\$ 2,293,815

Reimbursements:

Administrative Reimbursement		15,705	
Interdepartmental Direct Service Cost Reimbursement		<u>1,336,043</u>	1,351,748

Transfers In:

General Fund		373,402	
Gas Tax Fund 2107.5		15,038	
Unemployment		20,562	
CFD Development Services		<u>19,131</u>	<u>428,133</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 4,073,696

EXPENDITURES

Recommended Appropriations:

Salaries		3,198,238	
Materials, Supplies, and Services		692,545	
Acquisitions		<u>3,456</u>	3,894,239

Administrative Reimbursement		227,109	
Interdepartmental Direct Service Cost		<u>47,338</u>	274,447

Transfers Out:

General Fund			<u>25,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 4,193,686

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (119,990)

Estimated Balance - July 1, 2016 119,990

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 0

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	\$	1,065,181
Use of Money and Property		<u>383,531</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,448,712

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 732,441

Interdepartmental Direct Service Cost 292,506

Transfers Out:

LMI Debt Service	\$	282,350	
Streets and Signals CIP		141,410	
Water		<u>5</u>	<u>423,765</u>

TOTAL APPROPRIATIONS AND TRANSFERS 1,448,712

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2015 0

RECOMMENDED ENDING BALANCE - June 30, 2016 \$ 0

The Housing Administration and Operations Fund is used to account for the Community Development Block Grant, which provides programs and activities aimed at benefitting low and moderate income persons. The Block Grant is used for providing loans to low and moderate income persons for rehabilitation of dwelling units.

STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022

RECEIPTS

Revenue:

Charges for Services	\$ 176,383	
Use of Money and Property	24,900	
Other Revenue	<u>10,100</u>	\$ 211,383

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement		111,580
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Transfers In:

2105 Gas Tax	542,015	
2106 Gas Tax	256,466	
2107 Gas Tax	761,949	
2103 Gas Tax	206,486	
Measure C	<u>446,346</u>	<u>2,213,262</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,536,225

EXPENDITURES

Recommended Appropriations:

Salaries	920,069	
Materials, Supplies, and Services	<u>1,117,870</u>	2,037,939

Administrative Expense	147,234	
Interdepartmental Direct Service Cost	<u>250,109</u>	397,343

Transfers Out:

Streets and Signals CIP	97,984	
Facilities	<u>313,300</u>	411,284

TOTAL APPROPRIATIONS AND TRANSFERS

2,846,566

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(310,341)

Estimated Balance - July 1, 2016

310,341

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	\$ 265,859	
Use of Money and Property	4,000	
Other Revenue	<u>100,000</u>	\$ 369,859

Transfers In:

CFD Parks & Community Service	52,264	
General Fund	1,074,435	
Youth Programs	<u>12,703</u>	<u>1,139,402</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,509,261

EXPENDITURES

Recommended Appropriations:

Salaries	861,404	
Materials, Supplies, Services	556,994	
Acquisitions	<u>400</u>	1,418,798
Administrative Reimbursement	72,079	
Interdepartmental Direct Service Cost	<u>9,709</u>	81,788

Transfers Out:

Facilities		<u>8,675</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,509,261

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2016

0

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	\$	852,894	
Use of Money and Property		<u>12,480</u>	\$ 865,374

Transfers In:

Streets & Signals CIP			<u>32,105</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

897,479

EXPENDITURES

Transfer Out:

Streets and Signals CIP			<u>3,089,201</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,191,722)

Estimated Balance - July 1, 2016

2,191,722

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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

\$ 472,624

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

472,624

EXPENDITURES

Transfers Out:

General Fund

500,821

TOTAL APPROPRIATIONS AND TRANSFERS

500,821

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(28,197)

Estimated Balance - July 1, 2016

28,197

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	\$	64,369	
Use of Money and Property		<u>1,490</u>	\$ 65,859

Reimbursements:

Administrative Reimbursement		750,991	
Interdepartmental Direct Service			
Cost Reimbursement		<u>789,979</u>	<u>1,540,970</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,606,829

EXPENDITURES

Recommended Appropriations:

Salaries		1,436,810	
Materials, Supplies, and Services		<u>431,614</u>	1,868,424
Administrative Reimbursement		56	
Interdepartmental Direct Service Cost		<u>9,814</u>	9,870

Transfers Out:

Facilities			<u>3,538</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,881,832

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(275,003)

Estimated Balance - July 1, 2015

275,003

RECOMMENDED ENDING BALANCE - June 30, 2016

\$ 0

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

UNRESTRICTED HOUSING PROGRAM INCOME FUND SUMMARY - FUND 031

RECEIPTS

Revenue:

Use of Money and Property \$ 2,400

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 2,400

EXPENDITURES

Transfers Out:

Youth Programs 12,703

TOTAL APPROPRIATIONS AND TRANSFERS 12,703

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (10,303)

Estimated Balance - July 1, 2016 10,303

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 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	\$ 573,515
Use of Money and Property	<u>337,493</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

911,008

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	813,366
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Interdepartmental Direct Service Cost	<u>142,768</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

956,134

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(45,126)

Estimated Balance - July 1, 2016

45,126

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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 \$ 5,620

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION 5,620

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 38,276

TOTAL APPROPRIATIONS AND TRANSFERS 38,276

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (32,656)

Estimated Balance - July 1, 2016 32,656

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 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	\$	<u>70,962</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>70,962</u>
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EXPENDITURES

Recommended Appropriations:		
Salaries	\$	48,582
Materials, Supplies, and Services		<u>22,380</u>
		<u>70,962</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>70,962</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2016		<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$	<u><u>0</u></u>
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The Office of Traffic Safety Grant Fund is used to account for the Office of Traffic Safety grant funds.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND SUMMARY - FUND 038

RECEIPTS

Revenue:

From Other Agencies	\$ <u>127,513</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>127,513</u>
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EXPENDITURES

Transfer Out:

General Fund	<u>167,272</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>167,272</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(39,759)
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Estimated Balance - July 1, 2016	<u>39,759</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ <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

\$ 8,470

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

8,470

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

12,015

TOTAL APPROPRIATIONS AND TRANSFERS

12,015

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(3,545)

Estimated Balance - July 1, 2016

3,545

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

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

\$ 18,060

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

18,060

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

67,176

TOTAL APPROPRIATIONS AND TRANSFERS

67,176

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(49,116)

Estimated Balance - July 1, 2016

49,116

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

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	\$	494,245
Use of Money and Property		<u>30,518</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

524,763

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	10,231	
Interdepartmental Direct Service Cost		<u>4,733</u>	14,964

Transfer Out:

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

1,639,485

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,114,722)

Estimated Balance - July 1, 2016

2,470,707

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 1,355,985

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	\$ 31,462
Use of Money and Property	524
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

31,986

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	651
Interdepartmental Direct Service Cost	4,733
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TOTAL APPROPRIATIONS AND TRANSFERS

5,384

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

26,602

Estimated Balance - July 1, 2016

(5,142)

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 21,460

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	\$ 70,340
Use of Money and Property	<u>9,787</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>80,127</u>
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EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	1,456
Cost Reimbursement	<u>4,733</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>6,189</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	73,938
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Estimated Balance - July 1, 2016	<u>1,120,538</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	<u><u>\$ 1,194,476</u></u>
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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	\$	94,060
Use of Money and Property		<u>18,659</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

112,719

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	1,947	
Cost Reimbursement		<u>4,733</u>	6,680

Transfer Out:

Public Safety CIP			<u>15,992</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

22,672

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

90,047

Estimated Balance - July 1, 2016

2,404,784

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 2,494,831

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	\$	68,562
Use of Money and Property		1,056
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

69,618

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	1,420
Cost Reimbursement	4,733
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TOTAL APPROPRIATIONS AND TRANSFERS

6,153

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

63,465

Estimated Balance - July 1, 2016

95,446

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ **158,911**

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.

PEG ACCESS FEE - FUND 051

RECEIPTS

Revenue:

Taxes	\$	110,600
Use of Money and Property		<u>1,600</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

112,200

EXPENDITURES

Recommended Appropriations:

Machinery/Equipment		<u>32,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

32,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

80,200

Estimated Balance - July 1, 2016

265,201

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

345,401

Capital Projects - New

\$ 327,418

- Carryover

17,983

345,401

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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

\$ 1,970

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,970

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

93,172

Interdepartmental Direct Service Cost

3,337

TOTAL APPROPRIATIONS

96,509

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(94,539)

Estimated Balance - July 1, 2016

94,539

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

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

BEGIN GRANT - FUND 053

RECEIPTS

Revenue:

Use of Money and Property

\$ 210

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

210

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

27,885

Interdepartmental Direct Service Cost

1,522

TOTAL APPROPRIATIONS

29,407

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(29,197)

Estimated Balance - July 1, 2016

29,197

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

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	\$	494,245
Use of Money and Property		24,358

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		518,603
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EXPENDITURES

Recommended Appropriations:

Developer Credits	\$	84,996
Cost Reimbursement		4,733
		89,729

Transfer Out:

Streets/Signals CIP		82,546
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TOTAL APPROPRIATIONS AND TRANSFERS		172,275
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		346,328
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Estimated Balance - July 1, 2016		1,683,340
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$	2,029,668
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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	\$ 31,462
Use of Money and Property	2,044

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>33,506</u>
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EXPENDITURES

Recommended Appropriations:

Developer Credits	5,744
Cost Reimbursement	4,733

TOTAL APPROPRIATIONS AND TRANSFERS	<u>10,477</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	23,029
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Estimated Balance - July 1, 2016	<u>216,801</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	<u><u>\$ 239,830</u></u>
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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	\$	70,340
Use of Money and Property		13,307

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 83,647

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement		4,733
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Transfer Out:

Public Safety CIP		949,915
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TOTAL APPROPRIATIONS AND TRANSFERS 954,648

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (871,001)

Estimated Balance - July 1, 2016 1,592,054

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 721,053

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	\$ 94,060
Use of Money and Property	13,119

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>107,179</u>
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EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	4,733
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Transfer Out:

Public Safety CIP	<u>15,993</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>20,726</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	86,453
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Estimated Balance - July 1, 2016	<u>1,668,027</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	<u><u>\$ 1,754,480</u></u>
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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	\$ 68,562
Use of Money and Property	<u>616</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 69,178

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	<u>4,733</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 4,733

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 64,445

Estimated Balance - July 1, 2016 (914,732)

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ (850,287)

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

\$ 5,190

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

5,190

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

281,978

TOTAL APPROPRIATIONS

281,978

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(276,788)

Estimated Balance - July 1, 2016

276,788

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

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	\$	6,100,000	
Charges For Services		345,673	
Return on Use of Money/Property		660	
From Other Agencies		283,022	\$ 6,729,355

Reimbursements:

Administrative Reimbursement			56,047
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Transfers In:

Unemployment			26,816
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,812,218

EXPENDITURES

Recommended Appropriations:

Salaries		5,520,827	
Materials, Supplies, and Services		438,514	5,959,341

Administrative Reimbursement			456,999
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Transfer Out

Street Maintenance/Lights		446,346	
Facilities		548	446,894

TOTAL APPROPRIATIONS AND TRANSFERS

6,863,234

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(51,016)

Estimated Balance - July 1, 2016

969,893

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 918,877

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

\$ 7,070

Estimated Balance - July 1, 2016

944,019

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 951,089

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	\$	99,894
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

99,894

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	148,320	
Acquisitions		7,280	155,600
Administrative Reimbursement		1,620	
Interdepartmental Direct Service Cost		12,180	13,800

Transfer Out:

Facilities			7,692
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TOTAL APPROPRIATIONS AND TRANSFERS

177,092

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(77,198)

Estimated Balance - July 1, 2016

77,489

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

291

Capital Projects - New

0

Carryover

291

291

RECOMMENDED ENDING BALANCE - June 30, 2017

\$

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	\$	192,751
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	192,751
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EXPENDITURES

Transfer Out:

Street Maintenance		206,486
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TOTAL APPROPRIATIONS AND TRANSFERS	206,486
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(13,735)
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Estimated Balance - July 1, 2016		13,735
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$	0
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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 \$ 40,950

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 40,950

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 27,400

Cost Reimbursement 13,550

TOTAL APPROPRIATIONS 40,950

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2016 0

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 0

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

HOUSING ADMINISTRATION - FUND 070

RECEIPTS

Revenue:			
Charges for Services		\$	11,770
Reimbursements:			
Cost Reimbursement			453,683
Transfer In:			
General Fund	\$	25,000	
PC Replacement		3,081	28,081
			<u>493,534</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>493,534</u>

EXPENDITURES

Recommended Appropriations:			
Salaries		280,658	
Materials, Supplies, and Services		213,198	493,856
			<u>42,355</u>
Administrative Reimbursement			<u>42,355</u>
TOTAL APPROPRIATIONS AND TRANSFERS			<u>536,211</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(42,677)
Estimated Balance - July 1, 2016			<u>42,677</u>
RECOMMENDED ENDING BALANCE - June 30, 2017	\$		<u><u>0</u></u>

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	\$ <u>23,030</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>23,030</u>
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EXPENDITURES

Recommended Appropriations

Materials, Supplies, and Services	431,962
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Administrative Reimbursement	<u>14,431</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>446,393</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	<u>(423,363)</u>
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Estimated Balance - July 1, 2016	<u>423,363</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ <u><u>0</u></u>
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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

RECEIPTS

Revenue:

Use of Money and Property	\$ 1,270
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,270

EXPENDITURES

Recommended Appropriations

Materials, Supplies, and Services	<u>155,213</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

155,213

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(153,943)

Estimated Balance - July 1, 2016

153,943

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

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.

REVENUE STABILIZATION FUND SUMMARY - FUND 073

RECEIPTS

Revenue:		
Transfers In:		
General Fund	\$	1,894,725
		<hr/>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		1,894,725
		<hr/>
Estimated Balance - July 1, 2016		0
		<hr/>
RECOMMENDED ENDING BALANCE - June 30, 2017	\$	1,894,725
		<hr/> <hr/>

The Revenue Stabilization Fund was established in order to have funds available in anticipation of the next economic downturn. Initial funding is proposed to come from a portion of General Fund unappropriated balance in excess of the Government Finance Officers Association recommended minimum reserve balance. Funding will be added as available until a City Council determined cap amount is reached. A policy will need to be developed that will lay out when it is appropriate to use.

ECONOMIC DEVELOPMENT OPPORTUNITY FUND SUMMARY - FUND 074

RECEIPTS

Revenue:		
Transfers In:		
General Fund	\$	812,025
Airport Industrial Park		<u>1,086,577</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>1,898,602</u>
Estimated Balance - July 1, 2016		<u>0</u>
RECOMMENDED ENDING BALANCE - June 30, 2017	\$	<u><u>1,898,602</u></u>

The Economic Development Opportunity Fund was established in order to have funds to take advantage of business development/job creation opportunities. Initial funding is proposed to come from a portion of General Fund unappropriated balance in excess of the Government Finance Officers Association recommended reserve balance. Funding will be added as available until a City Council determined cap is reached. A policy will need to be developed that will lay out when it is appropriate to use.

VEHICLE ABATEMENT FUND SUMMARY - FUND 080

RECEIPTS

Revenue:

Charges For Services	\$	35,000
Use of Money and Property		600
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

35,600

EXPENDITURES

Recommended Appropriations:

Salaries	\$	18,013	
Materials, Supplies, and Services		115,617	
Administrative Reimbursement		1,408	135,038
		<hr/>	

Transfer Out:

General Fund		<hr/> 3,475
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TOTAL APPROPRIATIONS AND TRANSFERS

138,513

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(102,913)

Estimated Balance - July 1, 2016

102,913

RECOMMENDED ENDING BALANCE - June 30, 2017

\$

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	\$ 5,427	
Fines, Forfeitures and Assessments	<u>805,368</u>	\$ 810,795

Transfers In:

General Fund	35,989	
Water	1,812	
Parking Authority	<u>18,433</u>	<u>56,234</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

867,029

EXPENDITURES

Recommended Appropriations:

Salaries	133,385	
Materials, Supplies, and Services	577,245	
Pump Replacement Amortization	<u>12,800</u>	723,430
Interdepartmental Direct Service Cost	117,519	
Administrative Reimbursement	<u>55,683</u>	173,202

Transfer Out:

Facilities		<u>29,621</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

926,253

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(59,224)

Estimated Balance - July 1, 2016

1,724,694

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 1,665,470

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

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

\$ 170,260

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(170,260)

Estimated Balance - July 1, 2016

170,260

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

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

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

COMMUNITY FACILITIES DISTRICT ADMINISTRATION FUND SUMMARY - FUND 155

RECEIPTS

Revenue:

Special Tax	\$ 25,196
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Transfers In:

CFD Services	21
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>25,217</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct	3,577
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Transfers Out:

General Fund	21,936
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>25,513</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(296)
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Estimated Balance - July 1, 2016	<u>296</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	<u><u>\$ 0</u></u>
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The Community Facilities District Administration Fund is used to account for the city administration of the special tax payments for certain public services including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY FIRE FUND SUMMARY - FUND 156

RECEIPTS

Revenue:		
Special Tax	\$	323,638

Transfers In:		
CFD Service		276
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<hr/>
		323,914

EXPENDITURES

Recommended Appropriations:		
Interdepartmental Direct Service Cost		3,577

Transfers Out:		
General Fund		348,889
		<hr/>

TOTAL APPROPRIATION AND TRANSFERS		<hr/>
		352,466

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<hr/>
		(28,552)

Estimated Balance - July 1, 2016		<hr/>
		28,552

RECOMMENDED ENDING BALANCE - June 30, 2017	\$	<hr/> <hr/>
		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:

Special Tax	\$	657,077
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Transfers In:

CFD Service		560
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

657,637

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		3,577
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Transfers Out:

General Fund		655,918
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TOTAL APPROPRIATION AND TRANSFERS

659,495

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,858)

Estimated Balance - July 1, 2016

1,858

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	\$	2,721	
Special Tax		<u>73,245</u>	\$ 75,966

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			3,923
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Transfers In:

CFD Bellevue Ranch East		22,650	
CFD Compass Pointe		32,304	
CFD Sandcastle		23,242	
CFD Service		<u>62</u>	<u>78,258</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 158,147

EXPENDITURES

Recommended Appropriations:

Salaries		58,078	
Materials, Supplies and Services		<u>110,848</u>	168,926

Interdepartmental Direct Service Cost			3,577
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Transfer Out:

Facilities			<u>4,065</u>
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TOTAL APPROPRIATION AND TRANSFERS 176,568

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (18,421)

Estimated Balance - July 1, 2016 18,421

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 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	\$	37,187
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Transfers In:

CFD Services		32
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		37,219
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		3,577
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Transfers Out:

Refuse		33,984
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TOTAL APPROPRIATIONS AND TRANSFERS		37,561
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(342)
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Estimated Balance - July 1, 2016		342
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$	0
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The Community Facilities District Street Trees Fund is used to account for certain public services including parkway and street tree maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

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

RECEIPTS

Revenue:		
Special Tax	\$	82,814

Transfers In:		
CFD Service		71

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		82,885
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EXPENDITURES

Recommended Appropriations:		
Interdepartmental Direct Service Cost		3,577

Transfers Out:			
CFD Bellevue East	\$	19,720	
CFD Compass Point		11,054	
CFD Sandcastle		6,526	
CFD Bright Development		3,007	
CFD Merced Renaissance		1,791	
CFD Big Valley		203	
CFD Bellevue West		7,063	
CFD University Park Imp		3,531	
CFD Tuscany		3,109	
CFD Provance Imp		7,256	
CFD Alfarata Ranch		409	
CFD Franco		4,357	
CFD Cottages Imp		1,715	
CFD Harthley Crossing		304	
CFD Crossing at River Oaks		371	
CFD Mohammed Apts		504	
CFD Sunnyview Apts		3,594	
CFD University Park II		1,768	
CFD Moraga		1,317	
CFD Mission Ranch		171	
CFD Cypress East		546	
CFD Meadows		642	
CFD Lantana Estates		879	
CFD Meadows #2		459	
CFD Paseo		203	
		80,499	

TOTAL APPROPRIATIONS AND TRANSFERS		84,076
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(1,191)
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Estimated Balance - July 1, 2016		1,191
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$	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	\$	22,284
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Transfers In:

CFD Service		19
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	22,303
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		3,577
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Transfers Out:

Development Services		19,131
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TOTAL APPROPRIATIONS AND TRANSFERS	22,708
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(405)
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Estimated Balance - July 1, 2016		405
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ 0
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The Community Facilities District Development Services Fund is used to account for certain public services including costs of personnel that are likely to benefit the property.

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

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

RECEIPTS

Revenue:		
Special Tax	\$	54,792
Use of Money and Property		
Transfers In:		
CFD Service		<u>47</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u><u>54,839</u></u>
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EXPENDITURES

Recommended Appropriations:		
Interdepartmental Direct Service Cost		3,577
Transfers Out:		
Parks & Community Services		<u>52,264</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u><u>55,841</u></u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,002)
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Estimated Balance - July 1, 2016	<u>1,002</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ <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	\$	17,956
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Transfers In:

CFD Service		15
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	17,971
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		3,577
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Transfers Out:

Airport		14,577
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TOTAL APPROPRIATIONS AND TRANSFERS	18,154
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(183)
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Estimated Balance - July 1, 2016		183
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ 0
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The Community Facilities District Airport Fund is to account for certain public services including airport operation and maintenance, and other services authorized, including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND SUMMARY - FUNDS 164 -199

RECEIPTS

Revenue:

Special Tax	\$	591,471	
Use of Money and Property		<u>167</u>	\$ 591,638

Transfers In:

CFD Street Maintenance		80,499	
CFD Services		<u>1,309</u>	<u>81,808</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

673,446

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			600,217
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Interdepartmental Direct Service Cost			12,841
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Transfers Out:

CFD-Parks Maintenance		78,196	
Facilities		<u>48,919</u>	<u>127,115</u>

TOTAL APPROPRIATIONS AND TRANSFERS

740,173

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(66,727)

Estimated Balance - July 1, 2016

2,198,932

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 2,132,205

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	\$ 12,800
Use of Money and Property	3,160
	3,160

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 15,960

EXPENDITURES

Recommended Appropriations:

Acquisitions	449,215
	449,215

TOTAL APPROPRIATION AND TRANSFERS 449,215

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (433,255)

Estimated Balance - July 1, 2016 433,255

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 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:

Fines, Forfeitures and Assessments	\$	38
Use of Money and Property		270

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	308
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	12,463
Administrative Reimbursement	121

TOTAL APPROPRIATION AND TRANSFERS	12,584
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(12,276)
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Estimated Balance - July 1, 2016	12,276
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ 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	\$ 51,625	
Use of Money and Property	<u>340</u>	\$ <u>51,965</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 51,965

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	43,000	
- Interest	6,518	
Materials, Supplies, and Services	<u>833</u>	50,351

Administrative Expense		<u>96</u>
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TOTAL APPROPRIATION AND TRANSFERS 50,447

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 1,518

Estimated Balance - July 1, 2016		<u>70,118</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 71,636

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	\$	6,587	
Use of Money and Property		270	<u> </u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,857

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	44,000	
- Interest		1,210	
Materials, Supplies, and Services		<u>19,920</u>	65,130
Administrative Reimbursement			<u>264</u>

TOTAL EXPENDITURES

65,394

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(58,537)

Estimated Balance - July 1, 2016

58,537

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

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	\$	394,131
Use of Money and Property		1,120
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

395,251

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	310,000	
- Interest		65,486	
- Trustee Fees		1,100	
Materials, Supplies, and Services		2,662	379,248
		<hr/>	
Administrative Reimbursement			554
			<hr/>

TOTAL APPROPRIATION AND TRANSFERS

379,802

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

15,449

Estimated Balance - July 1, 2016

563,645

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ **579,094 (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	\$	684,271	
Use of Money and Property		2,000	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

686,271

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	215,000	
- Interest		448,075	
- Trustee Fees		6,000	
Materials, Supplies, and Services		7,207	676,282
Administrative Reimbursement		1,062	
Cost Reimbursement		1,879	2,941

TOTAL APPROPRIATION AND TRANSFERS

679,223

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

7,048

Estimated Balance - July 1, 2016

1,309,952

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 1,317,000 (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	\$	451,495
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	451,495
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EXPENDITURES

Debt Service - Principal	\$	225,000	
- Interest		210,479	
- Trustee Fees		20,257	455,736

TOTAL APPROPRIATION AND TRANSFERS	455,736
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(4,241)
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Estimated Balance - July 1, 2016	352,363
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ 348,122
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The University Capital Charge Fund is used to account for the charges paid by UC Merced to amortize the loan from the infrastructure bank for installation of water and sewer lines to the campus.

BELLEVUE RANCH DEVELOPMENT WEST FUND SUMMARY - FUND 345

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	513,395	
Return on Use of Money/Property		800	
			<u> </u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>514,195</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	170,000	
- Interest		321,276	
- Trustee Fees		6,000	
Materials, Supplies, and Services		<u>7,105</u>	504,381
Administrative Reimbursement		801	
Cost Reimbursement		<u>2,463</u>	<u>3,264</u>

TOTAL APPROPRIATION AND TRANSFERS			<u>507,645</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			6,550
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Estimated Balance - July 1, 2016			<u>865,774</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$	<u><u>872,324</u></u>	(1)
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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	\$	377,104
Return on Use of Money/Property		<u>240</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 377,344

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	140,000	
Debt Service - Interest		215,870	
- Trustee Fees		6,000	
Materials, Supplies, and Services		<u>6,935</u>	368,805
Administrative Reimbursement		609	
Cost Reimbursement		<u>765</u>	<u>1,374</u>

TOTAL APPROPRIATION AND TRANSFERS 370,179

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 7,165

Estimated Balance - July 1, 2016 658,928

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 666,093 (1)

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

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

AIRPORT DEBT SERVICE FUND SUMMARY - FUND 361

RECEIPTS

Revenue:

Return on Use of Money/Property	\$	<u>54,034</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	47,299	
Debt Service - Interest		6,646	
Materials, Supplies, and Services		<u>1</u>	53,946

Administrative Reimbursement		<u>88</u>
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TOTAL APPROPRIATION AND TRANSFERS		<u>54,034</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2016		<u>54,023</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$	<u><u>54,023</u></u>
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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		\$	190
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Transfers In:

Housing Fund			<u>282,350</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

282,540

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	200,000	
Debt Service - Interest		<u>82,350</u>	<u>282,350</u>

TOTAL APPROPRIATION AND TRANSFERS

282,350

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

190

 Estimated Balance - July 1, 2016

284

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 474

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>65,671</u>
Transfers In:		
General Fund		<u>82,329</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		148,000
Estimated Balance - July 1, 2016		<u>76,131</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		224,131
Capital Projects - New	\$	261
- Carryover		<u>223,870</u>
RECOMMENDED ENDING BALANCE - June 30, 2017	\$	<u><u>0</u></u>

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	\$	145,840
Use of Money and Property		<u>4,959</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 150,799

Estimated Balance - July 1, 2016 253,395

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 404,194

Capital Projects - New	\$	128,071	
- Carryover		<u>68,680</u>	<u>196,751</u>

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 207,443 (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:

Cost Recovery	\$	7,369
Use of Money and Property		<u>9,580</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 16,949

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement 5,596

Transfers Out:

General Fund	\$	7,369	
Economic Development Opportunity		1,086,577	
Airport CIP		49,032	
Airport		60,700	
Liability		<u>100,000</u>	<u>1,303,678</u>

TOTAL APPROPRIATION AND TRANSFERS 1,309,274

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (1,292,325)

Estimated Balance - July 1, 2016 1,292,325

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 0

The Airport Industrial Park Capital Project Fund is used to account for projects to develop industrial parcels at the Airport with adequate water, electrical power, telephone, and streetlights and provide for remediation of contaminated soil.

PUBLIC SAFETY CAPITAL PROJECT FUND SUMMARY - FUND 449

RECEIPTS

Revenue:			
Transfers In:			
	Facilities Fire	\$	949,915
	Facilities Police		<u>31,985</u>
CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS			981,900
 Estimated Balance - July 1, 2016			 <u>109</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			982,009
	Capital Projects - New	\$	0
	- Carryover		<u>982,009</u>
RECOMMENDED ENDING BALANCE - June 30, 2017		\$	<u><u>0</u></u>

The Public Safety Capital Project Fund is used to account for the costs of new fire stations and and new police stations.

STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 450

RECEIPTS

Revenue:			
	From Other Agencies	\$ 547,640	
	Use of Money and Property	11,070	\$ 558,710
		<hr/>	
Transfers In:			
	Street Maintenance/Lights	97,984	
	LMI Housing	141,410	
	STP	3,089,201	
	City Housing CIP	4,436	
	Facilities Roadway	1,624,521	
	Facilities Roadway Developer	82,546	
		<hr/>	5,040,098
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<hr/>
			5,598,808
EXPENDITURES			
Transfers Out:			
	STP		32,105
			<hr/>
TOTAL APPROPRIATION AND TRANSFERS			32,105
 CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			5,566,703
	Estimated Balance - July 1, 2016		476,227
			<hr/>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			6,042,930
	Capital Projects - New	2,171,693	
	-Carryover	3,871,237	
		<hr/>	6,042,930
RECOMMENDED ENDING BALANCE - June 30, 2017			\$ <u><u>0</u></u>

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		\$	132,698
Transfers In:			
Airport Industrial Park	\$	49,032	
Airport Fund		1,540	50,572
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			183,270
Estimated Balance - July 1, 2016			673
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			183,943
Capital Projects - New		46,119	
-Carryover		137,824	183,943
RECOMMENDED ENDING BALANCE - June 30, 2017		\$	0

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	\$	5,240
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Transfers In:

Water		250,000
		250,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

255,240

Estimated Balance - July 1, 2016

513,645

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

768,885

Capital Projects - New

\$ 765,746

Carryover

3,139

768,885

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	\$	11,010
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	11,010
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

Estimated Balance - July 1, 2016		1,542,148
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	1,553,158
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Capital Projects - New	\$	1,553,158	
Carryover		0	1,553,158

RECOMMENDED ENDING BALANCE - June 30, 2017	\$	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	\$	7,640
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		7,640
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EXPENDITURES

Transfer out

Streets and Signals CIP		4,436
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		3,204
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Estimated Balance - July 1, 2016		248,878
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		252,082
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Capital Projects - New	\$	241,527	
Carryover		10,555	252,082

RECOMMENDED ENDING BALANCE - June 30, 2017	\$	0
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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		\$ 328,720
Use of Money and Property		<u>17,722</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		346,442
Estimated Balance - July 1, 2016		<u>2,513,612</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		2,860,054
Capital Projects - New	\$ 2,416,205	
Carryover	<u>0</u>	<u>2,416,205</u>
RECOMMENDED ENDING BALANCE - June 30, 2017		\$ <u><u>443,849</u></u>

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	\$	975,561
Use of Money and Property		<u>45,608</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,021,169
EXPENDITURES

Recommended Appropriations:		
Debt Service-Principal		285,141

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 736,028

Estimated Balance - July 1, 2016 5,010,678

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 5,746,706

Capital Projects - New	\$	1,419,084	
-Carryover		<u>2,999,894</u>	<u>4,418,978</u>

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 1,327,728

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 \$ 910

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 910

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 123,099

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (122,189)

Estimated Balance - July 1, 2016 122,189

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 0

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

WASTEWATER SYSTEM FUND SUMMARY - FUND 553

RECEIPTS

Revenue:

Charges For Services	\$ 17,460,790	
Use of Money and Property	497,691	
Other Revenue	739,950	\$ 18,698,431
		<hr/>

Reimbursements:

Interdepartmental Direct Service		227,860
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Transfers In:

Unemployment Fund		<hr/> 18,634
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

18,944,925

EXPENDITURES

Recommended Appropriations:

Salaries	4,831,480	
Materials, Supplies, and Services	5,523,397	
Acquisitions	43,300	
Debt Service	3,057,546	13,455,723
		<hr/>
Administrative Reimbursement	776,455	
Interdepartmental Direct Service Cost	936,094	<hr/> 1,712,549

TOTAL APPROPRIATIONS AND TRANSFERS

15,168,272

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

3,776,653

Estimated Balance - July 1, 2016

29,964,674

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

33,741,327

Capital Projects - New

5,012,737

-Carryover

9,617,460

14,630,197

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 19,111,130

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	\$	826,549
Use of Money and Property		<u>194,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,020,549

Estimated Balance - July 1, 2016 22,960,852

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 23,981,401

Capital Projects - New	\$	632,139	
- Carryover		<u>21,989,301</u>	<u>22,621,440</u>

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 1,359,961

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	\$	12,583,658	
Use of Money and Property		199,530	
Other Revenue		15,100	\$ 12,798,288
			<hr/>

Reimbursements:

Interdepartmental Direct Service Cost			42,826
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Transfers In:

Refuse		625,142	
Housing Fund		5	625,147
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

13,466,261

EXPENDITURES

Recommended Appropriations:

Salaries		3,427,938	
Materials, Supplies, and Services		5,056,206	
Acquisitions		428,300	
Debt Service		533,732	9,446,176
			<hr/>

Administrative Reimbursement		662,667	
Interdepartmental Direct Service Cost		1,512,048	2,174,715
			<hr/>

Transfers Out:

General Fund		40,000	
Maintenance Districts		1,812	
PCE Clean Up CIP		250,000	
Liability		39,119	330,931
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

11,951,822

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,514,439

Estimated Balance - July 1, 2016

24,425,155

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

25,939,594

Capital Projects - New		3,223,336	
- Carryover		3,926,881	7,150,217
			<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 18,789,377

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	\$	12,440,952	
Use of Money and Property		56,460	
Other Revenue		51,300	\$ 12,548,712
		<u> </u>	

Reimbursements:

Interdepartmental Direct Service Cost			44,643
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Transfers In:

CFD Streets			<u>33,984</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 12,627,339

EXPENDITURES

Recommended Appropriations:

Salaries		4,712,633	
Materials, Supplies, and Services		6,288,147	
Acquisitions		15,600	11,016,380
		<u> </u>	

Administrative Reimbursement		630,566	
Interdepartmental Direct Service Cost		933,108	1,563,674
		<u> </u>	

Transfers Out:

Water			<u>625,142</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 13,205,196

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (577,857)

Estimated Balance - July 1, 2016 4,934,529

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 4,356,672

Capital Projects - New		0	
- Carryover		1,441	1,441
		<u> </u>	<u> </u>

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 4,355,231

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	\$	42,800	
Charges for Services		61,355	
Use of Money and Property		307,888	
Other Revenue		2,200	\$ 414,243
		<hr/>	

Transfers In:

General Fund		73,014	
CFD Airport		14,577	
Unemployment		4,064	
Airport Industrial Park		60,700	
		<hr/>	152,355

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

566,598

EXPENDITURES

Recommended Appropriations:

Salaries		283,307	
Materials, Supplies, and Services		245,512	528,819
		<hr/>	
Administrative Reimbursement		33,543	
Interdepartmental Direct Service Cost		786	34,329
		<hr/>	<hr/>

Transfers Out:

Airport CIP		1,540	
Facilities		10,203	11,743
		<hr/>	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

574,891

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(8,293)

Estimated Balance - July 1, 2016

8,293

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	2,160
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **132,880**

EXPENDITURES

Recommended Appropriations:

Acquisitions	317,240
	<hr/>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(184,360)**

Estimated Balance - July 1, 2016 **368,276**

RECOMMENDED ENDING BALANCE - June 30, 2017 **\$ 183,916**

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	\$	157,439
Use of Money and Property		<u>80,039</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **237,478**

Estimated Balance - July 1, 2016 3,345,655

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **3,583,133**

Capital Projects - New	\$	2,647,807	
- Carryover		<u>625,284</u>	<u>3,273,091</u>

RECOMMENDED ENDING BALANCE - June 30, 2017 **\$ 310,042**

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	\$	1,226,342
Use of Money and Property		14,530
Other Revenue		<u>66,600</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>1,307,472</u>
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EXPENDITURES

Recommended Appropriations:		
Salaries	\$	41,600
Materials, Supplies, and Services		<u>2,108,304</u>
		2,149,904
Administrative Reimbursement		31,639
Interdepartmental Direct Service Cost		<u>128,928</u>
		<u>160,567</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,310,471</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,002,999)
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Estimated Balance - July 1, 2016	<u>1,002,999</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ <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 \$250,000 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	\$	1,756,827	
Use of Money and Property		6,680	
Other Revenue		52,000	\$ 1,815,507
 Transfers In:			
Airport Industrial Parks		100,000	
Water System		39,119	139,119
 CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			 1,954,626
 EXPENDITURES			
Recommended Appropriations:			
Materials, Supplies and Services			2,356,707
Administrative Reimbursement		23,394	
Interdepartmental Direct Service Cost		294,836	318,230
 TOTAL APPROPRIATIONS AND TRANSFERS			 2,674,937
 CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			 (720,311)
 Estimated Balance - July 1, 2016			 720,311
 RECOMMENDED ENDING BALANCE - June 30, 2017			 \$ 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 self insured program 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 Alliant 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	\$	33,526	
Use of Money and Property		<u>1,160</u>	\$ 34,686

Transfer In:

Employee Benefit			<u>159,311</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

193,997

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services			169,048
Administrative Reimbursement			3,924

Transfer Out:

General Fund	\$	79,159	
Development Services		20,562	
Measure C		26,816	
Wastewater		18,634	
Airport		4,064	
Fleet		1,805	
Facilities		<u>1,160</u>	<u>152,200</u>

TOTAL APPROPRIATIONS AND TRANSFERS

325,172

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(131,175)

Estimated Balance - July 1, 2016

131,175

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 0

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

EMPLOYEE BENEFITS FUND SUMMARY - FUND 669

RECEIPTS

Revenue:			
Charges For Services		\$	10,104,249
Use of Money and Property			<u>5,720</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>10,109,969</u>
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EXPENDITURES

Recommended Appropriations:			
Salaries	\$	454,385	
Materials, Supplies, and Services		<u>10,097,698</u>	10,552,083
Administrative Reimbursement			123,548

Transfers Out:			
Unemployment			<u>159,311</u>

TOTAL APPROPRIATIONS AND TRANSFERS			<u>10,834,942</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(724,973)
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Estimated Balance - July 1, 2016			<u>724,973</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$		<u><u>0</u></u>
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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		3,093,291	
Use of Money and Property		6,740	\$ 3,101,631
		<hr/>	

Transfer In:

Unemployment			1,805
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Reimbursements:

Interdepartmental Direct Service Cost			<hr/> 47,203
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,150,639

EXPENDITURES

Recommended Appropriations:

Salaries		1,152,290	
Materials, Supplies, and Services		2,116,808	3,269,098
		<hr/>	

Administrative Reimbursement		154,054	
Interdepartmental Direct Service Charge		51,872	205,926
		<hr/>	

Transfer Out:

Facilities			<hr/> 9,246
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TOTAL APPROPRIATIONS AND TRANSFERS

3,484,270

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(333,631)

Estimated Balance - July 1, 2016

341,922

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

8,291

Capital Projects - Carryover

8,291

RECOMMENDED ENDING BALANCE - June 30, 2017

\$

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	\$	1,552,990	
Use of Money and Property		<u>124,730</u>	\$ 1,677,720

Reimbursements:

Interdepartmental Direct Service Cost			59,665
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Transfer In:

General Fund		65,300	
Street Maintenance		313,300	
Parks & Recreation		8,675	
Public Works Admin		3,538	
Measure C		548	
Bell Station		7,692	
Maintenance District		29,621	
CFD PW Parks Maintenance		4,065	
CFD Improvement Area		48,919	
Airport		10,203	
Unemployment		1,160	
Fleet Management		<u>9,246</u>	<u>502,267</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,239,652

EXPENDITURES

Recommended Appropriations:

Salaries		867,746	
Materials, Supplies, and Services		642,764	
Debt Service		<u>655,971</u>	2,166,481

Administrative Reimbursement		51,036	
Interdepartmental Direct Service Cost		<u>25,102</u>	<u>76,138</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,242,619

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,967)

Estimated Balance - July 1, 2016

2,967

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	\$	2,774,832	
Use of Money and Property		3,000	
Other Revenue		<u>400</u>	\$ 2,778,232

Reimbursements:

Interdepartmental Direct Service Cost			<u>162,966</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,941,198

EXPENDITURES

Recommended Appropriations:

Salaries		1,859,612	
Materials, Supplies, and Services		1,071,268	
Acquisitions		<u>11,806</u>	2,942,686

Administrative Reimbursement			<u>68,199</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

3,010,885

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(69,687)

Estimated Balance - July 1, 2016

69,687

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	\$	226,227
Use of Money and Property		<u>4,910</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

231,137

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	133,247	
Acquisitions		<u>533,043</u>	<u>666,290</u>

Transfers Out:

Housing		<u>3,081</u>	<u>3,081</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

669,371

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(438,234)

Estimated Balance - July 1, 2016

438,234

RECOMMENDED ENDING BALANCE - June 30, 2017

\$ 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	\$ 1,555,339
Use of Money and Property	<u>109,380</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,664,719

EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>1,077,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 1,077,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 587,719

Estimated Balance - July 1, 2016 12,630,590

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 13,218,309

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

CFD SERVICES DEPOSIT TRUST FUND SUMMARY - FUND 770

RECEIPTS

Revenus

Use of Money/Property	\$ <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	276
Community Facilities District Public Safety Police	560
Community Facilities District Public Works Parks Maintenance	62
Community Facilities District Public Works Street Trees	32
Community Facilities District Public Works Street Lights	71
Community Facilities District Development Services	19
Community Facilities District Parks & Community Services	47
Community Facilities District Airport	15
Community Facilities District Meadows #2	1,309
	<u>2,412</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,412</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(2,132)
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Estimated Balance - July 1, 2016	<u>36,019</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	<u><u>\$ 33,887</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>12,703</u>
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EXPENDITURES

Transfers Out:

Parks and Community Services		<u>12,703</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2016		<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$	<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

EXPENDITURES

Transfers Out:

General Fund	<u>12,515</u>
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TOTAL EXPENDITURES AND TRANSFERS	12,515
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(12,515)
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Estimated Balance - July 1, 2016	<u>12,515</u>
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RECOMMENDED ENDING BALANCE - June 30, 2017	\$ <u><u>0</u></u>
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The Asset Forfeiture Fund is used to account for the City's distributions of forfeited funds.

WAHNETA HALL TRUST FUND SUMMARY - FUND 795

RECEIPTS

Revenue:

Use of Money and Property \$ 1,270

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,270

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 1,774

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (504)

Estimated Balance - July 1, 2016 167,782

RECOMMENDED ENDING BALANCE - June 30, 2017 \$ 167,278

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