SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 001				
GENERAL FUND SOURCES				
TAXES				
Current Year Secured	$ 2,963,127	$ 3,278,295	$ 3,406,000	$ 3,478,499
Current Year Unsecured	246,514	232,158	250,000	250,000
Prior Year Unsecured	7,333	5,139	4,000	4,000
SB 813 Supplemental	89,635	120,584	90,000	100,000
Housing Authority In Lieu	13,580	13,500	14,000	14,000
Aircraft Taxes Unsecured	14,223	15,210	16,000	0
General Sales and Use	9,697,350	9,799,975	9,800,000	8,455,000
Transient Occupancy Tax	641,537	672,192	705,000	727,000
Franchises	940,514	989,185	1,009,000	1,076,000
Business Licenses	884,258	938,003	998,000	995,000
Cost Revenue Impact Study	716,843	1,042,078	1,000,000	983,000
Real Property Transfer	137,480	193,483	160,000	250,000
Triple Flip Backfill	0	0	0	1,925,000
GROUP TOTAL	16,352,394	17,299,802	17,452,000	18,257,499
LICENSES AND PERMITS				
Animal Licenses	35,231	39,477	30,000	32,000
Bicycle Licenses	614	816	700	800
Other Licenses/Permits	7,499	6,448	6,000	7,000
GROUP TOTAL	43,344	46,741	36,700	39,800
INTERGOVERNMENTAL				
Other Federal Grant	28,152	43,361	182,000	211,505
P.O.S.T. Reimbursement	52,667	21,569	0	50,000
Other State Grant	0	145,831	176,144	91,595
BJA - Bulletproof Vest Grant	0	4,614	6,266	6,176
Motor Vehicle In Lieu	3,652,070	3,779,290	4,009,000	4,053,000
Homeowners Property Tax	66,651	45,954	75,000	75,000
Off-Highway Tax	1,536	1,746	1,800	1,900
Mandated Cost Reimbursement	36,113	0	0	0
9-1-1 Equipment Reimbursement	262	262	262	262
AB1662 - Reimb Booking Fees	237,555	237,555	237,555	0
Other State Shared	0	7,756	0	0
Reimb Restraining Orders	6,051	0	0	0
GROUP TOTAL	4,081,057	4,287,938	4,688,027	4,489,438
CHARGES FOR SERVICES				
Administrative Review Fee	100	25	300	100
Photocopies	260	640	500	700
Violation Reproduction Fee	667	692	600	650
Utilities Reimbursement	3,898	0	0	0
Vehicle Lien Sales	0	0	8,800	2,000
Release Fees Class I	0	0	76,100	75,000
Release Fees Class III	0	0	105,500	140,000
DUI Accident Cost Recovery	40,432	85,414	41,500	43,575
Accidents and Police Reports	31,598	32,317	32,000	32,000
Special Fire Dept. Services	68,244	66,406	82,398	70,000
Fire Prevention Charges	39,628	53,294	39,000	55,000
Copies of Fire Report	858	802	800	800
Medical First Responder	0	0	0	15,000
Weed and Lot Clearing	11,924	24,681	15,000	21,925
Pers-Employee Share 3% at 50	0	322,319	338,025	381,869
GROUP TOTAL	197,609	586,590	740,523	838,619
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Other Fines - Criminal	58,079	41,543	43,000	50,000
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	16,605	511,683	565,561	68,206
Investment Earnings	319,431	252,893	250,000	200,000
Repayment on Loans	221,101	37,411	2,488,227	35,322
Rent/Concessions (Other than Rec.)	121,181	127,212	123,832	127,356
Equipment Rental	329	465	500	600
GROUP TOTAL	678,647	929,664	3,428,120	431,484

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
MISCELLANEOUS				
Unclassified	7,789	26,325	17,000	34,000
Photocopies	37	0	0	0
Snack Machine Revenue	165	729	300	800
Cash Short And Over	(514)	(619)	100	100
S.M.I.P. Fees	209	0	400	8,958
School Police Officer	39,711	58,958	54,000	60,171
Housing Authority Police Officer	3,703	1,548	3,500	0
Woman's Place Police Officer	13,083	0	0	0
Valley High School Police Officer	74,189	61,135	77,156	50,000
Merced County Probation	69,161	80,000	0	0
Anti-Drug Abuse Grant	10,616	14,071	0	0
Mini-Grant Funds	10,032	186	0	0
Miscellaneous Grants	8,000	0	0	0
Animal Control Services	15,227	23,284	15,000	15,000
School Crossing Guard	0	0	0	57,040
Donations	2,285	23,129	5,000	3,000
Sale of Equipment	4,792	11,199	132	6,892
GROUP TOTAL	258,485	299,945	172,588	235,961
TOTAL GENERAL FUND REVENUE	21,669,615	23,492,223	26,560,958	24,342,801
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Downtown Fund	3,000	0	0	0
Transfer In - Fire Station Reserve Fund	0	0	0	270,702
Transfer In - Development Services	0	0	37,800	37,800
Transfer In - Housing Fund	298,600	277,350	277,350	277,500
Transfer In - SLESF Fund	135,000	132,327	133,088	100,000
Transfer In - Asset Forfeiture Fund	20,000	40,000	0	0
Transfer In - Proposition 172 Fund	244,737	229,931	225,000	243,235
Transfer In - Targeted Impoundments	0	0	131,602	31,907
Transfer In - Law Enforcement Fund	0	106,927	0	0
Transfer In - Police Mobile Computer	0	0	156,419	0
Transfer In - Maintenance District	6,210	6,210	2,000	0
Administrative Reimbursement	2,153,516	2,129,339	2,521,571	2,754,348
Interdepartmental Direct Service Cost Reimbursement				
From: Development Services	0	39,522	43,707	72,647
Maintenance District	15,807	17,383	3,514	17,080
Rec. & Park	41,143	41,143	88,280	149,977
Public Works Admn Fund	0	0	0	3,130
Facilities Roadway Fund	0	0	0	7,691
Facilities Traffic Fund	0	0	0	7,691
Facilities Fire Fund	0	0	0	7,691
Facilities Police Fund	0	0	0	7,691
Facilities Parks Fund	0	0	0	7,691
Fahrens Debt Service Fund	0	0	0	12,566
Wastewater Fund	0	13,174	41,486	14,808
Refuse Fund	4,451	28,697	27,649	27,698
Insurance Fund	86,640	92,908	82,651	161,597
Liability Fund	205,786	206,963	225,572	169,135
Redevelopment	224,359	231,119	254,629	181,673
Water System Fund	91,816	113,707	115,102	148,857
GROUP TOTAL	3,531,065	3,706,700	4,367,420	4,713,115
TOTAL GENERAL OPERATING FUNDS	$ 25,200,680	$ 27,198,923	$ 30,928,378	$ 29,055,916

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

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 002								
CASH BASIS FUND								
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund	$	329,219	$	0	$	0	$	0
TOTAL	$	329,219	$	0	$	0	$	0
FUND NO. 003								
FIRE STATION OPERATING RESERVE								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	5,427	$	6,594	$	6,500	$	5,900
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund		250,000		0		0		0
TOTAL	$	255,427	$	6,594	$	6,500	$	5,900

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
SPECIAL REVENUE FUNDS								
FUND NO. 005								
DOWNTOWN PARKING FUND								
CHARGES FOR SERVICES								
In-Lieu Parking Fees	$	52,160	$	53,965	$	53,305	$	53,305
Leased Parking Spaces		1,895		2,460		2,330		3,240
GROUP TOTAL		54,055		56,425		55,635		56,545
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		1,804		1,647		1,000		300
TOTAL	$	55,859	$	58,072	$	56,635	$	56,845
FUND NO. 006								
DOWNTOWN FUND								
TAXES								
Business License	$	82,235	$	82,602	$	86,300	$	88,900
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		1,798		923		1,000		400
MISCELLANEOUS								
Donations		0		221		0		0
TOTAL	$	84,033	$	83,746	$	87,300	$	89,300
FUND NO. 007								
LOCAL TRANSPORTATION FUND								
INTERGOVERNMENTAL								
State SB 325	$	434,755	$	506,842	$	887,918	$	482,979
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		1,480		1,398		0		0
TOTAL	$	436,235	$	508,240	$	887,918	$	482,979

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 009				
2105 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2105	$ 406,727	$ 448,524	$ 428,000	$ 435,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,314	922	0	0
TOTAL	$ 408,041	$ 449,446	$ 428,000	$ 435,000
FUND NO. 010				
2106 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2106	$ 204,552	$ 233,800	$ 217,000	$ 220,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	603	511	0	0
TOTAL	$ 205,155	$ 234,311	$ 217,000	$ 220,000
FUND NO. 011				
2107 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2107	$ 533,811	$ 595,636	$ 556,000	$ 567,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,619	1,122	0	0
TOTAL	$ 535,430	$ 596,758	$ 556,000	$ 567,000
FUND NO. 012				
2107.5 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2107.5	$ 7,500	$ 15,000	$ 7,500	$ 7,500
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	37	8	0	0
TOTAL	$ 7,537	$ 15,008	$ 7,500	$ 7,500

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 013				
TRAFFIC SAFETY FUND				
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Vehicle Code Fines-Traffic Safety	$ 313,597	$ 178,900	$ 219,000	$ 175,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,992	834	0	0
TOTAL	$ 317,589	$ 179,734	$ 219,000	$ 175,000
FUND NO. 016				
TRAFFIC CONGESTION				
INTERGOVERNMENTAL				
AB 2918-Traffic Congestion Relief	$ 148,606	$ 139,899	$ 136,654	$ 0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	11,474	590	0	0
TOTAL	$ 160,080	$ 140,489	$ 136,654	$ 0
FUND NO. 017				
DEVELOPMENT SERVICES FUND SOURCES				
LICENSES AND PERMITS				
Construction Permits	$ 752,009	$ 1,196,012	$ 900,375	$ 1,300,000
Encroachment Permits	1,748	21,839	1,600	2,000
GROUP TOTAL	753,757	1,217,851	901,975	1,302,000
CHARGES FOR SERVICES				
Photocopies	275	12	200	200
Fire Inspection Fees	4,025	8,825	3,150	3,600
Engineering Inspect Fees	461,814	377,302	244,200	705,515
Zone Changes	3,355	18,195	6,750	4,500
SUP Establishments	0	6,223	2,250	4,500
SUP Revisions - P.D.	100	3,125	2,000	2,000
Annexations/Prezoning	6,675	43,188	15,500	30,800
Conditional Use Permits	39,148	34,535	10,750	13,500
Variances	0	750	900	900
Subdivisions Tentative	16,092	20,784	7,500	7,500
Subdivisions Final	18,905	40,918	13,500	25,500
Minor Subdivisions	14,043	7,105	4,025	6,375
Site Plan Review	4,525	6,918	3,980	4,870
Design Review Fees	2,640	1,385	1,500	1,500
Engineering Improvement Plan	51,014	85,072	45,000	58,652
Environmental Review EIS	1,500	0	500	500
Sale of Maps	545	965	500	700
Sale of Ordinances	178	728	400	200
Sale of Publications	1,315	2,019	1,175	1,950
General Plan Revisions	1,820	14,967	5,750	5,750
Aerial Photos	31	5	0	0
Sale of Plans	6,224	11,249	8,000	8,000
Application Filing Fees	550	450	500	500
Home Occupation Permit	4,000	4,900	3,750	4,375
Plan Checking Fees - Plans	152,341	249,039	195,750	258,000
Fire Inspection Fees	1,600	0	0	0
Engineering Time Reimb. from Capital Projects	433,906	437,087	488,262	838,302
Residential Construction Deferred Fees	31,446	49,716	50,000	63,000
Frontage Fee Processing Fee	4,259	2,698	120	120
GROUP TOTAL	1,262,326	1,428,160	1,115,912	2,051,309
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	1,728	3,375	1,088	858
Investment Earnings	30,076	32,894	0	0
GROUP TOTAL	31,804	36,269	1,088	858

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
MISCELLANEOUS					
Unclassified		1,301	1,135	600	600
Other Revenue-Developers		114,195	80,700	0	75,000
Start/Close/ Temp Encroachment		650	250	300	300
Contributions		0	5,000	0	0
Sale of Equipment		0	102	0	0
GROUP TOTAL		116,146	87,187	900	75,900
TOTAL DEV. SERVICES FUND REVENUE		2,164,033	2,769,467	2,019,875	3,430,067
ADDITIONAL SOURCES OF REVENUE					
Transfer In - Housing Fund		104,500	115,000	115,000	155,000
Transfer In - 2107.5 Gas Tax Fund		7,500	7,500	7,551	7,500
Transfer In - Gateway Area CIP Fund		0	40,000	0	0
Administrative Reimbursement		31,025	33,014	29,683	12,412
Interdepartmental Direct Service Cost Reimbursement		739,001	753,027	690,417	943,256
GROUP TOTAL		882,026	948,541	842,651	1,118,168
	TOTAL	$ 3,046,059	$ 3,718,008	$ 2,862,526	$ 4,548,235

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 018								
HOUSING ADMINISTRATION FUND SOURCES								
INTERGOVERNMENTAL								
CDBG	$	1,119,629	$	625,900	$	2,726,000	$	1,869,827
Other State Grant		40,855		0		0		0
GROUP TOTAL		1,160,484		625,900		2,726,000		1,869,827
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		0		418		0		0
CDBG Loan Repayment		572,781		1,061,128		400,000		500,000
GROUP TOTAL		572,781		1,061,546		400,000		500,000
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund		14,250		0		0		0
Transfer In - Law Enforcement Grant		20,000		0		0		0
Transfer In - RDA GatewaysCIP Fund		3,000		0		0		0
Transfer In - RDA Project Area 2		8,000		0		0		0
GROUP TOTAL		45,250		0		0		0
TOTAL	$	1,778,515	$	1,687,446	$	3,126,000	$	2,369,827
FUND NO. 021								
STREET TREES FUND SOURCES								
INTERGOVERNMENTAL								
Other State Grants	$	25,012	$	15,760	$	0	$	20,100
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		145		10		0		0
MISCELLANEOUS								
Unclassified		72		0		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund		782,593		649,627		820,956		843,843
Interdepartmental Direct Service Cost Reimbursement		0		16,794		717		14,719
GROUP TOTAL		782,593		666,421		821,673		858,562
TOTAL	$	807,822	$	682,191	$	821,673	$	878,662

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 022				
STREET AND STREETLIGHTS FUND SOURCES				
CHARGES FOR SERVICES				
Sidewalk & Curb Repair	$ 13,696	$ 0	$ 600	$ 0
Excavation Cost Recovery	9,000	0	0	0
Utility -Cut Costs Recovery	0	0	0	250,000
GROUP TOTAL	22,696	0	600	250,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	55	0	0
MISCELLANEOUS				
Unclassified	177	0	100	100
Damage Claims	0	713	0	0
Sale of Equipment	0	123	0	0
GROUP TOTAL	177	836	100	100
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	179,870	335,719	750,473	992,120
Transfer In - Local Transportation Fund	503,177	569,677	890,634	487,529
Transfer In - 2105 Gas Tax Fund	424,093	409,792	429,575	435,000
Transfer In - 2106 Gas Tax Fund	206,485	213,000	217,767	220,000
Transfer In - 2107 Gas Tax Fund	540,795	543,042	557,762	567,000
Transfer In - Traffic Congestion Relief Fund	599,098	173,975	140,566	0
Transfer In - TEA Exchange Fund	562,336	2,571	125,178	233,280
Transfer In - Streets & Signals CIP	12,000	0	0	0
Interdepartmental Direct Service Cost Reimbursement	253,563	450,062	126,377	206,435
GROUP TOTAL	3,281,417	2,697,838	3,238,332	3,141,364
TOTAL	$ 3,304,290	$ 2,698,729	$ 3,239,032	$ 3,391,464

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 024
RECREATION AND PARK PROGRAMS FUNI

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
INTERGOVERNMENTAL								
Other County Grants	$	52,692	$	60,000	$	17,215	$	0
Other State Grants		0		20,736		230,098		469,989
State Bicycle Lane Grant		0		0		347,634		812,363
GROUP TOTAL		52,692		80,736		594,947		1,282,352
CHARGES FOR SERVICES								
Recreation Programs		223,818		224,834		307,845		312,103
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		2,502		3,056		0		0
Concessions		11,794		8,174		12,000		13,250
GROUP TOTAL		14,296		11,230		12,000		13,250
MISCELLANEOUS								
Unclassified		108		6,027		7,500		7,500
Snack Machine Revenue		827		830		930		100
Donations		60,862		85,502		123,154		175,025
Sale of Equipment		0		7		0		0
GROUP TOTAL		61,797		92,366		131,584		182,625
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund		1,065,193		1,084,857		1,211,256		1,195,397
Transfer In - Housing Fund		40,025		512,101		424,763		420,562
Transfer In - Law Enforcement Grant		0		20,000		20,000		20,000
Transfer In - Park Reserve Fund		0		30,000		0		0
Transfer In - Facilities-Park		0		68,626		30,000		242,000
Transfer In - Youth Programs		0		0		27,179		0
Transfer In - Gateways CIP Fund		0		3,000		3,000		3,000
Transfer In - RDA General Fund		0		8,000		8,000		8,000
GROUP TOTAL		1,105,218		1,726,584		1,724,198		1,888,959
TOTAL	$	1,457,821	$	2,135,750	$	2,770,574	$	3,679,289

FUND NO. 025
SURFACE TRANSPORTATION PROGRAI

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
INTERGOVERNMENTAL								
STP Exchange Funds	$	528,752	$	460,141	$	518,719	$	500,000
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		58,825		45,448		40,000		20,000
ADDITIONAL SOURCES OF REVENUE								
Transfer In - RDA Gateways Childs		0		0		156,516		0
TOTAL	$	587,577	$	505,589	$	715,235	$	520,000

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 026								
PARKING ENFORCEMENT FUND								
FINES, FORFEITS, PENALTIES & ASSESSMTS								
Parking Fines	$	248,801	$	738,786	$	237,000	$	240,000
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		3,109		2,079		2,000		2,000
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund		0		0		25,000		0
TOTAL	$	251,910	$	740,865	$	264,000	$	242,000

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 027								
PROPOSITION 172 FUND								
TAXES								
General Sales and Use	$	196,981	$	230,902	$	225,000	$	225,000
TOTAL	$	196,981	$	230,902	$	225,000	$	225,000

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 029								
PUBLIC WORKS ADMINISTRATION								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	7,424	$	6,413	$	6,000	$	3,000
MISCELLANEOUS								
Unclassified		195		10		0		0
Snack Machine Revenue		47		25		80		1,200
Sale of Equipment		35		1,385		0		0
GROUP TOTAL		277		1,420		80		1,200
ADDITIONAL SOURCES OF REVENUE								
Administrative Reimbursement		228,930		249,622		365,106		557,052
Interdepartmental Direct Service Cost Reimbursement								
From: General Fund		22,286		23,199		18,538		8,515
Maintenance District Fund		21,221		19,005		14,854		13,413
Street Trees Fund		19,843		21,409		16,026		8,515
Street Maintenance Fund		37,837		22,159		19,625		13,232
Wastewater Fund		149,337		144,098		122,505		115,889
Water System Fund		97,636		85,477		68,228		73,463
Refuse Fund		102,910		137,262		139,679		266,317
Land Application Fund		848		855		774		694
Airport		0		0		0		6,680
Fleet Fund		28,622		29,143		21,950		91
Facilities Fund		7,656		3,637		3,414		1,945
GROUP TOTAL		717,126		735,866		790,699		1,065,806
TOTAL	$	724,827	$	743,699	$	796,779	$	1,070,006

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 031								
HOUSING UNRESTRICTED PROGRAM INCOME								
RETURN ON USE OF MONEY/PROPERTY								
Rental Rehab. Loan Repayment	$	50,175	$	77,564	$	39,000	$	50,000
Investment Earnings		662		653		0		0
TOTAL	$	50,837	$	78,217	$	39,000	$	50,000
FUND NO. 033								
HOME GRANTS FUND								
INTERGOVERNMENTAL								
HOME Funds	$	270,744	$	876,982	$	1,580,348	$	1,099,162
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		132		1,644		0		0
HOME Loan Repayment		244,885		772,830		115,000		300,000
GROUP TOTAL		245,017		774,474		115,000		300,000
TOTAL	$	515,761	$	1,651,456	$	1,695,348	$	1,399,162
FUND NO. 034								
BEGIN GRANT FUND								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	5,095	$	7,140	$	0	$	0
BEGIN Loan Repayment		59,332		169,115		34,000		50,000
TOTAL	$	64,427	$	176,255	$	34,000	$	50,000
FUND NO. 035								
OFFICE TRAFFIC SAFETY GRANT FUND								
INTERGOVERNMENTAL								
Office Traffic Safety Grant	$	1,287	$	36,714	$	0	$	0
Calif. Law Enforcement Program		0		25,950		0		0
GROUP TOTAL		1,287		62,664		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - Police Mobile Computer		0		5,295		0		0
TOTAL	$	1,287	$	67,959	$	0	$	0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 036				
CHILD DEVELOPMENT FUND				
INTERGOVERNMENTAL				
Youth Enrichment Grant	$ 188,672	$ 200,316	$ 195,653	$ 199,566
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,814	1,210	0	0
TOTAL	$ 190,486	$ 201,526	$ 195,653	$ 199,566

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 037				
TARGETED IMPOUNDMENTS FUND				
CHARGES FOR SERVICES				
Vehicle Lien Sales	$ 16,317	$ 6,313	$ 0	$ 0
Release Fees Class I	82,656	76,944	0	0
Release Fees Class III	117,055	110,376	0	0
Pers-Employee Share 3% at 50	0	2,565	0	0
GROUP TOTAL	216,028	196,198	0	0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	8,841	4,967	0	0
TOTAL	$ 224,869	$ 201,165	$ 0	$ 0

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 038				
COPS FUNDING FUND				
INTERGOVERNMENTAL				
COPS Grant	$ 130,863	$ 131,659	$ 130,000	$ 100,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,635	3,271	0	0
TOTAL	$ 134,498	$ 134,930	$ 130,000	$ 100,000

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 039				
LAW ENFORCEMENT GRANT				
INTERGOVERNMENTAL				
Law Enforcement Grant	$ 128,265	$ 101,418	$ 128,265	$ 45,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 8,563	$ 8,508	$ 0	$ 0
TOTAL	$ 136,828	$ 109,926	$ 128,265	$ 45,000

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 041								
STATE HOME 92 GRANT								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	5,155	$	6,206	$	5,000	$	5,000
State Home 92 Loan Repayments		99,573		70,569		38,000		50,000
TOTAL	$	104,728	$	76,775	$	43,000	$	55,000
FUND NO. 042								
STATE HOME 93 GRANT								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	4,044	$	7,309	$	5,000	$	5,000
State Home 93 Loan Repayments		108,858		187,238		42,000		60,000
TOTAL	$	112,902	$	194,547	$	47,000	$	65,000
FUND NO. 043								
COPS MORE PROGRAM								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	29	$	0	$	0	$	0
TOTAL	$	29	$	0	$	0	$	0
FUND NO. 044								
FACILITIES ROADWAYS								
CHARGES FOR SERVICES								
Residential - Single Family	$	365,076	$	483,741	$	264,662	$	2,380,642
Residential - Multi Family		2,096		1,048		78,601		198,310
Non Residential Retail - High Turnover		0		0		121,331		168,350
Non Residential Retail - Low Turnover		25,767		61		232,205		354,827
Non Residential Retail - + 50,000 square feet		19,212		826,980		0		409,754
Non Residential Retail - Office		173,565		71,780		48,673		563,404
Non Residential Retail - Heavy		0		0		0		7,770
Non Residential Industrial - Light		67,126		23,912		8,882		94,969
Non Residential Institutional		0		0		0		22,219
GROUP TOTAL		652,842		1,407,522		754,354		4,200,245
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		38,354		56,450		23,000		23,000
TOTAL	$	691,196	$	1,463,972	$	777,354	$	4,223,245

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 045
FACILITIES TRAFFIC

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
CHARGES FOR SERVICES								
Residential - Single Family	$	134,530	$	206,529	$	183,659	$	291,974
Residential - Multi Family		1,168		584		43,786		36,490
Non Residential Retail - High Turnover		0		0		1,738		978
Non Residential Retail - Low Turnover		1,120		3		10,121		12,247
Non Residential Retail - + 50,000 square feet		1,214		52,271		0		19,569
Non Residential Retail - Office		35,262		13,311		9,349		37,225
Non Residential Retail - Heavy		0		0		0		725
Non Residential Industrial - Light		22,705		8,088		3,002		9,426
Non Residential Institutional		0		0		0		3,720
GROUP TOTAL		195,999		280,786		251,655		412,354
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		10,060		9,598		7,000		7,000
TOTAL	$	206,059	$	290,384	$	258,655	$	419,354

FUND NO. 046
FACILITIES FIRE

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
CHARGES FOR SERVICES								
Residential - Single Family	$	93,178	$	120,205	$	106,947	$	382,951
Residential - Multi Family		680		340		25,460		47,923
Non Residential Retail - High Turnover		0		0		1,016		1,281
Non Residential Retail - Low Turnover		661		2		5,902		15,999
Non Residential Retail - + 50,000 square feet		706		30,379		0		25,591
Non Residential Retail - Office		20,561		7,761		5,448		48,821
Non Residential Retail - Heavy		0		0		0		950
Non Residential Industrial - Light		13,184		4,697		1,759		12,350
Non Residential Institutional		0		0		0		4,880
GROUP TOTAL		128,970		163,384		146,532		540,746
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		5,962		3,887		6,000		6,000
TOTAL	$	134,932	$	167,271	$	152,532	$	546,746

FUND NO. 047
FACILITIES POLICE

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
CHARGES FOR SERVICES								
Residential - Single Family	$	168,557	$	216,818	$	193,029	$	433,729
Residential - Multi Family		1,228		614		46,036		54,284
Non Residential Retail - High Turnover		0		0		1,828		203
Non Residential Retail - Low Turnover		1,178		3		10,612		18,185
Non Residential Retail - + 50,000 square feet		1,273		54,778		0		29,103
Non Residential Retail - Office		37,059		13,989		9,826		55,395
Non Residential Retail - Heavy		0		0		0		1,075
Non Residential Industrial - Light		23,757		8,463		3,141		13,979
Non Residential Institutional		0		0		0		5,540
GROUP TOTAL		233,052		294,665		264,472		611,493
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		14,361		17,547		9,000		9,000
TOTAL	$	247,413	$	312,212	$	273,472	$	620,493

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 048
FACILITIES PARKS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
CHARGES FOR SERVICES				
Residential - Single Family	$ 292,998	$ 378,579	$ 336,083	$ 742,205
Residential - Multi Family	2,144	1,072	80,385	92,794
Non Residential Retail - High Turnover	0	0	0	888
Non Residential Retail - Low Turnover	0	0	0	11,092
Non Residential Retail - + 50,000 square feet	0	0	0	17,763
Non Residential Retail - Office	0	0	0	33,754
Non Residential Retail - Heavy	0	0	0	655
Non Residential Industrial - Light	0	0	0	8,507
Non Residential Institutional	0	0	0	3,382
GROUP TOTAL	295,142	379,651	416,468	911,040
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	15,562	19,719	9,000	9,000
TOTAL	$ 310,704	$ 399,370	$ 425,468	$ 920,040

FUND NO. 049
TEA EXCHANGE

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
INTERGOVERNMENTAL				
TEA Exchange Funds	$ 122,077	$ 108,434	$ 125,000	$ 0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	6,877	73	0	0
TOTAL	$ 128,954	$ 108,507	$ 125,000	$ 0

FUND NOS. 100 - 152
MAINTENANCE DISTRICTS FUND

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Assessments	$ 458,790	$ 499,062	$ 514,042	$ 580,852
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	10,233	13,995	0	0
MISCELLANEOUS				
Unclassified	0	42	0	0
Other Revenue from Developers	42,000	123,000	0	0
GROUP TOTAL	42,000	123,042	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	35,530	33,530	39,594	28,293
Transfer In - In-Lieu Parking Fund	13,140	21,854	19,053	15,107
Transfer In - Downtown Fund	0	0	0	4,000
Transfer In - Water System Fund	333	333	37	0
Transfer In - Facilities Maintenance Fund	6,434	6,434	7,191	8,075
Transfer In - RDA Project Area 2	15,737	15,737	5,236	7,150
Interdepartmental Direct Service Cost Reimbursement	0	5,760	3,318	3,318
GROUP TOTAL	71,174	83,648	74,429	65,943
TOTAL	$ 582,197	$ 719,747	$ 588,471	$ 646,795

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 299				
MAINT DIST PUMP REPLACEMENT				
CHARGES FOR SERVICES				
Pump Replacement Fee	$ 17,035	$ 18,235	$ 22,023	$ 22,023
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	5,242	4,705	0	0
TOTAL	$ 22,277	$ 22,940	$ 22,023	$ 22,023

SOURCE OF REVENUE- ALL FUNDS

CAPITAL PROJECTS FUNDS

FUND NO. 442
PARK RESERVE FUND

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
INTERGOVERNMENTAL				
Congestion Management Air Quality	$ 0	$ 8,661	$ 528,520	$ 513,856
State-Park Bond Act	0	174,237	0	384,619
State Grant -Z'berg	22,123	173,637	365,642	178,989
GROUP TOTAL	22,123	356,535	894,162	1,077,464
CHARGES FOR SERVICES				
Park Zone #1 Fees	34,924	106,690	58,000	37,800
Park Zone #2 Fees	14,701	9,981	11,000	567
Park Zone #3 Fees	24,682	49,366	31,000	79,440
Park Zone #4 Fees	101,584	104,060	71,000	181,400
Park Zone #5 Fees	145,120	231,607	335,000	16,326
GROUP TOTAL	321,011	501,704	506,000	315,533
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	2,220	1,757	1,207	862
Investment Earnings	30,519	14,912	43,000	43,000
Contributions	0	0	0	0
GROUP TOTAL	32,739	16,669	44,207	43,862
MISCELLANEOUS				
Other Revenue-Developers	0	183,499	146,563	77,657
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Facilities-Parks	0	4,700	0	0
Transfer In- General Fund	0	1,500	0	0
GROUP TOTAL	0	6,200	0	0
TOTAL	$ 375,873	$ 1,064,607	$ 1,590,932	$ 1,514,516

FUND NO. 443
FAHRENS PARK CIP FUND

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 69,891	$ 169,496	$ 0	$ 20,000
MISCELLANEOUS				
Other Revenue Developers	11,881	0	0	0
Bond Proceeds	4,693,053	0	0	0
GROUP TOTAL	4,704,934	0	0	0
TOTAL	$ 4,774,825	$ 169,496	$ 0	$ 20,000

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 448
AIRPORT INDUSTRIAL PARK

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 6,701	$ 5,381	$ 1,000	$ 1,000
MISCELLANEOUS				
Unclassified	0	5,448	0	0
HUD Section 108 Loan	445,000	51,122	0	0
GROUP TOTAL	445,000	56,570	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Airport Industrial Park Debt	0	0	155,472	0
Transfer In- Airport Fund	100,000	100,000	155,472	155,472
GROUP TOTAL	100,000	100,000	310,944	155,472
TOTAL	$ 551,701	$ 161,951	$ 311,944	$ 156,472

FUND NO. 449
FIRE STATION

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 9,247	$ 9,019	$ 5,000	$ 3,100
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Facilities Fire	157,829	0	0	0
TOTAL	$ 167,076	$ 9,019	$ 5,000	$ 3,100

FUND NO. 450
STREETS & SIGNALS CIP FUND

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
INTERGOVERNMENTAL				
Federal Grant	$ 45,810	$ 71,004	$ 0	$ 0
Congestion Management Air Quality	0	0	269,130	269,130
State Grant	0	0	2,000	2,000
GROUP TOTAL	45,810	71,004	271,130	271,130
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,738	3,809	0	0
MISCELLANEOUS				
Unclassified	0	29	0	0
Other Revenue-Developers	0	30,000	50,000	165,500
GROUP TOTAL	0	30,029	50,000	165,500
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Housing	0	0	100,000	196,236
Transfer In - STP Fund	654,638	493,786	2,904,427	2,806,887
Transfer In - Facilities-Roadway	0	223,321	2,160,019	3,097,190
Transfer In - Facilities-Traffic Signal	0	203,679	600,000	600,000
Transfer In - Gateway Area CIP Fund	0	0	100,000	0
GROUP TOTAL	654,638	920,786	5,864,446	6,700,313
TOTAL	$ 704,186	$ 1,025,628	6,185,576	7,136,943

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 451
POLICE MOBILE COMPUTER CIP FUND

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
INTERGOVERNMENTAL								
State Grant	$	50,156	$	0	$	0	$	0
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		10,901		8,137		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - Supl. Law Enforcement Service Fund		0		73,671		0		0
Transfer In - Law Enforcement Grant Fund		7,090		142,105		0		0
GROUP TOTAL		7,090		215,776		0		0
TOTAL	$	68,147	$	223,913	$	0	$	0

FUND NO. 452
MCCOMBS YOUTH CENTER CIP FUND

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
INTERGOVERNMENTAL								
Other Federal Grant	$	304,000	$	0	$	0	$	0
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	28,540	$	1,305	$	0	$	0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - Housing Fund		291,692		0		0		0
TOTAL	$	624,232	$	1,305	$	0	$	0

FUND NO. 453
PCE REMEDIATION CIP FUND

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	6,995	$	1,397	$	0	$	0
TOTAL	$	6,995	$	1,397	$	0	$	0

FUND NO. 454
FIRE STATION 55 CIP FUND

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	0	$	6,129	$	0	$	0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - General Fund	$	0	$	550,000	$	0	$	94,390
Transfer In - Facilities-Fire		0		392,171		0		94,391
Transfer In - Fire Station CIP		0		157,829		0		0
GROUP TOTAL		0		1,100,000		0		188,781
TOTAL	$	0	$	1,106,129	$	0	$	188,781

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 455								
UC MERCED SEWER-WATER CIP FUND								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	0	$	314	$	0	$	0
MISCELLANEOUS								
Other Revenue-Developers		0		450,000		0		0
Proceeds from Debt		0		0		8,510,058		2,958,800
GROUP TOTAL		0		450,000		8,510,058		2,958,800
TOTAL	$	0	$	450,314	$	8,510,058	$	2,958,800
FUND NO. 456								
2004 WATER REVENUE BOND CIP FUND								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	0	$	0	$	0	$	100,000
TOTAL	$	0	$	0	$	0	$	100,000
FUND NO. 457								
2004 SEWER REVENUE BOND CIP FUND								
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings	$	0	$	0	$	0	$	165,000
TOTAL	$	0	$	0	$	0	$	165,000

SOURCE OF REVENUE- ALL FUNDS

DEBT SERVICE FUNDS

FUND NO. 333
NORTH MERCED SEWER REFUNDING

		Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
CHARGES FOR SERVICES					
Assessment Split Fees	$	7,270 $	2,070 $	3,000 $	8,000
FINES, FORFEITS, PENALTIES & ASSESSMTS					
Assessment Principal		705,847	427,653	423,760	423,588
Assessment Payoff		204,273	0	1,000	500
Assessment Payoff Fee		3,260	0	50	50
GROUP TOTAL		913,380	427,653	424,810	424,138
RETURN ON USE OF MONEY/PROPERTY					
Investment Earnings		22,347	16,413	18,000	18,000
MISCELLANEOUS					
Sale of Publications		0	55	0	0
TOTAL	$	942,997 $	446,191 $	445,810 $	450,138

FUND NO. 338
LIBERTY PARK ASSESSMENT DISTRICT

		Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FINES, FORFEITS, PENALTIES & ASSESSMTS					
Assessment Principal	$	61,685 $	58,967 $	56,537 $	58,123
RETURN ON USE OF MONEY/PROPERTY					
Investment Earnings		1,958	1,781	3,000	3,000
TOTAL	$	63,643 $	60,748 $	59,537 $	61,123

FUND NO. 340
16TH STREET ASSESSMENT DISTRICT

		Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FINES, FORFEITS, PENALTIES & ASSESSMENTS					
Assessment Principal	$	50,132 $	53,669 $	51,793 $	53,090
RETURN ON USE OF MONEY/PROPERTY					
Investment Earnings		1,240	1,086	1,000	1,000
TOTAL	$	51,372 $	54,755 $	52,793 $	54,090

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 341
AIRPORT INDUSTRIAL PARK

		Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
RETURN ON USE OF MONEY/PROPERTY					
Investment Earnings	$	789 $	4,711 $	1,000 $	1,000
Interest Earnings			2,550		
Rent/Concession		0	0	2,500	0
Land Sales		89,008	810,990	775,000	700,000
GROUP TOTAL		89,797	818,251	778,500	701,000
MISCELLANEOUS					
Unclassified		0	8,325	0	0
Proceeds from Debt		0	1,568,878	0	0
GROUP TOTAL		0	1,577,203	0	0
ADDITIONAL SOURCES OF REVENUE					
Transfer In - Housing Fund		0	0	200,000	0
TOTAL	$	89,797 $	2,395,454 $	978,500 $	701,000

FUND NO. 342
FAHRENS PARK

		Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FINES, FORFEITS, PENALTIES & ASSESSMENTS					
Assessment Principal	$	0 $	0 $	539,417 $	536,933
Assessment Payoff		0	0	0	11,000
Assessment Payoff Fee		0	0	0	50
GROUP TOTAL		0	0	539,417	547,983
RETURN ON USE OF MONEY/PROPERTY					
Investment Earnings		14,691	23,308	3,000	3,000
MISCELLANEOUS					
Other Revenue-Developers		10,000	0	0	0
Proceeds From Debt		1,144,195	0	0	0
GROUP TOTAL		1,154,195	0	0	0
TOTAL	$	1,168,886 $	23,308 $	542,417 $	550,983

FUND NO. 343
BELLEVUE RANCH DEVELOPMENT

		Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
RETURN ON USE OF MONEY/PROPERTY					
Investment Earnings	$	0 $	776 $	0 $	1,000
MISCELLANEOUS					
Other Revenue-Developers		22,080	61,500	0	0
TOTAL	$	22,080 $	62,276 $	0 $	1,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
AGENCY AND TRUST FUNDS				
FUND NO. 777				
MC COMBS TRUST FUND				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 532	$ 257	$ 100	$ 100
TOTAL	$ 532	$ 257	$ 100	$ 100
FUND NO. 778				
YOUTH PROGRAMS ENDOWMENT				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 2,824	$ 4,177	$ 4,000	$ 4,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Housing Unrestricted Prgm Income	43,769	61,774	79,114	0
TOTAL	$ 46,593	$ 65,951	$ 83,114	$ 4,000
FUND NO. 779				
ASSET FORFEITURE TRUST FUND				
FINES, FORFEITS, PENALTIES&ASSESSMTS				
Other Fines - Criminal	$ 16,315	$ 0	$ 0	$ 0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,369	761	100	100
TOTAL	$ 17,684	$ 761	$ 100	$ 100
FUND NO. 795				
WAHNETA HALL 1991 TRUST				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	$ 5,644	$ 4,372	$ 4,500	$ 3,700
TOTAL	$ 5,644	$ 4,372	$ 4,500	$ 3,700

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
ENTERPRISE FUNDS								
FUND NO. 550								
WWTP LINES COMPONENT								
CHARGES FOR SERVICES								
Sewer Facility Fee	$	0	$	0	$	337,500	$	104,000
N.Merced Sewer Dist. Excess Capacity Charge		0		0		112,000		120,000
Sewer Facility Fees South of Bear Creek		0		0		0		49,800
GROUP TOTAL		0		0		449,500		273,800
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		0		0		5,000		5,000
TOTAL	$	0	$	0	$	454,500	$	278,800
FUND NO. 551								
WWTP PLANT COMPONENT								
CHARGES FOR SERVICES								
Sewer Facility Fee	$	759,136	$	1,043,351	$	644,772	$	2,573,775
N.Merced Sewer Dist. Excess Capacity Charge		150,270		372,275		0		0
GROUP TOTAL		909,406		1,415,626		644,772		2,573,775
RETURN ON USE OF MONEY/PROPERTY								
Interest on Loans		26,253		5,512		3,787		2,730
Investment Earnings		373,765		359,280		75,000		75,000
Repayment on Loans		28,217		0		17,325		13,777
GROUP TOTAL		428,235		364,792		96,112		91,507
MISCELLANEOUS								
Bond Proceeds		2,457,000		0		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - Wastewater System Fund		1,000,000		0		0		0
Interdepartmental Direct Service								
Cost Reimbursement		0		0		2,701,666		0
GROUP TOTAL		1,000,000		0		2,701,666		0
TOTAL	$	4,794,641	$	1,780,418	$	3,442,550	$	2,665,282
FUND NO. 552								
WASTEWATER REVOLVING FUND								
RETURN ON USE OF MONEY/PROPERTY								
Interest on Loans	$	569	$	235	$	553	$	27
Investment Earnings		4,118		1,390		0		0
Repayment on Loans		3,285		0		2,853		739
TOTAL	$	7,972	$	1,625	$	3,406	$	766

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 553
WASTEWATER SYSTEM FUND

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
INTERGOVERNMENTAL				
State Grant - Other State Grants	$ 0	$ 81,250	$ 0	$ 0
GROUP TOTAL	0	81,250	0	0
CHARGES FOR SERVICES				
Sewer Connections	337,080	334,522	330,070	0
Sewer Service Charges	4,039,843	4,840,571	6,780,596	7,722,810
Sewer Maint. and Repairs	13,863	6,994	7,200	3,600
Sewer Frontage Fees	9,707	3,511	800	3,000
Industrial Pretreatment	86,606	73,339	87,500	87,500
Industrial Pretreatment Penalties	0	1,400	0	1,000
Monitoring Wels Insp Fees	0	3,260	200	1,875
Septic Haulers	47,480	141,616	52,000	60,000
GROUP TOTAL	4,534,579	5,405,213	7,258,366	7,879,785
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	4,200	3,353	2,312	1,667
Investment Earnings	136,930	75,648	70,000	70,000
Interest Earnings	19,456	19,578	19,000	19,000
GROUP TOTAL	160,586	98,579	91,312	90,667
MISCELLANEOUS				
Unclassified	221	1,000	0	0
Sale of Farm Products	6,279	2,625	5,489	4,936
Sale of Equipment	0	1,830	0	0
GROUP TOTAL	6,500	5,455	5,489	4,936
ADDITIONAL SOURCES OF REVENUE				
Transfer In - RDA Project Area #2	45,000	0	0	0
Interdepartmental Direct Service Cost Reimbursement	358,638	368,483	369,488	456,386
Proceeds From Debt	0	0	11,623,300	0
GROUP TOTAL	403,638	368,483	11,992,788	456,386
TOTAL	$ 5,105,303	$ 5,958,980	$ 19,347,955	$ 8,431,774

FUND NO. 556
RESTRICTED WATER FUND

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
CHARGES FOR SERVICES				
Water Facility Charge--Mains	$ 1,803,257	$ 2,343,075	$ 1,433,733	$ 2,672,355
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	3,645	307,383	380,520	25,157
Investment Earnings	312,823	191,316	160,000	160,000
Repayment on Loans	0	0	4,030,334	342,192
GROUP TOTAL	316,468	498,699	4,570,854	527,349
TOTAL	$ 2,119,725	$ 2,841,774	$ 6,004,587	$ 3,199,704

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 557								
WATER SYSTEM FUND								
INTERGOVERNMENTAL								
State Grant - Other State Grants	$	0	$	0	$	0	$	142,814
GROUP TOTAL		0		0		0		142,814
CHARGES FOR SERVICES								
Sale of Water	$	4,916,721	$	5,319,587	$	5,655,904	$	6,215,000
Water Ordinance Waiver Fee		4,195		6,675		4,950		6,000
Meter and Service Installation		89,904		294,851		199,800		265,000
Hydrant Rental/Fire Service		1,950		1,700		1,500		1,500
Water Frontage Fees to City		7,464		0		800		15,000
GROUP TOTAL		5,020,234		5,622,813		5,862,954		6,502,500
RETURN ON USE OF MONEY/PROPERTY								
Interest On Loans		952		644		285		169
Investment Earnings		135,884		109,305		100,000		100,000
Rent/Concessions (Other than Rec.)		9,665		9,934		10,300		10,180
Land Sales		0		25,000		0		0
GROUP TOTAL		146,501		144,883		110,585		110,349
MISCELLANEOUS								
Unclassified		0		1,000		0		0
Damage Claims		133		945,000		0		0
Sale of Publications		115		0		0		0
Contributions		51,545		0		0		0
Sale of Equipment		2,519		2,324		0		0
GROUP TOTAL		54,312		948,324		0		0
ADDITIONAL SOURCES OF REVENUE								
Transfer In - RDA Project Area 2		45,000		0		0		0
Transfer In - Restricted Water Well		0		0		0		205,046
Interdepartmental Direct Service Cost Reimbursement		44,255		32,945		33,522		46,071
Proceeds From Debt		0		0		7,296,000		0
GROUP TOTAL		89,255		32,945		7,329,522		251,117
TOTAL	$	5,310,302	$	6,748,965	$	13,303,061	$	7,006,780
FUND NO. 558								
REFUSE FUND								
State Grant - OES	$	9,332	$	0	$	0	$	0
GROUP TOTAL		9,332		0		0		0
CHARGES FOR SERVICES								
Refuse/Sanitation Service		5,855,923		6,692,664		6,448,000		7,200,000
Green Waste Collection		0		98,563		655,000		623,000
Curbside Recycling Program		0		99,310		659,000		693,000
GROUP TOTAL		5,855,923		6,890,537		7,762,000		8,516,000
RETURN ON USE OF MONEY/PROPERTY								
Investment Earnings		68,061		83,209		75,000		75,000
MISCELLANEOUS								
Proceeds from Debt		1,000,000		0		0		0
Unclassified		0		2,118		0		0
GROUP TOTAL		1,000,000		2,118		0		0
ADDITIONAL SOURCES OF REVENUE								
Interdepartmental Direct Service		0		3,996		1,070		114,610
Transfer In - Housing Fund		62,672		0		0		0
GROUP TOTAL		62,672		3,996		1,070		114,610
TOTAL	$	6,995,988	$	6,979,860	$	7,838,070	$	8,705,610

SOURCE OF REVENUE- ALL FUNDS

FUND NO. 559
LAND APPLICATION

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
CHARGES FOR SERVICES				
Land Application Fee	$ 439,828	$ 461,599	$ 572,503	$ 734,538
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,937	4,950	5,000	5,000
MISCELLANEOUS				
Sale of Farm Products	42,141	19,636	25,737	20,000
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service Cost Reimbursement	2,431	2,524	2,414	2,006
TOTAL	$ 488,337	$ 488,709	$ 605,654	$ 761,544

FUND NO. 561
AIRPORT

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
INTERGOVERNMENTAL				
Federal Funds - AIP Funding	$ 1,984	$ 208,808	$ 0	$ 345,000
Federal Grants-FAA	18,505	208,581	2,484,526	392,100
Caltrans Aeronautics Funding	0	15,090	0	0
GROUP TOTAL	20,489	432,479	2,484,526	737,100
CHARGES FOR SERVICES				
Utilities Reimbursement	0	0	0	5,000
Private Hangar Tiedowns	8,066	6,656	7,716	11,100
Private Hangar Ground Area	10,687	11,560	8,016	13,176
Fuel Flowage Fees	5,945	4,309	8,000	12,000
Landing Fees	10,042	9,322	11,750	6,813
Concessions Revenues	120	175	300	0
Fixed Base Operations	575	418	600	2,400
GROUP TOTAL	35,435	32,440	36,382	50,489
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,502	2,213	1,000	1,000
Hangar Rentals	82,715	81,718	87,132	92,256
Building Rentals	36,155	34,583	35,118	47,568
Vehicle Rental Commission	0	0	240	600
Lease of Ground Area	15,781	14,726	15,746	27,706
GROUP TOTAL	136,153	133,240	139,236	169,130
MISCELLANEOUS				
Unclassified	2,347	2,128	2,200	2,900
Snack Machine Revenue	739	697	700	300
Sale of Equipment	1,500	200	0	0
GROUP TOTAL	4,586	3,025	2,900	3,200
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	175,000	631,782	401,790	302,250
Transfer In - Fleet Replacement	0	0	0	8,794
GROUP TOTAL	175,000	631,782	401,790	311,044
TOTAL	$ 371,663	$ 1,232,966	$ 3,064,834	$ 1,270,963

SOURCE OF REVENUE- ALL FUNDS

		Actual 2001-02		Actual 2002-03		Final Budget 2003-04		Approved 2004-05
FUND NO. 562								
REFUSE CAPITAL EQUIPMENT								
CHARGES FOR SERVICES								
Building Permits	$	83,680	$	128,490	$	84,645	$	126,000
Indus/Commercial Surcharge		24,559		24,498		29,154		29,600
GROUP TOTAL		108,239		152,988		113,799		155,600
RETURN ON USE OF MONEY/PROPERTY								
Interest On Loans		392		293		159		111
Investment Earnings		3,230		4,235		1,000		1,000
GROUP TOTAL		3,622		4,528		1,159		1,111
TOTAL	$	111,861	$	157,516	$	114,958	$	156,711
FUND NO. 566								
RESTRICTED WATER MAINS								
CHARGES FOR SERVICES								
Water Facility Charges	$	344,057	$	415,841	$	283,311	$	528,070
RETURN ON USE OF MONEY/PROPERTY								
Interest On Loans		716		619		468		358
Investment Earnings		24,241		28,609		20,000		20,000
GROUP TOTAL		24,957		29,228		20,468		20,358
TOTAL	$	369,014	$	445,069	$	303,779	$	548,428
INTERNAL SERVICE FUNDS								
FUND NO. 666								
WORKERS' COMPENSATION INSURANCE								
CHARGES FOR SERVICES								
Workers Compensation Revenue	$	899,889	$	1,037,800	$	1,448,467	$	1,505,900
RETURN ON USE OF MONEY/PROPERTY								
Interest on Loans		0		29,552		23,293		18,892
Investment Earnings		40,831		32,977		30,000		30,000
Repayment on Loan		0		0		55,208		59,608
GROUP TOTAL		40,831		62,529		108,501		108,500
MISCELLANEOUS								
Unclassified		627		10,583		0		0
PERS Refund		0		0		50,000		50,000
GROUP TOTAL		627		10,583		50,000		50,000
TOTAL	$	941,347	$	1,110,912	$	1,606,968	$	1,664,400

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 667				
LIABILITY INSURANCE				
CHARGES FOR SERVICES				
Liability Insurance	$ 401,583	$ 1,130,652	$ 1,458,586	$ 820,530
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	16,742	17,576	10,000	10,000
OTHER REVENUE				
Unclassified	502	0	0	0
Damage Claims	30,857	109,955	50,000	75,000
GROUP TOTAL	31,359	109,955	50,000	75,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Wastewater System	0	121,025	0	0
Interdepartmental Direct Service Cost Reimbursement	0	0	0	100,000
GROUP TOTAL	0	121,025	0	100,000
TOTAL	$ 449,684	$ 1,379,208	$ 1,518,586	$ 1,005,530
FUND NO. 668				
UNEMPLOYMENT INSURANCE				
CHARGES FOR SERVICES				
Unemployment Insurance	$ 4,217	$ 4,247	$ 5,148	$ 6,855
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	891	423	1,000	1,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Employee Benefit Fund	25,000	40,037	35,542	75,151
TOTAL	$ 30,108	$ 44,707	$ 41,690	$ 83,006
FUND NO. 669				
EMPLOYEE BENEFITS				
CHARGES FOR SERVICES				
Group Health/Accident Fee	$ 3,026,387	$ 3,351,936	$ 3,320,464	$ 5,063,112
Group Life Insurance Fees	56,380	69,091	113,430	126,886
Disability Insurance Fees	74,392	101,866	110,819	120,209
Vision Care Fees	99,864	111,232	118,069	119,399
Dental Care Fees	437,540	480,446	528,850	620,000
Group Health/Retiree	188,929	196,256	216,326	336,024
Employees PPO Premiums	5,989	3,483	9,375	0
Teamsters Health Ins Fee	0	0	0	91,000
Retirees Dental/Vision Fee	16,173	28,119	22,796	37,781
GROUP TOTAL	3,905,654	4,342,429	4,440,129	6,514,411
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	29,625	32,170	8,000	8,000
TOTAL	$ 3,935,279	$ 4,374,599	$ 4,448,129	$ 6,522,411

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 670				
FLEET MANAGEMENT				
State-Motor Veh Fuel License	$ 6,417	$ 63,082	$ 0	$ 0
CHARGES FOR SERVICES				
Vehicle Maint. and Repair Fee	1,885,752	2,031,633	2,333,751	2,656,668
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	7,191	14,811	1,000	1,000
OTHER REVENUE				
Unclassified	19,128	3,572	0	0
Damage Claims	500	34,891	600	600
Sale Of Equipment	505	19,807	0	0
GROUP TOTAL	20,133	58,270	600	600
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service Cost Reimbursement	0	2,568	11,808	75,175
TOTAL	$ 1,919,493	$ 2,170,364	$ 2,347,159	$ 2,733,443

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 671				
FACILITIES MAINTENANCE AND OPERATION				
Other State Grant	$ 0	$ 22,521	$ 25,555	$ 0
CHARGES FOR SERVICES				
Transpo Center	952	2,456	3,900	3,900
Utilities Reimbursement	1,013	1,508	1,276	1,276
Facil. Maint. & Operation Charges	1,200,985	1,179,505	1,158,140	1,520,584
GROUP TOTAL	1,202,950	1,183,469	1,163,316	1,525,760
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	13,685	11,902	3,000	3,000
Rent & Maint.Transpo Center	76,495	79,918	78,611	80,555
Rents Parcade	37,794	44,056	44,036	44,036
GROUP TOTAL	127,974	135,876	125,647	127,591
MISCELLANEOUS				
Unclassified	32	0	0	0
Sale of Equipment	0	38	0	0
GROUP TOTAL	32	38	0	0
ADDITIONAL SOURCES OF REVENUE				
Cost Reimbursement	0	3,084	5,890	1,682
TOTAL	$ 1,330,956	$ 1,344,988	$ 1,320,408	$ 1,655,033

SOURCE OF REVENUE- ALL FUNDS

	Actual 2001-02	Actual 2002-03	Final Budget 2003-04	Approved 2004-05
FUND NO. 672				
SUPPORT SERVICES FUND				
CHARGES FOR SERVICES				
Support Services Charges	$ 1,868,246	$ 2,068,221	$ 2,254,944	$ 2,905,897
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	13,035	9,968	1,500	1,500
MISCELLANEOUS				
Unclassified	541	244	0	0
Telephone Commission	1,570	1,130	1,200	1,200
Sale of Equipment	0	826	0	0
GROUP TOTAL	2,111	2,200	1,200	1,200
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service Cost Reimbursement	2,381	2,380	2,209	29,680
TOTAL	$ 1,885,773	$ 2,082,769	$ 2,259,853	$ 2,938,277
FUND NO. 673				
PC MAINTENANCE AND REPAIF				
CHARGE FOR SERVICES				
Computer Replacement Charge	$ 178,246	$ 314,087	$ 423,174	$ 384,457
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	7,179	9,950	9,000	9,000
TOTAL	$ 185,425	$ 324,037	$ 432,174	$ 393,457
FUND NO. 674				
FLEET REPLACEMENT FUND				
CHARGE FOR SERVICES				
Vehicle Replacement Fee	$ 1,587,224	$ 1,714,047	$ 2,011,796	$ 2,166,551
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	56,681	39,080	37,055	43,428
Investment Earnings	218,764	159,350	200,000	150,000
Repayment on Loan	0	0	352,392	346,017
GROUP TOTAL	275,445	198,430	589,447	539,445
MISCELLANEOUS				
Unclassified	300	0	0	0
Sale of Equipment	37,650	0	0	0
GROUP TOTAL	37,950	0	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	207,899	0	0	0
Transfer In - Facilities - Roadways	90,850	0	0	0
Transfer In - Facilities - Traffic Signals	21,493	0	0	0
Transfer In - Facilities - Fire	19,040	0	0	0
Transfer In - Facilities - Police	34,278	0	0	0
Transfer In - Facilities - Parks and Recreation	35,690	0	0	0
GROUP TOTAL	409,250	0	0	0
TOTAL	$ 2,309,869	$ 1,912,477	$ 2,601,243	$ 2,705,996
TOTAL	$ 92,356,474	$ 97,699,434	$ 143,116,890	$ 124,180,108

For presentation purposes the payback of interfund loans are included in the line item detail on the "Source of Revenue - All Funds" schedule. However, on the fund summary the total Interfund loan outstanding is included in the opening fund balance.