

2005-06 APPROVED REVENUE - ALL FUNDS

									Administrative & Direct Cost Reimburse- ment	Transfers In	Total
	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments.	Use of Money and Property	Other Revenue	Subtotal			
GOVERNMENTAL FUNDS											
001 General Operating Fund	\$ 24,691,840	\$ 39,570	\$ 1,081,925	\$ 885,551	\$ 50,000	\$ 384,934	\$ 212,856	\$ 27,346,676	\$ 4,318,613	\$ 1,073,408	\$ 32,738,697
SPECIAL REVENUE FUNDS											
005 Downtown Parking	\$	\$	\$	\$ 64,578	\$	\$	\$	\$ 64,578	\$	\$	\$ 64,578
006 Downtown	105,000					400		105,400			105,400
007 Local Transportation			687,473					687,473			687,473
009 2105 Gas Tax			448,000					448,000			448,000
010 2106 Gas Tax			238,000					238,000			238,000
011 2107 Gas Tax			595,000					595,000			595,000
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					182,000			182,000			182,000
017 Development Services		1,778,000		2,358,098		678	260,600	4,397,376	1,013,016	161,577	5,571,969
018 Housing Administration and Operations			3,572,725			600,000		4,172,725	67		4,172,792
021 Street Trees								0	21,801	1,066,472	1,088,273
022 Street and Streetlights				250,000			100	250,100	173,791	3,144,565	3,568,456
024 Recreation and Park Programs			307,341	292,776		9,000	379,878	988,995		3,089,362	4,078,357
025 Surface Transportation			561,787			20,000		581,787			581,787
026 Parking Enforcement Program					288,000	2,000		290,000			290,000
027 Proposition 172	258,000							258,000			258,000
029 Public Works Administration						3,000	1,200	4,200	1,356,218		1,360,418
031 Unrestricted Housing Program Income						30,000		30,000			30,000
033 Housing-Home Grants			1,954,839			300,000		2,254,839			2,254,839
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
041 1992 State Home Housing						70,000		70,000			70,000
042 1993 State Home Housing						78,000		78,000			78,000
044 Facilities-Roadways				2,095,367		70,000		2,165,367			2,165,367
045 Facilities-Traffic Signals				223,851		10,000		233,851			233,851
046 Facilities-Fire				293,334		3,000		296,334			296,334
047 Facilities-Police				332,227		20,000		352,227			352,227
048 Facilities-Park				524,761		20,000		544,761			544,761
054 Facilities-Roadways Developers				2,095,363		20,000		2,115,363			2,115,363
055 Facilities-Traffic Developers				223,851		5,000		228,851			228,851
056 Facilities-Fire Developers				293,334		5,000		298,334			298,334
057 Facilities-Police Developers				332,245		5,000		337,245			337,245
058 Facilities-Park Developers				524,761		5,000		529,761			529,761
100 Maintenance Districts					662,691			662,691	3,318	56,619	722,628
155 CFD-Administration Fund					3,480			3,480			3,480
156 CFD-Public Safety Fire					44,649			44,649			44,649
157 CFD-Public Safety PD					90,646		177,939	268,585			268,585
158 CFD-PW Parks Maintenance					10,105		77,312	87,417			87,417
159 CFD-Street Trees Fund					5,132			5,132			5,132
160 CFD-Street Maint/Lights					11,426			11,426			11,426
161 CFD-Development Services					3,077			3,077			3,077
162 CFD-Parks & Community Services					7,561			7,561			7,561
163 CFD-Airport					2,480			2,480			2,480
164 Community District Funds					78,112			78,112			78,112
299 Maint Dist Pump Replacement				22,812				22,812			22,812
Total	\$ 363,000	\$ 1,778,000	\$ 8,672,231	\$ 9,927,358	\$ 1,389,359	\$ 1,326,078	\$ 897,029	\$ 24,353,055	\$ 2,568,211	\$ 7,518,595	\$ 34,439,861

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CAPITAL PROJECTS FUND											
442 Park Reserve	\$	\$	\$ 844,282	\$ 1,548,340	\$	16,034	\$	2,408,656	\$	2,121,700	4,530,356
443 Fahrens Park CIP						20,000		20,000			20,000
448 Airport Industrial Park						1,000		1,000		125,000	126,000
449 Fire Station CIP						3,100		3,100			3,100
450 Street and Signals CIP			280,044				50,000	330,044		10,525,124	10,855,168
456 2004 Water Revenue Bond CIP						100,500		100,500			100,500
457 2004 Sewer Revenue Bond CIP						265,000		265,000			265,000
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,124,326</u>	\$ <u>1,548,340</u>	\$ <u>0</u>	\$ <u>405,634</u>	\$ <u>50,000</u>	\$ <u>3,128,300</u>	\$ <u>0</u>	\$ <u>12,771,824</u>	\$ <u>15,900,124</u>
DEBT SERVICE FUND											
333 North Merced Sewer Refunding	\$	\$	\$	\$ 8,000	\$ 428,395	\$ 10,000	\$	446,395	\$	\$	446,395
338 Liberty Park Assessment District					55,409	1,000		56,409			56,409
340 16th Street Assessment District					50,176	1,000		51,176			51,176
341 Airport Industrial Park						983,680		983,680			983,680
342 Fahrens Park					507,443	3,000		510,443			510,443
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>8,000</u>	\$ <u>1,041,423</u>	\$ <u>998,680</u>	\$ <u>0</u>	\$ <u>2,048,103</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>2,048,103</u>
AGENCY AND TRUST FUNDS											
771 Missing Children Monument	\$	\$	\$	\$	\$	100	\$	100	\$	\$	100
778 Youth Programs Endowment						4,000		4,000		110,969	114,969
779 Asset Forfeiture						100		100			100
795 Wahneta Hall Trust						4,000		4,000			4,000
Total	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>8,200</u>	\$ <u>0</u>	\$ <u>8,200</u>	\$ <u>0</u>	\$ <u>110,969</u>	\$ <u>119,169</u>
TOTAL GOVERNMENTAL FUNDS											
	\$ <u>25,054,840</u>	\$ <u>1,817,570</u>	\$ <u>10,878,482</u>	\$ <u>12,369,249</u>	\$ <u>2,480,782</u>	\$ <u>3,123,526</u>	\$ <u>1,159,885</u>	\$ <u>56,884,334</u>	\$ <u>6,886,824</u>	\$ <u>21,474,796</u>	\$ <u>85,245,954</u>

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PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
550 WWTP Lines Component	\$			\$ 469,800	\$	5,000	\$	474,800	\$		\$ 474,800
551 WWTP Plant Component				3,465,259		93,876		3,559,135			3,559,135
552 Wastewater Revolving						65		65			65
553 Wastewater System				8,175,867		90,934	4,400	8,271,201	421,220	163,784	8,856,205
556 Restricted Water System				3,156,178		172,029		3,328,207			3,328,207
557 Water System				6,734,500		110,438		6,844,938		362,407	7,258,126
558 Refuse				8,579,914		75,000	61,600	8,716,514	46,426		8,762,940
559 Land Application				1,477,405		5,000	26,800	1,509,205	1,032		1,510,237
561 Airport	12,400		1,682,608	57,810		173,787	2,640	1,929,245		613,086	2,542,331
562 Refuse Capital Equipment				264,285		1,088		265,373			265,373
566 Restricted Water - Mains				623,676		20,372		644,048			644,048
Total	\$ 12,400	\$ 0	\$ 1,682,608	\$ 33,004,694	\$ 0	\$ 747,589	\$ 95,440	\$ 35,542,731	\$ 519,459	\$ 1,139,277	\$ 37,201,467
INTERNAL SERVICE FUNDS											
666 Worker's Compensation Insurance	\$			\$ 1,024,653	\$	93,072	\$ 50,000	\$ 1,167,725	\$		\$ 1,167,725
667 Liability Insurance				1,448,782		10,000	75,000	1,533,782	100,000	5,894	1,639,676
668 Unemployment Insurance				7,398		100		7,498		76,061	83,559
669 Employee Benefit				8,099,711		8,000		8,107,711			8,107,711
670 Fleet Management				2,935,060		1,000	600	2,936,660	58,477		2,995,137
671 Facilities Maintenance				1,711,854		123,278		1,835,132	1,851		1,836,983
672 Support Services				3,346,759		1,500	1,200	3,349,459	29,058		3,378,517
673 PC Replacement and Repair				474,863		9,000		483,863			483,863
674 Fleet Replacement				2,254,571		539,447		2,794,018			2,794,018
Total	\$ 0	\$ 0	\$ 0	\$ 21,303,651	\$ 0	\$ 785,397	\$ 126,800	\$ 22,215,848	\$ 189,386	\$ 81,955	\$ 22,487,189
TOTAL PROPRIETARY FUNDS	\$ 12,400	\$ 0	\$ 1,682,608	\$ 54,308,345	\$ 0	\$ 1,532,986	\$ 222,240	\$ 57,758,579	\$ 708,845	\$ 1,221,232	\$ 59,688,656
TOTAL ALL CITY FUNDS	\$ 25,067,240	\$ 1,817,570	\$ 12,561,090	\$ 66,677,594	\$ 2,480,782	\$ 4,656,512	\$ 1,382,125	\$ 114,642,913	\$ 7,595,669	\$ 22,696,028	\$ 144,934,610