

2004-05 APPROVED REVENUE - ALL FUNDS

		Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments.	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
GOVERNMENTAL FUNDS												
001	General Operating Fund	\$ 18,257,499	\$ 39,800	\$ 4,489,438	\$ 838,619	\$ 50,000	\$ 431,484	\$ 235,961	\$ 24,342,801	\$ 3,751,971	\$ 961,144	\$ 29,055,916
003	Fire Station Operating Reserve						5,900		5,900			5,900
	Total	\$ <u>18,257,499</u>	\$ <u>39,800</u>	\$ <u>4,489,438</u>	\$ <u>838,619</u>	\$ <u>50,000</u>	\$ <u>437,384</u>	\$ <u>235,961</u>	\$ <u>24,348,701</u>	\$ <u>3,751,971</u>	\$ <u>961,144</u>	\$ <u>29,061,816</u>
SPECIAL REVENUE FUNDS												
005	Downtown Parking	\$	\$	\$	56,545	\$	300	\$	56,845	\$	\$	56,845
006	Downtown	88,900					400		89,300			89,300
007	Local Transportation			482,979					482,979			482,979
009	2105 Gas Tax			435,000					435,000			435,000
010	2106 Gas Tax			220,000					220,000			220,000
011	2107 Gas Tax			567,000					567,000			567,000
012	2107.5 Gas Tax			7,500					7,500			7,500
013	Traffic Safety					175,000			175,000			175,000
017	Development Services		1,302,000		2,051,309		858	75,900	3,430,067	955,668	162,500	4,548,235
018	Housing Administration and Operations			1,869,827			500,000		2,369,827			2,369,827
021	Street Trees			20,100					20,100	14,719	843,843	878,662
022	Street and Streetlights				250,000			100	250,100	206,435	2,934,929	3,391,464
024	Recreation and Park Programs			1,282,352	312,103		13,250	182,625	1,790,330		1,888,959	3,679,289
025	Surface Transportation			500,000			20,000		520,000			520,000
026	Parking Enforcement Program					240,000	2,000		242,000			242,000
027	Proposition 172	225,000							225,000			225,000
029	Public Works Administration						3,000	1,200	4,200	1,065,806		1,070,006
031	Unrestricted Housing Program Income						50,000		50,000			50,000
033	Housing-Home Grants			1,099,162			300,000		1,399,162			1,399,162
034	Housing-Begin Grant						50,000		50,000			50,000
036	Child Development			199,566					199,566			199,566
038	Supplemental Law Enforcement			100,000					100,000			100,000
039	Law Enforcement Grant			45,000					45,000			45,000
041	1992 State Home Housing						55,000		55,000			55,000
042	1993 State Home Housing						65,000		65,000			65,000
044	Facilities-Roadways				4,200,245		23,000		4,223,245			4,223,245
045	Facilities-Traffic Signals				412,354		7,000		419,354			419,354
046	Facilities-Fire				540,746		6,000		546,746			546,746
047	Facilities-Police				611,493		9,000		620,493			620,493
048	Facilities-Park				911,040		9,000		920,040			920,040
100	Maintenance Districts					580,852			580,852	3,318	62,625	646,795
299	Maint Dist Pump Replacement				22,023				22,023			22,023
	Total	\$ <u>313,900</u>	\$ <u>1,302,000</u>	\$ <u>6,828,486</u>	\$ <u>9,367,858</u>	\$ <u>995,852</u>	\$ <u>1,113,808</u>	\$ <u>259,825</u>	\$ <u>20,181,729</u>	\$ <u>2,245,946</u>	\$ <u>5,892,856</u>	\$ <u>28,320,531</u>
CAPITAL PROJECTS FUND												
442	Park Reserve	\$	\$	\$ 1,077,464	\$ 315,533	\$	\$ 43,862	\$ 77,657	\$ 1,514,516	\$	\$	\$ 1,514,516
443	Fahrens Park CIP						20,000		20,000			20,000
448	Airport Industrial Park						1,000		1,000		155,472	156,472
449	Fire Station CIP						3,100		3,100			3,100
450	Street and Signals CIP			271,130				165,500	436,630		6,700,313	7,136,943
454	Fire Station 55 CIP								0		188,781	188,781
455	UC Merced Sewer-Water CIP							2,958,800	2,958,800			2,958,800
456	2004 Water Revenue Bond CIP						100,000		100,000			100,000
457	2004 Sewer Revenue Bond CIP						165,000		165,000			165,000
	Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,348,594</u>	\$ <u>315,533</u>	\$ <u>0</u>	\$ <u>332,962</u>	\$ <u>3,201,957</u>	\$ <u>5,199,046</u>	\$ <u>0</u>	\$ <u>7,044,566</u>	\$ <u>12,243,612</u>

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DEBT SERVICE FUND												
333	North Merced Sewer Refunding	\$	\$	\$	\$ 8,000	\$ 424,138	\$ 18,000	\$	\$ 450,138	\$	\$	\$ 450,138
338	Liberty Park Assessment District					58,123	3,000		61,123			61,123
340	16th Street Assessment District					53,090	1,000		54,090			54,090
341	Airport Industrial Park						701,000		701,000			701,000
342	Fahrens Park					547,983	3,000		550,983			550,983
343	Bellevue Ranch Development						1,000		1,000			1,000
	Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>8,000</u>	\$ <u>1,083,334</u>	\$ <u>727,000</u>	\$ <u>0</u>	\$ <u>1,818,334</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,818,334</u>
AGENCY AND TRUST FUNDS												
777	McCombs Trust	\$	\$	\$	\$	\$	\$ 100	\$	\$ 100	\$	\$	\$ 100
778	Youth Programs Endowment						4,000		4,000			4,000
779	Asset Forfeiture						100		100			100
795	Wahneta Hall Trust						3,700		3,700			3,700
	Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>7,900</u>	\$ <u>0</u>	\$ <u>7,900</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>7,900</u>
TOTAL GOVERNMENTAL FUNDS		\$ <u>18,571,399</u>	\$ <u>1,341,800</u>	\$ <u>12,666,518</u>	\$ <u>10,530,010</u>	\$ <u>2,129,186</u>	\$ <u>2,619,054</u>	\$ <u>3,697,743</u>	\$ <u>51,555,710</u>	\$ <u>5,997,917</u>	\$ <u>13,898,566</u>	\$ <u>71,452,193</u>
PROPRIETARY FUNDS												
ENTERPRISE FUNDS												
550	WWTP Lines Component	\$	\$	\$	\$ 273,800	\$	\$ 5,000	\$	\$ 278,800	\$	\$	\$ 278,800
551	WWTP Plant Component				2,573,775		91,507		2,665,282			2,665,282
552	Wastewater Revolving						766		766			766
553	Wastewater System				7,879,785		90,667	4,936	7,975,388	456,386		8,431,774
556	Restricted Water System				2,672,355		527,349		3,199,704			3,199,704
557	Water System			142,814	6,502,500		110,349		6,755,663	46,071	205,046	7,006,780
558	Refuse				8,516,000		75,000		8,591,000	114,610		8,705,610
559	Land Application				734,538		5,000	20,000	759,538	2,006		761,544
561	Airport			737,100	50,489		169,130	3,200	959,919		311,044	1,270,963
562	Refuse Capital Equipment				155,600		1,111		156,711			156,711
566	Restricted Water - Mains				528,070		20,358		548,428			548,428
	Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>879,914</u>	\$ <u>29,886,912</u>	\$ <u>0</u>	\$ <u>1,096,237</u>	\$ <u>28,136</u>	\$ <u>31,891,199</u>	\$ <u>619,073</u>	\$ <u>516,090</u>	\$ <u>33,026,362</u>
INTERNAL SERVICE FUNDS												
666	Worker's Compensation Insurance	\$	\$	\$	\$ 1,505,900	\$	\$ 108,500	\$ 50,000	\$ 1,664,400	\$	\$	\$ 1,664,400
667	Liability Insurance				820,530		10,000	75,000	905,530	100,000		1,005,530
668	Unemployment Insurance				6,855		1,000		7,855		75,151	83,006
669	Employee Benefit				6,514,411		8,000		6,522,411			6,522,411
670	Fleet Management				2,656,668		1,000	600	2,658,268	75,175		2,733,443
671	Facilities Maintenance				1,525,760		127,591		1,653,351	1,682		1,655,033
672	Support Services				2,905,897		1,500	1,200	2,908,597	29,680		2,938,277
673	PC Replacement and Repair				384,457		9,000		393,457			393,457
674	Fleet Replacement				2,166,551		539,445		2,705,996			2,705,996
	Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>18,487,029</u>	\$ <u>0</u>	\$ <u>806,036</u>	\$ <u>126,800</u>	\$ <u>19,419,865</u>	\$ <u>206,537</u>	\$ <u>75,151</u>	\$ <u>19,701,553</u>
TOTAL PROPRIETARY FUNDS		\$ <u>0</u>	\$ <u>0</u>	\$ <u>879,914</u>	\$ <u>48,373,941</u>	\$ <u>0</u>	\$ <u>1,902,273</u>	\$ <u>154,936</u>	\$ <u>51,311,064</u>	\$ <u>825,610</u>	\$ <u>591,241</u>	\$ <u>52,727,915</u>
TOTAL ALL CITY FUNDS		\$ <u>18,571,399</u>	\$ <u>1,341,800</u>	\$ <u>13,546,432</u>	\$ <u>58,903,951</u>	\$ <u>2,129,186</u>	\$ <u>4,521,327</u>	\$ <u>3,852,679</u>	\$ <u>102,866,774</u>	\$ <u>6,823,527</u>	\$ <u>14,489,807</u>	\$ <u>124,180,108</u>