

**CITY OF MERCED, CALIFORNIA
2006-2007
ANNUAL BUDGET
ADOPTED JUNE 19, 2006**

Ellie Wooten , Mayor

**Joseph Cortez
Mayor ProTempore**

**Council Members:
Michele Gabriault-Acosta
Rick Osorio
Carl Pollard
James Sanders
William Spriggs**

James G. Marshall, City Manager

William Cahill, Assistant City Manager

Gregory Diaz, City Attorney

**Russ Thomas
Chief of Police**

**Kenneth Mitten
Fire Chief**

Bradley Grant, Finance Officer

**Deneen Proctor
Director of Support Services**

**Jack Lesch
Director of Development Services**

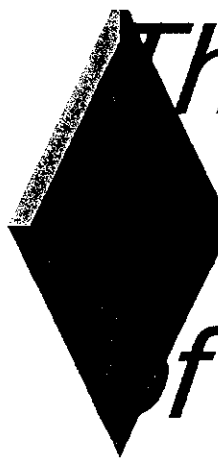
**John Raggio
Director of Public Works Operations**

**Jeff Lewis
Director of Information Systems**

**Alexander Hall
Director of Parks & Community
Services**

**David Tucker
City Engineer**

**Don Spiva
Chief Building Official**



The organizational mission of the City of Merced is to:

- ❖ Serve our citizens by delivering superior service exceeding expectations in cost, safety, and quality.
- ❖ Serve the City Council by providing clear, concise, accurate, unbiased professional staff work.
- ❖ Serve our employees by establishing goals, objectives, measurable standards for performance; and, to compensate them accordingly.
- ❖ Model our shared values.

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2005-2006 ADOPTED BUDGET**

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CITY OF MERCED

"Gateway to Yosemite"



TO: The Honorable Mayor and City Council

FROM: James G. Marshall, City Manager

SUBJECT: Proposed 2006-2007 Fiscal Year Budget

DATE: May 17, 2006

INTRODUCTION

The 2006-07 fiscal year budget for the City of Merced is decidedly different from any municipal budget that has come before it. In previous years, Council Members have been forced to make hard choices between people, programs, and projects. Balancing the budget consisted of tough choices.

This year, funding sources approved by the voters (Measure C), or established by the City Council (Mello Roos Service Districts), and proceeds from debt (water and sewer bonds) converge to offer increases in personnel and projects. This, combined with the certainty of funding established through Proposition 1A, will allow the City Council to deliver services from across the organizational structure to meet the needs of the City.

The 2006-07 fiscal year budget for the City of Merced is recommended for your consideration and adoption. (Note: the recommendations involving Measure C funds have not yet been reviewed by the Measure C Citizens Oversight Committee.)

TECHNICAL CHANGES

Budget practices are dynamic and must be responsive to meet the needs of the community. Therefore, each year, technical changes are made to comply with those changes. This year, the City Council will find the following new funds through which both revenues and expenditures will flow:

<u>Fund Number</u>	<u>Description</u>
061	Measure C Sales Tax Proceeds
156	Mello Roos Services – Fire
157	Mello Roos Services – Police

Funds collected through the Measure C one-half cent sales tax are general funds. However, they are being accounted for separately for tracking purposes. The fund segregation in no way limits the City Council's prerogative for use of the proceeds. It was approved as a general tax. The Citizens Oversight Committee established as part of the measure provides for both recommendation and review of the expenditure of the proceeds.

The Mello Roos Special Tax Districts for services were created by the City Council to mitigate the impacts of growth on the services delivered in specific areas – police, fire, and those services normally covered under maintenance districts. The funds are special tax proceeds and can only be used for the purpose for which they were established. During 2005-06, the City advanced funds to the special tax accounts in the form of a loan to “jump start” service delivery. The services special tax is effective when a building permit is issued within the boundaries of the special tax district. The tax is collected through the property tax collection process. No funds were spent for police/fire services in 2005-06 due to personnel shortages. Loans advanced will be re-paid. Funds will be allocated to new positions programmed in 2006-07.

There are other new funds created for technical accounting purposes; however, they do not rise to the importance of the three funds identified above. The above funds will generate significant revenues for the City heretofore unavailable. This budget, in conjunction with the safety net of

the General Funds protected by Proposition 1A, reflects this very significant change.

PERSONNEL CHANGES

The attached matrix (Exhibit A) outlines the recommended personnel changes for 2006-07. The changes are based upon requests submitted by the Department Managers, and modified by the City Manager. Modifications are generally based upon funding source, program needs, and service priorities. Internal costs are monitored due to the invisible creep against all operating funds.

The recommended budget contains 68 new positions funded from a variety of sources. The sources are identified on the matrix. The majority of the new positions are resultant from available proceeds from Measure C, the Mello Roos Services Special taxes, and growth in enterprise funds. There is one new 100% General Fund position, with several positions funded through a variety of formula applications, some which contain general funds (as an example, a new Secretary in the City Attorney's Office would be funded partially from General Funds, and partially from funds developed for Workers Compensation, Liability Insurance, enterprise operations, and specific projects. The General Fund portion for City Attorney services is about 15%).

There are other significant changes not involving personnel allocations that will positively impact service delivery this year. In the Merced Police Officer's Association Memorandum of Understanding (MOU), provisions have been made for non-traditional shift schedules. As a pilot program, patrol officers and dispatchers will be assigned to 12-hour shifts. This will place more patrol officers on the street, provide more dispatchers to handle calls for service more efficiently, both of which will result in a higher level of service to the city.

Fire Department manning changes will provide minimum coverage without previous overtime requirements to backfill for training, vacation, sick leave, or other absence. As we move towards siting a new station, and re-siting existing stations pursuant to the Fire Master Plan, the City will be able to

have trained personnel ready to assign. This will help the City maintain its excellent fire insurance ratings as a Class II Department.

Other positions recommended are needed to meet the needs of a growing community. Many of the positions have been needed for many years, but the City was precluded from creating the positions because of constant interference from the State. With the passage of Proposition 1A, the City can now be more assured of its ability to recruit, train, and retain qualified employees.

GOING FORWARD

Each budget year stands alone. However, like any good business, the City must maintain adequate reserves across all funds to insure its ability to operate in emergencies, and during low cash flow periods. The City analyzes all fund balances to insure its ability to meet the needs for delivering all services.

The City has undertaken rate studies for water, sewer, and refuse. Water rates and sewer rates will need to be adjusted to meet the operational costs of the systems in the future. The City Council approved rate schedules five years ago that have allowed the utilities to meet its needs. The rates included both operational and capital components. As the utilities grow, it is incumbent upon “growth to pay for growth.” The City Council will review rate increases that will differentiate between system “growth” and increased regulatory requirements promulgated by the State and Federal agencies. Existing users will be required to pay their fair share.

Refuse rates will also be reviewed to include several operational increases – fuel cost and tipping fees at the landfill. The City Council has recently taken action not to implement a refuse fee increase effective August 1 commensurate with landfill tipping fee increases because there are sufficient reserves available to carry the fund balance until January 2007 developed from cost savings (spring clean-up). However, the five-year rate established in 2001 has reached its maximum carrying capacity and will need to be reviewed and adjusted for the next five-year cycle. This review will also reflect the costs of recycling and green waste programs.

May 17, 2006

The General Fund five-year projection makes certain assumptions about future revenues and expenditures. The current five-year projections using very conservative projections should provide the City Council with a strong comfort level. Fund balances remain positive through four years. This is in spite of ongoing ERAF shifts to the State anticipated to reach \$1.9 million this year (over \$18 million cumulatively).

REGIONAL IMPACTS

Two transportation-related items will impact the ability to complete projects identified as regionally significant. Cities in Merced County (with the exception of Livingston) and the County have agreed to collect a Regional Transportation Impact Fee pursuant to the provisions of Government Code Section 66000 et seq. The fees are collected by jurisdictions at the time building permits are issued. Fees collected are deposited with the Regional Transportation Planning Agency – Merced County Association of Governments. The MCAG will prioritize identified transportation projects and fund the construction when sufficient funds have been accumulated. A number of projects have been identified that will benefit the Merced area road system. As of April 2006, more than \$1.4 million has been collected.

Another opportunity to improve the regional transportation system will be presented to the voters in Merced County on June 6, 2006. A one-half cent sales tax (Measure A), if approved, will make Merced County a “self-help” county. Historically, self-help counties receive larger shares of State transportation funds because of the leveraging effect. Measure A is estimated to produce over \$446 million over the 30-year life of the authorization. Half of the proceeds will be used for capital projects, 44.5% of the proceeds will go for road maintenance, 4.5% for transit improvements, and 1% for administration and audit.

FUTURE STATE IMPACTS

In the early morning hours of May 5, 2006, the Legislature passed bond measures that, if approved, will fund housing, transportation, levee repairs, flood control projects, and school construction. It also passed trailer bills dealing with permit streamlining, and a constitutional amendment that will “fix” Proposition 42 by “locking down” the sales tax on gasoline for

transportation purposes. The measures will be placed on the November 2006 ballot. Summaries provided by the League of California Cities follow:

Proposition 1A-Prop. 42 Reform

SCA 7 (Torlakson). This constitutional amendment is designed to "fix" Proposition 42, by permanently dedicating the sales tax on gasoline to transportation purposes - a key goal for the League - with narrow exceptions. This measure will appear on the ballot as Proposition 1A - the same name as the historic LOCAL-sponsored measure passed overwhelmingly by the voters in 2004 that ended the state's ability to raid local funds. (The coalition working on the Prop. 42 "fix" initiative will not submit all the signatures they gathered - thereby preventing a competing measure from qualifying for the ballot.)

Like the Prop. 1A of 2004, the SCA 7 measure passed by the Legislature restrict the Legislature's ability to borrow the Prop. 42 funds to the following:

- The Governor must declare that the state faces a severe fiscal hardship, and the Legislature must enact a statute authorizing the borrowing by two-third's vote. At the same time, the Legislature must pass a bill specifying that they will repay the loan with interest within three years.
- The state can borrow the funds no more than twice in 10 years, and must repay a prior loan before borrowing.
- Any Prop. 42 transportation funds that were borrowed by the state but not repaid as of July 1, 2007 must be repaid within a 10-year period (no later than June 30, 2016) at payment of no less than one-tenth per year of the total amount owed.

The measure also authorizes the Legislature to provide for the issuance of bonds by state or local agencies in accordance with the established Prop. 42 allocation methodology. If approved, the City of Merced would receive about \$2.4 million from this measure.

Proposition 1B-Transportation Bond

SB 1266 (Núñez/Perata). Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006. Specific allocations include the following:

- \$2 billion for the Local Street and Road Improvement, Congestion Relief, and Traffic Safety Account, allocated directly to cities and counties for traffic congestion relief, traffic safety, transit, storm damage, maintenance, construction, and other projects to improve the local street and road system. \$1 billion will go directly to cities (minimum \$400,000 allocation), and \$1 billion will go directly to counties. (See attached document for city-by-city funding.)
- \$4.5 billion to Corridor Mobility Improvement Account to fund performance improvements on highly congested travel corridors. This includes major access routes to the state highway system on the local road systems that relieve congestion.
- \$1 billion for improvements to State Route 99 traversing approximately 400 miles of the Central Valley.
- \$3.1 billion for the California Ports Infrastructure, Security, and Air Quality Improvement Act. Of the \$3.1 billion, \$2 billion is to fund improvements to trade corridors, \$1 billion to State Air Resources Board for emission reductions related to goods movement, and \$100 million for the Office of Emergency Services for publicly-owned port, harbor, and ferry terminal improvements.
- \$200 million for school bus retrofitting and replacement to reduce air pollution.
- \$2 billion for projects in the State Transportation Improvement Program (STIP).
- \$4 billion for the Public Transportation Modernization Improvement and Service Enhancement Account for improvements to intercity rail and other transit-related projects and improvements. Of the \$4 billion,

\$400 million is dedicated to rail improvements and purchase of railcars and locomotives.

- \$1 billion for the State-Local Partnership Program Account for transportation projects nominated by a regional transportation agency. This program requires a dollar for dollar match of local funds.
- \$1 billion for the Transit System Safety, Security, and Disaster Response Account for projects that increase protection against security and safety and develop disaster response for public transit systems.
- \$125 million for the Local Bridge Seismic Retrofit Account for seismic work on local bridges, ramps, and overpasses.
- \$750 million for the Highway Safety, Rehabilitation and Preservation Account (SHOPP) for safety, rehabilitation, and preservation projects on state highway systems. \$250 million of the funds in this account are for technology-based improvements to improve safety, operations and effective capacity of local streets and roads.
- \$250 million for the Highway-Railroad Crossing Safety Account for completion of high-priority grade separation and railroad crossing safety improvements.

Proposition 1C-Housing Bond

SB 1689 (Núñez and Perata). This measure contains \$2.85 billion in funding for affordable housing construction, infill incentives. The funds are divided into the following funding categories:

Housing Construction: \$1.5 billion for first-time homebuyer programs and affordable housing construction, of which:

- \$345 million for the construction of affordable multifamily housing.
- \$300 million for loans/grants for local homeownership programs.
- \$200 million for down payment assistance.

- \$195 million for supportive transitional housing.
- \$135 million for farmworker housing.
- \$125 for grants to local governments for down payment assistance programs, where local regulatory barriers have been reduced.
- \$100 million for a newly created affordable housing innovation fund.
- \$50 million for housing for homeless foster youth.
- \$50 million for emergency shelters.

Planning and Infill Incentives:

- \$850 million for regional planning, housing, and infill incentives which will be further defined by future legislation, of which no more than \$200 million may be used for park development in conjunction with infill.
- \$300 million in grants to local governments to develop infrastructure associated with high-density transit-oriented development.
- \$200 million for development of parks in urban, suburban, and rural areas, subject to conditions which will be further defined by future legislation.

Proposition 1D-School Construction Bond

AB 127 (Núñez/Perata). Education Facilities: Kindergarten-University Public Education Facilities Bond Act of 2006. This measure would provide \$10.4 billion in bonds to be deposited into the 2006 State School Facilities fund, which will be used to meet capital outlay needs of higher educational facilities, and finance grants for construction and renovation of schools, including charter schools and facilities for career technical education programs, and to relieve overcrowded schools. **This also includes \$29 million to fund joint-use projects for construction of K-12 school facilities.**

- \$1.9 billion for new construction of school facilities.
- \$500 million for providing school facilities to charter schools.
- \$3.3 billion for modernization of school facilities.
- \$500 million for facilities for career technical education programs.
- \$1 billion for new construction to fund severely overcrowded school sites.
- \$1.5 billion for CA Community Colleges.
- \$890 million for UC and Hastings College of Law.
- \$690 million for CSU.

Proposition 1E-Flood Prevention Bond

AB 140 (Núñez and Perata) Disaster Preparedness and Flood Prevention Bond Act of 2006. This bond would provide a total of \$4.09 billion to prevent flooding by repairing levees and other flood control infrastructure in the Sacramento-San Joaquin River Delta and elsewhere. The funds will be allocated as follows:

- \$3 billion to evaluate, repair, rehabilitate, reconstruct or replace levees, weirs, bypasses, and facilities contained in the state flood control plan; improve or add facilities to increase levels of flood prevention; and reduce the risk of levee failure.
- \$500 million to cover the past and future obligations under the flood control subvention payments to local governments for qualifying projects.

- \$290 million for the protection, creation, and enhancement of flood protection corridors and bypasses, including fund for floodplain mapping.
- \$300 million for grants (with local match) to manage storm water runoff to reduce flood damage and provide benefits such as ground water recharge, water quality improvement and ecosystem.

Related Trailer Bills

AB 142 (Nunez and Perata) Flood Control: Levee Repair and Flood Control Systems. This measure is an urgency appropriation of \$500 million dedicated to levee repairs for those critical levee erosion sites identified under Governor's Executive Order S-01-06 in order to reduce the threat of potential flood damage.

Permit Streamlining - AB 1039 (Núñez/Perata). This is a "trailer bill" that would provide exemptions from the California Environmental Quality Act (CEQA) to streamline various transportation, levee repair and flood control projects funded by two bond measures that will appear on the November 7, 2006 statewide general election.

- **Exempts the following projects from CEQA contained within the Highway Safety, Traffic Reduction, Air Quality and Port Security Bond Act of 2006 (SB 1266) and places requirements on specific projects relating to permit streamlining:**
 - Structural modification of specific existing and replacement highway structure projects in Alameda, Santa Barbara, and Los Angeles Counties
 - Specific seismic retrofit projects on existing local bridges.
- **Exempts the following projects from CEQA contained within the Disaster Preparedness and Flood Prevention Bond Act of 2006 (AB 140):**

- Exempts the repair of critical levees of the Sacramento River Flood Control Project that are within an existing levee footprint. Requires the lead agency performing the repairs to conduct community outreach, sufficiently comply with standard construction practices, and to use emulsified diesel fuel to the best extent possible with a sunset date of July 1, 2016.
- This measure authorizes \$19.925 billion of state general obligation bonds for high-priority transportation corridor improvements, including \$1 billion for cities and \$1 billion for counties to spend on local transportation projects. Unlike Prop. 42 funding, which is dedicated to local street and road maintenance and repair projects, local agencies may determine their own priorities for use of these transportation funds.

OPEB

In 2004, the Government Accounting Standards Bureau (GASB) issued Statement No. 45 – Accounting and Financial Reporting by Employers for Post Employment Benefits Other than Pensions (OPEB). The City of Merced will be selecting an actuarial consultant to determine annual and long-term obligations associated with the provision of health insurance benefits to retirees. Funds will be reserved in the Employee Benefits Fund to meet annual obligations identified.

It should be noted that the City has negotiated post employment benefits out of MOU's for employees hired after dates specified in the various bargaining unit MOU's.

FURTHER CONSIDERATION

There are items the City Council will need to address during their review, specifically:

- MCEDCO contribution level
- CVB appropriation

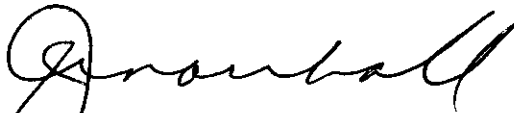
May 17, 2006

- MCAN appropriation (or other designee for graffiti removal, etc.)
- Consider transfer of funds from Unrestricted Program Income (Housing) to Youth Endowment Fund

CLOSING

In closing, on behalf of the staff and employees of the City of Merced, I am pleased to present the 2006-07 fiscal year budget to you for approval.

Sincerely,

A handwritten signature in black ink, appearing to read "James G. Marshall". The signature is fluid and cursive, with a large loop at the beginning.

James G. Marshall
City Manager

Job Class	Quantity	Department	Funding Source	Justification
Deputy City Attorney I/II Secretary	1 1	City Attorney City Attorney	Formula/Project (GF contribution) Formula/Project (GF contribution)	Workload Support workload
Systems Engineer III	1	Information Systems	Formula (GF contribution)	Increased Technology
Clerk Typist I	1	Support Services	Formula (GF contribution)	Increased workload - Risk management
Accountant III	1	Finance	Formula (GF contribution)	Growth, increased accounting requirements
Associate Engineer Associate/Senior Planner	1 1	Development Services Development Services	Development Services Development Services	Workload - Planning Workload - Planning
Development Services Technician I/II	1	Development Services	Development Services	Workload - Inspection Services
Fire Division Chief Fire Captain Fire Fighter Fire Fighter	1 3 9 3	Fire Fire Fire Fire	Measure C Measure C Measure C Mello Roos - Fire	Additional Command Increased Fire Services Increased Fire Services Growth
Police Lieutenant Police Lieutenant Police Lieutenant Police Sergeant Police Officer Police Officer CSO/Dispatcher Police Clerk I/II	1 1 2 3 12 3 2 2	Police Police Police Police Police Police Police Police	General Fund Mello Roos - Police Measure C Measure C Measure C Mello Roos - Police Mello Roos - Police Measure C	New Command Structure New Command Structure - Growth New Command Structure Increased Police Services Increased Police Services Growth Growth Support - Increased Police Services
Account Clerk I Management Analyst	1 1	Public Works - Admin Public Works - Admin	Formula (GF contribution) Formula (GF contribution)	Support - Increased Workload Increased workload
P/W Manager - Utilities	1	Public Works - Utilities	Utilities Formula	Increased Field Supervision
Mechanic I	1	P/W -Fleet	Fleet (GF contribution)	Increased workload
Maintenance Worker I Traffic Signal/Lighting Technician	2 1	P/W - Streets P/W - Streets	Streets (GF contribution) Streets (GF contribution)	Increased workload Increased workload
Maintenance Worker I	2	PW - Water	Water	Increased workload

Water Systems Irrigation Maint Wk	1	P/W - Water	Water	Increased workload
WWTP Operator I/II/III	1	P/W - WWTP	Sewer	Increased workload
Environmental Control Officer	1	P/W - WWTP	Sewer	Increased workload
Refuse Equipment Operator Trainee	1	P/W - Refuse	Refuse	Increased workload
Refuse Equipment Operator Trainee	0.5	P/W - Refuse	Recycling	Increased workload
Refuse Equipment Operator Trainee	0.5	P/W - Refuse	Green waste	Increased workload
Street Sweeper Trainee	1	P/W - Refuse	Refuse	Increased workload
Building Maintenance Worker I/II	1	P/W - Facilities	Facilities (GF contribution)	Increased workload
Park Worker I/II	1	P/W - Park Maintenance	Mello Roos - Parks	Increased workload
Secretary	1	Airport	Airport (GF contribution)	Increased workload
Total	68			
Not Recommended				
Secretary	1	Information Services	Formula (GF contribution)	Maintain current part time clerical
Building Inspector	1	Development Services	Development Services	Opted for technology in lieu
Custodian	1	P/W - Facilities	Facilities (GF contribution)	Mid Year review if new facilities opened

**CITY OF MERCED 2006-2007 BUDGET
CHART OF ACCOUNTS**

FUND TITLE	FUND NO.	DEPT./DIV. ACCOUNT TITLE	ACCT. NO.
GENERAL FUND	001	CITY COUNCIL	0101
	001	CITY MANAGER	0201
	001	CITY ATTORNEY	0301
	001	FINANCE/PURCHASING	0701-02
	001	FIRE	0901-07
	001	POLICE	1001-14
	001	PARKS MAINTENANCE	1120
	001	ECONOMIC DEVELOPMENT	2002
CASH BASIS FUND	002	CASH BASIS FUND	0701
FIRE STATION OPERATING RESERVE FUND	003	FIRE STATION OPERATING RESERVE	0701
DOWNTOWN PARKING FUND	005	DOWNTOWN PARKING FUND	2001
DOWNTOWN FUND	006	DOWNTOWN FUND	1801
LOCAL TRANSPORTATION FUND	007	LOCAL TRANSPORTATION FUND	0701
2105 GAS TAX FUND	009	2105 GAS TAX	0701
2106 GAS TAX FUND	010	2106 GAS TAX	0701
2107 GAS TAX FUND	011	2107 GAS TAX	0701
2107.5 GAS TAX FUND	012	2107.5 GAS TAX	0701
TRAFFIC SAFETY FUND	013	TRAFFIC SAFETY FUND	1002
DEVELOPMENT SERVICES FUND	017	ENGINEERING PROJ./STANDARDS	0803
	017	PLANNING AND PERMITTING	0804
	017	INSPECTION SERVICES	0805
HOUSING ADMINISTRATION & OPERATIONS FUND	018	HOUSING PROGRAM	1301
STREET TREES FUND	021	STREET AND SUBDIVISION TREES	1122
STREET/STREETLIGHT FUND	022	STREET/STREETLIGHT MAINTENANCE	1104
RECREATION & PARKS PROGRAMS FUND	024	RECREATION & PARKS	1201
	024	ZOO	1205
	024	CODE ENFORCEMENT	1211
	024	INDIVIDUAL PROGRAM TTLES	1215-48
SURFACE TRANSPORTATION PROGRAM FUND	025	SURFACE TRANSPORTATION PROGRAM FUND	0701
PARKING ENFORCEMENT FUND	026	PARKING ENFORCEMENT	1007
PROPOSITION 172 FUND	027	PROPOSITION 172 FUND	0701
PUBLIC WORKS OPERATIONS ADMINISTRATION	029	PUBLIC WORKS OPERATIONS ADMINISTRATION	1102
HOUSING-UNRESTRICTED PROGRAM INCOME	031	HOUSING-UNRESTRICTED PROGRAM INCOME	1340
HOME GRANTS FUND	033	HOME FUNDS - PARTIC. JURISDICTION 1997	1349
BEGIN GRANT FUND	034	BEGIN PROGRAM	1346
POLICE -OTS GRANT FUND	035	POLICE -OTS GRANT PROGRAM	1016
CHILD DEVELOPMENT FUND	036	CHILD DEVELOPMENT	1210
SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND	038	SUPPLEMENTAL LAW ENFORCEMENT SERVICES	1018
LOCAL LAW ENFORCEMENT BLOCK GRANT FUND	039	LOCAL LAW ENFORCEMENT BLOCK GRANT	1019
HOME FUNDS - STATE 1992	041	HOME FUNDS - STATE 1992	1343
HOME FUNDS - STATE 1993	042	HOME FUNDS - STATE 1993	1344
FACILITIES-ROADWAY FUND	044	INSPECTION SERVICES	0805
FACILITIES-TRAFFIC SIGNS FUND	045	INSPECTION SERVICES	0805
FACILITIES-FIRE FUND	046	INSPECTION SERVICES	0805
FACILITIES-POLICE FUND	047	INSPECTION SERVICES	0805
FACILITIES-PARKS FUND	048	INSPECTION SERVICES	0805
TEA EXCHANGE FUNDS FUND	049	TEA EXCHANGE FUNDS FUND	0701
JUSTICE ASSISTANCE GRANT FUND	050	JUSTICE ASSISTANCE PROGRAM	1025
FACILITIES-ROADWAY DEVELOPER FUND	054	INSPECTION SERVICES	0805
FACILITIES-TRAFFIC SIGNS DEVELOPER FUND	055	INSPECTION SERVICES	0805
FACILITIES-FIRE DEVELOPER FUND	056	INSPECTION SERVICES	0805
FACILITIES-POLICE DEVELOPER FUND	057	INSPECTION SERVICES	0805
FACILITIES-PARKS DEVELOPER FUND	058	INSPECTION SERVICES	0805
MEASURE "C" FUND	061	FIRE PROTECTION	0926
	061	POLICE PROTECTION	1028
MAINTENANCE DISTRICT FUND	100-148 & 151&153	(INDIVIDUAL DISTRICTS)	1165
COMMUNITY FACILITIES DISTRICT(CFD) FORMATION FUND	150	COMMUNITY FACILITIES DISTRICT(CFD) FORMATION	1164
CFD ADMINISTRATION FUND	155	CFD ADMINISTRATION	1166
CFD PUBLIC SAFETY FIRE FUND	156	CFD PUBLIC SAFETY FIRE	0911
CFD PUBLIC SAFETY POLICE FUND	157	CFD PUBLIC SAFETY POLICE	1024
CFD PUBLIC WORKS PARKS MAINTENANCE FUND	158	CFD PUBLIC WORKS PARKS MAINTENANCE	1137
CFD STREET TREES FUND	159	CFD STREET TREES	1166
CFD STREET MAINTENANCE/LIGHTS FUND	160	CFD STREET MAINTENANCE/LIGHTS	1166
CFD DEVELOPMENT SERVICES FUND	161	CFD DEVELOPMENT SERVICES	1166
CFD PARKS & COMMUNITY SERVICES FUND	162	CFD PARKS & COMMUNITY SERVICES	1166
CFD AIRPORT FUND	163	CFD AIRPORT	1166
COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND	164-178	(INDIVIDUAL AREAS)	1166

**CITY OF MERCED 2006-2007 BUDGET
CHART OF ACCOUNTS**

FUND TITLE	FUND NO.	DEPT./DIV. ACCOUNT TITLE	ACCT. NO.
MAINTENANCE DISTRICT PUMP RPLCMT.FUND	299	MAINTENANCE DISTRICT PUMP RPLCMT.	1185
NO. MERCED SEWER REFUNDING	333	NO. MERCED SEWER REFUNDING	1130
LIBERTY PARK DEBT SERVICE	338	LIBERTY PARK	1104
16TH STREET ASSESSMENT DISTRICT	340	16TH STREET ASSESSMENT DISTRICT	1132
AIRPORT INDUSTRIAL PARK DEBT SERVICE FUND	341	AIRPORT INDUSTRIAL PARK DEBT SERVICE	2003
FAHRENS PARK DEBT SERVICE	342	FAHRENS PARK DEBT SERVICE	1193
BELLEVUE RANCH DEVELOPMENT	343	BELLEVUE RANCH DEVELOPMENT	0701
UNIVERSITY CAPITAL CHARGE FUND	344	UNIVERSITY CAPITAL CHARGE	0701
BELLEVUE RANCH WEST DEBT SERVICE FUND	345	BELLEVUE RANCH WEST DEBT SERVICE FUND	1140
MORAGA DEVELOPMENT CFD DEBT SERVICE FUND	346	MORAGA DEVELOPMENT CFD DEBT SERVICE FUND	1142
PARK RESERVE CAPITAL PROJECTS FUND	442	PARK RESERVE CAPITAL PROJECTS	1202
FAHRENS PARK CAPITAL PROJECTS FUND	443	FAHRENS PARK CAPITAL PROJECTS FUND	1193
AIRPORT INDUSTRIAL PARK PROJECT FUND	448	AIRPORT INDUSTRIAL PARK PROJECT	2003
FIRE STATION 51 CAPITAL PROJECT FUND	449	FIRE STATION 51 CAPITAL PROJECT	0901
STREETSLIGHTING CAPITAL PROJECTS FUND	450	STREETSLIGHTING CAPITAL PROJECTS	1104
POLICE MOBILE COMPUTER FUND	451	MOBILE COMPUTER PROJECT	1023
McCOMBS YOUTH CENTER CAPITAL PROJECT FUND	452	McCOMBS YOUTH CENTER CAPITAL PROJECT	2001
PCE REMEDIATION FUND	453	PCE REMEDIATION CAPITAL PROJECT	1106
FIRE STATION 55 CAPITAL PROJECT FUND	454	FIRE STATION 55 CAPITAL PROJECT	0901
2004 WATER REVENUE BOND CAPITAL PROJECT FUND	456	2004 WATER REVENUE BOND CAPITAL PROJECTS	1158
2004 SEWER REVENUE BOND CAPITAL PROJECT FUND	457	2004 SEWER REVENUE BOND CAPITAL PROJECTS	1159
BELLEVUE RANCH EAST CAPITAL PROJECT FUND	458	BELLEVUE RANCH EAST CAPITAL PROJECTS	1141
BELLEVUE RANCH WEST CAPITAL PROJECT FUND	459	BELLEVUE RANCH WEST CAPITAL PROJECTS	1143
WASTEWATER TREATMENT LINES COMPONENT FUND	550	WASTEWATER TREATMENT LINES COMPONENT	1156
WASTEWATER TREATMENT PLAN COMPONENT FUND	551	WASTEWATER TREATMENT PLAN COMPONENT	1157
WASTEWATER REVOLVING FUND	552	WASTEWATER REVOLVING FUND	1110
WASTEWATER FUND	553	WASTEWATER/SEWERS	1107
	553	WASTEWATER TREATMENT PLANT	1108
	553	ENVIRONMENTAL CONTROL	1109
	553	LAND APPLICATION SYSTEM	1115
RESTRICTED WATER SYSTEM FUND	556	RESTRICTED WATER SYSTEM	1118
WATER SYSTEM FUND	557	WATER SYSTEM	1106
REFUSE FUND	558	REFUSE COLLECTION	1112
	558	STREET SWEEPING	1113
	558	STORM DRAINS	1114
	558	GREEN WASTE	1133
	558	CURBSIDE RECYCLING PROGRAM	1135
AIRPORT	561	AIRPORT	1303
REFUSE CAPITAL EQUIPMENT FUND	562	REFUSE CAPITAL EQUIPMENT	1116
RESTRICTED WATER MAINS FUND	566	RESTRICTED WATER MAINS	1118
WORKERS COMPENSATION FUND	666	WORKERS COMPENSATION	0410
LIABILITY INSURANCE FUND	667	LIABILITY INSURANCE	0411
UNEMPLOYMENT INSURANCE FUND	668	UNEMPLOYMENT INSURANCE	0412
EMPLOYEE BENEFITS FUND	669	EMPLOYEE BENEFITS	0413
FLEET MANAGEMENT FUND	670	FLEET OPERATIONS & MANAGEMENT	1103
FACILITIES MAINT. & OPERATIONS FUND	671	FACILITIES MAINT. & OPERATIONS	1119
SUPPORT SERVICES FUND	672	PERSONNEL	0402
	672	INFORMATION SYSTEMS	0403
	672	RECORDS	0407
	672	RISK MANAGEMENT ADMINISTRATION	0409
PC REPLACEMENT & MAINTENANCE	673	PC REPLACEMENT & MAINTENANCE	0403
FLEET REPLACEMENT FUND	674	FLEET REPLACEMENT	1103
MISSING CHILDREN MONUMENT TRUST FUND	771	MISSING CHILDREN MONUMENT TRUST	1902
REGIONAL TRANSPORTATION IMPROVEMENT TRUST FUND	772	REGIONAL TRANSPORTATION IMPROVEMENT TRUST F	0805
TRANSIT 13C BENEFITS TRUST FUND	775	TRANSIT 13C BENEFITS TRUST FUND	1302
McCOMBS TRUST FUND	777	McCOMBS TRUST	1248
YOUTH PROGRAMS ENDOWMENT	778	YOUTH PROGRAMS ENDOWMENT	1201
ASSET FORFEITURE TRUST FUND	779	ASSET FORFEITURE TRUST	0701
WAHNETA HALL TRUST FUND	795	WAHNETA HALL TRUST	1903
RDA PROJECT AREA 2 & GATEWAYS GENERAL FUND	802	REDEVELOPMENT AGENCY ADMIN.	2001
RDA PROJECT AREA 2 HOUSING	805	RDA PROJECT AREA 2 HOUSING	2001
RDA GATEWAYS PROJECT AREA HOUSING FUND	807	RDA GATEWAYS PROJECT AREA HOUSING	0701
RDA PROJECT AREA 2 DEBT SERVICE	832	RDA PROJECT AREA 2 DEBT SERVICE	0701
RDA GATEWAYS PROJECT AREA DEBT SERVICE	835	RDA GATEWAYS PROJECT AREA DEBT SERVICE	0701
RDA PROJECT AREA 2 CIP	843	RDA PROJECT AREA 2 CIP	2001
RDA PROJECT AREA 2 HOUSING CIP	844	RDA PROJECT AREA 2 HOUSING CIP	2001
RDA 16TH STREET CIP FUND	845	RDA 16TH STREET CIP	2001
RDA GATEWAYS PROJECT AREA CIP	853	RDA GATEWAYS PROJECT AREA CIP	2001
RDA GATEWAYS PROJECT AREA HOUSING CIP	854	RDA GATEWAYS PROJECT AREA HOUSING CIP	2001

GLOSSARY - EXPENSES

Included in this glossary are definitions for line item accounts with similar expenditure patterns regardless of the department or fund. To reduce the necessity of multiple identical explanations, these "standard" justifications will apply to all identified line items and will not be repeated in each budget unit. Explanations in each budget unit are to describe particular or unusual entries.

Personnel Services

- 5X1.01-00 Regular Salaries -- Wages paid biweekly exclusive of fringe benefits.**
- 5X1.04-01 Regular Overtime -- Pay for hours worked in excess of normal work hours.**
- 5X1.10-01 Holiday Pay -- The City designates 11 paid holidays per calendar year. Because many municipal employees work in positions that require manning 24 hours per day, 365 days a year, holiday pay must be budgeted.**
- 5X1.10-02 Unused Sick Leave -- Employees are paid annually at their straight rate time for any accrued sick leave over an established maximum.**
- 5X1.10-05 Retirement PERS -- The City contributes to the employee's contribution for regular City employees per the various bargaining unit MOU's.**
- 5X1.10-06 Social Security/OASDI -- 6.2 percent of first \$94,200 for all employees.**
- 5X1.10-07 Social Security Medicare -- 1.45 percent of salary for all employees.**
- 5X1.10-08 Unemployment Insurance Fund is a self-insured fund to provide unemployment compensation for employees who have left the City service and qualify under applicable state law.**
- 5X1.10-09 Short-Term/Long-Term Disability provides active employees income protection if they become totally disabled from a non-occupational sickness, accidental bodily injury, or pregnancy.**
- 5X1.10-10 Group Health Insurance provides major medical coverage for eligible full-time employees, retirees, their spouses and dependents.**
- 5X1.10-11 Group Life Insurance provides all eligible active employees with life insurance equal to their annual salary to a maximum of \$50,000.**

GLOSSARY - EXPENSES (continued)

- 5X1.10-12 **Worker's Compensation** provides benefits to all active employees for any work-related accident or illness or death as defined by the California Labor Code.
- 5X1.10-14 **Clothing Allowance** – The City provides uniforms for those employees who are required to wear them, pursuant to negotiated agreements.
- 5X1.10-15 **Vision Plan** -- A self-insured fund to provide vision benefits to active employees and some dependents per the various bargaining unit MOU's.
- 5X1.10-16 **Dental Plan** – A self-insured fund to provide dental benefits to active employees and some dependents per the various bargaining unit MOU's.
- 5X1.10-17 **Standby Pay** – Compensation to employees who are required to be available for possible callback work during their off-shift hours.
- 5X1.10-18 **Management Physicals** – The City pays up to \$175 per calendar year for complete physical examinations for eligible employees.
- 5X1.10-20 **Earned Benefits** – Accrues on January 1 and must be used by December 31 or used pursuant to appropriate agreements.
- 5X1.10-21 **Bilingual Pay Program** – Compensation to employees who are eligible for compensation for translation services to departments as needed.
- 5X1.10-24 **Allowance for use of personal vehicle** based on Management Memorandum of Understanding.
- 5X1.10-27 **PTS Plan FICA Alternative** – specifically for part-time, temporary, or seasonal employees who wish to contribute to a Section 457 tax-qualified retirement plan in lieu of making contributions to Social Security.
- 5X1.10-27 **Education Incentive Pay** –Employees who have completed a degree program are compensated at rates indicated in their respective MOU's.

Materials, Supplies, and Services

- 5X2.11-00 **Utilities – Electric, natural gas, water, sewer, and refuse service for department location(s).**
- 5X2.12-00 **Telephone – Monthly service charges, Centrex charges, and long distance telephone expenses.**
- 5X2.13-00 **Postage – General office postage and freight.**
- 5X2.15-00 **Office Supplies – Expenses for letterhead, envelopes, folders, and other miscellaneous office and computer supplies.**
- 5X2.18-00 **Travel and Meetings – Transportation costs, meals and lodging incurred for conferences, meetings and training, and costs of conducting meetings.**
- 5X2.19-00 **Mileage – Mileage reimbursement for staff required to use personal vehicles for City business.**
- 5X2.20-00 **Registration fees, tuition, and costs of materials for training activities. All other costs are budgeted in Line 5X2.18-00.**
- 5X2.22-00 **Office Equipment O&M – Maintenance of office equipment other than computers and related items.**
- 5X2.23-00 **Vehicle Operations/Maintenance -- Vehicle operation and maintenance charges based on vehicle(s) assigned to department.**
- 5X2.28-00 **Safety Supplies – Special clothing and equipment, including fire extinguishers, flares, first aid supplies, etc., required for safe conduct of duties.**
- 5X2.30-00 **Department Share of Insurance -- Department's share of premium and reserve coverage for property, general liability, fidelity bond, and auto insurance. Each type of liability coverage is first assigned a portion of liability administration and reserve costs based on premium value. The combined total of premium, reserve, and administration is then distributed as described below:**

General Liability and Fidelity – Costs are distributed based on number of employees.

Property -- Costs are distributed first on the basis of value. Costs attributable to the Civic Center are further allocated based on square footage.

Auto – Costs of auto insurance are distributed based on number of vehicles assigned to departments.

GLOSSARY - EXPENSES (continued)

- 5X2.32-00** **Vehicle Replacement -- Funds accumulated for vehicle replacement based on vehicle(s) assigned to department.**
- 5X2.38-00** **Support Services -- This line item is used to distribute the costs of services of the Personnel, Information Systems, Records, and Risk Management Administration. Total costs of each division are reduced by revenues, if any, from interdepartmental direct service charges. The remaining costs are then distributed by a weighted formula based on share of total employees, share of total operating budgets, and estimated percent of time expended by charging department. This line item (5X2.38-00) is also used to distribute cost associated with copy machines located in the Civic Center based on historical usage.**
- 5X2.43** **Machinery/Equipment -- Acquisitions, generally in excess of \$500. See detail list at Tab 13 for specific department acquisitions and vehicle replacement.**
- 5X2.46** **Computer Replacement Charge -- Funds accumulated for the replacement of the computers assigned to department.**
- 5X2.45** **Facilities Maintenance -- Individual components of the Facilities Operations and Maintenance operating budget are assigned to three bases for distribution. Some items are associated directly with a department/division. The remainder are allocated based on area and/or scheduled labor hours.**
- 5X4.91** **Administrative Expense -- This line item is used to distribute the costs of services of the City Council, City Manager's office, City Attorney, Finance, and Purchasing. Total costs of each division are reduced by revenues, if any, from interdepartmental direct service charges. The remaining costs are then distributed by a weighted formula based on share of total employees, share of total operating budgets, and estimated percent of time expended by charging department.**
- 5X5.92** **Interdepartmental Direct Service Charges -- Charges for specific assistance provided by other City departments. Specific amounts are shown on Line Item Detail pages.**
- 6X3.4X** **Capital -- Land, buildings, and improvements included in the Five-Year Capital Improvement Program (Tab 15). See detailed list at Tab 13 for summary of specific department capital projects.**

2006-2007
APPROVED
EXPENDITURE SUMMARY AND SOURCES OF FUNDS

		-- EXPENDITURES --										-- SOURCES OF FUNDS --									
	DEPT.	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTER- AGENCY TRANSFERS	TOTAL BUDGET	INTER. DIRECT. SVC.	ADMIN. REIMB.	GENERAL FUND	CDBG FUNDS	SPEC. REV. & ASSMT. FUNDS	ENTER. PRISE FUNDS	INTERN. SERVICE FUNDS	AGY/TRUST FUNDS	REDEVEL. AGENCY	TOTAL BUDGET
Fund	NUMBER																				
ADMINISTRATION																					
001	0101	City Council	31,640	378,448							410,088										410,088
001	0201	City Manager	681,609	212,367	2,400						896,376	113,147	530,521	252,708							896,376
001	0301	City Attorney	790,959	211,359	22,000						1,024,318	439,925	434,253	150,140							1,024,318
001	0701-02	Finance/Purchasing	1,745,891	762,433	44,056				481,194		3,033,576	105,832	2,209,225	718,519							3,033,576
SUPPORT SERVICES																					
672	0402	Personnel	306,444	391,419	5,987	21,346					725,196	2,952						722,244			725,196
672	0403	Information Systems	1,129,079	1,101,195	513,743	28,242	971	257,532			3,030,762							3,030,762			3,030,762
673	0403	PC Maint. & Repair						1,786,378			1,786,378							1,786,378			1,786,378
672	0407	Records	269,483	177,670	27,059	12,454	3,885				490,551	12,780						477,771			490,551
672	0409	Risk Management Admin.	191,125	84,395		9,347					284,867							284,867			284,867
666	0410	Workers Compensation		2,490,152		58,723	109,843				2,658,518	62,500						2,658,518			2,658,518
667	0411	Liability		1,526,772		39,187	242,101				1,808,060							1,745,560			1,808,060
668	0412	Unemployment		87,750		2,080					89,830							89,830			89,830
669	0413	Employee Benefits		11,503,910		139,706					11,643,616							11,643,616			11,643,616
DEVELOPMENT SERVICES																					
017	0803	Engineering	1,232,147	436,553	78,455	113,856	17,738				1,878,749	402,097				1,476,652					1,878,749
017	0804	Planning & Permitting	1,325,203	784,224	27,063	165,349	19,680			37,800	2,359,319	111,314	19,827			2,228,178					2,359,319
017	0805	Inspection Services	2,092,657	689,999	150,290	147,922	49,383				3,130,251	537,707	25,748			2,566,796					3,130,251
PUBLIC SAFETY																					
001	0901-10	Fire	7,264,484	1,699,164	149,561			89,646			9,202,855	169,967	224,969	8,807,919		1,814,877					9,202,855
061	0926	Measure C Fire	1,301,708	153,053	65,000	295,116				8,645	1,814,877					8,645					1,814,877
449	0901	Fire Station C/P									8,645										8,645
156	0911	CFD Public Safety Fire	270,225	18,538			2,584				291,347					291,347					291,347
001	1001-14	Police Operations	14,702,304	4,017,084	285,070			132,711			19,137,169	3,999	241,823	18,891,347		187,832					19,137,169
035	1016	Police O/S Grant	29,353	2,630	155,849						187,832					1,189,125					187,832
157	1024	CFD Public Safety Police	908,755	103,567	76,000	93,219	2,584	5,000			3,445					3,445					3,445
050	1025	Justice Assistance Grant			3,445						3,230,186					3,230,186					3,230,186
061	1026	Measure C Police	2,157,141	314,753	511,000	242,292		5,000			3,14,627					314,627					3,14,627
	1007	Parking Enforcement	133,441	72,850	19,175	89,161					121,772					121,772					121,772
	1023	Mobile Computer Project																			
PUBLIC WORKS OPERATIONS																					
029	1102	Public Works Oper. Adm.	1,106,948	316,074	6,000		10,005				1,439,027	640,908	854,996			-56,877					1,439,027
670	1103	Fleet Management	865,163	2,451,286	53,500	221,306	2,256				3,593,481	47,878						3,545,603			3,593,481
674	1103	Fleet Replacement						1,424,092			1,424,092										1,424,092
022	1104	Street/Light Maint.	1,232,088	1,695,619	117,500	217,563	251,036	193,555			3,707,363	212,645		36,364		3,458,354					3,707,363
450	1104	Street/Light C/P						13,756,052			13,756,052					13,414,927					13,756,052
456	1158	2004 Water Revenue Bond						5,276,256			5,287,881					5,287,881					5,287,881
457	1159	2004 Sewer Revenue Bond						11,164,708			11,164,708					11,164,708					11,164,708
557	1106	Water System	2,119,621	3,403,204	623,554	607,885	861,426	839,703	880,668	37	9,336,298	22,750				9,156,187			157,361		9,336,298
550	1156	WWWT Lines Component						2,161,456			2,161,456										2,161,456
551	1157	WWWT Plant Component		25,000				11,971,371			11,971,371										11,971,371
552	1110	Wastewater Revolving		120,526							120,526										120,526
553	1107	Wastewater/Sewers	1,001,040	526,429	169,000	236,519	340,017	421,858	1,876,934		4,571,797	81,167				4,490,630					4,571,797
553	1108	Wastewater Tmt. Plant	1,735,061	3,086,520	27,000	297,995	209,247	109,390			5,465,213	115,287				5,349,926					5,465,213
553	1109	Environmental Control	422,839	193,981		171,900					788,720	246,209				542,511					788,720
556	1118	Restricted Water System						26,285,387	25,001	6,512	26,296,900					26,296,900					26,296,900
558	1112	Refuse Collection	1,950,165	4,365,812	184,850	380,422	423,670	97,438	402,200		7,804,557	35,228				7,769,329					7,804,557

2006-2007
APPROVED
EXPENDITURE SUMMARY AND SOURCES OF FUNDS

-- EXPENDITURES --										-- SOURCES OF FUNDS --												
FUND	DEPT.	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT SVC.	CAPITAL	DEBT SERVICE	INTER- AGENCY TRANSFERS	TOTAL BUDGET	INTER. DIRECT SVC.	ADMIN. REIMB.	GENERAL FUND	COBG FUNDS	SPEC. REV. & ASSMT. FUNDS	ENTER- PRISE FUNDS	INTER. SERVICE FUNDS	AGY/TRUST & OTHER FUNDS	REDEVEL. AGENCY	TOTAL BUDGET	
558	1113	Street Sweeping	377,239	497,673	180,000	95,820	57,209				1,207,941	6,955					1,200,986				1,207,941	
558	1114	Storm Drains	29,557	241,289		70,487	6,074	708,986			1,056,393						1,056,393				1,056,393	
558	1133	Green Waste Collection	229,304	322,331		60,667	59,666				671,968						671,968				671,968	
558	1135	Curbside Recycling	285,442	500,055		64,900	59,666				910,063						910,063				910,063	
553	1115	Land Application	221,468	272,200		39,627	145,908				679,203	1,119					678,084				679,203	
562	1116	Refuse Cap. Equipmt.			447,088						447,088						447,088				447,088	
566	1118	Restricted Water Mains						4,693,826			4,693,826						4,693,826				4,693,826	
671	1119	Facilities Maintenance	984,344	632,719	63,220	78,500	5,524	276,530		8,075	1,970,412			2,199,839					1,970,412		1,970,412	
001	1120	Parks Maintenance	1,130,832	1,072,834	33,000	86,069	24,525				2,339,691	139,852					2,339,691				2,339,691	
021	1122	Street/Subdiv. Trees	745,600	354,721			14,282				1,200,672	9,152		1,175,044			16,476				1,200,672	
443	1193	Fathens Park CIP						509,375			509,375						509,375				509,375	
RECREATION AND PARKS																						
024	1201-36	Recreation & Parks	1,101,152	1,157,335	19,309	96,623	134,931	1,219,196			3,728,546			2,192,992	531,744		984,370			8,440	11,000	3,728,546
024	1211	Code Enforcement	336,995	114,226		52,718	93,523				597,462						597,462					597,462
442	1202	Park Reserve						6,388,698			6,388,698						6,388,698					6,388,698
036	1210	Child Development		319,928		2,044					321,972						321,972					321,972
HOUSING AND TRANSPORTATION																						
018	1301	Housing	278,335	1,706,219	1,500	67,783	272,514			1,795,596	4,121,947				4,121,947							4,121,947
033	1349	HOME Funds		2,317,088							2,317,088						2,317,088					2,317,088
034	1346	BEGIN Program		712,416							712,416						712,416					712,416
561	1303	Airport	302,383	406,072		37,288	1,457	1,815,670			2,562,870			522,479			2,040,391					2,562,870
SPECIAL REVENUES & ASSESSMENTS																						
006	1801	Downtown Fund		80,582		33,126	16,615				130,323						130,323					130,323
100	1165	Maintenance Districts	135,781	622,550	21,912	43,068	57,305				880,616			29,266			835,375	37	8,075		7,863	880,616
150	1164-65	CFD Formation		253,537							253,537						253,537					253,537
158	1137	CFD - Parks Maintenance	110,960	1,276			2,584				114,820						114,820					114,820
333	1130	N. Mod. Sewer Refunding		16,139		32,443					518,581						518,581					518,581
338	1104	Liberty Park Assess. Dist.		907		11,262					64,479						64,479					64,479
340	1132	16th Street Assess. Dist.		775		1,064					49,749						49,749					49,749
	1193	Fathens Park Debt Svc.		4,973		1,109					629,265						629,265					629,265
345	1134	Bellevue Ranch East DS		5,782		9,521	2,279				804,370						804,370					804,370
346	1140	Bellevue Ranch West DS		255,637		7,877				7,692,500	7,956,014						7,956,014					7,956,014
164-175	1142	Moraga Development CFD		101,200							101,200						101,200					101,200
458	1166	CFD - Other		262,810			8,671				271,481						271,481					271,481
459	1141	Bellevue Ranch East CIP						11,598,533			11,598,533						11,598,533					11,598,533
459	1143	Bellevue Ranch West CIP						7,692,500			7,692,500									7,692,500		7,692,500
448	2003	Airport Ind Park Proj.		232,000				3,473,415		1,275,000	4,980,415						4,980,415					4,980,415
AGENCY AND TRUSTS																						
775	0701	Transit 13C Benefits Trust								36,728	36,728									36,728		36,728
777	0701	McCombs Trust Fund								8,440	8,440									8,440		8,440
795	1903	Waneta Hall Trust		5,335							5,335									5,335		5,335
REDEVELOPMENT/ECON. DEVELOPMENT																						
001	2002	Econ. Development	98,272	249,795							348,067	264,710		83,357								348,067
005	2001	Downtown Parking		107,723		1,905		89,983		14,400	214,011						214,011					214,011
802	2001	RDA General Fund	354,129	241,171	5,500	186,076	306,530			15,863	1,109,269	16,615	134,666								957,988	1,109,269
805	2001	RDA Area 2 Housing								931,041	1,258,915											1,258,915
807	2001	RDA Gateways Housing								340,782	360,359											360,359
832	0701	RDA Area 2 Debt Svc.		731,638					2,281,870	2,861,067	5,874,575	193,208									5,861,367	5,874,575

2006-2007
APPROVED
EXPENDITURE SUMMARY AND SOURCES OF FUNDS

			-- EXPENDITURES --										-- SOURCES OF FUNDS --									
	DEPT.		PERSONNEL	SUPPLIES &		ADMIN.	INTER.		DEBT	INTER-	TOTAL		INTER.				SPEC.REV.	ENTER-	INTERN.	AGY/TRUST		
Fund	NUMBER	DEPARTMENT	SERVICES	SERVICES	ACQUIS.	EXP.	DIRECT.	CAPITAL	SERVICE	TRANSFERS	BUDGET		DIRECT	ADMIN.	GENERAL	CDBG	& ASSMT.	PRISE	SERVICE	& OTHER	REDEVEL.	TOTAL
							SVC.						SVC.	REIMB.	FUND	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	AGENCY	BUDGET
835	0701	RDA Gateways Debt Svc.		284,720					666,209	1,234,536	2,185,465		19,577			366,710					1,799,178	2,185,465
843	2001	RDA Area 2 CIP						11,331,977			11,331,977										11,331,977	11,331,977
844	2001	RDA Area 2 Housing CIP						2,548,572	19,507		2,568,079										2,568,079	2,568,079
853	2001	RDA Gateways CIP						1,663,582		253,000	1,916,582										1,916,582	1,916,582
854	2001	RDA Gateways Housing CIP						698,721			698,721										698,721	698,721
		TOTAL - ALL FUNDS	53,718,566	57,490,362	7,299,558	4,806,233	4,028,276	127,553,399	8,613,773	16,531,647	280,041,814		4,015,480	4,852,078	35,294,012	5,361,526	87,072,485	79,557,672	29,387,728	7,908,804	26,592,029	280,041,814

**CITY OF MERCED APPROVED BUDGET
PERSONNEL SUMMARY**

FY 2006-2007

Fund/Dept.	Department	Approved FY 2005-2006		Approved FY 2006-2007	
		Full- Time	Part- Time	Full- Time	Part- Time
ADMINISTRATION					
001-0101	City Council	0.40		0.40	
001-0201	City Manager	5.35		5.30	
001-0301	City Attorney	5.00		7.00	
001-0701-02	Finance/Purchasing	21.00		22.00	
	Subtotal	31.75		34.70	
561-1303	Airport	2.00		3.10	
SUPPORT SERVICES					
672-0402	Personnel	3.75		3.75	
672-0403	Information Systems	10.00		11.00	
672-0407	Records	3.20		3.20	
672-0409	Risk Management Adm.	2.05		3.05	
	Subtotal	19.00		21.00	
DEVELOPMENT SERVICES					
017-0803	Engin. Proj./Standards	13.10		13.10	
017-0804	Planning & Permitting	12.00		14.07	
017-0805	Inspection Services	23.82		24.78	
018-1301	Housing	3.08		3.05	
	Subtotal	52.00		55.00	
PUBLIC SAFETY					
001-0901-08	Fire	64.00		64.00	
061-0926	Fire-Measure C	-		13.00	
156-0911	Fire-CFD	-		3.00	
001-1001-14	Police	125.00	1.38	126.00	1.38
061-1026	Police-Measure C	-		19.00	
157-1024	Police-CFD	3.00		9.00	
026-1007	Parking Enforcement	2.00		2.00	
	Subtotal	194.00	1.38	236.00	1.38

**CITY OF MERCED APPROVED BUDGET
PERSONNEL SUMMARY**

FY 2006-2007

Fund/Dept.	Department	Approved FY 2005-2006		Approved FY 2006-2007	
		Full- Time	Part- Time	Full- Time	Part- Time
PUBLIC WORKS OPERATIONS					
029-1102	Public Wks. Oper. Adm.	13.00		15.00	
	Tax Services --				
022-1104	Street/Streetlight Maint.	15.30		18.30	
001-1120	Parks Maintenance	14.95		14.95	
158-1137	Parks Maintenance-CFD	1.00		2.00	
021-1122	Street/Subdiv. Trees	9.75		9.75	
	Subtotal	41.00		45.00	
	Utilities --				
557-1106	Water	23.25		26.95	
553-1107	Wastewater/Sewers	11.70		11.95	
558-1114	Storm Drains	0.20		0.25	
	Subtotal	35.15		39.15	
	Wastewater--				
553-1108	Wstwtr. Treatmt Plant	16.60		17.60	
553-1109	Environmental Control	3.60		4.60	
553-1115	Land Application	2.55		2.55	
	Subtotal	22.75		24.75	
	Solid Waste--				
558-1112	Refuse Collection	23.30		24.10	
558-1113	Street Sweeping	4.00		5.20	
558-1133	Green Waste	2.40		2.85	
558-1135	Recycling	3.40		3.85	
	Subtotal	33.10		36.00	
	Internal Services--				
670-1103	Fleet Management	11.00		12.00	
671-1119	Facilities Maintenance	11.00		12.10	
	Subtotal	22.00		24.10	

**CITY OF MERCED APPROVED BUDGET
PERSONNEL SUMMARY**

FY 2006-2007

Fund/Dept.	Department	Approved FY 2005-2006		Approved FY 2006-2007	
		Full- Time	Part- Time	Full- Time	Part- Time
PARKS AND COMMUNITY SERVICES					
024-1201	Parks & Comm'y Svcs.	4.70		4.70	
024-1205	Zoo	2.10		2.10	
024-1211	Code Enforcement	4.20		4.20	
	Subtotal	11.00		11.00	
SPECIAL ASSESSMENT FUNDS					
100-127-1165	Maintenance Districts	2.00		2.00	
REDEVELOPMENT AND ECONOMIC DEVELOPMENT					
802-2001	Redevelopment Adm.	4.20		4.15	
001-2002	Economic Development	1.05		1.05	
	Subtotal	5.25		5.20	
TOTAL		484.00	1.38	552.00	1.38

POSITIONS SPLIT AMONG DEPARTMENTS, APPROVED FOR 2006-07

Position	Fund No.	Dept. No.	Department	Adopted 2006-2007
				Split
Executive Secretary	001	0101	City Council	40%
	001	0201	City Manager	60%
				<u>100%</u>
Assistant City Manager	001	0201	City Manager	70%
	802	2001	Redevelopment	20%
	561	1303	Airport	10%
				<u>100%</u>
Public Works Manager - Tax Services	001	1120	Parks	45%
	022	1104	Streets	30%
	021	1122	Street Trees	25%
				<u>100%</u>
PW Supervisor--Parks & Street Trees	001	1120	Parks	50%
	021	1122	Trees	50%
				<u>100%</u>
Director of Development Services	017	0803	Engineering	10%
	017	0804	Planning	77%
	017	0805	Inspections	8%
	018	1301	Housing	5%
				<u>100%</u>
Planning Technician	017	0804	Planning	30%
	017	0805	Inspections	70%
				<u>100%</u>
Director Parks & Community Services	024	1201	Parks & Comm'y Services	80%
	024	1211	Code Enforcement	20%
				<u>100%</u>
Recreation Supervisor	024	1201	Comm'y Svcs	80%
	024	1205	Zoo	10%
	024	1216	Facilities	10%
				<u>100%</u>

POSITIONS SPLIT AMONG DEPARTMENTS, APPROVED FOR 2006-07

Position	Fund No.	Dept. No.	Department	Adopted 2006-2007 Split
Public Works Manager - Utilities	557	1106	Water System	70%
	553	1107	Wastewater System	25%
	671	1119	Facilities	0%
	558	1114	Storm Drains	5%
				<u>100%</u>
Public Works Manager - WWTP	553	1108	Wastewater Treatment Plant	35%
	553	1109	Environmental Control	35%
	553	1115	Land Application	30%
				<u>100%</u>
Public Works Manager - Solid Waste	558	1112	Refuse Collection	40%
	558	1113	Street Sweeping	10%
	558	1133	Green Waste	20%
	558	1135	Curbside Recycling	20%
	671	1119	Facilities	10%
				<u>100%</u>
Director of Support Services	672	0402	Personnel	60%
	672	0407	Records	20%
	672	0409	Risk Management Admin.	20%
				<u>100%</u>
Insurance Coordinator	672	0402	Personnel	15%
	672	0409	Risk Management Admin.	85%
				<u>100%</u>
Redevelopment Technician	802	2001	Redevelopment	90%
	001	2002	Economic Development	10%
				<u>100%</u>
PW Supervisor--Main Sewer & Storm Drains	553	1107	Wastewater	70%
	558	1114	Storm Drains	20%
	558	1113	Street Sweeping	10%
				<u>100%</u>

POSITIONS SPLIT AMONG DEPARTMENTS, APPROVED FOR 2006-07

Position	Fund No.	Dept. No.	Department	Adopted 2006-2007 Split
PW Supervisor--Refuse	558	1112	Refuse	70%
	558	1133	Green Waste	15%
	558	1135	Recycling	15%
				<u>100%</u>
Street Sweeper Operator	558	1112	Refuse Collection	0%
	558	1113	Street Sweeping	100%
				<u>100%</u>
Laboratory/Envir. Contol Supervisor	553	1108	WWTP	25%
	553	1109	Env Control	25%
	557	1106	Water	25%
	553	1115	Land Ap	25%
				<u>100%</u>
Redevelopment Technician/Development	802	2001	Redevelopment	75%
	001	2002	Economic Development	25%
				<u>100%</u>
Secretary I/II	802	2001	Redevelopment	80%
	001	2002	Economic Development	20%
				<u>100%</u>
Development Manager	802	2001	Redevelopment	50%
	001	2002	Economic Development	50%
				<u>100%</u>

GOVERNMENTAL FUNDS

3-9

2008-07 APPROVED - ALL FUNDS

CAPITAL PROJECTS FUND

	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
442 Park Reserve	\$	\$	\$	1,897,500	\$	18,150	\$	2,045,689	\$	1,827,863	3,873,532
443 Fahrns Park CIP			332,019			20,000		20,000			20,000
448 Airport Industrial Park						2,701,000		2,701,000			2,701,000
450 Street and Signals CIP			297,539					297,539		13,458,513	13,756,052
456 2004 Water Revenue Bond CIP						500		500			500
457 2004 Sewer Revenue Bond CIP						100,000		100,000			100,000
459 Bellevue Ranch West CIP										7,692,500	7,692,500
Total	\$ 0	\$ 0	\$ 629,558	\$ 1,897,500	\$ 0	\$ 2,837,650	\$ 0	\$ 5,164,708	\$ 0	\$ 22,978,876	\$ 28,143,584

DEBT SERVICE FUND

333 North Mercad Sewer Refunding	\$	\$	\$	8,000	395,735	10,000	\$	413,735	\$	\$	413,735
338 Liberty Park Assessment District					52,710	500		53,210			53,210
340 16th Street Assessment District					48,957	500		49,457			49,457
342 Fahrns Park					505,181	3,000		508,181			508,181
343 Bellevue Ranch East Development				191,506	847,180	1,000		848,180			848,180
344 University Capital Charge						5,000	8,500,000	196,506			196,506
343 Bellevue Ranch East Development							8,500,000	8,500,000			8,500,000
Total	\$ 0	\$ 0	\$ 0	\$ 199,506	\$ 1,848,743	\$ 20,000	\$ 8,500,000	\$ 10,569,249	\$ 0	\$ 0	\$ 10,569,249

AGENCY AND TRUST FUNDS

771 Missing Children Monument	\$	\$	\$	\$	\$	100	\$	100	\$	\$	100
778 Youth Programs Endowment						4,000		4,000			4,000
795 Wahnetta Hall Trust						4,000		4,000			4,000
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,100	\$ 0	\$ 8,100	\$ 0	\$ 0	\$ 8,100

TOTAL GOVERNMENTAL FUNDS

	\$ 35,327,355	\$ 2,048,800	\$ 11,082,504	\$ 18,984,901	\$ 3,986,250	\$ 4,906,041	\$ 10,848,779	\$ 84,762,830	\$ 7,888,397	\$ 31,541,648	\$ 124,172,875

2006-07 APPROVED - ALL FUNDS

PROPRIETARY FUNDS											Transfers In	Total
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				
ENTERPRISE FUNDS												
550 WWTP Lines Component	\$	\$	\$	300,200 \$	\$	5,000 \$	\$	305,200 \$	\$	\$	305,200	
551 WWTP Plant Component				3,651,602		78,091		3,729,693			3,729,693	
552 Wastewater Revolving						112		112			112	
553 Wastewater System				8,081,706		90,805		8,207,215			8,207,215	
556 Restricted Water System				3,706,361		163,301	34,704	3,871,662	443,782	163,784	8,814,781	
557 Water System				6,995,670		117,266		7,112,936	22,750	163,873	3,871,662	
558 Refuse				9,106,260		75,000	61,800	9,244,860	42,183		7,299,559	
561 Airport	16,812		500,000	48,341		192,588	3,300	761,041		1,803,966	9,287,043	
562 Refuse Capital Equipment				312,597		1,369		313,966			2,565,007	
566 Restricted Water - Mains				732,789		20,647		753,436			313,966	
Total	16,812 \$	0 \$	500,000 \$	32,939,526 \$	0 \$	744,179 \$	99,604 \$	34,300,121 \$	508,715 \$	2,131,623 \$	753,436	
INTERNAL SERVICE FUNDS												
666 Worker's Compensation Insurance	\$	\$	\$	1,103,660 \$	\$	80,001 \$	50,000 \$	1,233,661 \$	\$	\$	1,233,661	
667 Liability Insurance				732,536		10,000	75,000	817,536	125,000		942,536	
668 Unemployment Insurance				89,711		100		89,811			89,811	
669 Employee Benefit				8,586,592		8,000		8,596,592			8,596,592	
670 Fleet Management			12,430	3,589,684		1,000	600	3,603,714	47,878		3,651,592	
671 Facilities Maintenance				1,715,332		124,408		1,839,740			1,839,740	
672 Support Services				4,620,209		1,500	1,200	4,622,909	15,732		4,838,641	
673 PC Replacement and Repair				825,287		9,000		834,287			834,287	
674 Fleet Replacement				2,408,256		552,200		2,960,456			2,960,456	
Total	0 \$	0 \$	12,430 \$	23,473,277 \$	0 \$	786,209 \$	126,800 \$	24,386,716 \$	188,610 \$	0 \$	24,567,326	
TOTAL PROPRIETARY FUNDS												
	16,812 \$	0 \$	512,430 \$	56,412,803 \$	0 \$	1,530,388 \$	226,404 \$	58,698,837 \$	697,325 \$	2,131,623 \$	61,527,785	
TOTAL ALL CITY FUNDS												
	35,344,167 \$	2,048,800 \$	11,574,934 \$	72,997,704 \$	3,986,250 \$	6,436,429 \$	11,073,183 \$	143,461,467 \$	8,565,722 \$	33,673,271 \$	185,700,460	

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 001				
GENERAL FUND SOURCES				
TAXES				
Current Year Secured	\$ 3,562,216	\$ 3,452,013	\$ 3,983,000	\$ 5,532,000
Current Year Unsecured	247,907	260,379	250,000	300,000
Prior Year Unsecured	6,578	2,748	6,500	6,500
SB 813 Supplemental	221,749	496,143	226,000	400,000
Housing Authority In Lieu	0	12,946	0	0
Aircraft Taxes Unsecured	13,655	0	0	0
General Sales and Use	10,409,903	8,821,966	8,700,000	9,793,500
Transient Occupancy Tax	716,819	604,210	749,000	861,000
Franchises	1,107,172	1,194,132	1,242,050	1,285,000
Business Licenses	1,089,317	1,161,454	1,216,000	1,277,000
Cost Revenue Impact Study	2,050,047	2,109,039	1,183,000	1,310,000
Real Property Transfer	294,023	523,097	512,000	400,000
Triple Flip Backfill	0	2,549,102	2,900,000	3,153,000
Vehicle In Lieu Backfill	0	3,724,627	3,724,290	5,231,000
GROUP TOTAL	19,719,386	24,911,856	24,691,840	29,549,000
LICENSES AND PERMITS				
Animal Licenses	31,187	32,053	32,000	37,500
Bicycle Licenses	1,040	145	570	300
Other Licenses/Permits	7,247	10,024	7,000	8,000
GROUP TOTAL	39,474	42,222	39,570	45,800
INTERGOVERNMENTAL				
Other Federal Grant	28,052	207,296	100,079	9,905
P.O.S.T. Reimbursement	51,219	100,761	50,000	130,000
Other State Grant	199,160	240,680	151,802	33,524
BJA - Bulletproof Vest Grant	5,757	10,907	27,382	24,046
Motor Vehicle In Lieu	3,128,854	1,599,829	607,000	436,340
Homeowners Property Tax	75,106	74,739	75,000	75,000
Off-Highway Tax	3,444	2,568	1,900	1,900
Mandated Cost Reimbursement	0	10,185	10,000	118,898
9-1-1 Equipment Reimbursement	10,637	0	262	0
MVIL Round About	0	0	58,500	0
AB1662 - Reimb Booking Fees	237,555	237,555	0	0
GROUP TOTAL	3,739,784	2,484,520	1,081,925	829,613
CHARGES FOR SERVICES				
Cost Recovery	0	14,037	0	25,000
Photocopies	700	858	825	850
Administrative Review Fee	0	125	100	100
Violation Reproduction Fee	535	369	600	580
Cost Recovery Fire	0	0	0	0
DUI Accident Cost Recovery	9,835	27,432	43,575	35,000
Accidents and Police Reports	31,010	25,776	32,000	28,000
Vehicle Lien Sales	4,318	0	2,000	2,000
Release Fees Class I	72,438	84,015	75,000	78,000
Release Fees Class III	131,358	140,154	135,000	150,000
Special Fire Dept. Services	80,738	95,441	70,000	70,000
Fire Prevention Charges	62,778	68,381	60,500	71,800
Weed and Lot Clearing	28,199	-8,982	21,925	21,925
Copies of Fire Report	707	751	800	1,135
Medical First Responder	6,692	22,363	16,000	29,817
Cost Recovery	0	15,366	20,000	25,000
Sale of Plans-Fire St 55	0	1,250	0	0
Pers-Employee Share 3% at 50	335,817	347,355	407,226	463,498
Health Insurance Employee Share	0	0	0	49,920
GROUP TOTAL	765,125	834,691	885,551	1,052,625
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Other Fines - Criminal	83,703	60,540	50,000	53,000
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	0	68,890	24,438	7,182
Investment Earnings	136,584	319,422	200,000	400,000
Repayment on Loans	89,878	29,579	39,398	39,398
Interest Earnings	0	3,971	4,300	4,300
Rent/Concessions (Other than Rec.)	128,692	104,597	116,198	138,097
Equipment Rental	640	300	600	600
GROUP TOTAL	355,794	526,759	384,934	589,577
MISCELLANEOUS				

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
Unclassified	34,236	29,577	19,110	47,500
Snack Machine Revenue	887	887	800	900
Cash Short And Over	-1,116	-250	100	100
School Police Officer	64,442	66,502	60,171	57,778
Photocopies	0	228	0	0
Housing Authority Police Officer	252	0	0	0
Woman's Place-PD Officer	0	12,464	0	5,341
Valley High School Police Officer	77,974	91,130	100,000	94,039
Merced County Probation	0	0	6,000	0
Anti-Drug Abuse Grant	8,131	10,964	0	6,000
Animal Control Services	12,119	14,072	15,000	15,500
S.M.I.P. Fees	50	7,000	8,958	4,164
School Crossing Guard	21,949	7,597	0	0
Donations	7,800	9,750	2,000	2,000
Sale of Land	240,000	0	0	0
Sale of Equipment	29,168	1,971	717	717
Proceeds from Debt	7,355,000	0	0	0
GROUP TOTAL	7,850,892	251,892	212,856	234,039
TOTAL GENERAL FUND REVENUE	32,554,158	29,112,480	27,348,676	32,353,654
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Fire Station Reserve Fund	0	0	269,249	5,153
Transfer In - Development Services	51,550	37,800	37,800	37,800
Transfer In - Housing Fund	277,350	277,500	325,708	312,500
Transfer In - SLESF Fund	104,436	100,000	103,212	107,123
Transfer In - Federal COPS	0	0	9,600	0
Transfer In - Fire Station Capital Project Fund	0	0	0	8,645
Transfer In - CFD Administration	0	38	3,480	10,101
Transfer In - Asset Forfeiture Fund	0	0	16,211	38,417
Transfer In - Proposition 172 Fund	225,000	243,235	308,148	354,170
Transfer In - Targeted Impoundments	131,602	31,995	0	0
Transfer In - Facilities Roadway Fund	2,750	0	0	0
Transfer In - Facilities Traffic Fund	2,750	0	0	0
Transfer In - Facilities Fire Fund	2,750	0	0	0
Transfer In - Facilities Police Fund	2,750	0	0	0
Transfer In - Facilities Parks Fund	2,750	0	0	0
Transfer In - Law Enforcement Fund	77,523	0	0	0
Transfer In - Police Mobile Computer	156,419	0	0	0
Transfer In - Maintenance District	2,000	0	0	0
Transfer In - CFD PW ParksMan	0	110	0	0
Transfer In-Airport Ind Park	0	200,000	0	0
Administrative Reimbursement	2,522,144	2,754,255	3,327,774	3,816,571
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	0	0	1,075	1,075
Development Services	43,707	72,627	39,405	74,021
Maintenance District	3,514	17,080	19,974	7,694
Rec. & Park	88,280	149,977	173,046	228,454
Fahrens Debt Service Fund	0	12,566	12,566	0
Bellevue Ranch East CP Fund	0	0	0	2,279
Facilities Roadway Fund	0	3,846	9,065	3,420
Facilities Traffic Fund	0	3,846	9,065	3,420
Facilities Fire Fund	0	3,846	9,065	3,420
Facilities Police Fund	0	3,846	9,065	3,420
Facilities Parks Fund	0	3,846	9,065	3,420
CFD Formation	0	748	0	31,927
Wastewater Fund	41,486	14,808	17,075	15,539
Water System Fund	115,102	148,857	177,627	185,610
Refuse Fund	27,649	27,698	33,733	17,241
Airport Fund	0	0	0	1,457
Insurance Fund	82,651	161,597	93,454	109,643
Liability Fund	225,572	169,155	159,491	242,101
Developer Roadways Fund	0	3,845	9,065	3,420
Developer Traffic Fund	0	3,845	9,065	3,420
Developer Police Fund	0	3,845	9,065	3,420
Developer Fire Fund	0	3,845	9,065	3,420
Developer Parks Fund	0	3,845	9,065	3,420
Redevelopment	254,629	181,673	169,264	277,336
Support Services Fund	0	0	0	4,856
Public Works Admn Fund	0	3,130	3,479	3,999
GROUP TOTAL	4,444,364	4,643,304	5,392,021	5,927,912
TOTAL GENERAL OPERATING FUNDS	\$ 36,998,522	\$ 33,755,784	\$ 32,738,697	\$ 38,281,566

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

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 003				
FIRE STATION OPERATING RESERVE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,363	\$ 5,737	\$ 0	\$ 0
TOTAL	\$ 3,363	\$ 5,737	\$ 0	\$ 0

SPECIAL REVENUE FUNDS

FUND NO. 005
DOWNTOWN PARKING FUND

<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$ 54,475	\$ 111,865	\$ 54,138	\$ 58,301
Leased Parking Spaces	3,260	4,810	10,440	12,060
GROUP TOTAL	57,735	116,675	64,578	70,361
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	335	2,148	0	0
TOTAL	\$ 58,070	\$ 118,823	\$ 64,578	\$ 70,361

FUND NO. 006
DOWNTOWN FUND

<u>TAXES</u>				
Business License	\$ 99,313	\$ 108,112	\$ 105,000	\$ 111,355
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	411	844	400	1,000
<u>MISCELLANEOUS</u>				
Donations	2,000	7,500	0	5,000
TOTAL	\$ 101,724	\$ 116,456	\$ 105,400	\$ 117,355

FUND NO. 007
LOCAL TRANSPORTATION FUND

<u>INTERGOVERNMENTAL</u>				
State SB 325	\$ 887,918	\$ 477,826	\$ 687,473	\$ 1,196,210
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,628	247	0	0
TOTAL	\$ 889,544	\$ 478,073	\$ 687,473	\$ 1,196,210

FUND NO. 009
2105 GAS TAX FUND

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2105	\$ 420,453	\$ 436,167	\$ 448,000	\$ 464,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	806	406	0	0
TOTAL	\$ 421,259	\$ 436,573	\$ 448,000	\$ 464,000

FUND NO. 010
2106 GAS TAX FUND

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2106	\$ 219,478	\$ 231,353	\$ 238,000	\$ 243,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	411	264	0	0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
TOTAL \$	219,889 \$	231,617 \$	238,000 \$	243,000

FUND NO. 011 2107 GAS TAX FUND

INTERGOVERNMENTAL				
Gas Tax - 2107	\$ 560,467	\$ 579,519	\$ 595,000	\$ 620,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,054	608	0	0
TOTAL \$	561,521 \$	580,127 \$	595,000 \$	620,000

FUND NO. 012 2107.5 GAS TAX FUND

INTERGOVERNMENTAL				
Gas Tax - 2107.5	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	9	58	0	0
TOTAL \$	7,509 \$	7,558 \$	7,500 \$	7,500

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 013				
TRAFFIC SAFETY FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 188,477	\$ 173,675	\$ 182,000	\$ 172,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	173	19	0	0
TOTAL	\$ 188,650	\$ 173,694	\$ 182,000	\$ 172,000

FUND NO. 016
TRAFFIC CONGESTION

<u>INTERGOVERNMENTAL</u>				
AB 2918-Traffic Congestion Relief	\$ 45,873	\$ 0	\$ 0	\$ 293,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	77	0	0	0
TOTAL	\$ 45,950	\$ 0	\$ 0	\$ 293,000

FUND NO. 017
DEVELOPMENT SERVICES FUND SOURCES

<u>LICENSES AND PERMITS</u>				
Construction Permits	\$ 2,273,425	\$ 2,431,193	\$ 1,775,000	\$ 2,000,000
Encroachment Permits	30,852	7,151	3,000	3,000
GROUP TOTAL	2,304,277	2,438,344	1,778,000	2,003,000
<u>INTERGOVERNMENTAL</u>				
Other State Grants	157	0	0	0
<u>CHARGES FOR SERVICES</u>				
Photocopies	417	103	200	100
Fire Inspection Fees	3,095	2,428	3,600	3,600
Engineering Inspect Fees	838,371	1,096,000	270,004	455,400
Zone Changes	10,313	18,129	11,250	11,250
SUP Establishments	3,095	19,802	9,000	13,500
SUP Revisions - P.D.	2,053	2,000	2,000	2,000
Annexations/Rezoning	112,603	62,243	30,800	75,400
Conditional Use Permits	36,015	47,885	33,000	43,000
Subdivisions Tentative	11,370	24,179	12,000	18,000
Subdivisions Final	48,125	43,400	24,000	21,000
Minor Subdivisions	12,255	11,865	8,625	8,625
Site Plan Review	8,385	13,945	10,910	10,910
Design Review Fees	10,165	2,902	2,000	2,000
Engineering Improvement Plan	145,469	70,576	43,500	93,600
Environmental Review EIS	1,552	0	500	0
Sale of Maps	1,203	2,796	1,200	1,900
Sale of Ordinances	117	45	100	20
Sale of Publications	3,445	4,093	2,250	3,100
General Plan Revisions	32,685	26,460	11,500	15,400

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
Aerial Photos	16	19	0	0
Sale of Plans	10,415	13,044	10,000	5,000
Application Filing Fees	250	125	250	300
Environmental Impact Filing EIR	0	0	0	11,250
Plan Checking Fees - Plans	604,494	466,998	310,000	430,000
Home Occupation Permit	5,150	5,425	5,000	5,750
Engineering Time Reimb. from Capital Projects	644,221	796,324	1,485,809	1,485,809
Residential Construction Deferred Fees	74,973	79,590	70,000	21,000
Frontage Fee Processing Fee	2,176	8,385	600	600
PCN Zoning Letters	0	0	0	250
GROUP TOTAL	2,622,428	2,818,761	2,358,098	2,738,764
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	2,783	1,346	678	2,848
Investment Earnings	42,321	105,369	0	0
GROUP TOTAL	45,104	106,715	678	2,848
MISCELLANEOUS				
Unclassified	2,137	1,874	300	300
Other Revenue-Developers	99,200	935,987	260,000	713,224
Start/Close/ Temp Encroachment	500	400	300	250
Sale of Equipment	88	47	0	0
GROUP TOTAL	101,925	938,308	260,600	713,774
TOTAL DEV. SERVICES FUND REVENUE	5,073,891	6,302,128	4,397,376	5,458,386
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Housing Fund	115,000	155,000	151,000	81,000
Transfer In - CFD Dev Service Fund	0	33	3,077	8,637
Transfer In - Facilities Parks Fund	2,334	0	0	0
Transfer In - Restricted Water Fund	2,333	0	0	0
Transfer In - Refuse Fund	2,333	0	0	0
Transfer In - 2107.5 Gas Tax Fund	7,551	7,500	7,500	7,500
Administrative Reimbursement	29,683	12,412	12,387	45,575
Interdepartmental Direct Service				
Cost Reimbursement	690,417	946,514	1,000,629	1,051,118
GROUP TOTAL	849,651	1,121,459	1,174,593	1,193,830
TOTAL \$	5,923,542 \$	7,423,587 \$	5,571,969 \$	6,652,216

FUND NO. 018

HOUSING ADMINISTRATION FUND SOURCES

INTERGOVERNMENTAL				
CDBG	\$ 1,688,685	\$ 1,547,210	\$ 3,572,725	\$ 3,422,469
RETURN ON USE OF MONEY/PROPERTY				
CDBG Loan Repayment	1,152,328	992,851	600,000	700,000
MISCELLANEOUS				
Unclassified	0	1,151	0	0
Contributions	5,000	0	0	0
GROUP TOTAL	5,000	1,151	0	0
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service				
Cost Reimbursement	0	178	67	0
TOTAL \$	2,846,013 \$	2,541,390 \$	4,172,792 \$	4,122,469

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 021				
STREET TREES FUND SOURCES				
INTERGOVERNMENTAL				
Other State Grants	\$ 17,002	\$ 3,388	\$ 0	\$ 0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	13	0	0
CHARGES FOR SERVICES				
Health Insurance Employee Share				2,860
MISCELLANEOUS				
Unclassified	58	0	0	0
Contributions	250	0	0	0
GROUP TOTAL	308	0	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	820,956	816,542	1,061,340	1,175,044
Transfer In - CFD PW Streets-Fund	0	56	5,132	16,199
Interdepartmental Direct Service				
Cost Reimbursement	717	14,870	21,801	9,152
GROUP TOTAL	821,673	831,468	1,088,273	1,200,395
TOTAL \$	838,983 \$	834,869 \$	1,088,273 \$	1,203,255

FUND NO. 022
STREET AND STREETLIGHTS FUND SOURCES

INTERGOVERNMENTAL				
Other State Grants	\$ 28,132	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES				
Utility -Cut Costs Recovery	321,859	254,722	250,000	253,640
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	7	573	0	0
MISCELLANEOUS				
Unclassified	0	2,777	100	100
Damage Claims	0	1,040	0	0
Sale of Equipment	1,314	3,396	0	0
GROUP TOTAL	1,314	7,213	100	100
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	185,744	676,392	1,010,858	36,364
Transfer In - Local Transportation Fund	890,634	479,616	687,529	1,198,494
Transfer In - 2105 Gas Tax Fund	422,750	435,000	490,633	464,351
Transfer In - 2106 Gas Tax Fund	217,767	220,000	274,914	243,190
Transfer In - 2107 Gas Tax Fund	557,762	567,000	669,205	620,451
Transfer In - CFD PW Street	0	0	11,426	39,216
Transfer In - Traffic Congestion Relief Fund	49,732	0	0	603,819
Transfer In - TEA Exchange Fund	25,055	85,131	0	0
Transfer In - Streets & Signals CIP	15,793	115,000	0	0
Transfer In - CFD PW Street/L	0	124	0	0
Transfer In - Transit 13C Benefits Trust Fund	0	0	0	36,728
Transfer In - Liability Insurance Fund	30,600	0	0	0
Interdepartmental Direct Service				
Cost Reimbursement	126,377	206,616	173,791	212,645
GROUP TOTAL	2,522,214	2,784,879	3,318,356	3,455,258
TOTAL \$	2,873,526 \$	3,047,387 \$	3,568,456 \$	3,708,998

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 024				
RECREATION AND PARK PROGRAMS FUND				
INTERGOVERNMENTAL				
Other County Grants	\$ 13,996	\$ 0	\$ 0	\$ 0
Other State Grants	166,365	0	0	0
State Bicycle Lane Grant	51,226	40,850	307,341	331,750
GROUP TOTAL	231,587	40,850	307,341	331,750
CHARGES FOR SERVICES				
Recreation Programs	211,411	240,459	292,778	294,370
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,094	2,935	0	0
Concessions	7,016	6,207	9,000	9,000
GROUP TOTAL	9,110	9,142	9,000	9,000
MISCELLANEOUS				
Unclassified	0	0	199,000	10,000
Snack Machine Revenue	12	0	0	0
Donations	139,124	183,034	180,878	409,639
Sale of Equipment	32	0	0	0
GROUP TOTAL	139,168	183,034	379,878	419,639
ADDITIONAL SOURCES OF REVENUE				
Transfer In - CFD Rec & Parks Fund	0	82	7,561	25,306
Transfer In - General Fund	938,256	1,198,897	2,121,136	2,192,992
Transfer In - Housing Fund	363,445	302,901	531,744	694,261
Transfer In - Law Enforcement Grant	20,000	20,000	0	0
Transfer In - Park Reserve Fund	2,958	0	0	0
Transfer In - Facilities-Park	2,957	32,394	201,000	164,124
Transfer In - McCombs Youth Center CP Fund	0	0	0	2,106
Transfer In - McCombs Trust Fund	0	0	0	8,440
Transfer In - Youth Programs	0	4,000	170,000	0
Transfer In - Gateways CIP Fund	3,000	3,000	3,000	3,000
Transfer In - RDA General Fund	8,000	8,000	8,000	8,000
GROUP TOTAL	1,338,616	1,569,274	3,042,441	3,098,229
TOTAL	\$ 1,929,892	\$ 2,042,759	\$ 4,031,436	\$ 4,152,988

FUND NO. 025
SURFACE TRANSPORTATION PROGRAM

INTERGOVERNMENTAL				
STP Exchange Funds	\$ 548,362	\$ 684,460	\$ 561,787	\$ 616,107
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	23,373	40,666	20,000	15,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - RDA Gateways Childs	158,516	0	0	0
TOTAL	\$ 728,251	\$ 725,126	\$ 581,787	\$ 631,107

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 026				
PARKING ENFORCEMENT FUND				
<u>CHARGES FOR SERVICES</u>				
Health Insurance Employee Share	\$ 0	\$ 0	\$ 0	650
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Parking Fines	270,171	333,172	288,000	300,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	542	1,599	2,000	2,000
TOTAL	\$ 270,713	\$ 334,771	\$ 290,000	\$ 302,650

FUND NO. 027
PROPOSITION 172 FUND

<u>TAXES</u>				
General Sales and Use	\$ 250,006	\$ 278,727	\$ 258,000	296,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	0	356	0	0
TOTAL	\$ 250,006	\$ 279,083	\$ 258,000	\$ 296,000

FUND NO. 029
PUBLIC WORKS ADMINISTRATION

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 281	\$ 0	\$ 0	0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,467	8,550	3,000	3,000
<u>MISCELLANEOUS</u>				
Unclassified	0	59	0	0
Snack Machine Revenue	1,058	850	1,200	700
Sale of Equipment	50	0	0	0
GROUP TOTAL	1,108	909	1,200	700
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Administrative Reimbursement	365,106	557,052	1,075,087	854,996
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	18,538	8,515	3,605	13,828
Maintenance District Fund	2,200	13,413	14,259	13,767
Street Trees Fund	18,026	8,515	3,778	14,099
Street Maintenance Fund	19,625	13,232	7,210	17,465
Wastewater Fund	122,505	115,889	63,729	89,715
Water System Fund	68,228	73,463	36,048	137,749
Refuse Fund	139,679	266,317	151,622	346,718
Land Application Fund	774	694	880	0
Airport	3,300	6,680	0	0
Fleet Fund	21,950	91	0	2,073
Facilities Fund	3,414	1,945	0	5,494
GROUP TOTAL	781,345	1,065,806	1,356,218	1,495,904
TOTAL	\$ 786,201	\$ 1,075,265	\$ 1,360,418	\$ 1,499,604

FUND NO. 031
HOUSING UNRESTRICTED PROGRAM INCOME

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 309	\$ 1,333	\$ 0	0
Rental Rehab. Loan Repayment	78,895	37,868	30,000	30,000
GROUP TOTAL	79,204	39,201	30,000	30,000
TOTAL	\$ 79,204	\$ 39,201	\$ 30,000	\$ 30,000

FUND NO. 033

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
HOME GRANTS FUND				
<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 559,846	\$ 967,345	\$ 1,954,839	\$ 1,917,088
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,872	407	0	0
HOME Loan Repayment	792,402	606,580	300,000	400,000
GROUP TOTAL	795,274	606,987	300,000	400,000
TOTAL	\$ 1,355,120	\$ 1,574,332	\$ 2,254,839	\$ 2,317,088

**FUND NO. 034
BEGIN GRANT FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 5,810	\$ 10,742	\$ 0	\$ 0
BEGIN Loan Repayment	89,400	58,152	50,000	55,000
GROUP TOTAL	95,210	68,894	50,000	55,000
TOTAL	\$ 95,215	\$ 68,894	\$ 50,000	\$ 55,000

**FUND NO. 035
OFFICE TRAFFIC SAFETY GRANT FUND**

<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 0	\$ 0	\$ 0	\$ 187,833
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Police Mobile Computer	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 187,833

**FUND NO. 036
CHILD DEVELOPMENT FUND**

<u>INTERGOVERNMENTAL</u>				
Youth Enrichment Grant	\$ 217,300	\$ 219,365	\$ 199,566	\$ 204,376
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	625	1,193	0	2,700
TOTAL	\$ 217,925	\$ 220,558	\$ 199,566	\$ 207,076

**FUND NO. 037
TARGETED IMPOUNDMENTS FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ -138	\$ 104	\$ 0	\$ 0
TOTAL	\$ -138	\$ 104	\$ 0	\$ 0

**FUND NO. 038
COPS FUNDING FUND**

<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 100,716	\$ 102,512	\$ 100,000	\$ 100,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	672	656	0	0
TOTAL	\$ 101,388	\$ 103,168	\$ 100,000	\$ 100,000

**FUND NO. 039
LAW ENFORCEMENT GRANT**

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
<u>INTERGOVERNMENTAL</u>				
Law Enforcement Grant	\$ 75,087	\$ 32,172	\$ 0	\$ 0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,903	\$ 375	\$ 0	\$ 0
TOTAL	\$ 76,990	\$ 32,547	\$ 0	\$ 0

FUND NO. 041 STATE HOME 92 GRANT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 4,331	\$ 6,330	\$ 5,000	\$ 5,000
State Home 92 Loan Repayments	198,696	213,030	65,000	22,000
TOTAL	\$ 203,027	\$ 219,360	\$ 70,000	\$ 27,000

FUND NO. 042 STATE HOME 93 GRANT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 7,228	\$ 15,994	\$ 10,000	\$ 10,000
State Home 93 Loan Repayments	281,264	85,348	68,000	30,000
TOTAL	\$ 288,492	\$ 101,342	\$ 78,000	\$ 40,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 044				
FACILITIES ROADWAYS				
CHARGES FOR SERVICES				
Residential - Single Family	\$ 1,449,479	\$ 1,807,209	\$ 1,283,262	\$ 2,092,197
Residential - Multi Family	222,903	77,184	213,767	298,249
Non Residential Retail - High Turnover	111,490	58,553	84,175	148,893
Non Residential Retail - Low Turnover	247,648	79,214	178,486	271,855
Non Residential Retail - + 50,000 square feet	21,347	0	198,716	16,685
Non Residential Retail - Office	447,332	129,668	91,101	68,165
Non Residential Retail - Heavy	798	90,458	8,376	6,191
Non Residential Industrial - Light	41,517	50,572	31,495	46,451
Non Residential Institutional	0	0	5,989	8,592
GROUP TOTAL	2,542,514	2,292,858	2,095,367	2,957,278
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	49,657	97,388	70,000	70,000
TOTAL	\$ 2,592,171	\$ 2,390,246	\$ 2,165,367	\$ 3,027,278

FUND NO. 045
FACILITIES TRAFFIC

CHARGES FOR SERVICES				
Residential - Single Family	\$ 417,672	\$ 210,336	\$ 157,386	\$ 256,597
Residential - Multi Family	124,172	15,385	39,381	54,879
Non Residential Retail - High Turnover	829	4,509	527	678
Non Residential Retail - Low Turnover	10,767	2,725	6,140	9,383
Non Residential Retail - + 50,000 square feet	1,349	0	9,493	7,969
Non Residential Retail - Office	85,976	9,754	6,019	4,504
Non Residential Retail - Heavy	177	8,670	781	578
Non Residential Industrial - Light	14,043	6,540	3,122	4,610
Non Residential Institutional	0	0	1,002	1,438
GROUP TOTAL	654,985	257,919	223,851	340,636
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	8,395	15,337	10,000	10,000
TOTAL	\$ 663,380	\$ 273,256	\$ 233,851	\$ 350,636

FUND NO. 046
FACILITIES FIRE

CHARGES FOR SERVICES				
Residential - Single Family	\$ 302,641	\$ 288,454	\$ 206,198	\$ 336,551
Residential - Multi Family	72,278	18,635	51,612	72,073
Non Residential Retail - High Turnover	473	7,432	691	889
Non Residential Retail - Low Turnover	6,350	3,572	8,049	12,258
Non Residential Retail - + 50,000 square feet	784	0	12,462	10,421
Non Residential Retail - Office	50,130	11,644	7,882	5,907
Non Residential Retail - Heavy	102	11,481	1,024	757
Non Residential Industrial - Light	8,155	9,235	4,101	6,040
Non Residential Institutional	0	0	1,315	1,887
GROUP TOTAL	440,913	350,453	293,334	446,783
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,563	3,857	3,000	3,000
TOTAL	\$ 442,476	\$ 354,310	\$ 296,334	\$ 449,783

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 047				
FACILITIES POLICE				
CHARGES FOR SERVICES				
Residential - Single Family	\$ 475,237	\$ 320,955	\$ 234,025	\$ 381,177
Residential - Multi Family	130,629	21,115	58,561	81,640
Non Residential Retail - High Turnover	859	8,438	110	141
Non Residential Retail - Low Turnover	11,319	4,069	9,169	13,932
Non Residential Retail - + 50,000 square feet	1,414	0	14,117	11,851
Non Residential Retail - Office	90,351	15,464	8,957	6,702
Non Residential Retail - Heavy	185	12,965	1,159	856
Non Residential Industrial - Light	14,694	10,447	4,636	6,837
Non Residential Institutional	0	0	1,493	2,141
GROUP TOTAL	724,688	393,453	332,227	505,277
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	15,929	28,019	20,000	20,000
TOTAL \$	740,617	421,472	352,227	525,277

FUND NO. 048
FACILITIES PARKS

CHARGES FOR SERVICES				
Residential - Single Family	\$ 825,111	\$ 546,847	\$ 400,079	\$ 652,277
Residential - Multi Family	228,038	36,131	100,073	139,558
Non Residential Retail - High Turnover	0	5,131	479	616
Non Residential Retail - Low Turnover	0	2,486	5,601	8,498
Non Residential Retail - + 50,000 square feet	0	0	8,617	7,233
Non Residential Retail - Office	0	5,439	5,470	4,084
Non Residential Retail - Heavy	0	7,997	706	522
Non Residential Industrial - Light	0	5,914	2,826	4,161
Non Residential Institutional	0	0	910	1,308
GROUP TOTAL	1,053,149	609,945	524,761	818,257
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	19,356	35,274	20,000	20,000
TOTAL \$	1,072,505	645,219	544,761	838,257

FUND NO. 049
TEA EXCHANGE

INTERGOVERNMENTAL				
TEA Exchange Funds	\$ 0	\$ 0	\$ 0	0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,475	276	0	0
TOTAL \$	1,475	276	0	0

FUND NO. 050
JUSTICE ASSISTANCE GRANT

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$	\$	\$	166
TOTAL \$	0	0	0	166

FUND NO. 054
FACILITIES ROADWAYS DEVELOPERS

CHARGES FOR SERVICES				
Residential - Single Family	\$ 0	\$ 1,789,449	\$ 1,283,262	\$ 2,092,197
Residential - Multi Family	0	69,252	213,767	298,249
Non Residential Retail - High Turnover	0	57,755	84,175	148,893
Non Residential Retail - Low Turnover	0	79,214	178,486	271,855
Non Residential Retail - + 50,000 square feet	0	0	198,716	16,685
Non Residential Retail - Office	0	93,769	91,101	68,165
Non Residential Retail - Heavy	0	91,256	8,376	6,191

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
Non Residential Industrial - Light	0	50,573	31,491	46,451
Non Residential Institutional	0	0	5,989	8,592
GROUP TOTAL	0	2,231,268	2,095,363	2,957,278
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	57,546	20,000	20,000
TOTAL \$	0 \$	2,288,814 \$	2,115,363 \$	2,977,278

FUND NO. 055 FACILITIES TRAFFIC DEVELOPERS

CHARGES FOR SERVICES				
Residential - Single Family	\$ 0	\$ 215,281	\$ 157,386	\$ 256,597
Residential - Multi Family	0	12,758	39,381	54,879
Non Residential Retail - High Turnover	0	5,499	527	678
Non Residential Retail - Low Turnover	0	2,725	6,140	9,383
Non Residential Retail - + 50,000 square feet	0	0	9,493	7,969
Non Residential Retail - Office	0	20,754	6,019	4,504
Non Residential Retail - Heavy	0	8,847	781	578
Non Residential Industrial - Light	0	6,540	3,122	4,610
Non Residential Institutional	0	0	1,002	1,438
GROUP TOTAL	0	272,404	223,851	340,636
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	8,392	5,000	5,000
TOTAL \$	0 \$	280,796 \$	228,851 \$	345,636

FUND NO. 056 FACILITIES FIRE DEVELOPERS

CHARGES FOR SERVICES				
Residential - Single Family	\$ 0	\$ 287,837	\$ 206,198	\$ 336,551
Residential - Multi Family	0	16,720	51,612	72,073
Non Residential Retail - High Turnover	0	7,330	691	889
Non Residential Retail - Low Turnover	0	3,572	8,049	12,258
Non Residential Retail - + 50,000 square feet	0	0	12,462	10,421
Non Residential Retail - Office	0	12,841	7,882	5,907
Non Residential Retail - Heavy	0	11,583	1,024	757
Non Residential Industrial - Light	0	9,235	4,101	6,040
Non Residential Institutional	0	0	1,315	1,887
GROUP TOTAL	0	349,118	293,334	446,783
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	8,564	5,000	5,000
TOTAL \$	0 \$	357,682 \$	298,334 \$	451,783

FUND NO. 057 FACILITIES POLICE DEVELOPERS

CHARGES FOR SERVICES				
Residential - Single Family	\$ 0	\$ 324,653	\$ 234,025	\$ 381,177
Residential - Multi Family	0	18,941	58,561	81,640
Non Residential Retail - High Turnover	0	8,253	110	141
Non Residential Retail - Low Turnover	0	4,069	9,169	13,932
Non Residential Retail - + 50,000 square feet	0	0	14,117	11,851
Non Residential Retail - Office	0	22,272	8,975	6,702
Non Residential Retail - Heavy	0	13,150	1,159	856
Non Residential Industrial - Light	0	10,447	4,636	6,837
Non Residential Institutional	0	0	1,493	2,142
GROUP TOTAL	0	401,785	332,245	505,278
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	12,791	5,000	5,000
TOTAL \$	0 \$	414,576 \$	337,245 \$	510,278

FUND NO. 058 FACILITIES PARKS DEVELOPERS

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
CHARGES FOR SERVICES				
Residential - Single Family	\$ 0	\$ 549,953	\$ 400,079	\$ 652,277
Residential - Multi Family	0	32,420	100,073	139,558
Non Residential Retail - High Turnover	0	5,131	479	616
Non Residential Retail - Low Turnover	0	2,486	5,601	8,498
Non Residential Retail - + 50,000 square feet	0	0	8,617	7,233
Non Residential Retail - Office	0	603	5,470	4,084
Non Residential Retail - Heavy	0	7,997	706	522
Non Residential Industrial - Light	0	5,914	2,826	4,161
Non Residential Institutional	0	0	910	1,308
GROUP TOTAL	0	604,504	524,761	818,257
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	16,781	5,000	5,000
TOTAL	\$ 0	\$ 621,285	\$ 529,761	\$ 823,257

FUND NO. 061 MEASURE C

TAXES				
General Sales and Use	\$ 0	\$ 0	\$ 0	\$ 5,371,000
CHARGES FOR SERVICES				
Pers-Employee Share 3% at 50	0	0	0	94,226
ADDITIONAL SOURCES OF REVENUE				
Sale of Equipment	0	0	0	543
TOTAL	\$ 0	\$ 0	\$ 0	\$ 5,465,769

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NOS. 100 - 149 & 151 - 153				
MAINTENANCE DISTRICTS FUND				
<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	\$ 0	\$ 0	\$ 0	650
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessments	537,906	578,928	662,691	716,982
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,439	17,058	0	0
<u>MISCELLANEOUS</u>				
Other Revenue from Developers	136,855	44,200	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	39,594	28,293	25,819	29,266
Transfer In - In-Lieu Parking Fund	19,053	15,107	14,124	14,400
Transfer In - Downtown Fund	0	4,000	0	0
Transfer In - Water System Fund	37	0	37	37
Transfer In - Facilities Maintenance Fund	7,191	8,075	8,075	8,075
Transfer In - RDA Project Area 2	5,236	7,150	8,564	7,863
Interdepartmental Direct Service				
Cost Reimbursement	3,318	3,318	3,318	0
GROUP TOTAL	74,429	65,943	59,937	59,641
TOTAL	\$ 759,629	\$ 706,129	\$ 722,628	\$ 777,273

FUND NO. 150
CFD FORMATION FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 0	\$ 2,593	\$ 0	0
<u>MISCELLANEOUS</u>				
Other Revenue from Developers	0	187,500	0	0
TOTAL	\$ 0	\$ 190,093	\$ 0	0

FUND NO. 155
CFD ADMINISTRATION FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 0	\$ 38	\$ 3,480	12,271
TOTAL	\$ 0	\$ 38	\$ 3,480	12,271

FUND NO. 156
CFD PUBLIC SAFETY FIRE FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 0	\$ 486	\$ 44,649	157,581
<u>GENERAL GOVERNMENT</u>				
Proceeds From Debt				82,900
TOTAL	\$ 0	\$ 486	\$ 44,649	240,481

FUND NO. 157
CFD PUBLIC SAFETY PD FUND

<u>CHARGES FOR SERVICES</u>				
Pers-Employee Share 3% at 50	\$	\$	\$	21,244
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	0	987	90,646	319,940
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	0	4	0	0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
GENERAL GOVERNMENT				
Proceeds From Debt	0	0	177,939	816,680
TOTAL \$	0 \$	991 \$	268,585 \$	1,157,864

**FUND NO. 158
CFD- PW-PARKS MAINTENANCE FUND**

CHARGES FOR SERVICES				
Pers-Employee Share 3% at 50	\$ 0	\$ 0	\$ 0	130
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Special Tax	0	110	10,105	35,656
MISCELLANEOUS				
Proceeds From Debt	0	0	77,312	73,404
TOTAL \$	0 \$	110 \$	87,417 \$	109,190

**FUND NO. 159
CFD- STREET TREES FUND**

FINES, FORFEITS, PENALTIES & ASSESSMTS				
Special Tax	\$ 0	\$ 56	\$ 5,132	18,105
TOTAL \$	0 \$	56 \$	5,132 \$	18,105

**FUND NO. 160
CFD- STREET MAINT/LIGHTS FUND**

FINES, FORFEITS, PENALTIES & ASSESSMTS				
Special Tax	\$ 0	\$ 124	\$ 11,426	40,316
TOTAL \$	0 \$	124 \$	11,426 \$	40,316

**FUND NO. 161
CFD- DEVELOPMENT SERVICE FUND**

FINES, FORFEITS, PENALTIES & ASSESSMTS				
Special Tax	\$ 0	\$ 33	\$ 3,077	10,852
TOTAL \$	0 \$	33 \$	3,077 \$	10,852

**FUND NO. 162
CFD- PARKS & COMMUNITY SERVICES**

FINES, FORFEITS, PENALTIES & ASSESSMTS				
Special Tax	\$ 0	\$ 82	\$ 7,561	26,678
TOTAL \$	0 \$	82 \$	7,561 \$	26,678

**FUND NO. 163
CFD- AIRPORT**

FINES, FORFEITS, PENALTIES & ASSESSMTS				
Special Tax	\$ 0	\$ 27	\$ 2,480	8,744
TOTAL \$	0 \$	27 \$	2,480 \$	8,744

FUND NOS. 164-178

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
COMMUNITY FACILITIES DISTRICT FUNDS				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 0	\$ 2,477	\$ 78,112	\$ 264,382
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		432		
<u>MISCELLANEOUS</u>				
Other Revenue from Developers		8,000		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer in-CFD Formation		31,668		
TOTAL	\$ 0	\$ 42,577	\$ 78,112	\$ 264,382

**FUND NO. 299
MAINT DIST PUMP REPLACEMENT**

<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 22,023	\$ 22,844	\$ 22,812	\$ 21,912
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,692	5,011	0	0
TOTAL	\$ 24,715	\$ 27,855	\$ 22,812	\$ 21,912

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
CAPITAL PROJECTS FUNDS				
FUND NO. 442				
PARK RESERVE FUND				
INTERGOVERNMENTAL				
Congestion Management Air Quality	\$ 31,147	\$ 99,346	\$ 269,344	\$ 0
State-Park Bond Act	221,852	95,794	396,338	164,200
State Grant -Z'berg	-9,093	9,160	178,600	167,819
GROUP TOTAL	243,906	204,300	844,282	332,019
CHARGES FOR SERVICES				
Park Zone #1 Fees	166,073	233,054	276,250	264,325
Park Zone #2 Fees	11,583	58,595	11,340	16,925
Park Zone #3 Fees	110,323	283,086	215,250	319,300
Park Zone #4 Fees	273,443	448,797	598,900	548,475
Park Zone #5 Fees	194,435	283,718	446,600	548,475
GROUP TOTAL	755,857	1,307,250	1,548,340	1,697,500
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	1,633	983	1,034	1,150
Investment Earnings	9,790	28,796	15,000	15,000
GROUP TOTAL	11,423	29,779	16,034	16,150
MISCELLANEOUS				
Other Revenue-Bid Bond Forfeiture	3,357	0	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Facilities-Parks	0	283,199	2,121,700	1,827,863
TOTAL \$	1,014,543 \$	1,824,528 \$	4,530,356 \$	3,873,532

FUND NO. 443
FAHRENS PARK CIP FUND

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 41,165	\$ 54,837	\$ 20,000	\$ 20,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Fahrens Park Db	0	60,219	0	0
TOTAL \$	41,165 \$	115,056 \$	20,000 \$	20,000

FUND NO. 448
AIRPORT INDUSTRIAL PARK

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 993	\$ 4,910	\$ 1,000	\$ 1,000
Land Sales	0	0	0	2,700,000
GROUP TOTAL	993	4,910	1,000	2,701,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	200,000	0	0	0
Transfer In- Airport Fund Ind Park	0	250,000	0	0
Transfer In- Airport Fund	155,472	155,472	125,000	0
GROUP TOTAL	355,472	405,472	125,000	0
TOTAL \$	356,465 \$	410,382 \$	126,000 \$	2,701,000

FUND NO. 449
FIRE STATION

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 1,082	\$ 406	\$ 3,100	\$ 0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	64,715	0	0	0
Transfer In- Liability Insurance	11,984	0	0	0
GROUP TOTAL	76,699	0	0	0
TOTAL \$	77,781 \$	406 \$	3,100 \$	0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 450				
STREETS & SIGNALS CIP FUND				
INTERGOVERNMENTAL				
Federal Grant	\$ 19,826	\$ 0	\$ 0	\$ 0
Congestion Management Air Quality	0	26,265	280,044	297,539
GROUP TOTAL	19,826	26,265	280,044	297,539
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	4,092	2,915	0	0
MISCELLANEOUS				
Other Revenue-Developers	0	116,000	50,000	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Housing	65,008	39,309	248,880	341,125
Transfer In - STP Fund	658,707	1,150,504	2,898,214	2,249,825
Transfer In - Facilities-Roadway	9,060	1,210,946	4,888,744	9,669,785
Transfer In - Facilities-Traffic Signal	50,049	87,384	1,669,286	1,111,119
Transfer In - Facilities Road-Developer	0	0	820,000	75,034
Transfer In - Gateway Area CIP Fund	102,009	0	0	11,625
GROUP TOTAL	884,833	2,488,143	10,525,124	13,458,513
TOTAL	\$ 908,751	\$ 2,633,323	\$ 10,855,168	\$ 13,756,052

FUND NO. 451 **POLICE MOBILE COMPUTER CIP FUND**

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 3,582	\$ 3,391	\$ 0	\$ 0
TOTAL	\$ 3,582	\$ 3,391	\$ 0	\$ 0

FUND NO. 452 **MCCOMBS YOUTH CENTER CIP FUND**

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 311	\$ 44	\$ 0	\$ 0
TOTAL	\$ 311	\$ 44	\$ 0	\$ 0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 453				
PCE REMEDIATION CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 271	\$ 252	\$ 0	\$ 0
TOTAL	\$ 271	\$ 252	\$ 0	\$ 0

FUND NO. 454
FIRE STATION 55 CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 13,904	\$ 23,705	\$ 0	\$ 0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	0	721,198	0	0
Transfer In - Facilities-Fire	0	721,199	0	0
GROUP TOTAL	0	1,442,397	0	0
TOTAL	\$ 13,904	\$ 1,466,102	\$ 0	\$ 0

FUND NO. 456
2004 WATER REVENUE BOND CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 0	\$ 11,437	\$ 100,000	\$ 0
Interest Earnings	0	151,980	500	500
GROUP TOTAL	0	163,417	100,500	500
<u>MISCELLANEOUS</u>				
Other Revenue-Premium on Bonds Sold	4,429	13,398	0	0
TOTAL	\$ 4,429	\$ 176,815	\$ 100,500	\$ 500

FUND NO. 457
2004 SEWER REVENUE BOND CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 0	\$ 53,755	\$ 165,000	\$ 0
Interest Earnings	0	293,325	100,000	100,000
GROUP TOTAL	0	347,080	265,000	100,000
<u>MISCELLANEOUS</u>				
Other Revenue-Premium on Bonds Sold	10,622	32,132	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - WWT Lines Compo	0	10,000	0	0
TOTAL	\$ 10,622	\$ 389,212	\$ 265,000	\$ 100,000

FUND NO. 459
BELLEVUE RANCH WEST CIP FUND

<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Bellevue Ranch West Debt Serv Fd	\$ 0	\$ 0	\$ 0	\$ 7,692,500
TOTAL	\$ 0	\$ 0	\$ 0	\$ 7,692,500

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
DEBT SERVICE FUNDS				
FUND NO. 333				
NORTH MERCED SEWER REFUNDING				
<u>CHARGES FOR SERVICES</u>				
Assessment Split Fees	\$ 17,910	\$ 39,000	\$ 8,000	\$ 8,000
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	415,677	429,109	427,845	395,185
Assessment Payoff	170	2,633	500	500
Assessment Payoff Fee	50	50	50	50
GROUP TOTAL	<u>415,897</u>	<u>431,792</u>	<u>428,395</u>	<u>395,735</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,607	16,978	10,000	10,000
<u>MISCELLANEOUS</u>				
Sale of Publications	250	75	0	0
TOTAL	\$ 442,664	\$ 487,845	\$ 446,395	\$ 413,735

FUND NO. 338				
LIBERTY PARK ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 58,099	\$ 55,554	\$ 55,409	\$ 52,710
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	833	1,549	1,000	500
TOTAL	\$ 58,932	\$ 57,103	\$ 56,409	\$ 53,210

FUND NO. 340				
16TH STREET ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 56,061	\$ 47,267	\$ 50,176	\$ 48,957
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	534	1,046	1,000	500
TOTAL	\$ 56,595	\$ 48,313	\$ 51,176	\$ 49,457

FUND NO. 341				
AIRPORT INDUSTRIAL PARK				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,120	\$ 0	\$ 0	\$ 0
Interest Earnings	5,236	21,218	0	0
Land Sales	510,548	1,277,170	983,680	0
GROUP TOTAL	<u>518,904</u>	<u>1,298,388</u>	<u>983,680</u>	<u>0</u>
<u>MISCELLANEOUS</u>				
Unclassified	0	0	0	0
Proceeds from Debt	0	0	0	0
GROUP TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 518,904	\$ 1,298,388	\$ 983,680	\$ 0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 342				
FAHRENS PARK				
CHARGES FOR SERVICES				
Connection Charge PW	\$ 0	\$ 154,455	\$ 0	\$ 0
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	535,909	497,529	496,393	494,111
Assessment Payoff	10,964	0	11,000	11,000
Assessment Payoff Fee	50	0	50	50
GROUP TOTAL	546,923	497,529	507,443	505,161
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	8,828	10,672	3,000	3,000
MISCELLANEOUS				
Proceeds From Debt	5,705,000	0	0	0
TOTAL	\$ 6,260,751	\$ 662,656	\$ 510,443	\$ 508,161

FUND NO. 343				
BELLEVUE RANCH DEVELOPMENT EAST				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	\$ 0	\$ 0	\$ 0	\$ 847,180
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,353	1,637	0	1,000
MISCELLANEOUS				
Other Revenue-Developers	116,500	0	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer in-CFD Formation	0	7,917	0	0
TOTAL	\$ 117,853	\$ 9,554	\$ 0	\$ 848,180

FUND NO. 344				
UNIVERSITY CAPITAL CHARGE FUND				
CHARGES FOR SERVICES				
Utilities Reimbursement	\$ 0	\$ 41,201	\$ 0	\$ 0
Sewer Facility Fee	0	0	0	191,506
GROUP TOTAL	0	41,201	0	191,506
MISCELLANEOUS				
Unclassified	0	539	0	0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	1,298	0	5,000
TOTAL	\$ 0	\$ 43,038	\$ 0	\$ 196,506

FUND NO. 345				
BELLEVUE RANCH DEVELOPMENT WEST				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 0	\$ 961	\$ 0	\$ 0
GENERAL GOVERNMENT				
Proceeds From Debt	0	0	0	8,500,000
TOTAL	\$ 0	\$ 961	\$ 0	\$ 8,500,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
AGENCY AND TRUST FUNDS				
FUND NO. 771				
MISSING CHILDREN MONUMENT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 26	\$ 146	\$ 100	\$ 100
<u>MISCELLANEOUS</u>				
Contributions	3,090	5,279	0	0
TOTAL	\$ 3,116	\$ 5,425	\$ 100	\$ 100

FUND NO. 777
MC COMBS TRUST FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 101	\$ 175	\$ 0	\$ 0
TOTAL	\$ 101	\$ 175	\$ 0	\$ 0

FUND NO. 778
YOUTH PROGRAMS ENDOWMENT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,839	\$ 4,805	\$ 4,000	\$ 4,000
<u>MISCELLANEOUS</u>				
Contributions	78,961	0	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income	0	0	110,969	0
TOTAL	\$ 81,800	\$ 4,805	\$ 114,969	\$ 4,000

FUND NO. 779
ASSET FORFEITURE TRUST FUND

<u>FINES, FORFEITS, PENALTIES&ASSESSMTS</u>				
Other Fines - Criminal	\$ 13,333	\$ 0	\$ 0	\$ 0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	210	343	100	0
TOTAL	\$ 13,543	\$ 343	\$ 100	\$ 0

FUND NO. 795
WAHNETA HALL 1991 TRUST

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,163	\$ 3,629	\$ 4,000	\$ 4,000
TOTAL	\$ 2,163	\$ 3,629	\$ 4,000	\$ 4,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
ENTERPRISE FUNDS				
FUND NO. 550				
WWTP LINES COMPONENT				
CHARGES FOR SERVICES				
Sewer Facility Fee	\$ 555,212	\$ 448,886	\$ 180,000	\$ 200,000
N.Merced Sewer Dist. Excess Capacity Charge	412,130	370,525	240,000	25,500
Sewer Facility Fees South of Bear Creek	249	110,734	49,800	74,700
GROUP TOTAL	967,591	930,145	469,800	300,200
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	6,146	25,093	5,000	5,000
TOTAL	\$ 973,737	\$ 955,238	\$ 474,800	\$ 305,200

FUND NO. 551				
WWTP PLANT COMPONENT				
CHARGES FOR SERVICES				
Sewer Facility Fee	\$ 2,021,495	\$ 4,504,241	\$ 3,465,259	\$ 3,651,602
N.Merced Sewer Dist. Excess Capacity Charge	0	0	0	0
GROUP TOTAL	2,021,495	4,504,241	3,465,259	3,651,602
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	5,600	3,248	3,146	3,091
Investment Earnings	99,853	164,639	75,000	75,000
Repayment on Loans	0	0	15,730	0
GROUP TOTAL	105,453	167,887	93,876	78,091
MISCELLANEOUS				
Utilities Reimbursement	125,000	0	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - 2004 Sewer Revenue	2,574,137	2,904,509	0	0
TOTAL	\$ 4,826,085	\$ 7,576,637	\$ 3,559,135	\$ 3,729,693

FUND NO. 552				
WASTEWATER REVOLVING FUND				
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	\$ 3,397	\$ 10	\$ 1	\$ 0
Investment Earnings	1,652	2,656	0	0
Repayment on Loans	2,087	756	64	112
TOTAL	\$ 7,136	\$ 3,422	\$ 65	\$ 112

FUND NO. 553				
WASTEWATER SYSTEM FUND				
INTERGOVERNMENTAL				
State Grant - Other State Grants	\$ 210	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES				
Sewer Connections	-44,916	0	0	0
Sewer Service Charges	6,865,640	7,803,516	7,959,642	7,898,877
Sewer Maint. and Repairs	2,400	2,400	3,600	2,400
Industrial Pretreatment	80,998	139,514	135,000	92,000
Sewer Frontage Fees	18,283	0	2,000	2,000
Industrial Pretreatment Penalties	250	212	1,000	500
Monitoring Wells Insp Fees	2,153	5,109	10,625	5,875
Monitor Industrial Users	464	0	400	400
Health Insurance Employee Share	0	0	0	5,460
Septic Haulers	-11,980	71,685	63,600	74,194
GROUP TOTAL	6,913,292	8,022,436	8,175,867	8,081,706
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	3,368	1,969	1,934	1,805
Investment Earnings	41,734	136,918	70,000	70,000
Interest Earnings	11,549	10,137	19,000	19,000
GROUP TOTAL	56,651	149,024	90,934	90,805

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
MISCELLANEOUS				
Unclassified	281	-125	0	0
Other Revenue-Developers	2,553,652	1,827,010	0	0
Damage Claims		5,939		
Sale of Farm Products	1,184	11,028	4,400	34,704
Sale of Equipment	1,124	3,689	0	0
GROUP TOTAL	2,556,241	1,847,541	4,400	34,704
ADDITIONAL SOURCES OF REVENUE				
Transfer In - 2004 Sewer Revenue Fund	3,951,329	0	0	0
Transfer In - University Capital Fund	0	14,365	163,784	163,784
Infrastructure Clearing Account	1,071,911	0	0	0
Interdepartmental Direct Service				
Cost Reimbursement	369,488	456,386	421,220	443,782
GROUP TOTAL	5,392,728	470,751	585,004	607,566
TOTAL \$	14,919,122	\$ 10,489,752	\$ 8,856,205	\$ 8,814,781

**FUND NO. 556
RESTRICTED WATER FUND**

CHARGES FOR SERVICES				
Water Facility Charge--Mains	\$ 3,769,482	\$ 5,650,001	\$ 3,156,178	\$ 3,708,361
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	107,515	25,717	1,896	3,301
Investment Earnings	147,730	382,812	160,000	160,000
Repayment on Loans	0	0	10,133	0
GROUP TOTAL	255,245	408,529	172,029	163,301
ADDITIONAL SOURCES OF REVENUE				
Transfer In - UC Merced Sewer	165,000	0	0	0
TOTAL \$	4,189,727	\$ 6,058,530	\$ 3,328,207	\$ 3,871,662

**FUND NO. 557
WATER SYSTEM FUND**

INTERGOVERNMENTAL				
State Grant - Other State Grants	\$ 32,131	\$ 152,434	\$ 0	\$ 0
CHARGES FOR SERVICES				
Sale of Water	6,376,863	\$ 6,829,415	6,429,000	6,651,500
Water Ordinance Waiver Fee	19,983	10,330	7,000	7,250
Meter and Service Installation	416,955	394,629	295,000	327,700
Hydrant Rental/Fire Service	2,780	2,150	1,500	1,500
Health Insurance Employee Share	0	0	0	5,720
Water Frontage Fees to City	19,840	4,322	2,000	2,000
GROUP TOTAL	6,836,421	7,240,846	6,734,500	6,995,670
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	567	249	150	466
Investment Earnings	64,232	108,877	100,000	100,000
Interest Earnings	0	5,638	0	0
Rent/Concessions (Other than Rec.)	10,063	10,211	10,288	16,800
GROUP TOTAL	74,862	124,975	110,438	117,266

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
MISCELLANEOUS				
Unclassified	156	0	0	0
Damage Claims	67,700	-56,241	0	0
Other Revenue-Developers	2,439,235	1,588,153	0	0
Sale of Publications	0	25	0	0
Sale of Equipment	6,917	4,653	0	0
GROUP TOTAL	2,514,008	1,536,590	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - University Capital	0	13,801	157,361	157,361
Transfer In - Liability Insurance	10,000	0	0	0
Transfer In - Restricted Water Well	0	564,139	205,046	6,512
Interdepartmental Direct Service				
Cost Reimbursement	33,522	46,071	50,781	22,750
Infrastructure Clearing Account	1,616,466	0	0	0
GROUP TOTAL	1,659,988	624,011	413,188	186,623
TOTAL \$	11,117,410 \$	9,678,856 \$	7,258,126 \$	7,299,559

**FUND NO. 558
REFUSE FUND**

INTERGOVERNMENTAL				
State Grant - Other State Grants	\$ 110	\$ 0	\$ 0	0
GENERAL GOVERNMENT				
Utilities Reimbursement	0	2,669	0	0
CHARGES FOR SERVICES				
Health Insurance Employee Share	0	0	0	8,580
Refuse/Sanitation Service	7,046,932	7,364,622	7,212,000	7,612,620
Green Waste Collection	605,459	637,079	659,000	721,513
Curbside Recycling Program	668,480	669,074	708,914	765,547
GROUP TOTAL	8,320,871	8,670,775	8,579,914	9,108,260
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	46,404	83,221	75,000	75,000
MISCELLANEOUS				
Unclassified	156	807	0	0
Damage Claims	0	774	0	0
Revenue Share Credit	14,829	81,571	61,600	61,600
Sale of Equipment	1,647	2,500	0	0
GROUP TOTAL	16,632	85,652	61,600	61,600
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service	1,070	114,610	46,426	42,183
Infrastructure Clearing Account	1,124,144	797,666	0	0
GROUP TOTAL	1,125,214	912,276	46,426	42,183
TOTAL \$	9,509,231 \$	9,754,593 \$	8,762,940 \$	9,287,043

**FUND NO. 559
LAND APPLICATION**

INTERGOVERNMENTAL				
State Grant - Other State Grants	\$ 7	\$ 0	\$ 0	0
CHARGES FOR SERVICES				
Land Application Fee	543,454	664,472	1,477,405	0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,666	4,779	5,000	0
MISCELLANEOUS				
Damage Claims	0	250	0	0
Sale of Farm Products	39,627	28,480	26,800	0
Group Total	39,627	28,730	26,800	0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service				
Cost Reimbursement	2,414	2,006	1,032	0
TOTAL \$	\$ 587,168	\$ 699,987	\$ 1,510,237	\$ 0

**FUND NO. 561
AIRPORT**

TAXES				
Aircraft Taxes Unsecured	\$ 0	\$ 12,338	\$ 12,400	\$ 16,812
INTERGOVERNMENTAL				
Federal Funds - AIP Funding	-32,256	23,167	1,681,348	500,000
Federal Grants-FAA	278,995	14,722	1,260	0
GROUP TOTAL	246,739	37,889	1,682,608	500,000
CHARGES FOR SERVICES				
Utilities Reimbursement	0	487	4,000	1,200
Health Insurance Employee Share	0	0	0	130
Private Hangar Tiedowns	6,587	5,195	11,520	5,544
Private Hangar Ground Area	11,994	14,226	12,384	15,272
Fuel Flowage Fees	8,732	11,896	16,000	11,432
Landing Fees	9,847	5,869	12,306	12,963
Fixed Base Operations	325	600	1,600	1,800
GROUP TOTAL	37,485	38,273	57,810	48,341
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	-271	1,002	1,000	1,000
Hangar Rentals	81,210	85,719	87,912	96,000
Building Rentals	35,128	63,080	53,909	70,689
Vehicle Rental Commission	880	1,213	600	600
Lease of Ground Area	16,243	17,386	30,366	24,299
GROUP TOTAL	133,190	168,400	173,787	192,588
MISCELLANEOUS				
Unclassified	2,459	2,347	2,340	2,900
Snack Machine Revenue	215	430	300	400
GROUP TOTAL	2,674	2,777	2,640	3,300
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	368,545	302,250	601,812	522,479
Transfer In - CFD Airport	0	27	2,480	6,487
Transfer In - Airport Ind Park	0	50,000	0	1,275,000
Transfer In - Fleet Replacement	0	8,794	8,794	0
GROUP TOTAL	368,545	361,071	613,086	1,803,966
TOTAL \$	\$ 786,633	\$ 620,748	\$ 2,542,331	\$ 2,565,007

**FUND NO. 562
REFUSE CAPITAL EQUIPMENT**

CHARGES FOR SERVICES				
Building Permits	\$ 219,117	\$ 256,867	\$ 170,600	\$ 191,600
Indus/Commercial Surcharge	25,346	29,562	31,000	31,447
Recycling Container Surcharge	0	108,009	62,685	89,550
GROUP TOTAL	244,463	394,438	264,285	312,597
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	380	174	88	369
Investment Earnings	4,273	11,875	1,000	1,000
GROUP TOTAL	4,653	12,049	1,088	1,369
TOTAL \$	\$ 249,116	\$ 406,487	\$ 265,373	\$ 313,966

**FUND NO. 566
RESTRICTED WATER MAINS**

CHARGES FOR SERVICES				
Water Facility Charges	\$ 747,875	\$ 1,074,761	\$ 623,676	\$ 732,789
RETURN ON USE OF MONEY/PROPERTY				

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
Interest On Loans	849	468	372	647
Investment Earnings	23,018	52,845	20,000	20,000
GROUP TOTAL	<u>23,867</u>	<u>53,313</u>	<u>20,372</u>	<u>20,647</u>
TOTAL \$	\$ 771,742	\$ 1,128,074	\$ 644,048	\$ 753,436

INTERNAL SERVICE FUNDS

FUND NO. 666

WORKERS' COMPENSATION INSURANCE

CHARGES FOR SERVICES				
Workers Compensation Revenue	\$ 1,461,752	\$ 1,505,900	\$ 1,024,653	\$ 1,103,660
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	23,293	18,893	14,138	10,389
Investment Earnings	22,760	38,377	30,000	30,000
Repayment on Loan	0	0	48,934	39,612
GROUP TOTAL	<u>46,053</u>	<u>57,270</u>	<u>93,072</u>	<u>80,001</u>
MISCELLANEOUS				
Unclassified	16,959	0	0	0
PERS Refund	10,925	7,200	50,000	50,000
Reimb Workers Comp Claims	0	137,769	0	0
GROUP TOTAL	<u>27,884</u>	<u>144,969</u>	<u>50,000</u>	<u>50,000</u>
TOTAL \$	\$ 1,535,689	\$ 1,708,139	\$ 1,167,725	\$ 1,233,661

FUND NO. 667

LIABILITY INSURANCE

CHARGES FOR SERVICES				
Liability Insurance	\$ 1,458,586	\$ 820,530	\$ 1,448,782	\$ 732,536
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	14,063	16,703	10,000	10,000
OTHER REVENUE				
Unclassified	0	552	0	0
Damage Claims	211,448	64,003	75,000	75,000
Group Total	<u>211,448</u>	<u>64,555</u>	<u>75,000</u>	<u>75,000</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Wastewater System	0	0	0	0
Transfer In - PCE Remediation	0	0	5,894	0
Interdepartmental Direct Service				
Cost Reimbursement	0	100,000	100,000	125,000
GROUP TOTAL	<u>0</u>	<u>100,000</u>	<u>105,894</u>	<u>125,000</u>
TOTAL \$	\$ 1,684,097	\$ 1,001,788	\$ 1,639,676	\$ 942,536

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 668				
UNEMPLOYMENT INSURANCE				
CHARGES FOR SERVICES				
Unemployment Insurance	\$ 5,172	\$ 6,855	\$ 7,398	\$ 89,711
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	995	1	100	100
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Employee Benefit Fund	90,757	105,151	76,061	0
TOTAL	\$ 96,924	\$ 112,007	\$ 83,559	\$ 89,811

FUND NO. 669
EMPLOYEE BENEFITS

CHARGES FOR SERVICES				
Group Health/Accident Fee	\$ 3,339,038	\$ 4,858,679	\$ 6,606,184	\$ 7,043,868
Group Life Insurance Fees	113,992	56,212	68,892	62,448
Disability Insurance Fees	111,470	120,209	124,259	70,956
Vision Care Fees	118,823	119,399	142,316	176,745
Dental Care Fees	531,894	620,000	634,793	822,538
Group Health/Retiree	207,751	265,849	319,950	270,000
Employees PPO Premiums	1,925	0	0	0
Teamsters Health Ins Fee	44,804	204,511	162,870	109,590
Employees Disability Insurance	0	8,626	8,000	0
Retirees Dental/Vision Fee	34,659	44,692	32,447	32,447
Cobra Reimbursement	0	9,011	0	0
GROUP TOTAL	4,504,156	6,307,188	8,099,711	8,588,592
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	21,719	37,190	8,000	8,000
TOTAL	\$ 4,525,875	\$ 6,344,378	\$ 8,107,711	\$ 8,596,592

FUND NO. 670
FLEET MANAGEMENT

INTERGOVERNMENTAL				
Other State Grants	\$ 105	\$ 0	\$ 0	\$ 0
State-Motor Veh Fuel License	8,219	3,569	0	12,430
GROUP TOTAL	8,324	3,569	0	12,430
CHARGES FOR SERVICES				
Health Insurance Employee Share	0	0	0	2,470
Vehicle Maint. and Repair Fee	2,284,935	2,656,225	2,935,060	3,587,214
GROUP TOTAL	2,284,935	2,656,225	2,935,060	3,589,684
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	7,223	14,914	1,000	1,000
OTHER REVENUE				
Unclassified	114	64	0	0
Damage Claims	507	1,068	600	600
Sale Of Equipment	41,532	43,140	0	0
GROUP TOTAL	42,153	44,272	600	600
ADDITIONAL SOURCES OF REVENUE				
Interdepartmental Direct Service				
Cost Reimbursement	11,808	75,175	58,477	47,878
TOTAL	\$ 2,354,443	\$ 2,794,155	\$ 2,995,137	\$ 3,651,592

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 671				
FACILITIES MAINTENANCE AND OPERATION				
INTERGOVERNMENTAL				
Other State Grant	\$ 21,518	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES				
Transpo Center	3,880	2,008	3,900	2,800
Utilities Reimbursement	1,095	832	1,008	1,080
Facil. Maint. & Operation Charges	1,055,512	1,520,584	1,700,802	1,702,838
Parcade Common Area Maint	0	2,560	6,144	6,144
Health Insurance Employee Share	0	0	0	2,470
GROUP TOTAL	1,060,487	1,525,984	1,711,854	1,715,332
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	5,092	9,273	3,000	3,000
Rent & Maint. Transpo Center	82,429	80,877	87,630	81,548
Rents Parcade	41,888	24,342	32,648	39,860
GROUP TOTAL	129,409	114,492	123,278	124,408
MISCELLANEOUS				
Unclassified	43	0	0	0
Damage Claims	0	12	0	0
Sale of Equipment	1,153	580	0	0
GROUP TOTAL	1,196	592	0	0
ADDITIONAL SOURCES OF REVENUE				
Cost Reimbursement	5,890	1,682	1,851	0
TOTAL	\$ 1,218,500	\$ 1,642,750	\$ 1,836,983	\$ 1,839,740

FUND NO. 672
SUPPORT SERVICES FUND

INTERGOVERNMENTAL				
State Grant - Other State Grants	\$ 40	\$ 0	\$ 0	\$ 0
CHARGES FOR SERVICES				
Support Services Charges	2,255,249	2,907,887	3,346,759	4,620,209
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	9,175	20,500	1,500	1,500
MISCELLANEOUS				
Telephone Commission	19	1,818	0	0
Sale of Equipment	854	1,034	1,200	1,200
GROUP TOTAL	604	2,383	0	0
1,477	5,235	1,200	1,200	
ADDITIONAL SOURCES OF REVENUE				
Transfer in - Facilities Maintenance	100,000	0	0	0
Transfer in - General Fund	0	49,397	0	0
Transfer in - Facilities Fire	0	39,397	0	0
Interdepartmental Direct Service				
Cost Reimbursement	2,209	29,680	29,058	15,732
GROUP TOTAL	102,209	118,474	29,058	15,732
TOTAL	\$ 2,368,150	\$ 3,052,096	\$ 3,378,517	\$ 4,638,641

FUND NO. 673
PC MAINTENANCE AND REPAIR

CHARGE FOR SERVICES				
Computer Replacement Charge	\$ 423,174	\$ 386,157	\$ 474,863	\$ 625,297
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	9,355	19,208	9,000	9,000
TOTAL	\$ 432,529	\$ 405,365	\$ 483,863	\$ 634,297

SOURCE OF REVENUE- ALL FUNDS

	Actual 2003-04	Actual 2004-05	Final Approved 2005-06	Approved 2006-07
FUND NO. 674				
FLEET REPLACEMENT FUND				
CHARGE FOR SERVICES				
Vehicle Replacement Fee	\$ 2,011,796	\$ 2,166,551	\$ 2,254,571	\$ 2,408,256
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	43,579	33,048	33,048	25,512
Investment Earnings	95,694	186,554	150,000	150,000
Repayment on Loan	0	0	356,399	376,688
GROUP TOTAL	139,273	219,602	539,447	552,200
MISCELLANEOUS				
Damage Claims	152	1,145	0	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Maintenance Districts	23,000	0	0	0
Transfer In - Liability Insurance Fund	5,130	0	0	0
GROUP TOTAL	28,130	0	0	0
TOTAL	\$ 2,179,351	\$ 2,387,298	\$ 2,794,018	\$ 2,960,456
TOTAL	\$ 138,978,230	\$ 142,046,764	\$ 144,887,689	\$ 185,700,460

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.

GOVERNMENTAL FUNDS

GENERAL FUND

001	General Operating	\$ 14,971,229 \$	32,353,654 \$	5,054,003 \$	873,909 \$	53,252,795 \$	36,289,115 \$	103,025 \$	3,956,145 \$	12,904,510
002	Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
003	Fire Station Operating Reserve	5,153	0	0	0	5,153	0	0	5,153	0
	Total	<u>\$ 18,976,382 \$</u>	<u>\$ 32,353,654 \$</u>	<u>\$ 5,054,003 \$</u>	<u>\$ 873,909 \$</u>	<u>\$ 57,257,948 \$</u>	<u>\$ 36,289,115 \$</u>	<u>\$ 103,025 \$</u>	<u>\$ 3,961,298 \$</u>	<u>\$ 16,904,510</u>

SPECIAL REVENUE FUNDS

005	Downtown Parking	\$ 143,650 \$	70,361 \$	0 \$	0 \$	214,011 \$	197,706 \$	1,905 \$	14,400 \$	0
006	Downtown	12,968	117,355	0	0	130,323	80,582	49,741	0	0
007	Local Transportation	2,284	1,196,210	0	0	1,198,494	0	0	1,198,494	0
009	2105 Gas Tax	351	464,000	0	0	464,351	0	0	464,351	0
010	2106 Gas Tax	190	243,000	0	0	243,190	0	0	243,190	0
011	2107 Gas Tax	451	620,000	0	0	620,451	0	0	620,451	0
012	2107.5 Gas Tax	7,582	7,500	0	0	15,082	0	0	7,500	7,582
013	Traffic Safety	6	172,000	0	0	172,006	0	0	0	6
016	Traffic Congestion	310,819	293,000	0	0	603,819	0	0	603,819	0
017	Development Services	5,997,582	5,458,386	1,096,693	97,137	12,649,798	6,816,591	513,928	37,800	5,281,479
018	Housing Administration and Operations	-522	4,122,469	0	0	4,121,947	1,986,054	340,297	1,795,596	0
021	Street Trees	-2,583	2,860	9,152	1,191,243	1,200,672	1,100,321	100,351	0	0
022	Streets and Streetlights	-1,635	253,740	212,645	3,242,613	3,707,363	3,238,762	468,601	0	0
024	Recreation and Park Programs	173,020	1,054,759	0	3,098,229	4,326,008	3,948,213	377,795	0	0
025	Surface Transportation Program	1,618,718	631,107	0	0	2,249,825	0	0	2,249,825	0
026	Parking Enforcement	141,026	302,650	0	0	443,676	225,466	89,161	0	129,049
027	Proposition 172	58,170	296,000	0	0	354,170	0	0	354,170	0
029	Public Works Administration	357,281	3,700	1,495,904	0	1,856,885	1,429,022	10,005	0	417,858
031	Unrestricted Housing Program Income	39,099	30,000	0	0	69,099	0	0	0	69,099
033	Housing-HOME Grants	0	2,317,088	0	0	2,317,088	2,317,088	0	0	0
034	Housing-BEGIN Program	657,416	55,000	0	0	712,416	712,416	0	0	0
035	Office Traffic Safety Grant	0	187,833	0	0	187,833	187,833	0	0	0
036	Child Development	114,896	207,076	0	0	321,972	319,928	2,044	0	0
038	Supplemental Law Enforcement Services	7,123	100,000	0	0	107,123	0	0	107,123	0
041	1992 State Home Housing	0	27,000	0	0	27,000	27,000	0	0	0
042	1993 State Home Housing	63,879	40,000	0	0	103,879	103,879	0	0	0
044	Facilities Roadways	4,733,197	3,027,278	0	0	7,760,475	0	29,990	9,669,785	-1,939,300
045	Facilities Traffic Signals	515,661	350,636	0	0	866,297	0	6,501	1,111,119	-251,323
046	Facilities Fire	-53,522	449,783	0	0	396,261	0	7,409	0	388,852
047	Facilities Police	1,889,407	525,277	0	0	2,414,684	0	8,002	0	2,406,682
048	Facilities Park	1,722,236	838,257	0	0	2,560,493	0	10,773	1,991,987	557,733
050	Justice Assistance Grant	3,279	166	0	0	3,445	3,445	0	0	0
054	Facilities Roadways Developers	4,306,836	2,977,278	0	0	7,284,114	0	3,420	75,034	7,205,660
055	Facilities Traffic Developers	571,881	345,636	0	0	917,517	0	3,420	0	914,097
056	Facilities Fire Developers	953,038	451,783	0	0	1,404,821	0	3,420	0	1,401,401
057	Facilities Police Developers	1,261,677	510,278	0	0	1,771,955	0	3,420	0	1,768,535
058	Facilities Park Developers	1,803,916	823,257	0	0	2,627,173	0	3,420	0	2,623,753
061	Measure C	323,000	5,465,769	0	0	5,788,769	4,507,655	537,408	0	743,706
100	Maintenance Districts	948,917	717,632	0	59,641	1,726,190	780,243	100,373	0	845,574

	Estimated Fund Balance July 1, 2006	Estimated Revenue	Admin. & Interdept. Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 06-07	Estimated Expenditures	Admin. Exp. & Interdept. Dir. Svc. Cost	Transfers Out	Estimated Fund Balance June 30, 2006
CAPITAL PROJECT FUNDS									
442 Park Reserve	\$ 2,515,166	\$ 2,045,669	\$ 0	\$ 1,827,863	\$ 6,388,698	\$ 6,388,698	\$ 0	\$ 0	\$ 0
443 Fahrens Park	489,375	20,000	0	0	509,375	509,375	0	0	0
448 Airport Industrial Park	2,279,415	2,701,000	0	0	4,980,415	3,705,415	0	1,275,000	0
449 Fire Station Project	8,645	0	0	0	8,645	0	0	8,645	0
450 Streets and Signals Capital Improvement:	101,419	297,539	0	13,458,513	13,857,471	13,756,052	0	0	101,419
451 Police Mobile Data Terminal CIP	121,772	0	0	0	121,772	121,772	0	0	0
452 McCombs Youth Center	2,106	0	0	0	2,106	0	0	2,106	0
453 PCE Remediation CIP	239	0	0	0	239	0	0	0	239
454 Fire Station # 55 CIP	75,141	0	0	0	75,141	0	0	0	75,141
456 2004 Water Revenue Bond CIP	5,287,381	500	0	0	5,287,881	5,276,256	0	11,625	0
457 2004 Sewer Revenue Bond CIP	11,064,708	100,000	0	0	11,164,708	11,164,708	0	0	0
458 Bellevue Ranch East CIP	11,598,533	0	0	0	11,598,533	11,598,533	0	0	0
459 Bellevue Ranch West CIP	0	0	0	7,692,500	7,692,500	7,692,500	0	0	0
Total	\$ 33,543,900	\$ 5,164,708	\$ 0	\$ 22,978,876	\$ 61,687,484	\$ 60,213,309	\$ 0	\$ 1,297,376	\$ 176,799
DEBT SERVICE FUND									
333 North Merced Sewer Refunding Fund	\$ 848,312	\$ 413,735	\$ 0	\$ 0	\$ 1,262,047	\$ 486,138	\$ 32,443	\$ 0	\$ 743,466
338 Liberty Park Assessmt. District	49,258	53,210	0	0	102,468	53,217	11,262	0	37,989
340 16th Street Assessment District	45,480	49,457	0	0	94,937	48,685	1,064	0	45,188
341 Airport Industrial Park	10,787	0	0	0	10,787	0	0	0	10,787
342 Fahren's Park	748,826	508,161	0	0	1,256,987	628,156	1,109	0	627,722
343 Bellevue Ranch Development East	1,344,617	848,180	0	0	2,192,797	792,570	11,800	0	1,388,427
344 University Capital Charge	126,640	196,506	0	0	323,146	0	0	321,145	2,001
345 Bellevue Ranch Development West	10,397	8,500,000	0	0	8,510,397	255,637	7,877	7,692,500	554,383
346 Moraga Development CFD	101,200	0	0	0	101,200	101,200	0	0	0
Total	\$ 3,285,517	\$ 10,989,249	\$ 0	\$ 0	\$ 13,854,766	\$ 2,365,603	\$ 65,555	\$ 8,013,645	\$ 3,409,963
AGENCY AND TRUST FUNDS									
771 Missing Children Monument Trust	9,942	100	0	0	10,042	0	0	0	10,042
775 Transit 13C Benefits Trust	36,728	0	0	0	36,728	0	0	36,728	0
777 McCombs Trust Fund	8,440	0	0	0	8,440	0	0	8,440	0
778 Youth Programs Endowment	172,773	4,000	0	0	176,773	0	0	0	176,773
779 Asset Forfeiture Trust	38,417	0	0	0	38,417	0	0	38,417	0
795 Wahneeta Hall Trust	168,613	4,000	0	0	172,613	5,335	0	0	167,278
Total	\$ 434,913	\$ 8,100	\$ 0	\$ 0	\$ 443,013	\$ 5,335	\$ 0	\$ 83,585	\$ 354,093
TOTAL GOVERNMENTAL FUNDS	\$ 85,636,338	\$ 84,762,630	\$ 7,868,397	\$ 31,541,648	\$ 209,809,013	\$ 129,334,398	\$ 2,965,110	\$ 34,006,494	\$ 43,503,011

PROPRIETARY TYPE FUNDS

ENTERPRISE FUNDS

	Estimated Fund Balance July 1, 2006	Estimated Revenue	Admin. & Interdept. Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 06-07	Estimated Expenditures	Admin. Exp. & Interdept. Dir. Svc. Cost	Transfers Out	Estimated Fund Balance June 30, 2006
550 Wastewater Treatment Lines Component	1,856,256 \$	305,200 \$	0 \$	0 \$	2,161,456 \$	2,161,456 \$	0 \$	0 \$	0
551 Wastewater Treatment Plant Component	8,241,678	3,729,693	0	0	11,971,371	11,971,371	0	0	0
552 Wastewater Revolving	120,414	112	0	0	120,526	120,526	0	0	0
553 Wastewater System	5,219,324	8,207,215	443,782	163,784	14,034,105	10,063,720	1,441,213	0	2,529,172
556 Restricted Water System	22,425,238	3,871,662	0	0	26,296,900	26,290,388	0	0	0
557 Water System	3,164,992	7,112,936	22,750	163,873	10,464,551	7,866,950	1,469,311	37	1,128,253
558 Refuse	3,057,324	9,244,860	42,183	0	12,344,367	10,372,341	1,278,581	0	693,445
559 Land Application	92,167	0	0	0	92,167	89,567	0	0	2,600
561 Airport	-352	761,041	0	1,803,966	2,564,655	2,524,125	38,745	0	1,785
562 Refuse Capital Equipment	133,122	313,966	0	0	447,088	447,088	0	0	0
566 Restricted Water Mains	3,940,390	753,436	0	0	4,693,826	4,693,826	0	0	0
Total	48,250,553 \$	34,300,121 \$	508,715 \$	2,131,623 \$	85,191,012 \$	76,601,358 \$	4,227,850 \$	6,549 \$	4,355,255

INTERNAL SERVICE FUNDS

666 Workers' Comp. Insurance	1,424,857 \$	1,233,661 \$	0 \$	0 \$	2,658,518 \$	2,490,152 \$	168,366 \$	0 \$	0
667 Liability Insurance	865,524	817,536	125,000	0	1,808,060	1,526,772	281,288	0	0
668 Unemployment Ins.	19	89,811	0	0	89,830	87,750	2,080	0	0
669 Employee Benefit	3,047,024	8,596,592	0	0	11,643,616	11,503,910	139,706	0	0
670 Fleet Management	706,908	3,603,714	47,878	0	4,358,500	3,369,919	223,562	0	765,019
671 Facilities Maintenance and Operation	402,954	1,839,740	0	0	2,242,694	1,956,813	5,524	8,075	272,282
672 Support Services	409,512	4,622,909	15,732	0	5,048,153	4,455,131	76,245	0	516,777
673 PC Replacement and Repair	1,152,081	634,297	0	0	1,786,378	1,786,378	0	0	0
674 Fleet Replacement	9,232,497	2,960,456	0	0	12,192,953	1,424,092	0	0	10,768,861
Total	17,241,376 \$	24,398,716 \$	188,610 \$	0 \$	41,828,702 \$	28,600,917 \$	896,771 \$	8,075 \$	12,322,939

TOTAL PROPRIETARY FUNDS

	65,491,929 \$	58,698,837 \$	697,325 \$	2,131,623 \$	127,019,714 \$	105,202,275 \$	5,124,621 \$	14,624 \$	16,678,194

TOTAL ALL FUNDS

	151,128,267 \$	143,461,467 \$	8,565,722 \$	33,673,271 \$	336,828,727 \$	234,536,673 \$	8,089,731 \$	34,021,118 \$	60,181,205

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:			
Taxes	\$	29,549,000	
Licenses and Permits		45,800	
Fines, Forfeitures and Penalties		53,000	
Use of Money and Property		234,039	
From Other Agencies		829,613	
Charges for Services		1,052,625	
Other Revenue		<u>589,577</u>	\$ 32,353,654
Transfers In:			
Fire Station Reserve Fund		5,153	
Development Services		37,800	
Housing Fund		312,500	
SLES Fund		107,123	
Fire Station Capital Project Fund		8,645	
CFD Administration Fund		10,101	
Asset Forfeiture Fund		38,417	
Prop 172 Funds		<u>354,170</u>	873,909
Reimbursements:			
Administrative Reimbursement		3,816,571	
Interdepartmental Direct Service			
Cost Reimbursement		<u>1,237,432</u>	<u>5,054,003</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>38,281,566</u>

EXPENDITURES

Recommended Appropriations:			
Salaries		26,445,991	
Materials, Supplies, and Services		8,603,484	
Acquisitions		536,089	
Administrative Reimbursement		78,500	
Interdepartmental Direct Service Cost		24,525	
Debt Service		<u>481,194</u>	36,169,783
Transfers Out:			
Maintenance Districts Fund		29,266	
Street/Subdivision Trees Fund		1,175,044	
Street Maintenance/Lights		36,364	
Recreation and Parks Programs Fund		2,192,992	
Airport Fund		<u>522,479</u>	<u>3,956,145</u>
TOTAL APPROPRIATIONS AND TRANSFERS			<u>40,125,928</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(1,844,362)
Estimated Balance - July 1, 2006			<u>14,971,229</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			<u>13,126,867</u>
Capital Projects - New			55,200
- Carryover			<u>167,157</u>
			<u>222,357</u>
RECOMMENDED ENDING BALANCE - June 30, 2007	\$		<u>12,904,510</u>

CASH BASIS FUND SUMMARY - FUND 002

Estimated Balance - July 1, 2006 **\$ 4,000,000**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 4,000,000**

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 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."

FIRE STATION OPERATING RESERVE FUND SUMMARY - FUND 003

EXPENDITURES

Transfers Out:

General Fund

\$ 5,153

TOTAL APPROPRIATIONS AND TRANSFERS

5,153

Estimated Balance - July 1, 2006

5,153

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

This fund is used for the accumulation of money needed for the operation of the Fire Station #55 in the north east area of the City of Merced.

DOWNTOWN PARKING FUND SUMMARY - FUND 005

RECEIPTS

Revenue:

Charges For Services	\$	<u>70,361</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>70,361</u>

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	\$	107,723	
Administrative Reimbursement		<u>1,905</u>	109,628

Transfers Out:

Maintenance District Fund		<u>14,400</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>124,028</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(53,667)

Estimated Balance - July 1, 2006		<u>143,650</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		89,983

Capital Projects - New		70,000
- Carryover		<u>19,983</u>
		<u>89,983</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

"In lieu of providing off-street parking within a special assessment parking district, an owner may pay to the City a sum equal to \$1,200 per parking space, which money shall be deposited in a special fund and used for providing, improving or maintaining off-street parking facilities in said district." Merced Municipal Code Section 20.58.510

Parking spaces in city lots are available for lease on a quarterly basis. The number and location of such spaces shall be designated by the Director of Redevelopment. Merced Municipal Code Section 10.28.420

The Downtown Parking Fund is used for the collection and disbursement of any funds under the above-referenced code sections.

DOWNTOWN FUND SUMMARY - FUND 006

RECEIPTS

Revenue:

Taxes	\$	111,355
Use of Money and Property		1,000
Other Revenue		<u>5,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **\$** **117,355**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	80,582	
Administrative Reimbursement	33,126	
Interdepartmental Direct Service Cost		
Reimbursement	<u>16,615</u>	<u>130,323</u>

TOTAL APPROPRIATIONS AND TRANSFERS **130,323**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(12,968)**

Estimated Balance - July 1, 2006 **12,968**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 0**

The Downtown Fund accounts for activity within the "Business Improvement Area A" which was established for the promotion, improvements to capital items, and such other uses as the City Council, upon the recommendation of the advisory board, shall approve 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.

LOCAL TRANSPORTATION FUND SUMMARY - FUND 007

RECEIPTS

Revenue:

**From Other Agencies - Local Transportation
Assistance**

\$ 1,196,210

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,196,210

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

1,198,494

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS AND TRANSFERS

(2,284)

Estimated Balance - July 1, 2006

2,284

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

Local Transportation Funds are derived from 1/4 cent of the 7-1/4 cents retail sales tax collected statewide. The 1/4 cent is returned by the State Board of Equalization to each county according to the amount of tax collected in that county. Payments from the Local Transportation Fund are made by the county auditor but only in accordance with written allocation instructions issued in compliance with the Act by the county's transportation planning agency. Local Transportation Fund monies must first be used for all reasonable unmet transit needs and then may also be used for street and road costs.

2105 GAS TAX FUND SUMMARY - FUND 009

RECEIPTS

Revenue:

From Other Agencies	\$	<u>464,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	464,000

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>464,351</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(351)

Estimated Balance - July 1, 2006	<u>351</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

Section 2105 of the Streets and Highways Code provides that 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>243,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	243,000

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>243,190</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(190)

Estimated Balance - July 1, 2006	<u>190</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

Section 2106 of the Streets and Highways Code provides that 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>620,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	620,000

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>620,451</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(451)

Estimated Balance - July 1, 2006	<u>451</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

Section 2107 of the Streets and Highway Code provides that 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>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	7,500

EXPENDITURES

Transfers Out:

Development Services Fund	<u>7,500</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0

Estimated Balance - July 1, 2006	<u>7,582</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>7,582</u></u>

Section 2107.5 of the Streets and Highway Code provides that 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

\$ 172,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

172,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services

172,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2006

6

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 6

Vehicle Code Section 42200 provides that fines and forfeitures which a city receives as a result of arrests by city officers for Vehicle Code violations must 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.

TRAFFIC CONGESTION RELIEF FUND SUMMARY - FUND 016

RECEIPTS

Revenue:

Intergovernmental	\$ <u>293,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	293,000

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>603,819</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(310,819)

Estimated Balance - July 1, 2006	<u>310,819</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

Traffic Congestion Relief Fund was established to account for the funds received for the Traffic Congestion Relief Act of 2000 approved by Assembly Bill 2928. The purpose of these funds are to relieve traffic congestion, provide additional funding for local street and road deferred maintenance, and provide additional transportation and capacity in high growth areas of the state.

DEVELOPMENT SERVICES FUND - FUND 017

RECEIPTS

Revenue:

Licenses and Permits	\$	2,003,000	
Charges For Services		2,738,764	
Use of Money and Property		2,848	
Other Revenue		<u>713,774</u>	\$ 5,458,386

Reimbursements:

Administrative Reimbursement		45,575	
Interdepartmental Direct Service Cost Reimbursement		<u>1,051,118</u>	1,096,693

Transfers In:

Housing		81,000	
CFD Development Services		8,637	
2107.5 Gas Tax Fund		<u>7,500</u>	<u>97,137</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>6,652,216</u>

EXPENDITURES

Recommended Appropriations:

Salaries		4,650,007	
Materials, Supplies, and Services		1,910,776	
Acquisitions		255,808	
Administrative Reimbursement		427,127	
Interdepartmental Direct Service Cost		<u>86,801</u>	7,330,519

Transfers Out:

General Fund			<u>37,800</u>

TOTAL APPROPRIATIONS AND TRANSFERS			<u>7,368,319</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(716,103)

Estimated Balance - July 1, 2006			<u>5,997,582</u>

RECOMMENDED ENDING BALANCE - June 30, 2007			<u><u>\$ 5,281,479</u></u>

The Development Services Fund was established 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	\$	3,422,469	
Use of Money and Property		<u>700,000</u>	
	\$		<u>4,122,469</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS \$ 4,122,469

EXPENDITURES

Recommended Appropriations:

Salaries	278,335	
Materials, Supplies and Services	1,706,219	
Acquisitions	1,500	
Administrative Reimbursement	67,783	
Interdepartmental Direct Service Cost	<u>272,514</u>	2,326,351

Transfers Out:

General Fund	312,500	
Development Services Fund	81,000	
Recreation & Park Program	694,261	
Streets Signals CIP	341,125	
Gateway Debt Service	<u>366,710</u>	<u>1,795,596</u>

TOTAL APPROPRIATIONS AND TRANSFERS 4,121,947

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 522

Estimated Balance - July 1, 2006 (522)

RECOMMENDED ENDING BALANCE - June 30, 2007 \$ 0

The Housing Fund 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, and support to other funds which provide grant eligible services such as Community Police.

STREET TREES FUND SUMMARY - FUND 021

RECEIPTS

Revenue:

Charges for Services	\$	2,860

Reimbursements:

Interdepartmental Direct Service Cost		

Reimbursement		9,152

Transfers In:

General Fund	\$	1,175,044

CFD PW Streets		<u>16,199</u>	<u>1,191,243</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,203,255

EXPENDITURES

Recommended Appropriations:

Salaries	\$	745,600

Materials, Supplies, and Services		354,721

Administrative Reimbursement		86,069

Interdepartmental Direct Service Cost		<u>14,282</u>	<u>1,200,672</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,583

Estimated Balance - July 1, 2006

(2,583)

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022**RECEIPTS****Revenue:**

Charges for Services	\$	253,640	
Other		<u>100</u>	\$ 253,740

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			212,645

Transfers In:

General Fund		36,364	
Local Transportation Fund		1,198,494	
2105 Gas Tax Fund		464,351	
2106 Gas Tax Fund		243,190	
2107 Gas Tax Fund		620,451	
CFD - PW Street		39,216	
Traffic Congestion Relief Fund		603,819	
Transit 13C Benefits Trust Fund		<u>36,728</u>	<u>3,242,613</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS3,708,998**EXPENDITURES****Recommended Appropriations:**

Salaries		1,232,088	
Materials, Supplies, and Services		1,695,619	
Acquisitions		117,500	
Administrative Expense		217,563	
Interdepartmental Direct Service Cost		<u>251,038</u>	<u>3,513,808</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

195,190

Estimated Balance - July 1, 2006(1,635)**AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS**

193,555

Capital Projects - Carryover193,555**RECOMMENDED ENDING BALANCE - June 30, 2007**\$ 0

PARKS & COMMUNITY SERVICES FUND SUMMARY - FUND 024

RECEIPTS

Revenue:

Intergovernmental	\$	331,750	
Charges For Services		294,370	
Use of Money and Property		9,000	
Other Revenue		<u>419,639</u>	\$ 1,054,759

Transfers In:

CFD Rec & Parks Fund		25,306	
General Fund		2,192,992	
Housing Fund		694,261	
Facilities-Park		164,124	
McCombs Youth Center CP Fund		2,106	
McCombs Trust Fund		8,440	
Gateways CIP Fund		3,000	
RDA General Fund		<u>8,000</u>	<u>3,098,229</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,152,988

EXPENDITURES

Recommended Appropriations:

Salaries		1,438,147	
Materials, Supplies, Services		1,271,561	
Acquisitions		19,309	
Administrative Reimbursement		149,341	
Interdepartmental Direct Service Cost		<u>228,454</u>	<u>3,106,812</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,046,176

Estimated Balance - July 1, 2006

173,020

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

1,219,196

Capital Projects - New

235,210

- Carryover

983,986

1,219,196

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

SURFACE TRANSPORTATION PROGRAM FUND SUMMARY - FUND 025

RECEIPTS

Revenue:

From Other Agencies	\$	616,107
Use of Money and Property		<u>15,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	\$	631,107

EXPENDITURES

Transfer Out:

Streets and Signals CIP Fund	<u>2,249,825</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,618,718)

Estimated Balance - July 1, 2006	<u>1,618,718</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

The Surface Transportation Program 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.

PARKING ENFORCEMENT FUND - FUND 026

RECEIPTS

Revenue:

Charges For Services	\$	650
Fines, Forfeitures and Penalties		300,000
Use of Money and Property		<u>2,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **\$** **302,650**

EXPENDITURES

Recommended Appropriations:

Salaries	133,441	
Materials, Supplies, and Services	72,850	
Acquisitions	19,175	
Administrative Reimbursement	<u>89,161</u>	<u>314,627</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(11,977)**

Estimated Balance - July 1, 2006 **141,026**

ESTIMATED ENDING BALANCE - June 30, 2007 **\$ 129,049**

The Parking Enforcement Fund accounts for monies collected and disbursed for support of parking enforcement within the City of Merced and citation processing for outside agencies.

PROPOSITION 172 FUND SUMMARY - FUND 027

RECEIPTS

Revenue:

Taxes

\$ 296,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

296,000

EXPENDITURES

Transfers Out:

General Fund

354,170

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(58,170)

Estimated Balance - July 1, 2006

58,170

ESTIMATED ENDING BALANCE - June 30, 2007

\$ 0

Proposition 172 Fund accounts for one-half cent sales tax revenues restricted for the purpose of supporting public safety services. Allocation is based on 5% of the county-wide Public Safety Administration Fund then multiplied by the City's sales tax allocation factor.

PUBLIC WORKS ADMINISTRATION FUND SUMMARY - FUND 029

RECEIPTS

Revenue:

Use of Money and Property	\$	3,000	
Miscellaneous		<u>700</u>	\$ 3,700

Reimbursements:

Administrative Reimbursement		854,996	
Interdepartmental Direct Service		-	
Cost Reimbursement		<u>640,908</u>	<u>1,495,904</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>1,499,604</u>

EXPENDITURES

Recommended Appropriations:

Salaries		1,106,948	
Materials, Supplies, and Services		316,074	
Acquisitions		6,000	
Interdepartmental Direct Service Cost		<u>10,005</u>	<u>1,439,027</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			60,577

Estimated Balance - July 1, 2006			<u>357,281</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$		<u><u>417,858</u></u>

The Public Works Administration Fund budget reflects 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	\$ <u>30,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	30,000

Estimated Balance - July 1, 2006	<u>39,099</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>69,099</u></u>

This 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	\$	1,917,088	
Use of Money and Property		<u>400,000</u>	\$ <u>2,317,088</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	2,317,088

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>2,317,088</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0

Estimated Balance - July 1, 2006	<u>0</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

The HOME Grant funds are used for providing loans for the purpose of housing low and moderate income persons.

BEGIN GRANT FUND SUMMARY - FUND 034

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>55,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION	55,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>712,416</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(657,416)

Estimated Balance - July 1, 2006	<u>657,416</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

The BEGIN Fund is used to account for Building Equity and Growth in Neighborhoods (BEGIN) funds.

OFFICE TRAFFIC SAFETY GRANT FUND SUMMARY - FUND 035

RECEIPTS

Revenue:		
Intergovernmental		<u>187,833</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	187,833

EXPENDITURES

Recommended Appropriations:		
Salaries	\$ 29,353	
Materials, Supplies, and Services	2,630	
Acquisitions	<u>155,850</u>	<u>187,833</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0

Estimated Balance - July 1, 2006	<u>0</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

CHILD DEVELOPMENT FUND SUMMARY - FUND 036

RECEIPTS

Revenue:

From Other Agencies	\$	204,376
Return On Use of Money/Property		<u>2,700</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		207,076

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	319,928
Administrative Reimbursement		<u>2,044</u>
		<u>321,972</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(114,896)

Estimated Balance - July 1, 2006		<u>114,896</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

Pursuant to the provisions of the Federal Block Grant the City of Merced, as grantee, shall maintain a special revenue fund entitled "Child Development Fund" for the receipt and distribution of proceeds from the grant.

The City sub-contracts with the Merced City School District for the operations of this program, including all day care for school age children for "off-track" students, after school care for "on -track" students; and, summer care for traditionally tracked students. The grant, in part, subsidizes income qualified families for this program.

This program was previously referred to as the Youth Enrichment Program - YEP.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND SUMMARY - FUND 038

RECEIPTS

Revenue:		
From Other Agencies	\$	<u>100,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	100,000

EXPENDITURES

Transfer Out:		
General Fund		<u>107,123</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(7,123)

Estimated Balance - July 1, 2006	<u>7,123</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

AB 3229 established a Supplemental Law Enforcement Services Fund (SLESF) to be established by each county treasurer. The funds are to be allocated 12 1/2% to the county sheriff, 12 1/2% to the district attorney and 75% to uniformed enforcement agencies within the county in accordance with relative population of the cities within the county and unincorporated area of the county. All funds allocated to a city shall be deposited in a SLESF established in the city treasury.

Monies allocated from a SLESF to a recipient entity shall be expended exclusively to provide front line law enforcement services, and shall not be used to replace, any existing funding for front line enforcement services provided by that entity.

There is in each county a Supplemental Law Enforcement Oversight Committee (SLEOC), consisting of five members as follows: One municipal police chief, The county sheriff, The district attorney, The county's executive officer, and one city manager. The SLEOC shall determine whether recipient entities have expended monies received from the SLESF in compliance with the law.

1992 STATE HOME HOUSING FUND SUMMARY - FUND 041

RECEIPTS

Revenue:

Use of Money and Property	\$ <u>27,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	27,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	\$ <u>27,000</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0

Estimated Balance - July 1, 2006

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

1993 STATE HOME HOUSING FUND SUMMARY - FUND 042

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>40,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	40,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	\$	<u>103,879</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(63,879)

Estimated Balance - July 1, 2006	<u>63,879</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

FACILITIES ROADWAYS FUND SUMMARY - FUND 044

RECEIPTS

Revenue:

Charges For Services	\$	2,957,278	
Use of Money and Property		<u>70,000</u>	\$ <u>3,027,278</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>3,027,278</u>

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	26,570	
Cost Reimbursement	<u>3,420</u>	29,990

Transfer Out:

Streets/Signals CIP		<u>9,669,785</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>9,699,775</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(6,672,497)

Estimated Balance - July 1, 2006		<u>4,733,197</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		(1,939,300)

Capital Projects - New		<u> </u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>(1,939,300)</u></u>

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for facilities fees collected for the project category Roadways, Bridges and Railroad Crossing to be used for city installation of public improvements. 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	\$	340,636	
Use of Money and Property		10,000	\$ 350,636

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	350,636

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	3,081	
Cost Reimbursement	3,420	6,501

Transfers Out:

Streets/Signals	1,111,119

TOTAL APPROPRIATIONS AND TRANSFERS OUT	1,117,620

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(766,984)

Estimated Balance - July 1, 2006	515,661

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ (251,323)

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Traffic Signals to be used for city installation of public improvements. 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	\$	446,783	
Use of Money and Property		3,000	\$ 449,783

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	449,783

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	3,989	
Cost Reimbursement	3,420	7,409

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	442,374

Estimated Balance - July 1, 2006	(53,522)

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ 388,852

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Fire to be used for city installation of public improvements. 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	\$	505,277	
Use of Money and Property		<u>20,000</u>	\$ <u>525,277</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			525,277

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		4,582	
Cost Reimbursement		<u>3,420</u>	<u>8,002</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			517,275

Estimated Balance - July 1, 2006			<u>1,889,407</u>

RECOMMENDED ENDING BALANCE - June 30, 2007			\$ <u><u>2,406,682</u></u>

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Police to be used for city installation of public improvements. 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	\$	818,257	
Use of Money and Property		<u>20,000</u>	\$ <u>838,257</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

838,257

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	7,353	
Cost Reimbursement	<u>3,420</u>	10,773

Transfers Out:

Parks and Recreation	164,124	
Park Reserve	<u>1,827,863</u>	<u>1,991,987</u>

TOTAL APPROPRIATIONS

2,002,760

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,164,503)

Estimated Balance - July 1, 2006

1,722,236

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 557,733

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories.

This fund is to account the facilities fees collected for the project category Parks, Recreation and Bikeways

to be used for city installation of public improvements. The fees designated for developer reimbursements of installed

PFFP improvements are accounted for in Fund 058.

JUSTICE ASSISTANCE GRANT FUND SUMMARY - FUND 050

RECEIPTS

Revenue:

Use of Money and Property **\$ 166**

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **166**

EXPENDITURES

Recommended Appropriations:

Acquisitions **\$ 3,445**

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(3,279)**

Estimated Balance - July 1, 2006 **3,279**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 0**

FACILITIES ROADWAYS DEVELOPER FUND SUMMARY - FUND 054

RECEIPTS

Revenue:

Charges For Services	\$	2,957,278	
Use of Money and Property		20,000	\$ 2,977,278

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	2,977,278

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	3,420

Transfer Out:

Streets/Signals CIP	75,034

TOTAL APPROPRIATIONS AND TRANSFERS	78,454

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	2,898,824

Estimated Balance - July 1, 2006	4,306,836

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ 7,205,660

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is 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. 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	\$	340,636	
Use of Money and Property		<u>5,000</u>	\$ <u>345,636</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **345,636**

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement			<u>3,420</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **342,216**

Estimated Balance - July 1, 2006 **571,881**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 914,097**

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Traffic Signals to be used for developer reimbursement of PFFP installed improvements. 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	\$	446,783	
Use of Money and Property		<u>5,000</u>	\$ <u>451,783</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	451,783

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	<u>3,420</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	448,363

Estimated Balance - July 1, 2006	<u>953,038</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>1,401,401</u></u>

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Fire to be used for developer reimbursement of PFFP installed improvements. 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	\$	505,278	
Use of Money and Property		<u>5,000</u>	\$ <u>510,278</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			510,278

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement			<u>3,420</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			506,858

Estimated Balance - July 1, 2006			<u>1,261,677</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$		<u><u>1,768,535</u></u>

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing plan (PFFP) and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is to account for the facilities fees collected for the project category Police to be used for developer reimbursements of PFFP installed improvements. The other half is 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	\$	818,257	
Use of Money and Property		<u>5,000</u>	\$ <u>823,257</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **823,257**

EXPENDITURES

Recommended Appropriations:

Cost Reimbursement	<u>3,420</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **819,837**

Estimated Balance - July 1, 2006 **1,803,916**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **2,623,753**

Capital Projects - New **0**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 2,623,753**

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a public facilities financing (PFFP) plan and adopting public facilities impact fees. It was further directed that staff account for the collection of fees into five project categories. This fund is 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. The fees designated for city installation of public improvements are accounted for in Fund 048.

MEASURE "C" FUND 061

RECEIPTS

Revenue:

Taxes	\$	5,371,000	
Charges For Services		94,226	
Other Revenue		543	\$ 5,465,769

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **5,465,769**

EXPENDITURES

Recommended Appropriations:

Salaries	3,458,849	
Materials, Supplies, and Services	467,806	
Acquisitions	576,000	
Administrative Reimbursement	537,408	5,040,063

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **425,706**

Estimated Balance - July 1, 2006 **323,000**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **748,706**

Capital Projects - New **5,000**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 743,706**

**Measure C Fund accounts for one-half cent new transactions and use taxes effective April 1, 2006.
Measure was approved by area voters.**

MAINTENANCE DISTRICTS FUND SUMMARY - FUNDS 100 - 148 & 151 - 153

RECEIPTS

Revenue:	\$	650	
Charges for Services		<u>716,982</u>	
Fines, Forfeitures and Assessments			\$ 717,632
Transfers In:			
General Fund		29,266	
In-Lieu Parking Fund		14,400	
Water System Fund		37	
Facilities Maintenance		8,075	
RDA Project Area 2		<u>7,863</u>	<u>59,641</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **777,273**

EXPENDITURES

Recommended Appropriations:			
Salaries		135,781	
Materials, Supplies, and Services		622,550	
Interdepartmental Direct			
Service Cost		57,305	
Pump Replacement Amortization		21,912	
Administrative Reimbursement		<u>43,068</u>	<u>880,616</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(103,343)**

Estimated Balance - July 1, 2006 948,917

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 845,574**

The Maintenance District Funds are used 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

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	253,537

Estimated Balance - July 1, 2006		<u>253,537</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

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. This fund is to account for the cost of annexing developments into the CFD. Funding comes from Developers upon request to annex.

COMMUNITY FACILITIES DISTRICT ADMINISTRATION FUND SUMMARY - FUND 155

RECEIPTS

Revenue:

Special Tax	\$	<u>12,271</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	12,271

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct	<u>2,584</u>

Transfers Out:

General Fund	<u>10,101</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(414)

Estimated Balance - July 1, 2006	<u>414</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

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. This fund is 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. Funding comes from 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	\$	157,581	\$	
Proceed from Debt		<u>82,900</u>		<u>240,481</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

240,481

EXPENDITURES

Recommended Appropriations:

Salaries		270,225		
Materials, Supplies and Services		18,538		
Interdepartmental Direct Service Cost		<u>2,584</u>		<u>291,347</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(50,866)

Estimated Balance - July 1, 2006

50,866

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

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. This fund is 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. Funding comes from annual special tax apportioned among the lots or parcels of property within the district.

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY POLICE FUND SUMMARY - FUND 157

RECEIPTS

Revenue:

Charges For Services	\$	21,244	
Special Tax		319,940	
Proceeds from Debt		<u>816,680</u>	<u>\$ 1,157,864</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	-	<u>1,157,864</u>

EXPENDITURES

Recommended Appropriations:

Salaries	908,755	
Materials, Supplies and Services	103,567	
Acquisitions	76,000	
Administrative Reimbursement	93,219	
Interdepartmental Direct Service Cost	<u>2,584</u>	<u>1,184,125</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(26,261)

Estimated Balance - July 1, 2006	<u>31,261</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	5,000

Capital Projects - New	5,000

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

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. This fund is 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. Funding comes from 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	\$	130	
Special Tax		35,656	
Proceeds from Debt		<u>73,404</u>	\$ <u>109,190</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **109,190**

EXPENDITURES

Recommended Appropriations:

Salaries	110,960	
Materials, Supplies and Services	1,276	
Interdepartmental Direct Service Cost	<u>2,584</u>	<u>114,820</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(5,630)**

Estimated Balance - July 1, 2006 **5,630**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 0**

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. This fund is 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. Funding comes from 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	\$	<u>18,105</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>18,105</u>

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,584

Transfers Out:

Street Trees	<u>16,199</u>	<u>18,783</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<u>(678)</u>

Estimated Balance - July 1, 2006		<u>678</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

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. This fund is 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. Funding comes from 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	\$	<u>40,316</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		40,316

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,584

Transfers Out:

Street Maintenance/Lights	<u>39,216</u>	<u>41,800</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(1,484)

Estimated Balance - July 1, 2006		<u>1,484</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

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. This fund is to account for certain public services including sidewalk and streetlight maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property. Funding comes from annual special tax apportioned among the lots or parcels of property within the district.

COMMUNITY FACILITIES DISTRICT DEVELOPMENT SERVICES FUND SUMMARY - FUND 161

RECEIPTS

Revenue:

Special Tax	\$	<u>10,852</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>10,852</u>

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,584

Transfers Out:

Development Services	<u>8,637</u>	<u>11,221</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<u>(369)</u>

Estimated Balance - July 1, 2006		<u>369</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

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. This fund is to account for certain public services including including costs of personnel that are likely to benefit the property. Funding comes from 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	\$	<u>26,678</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		26,678

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,584

Transfers Out:

Parks & Community Services	<u>25,306</u>	<u>27,890</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(1,212)

Estimated Balance - July 1, 2006		<u>1,212</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

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. This fund is 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. Funding comes from 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	\$	<u>8,744</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	-	8,744

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	\$	2,584

Transfers Out:

Airport	<u>6,487</u>	<u>9,071</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(327)

Estimated Balance - July 1, 2006	<u>327</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

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. This 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. Funding comes from annual special tax apportioned among the lots or parcels of property within the district.

COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND SUMMARY - FUNDS 164 -178

RECEIPTS

Revenue:

Special Tax	\$	<u>264,382</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		264,382

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	262,810	
Interdepartmental Direct Service Cost		<u>8,671</u>	<u>271,481</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(7,099)

Estimated Balance - July 1, 2006		<u>94,302</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>87,203</u></u>

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. These funds are 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 within the district. Funding comes from 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

\$ 21,912

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

21,912

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

296,164

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(274,252)

Estimated Balance - July 1, 2006

274,252

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

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

NORTH MERCED SEWER IMPROVEMENT ASSESSMENT DISTRICT FUND SUMMARY - FUND 333

RECEIPTS

Revenue:

Service Charges	\$	8,000	
Fines, Forfeitures and Assessments		395,735	
Use of Money and Property		<u>10,000</u>	\$ <u>413,735</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **413,735**

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	358,384	
- Interest	110,615	
- Trustee Fees	1,000	
Materials, Supplies, and Services	16,139	
Administrative Reimbursement	<u>32,443</u>	<u>518,581</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(104,846)**

Estimated Balance - July 1, 2006 **848,312**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 743,466**

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

Fund used for collection of assessments on parcel holders in the North Merced Sewer Improvement Area and for disbursement of monies to trustee for payment of debt service to bond holders.

LIBERTY PARK ASSESSMENT DISTRICT FUND SUMMARY - FUND 338

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	52,710	
Use of Money and Property		<u>500</u>	\$ <u>53,210</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			53,210

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	28,000	
- Interest	24,310	
Materials, Supplies, and Services	907	
Administrative Expense	<u>11,262</u>	<u>64,479</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(11,269)

Estimated Balance - July 1, 2006	<u>49,258</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>37,989</u></u>

This is the debt service fund 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	\$ 48,957	
Use of Money and Property	500	\$ 49,457

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

49,457

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	28,000	
- Interest	19,910	
Materials, Supplies, and Services	775	
Administrative Reimbursement	1,064	49,749

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(292)

Estimated Balance - July 1, 2006

45,480

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 45,188

This is the debt service fund for the 16th Street Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.

AIRPORT INDUSTRIAL PARK DEBT SERVICE FUND SUMMARY - FUND 341

Estimated Balance - July 1, 2006	\$	<u>10,787</u>
RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>10,787</u></u>

This is the debt service fund for the Airport Industrial Park Section 108 loan from HUD. Debt service will come from land sales at the park and if necessary CDBG funds.

FAHREN'S PARK DEBT SERVICE FUND SUMMARY - FUND 342

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	505,161	
Use of Money and Property		<u>3,000</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			\$	<u>508,161</u>

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	369,900	
- Interest	252,283	
- Trustee Fees	1,000	
Administrative Reimbursement	1,109	
Materials, Supplies, and Services	<u>4,973</u>	<u>629,265</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(121,104)

Estimated Balance - July 1, 2006		<u>748,826</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>627,722</u></u>

This is the debt service fund for the Fahren's Park Assessment District.

BELLEVUE RANCH DEVELOPMENT EAST - FUND 343

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	847,180	
Use of Money and Property		<u>1,000</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **\$** **848,180**

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	175,000	
- Interest		605,788	
- Trustee Fees		6,000	
Administrative Reimbursement		9,521	
Cost Reimbursement		2,279	
Materials, Supplies, and Services		<u>5,782</u>	<u>804,370</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **43,810**

Estimated Balance - July 1, 2006 **1,344,617**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$** **1,388,427**

This is the debt service fund for the Bellevue Ranch Development Assessment District.

UNIVERSITY CAPITAL CHARGE - FUND 344

RECEIPTS

Revenue:

Charges for Services	\$	191,506	
Use of Money and Property		<u>5,000</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			\$	<u>196,506</u>

Transfers Out:

Wastewater Systems	\$	163,784		
Water System		<u>157,361</u>	\$	<u>321,145</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS				(124,639)

Estimated Balance - July 1, 2006				<u>126,640</u>

RECOMMENDED ENDING BALANCE - June 30, 2007			\$	<u><u>2,001</u></u>

This is the debt service fund for the University Capital Charges.

BELLEVUE RANCH DEVELOPMENT WEST FUND SUMMARY - FUND 345

RECEIPTS

Revenue:

Proceeds From Debt	\$	<u>8,500,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>8,500,000</u>

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	255,637	
Administrative Reimbursement		<u>7,877</u>	263,514

Transfer Out:

Improvement Fund (459)		<u>7,692,500</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		543,986

Estimated Balance - July 1, 2006		<u>10,397</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>554,383</u></u>

This is the debt service fund for the Bellevue Ranch Development Assessment District.

MORAGA DEVELOPMENT FUND SUMMARY - FUND 346

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

\$ 101,200

Estimated Balance - July 1, 2006

101,200

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

This is the debt service fund for the Moraga Development Infrastructure Community Facilities Dist

PARK RESERVE FUND SUMMARY - FUND 442

RECEIPTS

Revenue:

From Other Agencies	\$	332,019	
Charges For Services		1,697,500	
Use of Money and Property		<u>16,150</u>	\$ 2,045,669

Transfers In:

Facilities Parks			<u>1,827,863</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,873,532

Estimated Balance - July 1, 2006

2,515,166

AVAILABLE FOR CAPITAL PROJECTS

6,388,698

Capital Projects - New

4,327,375

- Carryover

2,061,323

6,388,698

RECOMMENDED ENDING BALANCE - June 30, 2007 (1)

\$ 0

(1) Accumulated funding reserved for future park projects.

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.

All in-lieu fees collected are deposited into this fund and 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.

FAHRENS PARK CAPITAL PROJECTS FUND SUMMARY - 443

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>20,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	20,000

Estimated Balance - July 1, 2006	<u>489,375</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	509,375

Capital Projects - New	\$	115,896	
Carryover		<u>393,479</u>	<u>509,375</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u>0</u>

AIRPORT INDUSTRIAL PARK PROJECT FUND SUMMARY - FUND 448

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>2,701,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		2,701,000

EXPENDITURES

Materials, Supplies, and Services	\$	232,000

Transfers Out:

Airport Fund	<u>1,275,000</u>	<u>1,507,000</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		1,194,000

Estimated Balance - July 1, 2006		<u>2,279,415</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		3,473,415

Capital Projects - New	\$	3,466,936

-Carryover	<u>6,479</u>	<u>3,473,415</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

Fund used to account for project to fully develop industrial parcels at the Airport with adequate water, electrical power, telephone, and streetlights and provide for remediation of contaminated soil at Airport site.

FIRE STATION PROJECT FUND SUMMARY - FUND 449

EXPENDITURES

Transfers Out:

General Fund

\$ 8,645

Estimated Balance - July 1, 2006

8,645

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

Fund used to account for relocating and consolidation of existing central fire station and training facility.

STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECTS FUND SUMMARY - FUND 450**RECEIPTS**

Revenue:		
Intergovernmental	\$	297,539
Transfers In:		
Housing Fund	\$	341,125
STP Funds		2,249,825
Facilities Roadway		9,669,785
Facilities Traffic Signals		1,111,119
Facilities Roadway Developer		75,034
Gateway Area CIP		11,625
		<u>13,458,513</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		13,756,052
Estimated Balance - July 1, 2006		<u>101,419</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		13,857,471
Capital Projects - New	9,506,007	
-Carryover	<u>4,250,045</u>	<u>13,756,052</u>
RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u>101,419</u>

Funds received from State and Federal sources are held in separate fund accounts until projects are awarded necessitating their expenditure. Project funds are then 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.

POLICE MOBILE DATA TERMINAL CIP FUND FUND SUMMARY - FUND 451

Estimated Balance - July 1, 2006		\$	<u>121,772</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			121,772
Capital Projects - New	\$	17,335	
Carryover		<u>104,437</u>	<u>121,772</u>
RECOMMENDED ENDING BALANCE - June 30, 2007		\$	<u><u>0</u></u>

MCCOMBS YOUTH CENTER FUND SUMMARY FUND 452

EXPENDITURES

Transfers Out:

Recreation & Parks

\$ 2,106

Estimated Balance - July 1, 2006

2,106

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

PCE REMEDIATION CIP FUND 453

Estimated Balance - July 1, 2006

\$ 239

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 239

FIRE STATION #55 CIP FUND - 454

Estimated Balance - July 1, 2006

\$ 75,141

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 75,141

Construction funding for Fire Station #55 located in Northeast Merced.

2004 WATER REVENUE BOND CIP - FUND 456

RECEIPTS

Revenue:

Use of Money and Property	\$ <u>500</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	500

EXPENDITURES

Transfer Out:

Streets & signals	<u>11,625</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(11,125)

Estimated Balance - July 1, 2006	<u>5,287,381</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	5,276,256

Capital Projects - New	\$ 1,291,044	
- Carryover	<u>3,985,212</u>	<u>5,276,256</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

Fund to account for 2004 Water Revenue Bond Proceeds to be used to fund capital projects for the purpose of improving the Water System, including looping mains, construction and/or improvement of wells, updating water service connections and other capital improvements to the system.

2004 SEWER REVENUE BOND CIP - FUND 457

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>100,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	100,000

Estimated Balance - July 1, 2006	<u>11,064,708</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	11,164,708

Capital Projects - New	\$	2,937,084	
- Carryover		<u>8,227,624</u>	<u>11,164,708</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

Fund to account for 2004 Water Revenue Bond Proceeds to be used to fund capital projects for the purpose of improving the Sewer System, including the sewer main replacement, the construction of sludge drying beds and other capital improvements to the system.

BELLEVUE RANCH EAST - FUND 458

Estimated Balance - July 1, 2006	\$ <u>11,598,533</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	11,598,533
Capital Projects - New	<u>11,598,533</u>
RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

Fund to account for Bellevue Ranch East CFD Bond Proceeds to be used to fund capital projects for the purpose of construction of infrastructure.

BELLEVUE RANCH WEST CIP FUND SUMMARY FUND 459

RECEIPTS

Revenue:

Transfers In:

Bellevue Ranch Debt Service Fund	\$ 7,692,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	7,692,500

Estimated Balance - July 1, 2006	<u>0</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	7,692,500

Capital Projects - New	<u>7,692,500</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u>0</u>

Fund to account for Bellevue Ranch West CFD Bond Proceeds to be used to fund capital projects for the purpose of construction of infrastructure.

WASTEWATER TREATMENT LINES COMPONENT FUND SUMMARY - FUND 550

RECEIPTS

Revenue:

Charges For Services	\$	300,200	
Use of Money and Property		<u>5,000</u>	\$ <u>305,200</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **305,200**

Estimated Balance - July 1, 2006 **1,856,256**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **2,161,456**

Capital Projects - New **2,161,456**

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 0**

The Wastewater Treatment Lines Component Fund is used to collect 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	\$	3,651,602	
Use of Money and Property		<u>78,091</u>	\$ <u>3,729,693</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **3,729,693**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>25,000</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **3,704,693**

Estimated Balance - July 1, 2006 **8,241,678**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **11,946,371**

Capital Projects - New	9,577,719	
-Carryover	<u>2,368,652</u>	<u>11,946,371</u>

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 0**

The Wastewater Treatment Plant Component Fund is used to collect 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	\$	<u>112</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	112

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>120,526</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(120,414)

Estimated Balance - July 1, 2006	<u>120,414</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

The Wastewater Revolving Fund was established by Council action to provide 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	\$	8,081,706	
Use of Money and Property		90,805	
Other Revenue		<u>34,704</u>	\$ 8,207,215

Reimbursements:

Interdepartmental Direct Service			
Cost Reimbursement			443,782

Transfers In

University Capital Fund			<u>163,784</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

8,814,781

EXPENDITURES

Recommended Appropriations:

Salaries	3,380,408	
Materials, Supplies, and Services	4,079,130	
Acquisitions	196,000	
Administrative Reimbursement	746,041	
Interdepartmental Direct Service Cost	695,172	
Debt Service	<u>1,876,934</u>	<u>10,973,685</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,158,904)

Estimated Balance - July 1, 2006

5,219,324

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

3,060,420

Capital Projects - New

- Carryover	<u>531,248</u>	<u>531,248</u>

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 2,529,172

The Wastewater System is responsible for the treatment of approximately two billion gallons per year of combined industrial and domestic wastewater. The Wastewater Fund is used to collect all user fees and disburse all expenditures for the above function.

RESTRICTED WATER SYSTEM FUND SUMMARY - FUND 556**RECEIPTS****Revenue:**

Charges For Services	\$	3,708,361
Use of Money and Property		<u>163,301</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	\$	<u>3,871,662</u>

EXPENDITURES**Recommended Appropriations:**

Debt Service -Principal	18,871	
- Interest	<u>6,130</u>	25,001

Transfers Out		
Water System Fund		<u>6,512</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>31,513</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		3,840,149

Estimated Balance - July 1, 2006		<u>22,425,238</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		26,265,387

Capital Projects - New	24,282,578	
- Carryover	<u>1,982,809</u>	<u>26,265,387</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

The Restricted Water System Fund is used to finance 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	\$	6,995,670	
Use of Money and Property		<u>117,266</u>	\$ 7,112,936

Reimbursements:

Interdepartmental Direct Service Cost			22,750

Transfers In

University Capital		157,361	
Restricted Water System		<u>6,512</u>	<u>163,873</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>7,299,559</u>

EXPENDITURES

Recommended Appropriations:

Salaries		2,119,821	
Materials, Supplies, and Services		3,403,204	
Acquisitions		623,554	
Administrative Reimbursement		607,885	
Interdepartmental Direct Service Cost		861,426	
Debt Service		<u>880,668</u>	8,496,558

Transfers Out

Maintenance Districts			<u>37</u>

TOTAL APPROPRIATIONS AND TRANSFERS			<u>8,496,595</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(1,197,036)

Estimated Balance - July 1, 2006			<u>3,164,992</u>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			1,967,956

Capital Projects - Carryover			<u>839,703</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$		<u><u>1,128,253</u></u>

The Water System Fund is for the operation and maintenance of a water system consisting of 19 wells, fluoridation facilities, distribution pipeline and four (4) elevated storage tanks. This system supplies approximately 6 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	\$	9,108,260	
Use of Money and Property		75,000	
Miscellaneous		<u>61,600</u>	\$ 9,244,860

Reimbursements:

Interdepartmental Direct Service Cost			<u>42,183</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

9,287,043

EXPENDITURES

Recommended Appropriations:

Salaries	2,871,707	
Materials, Supplies, and Services	5,927,160	
Acquisitions	364,850	
Administrative Reimbursement	672,296	
Interdepartmental Direct Service Cost	606,285	
Debt Service	<u>402,200</u>	<u>10,844,498</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,557,455)

Estimated Balance - July 1, 2006

3,057,324

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

1,499,869

Capital Projects - New

14,000

Carryover

792,424

806,424

RECOMMENDED ENDING BALANCE - June 30, 2007

\$

693,445

The Refuse Fund was established to collect and dispose of municipal solid waste for industrial, commercial, and residential customers.

LAND APPLICATION FUND SUMMARY - FUND 559

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

\$ 89,567

Estimated Balance - July 1, 2006

92,167

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 2,600

Provides a specialized sewage treatment system designed to handle industrial waste from the Lipton food processing manufacturing operations.

AIRPORT FUND SUMMARY - FUND 561

RECEIPTS

Revenue:

Taxes	\$	16,812	
Intergovernmental		500,000	
Charges for Services		48,341	
Use of Money and Property		192,588	
Other Revenue		<u>3,300</u>	\$ 761,041

Transfers In:

General Fund		522,479	
CFD Airport		6,487	
Airport Industrial Park		<u>1,275,000</u>	<u>1,803,966</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,565,007

EXPENDITURES

Recommended Appropriations:

Salaries		302,383	
Materials, Supplies, and Services		406,072	
Administrative Reimbursement		37,288	
Interdepartmental Direct Service Cost		<u>1,457</u>	747,200

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,817,807

Estimated Balance - July 1, 2006

(352)

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

1,817,455

Capital Projects - New

1,660,000

- Carryover

155,670

1,815,670

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 1,785

The Airport Fund was established to maintain and operate 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	\$	312,597	
Use of Money and Property		<u>1,369</u>	\$ <u>313,966</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	313,966

EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>447,088</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(133,122)

Estimated Balance - July 1, 2006	<u>133,122</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>0</u></u>

The Refuse Capital Equipment Fund is used for the accumulation of refuse charges on new growth and the purchase of refuse containers and equipment because of new growth.

Debt service is the partial payback of an advance from Fleet Management Fund used to purchase refuse equipment for growth.

RESTRICTED WATER MAINS FUND SUMMARY - FUND 566

RECEIPTS

Revenue:			
Charges For Services	\$	732,789	
Use of Money and Property		<u>20,647</u>	\$ 753,436
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>753,436</u>
Estimated Balance - July 1, 2006			<u>3,940,390</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			4,693,826
Capital Projects - New			<u>4,693,826</u>
RECOMMENDED ENDING BALANCE - June 30, 2007	\$		<u><u>0</u></u>

This Fund is used to accumulate 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	\$	1,103,660	
Use of Money and Property		80,001	
Other Revenue		<u>50,000</u>	\$ <u>1,233,661</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **1,233,661**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	2,490,152	
Administrative Reimbursement	58,723	
Interdepartmental Direct Service Cost	<u>109,643</u>	<u>2,658,518</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(1,424,857)**

Estimated Balance - July 1, 2006 1,424,857

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 0**

The Workers' Compensation Insurance Fund is a self-insured fund that provides hospital, medical, disability and wage losses for employees injured on the job as well as the technical and clerical support for the administration of the Workers' Compensation and Liability programs.

Currently, the fund self-insures the first \$250,000 of any single injury and buys excess insurance through the Local Agencies Workers' Compensation Excess Pool (LAWCX) for losses which exceed the City's \$250,000 retention level. In the Pool, all the member entities share or Pool losses between "\$250,000 and \$500,000 and the Pool purchases commercial insurance coverage for losses exceeding " the pooled level of \$500,000.

LIABILITY INSURANCE FUND SUMMARY - FUND 667

RECEIPTS

Revenue:

Charges for Services	\$	732,536	
Use of Money and Property		10,000	
Other		<u>75,000</u>	\$ 817,536

Reimbursements:

Interdepartmental Direct Service Cost			<u>125,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 942,536

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	1,526,772	
Administrative Reimbursement	39,187	
Interdepartmental Direct Service Cost	<u>242,101</u>	<u>1,808,060</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (865,524)

Estimated Balance - July 1, 2006 865,524

RECOMMENDED ENDING BALANCE - June 30, 2007 \$ 0

The Liability Insurance Fund provides the accounting mechanism through which the City pays the cost of general liability and automobile insurance, claim awards, and the administration expenses associated with these programs. Money is budgeted in departmental operating accounts and then transferred during the year into this liability insurance fund from which expenses are actually paid out.

The general liability insurance is funded through the Central San Joaquin Valley Risk Management Authority. It is a fully insured policy with a self-insurance retention of \$500,000 for general liability and \$250,000 for each occurrence for general automobile liability. Employment practices coverage is also under the CSJVRMA through the Employment Risk Management Authority (ERMA). The commercial property, fire, and boiler and machinery coverage is purchased through the Public Entity Property Insurance Program. The commercial property and fire carry a \$10,000 deductible, and the boiler and machinery has a \$1,000 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	\$	89,711	
Use of Money and Property		<u>100</u>	\$ 89,811

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **89,811**

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	87,750	
Administrative Reimbursement	<u>2,080</u>	<u>89,830</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **(19)**

Estimated Balance - July 1, 2006 19

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 0**

The Unemployment Insurance Fund is a fully self-insured fund to provide 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 maximum benefit period is 26 weeks, but can be extended for an additional 26 weeks under Federal guidelines for qualified individuals.

EMPLOYEE BENEFITS FUND SUMMARY - FUND 669

RECEIPTS

Revenue:

Charges For Services	\$	8,588,592	
Use of Money and Property		<u>8,000</u>	\$ <u>8,596,592</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

8,596,592

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	11,503,910	
Administrative Reimbursement	<u>139,706</u>	<u>11,643,616</u>

TOTAL APPROPRIATIONS

11,643,616

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(3,047,024)

Estimated Balance - July 1, 2006

3,047,024

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

The Employee Benefit Fund provides the accounting mechanism through which the City pays the cost of health, long-term disability, dental and vision insurance for employees. 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	\$	12,430	
Charges For Services		3,589,684	
Use of Money and Property		1,000	
Other Revenue		<u>600</u>	\$ 3,603,714

Reimbursements:

Interdepartmental Direct Service Cost			<u>47,878</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,651,592

EXPENDITURES

Recommended Appropriations:

Salaries		865,163	
Materials, Supplies, and Services		2,451,256	
Acquisitions		53,500	
Administrative Reimbursement		221,306	
Interdepartmental Direct Service Charge		<u>2,256</u>	<u>3,593,481</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

58,111

Estimated Balance - July 1, 2006

706,908

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 765,019

The Fleet Management Fund collects money from each department for the daily operation and maintenance of each vehicle.

FACILITIES MAINTENANCE AND OPERATION FUND SUMMARY - FUND 671

RECEIPTS

Revenue:

Charges For Services	\$ 1,715,332	
Use of Money and Property	124,408	\$ 1,839,740

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	1,839,740

EXPENDITURES

Recommended Appropriations:

Salaries	984,344	
Materials, Supplies, and Services	632,719	
Acquisitions	63,220	
Interdepartmental Direct Service Cost	5524	1,685,807

Transfers Out:

Maintenance District Fund	8,075

TOTAL APPROPRIATIONS AND TRANSFERS	1,693,882

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	145,858

Estimated Balance - July 1, 2006	402,954

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	548,812

Capital Projects - New	109,500	
- Carryover	167,030	276,530

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ 272,282

The Facilities Maintenance and Operations Fund was established to account for costs of maintaining and operating City property, including the Civic Center, Senior Center, and play areas.

SUPPORT SERVICES FUND SUMMARY - FUND 672

RECEIPTS

Revenue:

Charges For Services	\$	4,620,209	
Use of Money and Property		1,500	
Other Revenue		<u>1,200</u>	\$ 4,622,909

Reimbursements:

Interdepartmental Direct Service Cost			<u>15,732</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **4,638,641**

EXPENDITURES

Recommended Appropriations:

Salaries	1,896,131	
Materials, Supplies, and Services	1,754,679	
Acquisitions	546,789	
Interdepartmental Direct Service Cost	4,856	
Administrative Reimbursement	<u>71,389</u>	<u>4,273,844</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS **364,797**

Estimated Balance - July 1, 2006 **409,512**

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **774,309**

Capital Projects - New	142,500	
- Carryover	<u>115,032</u>	<u>257,532</u>

RECOMMENDED ENDING BALANCE - June 30, 2007 **\$ 516,777**

The Support Services Fund budget contains the Personnel, Information Systems, Records, and Office Services Divisions which support all other City functions.

PC REPLACEMENT AND REPAIR FUND SUMMARY - FUND 673

RECEIPTS

Revenue:

Charges For Services

\$ 625,297

Use of Money and Property

9,000

\$ 634,297

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

634,297

EXPENDITURES

Recommended Appropriations:

Acquisitions

1,786,378

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,152,081)

Estimated Balance - July 1, 2006

1,152,081

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

This is for the funding of the repair, maintenance, 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	\$	2,408,256	
Use of Money and Property		<u>552,200</u>	\$ <u>2,960,456</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,960,456

EXPENDITURES

Recommended Appropriations:

Acquisitions		<u>1,424,092</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,536,364

Estimated Balance - July 1, 2006

9,232,497

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 10,768,861

The Fleet Replacement Fund was established to accumulate funds for replacement of City vehicles.

MISSING CHILDREN MONUMENT TRUST FUND SUMMARY - FUND 771

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>100</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	100

Estimated Balance - July 1, 2006	<u>9,942</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>10,042</u></u>

TRANSIT 13C BENEFITS TRUST FUND - FUND 775

EXPENDITURES

Transfer Out:

Street Maintenance Fund

\$ 36,728

Estimated Balance - July 1, 2006

36,728

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

MC COMBS TRUST FUND SUMMARY - FUND 777

EXPENDITURES

Transfer Out:

Recreation & Parks

\$ 8,440

TOTAL CURRENT APPROPRIATIONS

8,440

Estimated Balance - July 1, 2006

8,440

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

YOUTH PROGRAMS ENDOWMENT FUND - 778

RECEIPTS

Revenue:	
Use of Money and Property	\$ 4,000
Estimated Balance - July 1, 2006	<u>172,773</u>
RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>176,773</u></u>

ASSET FORFEITURE FUND - 779

EXPENDITURES

Transfer Out:

General Fund

\$ 38,417

Estimated Balance - July 1, 2006

38,417

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

WAHNETA HALL TRUST FUND SUMMARY - FUND 795

RECEIPTS

Revenue:

Use of Money and Property

\$ 4,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services

5,335

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,335)

Estimated Balance - July 1, 2006

168,613

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 167,278

The City Council was named trustee for funds bequeathed by Wahneta Hall for two specific purposes:

- 1 The operation of a train in Applegate Park; and**
- 2. Public concerts in Applegate Park.**

An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants.

Exhibit "A"

**SUMMARY SCHEDULE
APPROPRIATION LIMIT**

1978-79 Revenue	\$ 13,472,352	1978-79 Appropriations-	\$ 16,362,969
Less: non-proceeds		as amended	
of taxes	7,236,508	Less: non-proceeds of	
debt service	719,175	taxes	7,236,508
Proceeds of taxes	<u>\$ 5,516,669</u>	debt service	
		approp.	<u>719,175</u>
		1978-79 approp. limit	
		(Base Year)	<u>\$ 8,407,286</u>

Year of Change	U.S. Con. Price Index	Per Capita Pers. Inc.	Pop.	Ratio of Change	Approp. Amount	Limit Year
78-79	1.1017		1.0440	1.1502	9,670,000	79-80
79-80		1.1211	1.0200	1.1435	11,057,714	80-81
80-81		1.0912	1.0160	1.1087	12,259,688	81-82
81-82	1.0679		1.1080	1.1832	14,505,662	82-83
82-83		1.0235	1.0534	1.0782	15,640,005	83-84
83-84	1.0474		1.0459	1.0955	17,133,625	84-85
84-85	1.0374		1.0514	1.0907	18,687,645	85-86
85-86	1.0230		1.0426	1.0666	19,931,868	86-87
86-87	1.0304		1.0546	1.0867	21,659,164	87-88
87-88	1.0393		1.0568	1.0983	23,788,910	88-89
88-89	1.0498		1.0429	1.0948	26,045,050	89-90
89-90		1.0421	1.0456	1.0896	28,379,207	90-91
90-91		1.0414	1.0366	1.0795	30,635,786	91-92
91-92		0.9936	1.0185	1.0120	31,003,415	92-93
92-93		1.0272	1.0193	1.0470	32,460,576	93-94
93-94		.7100	1.0154	.7209	33,194,185	94-95
94-95		1.0472	1.0131	1.0609	35,215,711	95-96
95-96		1.0467	1.0123	1.0596	37,314,567	96-97
96-97		1.0467	1.0158	1.0632	39,672,848	97-98
97-98		1.0415	1.0181	1.0604	42,069,088	98-99
98-99		1.0453	1.0166	1.0627	44,706,820	99-00
99-00		1.0491	1.0173	1.0672	47,711,118	00-01
00-01		1.0782	1.0181	1.0977	52,372,494	01-02
01-02		0.9873	1.0285	1.0154	53,179,031	02-03
02-03		1.0231	1.0203	1.0439	55,513,590	03-04
03-04		1.0328	1.0242	1.0578	58,722,276	04-05
04-05		1.0526	1.0454	1.1004	64,617,992	05-06
05-06		1.0396	1.0299	1.0707	69,186,484	06-07

2006-07 Projected Revenue Subject to Appropriation:

Limit:

Taxes	\$ 29,956,355
Other Agencies (State Subventions)	3,043,950
Interest	<u>313,000</u>
Total	<u>\$ 33,313,305</u>

Revenues to be received during 2006-07 will not exceed the appropriation limit for 2005-06 in compliance with the State Constitution.

MISSION

The Mayor and Council Members will continue working together as a team, representing all Merced constituents, in order to make Merced a city which:

- ◇ Maintains a high quality of life for its citizens;
- ◇ Demonstrates a positive attitude and approach in dealing with all segments of the community;
- ◇ Shows sensitivity and awareness of community needs and issues;
- ◇ Respects the diversity of its community;
- ◇ Develops creative and affordable solutions and alternatives to meet community needs;
- ◇ Is service-oriented, efficient, and progressive in its approach to problem resolution and use of resources;
- ◇ Offers economic development opportunities beneficial to its citizens;
- ◇ Maximizes teamwork and encourages individual involvement and personal growth, so that the community achieves its goals and contributes to society as a whole; and
- ◇ Creates and maintains an enjoyable atmosphere in which to live and work.

2006-2007
BUDGET HIGHLIGHTS

Approved budget includes \$140,000 held for tourism promotion, \$25,000 for general legislative advocacy, \$34,635 for the One Voice advocacy program, \$13,200 for video production services, \$8,000 for a Council goal setting workshop, \$18,226 for League of California Cities dues which also support the Grassroots Network initiative to increase effectiveness of local government lobbying efforts, and \$37,800 for LAFCO operations support.

	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
EXPENSES						
Personnel Expenses	24,948	27,967	29,617	31,786	31,640	31,640
Supplies and Services	319,050	284,549	330,348	378,616	378,448	378,448
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	343,998	312,516	359,965	410,402	410,088	410,088
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Adm Reimb-Downtown Parkng	45	33	55	100
Adm Reimb-Downtown Fund	2,005	1,968	1,916	1,741
Adm Reimb-Devel. Services	22,981	24,875	28,429	22,445
Adm Reimb-Housing	6,636	6,624	4,854	3,562
Adm Reimb-Maint. District	426	3,137	3,313	3,223
Adm Reimb-Street Trees	3,959	3,225	3,535	2,456
Adm Reimb-Street Maint.	10,866	8,758	8,679	6,681
Adm Reimb-Recr. and Parks	10,126	9,028	10,225	7,848
Adm Reimb-Parking Enforce	8,407	1,144	1,132	1,000
Adm Reimb-NMS Refunding	85	81	481	1,705
Adm Reimb-Fahrens Park	113	78	76	58
Adm Reimb-Liberty Park	137	66	469	592
Adm Reimb-16th Street	129	65	62	56
Adm Reimb-Bellevue West	0	0	0	414
Admn Reimb-Bellevue East	0	0	0	500
Adm Reimb-Wastewater Sys	32,780	28,687	30,462	26,037
Adm Reimb-Water System	29,971	27,020	27,575	23,140
Adm Reimb-Refuse System	29,413	33,309	33,072	27,729
Adm Reimb-Land Ap System	2,196	1,952	615	0
Adm Reimb-Airport	2,586	2,853	2,926	1,959
Adm Reimb-Workers Comp	4,376	4,267	4,613	3,086
Adm Reimb-Liability Ins	3,360	3,360	980	2,059
Adm Reimb-Unemployment Ins	124	107	131	109
Adm Reimb-Emp Benefit	7,964	5,968	9,500	7,341
Adm Reimb-Fleet Managemnt	10,040	9,419	9,523	7,575
Adm Reimb-Support Service	14,759	14,759	4,303	2,562
Adm Reimb-CFD Public Safy	0	0	0	3,094
Adm Reimb-Measure C-Fire	0	0	0	3,686
Adm Reimb-Measure C- PD	0	0	0	5,514
Adm Reimb-RDA General Fnd	17,515	15,046	14,833	9,778
General Fund	122,999	106,692	158,206	234,038
TOTAL	343,998	312,516	359,965	410,088

PERSONNEL				
	Number of Positions			
Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Mayor and Council Members	7.00	7.00	7.00	7.00
Executive Secretary	.40	.40	.40	.40
TOTAL	7.40	7.40	7.40	7.40

001-0101 City Council		ACTUAL	ACTUAL	FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	2003-04	2004-05	BUDGET	REQUEST	RECOM.	APPROVAL
		2003-04	2004-05	2005-06	2006-07	2006-07	2006-07
511.01-00	Regular Salaries	19,910	20,483	20,310	21,892	21,892	21,892
511.04-01	Regular Overtime	0	0	88	94	94	94
511.10-05	Retirement PERS	35	1,262	2,291	2,685	2,685	2,685
511.10-06	Social Security-OASDI	1,221	1,270	1,264	1,363	1,363	1,363
511.10-07	Social Security-Medicare	286	297	295	318	318	318
511.10-08	State Unemployment	5	6	6	60	60	60
511.10-09	Long Term Disability	131	134	138	58	58	58
511.10-10	Group Health Insurance	2,701	3,879	4,564	4,447	4,447	4,447
511.10-11	Group Life Insurance	116	52	58	44	44	44
511.10-12	Workers Compensation	59	61	41	205	59	59
511.10-15	Vision Plan	111	107	117	129	129	129
511.10-16	Dental Plan	373	416	389	435	435	435
511.10-18	Management Physicals	0	0	56	56	56	56
Personnel Services		24,948	27,967	29,617	31,786	31,640	31,640
512.12-00	Telephone	1,035	1,138	1,318	1,318	1,318	1,318
512.13-00	Postage	712	403	425	425	425	425
512.14-00	Advertising	1,226	198	4,500	4,700	4,700	4,700
512.15-00	Office Supplies	623	385	700	700	700	700
512.16-00	Printing	2,928	300	3,000	3,250	3,250	3,250
512.17-00	Professional Services	174,393	196,035	220,420	263,635	263,635	263,635
512.18-00	Travel and Meetings	14,202	13,488	20,600	21,000	21,000	21,000
512.20-00	Training Expense	10,075	2,475	7,000	7,000	7,000	7,000
512.24-00	Memberships, Subscription	37,318	37,868	39,404	40,538	40,538	40,538
512.29-00	Other Materials Supplies	2,505	1,581	2,200	4,200	4,200	4,200
512.30-01	Dept Share of Insurance	50,826	642	1,349	333	165	165
512.38-00	Support Services	12,645	14,676	12,037	17,767	17,767	17,767
512.45-00	Facilities Maint Charge	10,562	15,360	17,395	13,750	13,750	13,750
Supplies and Services		319,050	284,549	330,348	378,616	378,448	378,448
*	City Council	343,998	312,516	359,965	410,402	410,088	410,088

CITY COUNCIL

- 13-00 Postage includes monthly Sister Cities newsletter
- 16-00 Business cards and other printing expenses as needed
- 17-00 Tourism promotion contract, legislative advocacy (\$25,000), UC planning support (\$5,000), LAFCO services (\$37,800), and video production services (\$12,700), One Voice legislative advocacy (\$34,635)
- 18-00 League of California Cities (LCC) Annual Conference, LCC Executive Forum, LCC Policy Committees, City-County Relations, Commissioners reception, NAACP banquet, and LCC Central Valley Division
- 20-00 LCC Annual Conference and Executive Forum
- 24-00 League of California Cities, MCAG, Sister Cities International and Chambers of Commerce
- 29-00 Nameplates, badges, gavel plaques, cards and flowers

CITY MANAGER
FUND NO. 001
ACCOUNT NO. 0201

DESCRIPTION

The City Manager is the Chief Administrative Officer of the City. This office is responsible for coordinating and directing the resources of the City government to carry out the programs established by the City's elected officials.

MISSION

The City Manager must ensure that the organizational values of the City are foundational as budgets are prepared and business conducted. These values include an outlook directed to the future; an entrepreneurial, competitive approach to city services; recognition of the value of public investment and the wisdom of maintaining the investment; decision-making at the most appropriate level; and accountability and reward for excellent performance.

GOALS

- ◇ Serve the citizens of Merced by delivering superior service, which exceeds expectations in cost, quality and safety.
- ◇ Assist the City Council in their role as policy-makers by providing clear, concise, accurate, unbiased professional staff work.
- ◇ Serve City employees by establishing goals, objectives, and measurable standards for performance, and compensate them accordingly.

OBJECTIVES

1. Continue to provide leadership to City staff.
2. Develop leadership training opportunities for employees to create succession opportunities

***PERFORMANCE
MEASUREMENTS/INDICATORS***

Encourage departments to utilize the resources of the organization to meet organizational goals through established organizational values

Provide ongoing raining opportunities and seek out additional training to insure succession capacity and growth opportunities in the work force.

CITY MANAGER

3. Support Council Members serving on League Policy Committees	Timely responses to requests for information, analysis and correspondence
4. Continue in a leadership role with the Merced County Association of Governments Technical Review Board in reviewing alternative service delivery systems for local governments and developing financing programs for regional needs, including the Regional Transportation Implementation Fee.	Served as Chair of the Technical Review Board (TRB) for 2005-06; continue to provide leadership to new TRB members in 2006-07.
5. Actively monitor and participate in Ad Hoc Council Committees for utility rate review, UC Merced-UC Community Development, and Public Facility Financing Program, tax sharing renegotiation with County, and State Budget Impact Committee	Reports and recommendations on priority areas identified by City Council ad hoc committees.
6. Administer toxic clean-up plan at Airport with Regional Water Quality Control Board	Adherence to deadlines and mutually agreed upon work plan for Airport clean-up
7. Continue review and refinement of current City service delivery programs.	Ongoing data collection and analysis
8. Implement employee benefit options	Recommendations to City Council and employee bargaining units through implementation of cafeteria plan
9. Initiate public information function as part of City Manager's office	Ongoing program of public information activities/releases regarding City activities and issues; will include developing newsletters for dissemination and possible PEG cable TV programming

CITY MANAGER

10. Implement and monitor Community Facilities Districts for services.

Balance of cash flow and service delivery

11. Complete Phase IV pre-engineering and design studies for Wastewater Treatment Plant and identify funding sources for expansion.

Detail plans and funding schemes completed. Preparing bid documents for release in 2006-07

12. Secure grant funds for railroad crossing grade separations.

Funding plans and commitments in place to match grant, if awarded

13. Administer ½-cent sales tax—Measure C

Develop plans and programs for review by Measure C Citizens Oversight Committee

GIS Program:

15. Continue process of building a City of Merced geodatabase to allow GIS users to create, modify, and analyze City spatial data with more flexibility and functionality.

Draft geodatabase ready for review by GIS Standards Committee by June 2006.

16. Provide hands-on training for City staff with ArcGIS 9 software

Complete 1-2 classes each for all users

Public Information Officer:

17. Provide on-going public outreach through the news media using press releases, regular radio spots and TV interviews, guest editorials and letters, press conferences and providing talking points and advice for interview subjects.

Monitor the number of news stories and articles in the various media.

18. Use the City Web site to improve communications by making it easier for residents to find online information on major City projects and by posting news releases and other material online.

Regularly review the Web site, participate in the Web Committee.

19. Provide support to City staff for media campaigns and suggest ways to improve public communication through the news media.	Meet with senior management and staff to determine communication needs.
20. Provide the city's viewpoint on breaking news through live interviews, media advisories and news releases.	Maintain on-going relationships with local news media and regularly update the media directory
21. Develop a newsletter that can be mailed to residents to directly inform them of the City's activities and issues.	Council will receive copies of newsletter and it will be posted on City Web site.
22. Start a regular video program that will provide residents with an in-depth look at major issues facing the City.	Program will be available on cable TV and repeated regularly.

2006-2007 BUDGET HIGHLIGHTS

The direction of the City Manager's office operations for 2006-07 will continue to be guided by Council-established priorities. In 2005-06, a new position, Public Information Officer, was requested and approved to reflect Council priorities expressed during goal-setting exercises for the fiscal year. As with other City Manager office positions, the cost of the Public Information Officer is spread with other costs as described in the budget detail. The Assistant City Manager's position is allocated to the City Manager budget at 70 percent to reflect efforts to be devoted to citywide issues. The balance of the Assistant City Manager's position is budgeted in Redevelopment (20 percent) and the Airport (10 percent). The Executive Secretary's time is split between City Council (40 percent) and City Manager (60 percent) budgets. The GIS Coordinator position is provided by interdepartmental direct service charges to various operating divisions including Development Services, Redevelopment/ Economic Development, and Public Works. The balance of the City Manager budgeted costs are spread to other operating budgets via Administrative Expenses based on staffing, operating budgets, and level of effort.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	442,220	511,411	657,559	697,128	681,609	681,609
Supplies and Services	87,606	111,927	190,909	217,498	212,367	212,367
Debt Service	0	0	0	0	0	0
Acquisitions	600	0	7,725	2,400	2,400	2,400
Capital Improvements	0	0	0	0	0	0
TOTAL	530,426	623,338	856,193	917,026	896,376	896,376
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other State Grants	258	0	0	0
Adm Reimb-Downtown Parking	90	95	180	303
Adm Reimb-Downtown Fund	4,001	5,611	6,243	5,275
Adm Reimb-Devel. Services	45,863	70,907	92,649	68,015
Adm Reimb-Housing	13,243	18,883	15,819	10,794
Adm Reimb-Maint. District	6,288	6,347	6,703	6,520
Adm Reimb-Street Trees	7,900	9,194	11,521	7,444
Adm Reimb-Street Maint.	21,685	24,966	28,285	20,246
Adm Reimb-Recr. and Parks	20,210	25,735	33,324	23,781
Adm Reimb-Parking Enforce	16,779	3,261	3,689	3,031
Adm Reimb-NMS Refunding	170	230	1,569	5,166
Adm Reimb-Fahrens Park	226	222	249	177
Adm Reimb-Liberty Park	274	187	1,528	1,793
Adm Reimb-16th Street	258	187	204	169
Adm Reimb-Bellevue West	0	0	0	1,254
Admn Reimb-Bellevue East	0	0	0	1,516
Adm Reimb-Wastewater Sys	65,423	81,759	99,275	78,904
Adm Reimb-Water System	59,816	77,021	89,868	70,124
Adm Reimb-Refuse System	58,704	94,949	107,778	84,029
Adm Reimb-Land Ap System	4,382	5,564	7,776	0
Adm Reimb-Airport	5,161	8,133	9,534	5,938
Adm Reimb-Workers Comp	8,734	12,163	15,034	9,351
Adm Reimb-Liability Ins	6,706	6,706	12,388	6,240
Adm Reimb-Unemploymnt Ins	247	306	426	331
Adm Reimb-Emp Benefit	15,894	17,011	30,962	22,246
Adm Reimb-Fleet Managemnt	20,038	26,849	31,034	22,957
Adm Reimb-Support Service	29,455	29,455	54,410	7,761
Adm Reimb-CFD Public Safy	0	0	0	9,376
Adm Reimb Measure C-Fire	0	0	0	11,170
Adm Reimb-Measure C- PD	0	0	0	16,710
Adm Reimb-RDA General Fnd	34,956	42,890	48,341	29,630
Interdept DSR-Develop Svc	43,707	34,173	39,405	39,820
Interdept DSR-Rec & Park	0	0	3,557	11,655
Interdept DSR-CFD Formati	0	476	0	0
Interdept DSR-Wastewater	14,569	14,808	17,075	15,539
Interdept DSR-Water Sys	14,569	14,808	17,075	14,568
Interdept DSR-Refuse	14,569	14,808	17,075	12,626
Interdept DSR-Airport	0	0	0	1,457
Interdept DSR-Support Svc	0	0	0	4,856
Interdept DSR-RDA	14,618	9,872	13,682	12,626
General Fund	18,367	34,238	39,535	252,978
TOTAL	530,426	623,338	856,193	896,376

[illegible]

PERSONNEL		Number of Positions		
Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
City Manager	1.00	1.00	1.00	1.00

City Manager

PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Asst. City Manager	.75	.70	.70	.70
Asst. to the City Manager	1.00	1.00	1.00	1.00
GIS Coordinator	1.00	1.00	1.00	1.00
Public Information Officer	1.00	1.00	1.00	1.00
Executive Secretary	.60	.60	.60	.60
TOTAL	5.35	5.30	5.30	5.30

001-0201 City Manager							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
511.01-00	Regular Salaries	352,606	377,865	462,431	473,708	473,708	473,708
511.04-01	Regular Overtime	0	0	176	190	190	190
511.10-02	Unused Sick Leave	2,491	3,007	3,356	8,322	8,322	8,322
511.10-05	Retirement PERS	720	26,637	57,205	65,321	65,321	65,321
511.10-06	Social Security-OASDI	18,837	20,231	23,931	26,410	26,410	26,410
511.10-07	Social Security-Medicare	5,326	5,803	6,628	7,299	7,299	7,299
511.10-08	State Unemployment	52	65	81	795	795	795
511.10-09	Long Term Disability	2,700	2,768	3,135	919	919	919
511.10-10	Group Health Insurance	36,344	44,617	68,133	65,387	65,387	65,387
511.10-11	Group Life Insurance	1,344	618	770	706	706	706
511.10-12	Workers Compensation	2,213	4,091	1,349	18,289	2,770	2,770
511.10-15	Vision Plan	1,206	1,159	1,563	1,703	1,703	1,703
511.10-16	Dental Plan	5,676	5,232	6,478	7,166	7,166	7,166
511.10-18	Management Physicals	175	0	740	872	872	872
511.10-20	Earned Benefit	9,201	17,182	19,287	17,798	17,798	17,798
511.10-24	Vehicle Allowance	3,329	2,136	2,296	2,243	2,243	2,243
Personnel Services		442,220	511,411	657,559	697,128	681,609	681,609
512.12-00	Telephone	3,233	4,092	3,587	3,635	3,635	3,635
512.13-00	Postage	528	891	625	625	625	625
512.15-00	Office Supplies	2,780	2,950	4,542	4,558	4,558	4,558
512.16-00	Printing	181	134	10,400	25,000	25,000	25,000
512.17-00	Professional Services	0	0	1,716	34,000	34,000	34,000
512.18-00	Travel and Meetings	7,238	6,598	11,741	17,301	17,301	17,301
512.19-00	Mileage	87	90	1,260	2,092	2,092	2,092
512.20-00	Training Expense	3,690	4,430	10,460	10,510	10,510	10,510
512.22-00	Office Equipment O & M	0	0	69	69	69	69
512.24-00	Memberships, Subscription	1,653	1,442	2,543	5,979	5,979	5,979
512.29-00	Other Materials Supplies	875	10,102	39,380	4,840	4,840	4,840
512.30-01	Dept Share of Insurance	7,045	6,249	13,800	13,154	8,023	8,023
512.34-00	Contingency Reserve	0	0	10,000	10,000	10,000	10,000
512.38-00	Support Services	28,655	30,643	35,485	48,036	48,036	48,036
512.45-00	Facilities Maint Charge	28,814	41,903	43,086	34,059	34,059	34,059
512.46-00	Computer Replacement Chrg	2,827	2,403	2,215	3,640	3,640	3,640
Supplies and Services		87,606	111,927	190,909	217,498	212,367	212,367
513.43-00	Machinery/Equipment	600	0	7,725	2,400	2,400	2,400
Property		600	0	7,725	2,400	2,400	2,400
**	City Manager	530,426	623,338	856,193	917,026	896,376	896,376

CITY MANAGER

- 18-00 League of California Cities (LCC) Annual Conference; LCC City Managers Department meeting, Executive and Central Valley Division meetings; International City/County Management Association Conference (ICMA); MCAG Technical Review Board; and City/County meetings
- 20-00 Training for Manager, Assistant Manager, and Assistant to City Manager; registration for LCC Annual Conference; Managers Department and Executive meetings; and ICMA Annual Conference
- 22-00 Maintenance of typewriter
- 24-00 International City Management Association; Sun-Star, Modesto Bee, County Times and other publications
- 29-00 Community events and awards; GIS software
- 34-00 Contingency reserve for total City operations

CITY ATTORNEY
FUND NO. 001
ACCOUNT NO. 0301

DESCRIPTION

The City Attorney is appointed by the City Council and acts as legal advisor and counsel for legal issues involving City, Redevelopment Agency, and Public Financing Authority matters. The City Attorney represents the City Council, City Manager, City administrative staff, Redevelopment Agency, and others as required to represent the City in litigation and to direct the City's legal service.

MISSION

The City Attorney's office provides expert legal advice and advocacy to and on behalf of the City Council, the Redevelopment Agency, Public Financing Authority, and their committees and commissions, as well as to the City Manager and all city departments, so that policies are established and programs administered within the guidelines established by city, state, and federal laws.

GOALS

- ◇ Support and provide legal advice and process direction on updating City Charter.
- ◇ Continue development of "good neighbor" ordinances designed to maintain the quality of life in Merced residential neighborhoods and business areas.
- ◇ Maximize efficiency of risk management services.
- ◇ Prosecute and defend all legal actions involving the City and Redevelopment Agency.
- ◇ Enforce the Municipal Code through prosecution and other legally appropriate processes.
- ◇ Analyze legislation affecting the City and Redevelopment Agency.
- ◇ Prepare legislation, contracts, agreements, and other legal documents.
- ◇ Review various documents as to their legality and sufficiency.
- ◇ Protect municipal revenue sources and review existing City Charter and documents for efficient and effective use of resources.

OBJECTIVES

1. Provide legal support and advise and process direction for updating City Charter.

**PERFORMANCE
MEASUREMENTS/INDICATORS**

Develop work plan for updating City Charter, identify legal issues for consideration, and provide legal support and drafting for Charter update.

CITY ATTORNEY

2. Identify existing City neighborhood issues and facilitate addressing those issues with City staff to develop recommendations for the City Council.	Coordinate with Code Enforcement and Police Department effective neighborhood preservation procedures, including nuisance abatement to support "good neighbor" practices.
3. Develop in cooperation with the U.C. and City staff a working set of ordinances, rules, and policies for positive student and community relations to support "good neighbor" practices.	Presentation of Ordinances, rules, and policies on alcohol sales and use and rental policies for residential properties that are focused on "good neighbor" practices.
4. Oversee outside counsel for workers' compensation and civil litigation and ensure efficient and cost effective delivery of legal services.	Development of performance and reporting standards for outside workers' compensation and civil litigation counsel.
5. Review General Plan update—including CEQA document for legal adequacy.	Active support and participation in development of General Plan update—including, CEQA documentation.
6 Wastewater Treatment Plant Upgrade/Expansion.	Review CEQA documentation, public financing and construction documents.
7. Continue providing legal advice and guidance regarding infrastructure development and funding; coverage of costs of service delivery to new development.	Legal compliance review of infrastructure development; continue with service CFD's and develop methods to streamline the same.
8. Review state proposals and actions impacting municipal revenues.	Prepare legal comments and recommendations regarding state revenue deductions.
9. Conduct training and orientation sessions for new City Council and Commissioners on open meeting	Development of orientation workshops for each identified group.

CITY ATTORNEY

laws, conflicts of interest, and meeting/hearing procedures.

10. Enforce Municipal Code.

Present additional code enforcement tools to complement criminal enforcement, prepare necessary legislative amendments, conduct a workshop on the same with the City Council, and train code enforcement staff on the use of these new tools.

11. Implement AB 1234.

Ensure elected officials are trained as required by statute.

Items below this line are contingent upon appropriate additional resources being allocated.

11. Update Municipal Code.

Review obsolete and/or problem areas and revise the same. Review business license and subdivision ordinances and recommend changes as appropriate.

12. Update Adult Entertainment Ordinance.

Review Adult Business Ordinance for consistency with current case law.

2006-2007 BUDGET HIGHLIGHTS

The proposed budget goals and objectives were developed focusing on existing City Council goals and working on improvements to the delivery of legal services. The proposed budget also reflects the transfer of oversight of outside legal workers' compensation budget to the City Attorney's Office to improve efficiency, oversight, and accountability. The proposed budget goals also reflect additional projects to be carried out should additional resources be allocated.

City Attorney

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	451,986	510,559	559,419	802,146	790,959	790,959
Supplies and Services	116,269	136,257	165,401	215,910	211,359	211,359
Debt Service	0	0	0	0	0	0
Acquisitions	985	0	0	22,000	22,000	22,000
Capital Improvements	0	0	0	0	0	0
TOTAL	569,240	646,816	724,820	1,040,056	1,024,318	1,024,318

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Cost Recovery	0	14,037	0	25,000
Administrative Review Fee	0	125	100	100
Photocopies	0	228	0	0
Adm Reimb-Downtown Parkng	20	23	93	251
Adm Reimb-Downtown Fund	899	1,354	3,206	4,358
Adm Reimb-Devel. Services	10,303	17,109	47,573	56,197
Adm Reimb-Housing	2,975	4,556	8,123	8,918
Adm Reimb-Maint. District	2,498	1,473	1,557	1,513
Adm Reimb-Street Trees	1,775	2,218	5,916	6,150
Adm Reimb-Street Maint.	4,872	6,024	14,524	16,729
Adm Reimb-Recr. and Parks	4,541	6,210	17,112	19,649
Adm Reimb-Parking Enforce	3,769	787	1,894	2,504
Adm Reimb-NMS Refunding	38	55	805	4,269
Adm Reimb-Fahrens Park	51	54	128	146
Adm Reimb-Liberty Park	62	45	785	1,482
Adm Reimb-16th Street	58	45	105	140
Adm Reimb-Bellevue West	0	0	0	1,036
Adm Reimb-Bellevue East	0	0	0	1,253
Adm Reimb-Wastewater Sys	14,698	19,727	50,976	65,196
Adm Reimb-Water System	13,438	18,584	46,146	57,941
Adm Reimb-Refuse System	13,188	22,910	55,342	69,431
Adm Reimb-Land Ap System	984	1,342	2,987	0
Adm Reimb-Airport	1,159	1,962	4,896	4,906
Adm Reimb-Workers Comp	1,962	2,935	7,720	7,726
Adm Reimb-Liability Ins	1,507	1,507	4,758	5,156
Adm Reimb-Unemployment Ins	56	74	219	274
Adm Reimb-Emp Benefit	3,571	4,105	15,898	18,382
Adm Reimb-Fleet Managemnt	4,502	6,478	15,936	18,968
Adm Reimb-Support Service	6,617	6,617	20,899	6,412
Adm Reimb-CFD Public Safy	0	0	0	7,747
Adm Reimb-Measure C-Fire	0	0	0	9,229
Adm Reimb-Measure C- PD	0	0	0	13,807
Adm Reimb-RDA General Fnd	7,853	10,349	24,822	24,483
Interdept DSR-Rec & Park	55,368	84,586	90,145	88,181
Interdept DSR-Fahrens Deb	0	12,566	12,566	0
Interdept DSR-Wastewater	26,917	0	0	0
Interdept DSR-Insurance	82,651	161,597	93,454	109,643
Interdept DSR-Liability	225,572	169,155	159,491	242,101
Interdept DSR-RDA	109,052	16,731	0	0
General Fund	31,716	51,248	16,644	125,040
TOTAL	569,240	646,816	724,820	1,024,318

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P E R S O N N E L	Number of Positions			
Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
City Attorney	1.00	1.00	1.00	1.00

City Attorney

PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Chief Dep. City Attorney				
Dep. City Attorney I/II/III/IV	2.00	3.00	3.00	3.00
Legal Secretary/Paralegal	2.00	2.00	2.00	2.00
Secretary I		1.00	1.00	1.00
TOTAL	5.00	7.00	7.00	7.00

001-0301	City Attorney						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
511.01-00	Regular Salaries	348,077	381,371	397,877	555,297	555,297	555,297
511.03-00	Extra Help	3,067	0	1,100	1,100	1,100	1,100
511.10-05	Retirement PERS	729	26,827	49,311	76,488	76,488	76,488
511.10-06	Social Security-OASDI	19,611	21,209	22,318	30,775	30,775	30,775
511.10-07	Social Security-Medicare	5,381	5,666	5,982	8,253	8,253	8,253
511.10-08	State Unemployment	60	75	75	1,200	1,200	1,200
511.10-09	Long Term Disability	2,740	2,824	2,944	1,102	1,102	1,102
511.10-10	Group Health Insurance	41,151	51,522	60,582	89,149	89,149	89,149
511.10-11	Group Life Insurance	1,173	536	720	844	844	844
511.10-12	Workers Compensation	1,996	3,504	508	12,886	1,699	1,699
511.10-15	Vision Plan	1,386	1,333	1,461	2,250	2,250	2,250
511.10-16	Dental Plan	6,621	6,288	5,877	10,138	10,138	10,138
511.10-18	Management Physicals	0	0	665	665	665	665
511.10-20	Earned Benefit	16,312	7,229	9,985	11,985	11,985	11,985
511.10-24	Vehicle Allowance	3,642	2,175	0	0	0	0
511.10-27	PTS Plan FICA Alternative	40	0	14	14	14	14
Personnel Services		451,986	510,559	559,419	802,146	790,959	790,959
512.12-00	Telephone	1,650	2,885	3,100	4,200	4,200	4,200
512.13-00	Postage	828	1,030	1,500	1,500	1,500	1,500
512.15-00	Office Supplies	3,457	3,173	3,524	3,490	3,490	3,490
512.17-00	Professional Services	6,750	733	4,000	35,000	35,000	35,000
512.18-00	Travel and Meetings	7,963	7,912	12,984	14,814	14,814	14,814
512.19-00	Mileage	0	0	500	500	500	500
512.20-00	Training Expense	7,257	6,330	8,075	11,650	11,650	11,650
512.22-00	Office Equipment O & M	0	206	458	458	458	458
512.24-00	Memberships, Subscription	12,323	14,118	13,559	17,950	17,950	17,950
512.29-00	Other Materials Supplies	461	617	5,200	8,000	8,000	8,000
512.30-01	Dept Share of Insurance	8,231	7,234	13,435	11,506	6,955	6,955
512.38-00	Support Services	23,900	29,560	31,017	52,390	52,390	52,390
512.45-00	Facilities Maint Charge	39,067	56,813	64,338	50,859	50,859	50,859
512.46-00	Computer Replacement Chrg	4,382	5,646	3,711	3,593	3,593	3,593
Supplies and Services		116,269	136,257	165,401	215,910	211,359	211,359
513.43-00	Machinery/Equipment	985	0	0	22,000	22,000	22,000
Property		985	0	0	22,000	22,000	22,000
**	City Attorney	569,240	646,816	724,820	1,040,056	1,024,318	1,024,318

CITY ATTORNEY

- 17-00 Outside consultants if required on legal matters, and payment of court costs for filing and copy fees. (Costs directly related to Worker's Compensation, liability, and ongoing PCE and water-related litigation have been budgeted directly into those accounts.)
- 18-00 Central Valley City Attorney's Association; League of California Cities (LCC) Annual Conference and Committee meetings; monthly Merced County Bar Association meetings; LCC Attorneys Spring Conference; and California Association of Public Employees Labor Relations Conference (CALPELRA); as well as travel associated with training outlined in Line 20-00 below
- 20-00 League of California Cities Municipal Attorney seminars; LegalWorks Conference; quarterly Merced County Legal Secretaries Association; and Continuing Education of the Bar training programs for Deputy City Attorneys; CRA Conference; CALPELRA Conference
- 22-0 Maintenance of one typewriter and five Lanier voicewriter/dictators
- 24-00 Memberships:
National Public Employees Labor Relations Association; State Bar of California; and Legal Secretaries Association
Subscriptions:
LexisNexis; Matthew Bender (CA Deering Codes, Advance Legislative Service, BAJI); Solano Press; Attorney General Opinions; Continuing Education for the Bar (CEB) Supplements; CEB-Fair Political Practices Commission Opinion; Legal Secretary's Handbooks; Workers' Compensation Appeals Board Reporter; Longtin's Local Government Publications; West Group (Legal Solutions, Legal Secretary's Law Office Procedures Manual, California Civil Practice Statutes and Rules); Land Use Regulations; Mechanics Lien Law; California Legal Directory; California Courtroom Evidence; Rutter Group; and Daily Legal Journal
- 29-00 Special litigation costs and services not otherwise classified

FINANCE
FUND NO. 001
ACCOUNT NO. 0701-0702

DESCRIPTION

The Finance Department collects and disburses all funds, performs all treasury functions, maintains the general and subsidiary accounting systems, prepares financial and management reports, provides centralized purchasing and central stores, maintains and reviews all internal control policies, and compiles budget revenue and expense estimates.

MISSION

The Finance Department executes the responsibilities and obligations of fiscal administration for the City in the capacity granted in the City Charter. Those essential duties require all departmental staff to serve the public interest with professional standards, which promotes and affirms the public's trust in the performance of the financial affairs of the City and related Agencies.

GOAL

- ◇ Effectively and efficiently administer the financial affairs of the City and related Agencies.
- ◇ Retain Government Finance Officers Association (GFOA) award for financial reporting.
- ◇ Assist other departments in developing financing plans as needed.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

Wastewater Treatment Plant - Work with appropriate City Departments and outside professionals to obtain financing for the Wastewater Treatment Plant Upgrade and Expansion.

Water Supply Plan – Work with appropriate City Departments and outside professionals to develop a financing plan as needed.

The financing is anticipated to be needed by February 2007.

Complete by June 2007.

2006-2007 BUDGET HIGHLIGHTS

One permanent position, an Accountant, has been requested. The Accountant is required to handle budget analysis and budget cost spreads and the increased workload due to continued growth in the City. Also, the Governmental Accounting Standards Board (GASB) has issued several new GASB Statements that will require research, planning and implementation. During Fiscal 2006/07, the City will be implementing the Financial Reporting for Post Employment Benefit Plans Other than Pension Plans (OPEB). (GASB 43 & GASB 45).

Finance

ACCOUNT NO. 0411

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	1,086,773	1,302,556	1,568,408	1,759,034	1,745,891	1,745,891
Supplies and Services	694,883	717,581	768,979	780,402	762,433	762,433
Debt Service	0	435,458	459,454	481,194	481,194	481,194
Acquisitions	5,224	14,400	11,139	44,058	44,058	44,058
Capital Improvements	0	0	0	0	0	0
TOTAL	1,786,880	2,469,995	2,807,980	3,064,688	3,033,576	3,033,576
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07		
Adm Reimb-Downtown Parking	343	294	536	1,251		
Adm Reimb-Downtown Fund	15,297	17,384	18,565	21,752		
Adm Reimb-Devel. Services	175,327	219,685	275,509	280,467		
Adm Reimb-Housing	50,627	58,505	47,042	44,509		
Adm Reimb-Maint. District	18,936	24,178	25,545	24,840		
Adm Reimb-Street Trees	30,202	28,486	34,261	30,695		
Adm Reimb-Street Maint.	82,899	77,349	84,110	83,489		
Adm Reimb-Recr. and Parks	77,260	79,733	99,098	98,063		
Adm Reimb-Parking Enforce	64,144	10,104	10,971	12,498		
Adm Reimb-NMS Refunding	651	713	4,664	21,303		
Adm Reimb-Fahrens Park	865	688	740	728		
Adm Reimb-Child Develop	2,530	1,903	1,996	2,044		
Adm Reimb-Liberty Park	1,047	580	4,545	7,395		
Adm Reimb-16th Street	987	578	605	699		
Adm Reimb-Bellevue West	0	0	0	5,173		
Admn Reimb-Bellevue East	0	0	0	6,252		
Adm Reimb-Wastewater Sys	250,096	253,306	295,215	325,375		
Adm Reimb-Water System	228,666	238,627	267,240	289,168		
Adm Reimb-Refuse System	224,413	294,169	320,501	346,509		
Adm Reimb-Land Ap System	16,753	17,237	11,979	0		
Adm Reimb-Airport	19,731	25,196	28,353	24,485		
Adm Reimb-Workers Comp	33,387	37,682	44,707	38,560		
Adm Reimb-Liability Ins	25,638	25,638	19,084	25,732		
Adm Reimb-Unemploymnt Ins	945	946	1,265	1,366		
Adm Reimb-Emp Benefit	60,759	52,704	92,071	91,737		
Adm Reimb-Fleet Managemnt	76,603	83,184	92,287	94,666		
Adm Reimb-Support Service	112,600	112,600	83,820	54,654		
Adm Reimb-CFD Public Safy	0	0	0	38,663		
Adm Reimb-Measure C-Fire	0	0	0	46,062		
Adm Reimb-Measure C- PD	0	0	0	68,905		
Adm Reimb-RDA General Fnd	133,632	132,880	143,751	122,185		
Interdept DSR-General Fnd	0	0	1,075	1,075		
Interdept DSR-Develop Svc	0	38,454	0	34,201		
Interdept DSR-Rec & Park	0	0	1,075	1,075		
Interdept DSR-Bellevue Ea	0	0	0	2,279		
Interdept DSR-Fac Roadway	0	3,846	9,065	3,420		
Interdept DSR-Fac Traffic	0	3,846	9,065	3,420		
Interdept DSR-Fac Fire	0	3,846	9,065	3,420		
Interdept DSR-Fac Police	0	3,846	9,065	3,420		
Interdept DSR-Fac Parks	0	3,846	9,065	3,420		
Interdept DSR-CFDs	0	0	0	31,927		
Interdept DSR-Water Sys	0	0	1,075	1,075		
Interdept DSR-Dev Roadway	0	3,845	9,065	3,420		
Interdept DSR-Dev Traffic	0	3,845	9,065	3,420		
Interdept DSR-Dev Police	0	3,845	9,065	3,420		
Interdept DSR-Dev Fire	0	3,845	9,065	3,420		
Interdept DSR-Dev Parks	0	3,845	9,065	3,420		
General Fund	82,542	598,737	705,645	718,519		
TOTAL	1,786,880	2,469,995	2,807,980	3,033,576		
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P E R S O N N E L

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Finance Officer	1.00	1.00	1.00	1.00
Deputy Finance Officer	1.00	1.00	1.00	1.00
Buyer	1.00	1.00	1.00	1.00
Accountant III	2.00	3.00	3.00	3.00
Accountant I/II	2.00	2.00	2.00	2.00
Payroll Technician I/II	1.00	1.00	1.00	1.00
Accounting Technician	5.00	5.00	5.00	5.00
Account Clerk I/II/III	7.00	7.00	7.00	7.00
Storekeeper	1.00	1.00	1.00	1.00
TOTAL	21.00	22.00	22.00	22.00

001-0701 Finance				FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	REQUEST 2006-07	RECOM. 2006-07	APPROVAL 2006-07
511.01-00	Regular Salaries	781,274	840,458	972,831	1,139,531	1,139,531	1,139,531
511.03-00	Extra Help	44,540	46,235	39,726	12,870	12,870	12,870
511.04-01	Regular Overtime	4,832	3,260	5,086	4,293	4,293	4,293
511.10-02	Unused Sick Leave	2,179	2,377	2,507	2,681	2,681	2,681
511.10-05	Retirement PERS	1,619	58,345	119,594	156,144	156,144	156,144
511.10-06	Social Security-OASDI	48,261	51,916	60,537	71,123	71,123	71,123
511.10-07	Social Security-Medicare	12,277	13,158	15,440	17,136	17,136	17,136
511.10-08	State Unemployment	216	285	316	3,450	3,450	3,450
511.10-09	Long Term Disability	5,334	5,990	6,696	3,038	3,038	3,038
511.10-10	Group Health Insurance	136,104	212,573	285,369	270,898	270,898	270,898
511.10-11	Group Life Insurance	4,481	2,195	2,884	2,341	2,341	2,341
511.10-12	Workers Compensation	5,351	16,593	4,196	16,315	3,172	3,172
511.10-15	Vision Plan	4,988	5,064	6,137	7,069	7,069	7,069
511.10-16	Dental Plan	20,885	25,676	27,789	29,900	29,900	29,900
511.10-18	Management Physicals	0	0	770	910	910	910
511.10-20	Earned Benefit	11,169	13,538	12,803	16,164	16,164	16,164
511.10-21	Bilingual Pay Program	0	1,444	1,800	1,800	1,800	1,800
511.10-24	Vehicle Allowance	2,683	2,848	3,062	3,204	3,204	3,204
511.10-27	PTS Plan FICA Alternative	580	601	865	167	167	167
Personnel Services		1,086,773	1,302,556	1,568,408	1,759,034	1,745,891	1,745,891
512.11-00	Utilities	3,630	4,270	8,200	8,200	8,200	8,200
512.12-00	Telephone	10,151	10,448	10,154	10,869	10,869	10,869
512.13-00	Postage	22,876	21,802	23,342	26,095	26,095	26,095
512.15-00	Office Supplies	13,744	14,241	16,342	17,012	17,012	17,012
512.16-00	Printing	14,043	9,855	17,466	17,745	17,745	17,745
512.17-00	Professional Services	328,300	285,846	290,836	264,244	264,244	264,244
512.18-00	Travel and Meetings	7,260	10,414	10,789	14,063	14,063	14,063
512.19-00	Mileage	35	0	0	0	0	0
512.20-00	Training Expense	7,659	5,562	6,105	8,940	8,940	8,940
512.21-00	Rents/Leases	2,441	1,588	1,688	1,788	1,788	1,788
512.22-00	Office Equipment O & M	1,981	2,311	2,582	2,582	2,582	2,582
512.23-00	Vehicle Operations/Maint	1,618	2,532	1,561	1,275	1,275	1,275
512.24-00	Memberships, Subscription	4,767	5,723	6,720	7,440	7,440	7,440
512.29-00	Other Materials Supplies	1,825	2,328	5,005	3,650	3,650	3,650
512.30-01	Dept Share of Insurance	30,714	28,943	53,776	46,055	28,086	28,086
512.32-00	Vehicle Replacement Fee	861	959	1,056	1,056	1,056	1,056
512.38-00	Support Services	130,271	160,687	175,493	231,492	231,492	231,492
512.45-00	Facilities Maint Charge	94,894	134,945	123,279	102,427	102,427	102,427
512.46-00	Computer Replacement Chrg	17,813	15,127	14,585	15,469	15,469	15,469
Supplies and Services		694,883	717,581	768,979	780,402	762,433	762,433
513.43-00	Machinery/Equipment	5,224	14,400	11,139	44,058	44,058	44,058
Property		5,224	14,400	11,139	44,058	44,058	44,058
701.01-00	Principal-Bond Payment	0	50,000	40,000	65,000	65,000	65,000
Debt Serv-Principal		0	50,000	40,000	65,000	65,000	65,000
702.01-00	Interest-Bond Payment	0	384,362	415,454	414,194	414,194	414,194
Debt Serv-Interest		0	384,362	415,454	414,194	414,194	414,194
703.01-00	Agent Fees-Bond Payment	0	1,096	4,000	2,000	2,000	2,000
Debt Serv-Agent Fees		0	1,096	4,000	2,000	2,000	2,000
** Finance		1,786,880	2,469,995	2,807,980	3,064,688	3,033,576	3,033,576

FINANCE/PURCHASING

- 11-00 Includes utilities for central warehouse
- 13-00 Mailing of business license information and billings, financial statements, correspondence, vendor payments, annual tax statements (W-2, 1098,1099), accounts receivable invoices, collection notices, and purchase orders
- 16-00 Printing of business licenses and statements, accounts receivable statements, annual financial report, accounts payable checks, payroll checks, annual tax statements (W-2, 1098 &1099), receipt books, business and bid envelopes and purchase orders
- 17-00 Assessment roll updates; sales tax tapes; credit information services; property tax administration (\$100,500); General Fund portion of audit;; process service and court filing fees; collection service; State Controller Report preparation; sales tax audit; State Mandated Reimbursement Report preparation; Property Tax Audit & Analysis Services; Banking and Merchant Card Services; Safekeeping Services; ACH fees for Utility Billing; and Electronic Consumer Collection fees.
- 18-00 Travel for California Society of Municipal Finance Officers (CSMFO); California Municipal Treasurers Association; League of California Cities Financial Management Seminar; Legislative Briefing; Central Valley Chapter of California Society of Municipal Finance Officers; California Association of Public Purchasing Officers (CAPPO); and travel costs associated with training Line 20-00 below
- 20-00 CAPPO seminars; tuition reimbursement; continuing professional education requirements for certified staff; H T E User Group seminar; payroll management and computer training; warehouse inventory control; and registration costs associated with meetings outlined in Line 18-00 above
- 21-00 Annual burglar alarm service for Finance and Purchasing
- 22-00 Maintenance for one check protector, typewriters, one document perforator, two copiers, one encoder/endorser, two laser printers and fax machines

FINANCE/PURCHASING (continued)

24-00 Memberships:

Government Finance Officers Association; CSMFO; California Municipal Treasurers Association; American Institute of Certified Public Accountants; California State Society of Certified Public Accountants; CPA license renewals, and HTE User Group; California Business Tax Association; CAPPO; and National Association of Purchasing Managers

Subscriptions:

GAAP/GASB Update; Payroll Management and Tax Guides; Public Investor; Financial Directory; Wall Street Journal; State Tax Guides, City Directory - Credit Report; GFOA Financial Reporting Series; Guidance for Government Engagements; and Municipal Treasurer's Handbook updates

29-00 Customer service and promotion expenses; and miscellaneous repairs to equipment and building.

FOOTNOTE: Figures represent combined total of Finance and Purchasing divisions.

AIRPORT
FUND NO. 561
ACCOUNT NO. 1303

DESCRIPTION

The Merced Municipal Airport is a FAA certificated air carrier and general aviation airport. The City maintains the airport's runway, taxiways, terminal building, aircraft parking and hangar areas in accordance with local and FAA safety and security directives to ensure the safe and efficient movement of aircraft and airport customers.

MISSION

The Municipal Airport supports the economic and physical development of the City of Merced by providing resources for general aviation and scheduled airline services.

GOALS

- Sustain high quality aviation services and facilities by maintaining and operating the Merced Municipal Airport in a safe, secure, cost-effective and financially self-sufficient manner.
- Increase the utilization of Airport assets by entering into new leases and agreements to generate operating revenues.

OBJECTIVES

1. In concert with the Airport Authority, develop and implement ways in which to enhance airport revenues and reduce operational costs at the Merced Municipal Airport.
2. Maintain scheduled airline service at Merced Municipal Airport by supporting continuation of the Essential Air Service (EAS) subsidy program and expansion of airline service.
3. Maintain excellence and safe operation of the Merced Airport.

***PERFORMANCE
MEASUREMENTS/INDICATORS***

Assess efforts in December 2006 and annually thereafter.

EAS still in place in July 2006, enplanements increased over the previous year and in excess of 10,000 mark.

Measured by performance reports provided by the FAA, National Weather Service, and State of California audits. Zero lost time or employee reportable medical injuries, no airport responsible

	aircraft incursions or accidents.
4. Seek and obtain all sources of financial support for airport capital improvement projects.	Secure new FAA grant not later than October 2006. Collaborate on "Air 21" grant with Visalia and Modesto for additional Air Line service funded by DOT.
5. Implement new access gates and an approved Airport driving plan and policies related to access control.	Carry out new approved driving and pedestrian access control plan by October 2006.
6. Develop new leases for Airport facilities.	Achieve at least two new leased facilities by June 2007, and increase revenues from existing lease renewals.
7. Maintain excellent Tenant and City relationships.	Continue quarterly newsletter and make the public aware of all pending projects and changes.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	185,175	197,260	201,661	313,803	302,383	302,383
Supplies and Services	398,914	408,772	446,058	464,401	444,817	444,817
Debt Service	0	0	0	0	0	0
Acquisitions	0	1,473	0	25,000	0	0
Capital Improvements	276,841	45,442	1,932,896	1,815,670	1,815,670	1,815,670
TOTAL	860,930	652,947	2,580,615	2,618,874	2,562,870	2,562,870

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Aircraft Taxes Unsecured	0	12,338	12,400	16,812
Federal Funds-AIP Funding	32,256	23,167	1,681,348	500,000
Federal-Airport Master Pl	278,995	14,722	1,260	0
Utilities Reimbursement	0	487	4,000	1,200
Health Insurance EE Share	0	0	0	130
Aircraft Tie Downs	6,587	5,195	11,520	5,544
Port. Hangar-Space Rental	11,994	14,226	12,384	15,272
Fuel Flowage Fees	8,732	11,896	16,000	11,432
Landing Fees	9,847	5,869	12,306	12,963
Fixed Base Operations(com	325	600	1,600	1,800
Investment Earnings	43	1,079	1,000	1,000
Hangar Rentals	81,210	85,719	87,912	96,000
Building Rentals	35,128	63,080	53,909	70,689
Vehicle Rental Commission	880	1,213	600	600
Lease of Ground Areas/La	16,243	17,386	30,366	24,299
Unclassified	2,459	2,347	2,340	2,900
Snack Machine Revenue	215	430	300	400
Trsf-General Fund (001)	366,545	302,250	601,812	522,479
Trsf-Airport Ind Par(448)	0	50,000	0	1,275,000
Trsf-CFD Airport (163)	0	27	2,480	6,487
Trsf-Fleet Replaceme(674)	0	8,794	8,794	0
Airport-Enterprise Fund	73,983	32,122	38,284	2,137
TOTAL	860,930	652,947	2,580,615	2,562,870

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P E R S O N N E L.

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Asst City Manager		.10	.10	.10
Airport Superintendent	1.00	1.00	1.00	1.00
Airport Operations Technician	1.00	1.00	1.00	1.00
Secretary I/II		1.00	1.00	1.00
TOTAL	2.00	3.10	3.10	3.10

561-1303 Airport							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
561.01-00	Regular Salaries	106,770	111,353	114,598	179,590	179,590	179,590
561.03-00	Extra Help	20,178	23,131	24,391	28,490	28,490	28,490
561.04-01	Regular Overtime	1,368	691	1,980	2,681	2,681	2,681
561.10-01	Holiday Pay	0	0	434	536	536	536
561.10-02	Unused Sick Leave	0	0	0	536	536	536
561.10-05	Retirement PERS	147	7,788	14,140	24,648	24,648	24,648
561.10-06	Social Security-OASDI	7,168	7,093	7,311	11,199	11,199	11,199
561.10-07	Social Security-Medicare	1,970	1,994	2,066	3,084	3,084	3,084
561.10-08	State Unemployment	24	30	30	615	615	615
561.10-09	Long Term Disability	563	598	589	374	374	374
561.10-10	Group Health Insurance	16,040	22,110	22,456	38,525	38,525	38,525
561.10-11	Group Life Insurance	593	274	288	343	343	343
561.10-12	Workers Compensation	19,750	16,549	8,829	15,565	4,145	4,145
561.10-15	Vision Plan	554	533	584	996	996	996
561.10-16	Dental Plan	2,453	2,739	2,560	4,824	4,824	4,824
561.10-18	Management Physicals	0	0	175	193	193	193
561.10-20	Earned Benefit	7,334	2,076	913	913	913	913
561.10-24	Vehicle Allowance	0	0	0	320	320	320
561.10-27	PTS Plan FICA Alternative	263	301	317	371	371	371
Personnel Services		185,175	197,260	201,661	313,803	302,383	302,383
562.11-00	Utilities	33,116	32,876	38,355	43,055	43,055	43,055
562.12-00	Telephone	2,678	2,230	3,360	3,685	3,685	3,685
562.13-00	Postage	251	521	675	675	675	675
562.14-00	Advertising	0	65	930	1,450	1,450	1,450
562.15-00	Office Supplies	1,110	1,281	1,050	1,216	1,216	1,216
562.16-00	Printing	0	58	250	275	275	275
562.17-00	Professional Services	0	16,446	93,500	181,816	181,816	181,816
562.18-00	Travel and Meetings	33	1,273	1,500	2,583	2,583	2,583
562.20-00	Training Expense	2,500	931	3,125	3,375	3,375	3,375
562.21-00	Rents/Leases	0	0	0	7,020	7,020	7,020
562.22-00	Office Equipment O & M	280	171	250	250	250	250
562.23-00	Vehicle Operations/Maint	7,578	21,879	9,232	10,781	10,781	10,781
562.24-00	Memberships, Subscription	353	310	425	425	425	425
562.25-00	Maintenance Matls & Svcs	10,073	25,708	31,000	41,840	41,840	41,840
562.26-00	Other Equipment O & M	0	130	200	325	325	325
562.27-00	Small Tools	60	99	100	100	100	100
562.28-00	Safety Supplies	0	34	100	100	100	100
562.29-00	Other Materials Supplies	6,180	7,226	10,000	11,259	11,259	11,259
562.30-01	Dept Share of Insurance	92,720	31,709	46,006	39,785	20,201	20,201
562.32-00	Vehicle Replacement Fee	12,190	11,768	13,996	13,996	13,996	13,996
562.38-00	Support Services	16,286	18,115	20,836	25,900	25,900	25,900
562.45-00	Facilities Maint Charge	23,400	31,502	0	34,402	34,402	34,402
562.46-00	Computer Replacement Chrg	613	507	459	1,343	1,343	1,343
Supplies And Services		209,421	204,839	275,349	425,656	406,072	406,072
563.43-00	Machinery/Equipment	0	1,473	0	25,000	0	0
Property		0	1,473	0	25,000	0	0
564.91-01	Adm Exp-City Manager	5,161	8,133	9,534	5,938	5,938	5,938
564.91-02	Adm Exp-City Attorney	1,159	1,962	4,896	4,906	4,906	4,906
564.91-09	Adm Exp-Finance	17,693	22,132	25,123	21,883	21,883	21,883
564.91-10	Adm Exp-Purchasing	2,038	3,064	3,230	2,602	2,602	2,602
564.91-16	Adm Exp-City Council	2,586	2,853	2,926	1,959	1,959	1,959
Other		28,637	38,144	45,709	37,288	37,288	37,288
565.92-01	Interdept DSC-General Fnd	0	0	0	1,457	1,457	1,457
565.92-22	Interdept DSC-Streets	2,084	3,637	0	0	0	0

561-1303	Airport						
ACCT. NO	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR RECOM. 2006-07	COUNCIL APPROVAL 2006-07
565.92-29	Interdept DSC-Pub Works	3,300	6,680	0	0	0	0
	Interdepartmental	5,384	10,317	0	1,457	1,457	1,457
667.45-00	Capital Imp. Projects	276,841	45,442	1,932,896	1,815,670	1,815,670	1,815,670
	Capital Outlay	276,841	45,442	1,932,896	1,815,670	1,815,670	1,815,670
904.93-48	Trsf Airport Indust (448)	155,472	155,472	125,000	0	0	0
	Other	155,472	155,472	125,000	0	0	0
**	Airport	860,930	652,947	2,580,615	2,618,874	2,562,870	2,562,870

AIRPORT

- 14-00 Advertise tie-down and hangar services and rates in aviation papers
- 16-00 Printing of transient tie-down envelopes, identification cards, and nameplates and plaques for Airport Authority members
- 17-00 Airport Strategic Business Plan; paint hangars
- 18-00 FAA and state agency meetings and travel associated with training in Line 20-00
- 20-00 Fire service training, and airport management seminar and conference
- 22-00 Maintenance of copier
- 24-00 Association of California Airports; American Association of Airport Executives; and California Association of Airport Executives
- 25-00 Improvements to properties including painting, stains for decking, plumbing fixtures, light fixtures, rebuilding hangar doors, herbicides, electric gate and fence maintenance, security lights, sign materials, gate replacement, and roof repair
- 26-00 Maintenance of radios
- 29-00 Rental of oxygen and acetylene tanks, calibration, wind socks, helium weather balloons, and state and county storm water and tank permits, required fees and testing

PERSONNEL
FUND NO. 672
ACCOUNT NO. 0402

DESCRIPTION

The Personnel Department is responsible for ensuring that the City's system of recruitment, selection, hiring, labor negotiations, and employee relations is kept up-to-date and relevant to the organizational structure and purposes, and that it operates in compliance with personnel rules, regulations and procedures. This involves studies and analysis of occupational data, job observation and employee and supervisor interviews to determine physical, mental, and training requirements of jobs. This information assists the Department to develop and maintain job descriptions and specifications, and lines of career movement. Department staff maintains affirmative action guidelines; processes employment applications, oversees selection procedures and monitors oral interview boards to ensure compliance with applicable laws and regulations. In addition, Department staff assists individual employees and other City departments in employment-related activities, such as coordination and scheduling training sessions and workshops.

MISSION

The mission of the Personnel Department is to ensure fair and impartial professional and technical support services in the overall administration of the City's personnel program.

GOALS

- ◇ Develop and maintain a program that affords staff development and retention
- ◇ Enhance safety awareness training program and make available to all City employees.
- ◇ Disseminate information to all City departments relating to statewide litigation, federal litigation, and legislation concerning personnel administration in the City of Merced.
- ◇ Provide fair and equitable wage and benefit plans for all employees.

OBJECTIVES

1. Provide training sessions and employment incentives designed to support City Council goal for staff development and retention.

***PERFORMANCE
MEASUREMENTS/INDICATORS***

Completion of two training sessions by June 30, 2007. Indicators of success are employee morale and rate of employee turnover.

PERSONNEL

2. Provide training sessions designed to afford safety knowledge to all City employees.	Completion of two training sessions by June 30, 2007. Indicators of success are employee morale, absenteeism, and reduction in number of accidents.
3. Monitor all state and federal case law and legislation that could impact personnel administration in the City of Merced and keep all departments aware of pertinent information through as-needed reports.	Continued distribution of legislative reports and new state and federal laws to appropriate departments. Examples of indicators are number of labor-related issues, and discrimination, harassment, and family medical leave issues.
4. Establish defined cycle for classification review.	Complete review of 10 identified classifications or class series per quarter during 2006-07 fiscal year.
5. Establish procedure and policy for electronic personnel action forms.	Complete review and draft policy and procedure by March 2007, with implementation by June 30, 2007.

2006-2007 BUDGET HIGHLIGHTS

No significant changes are anticipated during the fiscal year.

EXPENSES

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	195,149	240,022	313,977	311,661	306,444	306,444
Supplies and Services	192,433	210,659	442,146	443,204	412,765	412,765
Debt Service	0	0	0	0	0	0
Acquisitions	22,990	22,990	0	5,987	5,987	5,987
Capital Improvements	0	0	0	0	0	0
TOTAL	410,572	427,691	756,123	760,852	725,196	725,196

[illegible]

FINANCING SOURCES

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Support Svcs-Charges	410,301	481,892	648,372	871,943
Unclassified	19	30	0	0
Interdept DSR-General Fnd	240	262	457	243
Interdept DSR-Street Tree	144	157	243	183
Interdept DSR-Streets	336	366	457	365
Interdept DSR-Pub Wrks Ad	24	26	30	0
Interdept DSR-Wastewater	192	262	365	396
Interdept DSR-Water Sys	408	392	639	578
Interdept DSR-Refuse	721	758	974	974
Interdept DSR-Fleet	144	157	335	183
Interdept DSR-Facilities	0	0	0	30
Support Svcs-Int Srv Fund	1,957-	56,611-	104,251	149,699-
TOTAL	410,572	427,691	756,123	725,196

[illegible]

P E R S O N N E L

Number of Positions

Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Dir. of Support Services	.60	.60	.60	.60
Personnel Analyst	1.00	1.00	1.00	1.00
Personnel Technician I/II/III	2.00	2.00	2.00	2.00
Insurance Coordinator	.15	.15	.15	.15
TOTAL	3.75	3.75	3.75	3.75

BUDGET DETAIL EXPENSES

672-0402 Personnel							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
11.01-00	Regular Salaries	149,215	155,391	209,412	205,068	205,068	205,068
511.03-00	Extra Help	90	2,295	256	0	0	0
511.04-01	Regular Overtime	735	60	0	1,360	1,360	1,360
511.10-05	Retirement PERS	304	10,802	25,829	28,122	28,122	28,122
511.10-06	Social Security-OASDI	9,435	10,504	12,906	12,940	12,940	12,940
511.10-07	Social Security-Medicare	2,264	2,597	3,104	3,104	3,104	3,104
511.10-08	State Unemployment	33	41	56	563	563	563
511.10-09	Long Term Disability	1,071	1,166	1,537	527	527	527
511.10-10	Group Health Insurance	19,834	28,494	49,171	39,341	39,341	39,341
511.10-11	Group Life Insurance	790	375	540	403	403	403
511.10-12	Workers Compensation	1,495	2,796	381	5,870	653	653
511.10-15	Vision Plan	762	733	1,096	1,205	1,205	1,205
511.10-16	Dental Plan	3,001	3,351	4,720	5,286	5,286	5,286
511.10-18	Management Physicals	0	0	525	525	525	525
511.10-20	Earned Benefit	4,509	19,877	2,514	3,412	3,412	3,412
511.10-21	Bilingual Pay Program	0	72	90	90	90	90
511.10-24	Vehicle Allowance	1,610	1,438	1,837	3,845	3,845	3,845
511.10-27	PTS Plan FICA Alternative	1	30	3	0	0	0
Personnel Services		195,149	240,022	313,977	311,661	306,444	306,444
512.12-00	Telephone	1,122	838	2,301	3,069	3,069	3,069
512.13-00	Postage	3,644	2,760	4,774	5,000	5,000	5,000
512.14-00	Advertising	46,566	48,652	44,000	45,320	45,320	45,320
512.15-00	Office Supplies	3,140	960	3,626	3,735	3,735	3,735
512.16-00	Printing	1,596	1,050	3,400	3,500	3,500	3,500
512.17-00	Professional Services	38,981	29,655	218,750	250,000	225,000	225,000
512.18-00	Travel and Meetings	1,907	1,031	6,130	6,695	6,695	6,695
512.19-00	Mileage	78	0	165	165	165	165
512.20-00	Training Expense	705	1,227	4,615	4,750	4,750	4,750
512.21-00	Rents/Leases	0	0	2,500	2,775	200	200
512.22-00	Office Equipment O & M	22,776	3,324	695	70	70	70
512.24-00	Memberships, Subscription	1,504	1,380	1,745	3,120	3,120	3,120
512.29-00	Other Materials Supplies	30,406	32,097	40,013	41,215	41,215	41,215
512.30-01	Dept Share of Insurance	9,242	5,773	10,169	7,168	4,304	4,304
512.45-00	Facilities Maint Charge	28,504	41,453	52,402	41,424	41,424	41,424
512.46-00	Computer Replacement Chrg	4,783	4,076	3,829	3,852	3,852	3,852
Supplies and Services		149,402	167,628	399,114	421,858	391,419	391,419
513.43-00	Machinery/Equipment	22,990	22,990	0	5,987	5,987	5,987
Property		22,990	22,990	0	5,987	5,987	5,987
514.91-01	Adm Exp-City Manager	7,755	7,755	14,326	1,369	1,369	1,369
514.91-02	Adm Exp-City Attorney	1,742	1,742	5,503	1,131	1,131	1,131
514.91-09	Adm Exp-Finance	26,586	26,586	16,870	17,794	17,794	17,794
514.91-10	Adm Exp-Purchasing	3,062	3,062	5,200	600	600	600
514.91-16	Adm Exp-City Council	3,886	3,886	1,133	452	452	452
Administrative		43,031	43,031	43,032	21,346	21,346	21,346
**	Personnel	410,572	427,691	756,123	760,852	725,196	725,196

SUPPORT SERVICES – PERSONNEL

- 14-00 Advertising for recruitments; participation in Job Fairs
- 16-00 Reprinting of flyers for position openings, brochures, applications, job interest cards, personnel action forms, evaluation forms, and employee handbooks
- 17-00 Physical exams for all new employees, public safety pre-employment physical exams, lease of exam materials for recruitments, disability hearing charges (administrative law judge), Personnel Board outside legal costs, Supervisory Training Consortium, Assessment Centers, compensation package study, and labor negotiation services.
- 18-00 League of California Cities Employee Relations Institute, California Public Employees Labor Relations Conference (CALPELRA), International Personnel Managers Association (IPMA), Employee Risk Management Authority meetings, CalPERS Educational Forum, HTE training, Western Regional and Central California meetings, and travel associated with training in Line 20-00 below
- 20-00 Registration fees for conferences and meetings listed in Line 18-00 above, and citywide management team building workshop.
- 22-00 Maintenance of Police B-PAD Testing Program, and maintenance of typewriter.
- 24-00 CALPELRA; IPMA; COBRA Compliance Update; Jobs Available; Personnel Testing Council; and related publications and updates
- 29-00 Recruitment oral board and Personnel Board miscellaneous expenses, workplace posters, employee recognition program and employee picnic.

INFORMATION SYSTEMS

FUND NO. 672

ACCOUNT NO. 0403

DESCRIPTION

The function of the Information Systems Department is to direct the City's information technology strategic plan to provide current and future development of computer technology for the City, to provide desktop computer, network and telecommunication services to all departments in the City, to support the City's phone related needs, and to perform activities that coordinate computer generated information to other agencies and the general public.

MISSION

The Information Systems Department provides leadership and vision to carry out the City's Information Systems Strategic Plan and guidance and coordination necessary to ensure technology related efforts are planned from an enterprise point of view in conjunction with the City's Technology Committee. The Department will remain technologically current so as to advise, recommend, and assist in the selection, implementation, and maintenance of information systems; and to assist with planning and managing information technology projects. Information Systems provides assistance and trains employees on their information systems as necessary; provides desktop computer, network and application support; maintains information and network security and integrity; provides phone system support, coordinates with external agencies to improve service to the community; and provides quality and timely customer service to City staff.

GOALS

- ◇ As appropriate, implement information technology application, service delivery, technology infrastructure, and decision making strategic plan projects taking into account enterprise needs.
- ◇ Dependant on negotiations with Comcast, complete the pending franchise agreement renewal with Comcast taking into account franchise revenue and regional needs related to public, education and government access
- ◇ Focusing on services to the community with technology improvements including online services and field operations improvements.
- ◇ Continue to improve planning and tracking processes related to information technology projects.
- ◇ Plan for projects in an enterprise manner.
- ◇ Improve customer service to the Information Systems Department's customers.
- ◇ Refine and expand formal policies and procedures governing information technology.

INFORMATION SYSTEMS

GOALS (continued)

- ◇ Actively participate in and support the citywide Technology Committee and the technology investment decision-making process contained in the Strategic Plan.
- ◇ Improve documentation and management of the City's applications and network infrastructure.
- ◇ Maintain and ensure operation of the city's network, Internet, e-mail servers, personal computers and printers as stand-alone devices or as part of personal computer networks.
- ◇ Maintain, support, and upgrade application and system software on network servers and personal computer systems.
- ◇ Maintain and ensure operation of terminals, printers, and mainframe hardware on AS/400 midrange computer systems.
- ◇ Coordinate with the City's business system vendors to maintain applications and improve reporting capabilities on the City's PC and midrange AS/400 systems.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

Application Projects

A1. Develop mechanisms to provide staff with improved reporting capabilities on their business systems.	Evaluate, select, procure, install and train two departmental areas on a business reporting system i.e. data mart or data warehouse per the updated strategic plan. This will be a multi-year project venturing into the 07/08 calendar for additional departments.
A2. Improve the City's website.	Work with the Web and Technology Committees to develop tactical and strategic plans to improve the City's website.
A3. Assist in implementation of automated mapping system (GIS)	Support GIS coordinator in carrying out GIS work plan.
A.4 Dependant on Microsoft's timelines to market, upgrade the City's Microsoft Office suite to the latest version.	Select upgrade option, develop implementation plan, test new software, train staff and install software on a City-wide basis.

INFORMATION SYSTEMS

Service Delivery Projects

S1. Implement IT organization and staffing recommendations.	Recommendations identified in IT Strategic Plan reflected in 06-07 budget.
S2. Institute policies & procedures.	Continually refine existing and evaluate the need for new IT policies and procedures.
S3. Provide basic instructor led and online training courses.	Continue training on new equipment, standard desktop applications and City business systems i.e. HTE.

Technology Infrastructure Projects

T1. Expand on the City's field automation needs.	Procure, train and install field systems for Public Works, Public Safety and Building Permit staff by June, 2007.
T2. Replace the City's Internet communications with a City owned system and increase the speed to support mobile field operations.	Coordinate with existing Internet communication vendor to replace it's free system which is being discontinued with a new system with increased capacity to support the City's online web presence and mobile field operations expansion by June, 2007.
T3. Per the City's technology strategic plan, add enhanced storage and disaster recovery infrastructure (SAN technology) to the City's network.	Develop bid specifications, submit a bid for the new SAN technology, evaluate the proposals, select a vendor and install the new storage infrastructure by June 2007.

INFORMATION SYSTEMS

2006-2007 BUDGET HIGHLIGHTS

A major milestone for the City in 2006-2007 will be enhancing the City's understanding of its business systems and improving the reporting capabilities of the City's applications per the updated strategic plan. This will be a multi-year project.

In addition to this, the City expects to expand its mobile field support to improve field personnel's ability to provide quality service while in the field without having to return to the office.

Dependent on Microsoft's timeliness to market on its new Office suite applications i.e. Word, Excel, and Outlook, upgrade the City's desktop applications to take advantage of new capabilities related to this technology.

Successful completion of objectives is dependent on continuing commitment to implement the IT Strategic Plan including staff and budgetary recommendations.

The Department Head Request for 2006-07 includes a new position Systems Engineer to bolster support for technical oversight, leadership and supervision of the City's technician staff and corresponding network/business systems including public safety needs.

BUDGET DETAIL EXPENSES

672-0403	Information System						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
11.01-00	Regular Salaries	317,601	487,053	595,220	761,173	722,738	722,738
511.03-00	Extra Help	0	17,592	30,568	37,395	37,395	37,395
511.04-01	Regular Overtime	12,495	17,129	15,000	15,000	15,000	15,000
511.04-04	Call Back Time Worked	624	0	1,000	0	0	0
511.10-02	Unused Sick Leave	598	1,822	1,912	1,912	1,912	1,912
511.10-05	Retirement PERS	840	34,112	73,489	104,588	99,349	99,349
511.10-06	Social Security-OASDI	23,563	34,929	40,016	49,468	47,085	47,085
511.10-07	Social Security-Medicare	5,694	8,195	10,257	12,316	11,759	11,759
511.10-08	State Unemployment	84	135	151	1,950	1,800	1,800
511.10-09	Long Term Disability	2,757	3,216	3,449	1,942	1,828	1,828
511.10-10	Group Health Insurance	52,121	101,593	126,513	149,084	133,963	133,963
511.10-11	Group Life Insurance	2,032	1,237	1,440	1,501	1,414	1,414
511.10-12	Workers Compensation	4,434	8,531	1,923	33,312	2,932	2,932
511.10-15	Vision Plan	1,940	2,399	2,922	3,857	3,536	3,536
511.10-16	Dental Plan	7,893	12,211	11,768	16,046	14,267	14,267
511.10-17	Stand By Pay	45,799	46,535	32,520	20,844	20,844	20,844
511.10-18	Management Physicals	0	0	490	945	945	945
511.10-20	Earned Benefit	13,056	6,950	5,218	5,218	5,218	5,218
511.10-24	Vehicle Allowance	2,138	5,696	6,124	6,408	6,408	6,408
511.10-26	Call Back - Non Worked	121	0	200	200	200	200
511.10-27	PTS Plan FICA Alternative	0	0	640	486	486	486
Personnel Services		493,790	789,335	960,820	1,223,645	1,129,079	1,129,079
512.12-00	Telephone	11,834	18,516	25,734	25,822	25,822	25,822
512.13-00	Postage	218	953	350	350	350	350
512.15-00	Office Supplies	3,199	4,292	6,557	6,557	6,557	6,557
512.17-00	Professional Services	13,508	44,244	217,140	195,687	194,687	194,687
512.17-12	Legal	0	0	0	0	30,000	30,000
512.18-00	Travel and Meetings	6,336	8,650	19,075	29,051	29,051	29,051
12.20-00	Training Expense	8,606	35,769	50,007	134,455	201,655	201,655
512.21-00	Rents/Leases	2,722	2,641	2,118	62,922	62,922	62,922
512.22-00	Office Equipment O & M	181,281	167,727	185,571	219,244	219,244	219,244
512.23-00	Vehicle Operations/Maint	4,973	4,823	18,983	5,600	5,600	5,600
512.24-00	Memberships, Subscription	395	764	1,000	1,260	1,260	1,260
512.29-00	Other Materials Supplies	3,377	7,234	13,622	11,132	11,132	11,132
512.30-01	Dept Share of Insurance	24,979	19,655	26,581	22,770	13,787	13,787
512.32-00	Vehicle Replacement Fee	4,457	7,122	6,147	8,204	8,204	8,204
512.45-00	Facilities Maint Charge	34,559	50,258	78,479	79,931	79,931	79,931
512.46-00	Computer Replacement Chrg	122,919	107,698	137,776	210,993	210,993	210,993
Supplies and Services		423,363	480,346	789,140	1,013,978	1,101,195	1,101,195
513.43-00	Machinery/Equipment	58,366	213,753	206,400	621,023	513,743	513,743
Property		58,366	213,753	206,400	621,023	513,743	513,743
514.91-01	Adm Exp-City Manager	11,294	11,294	20,862	4,996	4,996	4,996
514.91-02	Adm Exp-City Attorney	2,537	2,537	8,013	4,128	4,128	4,128
514.91-09	Adm Exp-Finance	38,715	38,715	24,566	15,280	15,280	15,280
514.91-10	Adm Exp-Purchasing	4,458	4,458	7,572	2,189	2,189	2,189
514.91-16	Adm Exp-City Council	5,659	5,659	1,650	1,649	1,649	1,649
Administrative		62,663	62,663	62,663	28,242	28,242	28,242
515.92-01	Interdept DSC-General Fnd	0	0	0	971	971	971
Interdepartmental		0	0	0	971	971	971
617.45-00	Capital Imp. Projects	0	338,284	190,835	257,532	257,532	257,532
Capital Outlay		0	338,284	190,835	257,532	257,532	257,532
*	Information System	1,038,182	1,884,381	2,209,858	3,145,391	3,030,762	3,030,762

INFORMATION SYSTEMS

- 17-00 Professional assistance with implementation of networking, Internet access, website design, and systems integration/database support
- 18-00 Municipal Information Systems Association of California (MISAC), Common and Comdex conferences, and training
- 20-00 Travel associated with conference and training in line 18
- 21-00 Lease of pagers, cell phone, computer room alarm monitoring, ISDN lines to Purchasing and Airport
- 22-00 Maintenance and replacement of printers and PC's, burglar alarm system, Uninterruptible Power Supply, disk drives, AS/400 and attached devices, HTE software support, and on-site service and support for network
- 23-00 Maintenance and operation of department vehicles
- 24-00 Memberships and subscriptions
- 29-00 Tapes, tape boxes, print heads, ribbons, and other computer related supplies

PC REPLACEMENT AND MAINTENANCE
FUND NO. 673
ACCOUNT NO. 0403

PROGRAM

User departments contribute to this internal service which supports the replacement of the City's investment in personal computers, printers, plotters, scanners, servers, network infrastructure, and other peripherals.

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BUDGET DETAIL EXPENSES

673-0403	PC Maintenance & Repair						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
13.43-00	Machinery/Equipment	125,338	205,446	1,416,316	1,786,378	1,786,378	1,786,378
Property		125,338	205,446	1,416,316	1,786,378	1,786,378	1,786,378
**	PC Maintenance & Repair	125,338	205,446	1,416,316	1,786,378	1,786,378	1,786,378

RECORDS
FUND NO. 672
ACCOUNT NO. 0407

DESCRIPTION

The Records Division is responsible for preparation of City Council/ Redevelopment Agency agendas and minutes; maintenance of vital and historical records; indexing City Council actions and documents; researching records as requested; ensuring that official documents are executed, published, and distributed; and serving as general contact for citizen and business inquiries. In addition, the Division is responsible for ensuring timely filing of all Fair Political Practices Commission forms regarding elections and annual economic interests reports. The Records Division administers the application and appointment process for City Boards and Commissions.

MISSION

The mission of the Records Division is to provide efficient and professional support services to the employees and citizens of Merced by maintaining a complete, accurate, and centralized historical record depository of City business.

GOALS

- ◇ Administer electronic imaging program for recording official documents and indexing City Council and Redevelopment Agency minutes.
- ◇ Administer program for retrieval of records and information.
- ◇ Administer citywide computer imaging program for department historical and official records.

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

1. Maintain electronic imaging records retention program and provide training as needed of all new users in retrieval of information stored relating to all official and historical City documents.	Semi annual training will be scheduled for all new users. Individual training will be on an "as needed" basis and conducted through June 30, 2007.
2. Maintain as a first priority, the accurate indexing and processing of official documents and Council actions.	Electronic imaging process and information retrievable within one week of any given Council/Agency meeting.

RECORDS

3. Provide imaging services to all City departments for indexing and processing of historical records.	Reduction in time spent in hard-copy filing tasks. Increased efficiency in information retrieval.
4. Promptly provide public information to community members upon request in support of Council goal to increasing community information and education.	Electronic imaging of entire City Council Agenda packet. Post City Council/Redevelopment Agency Agenda and backup material on the City's web page by January 1, 2007. Decrease in telephone, written, and personal requests for information.
5. Maintain the records retention schedule for City Council historical records.	Retention schedule allows for destruction of records that become obsolete and are no longer an asset.

2006-2007 BUDGET HIGHLIGHTS

No significant budgetary changes are anticipated during this fiscal year.

Records

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	179,448	229,143	250,986	272,184	269,483	269,483
Supplies and Services	143,381	140,904	256,133	204,052	194,009	194,009
Debt Service	0	0	0	0	0	0
Acquisitions	6,885	8,422	0	10,979	27,059	27,059
Capital Improvements	0	0	0	0	0	0
TOTAL	329,714	378,469	507,119	487,215	490,551	490,551

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Photocopies	605	2,290	700	700
Support Svcs-Charges	357,944	408,715	432,880	495,932
Interdept DSR-Develop Svc	0	27,300	25,558	12,780
Support Svcs-Int Srv Fund	28,835-	59,836-	47,981	18,861-
TOTAL	329,714	378,469	507,119	490,551

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PERSONNEL	Number of Positions			
Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Dir. of Support Services	.20	.20	.20	.20
Records Coordinator	1.00	1.00	1.00	1.00
Records Clerk I/II or Clerk Typist I/II	2.00	2.00	2.00	2.00
Insurance Coordinator				
TOTAL	3.20	3.20	3.20	3.20

BUDGET DETAIL EXPENSES

672-0407	Records						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
511.01-00	Regular Salaries	121,604	132,320	139,246	142,595	142,595	142,595
511.03-00	Extra Help	6,024	15,928	24,786	35,520	35,520	35,520
511.04-01	Regular Overtime	1,845	1,849	600	1,000	1,000	1,000
511.10-05	Retirement PERS	247	9,099	17,097	19,491	19,491	19,491
511.10-06	Social Security-OASDI	7,696	8,604	8,659	8,995	8,995	8,995
511.10-07	Social Security-Medicare	1,906	2,279	2,413	2,653	2,653	2,653
511.10-08	State Unemployment	40	50	48	630	630	630
511.10-09	Long Term Disability	938	975	1,026	389	389	389
511.10-10	Group Health Insurance	29,591	42,542	48,365	46,718	46,718	46,718
511.10-11	Group Life Insurance	769	346	407	299	299	299
511.10-12	Workers Compensation	991	1,600	325	3,117	416	416
511.10-15	Vision Plan	915	879	935	1,028	1,028	1,028
511.10-16	Dental Plan	4,825	5,387	4,875	5,461	5,461	5,461
511.10-18	Management Physicals	0	0	175	175	175	175
511.10-20	Earned Benefit	1,442	6,553	1,095	2,369	2,369	2,369
511.10-21	Bilingual Pay Program	0	46	0	0	0	0
511.10-24	Vehicle Allowance	537	479	612	1,282	1,282	1,282
511.10-27	PTS Plan FICA Alternative	78	207	322	462	462	462
Personnel Services		179,448	229,143	250,986	272,184	269,483	269,483
512.12-00	Telephone	2,690	998	3,480	3,956	3,956	3,956
512.13-00	Postage	1,023	1,184	1,900	2,025	2,025	2,025
512.14-00	Advertising	11,269	11,837	21,220	21,860	16,000	16,000
512.15-00	Office Supplies	6,078	5,875	6,695	7,115	7,115	7,115
512.17-00	Professional Services	17,756	1,598	40,000	13,800	13,800	13,800
512.18-00	Travel and Meetings	262	1,540	5,225	6,118	6,118	6,118
512.19-00	Mileage	90	289	360	600	600	600
512.20-00	Training Expense	940	1,275	2,345	4,425	4,425	4,425
512.21-00	Rents/Leases	3,059	3,459	5,778	5,950	5,950	5,950
512.22-00	Office Equipment O & M	2,765	2,373	2,490	2,570	2,570	2,570
512.23-00	Vehicle Operations/Maint	5,610	6,569	12,969	9,362	9,362	9,362
512.24-00	Memberships, Subscription	787	769	1,715	1,765	1,765	1,765
512.30-01	Dept Share of Insurance	10,639	5,942	10,067	10,272	6,089	6,089
512.32-00	Vehicle Replacement Fee	6,516	6,861	6,861	6,861	6,861	6,861
512.38-00	Support Services	27,862	38,935	43,000	42,000	42,000	42,000
512.45-00	Facilities Maint Charge	9,943	14,460	52,402	41,424	41,424	41,424
512.46-00	Computer Replacement Chrg	1,225	2,073	4,759	7,610	7,610	7,610
Supplies and Services		108,514	106,037	221,266	187,713	177,670	177,670
513.43-00	Machinery/Equipment	6,885	8,422	0	10,979	27,059	27,059
Property		6,885	8,422	0	10,979	27,059	27,059
514.91-01	Adm Exp-City Manager	6,284	6,284	11,608	872	872	872
514.91-02	Adm Exp-City Attorney	1,412	1,412	4,459	720	720	720
514.91-09	Adm Exp-Finance	21,541	21,541	13,669	10,192	10,192	10,192
514.91-10	Adm Exp-Purchasing	2,481	2,481	4,213	382	382	382
514.91-16	Adm Exp-City Council	3,149	3,149	918	288	288	288
Administrative		34,867	34,867	34,867	12,454	12,454	12,454
515.92-01	Interdept DSC-General Fnd	0	0	0	3,885	3,885	3,885
Interdepartmental		0	0	0	3,885	3,885	3,885
**	Records	329,714	378,469	507,119	487,215	490,551	490,551

SUPPORT SERVICES – RECORDS

- 13-00 Public hearing notices, City Council/RDA agendas/minutes, and miscellaneous mailings.
- 14-00 Advertising for legal notices, public hearing notices, Commission vacancy notices, financial reports, required grant publications, publication of special hearings, publication of municipal election notices, and notices of board/commission vacancies
- 17-00 Annual Municipal Code Supplements (Website maintenance, CD copy), study of document management program to support Strategic Information Systems program, and municipal election costs
- 18-00 California City Clerks Association annual meeting, Fair Political Practices Commission, City Clerks Association of California general meetings, League of California Cities City Clerks New Law and Election seminar, annual League of California Cities meeting, Technical Track for City Clerks training, miscellaneous records management training, and travel associated with training in Line 20-00
- 20-00 California City Clerks Association, Records Management, League of California Cities City Clerks, and City Clerk Technical Track registration fees for meetings in Line 18-00
- 21-00 Pitney Bowes meter rental and off-site storage of microfilm and computer disks.
- 22-00 Maintenance for two typewriters, one mail machine scale (Pitney Bowes), one date/time stamp clock, fax machine, Advocate recorder, and repair and maintenance for telephone lines.
- 24-00 City Clerks Association; Merced County Historical Society; National Notary Association, International Institute of Municipal Clerks, Merced Sun-Star, Merced County Times, and miscellaneous publications.
- 38-00 This line includes the total copier-related costs for the Civic Center. The fund is reimbursed by other user departments through Support Services charges, based on historical actual usage.

RISK MANAGEMENT AND SAFETY
FUND NOS. 666, 667, 668 & 672
ACCOUNT NOS. 0409, 0410, 0411, & 0412

DESCRIPTION

The City of Merced Risk Management and Safety program encompasses three operational divisions. The Worker's Compensation Division administers the self-insured worker's compensation program, including preparation of reports for management, benefit approval and payment authorization, coordination with a third party worker's compensation administrator, and coordination with the City Attorney's office in litigated claims.

The Liability Insurance Division provides a mechanism through which the City purchases general liability, property and fire, boiler and machinery, fidelity, and airport liability. Expenses are allocated to departmental operating accounts and transferred into the liability insurance fund from which the expenses are paid. The general liability insurance is funded through the Central San Joaquin Valley Risk Management Authority. This is a fully insured policy with a self-insurance retention of \$100,000 for general liability and \$500,000 for each occurrence for general automobile liability. City staff coordinates efforts with a third party administrator. Employment practices coverage is also available under the CSJVRMA through the Employment Risk Management Authority (ERMA). The commercial property, fire, and boiler and machinery coverage is purchased through the Public Entity Property Insurance Program. The commercial property and fire carry a \$10,000 deductible, and the boiler and machinery has a \$1,000 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 is administered through a self-insured fund that provides benefits to employees who have left the City service and qualify under State law for unemployment compensation. The activity in this fund is coordinated with the State of California Employment Development Department.

RISK MANAGEMENT AND SAFETY

INSURANCE ADMINISTRATION

The City of Merced Insurance Administration Division includes all personnel with assignments in the risk management area, as well as accompanying operational expenses. The citywide safety program is also administered through this division.

MISSION

This mission of the Insurance Administration Division is to provide technical support for the administration of the insurance function and to provide a citywide safety program.

GOALS

- ◇ Review and evaluate alternate methods of providing adequate insurance coverage in all areas of City needs.
- ◇ Administer a citywide safety program in conjunction with the Public Works Operations Department.
- ◇ Conduct annual "Health Fair" for all City employees.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Provide city-wide safety program by funding a biweekly poster program, drug testing, Hepatitis B inoculations, hearing and vision testing, flu and pneumonia inoculations for all employees, and provision of medical appliances in support of the ergonomics program.	Improvement in employee awareness of safety issues. Reduction of sick leave use as result of preventative measures.
2. Maintain staff professionalism by attending meetings and training dealing with changes in the insurance field, as well as through membership in professional organizations, and subscription to industry publications.	Adequate insurance coverage obtained in all areas of City needs.
3. Provide health education to all City employees by developing and conducting an annual "Health Fair".	Improvement in employee awareness of health issues and remedies results in healthier employees.

RISK MANAGEMENT AND SAFETY

4. Re-establish Citywide Safety Review Committee.

Employee representatives to the Safety Review Committee shall be appointed by August 1, 2006. An active Safety Committee can increase City employee safety involvement and help promote safety communication.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	116,015	122,567	147,522	193,172	191,125	191,125
Supplies and Services	59,751	70,860	111,072	95,821	93,742	93,742
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	175,766	193,427	258,594	288,993	284,867	284,867
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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Support Svcs-Charges	187,109	223,953	228,813	327,154
Unclassified	0	944	0	0
Support Svcs-Int Srv Fund	11,343-	31,470-	29,781	42,287-
TOTAL	175,766	193,427	258,594	284,867
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P E R S O N N E L		Number of Positions		
Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Director of Support Services	.20	.20	.20	.20
Insurance Coordinator	1.85	1.85	1.85	1.85
Clerk Typist		1.00	1.00	1.00
TOTAL	2.05	3.05	3.05	3.05

672-0409	Risk Management Admin.						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
511.01-00	Regular Salaries	88,396	81,679	100,509	114,702	114,702	114,702
511.10-05	Retirement PERS	182	5,592	12,369	15,628	15,628	15,628
511.10-06	Social Security-OASDI	5,523	5,399	6,220	7,212	7,212	7,212
511.10-07	Social Security-Medicare	1,310	1,310	1,482	1,720	1,720	1,720
511.10-08	State Unemployment	23	29	31	458	458	458
511.10-09	Long Term Disability	541	556	587	316	316	316
511.10-10	Group Health Insurance	14,518	16,892	21,463	40,446	40,446	40,446
511.10-11	Group Life Insurance	451	247	295	243	243	243
511.10-12	Workers Compensation	373	480	208	2,448	401	401
511.10-15	Vision Plan	540	520	599	980	980	980
511.10-16	Dental Plan	2,179	1,988	2,017	5,194	5,194	5,194
511.10-18	Management Physicals	0	0	35	35	35	35
511.10-20	Earned Benefit	1,442	7,033	585	1,998	1,998	1,998
511.10-21	Bilingual Pay Program	0	363	510	510	510	510
511.10-24	Vehicle Allowance	537	479	612	1,282	1,282	1,282
Personnel Services		116,015	122,567	147,522	193,172	191,125	191,125
512.12-00	Telephone	20-	574	1,048	1,048	1,048	1,048
512.13-00	Postage	834	515	800	850	850	850
512.15-00	Office Supplies	420	1,576	2,070	2,130	2,130	2,130
512.17-00	Professional Services	4,399	5,705	16,000	23,200	23,200	23,200
512.18-00	Travel and Meetings	69	1,476	2,353	2,628	2,628	2,628
512.20-00	Training Expense	143	1,322	1,415	1,515	1,515	1,515
512.22-00	Office Equipment O & M	0	0	70	70	70	70
512.24-00	Memberships, Subscription	4,161	3,966	4,635	5,505	5,505	5,505
512.30-01	Dept Share of Insurance	6,308	4,000	6,090	5,114	3,035	3,035
512.45-00	Facilities Maint Charge	18,871	27,442	52,402	41,424	41,424	41,424
512.46-00	Computer Replacement Chrg	1,696	1,414	1,319	2,990	2,990	2,990
Supplies and Services		36,881	47,990	88,202	86,474	84,395	84,395
514.91-01	Adm Exp-City Manager	4,122	4,122	7,614	524	524	524
514.91-02	Adm Exp-City Attorney	926	926	2,924	433	433	433
514.91-09	Adm Exp-Finance	14,130	14,130	8,966	7,987	7,987	7,987
514.91-10	Adm Exp-Purchasing	1,627	1,627	2,764	230	230	230
514.91-16	Adm Exp-City Council	2,065	2,065	602	173	173	173
Administrative		22,870	22,870	22,870	9,347	9,347	9,347
**	Risk Management Admin.	175,766	193,427	258,594	288,993	284,867	284,867

RISK MANAGEMENT ADMINISTRATION

- 17-00 Safety posters, hearing and vision tests, Hepatitis B vaccinating, lumbar corsets, wrist braces, and other ergonomic supplies/equipment
- 18-00 Quarterly claims reviews with Worker's Compensation Administration, Worker's Compensation training sessions, CSJVRMA Annual Retreat, and Annual Conference of Public Agency Risk Managers (PRIMA/PARMA), and miscellaneous meetings
- 20-00 Registration fees for PRIMA/PARMA Annual Conference, CSJVRMA, and various Worker's Compensation and computer training sessions
- 24-00 Public Risk Insurance Managers Association (PRIMA); Public Agencies Management Association (PARMA); Council of Self-Insured Public Agencies; Occupational Safety and Health Magazine; General Industry Safety Order; ADA Monthly & Annual Updates; Worker's Compensation Law Bulletin, Top Health Monthly News Letters

RISK MANAGEMENT AND SAFETY

WORKER'S COMPENSATION

MISSION

The mission of the Worker's Compensation Division is to provide professional and technical support for the administration of the self-insured worker's compensation program.

GOALS

- ◇ Ensure that the City is receiving the most competitive worker's compensation excess insurance coverage and premium levels that can be obtained in the open market.
- ◇ Audit all outstanding open worker's compensation claims.
- ◇ Maintain a high quality of service to employees and ensure that price and service levels are competitive for third party administration.
- ◇ Process all claims in a timely manner.
- ◇ Ensure cost savings in claims expenses through professional medical claim review administrator.
- ◇ Prevent accidents/reduce personal injury/occupational injury by maintaining an Injury and Illness Prevention Program.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Review all open worker's compensation active files for adequacy of current payments, adequacy of future reserves, and identification of those claims that can be closed by means of compromise and release.	Reduction in the number of active files by June 30, 2007 by effective claims administration and fewer claims.
2. Review the work product of the third party claims administrator.	Reduction in litigated claims. No violation of regulations.
3. Update Injury and Illness Prevention Program to reflect the City's commitment to maintaining a safe and healthful workplace, and complying with all applicable federal, state, and local laws and regulations.	Completion of Program document by December 31, 2007. Examples of indicators would be prevention of accidents, reduction of personal injury and occupational illness, and compliance with all safety and health standards.

Insurance: Workers Comp

ACCOUNT NO. 0410

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	2,733,089	811,644	3,013,821	4,269,749	2,658,518	2,658,518
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	2,733,089	811,644	3,013,821	4,269,749	2,658,518	2,658,518

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Worker's Compensation Rev	1,461,752	1,505,900	1,024,653	1,103,660
Interest on Loans	23,293	18,893	14,138	10,389
Investment Earnings	29,686	38,365	30,000	30,000
Repayment on Loan	0	0	48,934	39,612
Unclassified	16,959	0	0	0
PERS Refund	10,925	7,200	50,000	50,000
Reimb Workers Comp Claims	0	137,769	0	0
Workers Comp-Int Sv Fund	1,190,474	896,483	1,846,096	1,424,857
TOTAL	2,733,089	811,644	3,013,821	2,658,518

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BUDGET DETAIL EXPENSES

666-0410 Insurance: Workers Comp							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
512.17-00	Professional Services	84,834	77,661	170,000	253,500	178,500	178,500
512.30-10	Wrk Cmp-Medical	1,117,594	306,653	515,000	540,750	540,750	540,750
512.30-11	Wrk Cmp-Permanent Disblty	1,080,681	146,924	260,000	300,500	300,500	300,500
512.30-12	Legal	78,118	59,203	34,000	150,000	50,000	50,000
512.30-13	Wrk Cmp-Umbrella Coverage	175,507	222,009	266,962	657,503	300,000	300,000
512.34-00	Contingency Reserve	0	0	1,477,246	2,048,791	970,063	970,063
512.35-00	Vocational Rehabilitation	18,205	11,738	64,000	64,000	64,000	64,000
512.38-00	Support Services	47,040	62,660	61,085	86,339	86,339	86,339
Supplies and Services		2,601,979	593,000	2,848,293	4,101,383	2,490,152	2,490,152
514.91-01	Adm Exp-City Manager	8,734	12,163	15,034	9,351	9,351	9,351
514.91-02	Adm Exp-City Attorney	1,962	2,935	7,720	7,726	7,726	7,726
514.91-09	Adm Exp-Finance	29,939	33,100	39,614	34,462	34,462	34,462
514.91-10	Adm Exp-Purchasing	3,448	4,582	5,093	4,098	4,098	4,098
514.91-16	Adm Exp-City Council	4,376	4,267	4,613	3,086	3,086	3,086
Administrative		48,459	57,047	72,074	58,723	58,723	58,723
515.92-01	Interdept DSC-General Fnd	82,651	161,597	93,454	109,643	109,643	109,643
Interdepartmental		82,651	161,597	93,454	109,643	109,643	109,643
**	Insurance: Workers Comp	2,733,089	811,644	3,013,821	4,269,749	2,658,518	2,658,518

INSURANCE: WORKER'S COMPENSATION

- 17-00 Administrative contract with Tri-Star Risk Management and contract with Compcore for review of medical bills
- 30-10 Medical payments to physicians, surgeons, chiropractors, psychologists, etc., for treatment resulting from a work injury as defined by Labor Code Section 4600
- 30-11 Permanent disability payments for work injuries that result in a medically documented permanent limitation as defined in Labor Code Sections 4658-4663.
- 30-12 Miscellaneous case costs (records costs, subpoenas, investigation, etc.)
- 30-13 Excess Worker's Compensation policy to cover losses in excess of \$250,000 self-insured retention (LAWCX), California user funding assessment and California insurance fraud investigation assessment, injury benefits trust fund, and uninsured employer benefits fund.
- 34-00 Contingency for unanticipated claims and reserve for claims both reported and unreported.
- 35-00 Vocational rehabilitation funds necessary to provide benefits to workers who are medically unable to return to work at their pre-injury jobs. Vocational service may include, but is not limited to, evaluation, counseling, job analysis, job modification assistance, retraining, and job placement assistance as defined Labor Code Sections 4635 – 4647; and advance payments to CalPERS for public safety disability retirements.

RISK MANAGEMENT AND SAFETY

LIABILITY

MISSION

The mission of the Liability Insurance Division is to provide adequate insurance coverage and establish risk management practices to reduce liability exposure where possible.

GOALS

- ◇ Improve risk management practices to reduce liability exposure when possible.
- ◇ Ensure that the services of the third party claims administrator meet the City's needs and the needs and requirements of the liability excess insurance carrier.

OBJECTIVES

1. Review work product of the third party claims administrator.
2. Review effectiveness and cost-savings for liability claims filed against the City of Merced.
3. Review effectiveness and cost-reduction efforts for employment practices claims.

PERFORMANCE MEASUREMENTS/INDICATORS

Efficient and reliable claims administration service provided to the City, and reduction in litigation.

Reduction in liability claims and cost savings through training provided by continued membership and coverage through the Central San Joaquin Valley Risk Management Authority.

Elimination or reduction in claims for unlawful employment practices through training provided by continued membership and coverage through the Employment Risk Management Authority offered through the CSJVRMA.

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BUDGET DETAIL EXPENSES

667-0411	Insurance: Liability						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
512.17-00	Professional Services	10,000	16,010	0	0	0	0
512.30-12	Legal	170,456	78,450	125,000	150,000	150,000	150,000
512.30-20	Liab-General Liability	730,393	630,962	802,519	862,719	862,719	862,719
512.30-22	Liab-Self Ins Admin	3,036	2,484	12,000	0	5,000	5,000
512.30-23	Liab-Reserve for Self Ins	256,863	523,490	466,893	897,783	392,780	392,780
512.30-24	Subrogation Claims Expens	52,112	18,625	75,000	75,000	75,000	75,000
512.38-00	Support Services	35,860	37,493	37,493	41,273	41,273	41,273
	Supplies and Services	1,258,720	1,307,514	1,518,905	2,026,775	1,526,772	1,526,772
514.91-01	Adm Exp-City Manager	6,706	6,706	12,388	6,240	6,240	6,240
514.91-02	Adm Exp-City Attorney	1,507	1,507	4,758	5,156	5,156	5,156
514.91-09	Adm Exp-Finance	22,990	22,990	14,588	22,997	22,997	22,997
514.91-10	Adm Exp-Purchasing	2,648	2,648	4,496	2,735	2,735	2,735
514.91-16	Adm Exp-City Council	3,360	3,360	980	2,059	2,059	2,059
	Administrative	37,211	37,211	37,210	39,187	39,187	39,187
515.92-01	Interdept DSC-General Fnd	225,572	169,155	159,491	242,101	242,101	242,101
	Interdepartmental	225,572	169,155	159,491	242,101	242,101	242,101
904.93-57	Trsf-Water System Fu(557)	10,000	0	0	0	0	0
	Other	10,000	0	0	0	0	0
**	Insurance: Liability	1,531,503	1,513,880	1,715,606	2,308,063	1,808,060	1,808,060

INSURANCE: LIABILITY

- 30-12 Case-driven costs incurred by City Attorney for litigation related to PCE issues and general liability
- 30-20 Insurance Premiums:
 - Pooled Excess Liability (CSJVRMA and ERMA)
 - Property and Boiler and Machinery
 - Fidelity
 - Airport Liability
- 30-22 Self-Insured General Liability Adjusting Contract with Freese and Gianelli
- 30-23 Reserves for payment of present and future out-of-court and court-mandated settlements and general liability claims
- 30-24 Subrogation Claim Expense

RISK MANAGEMENT AND SAFETY

UNEMPLOYMENT INSURANCE

MISSION

The mission of the Unemployment Insurance Division is to provide benefits to employees who have left the City services and qualify for unemployment compensation.

GOALS

- ◇ Maintain adequate financial reserves to protect the City against any unknown and unpredictable monetary demands on this fund in any given fiscal year.
- ◇ Ensure that former employees are qualified to receive benefits.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Monitor all unemployment claim pay-outs to ensure the accuracy of charges being made against the City's self-funded account by the State of California EDD office.	Reduction in the number of claims paid.
2. Investigate and challenge unauthorized filings.	No payments to unauthorized past-employees.

2006-2007 BUDGET HIGHLIGHTS

Significant changes in program direction are found in the worker's compensation division. The projections for use of outside legal counsel for worker's compensation litigated claims have been transferred to the City Attorney's budget. An additional position was approved in this year's budget to assist with Risk Management and Safety duties.

BUDGET DETAIL EXPENSES

668-0412 Insurance: Unemployment							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
12.30-30	Unemp Ins-Unemployment	99,807	85,610	102,259	84,612	84,012	84,012
512.38-00	Support Services	1,230	2,166	2,091	3,738	3,738	3,738
	Supplies and Services	101,037	87,776	104,350	88,350	87,750	87,750
514.91-01	Adm Exp-City Manager	247	306	426	331	331	331
514.91-02	Adm Exp-City Attorney	56	74	219	274	274	274
514.91-09	Adm Exp-Finance	847	831	1,121	1,221	1,221	1,221
514.91-10	Adm Exp-Purchasing	98	115	144	145	145	145
514.91-16	Adm Exp-City Council	124	107	131	109	109	109
	Administrative	1,372	1,433	2,041	2,080	2,080	2,080
**	Insurance: Unemployment	102,409	89,209	106,391	90,430	89,830	89,830

FUND NO. 668
ACCOUNT NO. 0412

INSURANCE: UNEMPLOYMENT

30-30 Unemployment insurance

EMPLOYEE BENEFITS**FUND NO. 669****ACCOUNT NO. 0413**

DESCRIPTION

The Employee Benefits budget provides the mechanism through which the City pays the cost of health, long-term disability, life, accident and disability, and dental/vision insurance for all eligible employees. Monies are budgeted in departmental operating accounts and then transferred during the year into the Employee Benefit fund from which benefit payments are actually made.

The City Council has established an Employee Benefits Committee. The Committee is advisory to the City Council on health and welfare issues and is comprised of representatives from each of the City's bargaining units and management.

MISSION

The mission of the Employee Benefits Division is to provide negotiated benefits to City employees while recognizing cost containment needs.

GOAL

- ◇ Design a plan that encompasses an employee benefit cafeteria plan and a Section 125 tax deferred plan.

OBJECTIVES***PERFORMANCE
MEASUREMENTS/INDICATORS***

1. Establish a city-wide cafeteria and Section 125 tax deferred plan for employee benefits.	Design of plan completed by October 31, 2006.
2. Establish and maintain an adequate reserve fund.	At the end of the fiscal year, June 30, 2007, an adequate reserve fund will be available for year-to-year stability within the self-insured employee benefits program.

2006-2007 BUDGET HIGHLIGHTS

This budget reflects a contract agreement with a professional plan designer for all employee benefits. No other significant changes in program direction, expenditures or revenues are anticipated during the fiscal year.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	4,490,249	5,884,251	9,431,663	11,643,423	11,643,616	11,643,616
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	4,490,249	5,884,251	9,431,663	11,643,423	11,643,616	11,643,616
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Group Health/Accident Fee	3,339,038	4,858,679	6,606,184	7,043,868
Group Life Insurance Fees	113,992	56,212	68,892	62,448
Disability Insurance Fees	111,470	120,209	124,259	70,956
Vision Care Fees	118,623	119,399	142,316	176,745
Dental Care Fees	531,894	620,000	634,793	822,538
Group Health/Retirees	207,751	265,849	319,950	270,000
Employees PPO Premiums	1,925	0	0	0
Health Insurance EE Share	44,804	204,511	162,870	109,590
Employees Disability Ins	0	8,626	8,000	0
Retirees Dental/Vision Bn	34,659	44,692	32,447	32,447
Investment Earnings	27,325	38,048	8,000	8,000
Employee Benefit-In Sv Fd	41,232	451,974	1,323,952	3,047,024
TOTAL	4,490,249	5,884,251	9,431,663	11,643,616

BUDGET DETAIL EXPENSES

669-0413	Employee Benefits						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
512.17-00	Professional Services	0	0	48,000	55,000	55,000	55,000
512.30-40	Emp Bnft-Group Health/Acc	2,763,127	3,741,333	5,885,059	5,789,368	5,789,368	5,789,368
512.30-41	Group Health Ins Retirees	704,337	996,552	1,378,080	1,200,000	1,200,000	1,200,000
512.30-42	Emp Bnft-Group Life	48,663	57,193	68,892	62,381	62,448	62,448
512.30-43	Emp Bnft-Sht & Lg Trm Dis	84,941	106,908	132,259	70,830	70,956	70,956
512.30-45	Emp Bft-Dentl/Vision Care	623,641	648,975	809,556	1,031,730	1,031,730	1,031,730
512.30-47	Emp Bnft-Rsrvd For Retent	0	0	703,869	3,047,025	3,047,025	3,047,025
512.38-00	Support Services	86,595	148,351	181,456	247,383	247,383	247,383
	Supplies and Services	4,311,304	5,699,312	9,207,171	11,503,717	11,503,910	11,503,910
514.91-01	Adm Exp-City Manager	15,894	17,011	30,962	22,246	22,246	22,246
514.91-02	Adm Exp-City Attorney	3,571	4,105	15,898	18,382	18,382	18,382
514.91-09	Adm Exp-Finance	54,485	46,295	81,583	81,988	81,988	81,988
514.91-10	Adm Exp-Purchasing	6,274	6,409	10,488	9,749	9,749	9,749
514.91-16	Adm Exp-City Council	7,964	5,968	9,500	7,341	7,341	7,341
	Administrative	88,188	79,788	148,431	139,706	139,706	139,706
904.93-68	Trsf-Unemployment Fu(668)	90,757	105,151	76,061	0	0	0
	Other	90,757	105,151	76,061	0	0	0
**	Employee Benefits	4,490,249	5,884,251	9,431,663	11,643,423	11,643,616	11,643,616

FUND NO. 669
ACCOUNT NO. 0413

EMPLOYEE BENEFITS

30-40 Group health premiums to Blue Shield of California and chiropractic coverage to Landmark

30-42 Group life insurance premiums

30-43 Short- and long-term disability premiums

30-45 Claims payment for fully-insured dental and vision programs

30-47 Amount held in contingency as reserve for retention

ENGINEERING DEPARTMENT
FUND NO. 017
ACCOUNT NO. 0803

DESCRIPTION

The Engineering Projects/Standards Department is primarily responsible for:

- Management of the City's Capital Improvement Program and Budget;
- Management of construction contracts and activities;
- Management of contractual engineering services;
- Support to Merced Area Groundwater Pool Interests (MAGPI) Program;
- Support implementation of the Merced Storm Water Group (MSWG) Storm Water Management Program (SWMP);
- Development of Standard Designs of Common Engineering Structures;
- Engineering and technical assistance to other departments;
- Infrastructure grant procurement, monitoring, and reporting;
- Maintenance of GIS plats and other mapping and record systems;
- Development and maintenance of the pavement management system;
- Compliance with local, regional, state, and federal laws;
- Development of staff in technical, organizational, and supervisory skills;
- Chair and staff support to the Traffic Committee; and
- Management of right of way activities.

MISSION

The Engineering Projects/Standards Division of the Development Services Department strives to support its customers (public and private agencies, other city departments, and the general public) with prompt, quality technical assistance in developing capital improvement projects and standards that will protect the City's investments, reduce its deficiencies, and plan for future needs, while recognizing and complying with current and future mandates, as well as public concerns and opinions.

GOALS

- ◇ Manage Water, Wastewater, and Storm Water Master Plan activities
- ◇ Oversee Phase 4 capacity increase and effluent quality for WWTP
- ◇ Pursue Railroad Grade Separation Projects
- ◇ Pursue north-south transportation route enhancements
- ◇ Manage infrastructure development through Capital Improvement Program
- ◇ Pursue funding mechanisms for capital projects

ENGINEERING

GOALS (Continued)

- ◇ Manage City interest in groundwater issues and support Regional Groundwater Management Program through Merced Area Groundwater Pool Interests (MAGPI) Program and support of the Merced Water Supply Plan
- ◇ Reduce pollutant discharges from the storm water system into surface receiving waters in coordination with the Merced Storm Water Group (MSWG)
- ◇ Assist Fire Department in completion of fifth fire station
- ◇ Develop and Manage Pavement Management Program
- ◇ Provide technical assistance to other departments and the general public
- ◇ Assist growth management efforts by participating in implementation of community facilities districts. Providing support for self-sufficient maintenance districts, making annual review of district budgets, and preparing annual Engineer's Reports
- ◇ Work with BIA in updating City Standard Designs of Common Engineering Structures
- ◇ Review AB1600 Fees
- ◇ Monitor Local Business Enterprise (LBE) Outreach Program for locally-funded projects
- ◇ Monitor Disadvantaged Business Enterprise (DBE) Program as mandated for federally-funded projects

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Manage Water, Wastewater, and Storm Water Master Plan activities. Keep apprised of state and national issues regarding regulation and permitting of water, wastewater and storm drainage facilities.	Meet milestones established by Regional Water Quality Control Board. Finalize program planning, complete environmental review and permitting process for the WWTP expansion. Manage design and construction of WWTP. Continue to work with the federal, state and regional authorities to comply with existing and updated regulations for water, wastewater, and storm drain storage, conveyance and quality systems.
2. Oversee Phase 4 capacity increase for WWTP.	Manage design for expansion from 10 to 15 MGD and compliance with new permit.

ENGINEERING

3. Pursue Railroad Grade Separation project. Pursue Parsons corridor ROW or enhancement to Hwy 59	Determine feasibility and funding for Grade Separation project at 24 th and G Street. Participate in ROW purchase for Parsons corridor or widening and improvements to Hwy 59 from 16 th Street past Olive.
4. Finish commitment to provide water and sewer service infrastructure to UC Merced.	Water and Sewer mains to the University have been completed and well 17, on the campus is also complete. Make sure that a smooth transition continues for providing service to the new campus.
5. Prioritize and develop plans, specifications, and engineer's estimates for capital improvement projects, and manage consultant contracts for studies and design of capital improvement projects.	Develop forty projects during the fiscal year, for bidding by June 2007. An emphasis will be placed on continued development of prior year projects and completing catch-up on the backlog. Monitoring will be conducted through monthly CIP Reports distributed in the third week of the month to Department Heads and City Council members. Staff will work with other departments to develop and evaluate Requests for Proposals (RFPs) to hire consultants with specialized engineering, architectural or scientific skills for studies and design of capital improvement projects.
6. Continue to investigate sources of funding for capital improvements, as well as operations and maintenance of the City's infrastructure.	Work with local, regional, state and federal agencies to identify and pursue possible grants, as funding becomes available through various sources.
7. Manage City interest in groundwater issues and support Regional Groundwater Management Program through Merced Area Groundwater Pool Interests (MAGPI) Program.	Continue active involvement in MAGPI and work with MID to develop and implement various programs to protect our local and regional groundwater resources.
8. Implement the Merced Storm Water Group (MSWG) Storm Water Management Program (SWMP)	Coordinate efforts with the MSWG and city departments to meet implementation milestones

ENGINEERING

9. Assist Fire Department in development of future fire stations.	Coordinate efforts with other agencies and departments to meet milestones for planning and construction of fire stations.
10. Provide Support for the Pavement Management System (PMS).	Meet milestones established by the MCAG County-wide PMS Program, including data collection in support of the MCAG contract to maintain this computerized system.
11. Provide technical assistance to other departments and the general public.	With support from Information Systems and continued technical training, provide information via the Internet on a wide variety of subjects including capital improvement projects and standard designs.
12. Assist Growth Management efforts by supporting self-sufficient Maintenance Districts, making annual review of district budgets, and preparing annual Engineer's Reports. Assist in CFD development for new subdivisions.	Review all maintenance district budgets and prepare annual engineer's reports by April 2007. Conduct ballot hearings as necessary for any increases in budgets and develop new annual assessments based on the Consumer Price Index for western states.
13. Work with BIA in updating City Standard Designs of Common Engineering Structures.	Prepare proposed changes/additions to City Standard Designs that are economical, and in the best interests of the City, without compromising health, safety, and welfare, by April 2007; review with the BIA by June 2007; and submit to City Council for adoption by August 2007.
14. Review AB1600 Fees.	Review the estimated cost of public improvements identified in the Capital Improvement Program budget and the Public Facilities Financing Plan, determine continued need for said improvements, and determine the relationship between the need and the impacts for which the fees are charged, by November 15, 2006.

ENGINEERING

15. Monitor the Local Business Enterprise (LBE) Outreach Program for locally funded projects.	Determine local business bidding opportunities in developing bid packages for capital improvement projects and conduct outreach to the local contractor community.
16. Manage the Disadvantaged Business Enterprise (DBE) Programs for federally funded projects as mandated.	Update the Disadvantaged Business Enterprise (DBE) Program as required annually by FHWA, HUD, and FAA. Determine disadvantaged business bidding opportunities in developing capital improvement project bid packages, and conduct informational pre-bid meetings for each project developed with federal funding.

2006-2007 BUDGET HIGHLIGHTS

Engineering will work with appropriate agencies in managing water, wastewater, and storm drainage Master Plan activities, keeping apprised of regional, state and federal issues regarding regulation and permitting of water, wastewater and storm drainage facilities.

Engineering will work with other departments to develop the Capital Improvement Program Projects identified in the annual budget and to carefully plan for future projects in the 5-year plan. Engineering will also work with regional agencies to plan and develop projects that will provide regional infrastructure and financing thereof.

Engineering will participate in the design oversight of the WWTP upgrade and the implementation of the Merced Water Supply Plan.

Engineering Projects/Std

ACCOUNT NO. 0103

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	618,875	947,793	1,252,732	1,284,250	1,232,147	1,232,147
Supplies and Services	264,687	745,341	524,434	579,898	568,147	568,147
Debt Service	0	0	0	0	0	0
Acquisitions	0	74,155	37,285	78,455	78,455	78,455
Capital Improvements	0	0	0	0	0	0
TOTAL	883,562	1,767,289	1,814,451	1,942,603	1,878,749	1,878,749

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Eng Time Charged C.I.P.	602,201	738,549	1,409,600	1,409,600
Unclassified	1,239	1,260	0	0
Other Revenue-Developers	26,000	559,000	160,000	0
Adm Reimb-Facils Roadways	2,907	0	0	0
Adm Reimb-Facili Traffic	967	0	0	0
Adm Reimb-Facilities Fire	570	0	0	0
Adm Reimb-Faciliti Police	1,023	0	0	0
Adm Reimb-Facilitie Parks	1,591	0	0	0
Interdept DSR-General Fnd	2,324	3,094	4,256	8,260
Interdept DSR-Housing	492	344	318	1,216
Interdept DSR-Maint Dist	23,300	17,376	19,935	18,406
Interdept DSR-Streets	88,379	107,151	117,326	159,187
Interdept DSR-Pub Wrks Ad	7,625	3,507	4,001	6,006
Interdept DSR-CFD Formati	0	574	0	0
Interdept DSR-Wastewater	52,069	64,140	69,595	96,328
Interdept DSR-Water Sys	52,267	64,078	77,619	88,896
Interdept DSR-Refuse	3,207	2,501	3,684	4,590
Interdept DSR-Fleet	306	0	0	0
Interdept DSR-RDA	7,774	14,386	12,632	19,208
Development Serv-Sp Rv Fd	9,321	191,329	64,515	67,052
TOTAL	883,562	1,767,289	1,814,451	1,878,749

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PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Dir. Devel. Svcs.	.10	.10	.10	.10
City Engineer	1.00	1.00	1.00	1.00
Principal Civil Engineer	1.00	1.00	1.00	1.00
Assoc. Architect/Sr Architect	1.00	1.00	1.00	1.00
Sr/Assoc/Asst Civil Engineer	3.00	3.00	3.00	3.00
CIP Coordinator	1.00	1.00	1.00	1.00
Engineering Tech. I/II/III/IV	5.00	5.00	5.00	5.00
Secretary I/II	1.00	1.00	1.00	1.00
TOTAL	13.10	13.10	13.10	13.10

017-0803	Engineering Projects/Std						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
31.01-00	Regular Salaries	485,950	657,220	840,458	830,959	830,959	830,959
531.04-01	Regular Overtime	3,232	2,823	2,700	2,700	2,700	2,700
531.10-02	Unused Sick Leave	1,091	949	1,585	1,582	1,582	1,582
531.10-05	Retirement PERS	979	45,984	103,769	114,177	114,177	114,177
531.10-06	Social Security-OASDI	30,456	40,956	52,681	52,103	52,103	52,103
531.10-07	Social Security-Medicare	7,152	9,606	12,421	12,311	12,311	12,311
531.10-08	State Unemployment	110	197	213	1,965	1,965	1,965
531.10-09	Long Term Disability	2,902	3,916	4,807	2,057	2,057	2,057
531.10-10	Group Health Insurance	67,019	152,687	190,757	169,720	169,720	169,720
531.10-11	Group Life Insurance	2,686	1,809	2,030	1,579	1,579	1,579
531.10-12	Workers Compensation	1,913	8,791	6,522	58,496	6,393	6,393
531.10-15	Vision Plan	2,536	3,491	4,121	4,210	4,210	4,210
531.10-16	Dental Plan	10,575	18,519	18,279	18,693	18,693	18,693
531.10-18	Management Physicals	0	0	683	858	858	858
531.10-20	Earned Benefit	1,880	560	11,400	12,520	12,520	12,520
531.10-24	Vehicle Allowance	394	285	306	320	320	320
Personnel Services		618,875	947,793	1,252,732	1,284,250	1,232,147	1,232,147
532.12-00	Telephone	4,145	6,085	8,872	9,088	9,088	9,088
532.13-00	Postage	1,146	1,655	2,400	2,400	2,400	2,400
532.15-00	Office Supplies	5,557	8,522	14,623	14,623	14,623	14,623
532.17-00	Professional Services	55,180	440,418	67,500	150,000	150,000	150,000
532.18-00	Travel and Meetings	3,618	6,645	18,500	16,500	16,500	16,500
532.19-00	Mileage	0	0	420	420	420	420
532.20-00	Training Expense	6,219	9,266	23,092	27,854	27,854	27,854
532.22-00	Office Equipment O & M	908	501	2,058	3,700	3,700	3,700
532.23-00	Vehicle Operations/Maint	2,268	5,176	7,752	7,510	7,510	7,510
532.24-00	Memberships, Subscription	2,211	2,295	4,545	5,385	5,385	5,385
532.27-00	Small Tools	0	0	1,500	2,500	2,500	2,500
532.28-00	Safety Supplies	150	166	1,100	1,100	1,100	1,100
532.30-01	Dept Share of Insurance	16,803	18,808	36,953	29,743	17,992	17,992
532.32-00	Vehicle Replacement Fee	4,341	4,424	4,424	9,371	9,371	9,371
532.38-00	Support Services	40,797	71,897	89,155	98,747	98,747	98,747
532.45-00	Facilities Maint Charge	26,652	38,758	67,031	52,988	52,988	52,988
532.46-00	Computer Replacement Chrg	10,273	9,012	14,113	16,375	16,375	16,375
Supplies and Services		180,268	623,628	364,038	448,304	436,553	436,553
533.43-00	Machinery/Equipment	0	74,155	37,285	78,455	78,455	78,455
Property		0	74,155	37,285	78,455	78,455	78,455
534.91-01	Adm Exp-City Manager	12,589	21,193	28,585	18,130	18,130	18,130
534.91-02	Adm Exp-City Attorney	2,828	5,114	14,678	14,980	14,980	14,980
534.91-09	Adm Exp-Finance	43,155	57,676	75,321	66,817	66,817	66,817
534.91-10	Adm Exp-Purchasing	4,970	7,984	9,683	7,946	7,946	7,946
534.91-16	Adm Exp-City Council	6,308	7,435	8,771	5,983	5,983	5,983
Administrative		69,850	99,402	137,038	113,856	113,856	113,856
535.92-01	Interdept DSC-General Fnd	14,569	11,391	13,135	12,626	12,626	12,626
535.92-72	Interdept DSC-Supprt Sr	0	10,920	10,223	5,112	5,112	5,112
Interdepartmental		14,569	22,311	23,358	17,738	17,738	17,738
**	Engineering Projects/Std	883,562	1,767,289	1,814,451	1,942,603	1,878,749	1,878,749

ENGINEERING

- 17-00 Miscellaneous Professional Services as needed
- 18-00 American Public Works Association meetings; Institute of Transportation Engineers (ITE); Association of California Water Agencies; California Water Pollution Control Association meetings; Tri -Tac; American Water Works Association; Air Pollution Control District; computer training; Autocad updating; City-County meetings; and travel associated with training in Line 20-00 below
- 20-00 Various technical workshops, computer assisted drafting and registration for workshops and conferences listed in Line 18-00 above
- 22-00 Maintenance for blueprinter, plotter, and PC hardware and equipment
- 24-00 Institute of Transportation Engineers; American Public Works Association; Cadence; Catalyst; California Water Pollution Control Association; and professional registrations and subscriptions

PLANNING AND PERMITTING

FUND NO. 017

ACCOUNT NO. 0804

DESCRIPTION

The Planning and Permitting Division of the City's Development Services Department is primarily responsible for developing and maintaining the City's General Plan as required by State law; developing specific plans, master plans, and special studies as needed; and participating in regional transportation plans. In addition, the division provides customer assistance, one-stop permit processing, development review, review of improvement plans, zoning and subdivision code enforcement, and special projects.

MISSION

The Planning and Permitting Division assists the community as it grows in meeting its long-range land use, circulation, and public facilities needs, and maintaining its quality of life. In doing this, the division provides a professional level of development services support to the general public, applicants, City departments, Design Review Commission, Planning Commission and the City Council.

GOALS

- ◇ Update the General Plan, which is used by citizens, local officials and agencies as the primary policy framework for City growth and development
- ◇ Implement the General Plan Housing Element update, which addresses affordable housing needs
- ◇ Implement the South Merced Strategic Plan and complete Specific Plans including a funding strategy
- ◇ Process development applications with a commitment to efficiency, problem solving, and balancing of competing interests. Manage City's development review process

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1a. Participate in regional transportation studies and improvements including Campus Parkway and Merced-Atwater Expressway	Coordinate with County, MCAG and others for project consistency with General Plan. Public Facility Financing Plan is updated accordingly
1b. Monitor developer progress on arterial street extensions (such as "R" and Cardella)	Coordinate with subdivision map and earlier approvals.

PLANNING AND PERMITTING

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

2. Update General Plan to address S.O.I., S.U.D.P., City master plans, University Community, intervening area between Merced and Community, Castle Farms, infrastructure, and other significant changes.	Completion of Draft SUDP and adoption by Council by July 2006. Completion of draft documents for public review by Winter 2006-07.
3. Implementation of South Merced Strategic Plan including completion of Specific Plan.	Meet with Department Heads on strategy for Strategic Plan recommendations. Complete Specific Plan draft by end of 2006.
4. Implementation of new Housing Element.	Establishment of ad hoc committee to study inclusionary zoning options by June 2007.
5. Provide support to city programs: ✓ CEQA compliance for public works projects. ✓ Community Facilities Districts ✓ Capital Improvement Programming (5-year period) and Public Facility Financing Plan (20 year period), including priorities for use of impact fees. ✓ Assist with strategies for funding of transportation improvements: Hwy 59, grade separation, Campus Parkway, and Parsons.	On-going
6. Work with school districts for early identification of school sites. Assist with Fahrens Park school proposal.	Sites are identified in General Plan Update, Specific Plans, and other planning processes.

PLANNING AND PERMITTING

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

7. Continue to review and revise procedures given the workload, increasing complexity of development issues, and newer financing methods (e.g. CFD, fee credit/reimbursement)	Coordination with other departments. Completion of procedures manual for subdivisions and public improvements.
8. Continue monitoring the flow of application processing to ensure thorough review of compliance with conditions of approval.	Adjustment of review schedules as necessary. Staff is trained. Adequate checklists. Coordination between inspectors and plan checkers.
9. Approval of pre-annexation agreements and conditions of approval that address development impacts	City Departments and property owners participate at Development Review Committee stage.

2006-2007 BUDGET HIGHLIGHTS

An additional Associate/Senior Planner is included to maintain past service level and process major development applications (annexations, EIR's etc.) and manage special projects.

An additional Associate Engineer is included to maintain past service level for increasing subdivision/improvement plan activities. The subdivision workload now exceeds what can be accomplished by the 1 full-time employee (Senior Engineer) assigned to this task.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	707,548	899,766	1,031,941	1,374,952	1,325,203	1,325,203
Supplies and Services	309,737	774,852	530,848	1,017,133	1,007,053	1,007,053
Debt Service	0	0	0	0	0	0
Acquisitions	818	2,964	6,552	27,173	27,063	27,063
Capital Improvements	0	0	0	0	0	0
TOTAL	1,018,103	1,677,582	1,569,341	2,419,258	2,359,319	2,359,319
F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07		
Zone Changes	10,313	18,129	11,250	11,250		
SUP Establishments	3,095	19,802	9,000	13,500		
SUP Revisions - P.D.	2,053	2,000	2,000	2,000		
Annexations/Prezoning	112,603	62,243	30,800	75,400		
Conditional Use Permit	36,015	47,885	33,000	43,000	-	
Subdivisions Tentative	11,370	24,179	12,000	18,000		
Subdivisions Final	48,125	43,400	24,000	21,000		
Minor Subdivisions	12,255	11,865	8,625	8,625		
Site Plan Review	8,385	13,945	10,910	10,910		
Design Review Fees	10,165	2,902	2,000	2,000		
Engineering Improv Plan	145,469	70,576	43,500	93,600		
Environmental Review EIS	1,552	0	500	0		
Sale of Maps	1,203	2,796	1,200	1,900		
Sale of Ordinances	117	45	100	20		
Sale of Publications	3,445	4,093	2,250	3,100		
General Plan Revision	32,685	26,460	11,500	15,400		
Aerial Photo	16	19	0	0		
Sale of Plans	10,415	13,044	10,000	5,000		
Application Filing Fees	250	125	250	300		
Environ Impact Filing EIR	0	0	0	11,250		
Home Occupation Permit	5,150	5,425	5,000	5,750		
Residential Const Def Fee	74,973	79,590	70,000	21,000		
Frontage Fee Processing F	2,176	8,385	600	600		
PCN Zoning Letters	0	0	0	250		
Interest on Loans	2,783	1,346	678	2,848		
Investment Earnings	56,478	108,744	0	0		
Unclassified	898	614	300	300		
Other Revenue-Developers	25,000	425,187	100,000	713,224		
Strt Close/Temp Encroach	500	400	300	250		
Adm Reimb-Facils Roadways	5,490	1,992	5,602	11,559		
Adm Reimb-Facili Traffic	1,827	663	598	1,340		
Adm Reimb-Facilities Fire	1,077	391	784	1,736		
Adm Reimb-Faciliti Police	1,931	701	888	1,993		
Adm Reimb-Facilitie Parks	3,005	1,090	1,403	3,199		
Adm Reimb-Dev Roadways	0	1,992	0	0		
Adm Reimb-Dev Traffic	0	663	0	0		
Adm Reimb-Dev Fire	0	391	0	0		
Adm Reimb-Dev Police	0	701	0	0		
Adm Reimb-Dev Parks	0	1,090	0	0		
Interdept DSR-Maint Dist	4,613	554	201	0		
Interdept DSR-CFD Formati	0	2,417	0	0		
Interdept DSR-Wastewater	49,158	74,019	73,694	55,267		
Interdept DSR-Water Sys	56,745	68,167	58,624	56,047		
Interdept DSR-RDA	21,304	20,000	20,000	0		
Trsf-Housing Fund (018)	115,000	155,000	151,000	81,000		
Trsf-CFD Dev Service(161)	0	33	3,077	8,637		
Trsf-2107.5 Gas Tax (012)	7,551	7,500	7,500	7,500		
Development Serv-Sp Rv Fd	132,913	347,019	856,207	1,050,564		
TOTAL	1,018,103	1,677,582	1,569,341	2,359,319		

PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Dir. Devel. Svcs.	.70	.77	.77	.77
Planning Manager	1.00	1.00	1.00	1.00
Princ/Sr/Assoc Planner	2.00	3.00	3.00	3.00
Planner OR Asst Planner	2.00	2.00	2.00	2.00
Planning Technician I/II	1.30	1.30	1.30	1.30
Associate Engineer		1.00	1.00	1.00
Senior Engineer	1.00	1.00	1.00	1.00
Devel. Svcs. Tech I/II				
Engineering Tech I/II/III/IV	1.00	1.00	1.00	1.00
Secretary I/II/III	3.00	3.00	3.00	3.00
Clerk-Typist I/II				
TOTAL	12.00	14.07	14.07	14.07

017-0804	Planning & Permitting						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
511.01-00	Regular Salaries	510,058	593,393	678,221	883,631	883,631	883,631
511.03-00	Extra Help	28,473	14,782	307	0	0	0
511.04-01	Regular Overtime	3,556	5,365	7,158	8,563	8,563	8,563
511.10-01	Holiday Pay	171	0	0	0	0	0
511.10-02	Unused Sick Leave	4,274	3,650	4,243	6,554	6,554	6,554
511.10-05	Retirement PERS	966	41,489	83,669	121,400	121,400	121,400
511.10-06	Social Security-OASDI	32,213	38,744	42,599	55,748	55,748	55,748
511.10-07	Social Security-Medicare	8,063	9,455	10,193	13,278	13,278	13,278
511.10-08	State Unemployment	119	164	181	2,111	2,111	2,111
511.10-09	Long Term Disability	3,638	4,071	4,516	2,062	2,062	2,062
511.10-10	Group Health Insurance	82,538	125,346	161,748	184,046	184,046	184,046
511.10-11	Group Life Insurance	2,764	1,384	1,704	1,668	1,668	1,668
511.10-12	Workers Compensation	4,771	8,738	4,712	54,893	5,144	5,144
511.10-15	Vision Plan	2,744	2,918	3,507	4,200	4,200	4,200
511.10-16	Dental Plan	13,311	15,193	15,761	20,020	20,020	20,020
511.10-18	Management Physicals	0	0	788	1,150	1,150	1,150
511.10-20	Earned Benefit	7,901	33,020	10,487	13,161	13,161	13,161
511.10-24	Vehicle Allowance	1,618	1,862	2,143	2,467	2,467	2,467
511.10-27	PTS Plan FICA Alternative	370	192	4	0	0	0
Personnel Services		707,548	899,766	1,031,941	1,374,952	1,325,203	1,325,203
512.12-00	Telephone	4,519	6,707	6,379	6,965	6,965	6,965
512.13-00	Postage	3,031	3,995	4,470	6,911	6,911	6,911
512.14-00	Advertising	4,270	3,188	4,650	4,700	4,700	4,700
512.15-00	Office Supplies	4,929	4,509	5,878	6,904	6,904	6,904
512.16-00	Printing	4,588	3,151	1,386	1,704	1,704	1,704
512.17-00	Professional Services	5,599	264,635	86,490	531,540	531,540	531,540
512.18-00	Travel and Meetings	2,186	4,328	6,224	9,639	9,639	9,639
512.19-00	Mileage	41	91	243	267	267	267
512.20-00	Training Expense	2,066	3,098	9,230	12,157	12,157	12,157
512.22-00	Office Equipment O & M	0	0	339	339	339	339
512.24-00	Memberships, Subscription	1,528	1,937	2,111	2,639	2,639	2,639
512.27-00	Small Tools	150	0	200	200	200	200
512.29-00	Other Materials Supplies	379	140,273	440	880	990	990
512.30-01	Dept Share of Insurance	16,034	15,672	30,551	26,164	15,974	15,974
512.38-00	Support Services	48,250	64,042	74,651	113,057	113,057	113,057
512.45-00	Facilities Maint Charge	65,627	95,438	78,676	62,192	62,192	62,192
512.46-00	Computer Replacement Chrg	9,566	7,710	7,557	8,046	8,046	8,046
Supplies and Services		161,565	612,472	319,475	794,304	784,224	784,224
513.43-00	Machinery/Equipment	818	2,964	6,552	27,173	27,063	27,063
Property		818	2,964	6,552	27,173	27,063	27,063
514.91-01	Adm Exp-City Manager	14,788	21,804	31,334	26,330	26,330	26,330
514.91-02	Adm Exp-City Attorney	3,322	5,261	16,089	21,755	21,755	21,755
514.91-09	Adm Exp-Finance	50,695	59,340	82,563	97,036	97,036	97,036
514.91-10	Adm Exp-Purchasing	5,838	8,215	10,614	11,539	11,539	11,539
514.91-16	Adm Exp-City Council	7,410	7,649	9,615	8,689	8,689	8,689
Administrative		82,053	102,269	150,215	165,349	165,349	165,349
535.92-01	Interdept DSC-General Fnd	14,569	11,391	13,135	14,568	14,568	14,568
535.92-72	Interdept DSC-Supprt Sr	0	10,920	10,223	5,112	5,112	5,112
Interdepartmental		14,569	22,311	23,358	19,680	19,680	19,680
904.93-01	Trnsf-General Fund (001)	51,550	37,800	37,800	37,800	37,800	37,800
Other		51,550	37,800	37,800	37,800	37,800	37,800
**	Planning & Permitting	1,018,103	1,677,582	1,569,341	2,419,258	2,359,319	2,359,319

PLANNING AND PERMITTING

14-00 Public hearing notices

17-00 Land Use Environmental Consultant to assist staff with two-year General Plan Update process; and Land Use and Environmental Consultant to assist staff with final Specific Plan and General Plan amendment for South Merced Specific Plan and EIR.

18-00 American Planning Association section meetings and state conference; League of California Cities Planners Institute; meetings with consultants; and meetings in other Central Valley cities. Costs for Planning Commissioners' participation included here.

20-00 Staff technical training and Planning Commission field trips and workshops related to planning law, Subdivision Map Act, environment and development, and registration fees associated with conferences outlined in Line 18-00 above

24-00 Memberships:
American Planning Association and Urban Land Institute

Subscriptions:
Demographics; Journal of the Future; State Office of Planning and Research Reports; Merced Sun-Star; Merced County Times; Zoning News; and planning and CEQA related publications

29-00 Training tapes/videos

INSPECTION SERVICES

FUND NO. 017

ACCOUNT NO. 0805

DESCRIPTION

As a member of the Development Services Department, the Inspection Services Division is responsible for plan review and inspection of all construction, issuance of construction permits, and inspection of all public developments within the City of Merced. The Inspection Services Division ensures compliance with federal, state and local laws, as well as the municipal codes regulating the design, construction, material standards, intended use and occupancy, locations, and maintenance of structures. The objective is to provide minimum standards to safeguard life, health, property, and the public welfare, while providing the highest level of customer service possible. Inspection of possible violations of these laws and codes are also performed when requested by other agencies, other city departments, or when the general public files an inquiry. Inspection Services is also responsible for compliance with special architectural, landscaping, or sign conditions required by the City Council, state, local law or various City Commissions. Being part of Development Services One-Stop Shop Permit Processing Center has enhanced ability to provide customer service.

MISSION

Inspection Services' mission is to provide the highest level of service in meeting the customer's needs and maintaining standards to safeguard life, health, property, and the public welfare within the City of Merced.

GOALS

- ◇ Strive for the highest level of customer service.
- ◇ Increase usage and knowledge of the computer systems to aid in ability to utilize information and issue building permits.
- ◇ Maintain active involvement in technical and interpersonal training that will enhance Inspection Services staff's expertise.
- ◇ Maintain an open line of communication with other departments.
- ◇ Continue to review staffing to maintain quality of plan reviews and inspections performed.
- ◇ Create a "safe" work environment for "thinking out of the box".
- ◇ Provide an open environment for customer questions to meet or exceed their expectations.

INSPECTION SERVICES

OBJECTIVES

1. Update procedural manuals annually to insure all positions within Inspection Services are expressed accurately.
2. Attain and /or review all applicable staff certifications as mandated by State regulations.
3. Work with Information Services to develop the system by which we can issue over-the-counter permits through the Internet & City web site. Also have to the ability for contractors to submit inspection requests.
4. Maintain a training schedule for Inspection Services personnel to provide updates on building, fire, plumbing, mechanical, electrical codes and City Standards to maintain consistent inspection procedures.
5. Work with Information Services to research lap top computers that will work in field for our outside inspectors. This will aid in providing more field time therefore reducing manpower needs.
6. Continue to seek technical/computer alternatives to enhance service to customers

PERFORMANCE MEASUREMENTS/INDICATORS

Ongoing process to update procedural manual as technology change mandates.

Ongoing program. Will be evaluated on a quarterly basis by review of requirements and certifications obtained.

Gather information from H.T.E along with Information Services to begin trial application by December 2006. Have functioning model up and running by June 2007.

Review quarterly and create a yearly training schedule by September 2006

Review with Information Services different types of computers available. Have test computer in place by October 2006. Have all field inspectors with laptops by end of June 2007.

Ongoing process. Continuous evaluation.

INSPECTION SERVICES

2006-2007 BUDGET HIGHLIGHTS

2005 – 2006 has been the most active year to date for the Inspection Services Department. Single Family Dwelling (SFD) permit issuance is at an all time high of approximately 1440 homes. Inspection Services has issued over 3200 building permits this past year, which is an increase of over 30% of the previous year. We currently have 40+ subdivisions that are actively building homes, which represent 7500 +/- homes. Our department has performed well over 32,000 building inspections this past year, which is an increase of 22% over the previous year and an increase of 93% over 3 years ago. We have issued 40+ commercial building permits representing approximately 300,000 square feet of office and retail space. This department has performed approximately 1900 plan reviews this past year and continues to improve on our turn around time frame. We have begun review on several large projects such as the Central Hotel with 142 rooms, the Tuscany Hotel 43 rooms and Hampton Inn with 83 rooms. We have just begun pre-planning meetings with Wal-Mart to begin the plan review for their 1.2 million square foot distribution center. The Wal-Mart center is anticipated to begin construction in spring of 2007.

Over the last twelve months we have worked on over \$13,000,000 in capitol improvements, which represent 35+ Capitol Improvement Projects. Some of these projects are UC Merced Well site improvements, Well 10R2 Pump Station, Reconstruct Bear Creek between M and G Streets, Completion of Fire Station 55, and 'V' Street water and storm drain improvements.

We are continuing to look at technology to enhance service to our customers and to reduce the need for additional personnel. We have successfully installed the Interactive Voice Response System (IVR), which will provide for more efficient use of Inspection Services personnel.

Inspection Services

ACCOUNT NO. 0805

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	1,168,131	1,468,638	1,882,328	2,251,835	2,092,657	2,092,657
Supplies and Services	442,699	668,830	765,535	909,728	887,304	887,304
Debt Service	0	0	0	0	0	0
Acquisitions	65,982	18,009	144,076	150,290	150,290	150,290
Capital Improvements	0	0	0	0	0	0
TOTAL	1,676,812	2,155,477	2,791,939	3,311,853	3,130,251	3,130,251
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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Construction Permits	2,273,425	2,431,193	1,775,000	2,000,000
Encroachment Permits	30,852	7,151	3,000	3,000
Photocopies	417	103	200	100
Fire Inspection Fees	3,095	2,428	3,600	3,600
Engineering Inspect Fees	838,371	1,096,000	270,004	455,400
Plan Checking Fees-Plans	604,494	466,998	310,000	430,000
Eng Time Charged C.I.P.	42,020	57,775	76,209	76,209
Adm Reimb-Facils Roadways	3,828	564	1,879	15,011
Adm Reimb-Facili Traffic	1,274	188	201	1,741
Adm Reimb-Facilities Fire	751	111	263	2,253
Adm Reimb-Faciliti Police	1,347	199	298	2,589
Adm Reimb-Facilitie Parks	2,095	309	471	4,154
Adm Reimb-Dev Roadways	0	564	0	0
Adm Reimb-Dev Traffic	0	187	0	0
Adm Reimb-Dev Fire	0	110	0	0
Adm Reimb-Dev Police	0	198	0	0
Adm Reimb-Dev Parks	0	308	0	0
Interdept DSR-Housing	186,079	236,927	244,129	271,298
Interdept DSR-Streets	37,063	62,265	69,001	74,021
Interdept DSR-CFD Formati	0	267	0	0
Interdept DSR-Wastewater	37,063	57,730	64,017	74,021
Interdept DSR-Water Sys	37,063	62,265	69,001	74,021
Interdept DSR-Refuse	23,586	37,940	41,785	44,346
Interdept DSR-RDA	0	46,812	50,811	0
Development Serv-Sp Rv Fd	2,446,011-	2,413,115-	187,930-	401,513-
TOTAL	1,676,812	2,155,477	2,791,939	3,130,251

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P E R S O N N E L	Number of Positions			

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Dir. Devel. Svcs.	.12	.08	.08	.08
Chief Building Official	1.00	1.00	1.00	1.00
Building Inspector III	2.00	2.00	2.00	2.00
Building Inspector I/II	6.00	7.00	6.00	6.00
Engineering Tech I/II/III/IV	5.00	5.00	5.00	5.00
Plan Examiner I/II	4.00	4.00	4.00	4.00
SPVG Plans Examiner	1.00	1.00	1.00	1.00
Devel. Svcs. Tech. I	2.00	3.00	3.00	3.00
Planning Technician I/II	.70	.70	.70	.70
Housing Rehab Specialist I/II	2.00	2.00	2.00	2.00
TOTAL	23.82	25.78	24.78	24.78

017-0805	Inspection Services						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
511.01-00	Regular Salaries	814,600	972,265	1,200,081	1,402,798	1,345,733	1,345,733
511.03-00	Extra Help	8,923	12,056	11,520	35,520	35,520	35,520
511.04-01	Regular Overtime	4,770	3,773	8,314	8,941	8,941	8,941
511.10-02	Unused Sick Leave	211	353	296	198	198	198
511.10-05	Retirement PERS	1,786	67,744	147,762	192,358	184,527	184,527
511.10-06	Social Security-OASDI	51,969	60,685	75,034	87,032	83,494	83,494
511.10-07	Social Security-Medicare	12,304	14,446	17,850	21,151	20,324	20,324
511.10-08	State Unemployment	238	313	359	4,017	3,867	3,867
511.10-09	Long Term Disability	5,324	5,733	6,469	3,899	3,736	3,736
511.10-10	Group Health Insurance	147,655	226,210	329,920	349,105	333,984	333,984
511.10-11	Group Life Insurance	5,797	2,811	3,405	3,027	2,898	2,898
511.10-12	Workers Compensation	64,140	59,589	29,835	83,055	10,801	10,801
511.10-15	Vision Plan	5,487	5,557	6,961	8,285	7,964	7,964
511.10-16	Dental Plan	24,791	29,152	33,715	41,246	39,467	39,467
511.10-18	Management Physicals	0	0	336	329	329	329
511.10-20	Earned Benefit	14,376	1,677	3,830	3,748	3,748	3,748
511.10-24	Vehicle Allowance	5,643	6,117	6,491	6,664	6,664	6,664
511.10-27	PTS Plan FICA Alternative	117	157	150	462	462	462
Personnel Services		1,168,131	1,468,638	1,882,328	2,251,835	2,092,657	2,092,657
512.12-00	Telephone	15,599	16,956	24,715	27,923	27,923	27,923
512.13-00	Postage	723	577	592	624	624	624
512.15-00	Office Supplies	6,154	8,450	9,048	9,959	9,959	9,959
512.16-00	Printing	2,456	5,994	5,700	5,700	5,700	5,700
512.17-00	Professional Services	68,013	168,189	112,500	158,000	158,000	158,000
512.18-00	Travel and Meetings	15,136	21,454	44,025	46,041	46,041	46,041
512.20-00	Training Expense	16,937	23,802	43,890	51,175	51,175	51,175
512.22-00	Office Equipment O & M	462	6,221	498	398	398	398
512.23-00	Vehicle Operations/Maint	28,691	24,567	32,509	38,604	38,604	38,604
512.24-00	Memberships, Subscription	4,181	4,743	11,615	23,045	23,045	23,045
512.26-00	Other Equipment O & M	0	0	500	600	600	600
512.27-00	Small Tools	433	1,569	5,243	4,483	4,483	4,483
512.28-00	Safety Supplies	340	201	349	349	349	349
512.30-01	Dept Share of Insurance	50,408	36,143	64,915	56,341	33,917	33,917
512.32-00	Vehicle Replacement Fee	19,155	20,295	25,654	29,316	29,316	29,316
512.38-00	Support Services	61,618	96,211	115,796	180,153	180,153	180,153
512.45-00	Facilities Maint Charge	24,216	35,216	74,855	59,173	59,173	59,173
512.46-00	Computer Replacement Chrg	11,037	12,032	17,977	20,539	20,539	20,539
Supplies and Services		325,559	482,620	590,381	712,423	689,999	689,999
513.43-00	Machinery/Equipment	65,982	18,009	144,076	150,290	150,290	150,290
Property		65,982	18,009	144,076	150,290	150,290	150,290
514.91-01	Adm Exp-City Manager	18,486	27,910	32,730	23,555	23,555	23,555
514.91-02	Adm Exp-City Attorney	4,153	6,734	16,806	19,462	19,462	19,462
514.91-09	Adm Exp-Finance	63,371	75,955	86,241	86,809	86,809	86,809
514.91-10	Adm Exp-Purchasing	7,298	10,515	11,087	10,323	10,323	10,323
514.91-16	Adm Exp-City Council	9,263	9,791	10,043	7,773	7,773	7,773
Administrative		102,571	130,905	156,907	147,922	147,922	147,922
515.92-01	Interdept DSC-General Fnd	14,569	49,845	13,135	46,827	46,827	46,827
Interdepartmental		14,569	49,845	13,135	46,827	46,827	46,827
535.92-72	Interdept DSC-Supprt Sr	0	5,460	5,112	2,556	2,556	2,556
Interdepartmental		0	5,460	5,112	2,556	2,556	2,556
**	Inspection Services	1,676,812	2,155,477	2,791,939	3,311,853	3,130,251	3,130,251

INSPECTION SERVICES

- 13-00 Regular postage includes mailing for construction code update education mailers.
- 16-00 Business cards and permit forms.
- 17-00 Imaging of permits and plan check services.
- 18-00 California Building Officials annual and monthly meetings, Fire Prevention Officers Nor Cal (FPO) meetings and seminar, and International Code Conference (ICC) seminars and annual business meeting, local builders meeting, HTE update training and travel associated with training in Line 20-00 below.
- 20-00 International Code Conference (ICC) and California Building Officials Plumbing, Mechanical and Structural certificate programs; code inspection, fire prevention; and registration fees for meetings outlined in Line 18-00 above.
- 22-00 Maintenance for microfiche equipment, typewriter, and facsimile machine
- 24-00 International Code Conference (ICC); California Building Officials; International Association of Electrical Inspectors; Yosemite Chapter of ICC; Fire Prevention Officers; California State Administrative Code, Titles 19, 24, and 25; national and state fire codes; construction data publications; and ICBO/ICC research reports.
- 26-00 Maintenance for cellular phones, batteries for digital cameras.
- 27-00 Tape measurers, electrical testers, laser levels and small hand tools.
- 28-00 Gloves, safety glasses, hard hats and rubber boots.

HOUSING

FUND NOS. 018, 033, 034, 041, 042

ACCOUNT NOS. 1301, 1343, 1344, 1346, 1349

DESCRIPTION

The City of Merced Housing Program receives Federal Community Development Block Grant (CDBG) and Home Investment Partnerships Program (HOME) Funds on a formula basis, with the amount dependent upon the allocation level established by Congress. The Housing Program administers CDBG, HOME, and assigned Redevelopment Agency (RDA) Housing Set-Aside Funds, in order to increase the supply of safe, decent, and affordable housing.

The Program is also involved in community development and neighborhood revitalization. HOME funds can only be used for housing activities, while CDBG can be used for broader community development purposes within established guidelines. Examples of such activities in addition to housing are public services, public facilities improvements, and economic development. There is a 15 percent expenditure cap on public services and a 20 percent cap on planning and administration activities.

MISSION

The City of Merced Housing Program strives to create and maintain affordable housing for low to moderate-income residents by using CDBG, HOME, and RDA Housing Set Aside funds. This is accomplished by:

- Provide technical support and below market interest rate loans to assist households to rehabilitate or reconstruct substandard dwelling units,
- Provide below market interest rate loans for down payment and closing costs to help households purchase their first home (First Time Home Buyer Program), and
- Support joint development agreements with the private sector to stimulate the creation of additional affordable rental housing units in the community.
- Provide CDBG funding to improve the public services and facilities.

GOALS

- Meet the affordable housing needs of low and moderate income residents such that no one lives in housing which is not decent, safe, and sanitary.
- Increase home ownership opportunities for low and moderate-income groups.

- Increase the stock of affordable housing for low and moderate-income households.
- Assist in implementing recommendations from the Housing Element Update on affordable housing strategy.
- Ensure funding for adequate public services and facilities.

HOUSING

OBJECTIVES	PERFORMANCE MEASUREMENTS/INDICATORS
1. Rehabilitate/reconstruct owner-occupied substandard dwelling units.	Complete 25-30 units.
2. Rehabilitate/construct affordable rental housing units.	Complete 5-10 units.
3. Provide a First Time Homebuyer Assistance Program.	Close escrows on 10 homes.
4. Provide funding for public services organizations.	Use maximum allowable public services fund for police officer gang prevention activities, community police aide, and other public services organizations
5. Provide funding for adequate public facilities improvements.	Use CDBG funding for parks and sidewalks/alley improvements in South Merced.
6. Affirmatively further fair housing.	Implement recommendations from the "Analysis of Impediments to Fair Housing Choice" to overcome impediments identified in the report.
7. Provide supportive housing to meet the needs of very low income and homeless people in Merced.	Assist the public agencies and non-profit organizations to implement Continuum of Care Plan including grant applications.
8. Provide permanent homeless shelter facilities for the homeless in Merced.	Assist the Merced County Community Action Agency with construction of a permanent homeless shelter.

Housing

ACCOUNT NO. 1301

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	203,734	234,807	264,192	284,727	278,335	278,335
Supplies and Services	2,248,295	1,752,162	3,923,992	3,835,720	3,842,112	3,842,112
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	1,500	1,500	1,500
Capital Improvements	0	0	0	0	0	0
TOTAL	2,452,029	1,986,969	4,188,184	4,121,947	4,121,947	4,121,947

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Federal Grant-CDBG	1,688,685	1,547,210	3,572,725	3,422,469
CDBG Loan Repayment	1,152,328	992,851	600,000	700,000
Interdept DSR-CFD Formati	0	178	67	0
Housing-Special Rev Fund	388,984	553,270	15,392	522
TOTAL	2,452,029	1,986,969	4,188,184	4,121,947

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P E R S O N N E L Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Dir. Devel. Svcs.	.08	.05	.05	.05
Housing Programs Coord.	1.00	1.00	1.00	1.00
Housing Finance Specialist	1.00	1.00	1.00	1.00
Secretary I/II	1.00	1.00	1.00	1.00
TOTAL	3.08	3.05	3.05	3.05

BUDGET DETAIL EXPENSES

018-1301 Housing							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
551.01-00	Regular Salaries	154,391	161,350	167,076	178,245	178,245	178,245
551.04-01	Regular Overtime	252	1,037	5,000	5,000	5,000	5,000
551.10-02	Unused Sick Leave	317	235	198	123	123	123
551.10-05	Retirement PERS	305	11,246	20,598	24,466	24,466	24,466
551.10-06	Social Security-OASDI	9,625	10,056	10,669	11,400	11,400	11,400
551.10-07	Social Security-Medicare	2,280	2,380	2,525	2,689	2,689	2,689
551.10-08	State Unemployment	38	47	46	458	458	458
551.10-09	Long Term Disability	1,015	1,018	1,084	459	459	459
551.10-10	Group Health Insurance	26,721	37,741	48,262	46,120	46,120	46,120
551.10-11	Group Life Insurance	904	397	443	356	356	356
551.10-12	Workers Compensation	1,366	2,392	803	7,178	786	786
551.10-15	Vision Plan	873	826	900	980	980	980
551.10-16	Dental Plan	4,204	4,608	4,891	5,425	5,425	5,425
551.10-18	Management Physicals	0	0	154	149	149	149
551.10-20	Earned Benefit	1,049	1,193	1,298	1,519	1,519	1,519
551.10-24	Vehicle Allowance	394	281	245	160	160	160
Personnel Services		203,734	234,807	264,192	284,727	278,335	278,335
552.12-00	Telephone	1,607	1,844	2,000	2,000	2,000	2,000
552.13-00	Postage	845	664	800	800	800	800
552.14-00	Advertising	1,661	3,340	4,000	3,000	3,000	3,000
552.15-00	Office Supplies	1,764	2,171	2,000	2,500	2,500	2,500
552.17-00	Professional Services	18,872	25,790	54,640	40,500	40,500	40,500
552.18-00	Travel and Meetings	894	1,198	2,000	3,000	3,000	3,000
552.20-00	Training Expense	502	555	2,000	2,000	2,000	2,000
552.24-00	Memberships, Subscription	95	159	250	250	250	250
552.29-00	Other Materials Supplies	965,309	160,861	2,124,384	1,571,030	1,580,188	1,580,188
552.30-01	Dept Share of Insurance	5,498	4,607	8,334	6,974	4,208	4,208
552.31-00	Relocation Expense	5,757	3,097	3,500	5,000	5,000	5,000
52.38-00	Support Services	36,405	31,653	25,887	33,362	33,362	33,362
552.45-00	Facilities Maint Charge	26,100	37,956	34,389	27,184	27,184	27,184
552.46-00	Computer Replacement Chrg	3,063	2,333	2,191	2,227	2,227	2,227
Supplies and Services		1,068,372	276,228	2,266,375	1,699,827	1,706,219	1,706,219
553.43-00	Machinery/Equipment	0	0	0	1,500	1,500	1,500
Property		0	0	0	1,500	1,500	1,500
554.91-01	Adm Exp-City Manager	13,243	18,883	15,819	10,794	10,794	10,794
554.91-02	Adm Exp-City Attorney	2,975	4,556	8,123	8,918	8,918	8,918
554.91-09	Adm Exp-Finance	45,399	51,391	41,683	39,779	39,779	39,779
554.91-10	Adm Exp-Purchasing	5,228	7,114	5,359	4,730	4,730	4,730
554.91-16	Adm Exp-City Council	6,636	6,624	4,854	3,562	3,562	3,562
Other		73,481	88,568	75,838	67,783	67,783	67,783
555.92-17	Interdept DSC-Develop Svc	186,571	237,271	244,447	272,514	272,514	272,514
Interdepartmental		186,571	237,271	244,447	272,514	272,514	272,514
904.93-01	Trsf-General Fund (001)	277,350	277,500	325,708	312,500	312,500	312,500
904.93-17	Trsf-Development Svc(017)	115,000	155,000	151,000	81,000	81,000	81,000
904.93-24	Trsf-Rec & Park Prog(024)	363,445	302,901	531,744	694,261	694,261	694,261
904.93-45	Trsf-Streets/Signals(450)	65,008	39,309	248,880	341,125	341,125	341,125
904.93-85	Trsf-Gateways Debt (835)	99,068	375,385	80,000	366,710	366,710	366,710
Other		919,871	1,150,095	1,337,332	1,795,596	1,795,596	1,795,596
**	Housing	2,452,029	1,986,969	4,188,184	4,121,947	4,121,947	4,121,947

HOUSING

- 14-00 Advertisement of CDBG grant application process, legal and public hearing notices, and program promotion
- 17-00 Annual audit costs, film developing, Housing Program project maps.
- 18-00 Housing and community development workshops/meetings
- 20-00 Registration for Housing conferences, seminars, and other training programs
- 22-00 Typewriters –maintenance contracts
- 24-00 Merced Sun-Star and Merced County Times subscriptions
- 29-0 Program income available for rehabilitation/reconstruction loans and expenses.
- 29-01 Other program materials and services
- 31-00 Rehabilitation expense other than loans, primarily relocation expense

CITY OF MERCED HOUSING PROGRAM PROGRAMS AND RESOURCES

For the direct operation of programs and services, the City of Merced Housing Program relies on three sources of revenue -- CDBG, HOME, Program Income and assigned RDA Housing Set Aside funds.

CDBG and HOME are Federal entitlement programs, which provide funds to the City of Merced on a formula basis. The amount of money allocated by Congress in these categories is distributed to the local jurisdictions. If the allocation level by Congress is higher than a previous year, the City receives more funds; if it is lower, there is a decrease. Program income is the repayment of the loans that have been made by the Housing Program.

PROGRAMS AND SERVICES

The City of Merced provides assistance to households who meet the income guidelines established by the funding sources. In addition to rehabilitation and reconstruction, FTHB, and affordable rental housing unit loans, the City provides CDBG funds for public facilities, public services, and economic activities. The form of the assistance for households is always a loan.

In the case of rehabilitation or reconstruction of substandard dwelling units, if the property is owner-occupied, the loan payments can be deferred if the household's income is insufficient to make payments and still retain a certain portion of their income for non-housing expenses. Senior citizens on a fixed income often receive a deferred payment loan. The Housing Program also provides assistance to qualifying households under First Time Home Buyer Program (FTHB) to purchase their first home. Payment on loans, which provide down payment and closing cost support, are deferred in both principal and interest for a period of five years.

An annual public hearing held before the City Council each May, details a list of proposed expenditures for the upcoming fiscal year. The plan for those expenditures, which is called Annual Action Plan, is submitted to HUD every year. The planning document that assists in the identification of program activities is the HUD Consolidated Plan, which is updated every 5 years.

The number of projects completed in a fiscal year under the rehabilitation/reconstruction loan program is usually between 25 and 30. This depends on the amount of funds available and the cost of each project. With the passage of time, the number of higher cost projects (needing more extensive work) has increased. The First Time Home Buyer Program has been very active over the last several years, with about 750 loan closures during that period.

FUNDS AND ACCOUNTS

The various program-funding sources described above are handled through the following funds and accounts in the City's financial system:

FUND	ACCOUNT	PROGRAM
018	1301	CDBG Program
031	1340	Unrestricted Program Income
033	1349	HOME Program
034	1346	BEGIN Program
041	1343	HOME Funds, State, 1992
042	1344	HOME Funds, State, 1993

HOME Funds

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	1,381,373	1,051,873	2,254,839	2,317,088	2,317,088	2,317,088
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	1,381,373	1,051,873	2,254,839	2,317,088	2,317,088	2,317,088

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Federal Grants-HOME	559,846	967,345	1,954,839	1,917,088
Investment Earnings	3,437	0	0	0
Home Funds Loans	792,402	606,580	300,000	400,000
TOTAL	1,355,685	1,573,925	2,254,839	2,317,088

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BUDGET DETAIL EXPENSES

033-1349	HOME Funds						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
552.29-00	Other Materials Supplies	781,373	1,051,873	2,254,839	2,317,088	2,317,088	2,317,088
	Supplies and Services	781,373	1,051,873	2,254,839	2,317,088	2,317,088	2,317,088
904.93-98	Trsf-Gateways HsingC(854)	600,000	0	0	0	0	0
	Other	600,000	0	0	0	0	0
**	HOME Funds	1,381,373	1,051,873	2,254,839	2,317,088	2,317,088	2,317,088

FUND NO. 033
ACCOUNT NO. 1349

HOME FUNDS

29-00 Funds available for rehabilitation loans, first-time home buyers assistance, and community housing development organization

Fund 033, Account 1349 contains HOME Participating Jurisdiction (entitlement) funds

Fund 041, Account 1343 contains State HOME funds (1992).

Fund 042, Account 1344 contains State HOME funds (1993).

BUDGET DETAIL EXPENSES

034-1346	BEGIN Program						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
..							
052.29-00	Other Materials Supplies	0	0	569,498	712,416	712,416	712,416
	Supplies and Services	0	0	569,498	712,416	712,416	712,416
**	BEGIN Program	0	0	569,498	712,416	712,416	712,416

FUND NO. 034
ACCOUNT NO. 1346

BEGIN PROGRAM

29-00 Funds available for expenditure as loans for first-time home buyers
assistance for new housing in qualified subdivisions

FIRE DEPARTMENT
FUND NOS. 001, 061 & 156
ACCOUNT NOS. 0901-08, 0926 & 0911

DESCRIPTION

The Merced Fire Department endeavors to protect lives, assist citizens, and save property by adhering to the concept of the mission statement and the design of the Merced Fire Protection Master Plan. The Fire Department is divided into five spheres of responsibility and each operational area is committed to insuring that the goals and objectives are realized to the fullest extent possible within permissible guidelines. The areas of responsibility are Administration, Prevention, Training, Logistics/Support, and Operations.

MISSION

The Merced Fire Department strives to provide the highest level of life, environment, and property protection to the citizens of Merced through fire / rescue and emergency / disaster mitigation, emergency medical services, fire prevention, and related services.

ADMINISTRATION

GOAL

- ◇ Coordinate the efforts of the Fire Department to meet the expectations of the Community Fire Protection Master Plan (CFPMP) and to effectively manage goals and objectives so that they meet the current and projected fire and life safety needs of the citizens.

OBJECTIVES

1. Insure the efficiency and direction in departmental growth and development.

***PERFORMANCE
MEASUREMENTS/INDICATORS***

Review staffing assignments and organizational structure in relation to projected growth and associated requests for service in all areas of responsibility. Coordinate efforts with city staff and Measure C oversight committee by Fall 2006.

FIRE

2. Maintain response times and provide prompt emergency services.	Continue discussions and plans for fire station construction and relocations in concert with the Community Fire Protection Master Plan and the City General Plan. Specific direction for location of next fire station by Winter 2006.
3. Increase the departments' ability to plan for providing future response, task, technological, and staffing needs.	Continue working with other City agencies in establishing standards, requirements, and shared databases relative to infrastructure, growth, and streamlined services. Timeframes will be according to committee and individual department capabilities and needs.

PREVENTION **GOAL**

- ◇ Proactively diminish the potential for pain, suffering, and monetary loss from fire and injury, maintain inspection programs, and minimize the fire hazards by coordinating the systematic removal of weeds, trash, and other related dangerous conditions.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

4. Maintain a fire safe community with current and updated practices, information, and training.	Prepare to adopt the International Fire Code with amendments for the City of Merced and present to the City Council for adoption within 180 days of adoption by the State Fire Marshal's office. Expected by Spring 2007. Acquire in-house video and camera production equipment to allow for the creation of public education videos specific to the City of Merced by Winter 2006. Provide additional Juvenile Fire setter training to fire department personnel and develop a team of intervention staff by Spring 2007.

FIRE

TRAINING **GOAL**

- ◇ Prepare and maintain personnel with the skills necessary for delivering quality service to the citizens by- establishing and adhering to performance and safety standards, recognizing and implementing federal, state, and local training mandates, and providing direction for career growth and advancement .

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

5. Increase the department's ability to recruit and retain personnel.	Develop a program for increasing and funding the ability to provide site and realistic scenario training for fire skills development by Fall of 2006.
6. Enhance the department's ability to provide formal education based training opportunities necessary for promotion and enhancement of professional skills.	Continue to coordinate efforts with Merced College to promote the local firefighter academy and the Fire Technology program. Finalize a list of infrastructure needs, for budgeting and planning purposes, for a potential new training facility at Merced College by Spring 2007.

FIRE

LOGISTICS/SUPPORT

GOAL

- ◇ Promote the efforts of all other divisions by fulfilling logistical needs and by maintaining and enhancing facilities, services, and materials and assuring the effective use of resources and supplies while utilizing the latest equipment and technology.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

7. Maintain, repair, and replace emergency equipment in accordance with safety and manufacturers guidelines.	Develop a comprehensive plan for the apparatus and specialty equipment needed for projected station construction and relocations by Winter 2006.
8. Update equipment and support systems as necessary to stay in line with performance and technological growth and advancements.	Develop an updated maintenance, repair, and replacement procedure to manage existing and projected fire department facilities and capital equipment by Spring 2007.

FIRE

OPERATIONS

GOAL

- ◇ Plan and provide for a maximum emergency reflex response time of 4-6 minutes citywide and manage operational objectives directly applicable to the primary mission of protecting lives and property.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

9. Insure the efficiency and direction in departmental growth and development.	Research the radio and communication expansion needs for safety and operational capabilities in the continually expanding service area. Develop an operational growth and integration plan with potential costs by Spring 2007.

2006-2007 BUDGET HIGHLIGHTS

- (1) In this fiscal year, the department will continue to review, modify, and update operational activities and plans, in concert with the city General Plan, in order to provide a quality service to the expanding population. Discussions and meetings will continue with agencies and representatives involved with planning for the future design, construction, and relocation of fire service facilities. An internal review of organizational activities will be conducted to insure that the growth of facilities and personnel will be effectively planned and managed.
- (2) Discussions and planning will continue with U.C. Merced and the Merced County Fire Department to ensure that future fire protection needs are being addressed, with the potential of contracted services.
- (3) Grant requests are being submitted to address potential threat issues, rescue needs, and training equipment. Local agencies are coordinating grant awards in order to avoid duplication of effort while increasing overall service delivery.
- (4) This year's budget includes 15 line personnel to increase the manning on each response apparatus to 3 people for safety and operational considerations and to assure trained firefighters for next fire station; 1 Fire Division Chief to address the administrative needs for managing expanding divisions and additional personnel.

001-0901 Fire							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
21.01-00	Regular Salaries	2,633,231	2,839,054	3,554,444	3,889,515	3,889,515	3,889,515
521.04-01	Regular Overtime	418,111	444,113	542,101	430,709	430,709	430,709
521.04-03	OES Contingency	73,766	44,353	70,000	70,000	70,000	70,000
521.04-04	Call Back Time Worked	0	155	266	1,204	1,204	1,204
521.10-01	Holiday Pay	120,795	122,941	162,115	174,659	174,659	174,659
521.10-02	Unused Sick Leave	10,311	12,837	20,161	25,311	25,311	25,311
521.10-05	Retirement PERS	3,407,956	720,211	854,279	954,785	954,785	954,785
521.10-06	Social Security-OASDI	209,267	217,775	274,807	297,249	297,249	297,249
521.10-07	Social Security-Medicare	49,470	51,893	65,378	70,719	70,719	70,719
521.10-08	State Unemployment	648	900	965	9,751	9,751	9,751
521.10-09	Long Term Disability	14,979	16,410	17,923	10,234	10,234	10,234
521.10-10	Group Health Insurance	412,734	688,118	853,284	777,421	777,421	777,421
521.10-11	Group Life Insurance	16,105	8,319	9,203	8,013	8,013	8,013
521.10-12	Workers Compensation	213,444	205,355	151,351	445,071	192,277	192,277
521.10-14	Clothing Allowance	44,996	45,388	44,311	70,777	70,777	70,777
521.10-15	Vision Plan	14,967	15,990	18,703	20,567	20,567	20,567
521.10-16	Dental Plan	66,997	85,640	83,292	87,970	87,970	87,970
521.10-17	Stand By Pay	27,994	38,153	43,235	44,430	44,430	44,430
521.10-18	Management Physicals	0	145	945	945	945	945
521.10-19	Acting Pay	3,627	6,056	7,484	14,059	14,059	14,059
521.10-20	Earned Benefit	86,855	35,390	21,195	78,789	78,789	78,789
521.10-21	Bilingual Pay Program	0	0	0	3,600	3,600	3,600
521.10-31	Education Incentitive Pay	0	0	0	31,500	31,500	31,500
Personnel Services		7,826,253	5,599,196	6,795,442	7,517,278	7,264,484	7,264,484
522.11-00	Utilities	60,392	66,684	104,468	100,073	100,073	100,073
522.12-00	Telephone	21,536	23,089	36,702	27,071	27,071	27,071
522.13-00	Postage	3,037	3,287	3,600	4,300	4,300	4,300
522.14-00	Advertising	0	0	600	600	600	600
522.15-00	Office Supplies	7,954	7,461	16,593	18,104	18,104	18,104
522.16-00	Printing	1,241	3,499	12,769	15,433	15,433	15,433
522.17-00	Professional Services	16,751	9,159	56,172	55,898	55,898	55,898
522.18-00	Travel and Meetings	11,254	10,460	35,765	42,927	42,927	42,927
522.19-00	Mileage	90	0	1,000	1,000	1,000	1,000
522.20-00	Training Expense	17,275	45,661	58,783	68,078	68,078	68,078
522.22-00	Office Equipment O & M	1,435	1,608	3,152	1,750	1,750	1,750
522.23-00	Vehicle Operations/Maint	122,609	155,386	207,590	250,071	250,071	250,071
522.24-00	Memberships, Subscription	1,017	1,695	8,242	8,705	8,705	8,705
522.25-00	Maintenance Matls & Svcs	27,052	37,661	159,498	43,161	43,161	43,161
522.26-00	Other Equipment O & M	45,834	133,201	126,994	160,183	160,183	160,183
522.27-00	Small Tools	510	410	1,527	1,527	1,527	1,527
522.28-00	Safety Supplies	26,588	32,990	77,065	48,481	48,481	48,481
522.29-00	Other Materials Supplies	6,268	2,124	2,500	19,674	19,674	19,674
522.30-01	Dept Share of Insurance	139,416	101,265	171,665	148,108	89,409	89,409
522.32-00	Vehicle Replacement Fee	246,606	279,726	278,122	280,269	280,269	280,269
522.38-00	Support Services	217,499	282,285	366,638	425,111	425,111	425,111
522.46-00	Computer Replacement Chrg	22,034	16,139	18,790	37,339	37,339	37,339
Supplies and Services		996,398	1,209,542	1,748,235	1,757,863	1,699,164	1,699,164
523.43-00	Machinery/Equipment	71,788	91,997	86,104	149,561	5,861	149,561
Property		71,788	91,997	86,104	149,561	5,861	149,561
627.45-00	Capital Imp. Projects	2,138	251,079	330,789	79,446	89,646	89,646
Capital Outlay		2,138	251,079	330,789	79,446	89,646	89,646
**	Fire	8,896,577	7,151,814	8,960,570	9,504,148	9,059,155	9,202,855

MEASURE "C" FUND-PUBLIC SAFETY, FIRE
FUND NO. 061
ACCOUNT NO. 926

PROGRAM

Measure C Fund accounts for one-half cent new transactions and use taxes effective April 1, 2006. The Measure was approved by area voters. Account Number 926 is used for the Fire Department related expenditures from the revenues.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	1,379,515	1,301,708	1,301,708
Supplies and Services	0	0	0	448,169	448,169	448,169
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	65,000	65,000	65,000
Capital Improvements	0	0	0	0	0	0
TOTAL	0	0	0	1,892,684	1,814,877	1,814,877

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
PERS-EE Share 3% at 50	0	0	0	37,681
Sale of Equipment	0	0	0	543
Measure "C"- Special Rev	0	0	0	1,776,653
TOTAL	0	0	0	1,814,877

[illegible]

P E R S O N N E L		Number of Positions		
Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Fire Division Chief		1.00	1.00	1.00
Fire Captain		3.00	3.00	3.00
Firefighter		9.00	9.00	9.00
TOTAL		13.00	13.00	13.00

061-0926 Measure "C" Fire							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
521.01-00	Regular Salaries	0	0	0	784,928	784,928	784,928
521.10-05	Retirement PERS	0	0	0	197,343	197,343	197,343
521.10-06	Social Security-OASDI	0	0	0	49,281	49,281	49,281
521.10-07	Social Security-Medicare	0	0	0	11,608	11,608	11,608
521.10-08	State Unemployment	0	0	0	1,950	1,950	1,950
521.10-09	Long Term Disability	0	0	0	2,115	2,115	2,115
521.10-10	Group Health Insurance	0	0	0	196,577	196,577	196,577
521.10-11	Group Life Insurance	0	0	0	1,622	1,622	1,622
521.10-12	Workers Compensation	0	0	0	90,948	13,141	13,141
521.10-14	Clothing Allowance	0	0	0	15,667	15,667	15,667
521.10-15	Vision Plan	0	0	0	4,178	4,178	4,178
521.10-16	Dental Plan	0	0	0	23,123	23,123	23,123
521.10-18	Management Physicals	0	0	0	175	175	175
Personnel Services		0	0	0	1,379,515	1,301,708	1,301,708
522.12-00	Telephone	0	0	0	1,846	1,846	1,846
522.15-00	Office Supplies	0	0	0	500	500	500
522.20-00	Training Expense	0	0	0	455	455	455
522.23-00	Vehicle Operations/Maint	0	0	0	5,956	5,956	5,956
522.25-00	Maintenance Matis & Svcs	0	0	0	2,074	2,074	2,074
522.26-00	Other Equipment O & M	0	0	0	29,672	29,672	29,672
522.28-00	Safety Supplies	0	0	0	36,256	36,256	36,256
522.38-00	Support Services	0	0	0	76,294	76,294	76,294
Supplies and Services		0	0	0	153,053	153,053	153,053
523.43-00	Machinery/Equipment	0	0	0	65,000	65,000	65,000
Property		0	0	0	65,000	65,000	65,000
524.91-01	Adm Exp-City Manager	0	0	0	11,170	11,170	11,170
524.91-02	Adm Exp-City Attorney	0	0	0	9,229	9,229	9,229
524.91-09	Adm Exp-Finance	0	0	0	41,167	41,167	41,167
524.91-10	Adm Exp-Purchasing	0	0	0	4,895	4,895	4,895
524.91-16	Adm Exp-City Council	0	0	0	3,686	3,686	3,686
524.91-18	Adm Exp-Fire Admin	0	0	0	224,969	224,969	224,969
Other		0	0	0	295,116	295,116	295,116
**	Measure "C" Fire	0	0	0	1,892,684	1,814,877	1,814,877

COMMUNITY FACILITIES DISTRICT
FUND NOS. 150, 155, 156, 157, 158 & 164-178
ACCOUNT NOS. 1164, 1024, 1137, & 1166

PROGRAM

In January 2004, the City Council adopted Resolution No. 2004-3, establishing Community Facilities District (CFD) 2003-2 (Services) and authorized levy of a Special Tax.

Fund 150 is used to account for the cost of annexing developments into the CFD, and Fund 155 is used to account for the costs to administer the districts. Funding comes from developers upon request to annex.

Funds 156, 157, 158 and 164-178 are used to account for certain authorized public services, including fire and police protection, parks maintenance, and landscape, storm drain, and flood control, that are likely to benefit the property. Funding comes from the annual special tax apportioned among the lots or parcels within the district.

Staffing details directly associated with Funds 156, 157 and 158 are displayed with Fire, Police and Parks Maintenance is displayed with the primary funding sources for those departments elsewhere in the budget document.

CFD-Public Safety Fire

ACCOUNT NO 0911

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	270,225	270,225
Supplies and Services	0	0	0	2,584	21,122	21,122
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	0	0	0	2,584	291,347	291,347

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
CFD-Bellevue Ranch East	0	0	0	28,934
CFD-Compass Pointe	0	0	21,673	34,833
CFD-Sandcastle	0	0	10,511	20,032
CFD-Bright Development	0	0	4,552	13,688
CFD-Merced Renaissance	0	0	326	5,564
CFD-Big Valley	0	0	542	668
CFD-Bellevue Ranch West	0	0	0	12,464
CFD-University Park	0	0	326	7,011
CFD-Tuscany	0	0	6,719	10,350
CFD-Provence	0	0	0	10,683
CFD-Alfarata Ranch	0	0	0	1,335
CFD-Franco	0	0	0	9,014
CFD-Cottages	0	0	0	3,005
CFD-Public Safety Fire-SR	0	0	44,649	133,766
TOTAL	0	0	0	291,347

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PERSONNEL Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Firefighter			3.00	3.00
TOTAL			3.00	3.00

156-0911 CFD-Public Safety Fire

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
21.01-00	Regular Salaries	0	0	0	0	158,309	158,309
21.10-05	Retirement PERS	0	0	0	0	39,883	39,883
521.10-06	Social Security-OASDI	0	0	0	0	10,043	10,043
521.10-07	Social Security-Medicare	0	0	0	0	2,349	2,349
521.10-08	State Unemployment	0	0	0	0	450	450
521.10-09	Long Term Disability	0	0	0	0	468	468
521.10-10	Group Health Insurance	0	0	0	0	45,364	45,364
521.10-11	Group Life Insurance	0	0	0	0	359	359
521.10-12	Workers Compensation	0	0	0	0	3,033	3,033
521.10-14	Clothing Allowance	0	0	0	0	3,667	3,667
521.10-15	Vision Plan	0	0	0	0	964	964
521.10-16	Dental Plan	0	0	0	0	5,336	5,336
	Personnel Services	0	0	0	0	270,225	270,225
522.12-00	Telephone	0	0	0	0	183	183
522.17-00	Professional Services	0	0	0	0	975	975
522.20-00	Training Expense	0	0	0	0	351	351
522.25-00	Maintenance Matls & Svcs	0	0	0	0	528	528
522.26-00	Other Equipment O & M	0	0	0	0	7,030	7,030
522.28-00	Safety Supplies	0	0	0	0	8,956	8,956
522.29-00	Other Materials Supplies	0	0	0	0	515	515
	Supplies and Services	0	0	0	0	18,538	18,538
525.92-01	Interdept DSC-General Fnd	0	0	0	2,584	2,584	2,584
	Inderdepartmental	0	0	0	2,584	2,584	2,584
**	CFD-Public Safety Fire	0	0	0	2,584	291,347	291,347

FIRE

- 04-03 Estimated overtime eligible for reimbursement from State Office of Emergency Services
- 13-00 Includes postage for fire prevention activities.
- 16-00 Printing of public education and informational brochures, training materials, inspection forms, incident cards, weed abatement material, administrative forms, and permit forms.
- 17-00 Class B driver's license physicals, film processing, administrative awards, materials for public education program, software maintenance contracts, cleaning of sleeping bags, map reproduction, fire alarm test, and medical / technical ongoing certifications.
- 18-00 California Fire Chiefs Annual Conference; California Chiefs Quarterly Meeting; Training Officers Meeting; Fresno Training Symposium; Central Valley Chiefs Meeting; Central and Northern Area Fire Equipment Research; County Chiefs Meeting; City and County Meetings; Public Education Workshop; National Fire Academy Training; State Fire Academy Training; Breathing Apparatus Certification; EMT Instructor Development; Oil and FAA Flammable Liquids; CSTI Haz Mat Re-certification; Heavy Rescue/Rope Training, California Conference of Arson Investigators; Administrative Fire Services Section Workshop; San Joaquin Valley Employment Relations Consortium; Disease Prevention Class; FDIC West Instructor Conference; California Fire Chiefs Workshop; State Fire Training; and travel expenses associated with training in Line 20-00 below
- 20-00 National and State Fire Academy Certification courses; Advanced Officers training; Breathing Apparatus Technical School; Officer Development; Flammable Liquids Fire School; Nor-Cal Training Officers; CPR/EMT Instructors; Hazardous Material Instructor and Command Training; Heavy Rescue; Fire and Arson Investigation; California Conference of Arson Investigators; Fresno Training Symposium; Fire Rescue West; Seismic Education Training; Disease Prevention; Administrative Fire Services Workshop, FDIC West, Citywide management team building workshop; public education workshops; and tuition reimbursement.

FUND NO. 001
ACCOUNT NOS. 0901-908, 0911, 0926
FIRE (continued)

24-00 Memberships: International Association of Fire Chiefs; California Fire Chiefs Association; National Fire Protection Association; Central Valley Fire Chiefs Association; Society of Fire Service Instructors; Northern California Training Officers Association; Northern California Fire Prevention Officers; California Fire Chiefs Training Section; Fire Equipment Manufacturers Research; Conference of Arson Investigators; Fire Prevention Officers; Merced County Hispanic Network; FDSOA; California Disaster Committee; Administrative Fire Services Section

Subscriptions: Fire Engineering; American Fire Journal; Fire Chief; Hazardous Material Library Updates; Training Books; International Society of Fire Service Inst.; West Group; Fire Code Subscription Service; California Code of Regulations Updates; and Uniform Fire Code Inspection Guides

25-00 Materials and supplies for station cleaning and repair, - i.e. disposable supplies, replacement items, air conditioning repair, pest control, roof maintenance, door maintenance.

26-00 Radio service maintenance agreements, hydro testing, defibrillator maintenance, breathing apparatus repair and maintenance, paint for hydrants, hose and nozzle repair kits, foam, emergency medical aid and rescue equipment, investigations kits, hazardous materials program supplies, maps, fire extinguishers, ladder testing, rescue equipment maintenance, AIM gas detectors and maintenance, fire prevention equipment (smoke, propane, maintenance of trailer, maintenance of robot), pump testing equipment, servicing of all fire extinguishers, permits for fuel, absorbent for leaks, chain saws and basic equipment supplies.

27-00 Hand tools with expected life of less than one year used at all stations

28-00 Fire fighter safety and mutual aid gear -- helmets, turnouts, protective hoods, medical gloves, leather gloves, safety glasses, PBI hoods, band aids, gauze, and boots

29-00 Badges and uniform accessories, rehabilitation supplies- food/drinks at prolonged emergency scenes

MERCED POLICE DEPARTMENT

FUND NOS. 001, 013, 026, 061, 157, & 451

ACCOUNT NOS. 1001-09, 1013-14, & 1023, 1024, 1026

DESCRIPTION

The Merced Police Department is composed of 135 sworn and civilian employees that deliver a full range of law enforcement services to the community. The department is deployed into three police areas, which are defined by geographical landmarks. Each area, North, Central and South, has distinct characteristics which differentiate the way we police that particular area, yet all share many common traits and characteristics which bind them with the other areas and standardize overall operations. In addition to the officers assigned to each area, the department maintains a Street Crime Unit and Gang Violence Suppression Unit, which act as resources to each area commander to address acute or chronic problems.

MISSION

The Merced Police Department maintains the traditional mission of protection of life and property. Additionally, the department is committed to provide professional law enforcement services through a highly trained and responsive staff. The department seeks to accomplish its goals by treating all persons fairly, with dignity and respect. The department seeks to establish lasting relationships with existing community and neighborhood groups, through a committed philosophy of Community Based Policing and Problem Solving.

GOALS

CRIME REDUCTION

- ◇ Continue to develop and implement citywide crime reduction programs, which includes increased prevention, enforcement and investigation.
- ◇ Continue to develop and implement a citywide traffic accident reduction program, which includes increased prevention and enforcement activities.

POLICE

CRIME PREVENTION

- ◇ Continue to educate and implement Community Based Policing and Problem Solving techniques in the neighborhoods and with community groups.
- ◇ Establish 6 new Neighborhood Watch groups in each policing district through the Merced Community Action Network.
- ◇ Continue with the Gang Resistance Education and Training program in the city's middle schools.
- ◇ Continue to work, through community groups and the media, to keep citizens informed of Homeland Security issues.
- ◇ Continue to grow the Citizens Police Academy to educate the citizens about the nature of law enforcement work and their police department.

TECHNOLOGY

- ◇ Improve technology to improve overall effectiveness of service delivery.

FUTURE GROWTH

- ◇ Hire 12 new Police Officers by June 30, 2007, with Measure "C" funding.
- ◇ Maintain and study methods of increasing training, retention and deployment of officers.
- ◇ Continue to develop long-range plans for expansion of police facilities, services and department growth.

OBJECTIVES

1. Expand the Mobile Computers to capability.

PERFORMANCE MEASURES/INDICATORS

Complete system design and include paperless reporting to implement the New World Systems paperless reporting software for patrol Officers. This system can be measured by the reduction in paper processing that is necessary in the Records division.

POLICE

2. Continue to educate and implement Community Based Policing and Problem Solving techniques in the neighborhoods and interaction with community groups

Each area will work with the Merced Community Action Network to establish 6 new Neighborhood Watch groups in each area, to educate the citizens in the philosophy of Community Based Policing and Problem Solving. The Department will also send new Officers to training on the Problem Oriented Policing Concept

3. Expand the Police Web Site to include the ability to file a police report online.

Work with city Web Master to define the requirements for online reporting and functionality

4. Improve the capabilities of the Police Detectives Division to include the ability to effectively & efficiently investigate Hi Tech Crimes.

Purchase new equipment and software needed to investigate Hi- Tech Crimes and crimes that involve the investigation of computerized evidence like cell phones, computers, cameras, etc.

5. Upgrade the Police Shooting Range with a new turning target system

Purchase a new turning target system to be installed at the Police shooting Range.

Reduce Part I Crimes by 7 percent in targeted areas

Each area will define its high crime Area. Through increased patrol, enforcement and active crime prevention. This includes the establishment of Neighborhood Watch programs and crime prevention methods using the media, print, radio and television. Statistical information will be reviewed on a monthly basis to track the progress

POLICE

6. Reduce the number of injury and fatal collisions in the city

Seven percent reduction by June 30, 2007. This will be accomplished through increased enforcement in areas with a high number of collisions. In addition DUI/ licensed driver checkpoints will be conducted each quarter in a continued effort to impound vehicles being driven by DUI drivers and those with suspended/revoked drivers licenses. Other specialized enforcement operations, including speeding, red light running and modified vehicles will be done throughout the year. Quarterly review of statistics will be done to make sure we are on track to accomplish our objectives

7. Continue to develop 5 and 10-year long range plans for expansion of police facilities, services, personnel and sub-stations.

This objective is carried over from last year. We need to continue to study and complete analysis of growth patterns, population increases/ decreases and determine where we should be locating new sub-stations as well as looking at existing sub-stations. An analysis of district and beat boundaries also need to be included in this study. The police department also needs to take a look at expanding the police shooting range to include a 100 yard line and a classroom facility

POLICE

2006-2007 BUDGET HIGHLIGHTS

This past Fiscal Year saw the retirement of five Police Officers. One CSO/Dispatcher position remains unfilled, and one new Parking Enforcement Officer was hired to fill a position that was vacated in October 2005. The plan is to fill current Police Officer vacancies and increase total Police Officer staffing, with 12 new positions, provided by Measure "C" funding, if approved. Retention, training and recruitment remain a top priority within the department and these positions will be filled as soon as possible. Succession training continues to remain a high priority within the Department.

Progress continues to upgrade the mobile computer system and dispatch center. A major renovation of radio and computer equipment and a remodel of the Communications Center is underway. This is being funded through grants and State 9-1-1 funds. This should be completed this budget year. The plan is to add Mobile Field Reporting to the mobile computer system which will allow Officers to complete their reports in the field and upload, them via a wireless connection, to the Police Records System. This will reduce the amount of paper used by the Police Department and increase efficiency in Records, by reducing hand entry of paper reports.

Police

ACCOUNT NO. 1001

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	14,837,930	11,121,457	12,651,380	15,213,161	14,702,304	14,702,304
Supplies and Services	3,046,204	3,360,787	4,003,034	4,321,134	4,189,084	4,189,084
Debt Service	0	0	0	0	0	0
Acquisitions	115,745	131,306	283,628	285,070	265,070	285,070
Capital Improvements	0	59,520	105,000	132,711	132,711	132,711
TOTAL	17,999,879	14,673,070	17,043,042	19,952,076	19,289,169	19,309,169

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Animal License	31,187	32,053	32,000	37,500
Bicycle License	1,040	145	570	300
Other Federal Grants	19,484	19,810	0	0
P.O.S.T. Reimbursement	51,219	100,761	50,000	130,000
Other State Grants	114,282	130,013	127,879	12,728
BJA-Bulletproof Vest Grnt	5,757	10,907	27,382	24,046
9-1-1 Equip Reimbursement	10,637	0	262	0
AB1662 Reimb Booking Fees	237,555	237,555	0	0
Cost Recovery	2,263	27,432	43,575	35,000
Acc. and Police Reports	31,010	25,776	32,000	28,000
Vehicle Lien Sales	4,318	0	2,000	2,000
Release Fees Class I	72,438	84,015	75,000	78,000
Release Fees Class III	131,358	140,154	135,000	150,000
PERS-EE Share 3% at 50	207,869	209,637	245,518	286,357
Health Insurance EE Share	0	0	0	31,330
Criminal Fines	83,703	60,540	50,000	53,000
Veh. Code Fines Traf. Safety	188,477	173,675	182,000	172,000
Equipment Rental	640	300	600	600
Unclassified	8,784	7,552	4,000	0
School Police Officer	64,442	66,502	60,171	57,778
Housing Authority-PD Ofc	252	0	0	0
Woman's Place-PD Officer	0	12,464	0	5,341
Valley High School-PD Ofc	77,974	91,130	100,000	94,039
Anti-Drug Abuse Grant	8,131	10,964	6,000	6,000
Animal Control Services	12,119	14,072	15,000	15,500
School Crossing Grant	21,949	7,597	0	0
Contributions	6,500	7,250	0	0
Sale of Equipment	28,116	565	0	0
Adm Reimb-Parking Enforce	48,908	48,908	56,346	70,128
Adm Reimb-CFD Public Safy	0	0	0	34,339
Adm Reimb-Measure C- PD	0	0	0	137,356
Interdept DSC-Pub Wrks Ad	0	3,130	3,479	3,999
General Fund	16,529,467	13,150,163	15,794,260	17,843,828
TOTAL	17,999,879	14,673,070	17,043,042	19,309,169

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PERSONNEL	Number of Positions			
Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Police Chief	1.00	1.00	1.00	1.00
Police Area Commander	3.00	3.00	3.00	3.00
Police Sergeant	8.00	8.00	8.00	8.00

Police

ACCOUNT NO. 1001

PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Police Lieutenant		1.00	1.00	1.00
Police Corporal	6.00	6.00	6.00	6.00
Police Officer/Sr/Trainee	67.38	67.38	67.38	67.38
Secretary III - Police	1.00	1.00	1.00	1.00
Animal Control Ofcr. I/II	3.00	3.00	3.00	3.00
Police Records Spvr.	1.00	1.00	1.00	1.00
Police Clerk I/II	12.00	12.00	12.00	12.00
Management Analyst	1.00	1.00	1.00	1.00
Supvg. Police Dispatcher	1.00	1.00	1.00	1.00
Lead CSO/Dispatcher	3.00	3.00	3.00	3.00
CSO/Dispatcher I/II/III	16.00	16.00	16.00	16.00
Property/Evidence Officer	1.00	1.00	1.00	1.00
Police Community Aide	2.00	2.00	2.00	2.00
TOTAL	126.38	127.38	127.38	127.38

001-1001 Police				FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	REQUEST 2006-07	RECOM. 2006-07	APPROVAL 2006-07
521.01-00	Regular Salaries	5,461,520	5,604,546	6,580,125	7,787,901	7,787,901	7,787,901
521.03-00	Extra Help	91,553	52,030	44,038	90,924	90,924	90,924
521.04-01	Regular Overtime	721,653	794,204	791,021	1,035,091	965,091	965,091
521.04-02	Overtime-Court Appearance	42,096	40,753	63,154	114,945	94,945	94,945
521.10-01	Holiday Pay	146,718	158,131	217,493	256,016	256,016	256,016
521.10-02	Unused Sick Leave	18,831	18,027	39,416	32,992	32,992	32,992
521.10-03	Firearm Proficiency Pay	6,944	6,217	6,118	0	0	0
521.10-04	Investigative Service Pay	35,968	36,113	37,006	45,479	45,479	45,479
521.10-05	Retirement PERS	5,456,650	1,180,079	1,422,869	1,745,432	1,745,432	1,745,432
521.10-06	Social Security-OASDI	415,474	432,228	496,183	610,788	604,027	604,027
521.10-07	Social Security-Medicare	100,532	103,642	118,944	145,942	144,280	144,280
521.10-08	State Unemployment	1,452	1,920	1,959	19,952	19,952	19,952
521.10-09	Long Term Disability	40,280	44,153	47,362	19,287	19,287	19,287
521.10-10	Group Health Insurance	940,558	1,387,698	1,738,928	1,648,619	1,648,619	1,648,619
521.10-11	Group Life Insurance	32,627	15,876	18,028	15,254	15,254	15,254
521.10-12	Workers Compensation	656,308	558,284	419,627	775,525	382,135	382,135
521.10-13	WC ContinuingDeathBenefit	6,864	37,492	40,000	40,000	40,000	40,000
521.10-14	Clothing Allowance	114,610	99,521	117,496	165,829	165,829	165,829
521.10-15	Vision Plan	32,427	32,249	37,115	40,491	40,491	40,491
521.10-16	Dental Plan	148,063	168,710	167,430	187,119	187,119	187,119
521.10-17	Stand By Pay	24,416	35,135	40,789	64,813	45,769	45,769
521.10-18	Management Physicals	0	0	1,295	1,260	1,260	1,260
521.10-20	Earned Benefit	317,833	288,128	177,001	272,727	272,727	272,727
521.10-21	Bilingual Pay Program	0	0	0	1,200	1,200	1,200
521.10-22	Field Training Officer Pay	10,623	12,669	13,706	19,399	19,399	19,399
521.10-25	SWAT/Bomb Unit Pay	12,108	12,367	13,056	14,901	14,901	14,901
521.10-27	PTS Plan FICA Alternative	1,822	1,285	1,221	2,478	2,478	2,478
521.10-28	Defensive Tactics Instruc	0	0	0	5,964	5,964	5,964
521.10-29	Canine Handlers	0	0	0	29,432	29,432	29,432
521.10-31	Education Incentitive Pay	0	0	0	23,401	23,401	23,401
Personnel Services		14,837,930	11,121,457	12,651,380	15,213,161	14,702,304	14,702,304
522.11-00	Utilities	51,165	48,106	170,761	112,906	112,906	112,906
522.12-00	Telephone	85,464	108,099	99,027	102,927	102,927	102,927
522.13-00	Postage	10,947	12,511	11,000	16,500	16,500	16,500
522.14-00	Advertising	267	255	325	645	645	645
522.15-00	Office Supplies	30,768	33,418	45,000	48,000	48,000	48,000
522.16-00	Printing	14,170	9,009	23,500	22,000	22,000	22,000
522.17-00	Professional Services	351,614	448,787	457,340	481,678	481,678	481,678
522.18-00	Travel and Meetings	138,651	151,352	145,456	173,997	173,997	173,997
522.20-00	Training Expense	44,506	90,292	80,192	94,920	94,920	94,920
522.21-00	Rents/Leases	84,899	97,280	90,108	93,606	93,606	93,606
522.22-00	Office Equipment O & M	64,313	18,019	90,495	119,241	119,241	119,241
522.23-00	Vehicle Operations/Maint	428,054	472,919	514,984	619,275	619,275	619,275
522.24-00	Memberships, Subscription	9,999	9,755	14,000	14,000	14,000	14,000
522.25-00	Maintenance Matls & Svcs	21,853	11,826	38,987	38,987	33,987	33,987
522.26-00	Other Equipment O & M	23,493	36,568	57,544	58,694	58,694	58,694
522.27-00	Small Tools	275	185	350	350	350	350
522.28-00	Safety Supplies	10,869	10,698	15,000	10,000	10,000	10,000
522.29-00	Other Materials Supplies	96,250	120,451	151,564	195,054	185,054	185,054
522.30-01	Dept Share of Insurance	321,768	202,480	359,021	295,474	178,424	178,424
522.32-00	Vehicle Replacement Fee	449,563	486,873	478,853	467,097	467,097	467,097
522.38-00	Support Services	515,265	638,984	756,123	922,931	922,931	922,931
522.45-00	Facilities Maint Charge	133,762	200,710	221,624	221,774	221,774	221,774
522.46-00	Computer Replacement Chrg	158,289	152,210	181,780	211,078	211,078	211,078
Supplies and Services		3,046,204	3,360,787	4,003,034	4,321,134	4,189,084	4,189,084
523.43-00	Machinery/Equipment	115,745	131,306	283,628	285,070	265,070	285,070
Property		115,745	131,306	283,628	285,070	265,070	285,070

001-1001 Police							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
27.45-00	Capital Imp. Projects	0	59,520	105,000	132,711	132,711	132,711
	Capital Outlay	0	59,520	105,000	132,711	132,711	132,711
**	Police	17,999,879	14,673,070	17,043,042	19,952,076	19,289,169	19,309,169

MEASURE "C" FUND-PUBLIC SAFETY, POLICE

FUND NO. 061

ACCOUNT NO. 1026

PROGRAM

Measure C Fund accounts for one-half cent new transactions and use taxes effective April 1, 2006. The Measure was approved by area voters. Account Number 1026 is used for the Police Department related expenditures from the revenues.

Measure "C" Police

ACCOUNT NO. 1026

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	2,270,972	2,157,141	2,157,141
Supplies and Services	0	0	0	557,045	557,045	557,045
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	511,000	511,000	511,000
Capital Improvements	0	0	0	5,000	5,000	5,000
TOTAL	0	0	0	3,344,017	3,230,186	3,230,186

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
PERS-LL Share 3% at 50	0	0	0	56,545
Measure "C" Special Rev	0	0	0	3,173,641
TOTAL	0	0	0	3,230,186

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PERSONNEL	Number of Positions			
Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Police Lieutenant		2.00	2.00	2.00
Police Sergeant		3.00	3.00	3.00
Police Officer		12.00	12.00	12.00
Police Clerk		2.00	2.00	2.00
TOTAL		19.00	19.00	19.00

061-1026 Measure "C" - Police		ACTUAL	ACTUAL	FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	2003-04	2004-05	BUDGET	REQUEST	RECOM.	APPROVAL
		2003-04	2004-05	2005-06	2006-07	2006-07	2006-07
21.01-00	Regular Salaries	0	0	0	1,251,799	1,251,799	1,251,799
521.04-01	Regular Overtime	0	0	0	60,294	60,294	60,294
521.04-02	Overtime-Court Appearance	0	0	0	11,356	11,356	11,356
521.10-01	Holiday Pay	0	0	0	22,730	22,730	22,730
521.10-05	Retirement PERS	0	0	0	306,423	306,423	306,423
521.10-06	Social Security-OASDI	0	0	0	90,622	90,622	90,622
521.10-07	Social Security-Medicare	0	0	0	20,224	20,224	20,224
521.10-08	State Unemployment	0	0	0	2,850	2,850	2,850
521.10-09	Long Term Disability	0	0	0	3,047	3,047	3,047
521.10-10	Group Health Insurance	0	0	0	287,305	287,305	287,305
521.10-11	Group Life Insurance	0	0	0	2,484	2,484	2,484
521.10-12	Workers Compensation	0	0	0	129,252	15,421	15,421
521.10-14	Clothing Allowance	0	0	0	26,327	26,327	26,327
521.10-15	Vision Plan	0	0	0	6,106	6,106	6,106
521.10-16	Dental Plan	0	0	0	33,795	33,795	33,795
521.10-18	Management Physicals	0	0	0	280	280	280
521.10-20	Earned Benefit	0	0	0	16,078	16,078	16,078
Personnel Services		0	0	0	2,270,972	2,157,141	2,157,141
522.17-00	Professional Services	0	0	0	13,160	13,160	13,160
522.18-00	Travel and Meetings	0	0	0	14,236	14,236	14,236
522.20-00	Training Expense	0	0	0	7,082	7,082	7,082
522.23-00	Vehicle Operations/Maint	0	0	0	59,560	59,560	59,560
522.29-00	Other Materials Supplies	0	0	0	84,676	84,676	84,676
522.38-00	Support Services	0	0	0	136,039	136,039	136,039
Supplies and Services		0	0	0	314,753	314,753	314,753
523.43-00	Machinery/Equipment	0	0	0	511,000	511,000	511,000
Property		0	0	0	511,000	511,000	511,000
524.91-01	Adm Exp-City Manager	0	0	0	16,710	16,710	16,710
524.91-02	Adm Exp-City Attorney	0	0	0	13,807	13,807	13,807
524.91-09	Adm Exp-Finance	0	0	0	61,582	61,582	61,582
524.91-10	Adm Exp-Purchasing	0	0	0	7,323	7,323	7,323
524.91-16	Adm Exp-City Council	0	0	0	5,514	5,514	5,514
524.91-17	Adm Exp-Police Admin	0	0	0	137,356	137,356	137,356
Other		0	0	0	242,292	242,292	242,292
627.45-00	Capital Imp. Projects	0	0	0	5,000	5,000	5,000
Capital Outlay		0	0	0	5,000	5,000	5,000
**	Measure "C" - Police	0	0	0	3,344,017	3,230,186	3,230,186

COMMUNITY FACILITIES DISTRICT
FUND NOS. 150, 155, 156, 157, 158 & 164-178
ACCOUNT NOS. 1164, 1024, 1137, & 1166

PROGRAM

In January 2004, the City Council adopted Resolution No. 2004-3, establishing Community Facilities District (CFD) 2003-2 (Services) and authorized levy of a Special Tax.

Fund 150 is used to account for the cost of annexing developments into the CFD, and Fund 155 is used to account for the costs to administer the districts. Funding comes from developers upon request to annex.

Funds 156, 157, 158 and 164-178 are used to account for certain authorized public services, including fire and police protection, parks maintenance, and landscape, storm drain, and flood control, that are likely to benefit the property. Funding comes from the annual special tax apportioned among the lots or parcels within the district.

Staffing details directly associated with Funds 156, 157 and 158 are displayed with Fire, Police and Parks Maintenance is displayed with the primary funding sources for those departments elsewhere in the budget document.

CFD-Public Safety-Police

ACCOUNT NO. 1004

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	269,572	956,286	908,755	908,755
Supplies and Services	0	0	0	199,370	199,370	199,370
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	76,000	76,000	76,000
Capital Improvements	0	0	0	5,000	5,000	5,000
TOTAL	0	0	269,572	1,236,656	1,189,125	1,189,125

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
PERS-EE Share 3% at 50	0	0	0	21,244
CFD-Bellevue Ranch East	0	0	0	58,746
CFD-Compass Pointe	0	0	44,001	70,721
CFD-Sandcastle	0	0	21,341	40,670
CFD-Bright Development	0	0	9,241	27,791
CFD-Merced Renaissance	0	0	661	11,297
CFD-Big Valley	0	0	1,100	1,356
CFD-Bellevue Ranch West	0	0	0	25,306
CFD-University Park	0	0	661	14,235
CFD-Tuscany	0	0	13,641	21,013
CFD-Provence	0	0	0	21,691
CFD-Alfarata Ranch	0	0	0	2,711
CFD-Franco	0	0	0	18,302
CFD-Cottages	0	0	0	6,101
CFD-Public Safety-PD-SR	0	0	178,926	847,941
TOTAL	0	0	269,572	1,189,125

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P E R S O N N E L Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Police Lieutenant		1.00	1.00	1.00
Police Officer	3.00	6.00	6.00	6.00
CSO/Dispatcher		2.00	2.00	2.00
TOTAL	3.00	9.00	9.00	9.00

157-1024 CFD-Public Safety-Police

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
521.01-00	Regular Salaries	0	0	149,205	531,171	531,171	531,171
521.04-01	Regular Overtime	0	0	0	15,277	15,277	15,277
521.04-02	Overtime-Court Appearance	0	0	0	3,056	3,056	3,056
521.10-01	Holiday Pay	0	0	0	6,607	6,607	6,607
521.10-05	Retirement PERS	0	0	36,963	123,766	123,766	123,766
521.10-06	Social Security-OASDI	0	0	9,444	36,594	36,594	36,594
521.10-07	Social Security-Medicare	0	0	2,208	8,341	8,341	8,341
521.10-08	State Unemployment	0	0	45	1,350	1,350	1,350
521.10-09	Long Term Disability	0	0	1,104	1,385	1,385	1,385
521.10-10	Group Health Insurance	0	0	47,008	136,092	136,092	136,092
521.10-11	Group Life Insurance	0	0	432	1,115	1,115	1,115
521.10-12	Workers Compensation	0	0	14,358	54,908	7,377	7,377
521.10-14	Clothing Allowance	0	0	3,165	13,510	13,510	13,510
521.10-15	Vision Plan	0	0	876	2,892	2,892	2,892
521.10-16	Dental Plan	0	0	4,764	16,008	16,008	16,008
521.10-18	Management Physicals	0	0	0	140	140	140
521.10-20	Earned Benefit	0	0	0	4,074	4,074	4,074
Personnel Services		0	0	269,572	956,286	908,755	908,755
522.17-00	Professional Services	0	0	0	4,440	4,440	4,440
522.18-00	Travel and Meetings	0	0	0	8,150	8,150	8,150
522.20-00	Training Expense	0	0	0	632	632	632
522.23-00	Vehicle Operations/Maint	0	0	0	11,912	11,912	11,912
522.29-00	Other Materials Supplies	0	0	0	24,782	24,782	24,782
522.38-00	Support Services	0	0	0	53,651	53,651	53,651
Supplies and Services		0	0	0	103,567	103,567	103,567
523.43-00	Machinery/Equipment	0	0	0	76,000	76,000	76,000
Property		0	0	0	76,000	76,000	76,000
524.91-01	Adm Exp-City Manager	0	0	0	9,376	9,376	9,376
524.91-02	Adm Exp-City Attorney	0	0	0	7,747	7,747	7,747
524.91-09	Adm Exp-Finance	0	0	0	34,554	34,554	34,554
524.91-10	Adm Exp-Purchasing	0	0	0	4,109	4,109	4,109
524.91-16	Adm Exp-City Council	0	0	0	3,094	3,094	3,094
524.91-17	Adm Exp-Police Admin	0	0	0	34,339	34,339	34,339
Other		0	0	0	93,219	93,219	93,219
525.92-01	Interdept DSC-General Fnd	0	0	0	2,584	2,584	2,584
Inderdepartmental		0	0	0	2,584	2,584	2,584
627.45-00	Capital Imp. Projects	0	0	0	5,000	5,000	5,000
Capital Outlay		0	0	0	5,000	5,000	5,000
**	CFD-Public Safety-Police	0	0	269,572	1,236,656	1,189,125	1,189,125

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	101,947	116,676	129,639	139,209	133,441	133,441
Supplies and Services	194,942	101,097	127,554	164,115	162,011	162,011
Debt Service	0	0	0	0	0	0
Acquisitions	0	15,709	19,175	19,175	19,175	19,175
Capital Improvements	0	0	0	0	0	0
TOTAL	296,889	233,482	276,368	322,499	314,627	314,627

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Health Insurance EE Share	0	0	0	650
Parking Fines	270,171	333,172	288,000	300,000
Investment Earnings	751	1,786	2,000	2,000
Parking Enforce-Sp Rev Fn	25,967	101,476	13,632	11,977
TOTAL	296,889	233,482	276,368	314,627

[illegible]

PERSONNEL		Number of Positions		
Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Parking Enforcement Ofcr. I/II	2.00	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00	2.00

026-1007	Parking Enforcement						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
521.01-00	Regular Salaries	70,096	73,143	74,951	77,594	77,594	77,594
521.04-01	Regular Overtime	0	0	2,662	2,907	2,907	2,907
521.10-05	Retirement PERS	212	5,208	9,347	10,801	10,801	10,801
521.10-06	Social Security-OASDI	4,279	4,680	5,005	5,225	5,225	5,225
521.10-07	Social Security-Medicare	1,001	1,094	1,173	1,225	1,225	1,225
521.10-08	State Unemployment	24	30	30	300	300	300
521.10-09	Long Term Disability	509	538	555	230	230	230
521.10-10	Group Health Insurance	16,040	23,052	27,079	26,239	26,239	26,239
521.10-11	Group Life Insurance	453	210	288	176	176	176
521.10-12	Workers Compensation	3,921	3,107	2,295	7,218	1,450	1,450
521.10-14	Clothing Allowance	2,405	2,342	2,110	2,784	2,784	2,784
521.10-15	Vision Plan	554	533	584	643	643	643
521.10-16	Dental Plan	2,453	2,739	2,560	2,867	2,867	2,867
521.10-20	Earned Benefit	0	0	1,000	1,000	1,000	1,000
Personnel Services		101,947	116,676	129,639	139,209	133,441	133,441
522.13-00	Postage	1,370	1,422	1,873	4,988	4,988	4,988
522.15-00	Office Supplies	0	3	200	200	200	200
522.16-00	Printing	985	1,695	5,539	5,654	5,654	5,654
522.17-00	Professional Services	2,198	2,909	5,395	15,455	15,455	15,455
522.18-00	Travel and Meetings	0	0	1,014	1,014	1,014	1,014
522.20-00	Training Expense	36	0	500	500	500	500
522.22-00	Office Equipment O & M	1,550	0	1,600	1,897	1,897	1,897
522.23-00	Vehicle Operations/Maint	17,153	6,788	8,881	11,659	11,659	11,659
522.24-00	Memberships, Subscription	0	0	300	300	300	300
522.27-00	Small Tools	0	0	25	25	25	25
522.28-00	Safety Supplies	0	0	500	500	500	500
522.29-00	Other Materials Supplies	72	0	500	2,500	2,500	2,500
522.30-01	Dept Share of Insurance	8,240	3,458	6,017	5,158	3,054	3,054
522.32-00	Vehicle Replacement Fee	11,322	9,921	9,921	9,921	9,921	9,921
522.38-00	Support Services	10,009	10,697	11,257	15,183	15,183	15,183
Supplies and Services		52,935	36,893	53,522	74,954	72,850	72,850
523.43-00	Machinery/Equipment	0	15,709	19,175	19,175	19,175	19,175
Property		0	15,709	19,175	19,175	19,175	19,175
524.91-01	Adm Exp-City Manager	16,779	3,261	3,689	3,031	3,031	3,031
524.91-02	Adm Exp-City Attorney	3,769	787	1,894	2,504	2,504	2,504
524.91-09	Adm Exp-Finance	57,520	8,875	9,721	11,170	11,170	11,170
524.91-10	Adm Exp-Purchasing	6,624	1,229	1,250	1,328	1,328	1,328
524.91-16	Adm Exp-City Council	8,407	1,144	1,132	1,000	1,000	1,000
524.91-17	Adm Exp-Police Admin	48,908	48,908	56,346	70,128	70,128	70,128
Other		142,007	64,204	74,032	89,161	89,161	89,161
**	Parking Enforcement	296,889	233,482	276,368	322,499	314,627	314,627

PARKING ENFORCEMENT

13-00 Parking citation notices, DMV citation tapes, and administrative hearing forms

16-00 Citations and delinquency notices

17-00 Film processing and vehicle towing

18-00 California Public Parking Association annual meeting

20-00 California Public Parking Association annual meeting

24-00 California Public Parking Association

26-00 Chalk, cleaning supplies, and cool cushions

FOOTNOTE: When economically viable, the City of Merced provides parking citation processing and administrative adjudication services to other agencies.

[illegible]

451-1023 Mobile Computer Project

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
27.45-00	Capital Imp. Projects	24,111	61,415	129,936	121,772	121,772	121,772
	Capital Outlay	24,111	61,415	129,936	121,772	121,772	121,772
904.93-01	Trsf-General Fund (001)	156,419	0	0	0	0	0
	Other	156,419	0	0	0	0	0
**	Mobile Computer Project	180,530	61,415	129,936	121,772	121,772	121,772

FUND NOS. 001, 013, 026, 061, 157 & 451
ACCOUNT NOS. 1001-1006, 1008-1009, 1013-1014, 1023, 1024, 1026

POLICE - OPERATIONS

- 12-00 Includes telephone lines, long distance service, cellular phones, line for satellite antenna, paging services, Internet access, AT&T Language Line, and computer data circuits.
- 13-00 Includes shipping evidence to laboratory, and shipping equipment to be repaired.
- 14-00 Advertising of legal notices and disposal of property and evidence.
- 17-00 Pre-employment polygraph and psychological examinations; Merced County psychological services for department members; lab work and testimony of expert witnesses, including processing of film, drug screens, and any special processing of evidence; hospital and medical expenses for any medical treatment prisoners or investigations may require; finger printing; transportation of prisoners arrested on warrants originating from Merced Police Department; fingerprint processing services provided by State of California; veterinary services to be provided to animals that are sick or injured as required by state statute and for Police K-9's and horses; alarm monitoring; technical support for computer software; credit checks; towing of vehicles for department investigations; film processing; Merced County booking fees (\$240,000); animal control services, veterinarian services, licensing supplies, and pound fees; and department's share of citywide radio study.
- 18-00 Transportation, meals, and lodging associated with participation in California Chiefs of Police Association, California Conference of Arson Investigators, California Homicide Investigators Conference, California Narcotics Officers Conference, California Peace Officers Legal Update Conference, California Sexual Assault Investigators, California Traffic Safety Conference, California Warrant Officers Association, Legal Advice Association, National Emergency Number Association, Police Computer Software Users Conference, Prison Gang Task Force, State Records Supervisor Conference, and W.I.S.I.N. Conference, as well as with training activities described in Line 20-00 below.

POLICE – OPERATIONS (continued)

- 20-00 Registration, fees, and materials associated with instructional activities, including Advanced Officers Training, Team Building Workshop, Management and Supervisory Courses, CPOA Public Records Update, Instructors' Training for Defensive Tactics, Batons and Firearms, Bomb Seminar, Field Officer Training, Crime Prevention Seminar, Training Managers Seminar, Special Weapons and Tactics, Hostage Negotiations, Incident Command, Street Gangs, Polygraph, Canine Officers, Property/Evidence, Interview/Interrogation, Crime Analysis, Search Warrants, Explosive Breachers, Records Management, Communications Training Officer, Civilian Supervision, Complaint Dispatch, Computerized CLETS, and investigation of homicides, sexual assault, traffic collisions, arson, crime scene, officer-involved shooting, narcotics, as well as registration costs for regular and annual meetings detailed in Line 18-00 above.
- 21-00 Rental of postage meter, identi-kit for investigative composites, indoor range, pagers, and North station.
- 22-00 Maintenance for typewriters, transcribers, copiers, time clocks, communications recording machine, teletype machines, state computer terminal, postage scale and meter, scanner, and New World Systems software for AS/400 computer
- 24-00 Subscriptions:
West's Annotated California Codes Updates; CPOA Training Bulletin; Law Enforcement Legal Update Manual; Legislative Digest CPOA; Abridged Penal Codes; West's California Penal Codes; Polk Directories; Police Support Program Service; Journal of California Law Enforcement; Police Leadership Report; California Specific Laws; The Forensic Drug Advisor; PDR and PDR for Non-Prescription Drugs; Police Civil Liability Update; Police Misconduct Law and Litigation; Law Enforcement Legal Defense Manual; Achievement Theme Poster Service; Law Enforcement Legal Reporter; Merced County Times; Merced Sun-Star; penal and vehicle code books for offices; West's Annotated California Penal Codes/Updates; and Police Support Poster Program; books, tapes, and articles for library.

POLICE – OPERATIONS (continued)

Memberships:

Calif. Police Chiefs Association; International Police Chiefs Association; American Polygraph Association; Calif. Association of Polygraph Examiners; Calif. Law Enforcement Association of Records Supervisors; Calif. Law Enforcement Warrant Officers Association; Western States Canine Assoc.; Calif. Assoc. of Public Information Officers; Calif. Crime Prevention Officers Assoc.; Interagency Council; National Town Watch Assoc.; National Notary Assoc.; Computerized CLETS User Group; and California and National Emergency Number Associations

- 25-00 Maintenance for police facilities and firing range, including air conditioning/heating system, elevator, fuel tank permit, electrical and plumbing repairs, key and lock repairs, glass replacement, and roof maintenance
- 26-00 Service contract with Mobile Communications for maintenance and repair of radio and base station complex as well as replacement and installation of parts for radios, burglar alarms, batteries for portable radios, AS/400 computer hardware modification, radar repair and calibration, and 24-hour dictaphone tapes
- 27-00 Tools used in investigations such as rakes, shovels, handsaws, and brooms
- 29-00 Neighborhood Watch signs, calendars, and other public information materials; general maintenance items, equipment, and food for police dogs and horses; ammunition, targets and cleaning supplies for weapons; replacement and original issue uniform items; lettering for vehicles; replacement tear gas, pepper spray, mace, etc.; purchase of narcotics and contraband and payments to informants; supplies and tools to include fingerprint supplies and casting materials; film for investigations; bicycle licenses; department inspection expenses; basic academy uniform supplies; summer youth program; safety patrol events; and monthly media presentations

PUBLIC WORKS DEPARTMENT

"CUSTOMER SERVICE WITH QUALITY CARE"

DESCRIPTION

Through a continuing process of employee involvement, the Public Works Department has adopted the following mission and value statements as a foundation for all of the department's activities.

MISSION

The Public Works Department's mission is to provide quality public works service with pride and dedication to insure a higher quality of life for the City of Merced. Our vision is to be recognized as an outstanding provider of public works services. This is accomplished through partnership, teamwork, quality customer service, employee development, continuous improvement, and a positive public image.

GOALS

- ◇ **Merced's Future:** We take pride in conserving resources. We plan our work anticipating future community needs. We work to make Merced a better place to live. We encourage innovation and look for better ways.
- ◇ **The Customer:** We find the best ways to provide quality customer service. We listen and respond to the needs of our customers while planning for the future needs of our customers.
- ◇ **The Team:** We pull together to provide excellent service. We believe our success depends on teamwork, trust, honesty, and ethical behavior. We support each other. We listen to each other. We trust each other.
- ◇ **The Individual:** We encourage new ideas. We encourage and reward individual initiative and acceptance of responsibility. We invest in training and professional growth. We care about the individual.
- ◇ **The Workplace:** We plan with safety in mind. We consider public health and safety as our top priority. We provide the correct tools and training for the task. We take employee safety seriously. We strive to make the workplace a safe and productive environment.

PUBLIC WORKS OPERATIONS - ADMINISTRATION

FUND NO. 029

ACCOUNT NO. 1102

DESCRIPTION

The Public Works Operations, Administration Division provides administrative support to the Facilities Maintenance, Fleet Services, Solid Waste, Tax Services, Utilities, and the Wastewater Treatment Divisions while providing responsive quality service to the general public.

MISSION

Provide and maintain excellent customer service through strategic planning, budgeting, administrative management, and service support for Public Works Operations. Ensure employee health and safety are maintained while providing quality customer service to both internal and external customers.

GOALS

- ◇ Establish a culture of superior customer service, for both internal and external customers.
- ◇ Continue to promote a safe working environment for the employees of the department.
- ◇ Promote Geographical Information Systems (GIS) technology to enhance internal and external customer service needs.
- ◇ Improve cost efficiency to insure that customers receive the highest level of service at the lowest cost, when compared to other agencies, both public and private.

PUBLIC WORKS OPERATIONS--ADMINISTRATION

OBJECTIVES	PERFORMANCE MEASUREMENTS/INDICATORS
1. Enhance customer relations.	Continue the use of media in publicizing various Public Works programs. Provide timely communication to customers during specific construction projects. Continue educational presentations to service groups and schools regarding various mandated Public Works programs. Continue upgrading the city web site by developing and providing up-to-date information with regards to operations and services provided.
2. Aggressively promote safety in the work place.	Conduct general and specific safety training programs for all Public Works personnel - Ongoing. Monitor and review both vehicle and personnel accidents with safety committees (monthly) to identify causes and loss prevention methods. Conduct and document on-site facility safety inspections (annually). Promote workplace safety by hosting and/or attending more in-house risk management association training events for all division employees. Establish a new safety incentive program to reduce and eventually eliminate reportable injuries.
3. Collaborate with Engineering to identify areas where Public Works Standards need revision.	Ongoing reduction in cost of repairs from improved standards.

PUBLIC WORKS OPERATIONS--ADMINISTRATION

4. Provide continuous training opportunities consistent with the needs of the work group.	Average 24 hours training per employee annually. Continue to utilize Merced Community College Customer Service Academy programs to enhance our customer service skills.
5. Collaborate with the GIS Coordinator and Engineering Department to develop and implement a citywide GIS Program.	Continue Public Works's infrastructure data collection program, as begun in FY 04/05. Obtain GPS specified coordinates for various citywide infrastructures and create GIS Themes (Map Layers) for each type of real property coordinates obtained. Complete the recruitment for a full-time GIS Technician, who will utilize survey accurate GPS to collect field data, thus providing engineering quality data to update city plat maps.
6. Explore technology driven, job cost accounting systems and customizable electronic work order applications that are GIS & HTE compatible.	Search for enterprise solution software applications and arrange for on-site vendor demonstrations.

2006-2007 BUDGET HIGHLIGHTS

A full-time, permanent position has been requested for an Account Clerk due to expanding residential and commercial growth, escalating customer service requests, as well as, additional clerical support to assist with new state monitoring program report requirements for both water and wastewater divisions.

Anticipate the addition of a full-time GIS Technician to collect infrastructure data. Data to be used for improving city base-map accuracy, plat map content corrections/additions, and save utility locate time while lessening the risk of damage to underground utilities. In addition, collecting data with a survey accurate GPS reduces the need for engineering staff to resurvey the same items. The GIS program, and specifically the digitization of infrastructure data, will also enable field personnel to navigate back to hidden or hard to find objects.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	543,638	638,156	967,819	1,154,407	1,106,948	1,106,948
Supplies and Services	205,825	227,188	292,182	336,962	326,079	326,079
Debt Service	0	0	0	0	0	0
Acquisitions	8,809	12,508	15,211	6,000	6,000	6,000
Capital Improvements	0	32,285	171,132	0	0	0
TOTAL	758,272	910,137	1,446,344	1,497,369	1,439,027	1,439,027
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Investment Earnings	4,466	8,936	3,000	3,000
Unclassified	0	59	0	0
Snack Machine Revenue	1,058	850	1,200	700
Adm Reimb-General Fund	31,936	54,193	100,729	78,500
Adm Reimb-Maint. District	5,148	6,779	7,073	6,972
Adm Reimb-Street Trees	16,450	25,224	51,067	39,324
Adm Reimb-Street Maint.	39,002	58,756	112,541	90,418
Adm Reimb-Wastewater Sys	76,584	121,099	245,410	250,532
Adm Reimb-Water System	68,561	107,552	205,352	167,512
Adm Reimb-Refuse System	91,067	142,610	275,516	144,598
Adm Reimb-Land Ap System	5,602	10,839	20,806	0
Adm Reimb-Fleet Managemnt	30,756	30,000	56,593	77,140
Interdept DSR-General Fnd	18,538	8,515	3,605	13,828
Interdept DSR-Maint Dist	2,200	13,413	14,259	13,767
Interdept DSR-Street Tree	16,026	8,515	3,778	14,099
Interdept DSR-Streets	19,625	13,232	7,210	17,465
Interdept DSR-Wastewater	122,505	115,889	63,729	89,715
Interdept DSR-Water Sys	68,228	73,463	36,048	137,749
Interdept DSR-Refuse	139,679	266,317	151,622	346,718
Interdept DSR-Land Apl	774	694	880	0
Interdept DSR-Airport	3,300	6,680	0	0
Interdept DSR-Fleet	21,950	91	0	2,073
Interdept DSR-Facilities	3,414	1,945	0	5,494
Public Works Admin-Sp Rev	28,597-	165,514-	85,926	60,577-
TOTAL	758,272	910,137	1,446,344	1,439,027

[illegible]

P E R S O N N E L

Number of Positions

Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Dir. of Pub. Works Operations	1.00	1.00	1.00	1.00
Deputy PW Director	1.00	1.00	1.00	1.00
Safety Specialist/Trainee	1.00	1.00	1.00	1.00
Management Analyst		1.00	1.00	1.00
Secretary III	1.00	1.00	1.00	1.00
Secretary I/II	2.00	2.00	2.00	2.00
Cust. Svc. Rep./Spec.	1.00	1.00	1.00	1.00
GIS Data Systems Technician	1.00	1.00	1.00	1.00
Acctg. Technician	1.00	1.00	1.00	1.00
Account Clerk I/II/III	3.00	4.00	4.00	4.00
Clerk Typist I/II/III	1.00	1.00	1.00	1.00
TOTAL	13.00	15.00	15.00	15.00

BUDGET DETAIL EXPENSES

029-1102	Public Works Oper. Admin						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	394,454	427,585	605,209	727,678	727,678	727,678
531.03-00	Extra Help	5,356	13,375	26,582	30,167	0	0
531.04-01	Regular Overtime	13,845	8,602	7,952	7,952	7,952	7,952
531.04-04	Call Back Time Worked	0	0	56	56	56	56
531.10-01	Holiday Pay	0	0	74	74	74	74
531.10-05	Retirement PERS	758	29,689	74,462	99,776	99,776	99,776
531.10-06	Social Security-OASDI	24,682	25,990	36,302	43,545	43,545	43,545
531.10-07	Social Security-Medicare	6,331	6,558	9,328	11,158	10,721	10,721
531.10-08	State Unemployment	120	150	196	2,400	2,250	2,250
531.10-09	Long Term Disability	2,879	2,937	4,189	1,823	1,823	1,823
531.10-10	Group Health Insurance	71,945	99,702	173,156	178,983	178,983	178,983
531.10-11	Group Life Insurance	2,417	1,057	1,747	1,407	1,407	1,407
531.10-12	Workers Compensation	2,737	4,267	2,739	18,801	2,488	2,488
531.10-15	Vision Plan	2,772	2,665	3,799	4,499	4,499	4,499
531.10-16	Dental Plan	11,072	11,701	16,732	20,518	20,518	20,518
531.10-18	Management Physicals	0	0	490	350	350	350
531.10-20	Earned Benefit	2,805	2,062	2,938	2,938	2,938	2,938
531.10-23	Uniform Cleaning	1,345	1,642	1,522	1,890	1,890	1,890
531.10-27	PTS Plan FICA Alternative	120	174	346	392	0	0
Personnel Services		543,638	638,156	967,819	1,154,407	1,106,948	1,106,948
532.11-00	Utilities	10,186	8,716	10,815	9,485	9,485	9,485
532.12-00	Telephone	9,039	9,961	11,497	11,787	11,787	11,787
532.13-00	Postage	691	454	745	714	714	714
532.15-00	Office Supplies	20,044	30,841	33,902	31,099	31,099	31,099
532.17-00	Professional Services	1,345	4,391	3,175	7,240	7,240	7,240
532.18-00	Travel and Meetings	1,768	771	1,797	1,797	1,797	1,797
532.20-00	Training Expense	3,224	2,023	3,510	3,510	3,510	3,510
532.21-00	Rents/Leases	1,231	1,382	1,579	1,579	1,579	1,579
532.23-00	Vehicle Operations/Maint	5,747	5,000	5,719	6,194	6,194	6,194
532.24-00	Memberships, Subscription	3,086	4,422	4,995	5,390	5,390	5,390
532.25-00	Maintenance Matls & Svcs	0	595	2,018	2,410	2,410	2,410
532.26-00	Other Equipment O & M	1,572	1,572	1,572	1,572	1,572	1,572
532.28-00	Safety Supplies	6,730	3,566	11,900	11,900	11,900	11,900
532.30-01	Dept Share of Insurance	18,502	14,702	32,728	28,031	17,148	17,148
532.32-00	Vehicle Replacement Fee	3,829	3,989	3,989	11,438	11,438	11,438
532.38-00	Support Services	60,591	80,466	96,491	133,768	133,768	133,768
532.45-00	Facilities Maint Charge	34,402	31,437	37,739	37,711	37,711	37,711
532.46-00	Computer Replacement Chrg	16,189	16,237	20,501	21,332	21,332	21,332
Supplies and Services		198,176	220,525	284,672	326,957	316,074	316,074
533.43-00	Machinery/Equipment	8,809	12,508	15,211	6,000	6,000	6,000
Property		8,809	12,508	15,211	6,000	6,000	6,000
535.92-01	Interdept DSC-General Fnd	0	3,130	3,479	3,999	3,999	3,999
535.92-17	Interdept DSC-Develop Svc	7,625	3,507	4,001	6,006	6,006	6,006
535.92-72	Interdept DSC-Supprt Sr	24	26	30	0	0	0
Interdepartmental		7,649	6,663	7,510	10,005	10,005	10,005
637.45-00	Capital Imp. Projects	0	32,285	171,132	0	0	0
Capital Outlay		0	32,285	171,132	0	0	0
**	Public Works Oper. Admin	758,272	910,137	1,446,344	1,497,369	1,439,027	1,439,027

PUBLIC WORKS OPERATIONS – ADMINISTRATION

- 12-00 Office telephones, cellular telephones, ISDN telephone lines for computers, and two-way radios
- 20-00 League of California Cities, Computer Software and Customer Service training for office staff
- 24-00 California Water Environment Association, CAL-OSHA Reporter, and American Public Works Association membership
- 26-00 Maintenance for base, mobile, and remote radios
- 28-00 Department Recognition Safety Awards, video rentals, and CPR cards and supplies
- 43-00 Replacement of office chairs, combination fire safe, and replace video equipment in training room

FOOTNOTE: A portion of administrative costs are recovered through Direct Service Charges to divisions, with remaining general administration expenses spread based on number of employees and operating budget.

STREET AND STREETLIGHT MAINTENANCE

FUND NO. 022

ACCOUNT NO. 1104

DESCRIPTION

The Street and Streetlight Maintenance Division performs all necessary maintenance and repairs to all city infrastructure located within the City's public right-of-ways, to include city streets, sidewalks, curb and gutters, street lights, traffic signals, signs and pavement markings.

MISSION

Perform all maintenance with a high level of professionalism and quality, ensuring the City's infrastructure is maintained in a safe and reliable manner.

GOALS

- ◇ Ensure our comprehensive street and sidewalk inspection, repair and preventive maintenance program is maintained in accordance with program objectives
- ◇ Continue to explore the feasibility of implementing new procedures and technologies to enhance the efficiency and productivity of the division that will provide the highest level of customer service and minimize costs.

OBJECTIVES

1. Continue ongoing Street Maintenance Program to maintain street integrity through an aggressive inspection and replacement program.

PERFORMANCE MEASUREMENTS/INDICATORS

As prioritized by our inspection program, replace 100,000-sq. ft. of asphalt at strategic locations by June 2007.

Crack seal 10-lane miles of streets as prioritized by inspection program.

Work closely with the Engineering department on capital projects to insure all aspects of projects are covered prior to construction.

STREET AND STREETLIGHT MAINTENANCE

2. Continue Sidewalk Maintenance Program to remove tripping hazards, and install handicap ramps as prioritized by inspection program.	Replace 7,200 lineal feet of sidewalk by January 2007. Replace temporary patches, due to utility cuts in sidewalks, within 30-days of work performed by the Utilities Division. Work with the Engineering department on Phase III of the South Merced Sidewalk Serviceability Project to insure the most critical sidewalk repairs are given priority. Install handicap ramps at strategic locations with emphasis on schools, hospitals and businesses with curbs restricting handicap access.
3. Continue Traffic Signal and Streetlight Maintenance Program.	Continue immediate response to reported traffic signal problems and 48-hour maximum response time to reported streetlight outages. Tracking accomplished through current work order system. Continue to upgrade traffic control loop systems, and install camera control systems to increase the efficiency of traffic flow throughout the city.
4. Continue Curb & Gutter Maintenance, replacing damaged gutters as prioritized by the inspection program or customer requests.	Replace 1,600 lineal ft by June 2007.

STREET AND STREETLIGHT MAINTENANCE

5. Continue Street Signs and Traffic Pavement Markings Maintenance Program.

Maintain thermal plastic on all prior applications citywide.

Repaint all center-line, bike lane, and fog line striping by June 2007. Annual, ongoing program.

Conduct annual sign survey to identify necessary repairs or replacements.

Continue program of replacing non-reflective stop signs with high intensity reflective sign faces at all stop signs throughout the city.

Collaborate and coordinate with the Traffic Committee and the Engineering Department to insure prompt completion of all sign installation requests and ordinance changes.

Note: Monthly reports are generated to track all street and streetlight maintenance activities.

2006-2007 BUDGET HIGHLIGHTS

\$100,000.00 has been allocated through the use of Community Development Block Grant(CDBG) funds for sidewalk rehabilitation in South Merced.

Street/Light Maintenance

ACCOUNT NO. 1104

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	930,584	976,862	1,162,785	1,252,622	1,232,088	1,232,088
Supplies and Services	1,677,246	1,695,479	2,125,703	2,192,465	2,164,220	2,164,220
Debt Service	0	0	0	0	0	0
Acquisitions	79,706	34,867	52,074	117,500	117,500	117,500
Capital Improvements	128,587	339,141	235,372	193,555	193,555	193,555
TOTAL	2,816,123	3,046,349	3,575,934	3,756,142	3,707,363	3,707,363

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other State Grants	28,132	0	0	0
Health Insurance EE Share	0	0	0	3,640
Utility-Cut Costs Recvory	321,859	254,722	250,000	250,000
Investment Earnings	580	0	0	0
Unclassified	0	2,777	100	100
Damage Claims	0	1,040	0	0
Sale of Equipment	1,314	3,396	0	0
Interdept DSR-CFD Formati	0	181	102	0
Interdept DSR-Maint Dist	6,383	0	0	0
Interdept DSR-Wastewater	15,371	23,190	22,636	26,332
Interdept DSR-Water Sys	74,014	110,354	116,568	127,009
Interdept DSR-Refuse	23,836	61,070	26,835	51,253
Interdept DSR-Airport	2,084	3,637	0	0
Interdept DSR-RDA	4,689	8,184	7,650	8,051
Trsf-General Fund (001)	185,744	676,392	1,010,858	36,364
Trsf-Local Transport(007)	890,634	479,616	687,529	1,198,494
Trsf-2105 Gas Tax Fu(009)	422,750	435,000	490,633	464,351
Trsf-2106 Gas Tax Fu(010)	217,767	220,000	274,914	243,190
Trsf-2107 Gas Tax Fu(011)	557,762	567,000	669,205	620,451
Trsf-Traffic Cong. (016)	49,732	0	0	603,819
Trsf-TEA Exchange Fu(049)	25,055	85,131	0	0
Trsf-CFD PW Street/L(160)	0	124	11,426	39,216
Trsf-Transit 13C Ben(775)	0	0	0	36,728
Street Maint/Lights-SR Fd	11,583	114,535	7,478	1,635
TOTAL	2,816,123	3,046,349	3,575,934	3,707,363

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PERSONNEL Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Tax Service	.30	.30	.30	.30
Public Works Spvr. - Streets	1.00	1.00	1.00	1.00
Maintenance Worker I/II/III	12.00	14.00	14.00	14.00
Traffic Signal/Ltg Tech	2.00	3.00	3.00	3.00
TOTAL	15.30	18.30	18.30	18.30

BUDGET DETAIL EXPENSES

022-1104	Street/Light Maintenance						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	560,476	517,546	628,324	642,469	642,469	642,469
531.03-00	Extra Help	0	9,709	0	34,771	34,771	34,771
531.04-01	Regular Overtime	77,063	65,438	79,984	85,269	85,269	85,269
531.04-04	Call Back Time Worked	4,989	4,263	5,983	5,983	5,983	5,983
531.10-01	Holiday Pay	290	1,011	1,448	1,597	1,597	1,597
531.10-02	Unused Sick Leave	324	1,322	1,347	1,347	1,347	1,347
531.10-05	Retirement PERS	1,038	34,967	77,522	85,058	85,058	85,058
531.10-06	Social Security-OASDI	40,917	37,816	46,906	46,373	46,373	46,373
531.10-07	Social Security-Medicare	9,569	8,985	11,043	11,430	11,430	11,430
531.10-08	State Unemployment	184	226	246	2,745	2,745	2,745
531.10-09	Long Term Disability	1,776	1,579	1,751	1,089	1,089	1,089
531.10-10	Group Health Insurance	129,207	159,794	188,972	200,722	200,722	200,722
531.10-11	Group Life Insurance	3,613	1,699	2,230	1,446	1,446	1,446
531.10-12	Workers Compensation	51,907	67,335	46,460	74,209	53,675	53,675
531.10-15	Vision Plan	4,241	4,024	4,764	5,238	5,238	5,238
531.10-16	Dental Plan	21,117	21,473	20,526	24,144	24,144	24,144
531.10-17	Stand By Pay	16,596	22,878	37,067	19,985	19,985	19,985
531.10-18	Management Physicals	0	0	193	53	53	53
531.10-20	Earned Benefit	1,509	11,341	2,403	2,626	2,626	2,626
531.10-23	Uniform Cleaning	5,733	5,294	5,616	5,616	5,616	5,616
531.10-26	Call Back - Non Worked	35	36	0	0	0	0
531.10-27	PTS Plan FICA Alternative	0	126	0	452	452	452
Personnel Services		930,584	976,862	1,162,785	1,252,622	1,232,088	1,232,088
532.11-00	Utilities	505,726	457,039	537,520	504,087	504,087	504,087
532.12-00	Telephone	5,965	8,434	6,875	6,875	6,875	6,875
532.13-00	Postage	368	253	580	580	580	580
532.17-00	Professional Services	77,568	84,192	111,410	126,410	126,410	126,410
532.18-00	Travel and Meetings	1,251	1,133	2,652	3,252	3,252	3,252
532.20-00	Training Expense	1,555	1,875	1,730	2,380	2,380	2,380
532.21-00	Rents/Leases	1,379	1,225	1,035	2,820	2,820	2,820
532.23-00	Vehicle Operations/Maint	112,968	143,081	158,969	162,303	162,303	162,303
532.24-00	Memberships, Subscription	168	274	814	814	814	814
532.25-00	Maintenance Matls & Svcs	365,596	327,206	503,917	511,209	511,209	511,209
532.26-00	Other Equipment O & M	3,410	11,116	25,465	15,917	15,917	15,917
532.27-00	Small Tools	3,488	704	2,908	2,908	2,908	2,908
532.28-00	Safety Supplies	2,843	2,125	5,950	3,325	3,325	3,325
532.29-00	Other Materials Supplies	0	0	0	40,000	20,000	20,000
532.30-01	Dept Share of Insurance	47,666	24,793	44,018	18,778	10,533	10,533
532.32-00	Vehicle Replacement Fee	164,936	176,157	179,780	184,637	184,637	184,637
532.38-00	Support Services	73,667	90,653	94,035	133,742	133,742	133,742
532.45-00	Facilities Maint Charge	3,678	6,068	5,223	3,138	3,138	3,138
532.46-00	Computer Replacement Chrg	287	284	689	689	689	689
Supplies and Services		1,372,519	1,336,612	1,683,570	1,723,864	1,695,619	1,695,619
533.43-00	Machinery/Equipment	79,706	34,867	52,074	117,500	117,500	117,500
Property		79,706	34,867	52,074	117,500	117,500	117,500
534.91-01	Adm Exp-City Manager	21,685	24,966	28,285	20,246	20,246	20,246
534.91-02	Adm Exp-City Attorney	4,872	6,024	14,524	16,729	16,729	16,729
534.91-09	Adm Exp-Finance	74,338	67,943	74,529	74,616	74,616	74,616
534.91-10	Adm Exp-Purchasing	8,561	9,406	9,581	8,873	8,873	8,873
534.91-11	Adm Exp-Public Works	39,002	58,756	112,541	90,418	90,418	90,418
534.91-16	Adm Exp-City Council	10,866	8,758	8,679	6,681	6,681	6,681
Administrative		159,324	175,853	248,139	217,563	217,563	217,563
535.92-17	Interdept DSC-Develop Svc	125,442	169,416	186,327	233,208	233,208	233,208
535.92-29	Interdept DSC-Pub Works	19,625	13,232	7,210	17,465	17,465	17,465

BUDGET DETAIL EXPENSES

022-1104 Street/Light Maintenance							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
535.92-72	Interdept DSC-Supprt Sr	336	366	457	365	365	365
	Interdepartmental	145,403	183,014	193,994	251,038	251,038	251,038
637.45-00	Capital Imp. Projects	128,587	339,141	235,372	193,555	193,555	193,555
	Capital Outlay	128,587	339,141	235,372	193,555	193,555	193,555
**	Street/Light Maintenance	2,816,123	3,046,349	3,575,934	3,756,142	3,707,363	3,707,363

STREET AND STREETLIGHT MAINTENANCE

- 11-00 Includes electrical service for streetlights and traffic signals and share of Corporation Yard utilities
- 17-00 Department of Motor Vehicles Class B driver's license physicals, upgrades and renewals, paint filter disposal, Cal Trans traffic signal controller maintenance, State Controllers Report, hazardous material disposal, and contracted recycling of concrete and asphalt waste
- 18-00 Asphalt/concrete workshops and International Municipal Signal Association (IMSA) Seminars
- 21-00 Compact roller rental, copier maintenance agreement, and security alarm at traffic/signal light warehouse
- 24-00 Underground Service Alert (USA), International Municipal Signal Association (IMSA), Traffic Signal Association, and Qualified Pesticide Applicators licenses
- 25-00 Lamps, fuses, signal parts, photo cells, connectors, batteries, wire traffic timers, other miscellaneous supplies related to street lamps, signs, and signals, traffic paint, lane markers, sheeting, asphalt, concrete and road maintenance materials
- 26-00 Maintenance of base radio, mobile radios, sidewalk grinder blades and tool, repairs to saw blades, concrete blades, spray guns, and pumps
- 43-00 Traffic signal battery backup, paint striper, automated conflict monitor tester, and replacement of concrete surface grinder

**STREETS AND SIGNALS
CAPITAL IMPROVEMENT PROJECT FUND
FUND NO. 450
ACCOUNT NO. 1104**

PROGRAM

Funds received from State and Federal services are held in separate fund accounts until projects are awarded, necessitating their expenditure. Project funds are then 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 subventing agencies' auditing and accounting requirements.

Street/Light CIP

ACCOUNT NO. 1104

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	1,509,112	699,027	10,870,844	13,839,945	13,756,052	13,756,052
TOTAL	1,509,112	699,027	10,870,844	13,839,945	13,756,052	13,756,052

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other Federal Grants	19,826	0	0	0
Congstn Mgmt Air Qlt-CMAQ	0	26,265	280,044	297,539
Other Revenue-Developers	0	116,000	50,000	0
Trsf-Housing Fund (018)	65,008	39,309	248,880	341,125
Trsf-STP Fund (025)	658,707	1,150,504	2,898,214	2,249,825
Trsf-Facilities Road(044)	9,060	1,210,946	4,888,744	9,669,785
Trsf-Facilities-Trfc(045)	50,049	87,384	1,669,286	1,111,119
Trsf-Facilities Road(054)	0	0	820,000	75,034
Trsf-2004 Water RevB(456)	0	0	0	11,625
Trsf-Gateways CIP Fd(853)	102,009	0	0	0
Streets & Signals-CIP Fnd	604,453	1,931,381	15,676	0
TOTAL	1,509,112	699,027	10,870,844	13,756,052

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BUDGET DETAIL EXPENSES

450-1104 Street/Light CIP						
ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
637.45-00 Capital Imp. Projects	1,509,112	699,027	10,870,844	13,839,945	13,756,052	13,756,052
Capital Outlay	1,509,112	699,027	10,870,844	13,839,945	13,756,052	13,756,052
** Street/Light CIP	1,509,112	699,027	10,870,844	13,839,945	13,756,052	13,756,052

PARKS MAINTENANCE
FUND NOS. 001 & 158
ACCOUNT NOS. 1120 & 1137

DESCRIPTION

The parks division is responsible for the landscape maintenance of approximately 300 acres of municipal parks, landscaped areas, traffic medians, athletic fields, and open land areas while maintaining approximately 17 miles of associated bikeways.

MISSION

To improve the quality of life for the Merced Community by providing exceptional parks and diverse recreational experiences for all patrons, building community image and sense of place while preserving and protecting our City's natural resources.

GOALS

- ◇ Provide support to the Parks and Community Services Department and to the public for recreational needs, while maintaining the health and condition of landscape areas and all city parks.
- ◇ Maintain comprehensive herbicide and pesticide application program sustaining the health and condition of landscape areas, parks, and urban forest while enhancing the usefulness of public facilities and open space.
- ◇ Promote health and exercise among residents and visitors by maintaining and upgrading the bicycle and footpath system throughout the City.

PARKS MAINTENANCE

OBJECTIVES

***PERFORMANCE
MEASUREMENTS/INDICATORS***

1. Upgrade or replace parks playground equipment identified in the playground audit, in accordance with Assembly Bill 1055.	Continue weekly playground inspections to insure all playground sites are in compliance with AB1055.
2. Collaborate with Community Services, Planning, and Engineering Departments to insure proper coordination of park development throughout the City.	Attend scheduled meetings to insure park development meets City design standards. Work closely with the Engineering and Recreation departments ensuring timely installation of all Proposition 40 projects.

3. Continue Rose-Garden upgrades.	Replace plants as needed in the antique rose areas of the garden.
4. Vegetation and fire reduction management within the City Utility Right-of-Ways.	Apply herbicide applications quarterly or in response to a bona fide customer service request.
5. Ensure maintenance district (MD) landscape areas are maintained by private landscape contractor(s) as specified by the MD agreement.	Inspect and document findings in monthly report, as well as ensuring deficiencies are corrected when identified.

2006-2007 BUDGET HIGHLIGHTS

Three playgrounds located in South Merced will be replaced, as identified in the 05/06 playground audit.

One Park Maintenance Worker along with necessary support equipment was approved under Community Facilities District funding as a result of additional parks developed.

Four more city parks will be brought into service during this fiscal year.

Parks Maintenance

ACCOUNT NO. 1120

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	806,206	894,022	1,030,184	1,207,195	1,130,832	1,130,832
Supplies and Services	780,644	887,072	1,122,816	1,194,561	1,167,159	1,175,859
Debt Service	0	0	0	0	0	0
Acquisitions	1,558	7,636	38,000	33,000	33,000	33,000
Capital Improvements	15,064	0	0	0	0	0
TOTAL	1,603,472	1,788,730	2,191,000	2,434,756	2,330,991	2,339,691
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other State Grants	22,301	0	0	0
Health Insurance EE Share	0	0	0	3,510
Unclassified	533	3,321	0	0
Contributions	0	1,500	0	0
Interdept DSR-Maint Dist	3,514	17,080	19,974	7,694
Interdept DSR-Rec & Park	32,912	65,391	78,269	127,543
Interdept DSR-CFD Formati	0	272	0	0
Interdept DSR-Refuse	13,080	12,890	16,658	4,615
Interdept DSR-RDA	1,106	2,281	2,793	0
General Fund	1,530,026	1,685,995	2,073,306	2,196,329
TOTAL	1,603,472	1,788,730	2,191,000	2,339,691

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PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Tax Service	.45	.45	.45	.45
Public Works Sup-Parks/St Tree	.50	.50	.50	.50
Park Worker I/II/III	13.00	13.00	13.00	13.00
Park Worker - Pesticides	1.00	1.00	1.00	1.00
TOTAL	14.95	14.95	14.95	14.95

BUDGET DETAIL EXPENSES

001-1120	Parks Maintenance						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	477,009	525,455	565,389	661,487	626,027	626,027
531.03-00	Extra Help	72,155	62,649	63,138	63,138	63,138	63,138
531.04-01	Regular Overtime	15,158	13,905	16,571	12,392	12,392	12,392
531.04-04	Call Back Time Worked	1,019	1,546	1,701	1,840	1,840	1,840
531.10-01	Holiday Pay	0	0	142	153	153	153
531.10-02	Unused Sick Leave	486	721	641	641	641	641
531.10-05	Retirement PERS	949	36,797	69,702	90,871	86,006	86,006
531.10-06	Social Security-OASDI	30,700	33,599	36,527	41,846	39,648	39,648
531.10-07	Social Security-Medicare	8,281	8,784	9,473	10,727	10,213	10,213
531.10-08	State Unemployment	179	232	225	2,843	2,693	2,693
531.10-09	Long Term Disability	1,673	1,650	1,475	1,133	1,068	1,068
531.10-10	Group Health Insurance	110,205	135,359	199,367	190,017	174,896	174,896
531.10-11	Group Life Insurance	3,319	1,623	2,038	1,484	1,404	1,404
531.10-12	Workers Compensation	44,902	27,330	31,326	76,467	60,657	60,657
531.10-15	Vision Plan	4,144	3,851	4,077	5,125	4,804	4,804
531.10-16	Dental Plan	17,521	18,819	17,310	22,944	21,165	21,165
531.10-17	Stand By Pay	1,271	2,422	2,594	2,594	2,594	2,594
531.10-18	Management Physicals	0	0	149	149	149	149
531.10-20	Earned Benefit	11,362	12,732	2,112	14,519	14,519	14,519
531.10-23	Uniform Cleaning	4,886	5,718	5,406	6,004	6,004	6,004
531.10-27	PTS Plan FICA Alternative	987	830	821	821	821	821
Personnel Services		806,206	894,022	1,030,184	1,207,195	1,130,832	1,130,832
532.11-00	Utilities	195,985	211,000	292,080	295,004	295,004	295,004
532.12-00	Telephone	981	1,525	2,340	1,898	1,898	1,898
532.16-00	Printing	0	0	50	50	50	50
532.17-00	Professional Services	11,222	15,578	19,400	9,000	1,000	7,700
532.18-00	Travel and Meetings	1,014	913	1,849	1,849	1,849	1,849
532.20-00	Training Expense	788	819	1,810	2,410	2,410	2,410
532.21-00	Rents/Leases	499	921	1,114	3,231	3,231	3,231
532.23-00	Vehicle Operations/Maint	115,330	136,892	136,309	154,561	154,561	154,561
532.24-00	Memberships, Subscription	529	1,028	1,525	1,525	1,525	1,525
532.25-00	Maintenance Matls & Svcs	86,765	92,403	127,974	136,799	136,799	136,799
532.26-00	Other Equipment O & M	5,514	3,370	4,396	4,596	4,596	4,596
532.27-00	Small Tools	4,216	7,805	8,225	9,650	9,650	9,650
532.28-00	Safety Supplies	2,679	4,912	3,300	3,950	3,950	3,950
532.29-00	Other Materials Supplies	11,089	9,877	18,250	31,150	31,150	31,150
532.30-01	Dept Share of Insurance	42,409	28,239	46,706	42,893	25,491	25,491
532.32-00	Vehicle Replacement Fee	79,272	85,714	92,589	94,991	94,991	94,991
532.38-00	Support Services	54,932	69,347	80,993	108,869	108,869	108,869
532.45-00	Facilities Maint Charge	111,968	148,659	172,752	189,110	189,110	189,110
Supplies and Services		725,192	819,002	1,011,662	1,091,536	1,064,134	1,072,834
533.43-00	Machinery/Equipment	1,558	7,636	38,000	33,000	33,000	33,000
Property		1,558	7,636	38,000	33,000	33,000	33,000
534.91-11	Adm Exp-Public Works	31,936	54,193	100,729	78,500	78,500	78,500
Administrative		31,936	54,193	100,729	78,500	78,500	78,500
535.92-01	Interdept DSC-General Fnd	0	0	1,075	1,075	1,075	1,075
535.92-17	Interdept DSC-Develop Svc	2,324	3,094	4,256	8,260	8,260	8,260
535.92-29	Interdept DSC-Pub Works	18,538	8,515	3,605	13,828	13,828	13,828
535.92-53	Interdept DSC-Wastewater	0	0	0	1,119	1,119	1,119
535.92-59	Interdept DSC-Land Applic	2,414	2,006	1,032	0	0	0
535.92-72	Interdept DSC-Supprt Sr	240	262	457	243	243	243
Interdepartmental		23,516	13,877	10,425	24,525	24,525	24,525
7.45-00	Capital Imp. Projects	15,064	0	0	0	0	0
Capital Outlay		15,064	0	0	0	0	0
**	Parks Maintenance	1,603,472	1,788,730	2,191,000	2,434,756	2,330,991	2,339,691

COMMUNITY FACILITIES DISTRICT
FUND NOS. 150, 155, 156, 157, 158 & 164-178
ACCOUNT NOS. 1164, 1024, 1137, & 1166

PROGRAM

In January 2004, the City Council adopted Resolution No. 2004-3, establishing Community Facilities District (CFD) 2003-2 (Services) and authorized levy of a Special Tax.

Fund 150 is used to account for the cost of annexing developments into the CFD, and Fund 155 is used to account for the costs to administer the districts. Funding comes from developers upon request to annex.

Funds 156, 157, 158 and 164-178 are used to account for certain authorized public services, including fire and police protection, parks maintenance, and landscape, storm drain, and flood control, that are likely to benefit the property. Funding comes from the annual special tax apportioned among the lots or parcels within the district.

Staffing details directly associated with Funds 156, 157 and 158 are displayed with Fire, Police and Parks Maintenance is displayed with the primary funding sources for those departments elsewhere in the budget document.

CFD-PW-Parks Maintenance

ACCOUNT NO. 1137

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	62,417	51,891	110,960	110,960
Supplies and Services	0	0	0	3,860	3,860	3,860
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	25,000	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	0	0	87,417	55,751	114,820	114,820
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Health Insurance EE Share	0	0	0	130
CFD-Bellevue Ranch East	0	0	0	6,547
CFD-Compass Pointe	0	0	4,904	7,882
CFD-Sandcastle	0	0	2,379	4,533
CFD-Bright Development	0	0	1,030	3,097
CFD-Merced Renaissance	0	0	74	1,259
CFD-Big Valley	0	0	123	151
CFD-Bellevue Ranch West	0	0	0	2,820
CFD-University Park	0	0	74	1,586
CFD-Tuscany	0	0	1,521	2,342
CFD-Provence	0	0	0	2,417
CFD-Alfarata Ranch	0	0	0	302
CFD-Franco	0	0	0	2,040
CFD-Cottages	0	0	0	680
CFD-PW-Parks Maint-SR	0	0	77,312	79,034
TOTAL	0	0	87,417	114,820
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PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Park Worker I/II	1.00	2.00	2.00	2.00
TOTAL	1.00	2.00	2.00	2.00

BUDGET DETAIL EXPENSES

158-1137	CFD-PW-Parks Maintenance						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	0	0	33,933	31,130	66,590	66,590
531.04-01	Regular Overtime	0	0	0	1,000	1,000	1,000
531.10-05	Retirement PERS	0	0	4,178	4,263	9,128	9,128
531.10-06	Social Security-OASDI	0	0	2,104	2,017	4,215	4,215
531.10-07	Social Security-Medicare	0	0	492	457	971	971
531.10-08	State Unemployment	0	0	15	150	300	300
531.10-09	Long Term Disability	0	0	80	65	130	130
531.10-10	Group Health Insurance	0	0	17,211	6,771	21,892	21,892
531.10-11	Group Life Insurance	0	0	130	70	150	150
531.10-12	Workers Compensation	0	0	2,095	3,562	2,078	2,078
531.10-15	Vision Plan	0	0	292	321	642	642
531.10-16	Dental Plan	0	0	1,588	1,779	3,558	3,558
531.10-23	Uniform Cleaning	0	0	299	306	306	306
	Personnel Services	0	0	62,417	51,891	110,960	110,960
532.18-00	Travel and Meetings	0	0	0	376	376	376
532.20-00	Training Expense	0	0	0	350	350	350
532.27-00	Small Tools	0	0	0	300	300	300
532.28-00	Safety Supplies	0	0	0	250	250	250
	Supplies and Services	0	0	0	1,276	1,276	1,276
533.43-00	Machinery/Equipment	0	0	25,000	0	0	0
	Property	0	0	25,000	0	0	0
535.92-01	Interdept DSC-General Fnd	0	0	0	2,584	2,584	2,584
	Interdepartmental	0	0	0	2,584	2,584	2,584
*	CFD-PW-Parks Maintenance	0	0	87,417	55,751	114,820	114,820

PARKS MAINTENANCE

- 11-00 Includes electrical, sewer, water, and refuse services at all parks facilities and share of Corporation Yard utilities
- 17-00 Maintenance of ball field lights including Hoover and Rivera schools, pump service, electrical repairs, Merced Irrigation District standby fee, reimbursement of services performed by CDF Mt Bullion crew, and emergency plumbing repair during public events at City parks.
- 20-00 Pesticide Control Advisory meetings and seminars, and California Parks and Recreation Conference(CPRS)
- 21-00 Rental of specialized tools and equipment for construction and repair, pager, and copier maintenance agreement
- 24-00 Membership in California Parks and Recreation Society, structural pest control training, and reference materials
- 25-00 Graffiti abatement materials, turf maintenance program, plant materials, ball field preparation and repair; landfill fees, sprinkler system parts, weed control and systemic injections, insect/rodent control, tennis and basketball court supplies, light fixtures, and park name signs
- 26-00 Maintenance of mowers, edgers, blowers, and remote radios
- 28-00 Includes specialized clothing and equipment for pesticide application, first aid kits, rubber boots, rain gear, safety glasses, and ear protection
- 29-00 Irrigation maintenance-Rose Garden at Applegate park and playground equipment replacement parts

**PARK RESERVE FUND
FUND NO. 442
ACCOUNT NO. 1202**

PROGRAM

In accordance with the Merced Municipal Code, as a condition of approval of a final subdivision map or parcel map, a developer must dedicate land; pay a fee in lieu thereof, or both, at the option of the City, for neighborhood and Community Park or recreational purposes.

All in-lieu fees collected are deposited into this fund and 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.

The Development Services Department has completed an update to the Open Space Master Plan. This Plan is a significant tool in making decisions regarding when and where facilities are constructed.

The table below summarizes current balances by zone:
(As of May 31, 2006)

Park Reserve Zone	Fund Balance less Encumbrances
Zone #1	\$ 416,240
Zone #2	\$ (259,702)
Zone #3	\$ 261,351
Zone #4	\$ (243,221)
Zone #5	\$ 2,311,288

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	2,958	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	679,613	384,566	4,434,422	6,388,698	6,388,698	6,388,698
TOTAL	682,571	384,566	4,434,422	6,388,698	6,388,698	6,388,698
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Congstn Mgmt Air Qlt-CMAQ	31,147	99,346	269,344	0
State--Park Bond Act	221,852	95,794	396,338	164,200
State Grant - Z'berg	9,093	9,160	178,600	167,819
Park Zone #1	166,073	233,054	276,250	264,325
Park Zone #2	11,583	58,595	11,340	16,925
Park Zone #3	110,323	283,086	215,250	319,300
Park Zone #4	273,443	448,797	598,900	548,475
Park Zone #5	194,435	283,718	446,600	548,475
Interest on Loans	1,633	983	1,034	1,150
Investment Earnings	12,652	31,890	15,000	15,000
Trsf-Facilities-Park(048)	0	283,199	2,121,700	1,827,863
Park Reserve-Cap Proj Fnd	331,477	1,443,056	95,934	2,515,166
TOTAL	682,571	384,566	4,434,422	6,388,698

BUDGET DETAIL EXPENSES

442-1205	Park Reserve						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
647.45-00	Capital Imp. Projects	679,613	384,566	4,434,422	6,388,698	6,388,698	6,388,698
	Capital Outlay	679,613	384,566	4,434,422	6,388,698	6,388,698	6,388,698
904.93-24	Trsf-Rec & Park Prog(024)	2,958	0	0	0	0	0
	Other	2,958	0	0	0	0	0
**	Park Reserve	682,571	384,566	4,434,422	6,388,698	6,388,698	6,388,698

STREET AND SUBDIVISION TREES

FUND NO. 021

ACCOUNT NO. 1122

DESCRIPTION

The Street Tree Division provides a full range of tree care services throughout the City, including scheduled tree pruning, dead wood, mistletoe and stump removal, reforestation, hazard elimination, special tree treatments, and corrective measures, as identified by our tree program objectives or by customer requests.

MISSION

To maintain the health and vitality of the urban forest through a comprehensive inspection, maintenance, and reforestation program that is designed to ensure public safety, and provide excellent customer service while beautifying the City of Merced.

GOALS

- ◇ Continue scheduled area pruning, mistletoe removal, and tree plant/removal programs to properly maintain the City's urban forest.
- ◇ Reduce claims resulting from incidents involving street trees through early identification and timely response to citizen requests.
- ◇ Continue to explore funding sources for reforestation efforts and seek City Council approval for implementation.

STREETS, PARKS, AND SUBDIVISION TREES

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Maintain the health and condition of our urban forest while responding to emergency tree/limb incidents in a timely manner.	Monitor tree trimming, stump removal, mistletoe abatement, reforestation, and emergency tree/limb removal throughout the City, and provide monthly maintenance reports to the department. Inspect tree condition during pruning operations, and immediately correct all tree hazards when found or notified. Ongoing.

2. Continue Mistletoe Abatement Program in conjunction with the Area Prune Program.	Continue aggressive preventive maintenance work on eradicating mistletoe on all city trees, as well as customer service/emergency requests throughout the City. To be completed by June 2007. Manager to provide monthly progress report.
3. Continue the Area Prune Program to insure all trees within the City inventory are maintained on a 6-year trim cycle.	Continue area prune in Areas 1 & 6. Note: Areas trimmed per year may vary depending upon the severity of tree conditions. Ensure the annual park pruning cycle is completed by June 2007. Manager to provide monthly progress report.
4. Coordinate tree reforestation between developers, staff and to bona fide customer replanting requests in a timely manner.	Coordinate and inspect the planting of all trees by developers in new subdivisions. City crews to plant 450-trees as ongoing reforestation. To be completed by June 2007.
5. A survey of the urban forest in the area east of G Street to McKee Ave and south of Bear Creek will be completed by a third party.	Survey results will be used to direct efforts of tree crews in removing diseased and damaged trees.
6. Promote the benefits of a healthy urban forest, and maintain Tree City USA designation.	Show increased participation in Arbor Day event by involving more schools and public agencies.

2006-2007 BUDGET HIGHLIGHTS

During this budget cycle, reforestation crews will concentrate on the area between G Street to McKee Ave and south of Bear Creek, and surrounding areas. Reforestation of Silver Maple continues. This effort is based on the tree audit completed by Grover Tree Service, on behalf of the City.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	482,752	503,445	686,346	761,496	745,600	745,600
Supplies and Services	346,192	326,900	400,167	478,280	455,072	455,072
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	828,944	830,345	1,086,513	1,239,776	1,200,672	1,200,672
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other State Grants	17,002	3,388	0	0
Health Insurance EE Share	0	0	0	2,860
Unclassified	58	0	0	0
Interdept DSR-CFD Formati	0	151	85	0
Interdept DSR-Refuse	717	14,719	21,716	9,152
Trsf-General Fund (001)	820,956	816,542	1,061,340	1,175,044
Trsf-CFD PW-Streets (159)	0	56	5,132	16,199
Street Trees-Spec. Rev.	9,789-	4,511-	1,760-	2,583-
TOTAL	828,944	830,345	1,086,513	1,200,672
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PERSONNEL	Number of Positions			
Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Tax Service	.25	.25	.25	.25
P.W. Supervisor -Parks & Trees	.50	.50	.50	.50
Urban Forestry Supervisor	1.00	1.00	1.00	1.00
Tree Trimmer	6.00	6.00	6.00	6.00
Park Worker I/II	2.00	2.00	2.00	2.00
TOTAL	9.75	9.75	9.75	9.75

BUDGET DETAIL EXPENSES

021-1122	Street & Sub Div. Trees						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	319,405	316,060	409,041	437,852	437,852	437,852
531.04-01	Regular Overtime	18,654	18,092	19,761	19,125	19,125	19,125
531.04-04	Call Back Time Worked	1,135	765	1,128	1,371	1,371	1,371
531.10-01	Holiday Pay	0	5	80	91	91	91
531.10-02	Unused Sick Leave	270	401	216	216	216	216
531.10-05	Retirement PERS	556	20,798	50,498	60,208	60,208	60,208
531.10-06	Social Security-OASDI	20,332	19,522	26,936	28,715	28,715	28,715
531.10-07	Social Security-Medicare	4,755	4,566	6,317	6,734	6,734	6,734
531.10-08	State Unemployment	105	125	147	1,613	1,613	1,613
531.10-09	Long Term Disability	1,027	807	1,048	709	709	709
531.10-10	Group Health Insurance	70,800	88,006	135,193	126,557	126,557	126,557
531.10-11	Group Life Insurance	2,097	950	1,402	984	984	984
531.10-12	Workers Compensation	23,739	12,556	10,479	50,291	34,395	34,395
531.10-15	Vision Plan	2,425	2,225	2,849	3,133	3,133	3,133
531.10-16	Dental Plan	11,244	13,085	14,352	16,074	16,074	16,074
531.10-17	Stand By Pay	1,271	1,665	2,594	2,594	2,594	2,594
531.10-18	Management Physicals	0	0	114	114	114	114
531.10-20	Earned Benefit	2,491	1,135	1,624	1,948	1,948	1,948
531.10-21	Bilingual Pay Program	0	0	0	600	600	600
531.10-23	Uniform Cleaning	2,446	2,682	2,567	2,567	2,567	2,567
Personnel Services		482,752	503,445	686,346	761,496	745,600	745,600
532.11-00	Utilities	0	0	0	2,044	2,044	2,044
532.12-00	Telephone	0	331	756	696	696	696
532.13-00	Postage	7	0	50	50	50	50
532.14-00	Advertising	0	0	25	25	25	25
532.17-00	Professional Services	50	7,299	10,842	30,842	20,842	20,842
532.18-00	Travel and Meetings	254	38	360	774	774	774
32.20-00	Training Expense	540	1,540	3,160	3,385	3,385	3,385
532.21-00	Rents/Leases	849	1,176	1,385	985	985	985
532.23-00	Vehicle Operations/Maint	103,111	74,102	87,883	98,771	98,771	98,771
532.24-00	Memberships, Subscription	40	150	150	150	150	150
532.25-00	Maintenance Matls & Svcs	26,439	22,187	20,700	51,600	51,600	51,600
532.26-00	Other Equipment O & M	2,143	1,021	2,978	3,448	3,448	3,448
532.27-00	Small Tools	3,899	6,222	6,250	8,450	8,450	8,450
532.28-00	Safety Supplies	2,104	3,277	3,935	4,530	4,530	4,530
532.30-01	Dept Share of Insurance	24,053	13,617	25,442	33,618	20,410	20,410
532.32-00	Vehicle Replacement Fee	78,321	84,426	84,933	84,054	84,054	84,054
532.38-00	Support Services	27,926	34,495	40,997	54,507	54,507	54,507
Supplies and Services		269,736	249,881	289,846	377,929	354,721	354,721
534.91-01	Adm Exp-City Manager	7,900	9,194	11,521	7,444	7,444	7,444
534.91-02	Adm Exp-City Attorney	1,775	2,218	5,916	6,150	6,150	6,150
534.91-09	Adm Exp-Finance	27,083	25,022	30,358	27,433	27,433	27,433
534.91-10	Adm Exp-Purchasing	3,119	3,464	3,903	3,262	3,262	3,262
534.91-11	Adm Exp-Public Works	16,450	25,224	51,067	39,324	39,324	39,324
534.91-16	Adm Exp-City Council	3,959	3,225	3,535	2,456	2,456	2,456
Administrative		60,286	68,347	106,300	86,069	86,069	86,069
535.92-29	Interdept DSC-Pub Works	16,026	8,515	3,778	14,099	14,099	14,099
535.92-72	Interdept DSC-Supprt Sr	144	157	243	183	183	183
Interdepartmental		16,170	8,672	4,021	14,282	14,282	14,282
**	Street & Sub Div. Trees	828,944	830,345	1,086,513	1,239,776	1,200,672	1,200,672

STREET AND SUBDIVISION TREES

- 14-00 Notice of public hearings for street tree removal
- 17-00 Driver's license renewals and Street Tree Condition Reforestation Survey
- 20-00 Western Chapter of International Society of Arboriculture meetings, and Valley Tree Forum
- 24-00 International Society of Arboriculture, National Arbor Day Society, and Western Chapter Membership
- 25-00 Trees, stakes, ties, cable, and landfill disposal fees
- 27-00 Replacement of saws, pruners, rope, rakes, shovels, and blower

RESTRICTED WATER SYSTEM

FUND NO. 556

ACCOUNT NO. 1118

PROGRAM

The Restricted Water System Fund is used to finance all growth-related system improvements funded through water facility charges.

Restricted Water System

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	564,139	205,046	6,512	6,512	6,512
Debt Service	8,272	7,587	25,001	25,001	25,001	25,001
Acquisitions	0	0	0	0	0	0
Capital Improvements	1,337,561	1,534,553	21,427,857	26,265,387	26,265,387	26,265,387
TOTAL	1,345,833	2,106,279	21,657,904	26,296,900	26,296,900	26,296,900

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Restricted Water Wells-EF	1,345,833	2,106,279	21,657,904	26,296,900
TOTAL	1,345,833	2,106,279	21,657,904	26,296,900

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BUDGET DETAIL EXPENSES

556-1118	Restricted Water System						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
637.45-00	Capital Imp. Projects	1,337,561	1,534,553	21,427,857	26,265,387	26,265,387	26,265,387
	Capital Outlay	1,337,561	1,534,553	21,427,857	26,265,387	26,265,387	26,265,387
701.06-00	Principal Loans	0	0	18,128	18,871	18,871	18,871
	Debt Serv-Principal	0	0	18,128	18,871	18,871	18,871
702.06-00	Interest Loans	8,272	7,587	6,873	6,130	6,130	6,130
	Debt Serv-Interest	8,272	7,587	6,873	6,130	6,130	6,130
904.93-57	Trsf-Water System Fu(557)	0	564,139	205,046	6,512	6,512	6,512
	Other	0	564,139	205,046	6,512	6,512	6,512
**	Restricted Water System	1,345,833	2,106,279	21,657,904	26,296,900	26,296,900	26,296,900

RESTRICTED WATER MAINS

FUND NO. 566

ACCOUNT NO. 1118

PROGRAM

The Restricted Water Mains Fund is used for collection of over sizing components of Water Facility Charges. Refunds are made to the original contributor at such time additional development occurs.

Restricted Water Mains

ACCOUNT NO. 1118

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	79,631	148,237	3,306,031	4,693,826	4,693,826	4,693,826
TOTAL	79,631	148,237	3,306,031	4,693,826	4,693,826	4,693,826

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Water Facility Chg Mains	747,875	1,074,761	623,676	732,789
Restricted Water Mains-En	668,244-	926,524-	2,682,355	3,961,037
TOTAL	79,631	148,237	3,306,031	4,693,826

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BUDGET DETAIL EXPENSES

566-1118	Restricted Water Mains						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
637.45-00	Capital Imp. Projects	79,631	148,237	3,306,031	4,693,826	4,693,826	4,693,826
	Capital Outlay	79,631	148,237	3,306,031	4,693,826	4,693,826	4,693,826
**	Restricted Water Mains	79,631	148,237	3,306,031	4,693,826	4,693,826	4,693,826

WATER SYSTEM

FUND NO. 557

ACCOUNT NO. 1106

DESCRIPTION

The Water System Division is responsible for the maintenance and operation of the City's water supply. The system consists of 13 active well sites, 19 deep-well pumps and approximately 450 miles of distribution pipeline. The division also maintains all Fire hydrants, water meters, valves, fluoridation and chlorination injection systems, pump motors, electrical systems, two 300,000, one 500,000 and one 400,000 gallon aboveground water storage tanks, while supplying approximately eight billion gallons of water to our customers annually.

MISSION

Provide the City of Merced with a continuous supply of clean and safe drinking water while responding to customer requests in a timely manner.

GOALS

- ◇ Ensure compliance with comprehensive water system inspection, repair and preventive maintenance program.
- ◇ Ensure regulatory requirements from Federal, State, and Local agencies for providing safe drinking water is met.
- ◇ Continue to explore the feasibility of implementing new procedures and technologies to enhance the efficiency and productivity of the Division while providing the highest level of customer service.

OBJECTIVES

1. Ensure elevated water tank bacteriological consistency and tank integrity is maintained in accordance with specified standards.

PERFORMANCE MEASUREMENTS/INDICATORS

Conduct annual tank integrity and cathodic protection system inspections and repair defective items when found. Private contractor to clean and inspect elevated water storage tanks located at well stations 3 and 7, while tanks located at stations 1 and 2 will be cleaned and inspected by City staff. Contracted inspections are video taped under live conditions. Complete by June 2007.

WATER SYSTEM

2. Increase water meter crew productivity.	Replace 800 conventional meters with radio transmitting registers. Complete by June 2007.
3. Prevent water service leaks while lowering the potential for water system contamination caused by the deterioration and disintegration of existing polybutylene water pipes.	Replace approximately 500 residential polybutylene water service lines with copper tubing. Complete by June 2007
4. Ensure commercial water meters are functioning within specified tolerances.	Inspect a minimum of 25% of all commercial water meters; repair, replace, or calibrate as needed. On-going.
5. Increase fire hydrant water flow capacity within strategically identified areas.	Replace a minimum of 15 obsolete low-flow, dry-barrel fire hydrants with high-flow, wet-barrel hydrants. Complete by June 2007.
6. Stay abreast with current water systems and water quality standards.	Monitor regulatory changes to water distribution systems and/or water quality as specified by the Department of Health Services. Ongoing.

2006-2007 BUDGET HIGHLIGHTS

A rate study will be undertaken in 2006, to determine appropriate rates to be charged beginning January 1, 2007.

Two new well sites are currently under development and will become active during the fiscal year, while two more well sites are in the planning stages for the next fiscal year.

The Division is requesting the following positions: a Public Works Manager-Utilities (split with Main Sewers) to plan, organize, direct, monitor and/or coordinate the activities of the Utilities Division, and an Irrigation Specialist to promote water conservation within the City Park systems while providing a backup for the existing backflow technician. This position will require dual water certifications, i.e., water distribution operator and back flow tester certifications.

Water System

ACCOUNT NO. 1106

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	1,250,978	1,416,525	1,850,937	2,229,472	2,119,821	2,119,821
Supplies and Services	3,437,502	3,668,354	4,557,801	5,261,801	4,872,552	4,872,552
Debt Service	33,552	495,380	865,600	880,668	880,668	880,668
Acquisitions	303,499	547,740	500,000	870,355	623,554	623,554
Capital Improvements	1,016,019	2,243,449	1,949,887	839,703	839,703	839,703
TOTAL	6,041,550	8,371,448	9,724,225	10,081,999	9,336,298	9,336,298

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Interdept DSR-Maint Dist	667	735	792	756
Interdept DSR-Wastewater	22,143	28,186	30,866	0
Interdept DSR-Refuse	8,847	14,775	16,523	21,994
Interdept DSR-Land Apl	1,865	2,375	2,600	0
Trsf-Liability Ins F(667)	10,000	0	0	0
Water System-Entrprs Fund	5,998,028	8,325,377	9,673,444	9,313,548
TOTAL	6,041,550	8,371,448	9,724,225	9,336,298

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PERSONNEL

Number of Positions

Classification	Funded in Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Utilities		.70	.70	.70
PW Spvr. - Water	1.00	1.00	1.00	1.00
Lab/Envir. Ctl. Spvr.	.25	.25	.25	.25
Water Systems Tech I/II or Pump Operator or Maint. Worker I/II or Water Meter Backflow Tech	20.00	22.00	22.00	22.00
Water Systems Irrigation Wrker		1.00	1.00	1.00
Lab Tech I/II/III	1.00	1.00	1.00	1.00
Maintenance Electrician	1.00	1.00	1.00	1.00
TOTAL	23.25	26.95	26.95	26.95

BUDGET DETAIL EXPENSES

557-1106	Water System						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	816,949	836,225	1,062,813	1,271,572	1,271,572	1,271,572
531.03-00	Extra Help	3,035	23,505	37,037	4,685	0	0
531.04-01	Regular Overtime	66,489	63,242	73,660	66,217	66,217	66,217
531.04-04	Call Back Time Worked	5,765	3,917	9,117	6,200	6,200	6,200
531.10-01	Holiday Pay	619	1,374	1,273	941	941	941
531.10-02	Unused Sick Leave	1,027	1,082	876	876	876	876
531.10-05	Retirement PERS	1,506	58,255	131,379	175,060	175,060	175,060
531.10-06	Social Security-OASDI	57,694	57,808	74,004	84,632	84,632	84,632
531.10-07	Social Security-Medicare	13,521	13,878	17,910	19,923	19,855	19,855
531.10-08	State Unemployment	259	343	360	4,343	4,193	4,193
531.10-09	Long Term Disability	2,659	2,716	2,705	1,956	1,956	1,956
531.10-10	Group Health Insurance	165,050	222,787	314,979	353,757	353,757	353,757
531.10-11	Group Life Insurance	5,368	2,735	3,409	2,833	2,833	2,833
531.10-12	Workers Compensation	26,199	38,652	28,762	130,035	25,348	25,348
531.10-15	Vision Plan	5,987	6,090	6,970	8,661	8,661	8,661
531.10-16	Dental Plan	26,793	30,274	31,899	42,396	42,396	42,396
531.10-17	Stand By Pay	29,645	35,105	42,822	44,504	44,504	44,504
531.10-18	Management Physicals	0	0	280	298	298	298
531.10-20	Earned Benefit	15,535	11,402	2,971	3,293	3,293	3,293
531.10-23	Uniform Cleaning	6,701	6,752	7,154	7,154	7,154	7,154
531.10-26	Call Back - Non Worked	152	72	75	75	75	75
531.10-27	PTS Plan FICA Alternative	25	311	482	61	0	0
Personnel Services		1,250,978	1,416,525	1,850,937	2,229,472	2,119,821	2,119,821
532.11-00	Utilities	1,132,502	1,067,730	1,250,000	1,383,185	1,383,185	1,383,185
532.12-00	Telephone	8,738	9,340	9,678	11,346	11,346	11,346
532.13-00	Postage	26,845	30,809	32,902	37,384	37,384	37,384
532.14-00	Advertising	1,652	1,861	2,800	2,800	1,800	1,800
532.16-00	Printing	10,958	12,438	16,397	16,689	16,689	16,689
532.17-00	Professional Services	187,191	294,975	501,559	805,499	450,000	450,000
532.18-00	Travel and Meetings	1,222	3,013	3,900	3,900	3,900	3,900
532.20-00	Training Expense	7,215	7,589	12,560	14,460	14,460	14,460
532.21-00	Rents/Leases	379	91	3,421	6,886	6,886	6,886
532.23-00	Vehicle Operations/Maint	127,804	155,450	187,636	172,482	172,482	172,482
532.24-00	Memberships, Subscription	3,975	2,159	4,313	4,313	4,313	4,313
532.25-00	Maintenance Matls & Svcs	562,857	496,698	600,000	637,021	637,021	637,021
532.26-00	Other Equipment O & M	3,547	3,358	10,000	21,105	21,105	21,105
532.27-00	Small Tools	3,899	5,036	5,000	4,487	4,487	4,487
532.28-00	Safety Supplies	5,314	5,000	6,199	6,199	6,199	6,199
532.29-00	Other Materials Supplies	23,372	18,376	25,000	25,000	25,000	25,000
532.30-01	Dept Share of Insurance	150,421	51,146	90,981	76,275	43,525	43,525
532.32-00	Vehicle Replacement Fee	115,058	119,470	144,359	178,861	178,861	178,861
532.34-00	Contingency Reserve	0	0	50,000	50,000	50,000	50,000
532.38-00	Support Services	147,708	188,806	212,958	288,994	288,994	288,994
532.45-00	Facilities Maint Charge	14,711	17,474	26,113	31,378	31,378	31,378
532.46-00	Computer Replacement Chrg	4,626	4,677	6,134	14,189	14,189	14,189
Supplies and Services		2,539,994	2,495,496	3,201,910	3,792,453	3,403,204	3,403,204
533.43-00	Machinery/Equipment	303,499	547,740	500,000	870,355	623,554	623,554
Property		303,499	547,740	500,000	870,355	623,554	623,554
534.91-01	Adm Exp-City Manager	59,816	77,021	89,868	70,124	70,124	70,124
534.91-02	Adm Exp-City Attorney	13,438	18,584	46,146	57,941	57,941	57,941
534.91-09	Adm Exp-Finance	205,052	209,610	236,798	258,436	258,436	258,436
534.91-10	Adm Exp-Purchasing	23,614	29,017	30,442	30,732	30,732	30,732
534.91-11	Adm Exp-Public Works	68,561	107,552	205,352	167,512	167,512	167,512
534.91-16	Adm Exp-City Council	29,971	27,020	27,575	23,140	23,140	23,140
Administrative		400,452	468,804	636,181	607,885	607,885	607,885

BUDGET DETAIL EXPENSES

557-1106	Water System						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
535.92-01	Interdept DSC-General Fnd	115,102	148,857	177,627	185,610	185,610	185,610
535.92-17	Interdept DSC-Develop Svc	146,075	194,510	205,244	218,964	218,964	218,964
535.92-22	Interdept DSC-Streets	74,014	110,354	116,568	127,009	127,009	127,009
535.92-29	Interdept DSC-Pub Works	68,228	73,463	36,048	137,749	137,749	137,749
535.92-53	Interdept DSC-Wastewater	93,192	126,478	108,547	129,016	129,016	129,016
535.92-67	Interdept DSC-Liability	0	50,000	75,000	62,500	62,500	62,500
535.92-72	Interdept DSC-Supprt Sr	408	392	639	578	578	578
	Interdepartmental	497,019	704,054	719,673	861,426	861,426	861,426
637.45-00	Capital Imp. Projects	1,016,019	2,243,449	1,949,887	839,703	839,703	839,703
	Capital Outlay	1,016,019	2,243,449	1,949,887	839,703	839,703	839,703
701.01-00	Principal-Bond Payment	0	0	302,150	326,750	326,750	326,750
	Debt Serv-Principal	0	0	302,150	326,750	326,750	326,750
702.01-00	Interest-Bond Payment	33,552	492,945	547,304	537,824	537,824	537,824
	Debt Serv-Interest	33,552	492,945	547,304	537,824	537,824	537,824
703.01-00	Agent Fees-Bond Payment	0	2,435	16,146	16,094	16,094	16,094
	Debt Serv-Agent Fees	0	2,435	16,146	16,094	16,094	16,094
904.93-19	Trsf-Maint Districts(019)	37	0	37	37	37	37
	Other	37	0	37	37	37	37
**	Water System	6,041,550	8,371,448	9,724,225	10,081,999	9,336,298	9,336,298

WATER SYSTEM

- 11-00 Electrical service at water well sites and share of Corporation Yard utilities
- 12-00 Includes office and cellular telephones
- 14-00 Water Conservation advertising, and publishing mandated Water Quality Notification in the FOCUS magazine
- 16-00 Public notification of water quality violations, share of utility billings, water conservation citations, and translation services
- 17-00 Share of annual financial audit, self-contained breathing apparatus physicals, DMV physicals; state fees, telemetry service agreement, contract testing, and State Department of Health Services ELAP certification
- 21-00 Copier machine maintenance agreement and security alarm at well sites.
- 24-00 Underground Service Alert membership (USA), Mid-Valley Water Association, certifications/accreditations, and Northern California Backflow Association
- 25-00 Maintenance supplies such as PVC pipe, paint, fuses, grease, fire hydrant supplies, couplings, stops (meter, corporation and curb), displacement meters, meter boxes, chlorination supplies, excavation and backfill materials, and parts for automated meter equipment and irrigation
- 26-00 Maintenance for mobile radios, tools, and replacement of motor bearings
- 29-00 Miscellaneous laboratory supplies for various water tests in accordance with State Department of Health Services
- 34-00 Contingency reserve for emergency operations

2004 WATER REVENUE BOND**FUND NO. 456****ACCOUNT NO. 1158**

PROGRAM

Fund to account for 2004 Water Revenue Bond proceeds to be used to fund capital projects for the purpose of improving the Water System, including looping mains, construction and/or improvement of wells, updating water service connections and other capital improvements to the system.

BUDGET DETAIL EXPENSES

456-1158	2004 Water Revenue Bond						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
637.45-00	Capital Imp. Projects	0	794,096	8,463.807	5,276.256	5,276.256	5,276.256
	Capital Outlay	0	794,096	8,463.807	5,276.256	5,276.256	5,276.256
**	2004 Water Revenue Bond	0	794,096	8,463.807	5,276.256	5,276.256	5,276.256

WASTEWATER/SEWER SYSTEM

FUND NO. 553

ACCOUNT NO. 1107

DESCRIPTION

The Wastewater/Sewer System Division maintains the sanitary sewer system consisting of at least 425 miles of sewer collection pipeline and related equipment.

MISSION

To provide dependable and continuous service that meets our customer's expectations.

GOALS

- ◇ Ensure completion of our annual comprehensive sewer line inspection, repair and preventive maintenance program elements.
- ◇ Continue to explore the feasibility of implementing new procedures and technologies to enhance the efficiency and productivity of the division that will provide the highest level of customer service.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Continue Sewer Main Inspection Program to identify deteriorating conditions.	Video-tape a minimum of 50-miles of mains, to be completed by June 2007. On-going, annual program.
2. Ensure new sewer and storm drain line construction meets city design standards and provide a benchmark for future line condition comparison.	Video tape all new sewer and storm drain line construction. Ongoing program.
3. Continue to protect the environment and general public against sewage backups/spills.	Implement a new spill response program by December 2006. Search for effective methods or techniques to prevent sewage backups into new and existing homes and provide staff training for the same. Continue sewer line flushing to include tree root cutting and flush all restaurant trunk lines biweekly. Ongoing program.

2006-2007 BUDGET HIGHLIGHTS

An additional permanent position and flusher truck is requested to provide critical maintenance to sewer collection and storm drain systems.

Current Rates were approved in 2001. The rate approval included an automatic rate adjustment, based on CPI factors, each January 1, beginning in 2003, and concluding in 2006. Based on increases in the CPI, an adjustment to the rate was made in January 2005. A rate study will be undertaken in 2006, to determine appropriate rates to be charged beginning January 1, 2007.

Wastewater/Sewers

ACCOUNT NO. 1107

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	589,147	662,511	885,817	1,050,185	1,001,040	1,001,040
Supplies and Services	666,647	802,060	941,129	1,114,715	1,102,965	1,102,965
Debt Service	86,940	1,088,136	1,858,178	1,876,934	1,876,934	1,876,934
Acquisitions	2,044	2,940	140,000	169,000	169,000	169,000
Capital Improvements	12,710	118,937	1,258,693	421,858	421,858	421,858
TOTAL	1,357,488	2,674,584	5,083,817	4,632,692	4,571,797	4,571,797

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Interdept DSR-Maint Dist	17,726	16,196	18,076	16,682
Interdept DSR-Wastewater	0	0	0	44,529
Interdept DSR-Refuse	67,839	45,670	44,787	19,956
Interdept DSR-Land Apl	46,113	43,614	43,614	0
Wastewater System-Ent Fund	1,225,810	2,569,104	4,977,340	4,490,630
TOTAL	1,357,488	2,674,584	5,083,817	4,571,797

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P E R S O N N E L Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Utilities		.25	.25	.25
Public Works Spvr.-Sewer/Storm	.70	.70	.70	.70
Collec. Sys Worker I/II/III or				
Maint. Worker I/II	10.00	10.00	10.00	10.00
Maintenance Electrician	1.00	1.00	1.00	1.00
TOTAL	11.70	11.95	11.95	11.95

BUDGET DETAIL EXPENSES

553-1107	Wastewater/Sewers						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	379,838	390,935	481,958	576,307	576,307	576,307
531.03-00	Extra Help	1,012	4,365	20,861	22,071	17,386	17,386
531.04-01	Regular Overtime	47,337	52,555	50,000	64,095	64,095	64,095
531.04-04	Call Back Time Worked	2,513	970	3,563	3,951	3,951	3,951
531.10-01	Holiday Pay	470	888	939	1,011	1,011	1,011
531.10-02	Unused Sick Leave	393	552	2,334	2,334	2,334	2,334
531.10-05	Retirement PERS	752	27,241	59,537	79,343	79,343	79,343
531.10-06	Social Security-OASDI	27,892	28,852	36,483	40,989	40,989	40,989
531.10-07	Social Security-Medicare	6,532	6,813	8,887	9,967	9,899	9,899
531.10-08	State Unemployment	120	165	180	2,243	2,093	2,093
531.10-09	Long Term Disability	1,230	1,248	1,321	1,042	1,042	1,042
531.10-10	Group Health Insurance	74,480	98,784	144,840	139,255	139,255	139,255
531.10-11	Group Life Insurance	2,449	1,245	1,675	1,290	1,290	1,290
531.10-12	Workers Compensation	6,470	6,953	8,391	55,106	10,925	10,925
531.10-15	Vision Plan	2,772	2,932	3,492	4,161	4,161	4,161
531.10-16	Dental Plan	12,652	14,505	14,634	18,168	18,168	18,168
531.10-17	Stand By Pay	16,613	13,785	20,307	21,555	21,555	21,555
531.10-18	Management Physicals	0	0	142	282	282	282
531.10-20	Earned Benefit	2,076	5,494	21,908	2,634	2,634	2,634
531.10-21	Bilingual Pay Program	0	481	600	600	600	600
531.10-23	Uniform Cleaning	3,375	3,691	3,494	3,494	3,494	3,494
531.10-26	Call Back - Non Worked	163	0	0	0	0	0
531.10-27	PTS Plan FICA Alternative	8	57	271	287	226	226
Personnel Services		589,147	662,511	885,817	1,050,185	1,001,040	1,001,040
532.11-00	Utilities	6,449	5,371	6,427	5,839	5,839	5,839
532.12-00	Telephone	1,135	1,744	2,012	2,612	2,612	2,612
532.13-00	Postage	24,669	24,660	27,115	29,197	29,197	29,197
532.16-00	Printing	10,230	9,938	12,922	13,134	13,134	13,134
532.17-00	Professional Services	3,137	9,535	13,130	83,706	83,706	83,706
532.18-00	Travel and Meetings	0	211	500	500	500	500
532.20-00	Training Expense	432	3,158	13,800	3,320	3,320	3,320
532.21-00	Rents/Leases	137	91	271	271	271	271
532.23-00	Vehicle Operations/Maint	64,061	76,103	80,132	80,834	80,834	80,834
532.24-00	Memberships, Subscription	1,253	947	1,563	2,258	2,258	2,258
532.25-00	Maintenance Matls & Svcs	21,713	23,353	27,550	53,573	53,573	53,573
532.26-00	Other Equipment O & M	3,281	1,542	3,566	3,566	3,566	3,566
532.27-00	Small Tools	672	421	739	980	980	980
532.28-00	Safety Supplies	2,076	3,339	3,200	6,460	6,460	6,460
532.30-01	Dept Share of Insurance	59,642	16,901	34,401	29,234	17,484	17,484
532.32-00	Vehicle Replacement Fee	69,412	73,208	72,030	74,420	74,420	74,420
532.34-00	Contingency Reserve	0	0	10,000	10,000	10,000	10,000
532.38-00	Support Services	50,495	64,905	78,645	109,160	109,160	109,160
532.45-00	Facilities Maint Charge	14,711	17,474	20,891	25,103	25,103	25,103
532.46-00	Computer Replacement Chrg	840	2,544	2,647	4,012	4,012	4,012
Supplies and Services		333,001	335,445	411,541	538,179	526,429	526,429
533.43-00	Machinery/Equipment	2,044	2,940	140,000	169,000	169,000	169,000
Property		2,044	2,940	140,000	169,000	169,000	169,000
534.91-01	Adm Exp-City Manager	20,636	26,518	33,291	24,944	24,944	24,944
534.91-02	Adm Exp-City Attorney	4,636	6,398	17,094	20,610	20,610	20,610
534.91-09	Adm Exp-Finance	70,740	72,168	87,721	91,928	91,928	91,928
534.91-10	Adm Exp-Purchasing	8,146	9,991	11,277	10,932	10,932	10,932
534.91-11	Adm Exp-Public Works	22,843	35,220	74,133	79,874	79,874	79,874
534.91-16	Adm Exp-City Council	10,340	9,303	10,215	8,231	8,231	8,231
Administrative		137,341	159,598	233,731	236,519	236,519	236,519
535.92-01	Interdept OSC-General Fnd	14,569	14,808	17,075	15,539	15,539	15,539

BUDGET DETAIL EXPENSES

553-1107	Wastewater/Sewers						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
535.92-17	Interdept DSC-Develop Svc	138,290	195,889	207,306	225,616	225,616	225,616
535.92-22	Interdept DSC-Streets	15,371	23,190	22,636	26,332	26,332	26,332
535.92-29	Interdept DSC-Pub Works	13,589	4,717	3,605	9,695	9,695	9,695
535.92-57	Interdept DSC-Water Sys	14,342	18,256	19,992	0	0	0
535.92-67	Interdept DSC-Liability	0	50,000	25,000	62,500	62,500	62,500
535.92-72	Interdept DSC-Supprt Sr	144	157	243	335	335	335
Interdepartmental		196,305	307,017	295,857	340,017	340,017	340,017
637.45-00	Capital Imp. Projects	12,710	118,937	1,258,693	421,858	421,858	421,858
Capital Outlay		12,710	118,937	1,258,693	421,858	421,858	421,858
701.01-00	Principal-Bond Payment	0	0	697,850	738,250	738,250	738,250
Debt Serv-Principal		0	0	697,850	738,250	738,250	738,250
702.01-00	Interest-Bond Payment	167,207	1,085,572	1,138,886	1,117,296	1,117,296	1,117,296
702.02-00	Interest-City Loans	80,267	0	0	0	0	0
Debt Serv-Interest		86,940	1,085,572	1,138,886	1,117,296	1,117,296	1,117,296
703.01-00	Agent Fees-Bond Payment	0	2,564	21,442	21,388	21,388	21,388
Debt Serv-Agent Fees		0	2,564	21,442	21,388	21,388	21,388
**	Wastewater/Sewers	1,357,488	2,674,584	5,083,817	4,632,692	4,571,797	4,571,797

WASTEWATER/SEWER SYSTEM

- 12-00 Includes office and cellular telephones
- 13-00 Includes a portion of utility billings postage
- 16-00 Printing of vehicle safety checklists, utility billings, and public information materials
- 17-00 Department of Motor Vehicles Class B driver's license physicals, self-contained breathing apparatus physicals, GIS infrastructure maintenance, and utility billing mailing service
- 20-00 California Water Environmental Association (CWEA) training for employees
- 24-00 CWEA memberships, California Water Pollution Control Association (CWPCA), CWPCA Northern San Joaquin Section, American Society of Certified Engineers(ASCE), share of underground utility locating service, and certification renewals and testing fees
- 25-00 Batteries, grease, oil, cement powder, landfill disposal charges, concrete, fill and plaster sand, and other street repair materials as required when streets are trenched for sewer-main repairs
- 26-00 Maintenance on mobile radios

2004 SEWER REVENUE BOND

FUND NO. 457

ACCOUNT NO. 1158

PROGRAM

Fund to account for 2004 Sewer Revenue Bond proceeds to be used to fund capital projects for the purpose of improving the Sewer System, including sewer main replacement, construction of sludge drying beds and other capital improvements to the system.

2004 Sewer Revenue Bond

ACCOUNT NO. 1159

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	242,178	11,922,462	11,164,708	11,164,708	11,164,708
TOTAL	0	242,178	11,922,462	11,164,708	11,164,708	11,164,708

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
2004 Sewer Rev Bond-CIP F	0	0	11,922,462	11,164,708
TOTAL	0	0	11,922,462	11,164,708

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BUDGET DETAIL EXPENSES

457-1159	2004 Sewer Revenue Bond						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
537.45-00	Capital Imp. Projects	0	242,178	11,922,462	11,164,708	11,164,708	11,164,708
	Capital Outlay	0	242,178	11,922,462	11,164,708	11,164,708	11,164,708
**	2004 Sewer Revenue Bond	0	242,178	11,922,462	11,164,708	11,164,708	11,164,708

STORM DRAINS

FUND NO. 558

ACCOUNT NO. 1114

DESCRIPTION

The Storm Drain Division is responsible for the maintenance and operation of 45 storm pump stations and associated storm drain grates and lines.

MISSION

The Division ensures that storm drain facilities function properly to protect the community and environment.

GOALS

- ◇ Ensure our comprehensive storm drain inspection, repair, and preventive maintenance program is maintained in accordance with program objectives.
- ◇ Continue to explore the feasibility of implementing new procedures and technologies to enhance the efficiency and productivity of the division that will provide the highest level of customer service.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Hydro-flush and clean storm drain system as identified by the inspection program.	Clean & flush 50% of storm-drain system by June 2007 and the remaining 50% before November 1, 2007. Annual, on-going program.
2. Clean all storm drain catch basins.	To be completed by June 2007.
3. Ensure weed control is maintained surrounding all storm drain sites, including retention basins, drainage ditches, roads, and pump sites.	Excessive growth to be removed before becoming a fire hazard. On going effort throughout the year.
4. Implement control program for West Nile virus.	Identify, monitor, and control areas that may become breeding sites by eliminating breeding conditions through a variety of methods, i.e. ensuring lagoons are pumped down, pesticide applications, etc. Ongoing.
5. Install two wireless communication devices to storm pump controllers connecting them to the SCADA paging system.	Annual program continuing until system is completed.

2006-2007 BUDGET HIGHLIGHTS

The new NPDES (National Pollutant Discharge Elimination System) permit and its requirements may have significant impacts on expenditures. The budget includes \$40,000 for the permit.

Storm Drains

ACCOUNT NO. 1114

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	26,376	28,162	35,867	30,512	29,557	29,557
Supplies and Services	188,298	191,407	313,329	320,180	317,850	317,850
Debt Service	0	0	0	0	0	0
Acquisitions	49,178	161	115,000	0	0	0
Capital Improvements	118,431	622,827	1,034,933	708,986	708,986	708,986
TOTAL	382,283	842,557	1,499,129	1,059,678	1,056,393	1,056,393
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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Utilities Reimbursement	0	2,669	0	0
Refuse-Enterprise Fund	382,283	839,888	1,499,129	1,056,393
TOTAL	382,283	842,557	1,499,129	1,056,393
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P E R S O N N E L	Number of Positions			
Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Utilities		.05	.05	.05
P.W. Spvr-Sewers/Storm Drains	.20	.20	.20	.20
TOTAL	.20	.25	.25	.25

BUDGET DETAIL EXPENSES

558-1114	Storm Drains						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	16,629	15,019	15,106	15,902	15,902	15,902
531.04-01	Regular Overtime	3,094	3,966	3,869	3,869	3,869	3,869
531.04-04	Call Back Time Worked	658	295	232	232	232	232
531.10-01	Holiday Pay	12	63	309	309	309	309
531.10-02	Unused Sick Leave	131	184	206	206	206	206
531.10-05	Retirement PERS	34	1,048	1,876	2,198	2,198	2,198
531.10-06	Social Security-OASDI	1,374	1,346	1,741	1,355	1,355	1,355
531.10-07	Social Security-Medicare	321	353	411	320	320	320
531.10-08	State Unemployment	4	4	4	188	188	188
531.10-09	Long Term Disability	116	128	112	43	43	43
531.10-10	Group Health Insurance	2,026	2,910	3,065	2,980	2,980	2,980
531.10-11	Group Life Insurance	94	43	36	33	33	33
531.10-12	Workers Compensation	28	320	156	1,111	156	156
531.10-15	Vision Plan	83	80	73	80	80	80
531.10-16	Dental Plan	279	312	274	307	307	307
531.10-17	Stand By Pay	861	552	1,342	1,342	1,342	1,342
531.10-18	Management Physicals	0	0	37	37	37	37
531.10-20	Earned Benefit	632	1,505	7,018	0	0	0
531.10-27	PTS Plan FICA Alternative	0	34	0	0	0	0
Personnel Services		26,376	28,162	35,867	30,512	29,557	29,557
532.11-00	Utilities	18,768	21,998	27,862	27,773	27,773	27,773
532.12-00	Telephone	1,250	1,398	1,639	1,639	1,639	1,639
532.13-00	Postage	0	148	5,920	5,920	5,920	5,920
532.16-00	Printing	0	0	2,500	2,500	2,500	2,500
532.17-00	Professional Services	47,281	21,530	120,590	120,590	120,590	120,590
532.18-00	Travel and Meetings	0	783	652	652	652	652
532.20-00	Training Expense	0	1,600	600	600	600	600
532.21-00	Rents/Leases	1,665	1,171	1,711	1,711	1,711	1,711
532.23-00	Vehicle Operations/Maint	15,440	13,406	15,947	13,124	13,124	13,124
532.25-00	Maintenance Matls & Svcs	15,830	35,565	22,027	33,407	33,407	33,407
532.26-00	Other Equipment O & M	144	144	144	144	144	144
532.27-00	Small Tools	36	472	500	775	775	775
532.28-00	Safety Supplies	497	894	1,061	1,926	1,926	1,926
532.30-01	Dept Share of Insurance	9,286	3,649	5,977	4,613	2,283	2,283
532.32-00	Vehicle Replacement Fee	17,537	19,963	22,416	17,788	17,788	17,788
532.38-00	Support Services	7,778	8,892	10,347	10,457	10,457	10,457
Supplies and Services		135,512	131,613	239,893	243,619	241,289	241,289
533.43-00	Machinery/Equipment	49,178	161	115,000	0	0	0
Property		49,178	161	115,000	0	0	0
534.91-01	Adm Exp-City Manager	7,994	11,003	12,871	9,747	9,747	9,747
534.91-02	Adm Exp-City Attorney	1,796	2,655	6,609	8,054	8,054	8,054
534.91-09	Adm Exp-Finance	27,404	29,943	33,915	35,923	35,923	35,923
534.91-10	Adm Exp-Purchasing	3,156	4,145	4,360	4,272	4,272	4,272
534.91-11	Adm Exp-Public Works	2,746	3,744	7,037	9,274	9,274	9,274
534.91-16	Adm Exp-City Council	4,005	3,860	3,949	3,217	3,217	3,217
Administrative		47,101	55,350	68,741	70,487	70,487	70,487
535.92-29	Interdept DSC-Pub Works	1,231	183	0	1,223	1,223	1,223
535.92-53	Interdept DSC-Wastewater	4,454	4,261	4,695	4,851	4,851	4,851
Interdepartmental		5,685	4,444	4,695	6,074	6,074	6,074
637.45-00	Capital Imp. Projects	118,431	622,827	1,034,933	708,986	708,986	708,986
Capital Outlay		118,431	622,827	1,034,933	708,986	708,986	708,986
**	Storm Drains	382,283	842,557	1,499,129	1,059,678	1,056,393	1,056,393

STORM DRAINS

- 11-00 Electrical service charges for storm drain pumps
- 12-00 Includes high water/power failure alarm lines (other than maintenance districts) and base radio
- 17-00 MID stream clearing, and lateral maintenance, mandated metals testing, oil/grease sampling, NPDES permit and weed abatement at various storm pump locations
- 21-00 High water/power failure alarm circuits (outside maintenance districts), and copier maintenance agreement
- 25-00 Breakers, portable generator, weed abatement at storm basins, conduit, contactors and points, fuses, sandbags, hardware, connectors and other parts and supplies
- 26-00 Mobile radios, motor bearings, and motor and pump overhauls

FOOTNOTE: Costs are recovered through Refuse Enterprise revenue and direct service charges to maintenance district funds.

WASTEWATER TREATMENT PLANT

FUND NO. 553

ACCOUNT NO. 1108

DESCRIPTION

The Wastewater Treatment Plant provides treatment of all wastewater discharged through the sewer collection system.

MISSION

Protect the public health, the environment, and the waters of the State of California by providing appropriate wastewater treatment processes to all wastewater collected while monitoring and ensuring water discharged meets or exceeds State and Federal requirements.

GOALS

- ◇ Operate and maintain the City of Merced's Wastewater Treatment Plant in a reliable, safe, productive, and cost-efficient manner.
- ◇ Maintain compliance with State Water Resources Control Board National Pollutant Discharge Elimination System (NPDES) permit requirements.
- ◇ Promote safety in the workplace through increased employee involvement, as well as taking full advantage of the industry's educational and technical programs, which are in compliance with Cal- OSHA and Fed- OSHA.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Continue to meet the requirements of the NPDES permit number CA0079219.	Maintain full compliance of the NPDES permit. Perform project modifications as agreed with the Regional Water Quality Control Board (RWQCB). Continue with weekly plant operational updates.
2. Continue to work closely with ECO:LOGIC Engineering on Phase 4 pre-design criteria for future expansion of the Wastewater Treatment Facility	Pre-design criteria completed in FY 05. Design development will continue in FY 07.

WASTEWATER TREATMENT PLANT

3. Continue with weed abatement in effluent channel.	Ongoing project.
4. Update the Standard Operating Procedures (SOP), as new testing methods are developed and promulgated.	Updates to the SOP will be made as required. Ongoing.
5. Continue ongoing discussions with the staff of the RWQCB regarding the plant expansion to assure design criteria will comply with any revisions to the City's NPDES permit.	Continue ongoing meetings with RWQCB staff to discuss design criteria and possible new process requirements.

2006/2007 BUDGET HIGHLIGHTS

An additional Wastewater Treatment Plant Operator has been approved to support the continued growth of the city, and continually increasing regulatory requirements and demands.

[illegible][illegible]

Number of Positions

8-82

BUDGET DETAIL EXPENSES

553-1108 Wastewater Treatmnt Plant							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	582,939	625,361	842,670	1,044,499	1,044,499	1,044,499
531.03-00	Extra Help	0	42,376	16,176	53,933	53,933	53,933
531.04-01	Regular Overtime	25,114	18,672	25,000	27,408	27,408	27,408
531.04-04	Call Back Time Worked	4,391	4,359	9,511	5,198	5,198	5,198
531.10-01	Holiday Pay	11,434	6,756	15,856	9,381	9,381	9,381
531.10-02	Unused Sick Leave	1,902	1,621	3,240	3,875	3,875	3,875
531.10-05	Retirement PERS	1,233	43,084	102,317	139,275	139,275	139,275
531.10-06	Social Security-OASDI	41,260	41,604	63,660	71,274	71,274	71,274
531.10-07	Social Security-Medicare	9,367	10,344	15,179	17,566	17,566	17,566
531.10-08	State Unemployment	160	204	250	2,940	2,940	2,940
531.10-09	Long Term Disability	2,648	3,154	2,845	1,849	1,849	1,849
531.10-10	Group Health Insurance	108,561	140,966	221,047	217,062	217,062	217,062
531.10-11	Group Life Insurance	3,859	1,835	2,390	2,191	2,191	2,191
531.10-12	Workers Compensation	8,425	9,679	13,168	94,185	23,173	23,173
531.10-15	Vision Plan	3,977	3,891	5,143	5,977	5,977	5,977
531.10-16	Dental Plan	16,967	19,368	21,833	26,922	26,922	26,922
531.10-17	Stand By Pay	31,168	38,929	34,129	37,524	37,524	37,524
531.10-18	Management Physicals	0	0	796	796	796	796
531.10-20	Earned Benefit	3,508	13,102	71,875	33,531	33,531	33,531
531.10-21	Bilingual Pay Program	0	481	600	600	600	600
531.10-23	Uniform Cleaning	4,660	5,453	6,888	7,486	7,486	7,486
531.10-26	Call Back - Non Worked	1,828	1,729	1,900	1,900	1,900	1,900
531.10-27	PTS Plan FICA Alternative	2-	551	210	701	701	701
Personnel Services		863,399	1,033,519	1,476,683	1,806,073	1,735,061	1,735,061
532.11-00	Utilities	592,380	517,482	650,000	630,968	630,968	630,968
532.12-00	Telephone	12,365	15,357	14,933	15,941	15,941	15,941
532.13-00	Postage	641	406	855	855	855	855
532.15-00	Office Supplies	2,550	0	0	0	0	0
532.16-00	Printing	379	184	616	616	616	616
532.17-00	Professional Services	202,854	403,357	700,000	760,026	760,026	760,026
532.18-00	Travel and Meetings	177	1,416	1,027	2,500	2,500	2,500
532.20-00	Training Expense	1,110	4,912	11,525	11,570	11,570	11,570
532.21-00	Rents/Leases	4,769	4,440	7,800	13,800	13,800	13,800
532.23-00	Vehicle Operations/Maint	31,137	33,333	36,622	41,351	41,351	41,351
532.24-00	Memberships, Subscription	1,984	3,250	7,041	7,686	7,686	7,686
532.25-00	Maintenance Matls & Svcs	66,496	76,632	74,174	154,574	154,574	154,574
532.26-00	Other Equipment O & M	167,356	150,644	200,000	364,438	289,438	289,438
532.27-00	Small Tools	1,181	1,175	1,500	1,500	1,500	1,500
532.28-00	Safety Supplies	2,541	4,071	4,600	4,600	4,600	4,600
532.29-00	Other Materials Supplies	430,046	485,863	650,000	759,648	709,648	709,648
532.30-01	Dept Share of Insurance	66,010	37,826	65,516	58,676	33,572	33,572
532.32-00	Vehicle Replacement Fee	44,852	50,979	59,383	63,572	63,572	63,572
532.34-00	Contingency Reserve	0	0	60,000	60,000	60,000	60,000
532.38-00	Support Services	107,643	123,361	155,197	196,235	196,235	196,235
532.45-00	Facilities Maint Charge	47,228	57,949	79,919	73,899	73,899	73,899
532.46-00	Computer Replacement Chrg	8,693	4,532	12,666	14,169	14,169	14,169
Supplies and Services		1,792,392	1,977,169	2,793,374	3,236,624	3,086,520	3,086,520
533.43-00	Machinery/Equipment	55,579	14,363-	146,333	27,000	27,000	27,000
Property		55,579	14,363-	146,333	27,000	27,000	27,000
534.91-01	Adm Exp-City Manager	33,384	40,476	48,523	36,089	36,089	36,089
534.91-02	Adm Exp-City Attorney	7,500	9,766	24,916	29,819	29,819	29,819
534.91-09	Adm Exp-Finance	114,441	110,153	127,856	133,002	133,002	133,002
534.91-10	Adm Exp-Purchasing	13,179	15,249	16,437	15,816	15,816	15,816
534.91-11	Adm Exp-Public Works	46,115	74,776	142,666	71,360	71,360	71,360
534.91-16	Adm Exp-City Council	16,727	14,199	14,889	11,909	11,909	11,909
Administrative		231,346	264,619	375,287	297,995	297,995	297,995

BUDGET DETAIL EXPENSES

553-1108 Wastewater Treatmnt Plant

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
535.92-01	Interdept DSC-General Fnd	26,917	0	0	0	0	0
535.92-29	Interdept DSC-Pub Works	55,218	51,424	60,124	78,989	78,989	78,989
535.92-53	Interdept DSC-Wastewater	86,522	124,989	113,099	130,197	130,197	130,197
535.92-57	Interdept DSC-Water Sys	7,801	9,930	10,874	0	0	0
535.92-72	Interdept DSC-Supprt Sr	48	105	122	61	61	61
	Interdepartmental	176,506	186,448	184,219	209,247	209,247	209,247
637.45-00	Capital Imp. Projects	378,505	61,574	309,800	109,390	109,390	109,390
	Capital Outlay	378,505	61,574	309,800	109,390	109,390	109,390
**	Wastewater Treatmnt Plant	3,497,727	3,508,966	5,285,696	5,686,329	5,465,213	5,465,213

WASTEWATER TREATMENT PLANT

- 11-00 Includes electrical service for the WWTP-building, lift stations, as well as pumps
- 12-00 Includes office telephones, fax machine, cellular phones, radio circuit telephone line, telemetry modem, and alarm lines for lift stations
- 16-00 Printing of state reports, record charts, laminated signs, labels, business cards, mandated public information materials, and developing of film
- 17-00 Acute and chronic bioassay testing, aerial spraying, annual financial audit, analysis & toxicity reduction evaluations, concrete riprap channel restoration, digester cleaning, disposals of chemical oxygen demand residue and COD residue; lab ELAP certification & accreditation; electrical infrared thermo inspection, miscellaneous laboratory contracted services, permits (air pollution fees, boiler, cogeneration system, County hazmat, County health permit to operate, EPA ID number fee for waste generation, NPDES [SWRCB/AFRS] for waste discharge, oil & grease sampling, SJVAPCD to operate portable generator, sludge monitoring & disposal, and SJVAPACD to operate diesel and Waukesha engines, State surcharge fee for UST); SCBA physical and parts, State certification of water, State sewer audit, soil samples, tank leak tests, telemetry service agreement, contract harvesting, tank leak and water suite testing and oil & grease sampling,
- 20-00 Tri-State Seminar & Workshop, Tech training for PLC & Pump maintenance, CWEA training and conferences
- 21-00 Alarm service for lift stations, Wastewater Treatment Plant, rental of crane, pagers, 21' forklift, and Praxair system
- 24-00 Water Environment Federation; operator, lab and mechanical technical certificate renewals; California Water Pollution Control Association, State and Northern San Joaquin Section, American Water Works Association, agricultural permit renewal, lab and WWTF reference books, and pesticide applicator certificate

WASTEWATER TREATMENT PLANT (continued)

- 25-00 Painting and plumbing supplies for treatment plant, pesticide, landfill disposal charges, and weed killer
- 26-00 Laboratory and lift stations equipment, HVAC maintenance, repairing, calibrating, & replacing instruments, miscellaneous components for CL2/SO2 controls; mobile radios maintenance, diesel fuel, processing of recycled material for ditch reinforcement; plant supplies (such as chlorine and Z-break), and share of copier maintenance
- 29-00 Miscellaneous laboratory supplies & chemicals
- 34-00 Contingency reserve for emergency operations

ENVIRONMENTAL CONTROL

FUND NO. 553

ACCOUNT NO. 1109

DESCRIPTION

The Environmental Control Division provides the resources and programs necessary to adequately monitor and protect the quality of our community's water resources and environment, including both public drinking water, aquifer protection, and water discharged to the sanitary sewer or storm drain systems.

MISSION

To protect and safeguard human health and the environment, with a focus to coordinate and implement water and environmental pollution control programs as required by federal and state laws through City Ordinance, ensuring compliance by both the City of Merced and those dischargers regulated by the City.

GOALS

- ◇ Control the quality of industrial discharges to the wastewater collection and treatment systems through inspections, monitoring, and permitting.
- ◇ Ensure compliance with all applicable state and federal water quality discharge requirements for the Wastewater Treatment Plant and its customers.
- ◇ Monitor and evaluate drinking water quality by coordinating regulatory sampling, ensuring City compliance with all applicable state and federal regulations governing drinking water quality and municipal well construction and destruction.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Coordinate Wastewater Treatment Plant toxicity compliance efforts.	Continue to meet requirements of the Regional Water Quality Control Board issued to the Wastewater Treatment Facility.
2. Oversee sampling of City drinking water for California Code of Regulations (CCR) Title 22 Methyl-tert-Butyl-Ether (MtBE). Evaluate and report results to the Dept. of Health Services (DOHS).	Sample, review, report, and file results as required by the DOHS. Sampling frequency based on vulnerability of water supply source.

ENVIRONMENTAL CONTROL

3. Implement Phase II Storm water regulations affecting the City of Merced, which will require a National Pollutant Discharge Elimination System (NPDES) permit. Collaboration with Storm Drains Division, Engineering Department, Merced Irrigation District, UC Merced, County of Merced, and other incorporated cities within Merced County.	Before-and-after comparison of storm water program quality will be a direct indicator of program success.
4. Continue groundwater monitoring program, which generates data utilized in Merced Groundwater Management Plan. Program to include the Wastewater Treatment Plant sludge beds, land application, and wildlife areas.	Ongoing quarterly sampling of groundwater monitoring wells and reports compilation are on schedule.
5. Inspect and repair all groundwater-monitoring wells, preventing potential contaminant pathways to City drinking water supply sources.	Ongoing maintenance and repair are accomplished during quarterly sampling of monitoring wells.
6. Determine the level of regulated chemical and/or biological contaminants in the City's drinking water system.	Obtain samples from specific drinking water sources and verify the level of contaminants by lab analyses, review and compile data, and report on schedule.
7. Annual review of fees for services to assure adequate, accurate cost recovery.	Submit monthly updates and an annual report on review findings.
8. Operate EPA approved Industrial Pretreatment Program by monitoring, sampling, and permitting industrial dischargers. Providing inspection and enforcement of Municipal Code and Federal regulations 40CFR403.	Review annual EPA Pretreatment Program Compliance and report any changes or corrections to the program. Complete quarterly industrial pretreatment reports to EPA, State, and Regional Boards on schedule. Ensure industry compliance to code and regulations.

2006-2007 BUDGET HIGHLIGHTS

An additional Environmental Control Officer has been approved. This position is necessary to keep pace with the continuing growth of the city, and continually increasing regulatory requirements.

Environmental Control

ACCOUNT NO. 1109

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	176,823	192,416	310,932	433,850	422,839	422,839
Supplies and Services	186,527	231,367	355,599	369,126	365,881	365,881
Debt Service	0	0	0	0	0	0
Acquisitions	7,576	0	28,750	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	370,926	423,783	695,281	802,976	788,720	788,720

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Industrial Pretreatment	80,998	139,514	135,000	92,000
Industrial Pretmt Penalt	250	212	1,000	500
Monitoring Wells Insp Fees	2,153	5,109	10,625	5,875
Monitor Industrial Users	464	0	400	400
Health Insurance EE Share	0	0	0	390
Interdept DSR-Wastewater	86,522	124,989	113,099	142,224
Interdept DSR-Water Sys	78,199	106,535	86,489	102,050
Interdept DSR-Refuse	0	0	0	585
Interdept DSR-Land Apl	0	23,442	10,526	0
Interdept DSR-RDA	1,911	2,733	2,497	1,935
Wastewater System-Ent Fund	120,429	21,249	335,645	442,761
TOTAL	370,926	423,783	695,281	788,720

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PERSONNEL Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Wastewater	.35	.35	.35	.35
Environmental Control Ofc I/II	2.00	3.00	3.00	3.00
Lab/Envir. Ctl. Spvr.	.25	.25	.25	.25
NPDES Coordinator	1.00	1.00	1.00	1.00
TOTAL	3.60	4.60	4.60	4.60

BUDGET DETAIL EXPENSES

553-1109	Environmental Control						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	123,165	130,381	204,872	279,089	279,089	279,089
531.04-01	Regular Overtime	0	1,963	5,483	2,769	2,769	2,769
531.10-01	Holiday Pay	0	164	389	422	422	422
531.10-05	Retirement PERS	224	9,161	25,359	38,508	38,508	38,508
531.10-06	Social Security-OASDI	7,735	8,222	13,139	17,231	17,231	17,231
531.10-07	Social Security-Medicare	1,809	1,923	3,078	4,087	4,087	4,087
531.10-08	State Unemployment	40	39	54	690	690	690
531.10-09	Long Term Disability	462	472	807	465	465	465
531.10-10	Group Health Insurance	26,043	29,351	37,102	57,204	57,204	57,204
531.10-11	Group Life Insurance	967	339	518	587	587	587
531.10-12	Workers Compensation	8,677	5,883	11,788	21,616	10,605	10,605
531.10-15	Vision Plan	928	693	1,052	1,478	1,478	1,478
531.10-16	Dental Plan	4,508	3,099	4,485	6,802	6,802	6,802
531.10-18	Management Physicals	0	0	236	236	236	236
531.10-20	Earned Benefit	1,335	0	1,170	1,266	1,266	1,266
531.10-23	Uniform Cleaning	930	726	1,400	1,400	1,400	1,400
Personnel Services		176,823	192,416	310,932	433,850	422,839	422,839
532.11-00	Utilities	4,481	4,888	5,656	5,408	5,408	5,408
532.12-00	Telephone	934	2,159	4,331	4,331	4,331	4,331
532.13-00	Postage	121	156	299	299	299	299
532.14-00	Advertising	0	0	175	175	175	175
532.15-00	Office Supplies	1,046	0	0	0	0	0
532.16-00	Printing	187	229	2,160	2,160	2,160	2,160
532.17-00	Professional Services	3,121	18,070	128,436	63,436	63,436	63,436
532.18-00	Travel and Meetings	541	1,508	4,890	2,535	2,535	2,535
532.20-00	Training Expense	592	1,371	4,300	4,300	4,300	4,300
532.21-00	Rents/Leases	592	192	682	682	682	682
532.23-00	Vehicle Operations/Maint	7,708	5,870	4,208	7,703	7,703	7,703
532.24-00	Memberships, Subscription	361	1,045	2,986	3,186	3,186	3,186
532.26-00	Other Equipment O & M	761	436	2,100	6,625	6,625	6,625
532.27-00	Small Tools	100	27	100	100	100	100
532.28-00	Safety Supplies	408	806	825	825	825	825
532.29-00	Other Materials Supplies	7,140	10,451	17,460	11,585	11,585	11,585
532.30-01	Dept Share of Insurance	7,575	4,054	12,661	7,912	4,667	4,667
532.32-00	Vehicle Replacement Fee	7,752	8,232	11,224	13,104	13,104	13,104
532.38-00	Support Services	16,432	21,154	28,648	39,352	39,352	39,352
532.45-00	Facilities Maint Charge	0	8,106	9,723	21,081	21,081	21,081
532.46-00	Computer Replacement Chrg	3,605	2,509	2,415	2,427	2,427	2,427
Supplies and Services		61,935	91,263	243,279	197,226	193,981	193,981
533.43-00	Machinery/Equipment	7,576	0	28,750	0	0	0
Property		7,576	0	28,750	0	0	0
534.91-01	Adm Exp-City Manager	11,403	14,765	17,461	13,662	13,662	13,662
534.91-02	Adm Exp-City Attorney	2,562	3,563	8,966	11,289	11,289	11,289
534.91-09	Adm Exp-Finance	39,089	40,182	46,009	50,352	50,352	50,352
534.91-10	Adm Exp-Purchasing	4,501	5,563	5,915	5,988	5,988	5,988
534.91-11	Adm Exp-Public Works	7,626	11,103	28,611	86,101	86,101	86,101
534.91-16	Adm Exp-City Council	5,713	5,180	5,358	4,508	4,508	4,508
Administrative		70,894	80,356	112,320	171,900	171,900	171,900
535.92-29	Interdept DSC-Pub Works	53,698	59,748	0	0	0	0
Interdepartmental		53,698	59,748	0	0	0	0
**	Environmental Control	370,926	423,783	695,281	802,976	788,720	788,720

FUND NO. 553

ACCOUNT NO. 1109

ENVIRONMENTAL CONTROL

14-00 Annual public notification notices for significant violators

16-00 Public education brochures, film developing, evidence security tape, and labels

17-00 NPDES pretreatment fee, compliance and sludge sampling

20-00 CWEA Industrial Hazardous Materials schooling and on-going training required to maintain certifications

24-00 CWEA certificate renewals, testing fees, and various memberships

29-00 Miscellaneous laboratory supplies

LAND APPLICATION

FUND NO. 553

ACCOUNT NO. 1115

DESCRIPTION

The Land Application System provides specialized wastewater treatment serving the City of Merced wastewater treatment facility and community. Sale of crops grown on the land application site offsets some operating costs.

MISSION

The Land Application program employs an environmentally acceptable means of spreading bio-solids through land application as a fertilizer enhancement, which enables the City to dispose of its waste in an economical and environmentally friendly fashion.

GOALS

- ◇ Ensure wastewater treatment plant biosolids are properly disposed of in accordance with all applicable federal, state, and local requirements.
- ◇ Identify crops that are compatible with bio-solids application that will produce the highest yield of tonnage to offset operating costs.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Irrigate the 574 acres in the Land Application system, using effluent wastewater.	Complete year round crop production utilizing crops that will successfully reduce the nitrogen levels in the soils produced from bio-solids application.
2. Plant, harvest, and sell approximately 400 acres of crops. (Note: Not all 400-acres are planted at the same time.)	Harvest crops (wheat and oat hay) as they mature.
3. Continue close coordination with plant operations crew to ensure concurrence with program operations.	Ensure equipment and personnel are adequate to meet the demand generated by.
4. Perform weed abatement activities during the non-growing season for various Public Works Divisions.	Collaborate with other public works division on maintaining weed abatement.

LAND APPLICATION

5. Reduce nitrogen levels in the soil	Continue to plant crops with high nitrogen uptake.

2006-2007 BUDGET HIGHLIGHTS

Concrete irrigation ditches for the Land Application system need rehabilitation or reconstruction. Repair costs are estimated at approximately \$441,000.

At this time, we are anticipating the State to issue further requirements regarding the application of tomato waste and its effect on the groundwater. This could require additional monitoring programs with a cost of approximately \$150,000, that will result in outside laboratory testing.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	131,624	183,637	213,647	223,644	221,468	221,468
Supplies and Services	351,023	412,855	716,089	549,051	547,302	547,302
Debt Service	0	0	0	0	0	0
Acquisitions	14,955	0	72,519	0	0	0
Capital Improvements	100	37,498	542,793	0	0	0
TOTAL	497,702	633,990	1,545,048	772,695	768,770	768,770

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Land Application Fee	543,454	664,472	1,477,405	0
Sale of Farm Products	39,627	28,480	26,800	29,904
Interdept DSR-General Fnd	2,414	2,006	1,032	1,119
Wastewater Systm-Ent Fund	87,793-	60,968-	39,811	737,747
TOTAL	497,702	633,990	1,545,048	768,770

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PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Wastewater	.30	.30	.30	.30
Land Appl Pgm Lead Worker	1.00	1.00	1.00	1.00
Lab/Envir. Ctl. Spvr.	.25	.25	.25	.25
Maintenance Worker I/II	1.00	1.00	1.00	1.00
TOTAL	2.55	2.55	2.55	2.55

BUDGET DETAIL EXPENSES

553-1115	Land Application						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	71,293	108,921	127,392	136,192	136,192	136,192
531.03-00	Extra Help	21,697	0	0	0	0	0
531.04-01	Regular Overtime	749	4,379	1,651	1,651	1,651	1,651
531.10-01	Holiday Pay	104	53	221	221	221	221
531.10-05	Retirement PERS	155	7,656	15,755	18,721	18,721	18,721
531.10-06	Social Security-OASDI	3,846	7,102	8,079	8,348	8,348	8,348
531.10-07	Social Security-Medicare	1,218	1,661	1,891	2,000	2,000	2,000
531.10-08	State Unemployment	16	23	38	383	383	383
531.10-09	Long Term Disability	567	700	606	321	321	321
531.10-10	Group Health Insurance	12,074	19,373	35,697	34,556	34,556	34,556
531.10-11	Group Life Insurance	406	223	339	274	274	274
531.10-12	Workers Compensation	12,703	27,811	15,793	14,446	12,270	12,270
531.10-15	Vision Plan	360	413	745	819	819	819
531.10-16	Dental Plan	1,979	2,634	3,433	3,845	3,845	3,845
531.10-18	Management Physicals	0	0	228	88	88	88
531.10-20	Earned Benefit	3,518	2,023	1,037	1,037	1,037	1,037
531.10-23	Uniform Cleaning	653	665	742	742	742	742
531.10-27	PTS Plan FICA Alternative	286	0	0	0	0	0
Personnel Services		131,624	183,637	213,647	223,644	221,468	221,468
532.11-00	Utilities	34,859	40,632	47,791	34,372	34,372	34,372
532.12-00	Telephone	814	959	827	756	756	756
532.13-00	Postage	0	0	504	0	0	0
532.15-00	Office Supplies	192	0	0	0	0	0
532.16-00	Printing	75	0	178	178	178	178
532.17-00	Professional Services	52,973	68,453	304,535	147,083	147,083	147,083
532.20-00	Training Expense	0	1,310	0	0	0	0
532.21-00	Rents/Leases	728	389	1,488	444	444	444
532.23-00	Vehicle Operations/Maint	20,784	21,743	22,733	16,430	16,430	16,430
532.24-00	Memberships, Subscription	0	0	97	0	0	0
532.25-00	Maintenance Matls & Svcs	5,901	10,960	15,128	40,278	18,628	18,628
532.26-00	Other Equipment O & M	16,278	12,860	25,832	72	72	72
532.27-00	Small Tools	199	138	400	400	400	400
532.28-00	Safety Supplies	91	71	350	350	350	350
532.29-00	Other Materials Supplies	23,741	6,358	31,141	36,526	58,176	58,176
532.30-01	Dept Share of Insurance	3,236	2,372	4,125	4,459	2,710	2,710
532.32-00	Vehicle Replacement Fee	40,727	43,346	54,402	56,108	56,108	56,108
532.38-00	Support Services	15,571	22,941	24,701	26,060	26,060	26,060
Supplies and Services		216,169	232,532	534,232	363,516	361,767	361,767
533.43-00	Machinery/Equipment	14,955	0	72,519	0	0	0
Property		14,955	0	72,519	0	0	0
534.91-01	Adm Exp-City Manager	4,382	5,564	7,776	4,209	4,209	4,209
534.91-02	Adm Exp-City Attorney	984	1,342	2,987	3,478	3,478	3,478
534.91-09	Adm Exp-Finance	15,023	15,141	9,157	15,512	15,512	15,512
534.91-10	Adm Exp-Purchasing	1,730	2,096	2,822	1,845	1,845	1,845
534.91-11	Adm Exp-Public Works	5,602	10,839	20,806	13,194	13,194	13,194
534.91-16	Adm Exp-City Council	2,196	1,952	615	1,389	1,389	1,389
Administrative		29,917	36,934	44,163	39,627	39,627	39,627
535.92-29	Interdept DSC-Pub Works	774	694	880	1,031	1,031	1,031
535.92-53	Interdept DSC-Wastewater	102,298	140,320	134,214	144,877	144,877	144,877
535.92-57	Interdept DSC-Water Sys	1,865	2,375	2,600	0	0	0
Interdepartmental		104,937	143,389	137,694	145,908	145,908	145,908
637.45-00	Capital Imp. Projects	100	37,498	542,793	0	0	0
Capital Outlay		100	37,498	542,793	0	0	0
**	Land Application	497,702	633,990	1,545,048	772,695	768,770	768,770

LAND APPLICATION SYSTEM

- 11-00 Includes electrical service for wetlands ponds, recirculation pumps, and Unileaver Best Foods pump station**
- 12-00 Includes high water power failure alarm line for Unileaver Best Foods pump station, sewer lift station, and share of office telephone service**
- 17-00 Aerial spraying, contract laboratory service, sludge spreading, County permit fee (Ashby UST), discharge permit, groundwater samples, Groundwater Management Plan, and soil/water analyses**
- 21-00 Southern Pacific railroad lease for pipeline, access to pump station, and high water power failure alarm service**
- 24-00 CWEA Annual membership**
- 25-00 Base rock, drip oil, insecticide sprays & foggers, painting supplies, miscellaneous parts, pistol grip nozzle, pump station oil, various weed killers, herbicides, and fertilizer**
- 26-00 Annual rebuilding of lift station pumps, miscellaneous pump and motor parts, and maintenance of mobile radios**

**WASTEWATER TREATMENT LINES COMPONENT
IMPROVEMENT FUND
FUND NO. 550
ACCOUNT NO. 1156**

PROGRAM

The Wastewater Treatment Lines Component Fund is used to collect fees from new growth. Funds will be used in the future to expand lines, pumps and force mains required due to growth.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	519,529	2,100	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	1,669,631	2,161,456	2,161,456	2,161,456
TOTAL	519,529	2,100	1,669,631	2,161,456	2,161,456	2,161,456

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Sewer Facility Fee	555,212	448,886	180,000	200,000
Con. NthBCrk O/S NMS Dist	412,130	370,525	240,000	25,500
Sewer Fac Fee So of BCrk	249	110,734	49,800	74,700
WWT Lines Component-EntF	0	0	1,199,831	1,861,256
TOTAL	967,591	930,145	1,669,631	2,161,456

[illegible]

BUDGET DETAIL EXPENSES

550-1156 WWT Lines Component Dept

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
532.35-00	Developer Credit Expense	519,529	2,100	0	0	0	0
	Supplies and Services	519,529	2,100	0	0	0	0
637.45-00	Capital Imp. Projects	0	0	1,669,631	2,161,456	2,161,456	2,161,456
	Capital Outlay	0	0	1,669,631	2,161,456	2,161,456	2,161,456
**	WWT Lines Component Dept	519,529	2,100	1,669,631	2,161,456	2,161,456	2,161,456

**WASTEWATER TREATMENT PLANT COMPONENT
IMPROVEMENT FUND**

FUND NO. 551

ACCOUNT NO. 1157

PROGRAM

The Wastewater Treatment Plant Component Fund is used to collect fees from new growth. Funds will be used in the future to expand capacity of the Wastewater Treatment Plant required due to growth.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	25,000	25,000	25,000	25,000
Debt Service	30,283-	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	5,542,728	1,964,498	7,494,196	11,946,371	11,946,371	11,946,371
TOTAL	5,512,445	1,964,498	7,519,196	11,971,371	11,971,371	11,971,371

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Sewer Facility Fee	2,021,495	4,504,241	3,465,259	3,651,602
Interest on Loans	5,600	3,248	3,146	3,091
Investment Earnings	129,639	170,077	75,000	75,000
Repayment on Loan	0	0	15,730	0
Utilities Reimbursement	125,000	0	0	0
WWT Plant Component-Ent F	0	0	3,960,061	8,241,678
TOTAL	2,281,734	4,677,566	7,519,196	11,971,371

[illegible]

BUDGET DETAIL EXPENSES

551-1157 WWT Plant Component						
ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
532.17-00 Professional Services	0	0	25,000	25,000	25,000	25,000
Supplies and Services	0	0	25,000	25,000	25,000	25,000
637.45-00 Capital Imp. Projects	5,542,728	1,964,498	7,494,196	11,946,371	11,946,371	11,946,371
Capital Outlay	5,542,728	1,964,498	7,494,196	11,946,371	11,946,371	11,946,371
702.02-00 Interest-City Loans	30,283-	0	0	0	0	0
Debt Serv-Interest	30,283-	0	0	0	0	0
** WWT Plant Component	5,512,445	1,964,498	7,519,196	11,971,371	11,971,371	11,971,371

WASTEWATER REVOLVING FUND
FUND NO. 552
ACCOUNT NO. 1110

PROGRAM

The Wastewater Revolving Fund was established for the purpose of providing financing for owners of single-family residences to connect property to the sewer line. Loans will be made available to owners based upon income limits established by the U.S. Department of Housing and will be repaid over ten annual installments plus interest at a rate equal to the average rate earned on the City's investments.

Wastewater Revolving Fund

ACCOUNT NO. 1110

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	125,149	120,526	120,526	120,526
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	0	0	125,149	120,526	120,526	120,526
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07		
Interest on Loans	3,397	10	1	0		
Investment Earnings	2,160	2,608	0	0		
Repayment on Loan	2,087	756	64	112		
Wastewater Revolv-Ent Fnd	7,644	3,374	125,084	120,414		
TOTAL	0	0	125,149	120,526		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

BUDGET DETAIL EXPENSES

552-1110	Wastewater Revolving Fund						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
532.29-00	Other Materials Supplies	0	0	125,149	120,526	120,526	120,526
	Supplies and Services	0	0	125,149	120,526	120,526	120,526
**	Wastewater Revolving Fund	0	0	125,149	120,526	120,526	120,526

FUND NO. 552
ACCOUNT NO. 1110

WASTEWATER REVOLVING FUND

29-00 Loans for connection of properties to sewer lines

REFUSE COLLECTION

FUND NO. 558

ACCOUNT NO. 1112

DESCRIPTION

The Refuse Division is responsible for all solid waste collection within City limits. This includes scheduled and unscheduled service for residential, commercial, and industrial customers, as well as special programs such as Alley Cleanup, Spring Cleanup, and Tire Amnesty.

MISSION

To provide the citizens of Merced excellent solid waste services, which protect public health, preserve quality of life, and enhance the City's general appearance.

GOALS

- ◇ Provide regular collection of residential, industrial, and commercial solid waste in the most efficient and cost-effective manner.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Continue to monitor and adjust right sizing of refuse service routes to accommodate growth, as well as improve productivity.	All routes will be continually audited during fiscal year, and adjustments implemented as necessary.
2. Complete preparations for 2007 Spring Cleanup program by February 2007 and make changes, if appropriate, based on tonnage and costs of the 2006 program.	Complete the program for a maximum of \$130 per ton disposed. Report to City Council on experience of 2006 program, second year of drop-off program.
3. Continue current Alley Cleanup and Tire Amnesty Programs.	Track cost and tonnage of alley cleanup monthly and tire amnesty quarterly.
4. Study feasibility of establishing a Construction and Debris program to further enhance diversion percentage from the landfill.	Continuing program, completion during Fiscal Year.

REFUSE COLLECTION

2006-2007 BUDGET HIGHLIGHTS

Refuse rates were increased effective January 1, 2002. The rate approval included an automatic rate adjustment, based on CPI factors, each January 1, beginning in 2003, and concluding in 2006. Based on increases in the CPI, an adjustment to the refuse rate was made in January of 2005 and 2006. A rate study will be undertaken in 2006, to determine appropriate rates to be charged beginning January 1, 2007, for all refuse fund services. Rate study will take into account increase in disposal fee at Highway 59 Landfill, effective August 1, 2006.

One additional position has been approved based on the growth of residential and commercial routes. Sufficient growth has occurred to require routes be added to both residential and commercial activities, and current staff is not able to absorb this increase.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	1,326,093	1,651,298	1,705,722	1,948,029	1,950,165	1,950,165
Supplies and Services	3,530,801	4,094,822	4,386,867	5,201,826	5,169,904	5,169,904
Debt Service	43,579	33,048	389,447	402,200	402,200	402,200
Acquisitions	138,604	84,043	175,000	255,450	184,850	184,850
Capital Improvements	38,578	101	93,557	97,438	97,438	97,438
TOTAL	5,077,655	5,863,312	6,750,593	7,904,943	7,804,557	7,804,557

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Interdept DSR-Maint Dist	1,070	0	0	0
Interdept DSR-Refuse	0	96,216	46,426	35,228
Refuse-Enterprise Fund	5,076,585	5,767,096	6,704,167	7,769,329
TOTAL	5,077,655	5,863,312	6,750,593	7,804,557

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P E R S O N N E L

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Solid Waste	.40	.40	.40	.40
PW Spvr. - Solid Waste	.70	.70	.70	.70
Refuse Lead Worker	1.00			
Refuse Equip. Operator/Trainee	20.00	22.00	22.00	22.00
Container Maintenance Worker	1.00	1.00	1.00	1.00
Street Sweeper Operator	.20			
TOTAL	23.30	24.10	24.10	24.10

BUDGET DETAIL EXPENSES

558-1112	Refuse Collections						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	668,198	747,725	866,710	994,062	994,062	994,062
531.03-00	Extra Help	42,459	46,906	18,027	22,798	17,971	17,971
531.04-01	Regular Overtime	162,605	186,035	117,840	162,450	162,450	162,450
531.04-04	Call Back Time Worked	1,133	399	59	65	65	65
531.10-01	Holiday Pay	15,490	22,451	29,696	32,750	32,750	32,750
531.10-02	Unused Sick Leave	91	879	2,877	2,877	2,877	2,877
531.10-05	Retirement PERS	1,341	52,961	106,270	135,218	135,218	135,218
531.10-06	Social Security-OASDI	50,814	57,084	64,709	74,211	74,211	74,211
531.10-07	Social Security-Medicare	12,420	14,148	15,528	17,884	17,814	17,814
531.10-08	State Unemployment	245	306	336	3,916	3,766	3,766
531.10-09	Long Term Disability	2,283	2,048	2,189	1,675	1,675	1,675
531.10-10	Group Health Insurance	158,815	202,516	278,748	303,317	303,317	303,317
531.10-11	Group Life Insurance	4,704	2,198	3,069	2,216	2,216	2,216
531.10-12	Workers Compensation	160,238	267,541	130,383	112,423	119,669	119,669
531.10-15	Vision Plan	5,654	5,437	6,517	7,744	7,744	7,744
531.10-16	Dental Plan	25,530	29,823	29,117	37,796	37,796	37,796
531.10-17	Stand By Pay	741	599	3,952	3,952	3,952	3,952
531.10-18	Management Physicals	0	0	168	168	168	168
531.10-20	Earned Benefit	5,447	4,614	22,547	24,865	24,865	24,865
531.10-21	Bilingual Pay Program	0	0	0	600	600	600
531.10-23	Uniform Cleaning	7,404	6,901	6,746	6,746	6,746	6,746
531.10-27	PTS Plan FICA Alternative	481	727	234	296	233	233
Personnel Services		1,326,093	1,651,298	1,705,722	1,948,029	1,950,165	1,950,165
532.11-00	Utilities	4,899	9,510	12,985	13,227	13,227	13,227
532.12-00	Telephone	5,325	6,813	6,509	6,509	6,509	6,509
532.13-00	Postage	26,000	25,745	36,350	40,432	40,432	40,432
532.16-00	Printing	14,620	13,140	24,172	27,214	27,214	27,214
532.17-00	Professional Services	23,029	34,141	69,916	88,817	88,817	88,817
532.18-00	Travel and Meetings	551	271	789	789	789	789
532.20-00	Training Expense	643	350	500	500	500	500
532.21-00	Rents/Leases	557	1,725	6,646	10,111	10,111	10,111
532.23-00	Vehicle Operations/Maint	710,397	902,104	938,796	1,194,840	1,194,840	1,194,840
532.24-00	Memberships, Subscription	385	295	400	400	400	400
532.25-00	Maintenance Matls & Svcs	1,604,937	1,652,268	1,747,750	2,161,290	2,161,290	2,161,290
532.26-00	Other Equipment O & M	2,036	2,287	2,508	2,508	2,508	2,508
532.27-00	Small Tools	272	300	500	500	500	500
532.28-00	Safety Supplies	3,478	3,804	3,500	3,500	3,500	3,500
532.30-01	Dept Share of Insurance	86,207	46,687	75,837	67,365	35,443	35,443
532.32-00	Vehicle Replacement Fee	390,544	424,944	424,944	466,261	466,261	466,261
532.34-00	Contingency Reserve	0	0	15,000	15,000	15,000	15,000
532.38-00	Support Services	134,699	176,337	184,470	267,698	267,698	267,698
532.45-00	Facilities Maint Charge	14,711	17,474	26,113	28,240	28,240	28,240
532.46-00	Computer Replacement Chrg	1,449	1,554	2,528	2,533	2,533	2,533
Supplies and Services		3,024,739	3,319,749	3,580,213	4,397,734	4,365,812	4,365,812
533.43-00	Machinery/Equipment	138,604	84,043	175,000	255,450	184,850	184,850
Property		138,604	84,043	175,000	255,450	184,850	184,850
534.91-01	Adm Exp-City Manager	40,962	51,821	59,009	46,105	46,105	46,105
534.91-02	Adm Exp-City Attorney	9,202	12,504	30,300	38,095	38,095	38,095
534.91-09	Adm Exp-Finance	140,419	141,028	155,487	169,915	169,915	169,915
534.91-10	Adm Exp-Purchasing	16,171	19,523	19,989	20,205	20,205	20,205
534.91-11	Adm Exp-Public Works	80,103	97,984	194,073	90,888	90,888	90,888
534.91-16	Adm Exp-City Council	20,524	18,179	18,107	15,214	15,214	15,214
Administrative		307,381	341,039	476,965	380,422	380,422	380,422
35.92-01	Interdept DSC-General Fnd	22,489	27,698	33,733	17,241	17,241	17,241

BUDGET DETAIL EXPENSES

558-1112 Refuse Collections		ACTUAL	ACTUAL	FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	2003-04	2004-05	BUDGET 2005-06	REQUEST 2006-07	RECOM. 2006-07	APPROVAL 2006-07
535.92-17	Interdept DSC-Develop Svc	26,793	40,441	45,489	48,936	48,936	48,936
535.92-19	Interdept DSC-Maint Dists	3,318	3,318	3,318	0	0	0
535.92-21	Interdept DCS-Street Tree	717	0	0	9,152	9,152	9,152
535.92-22	Interdept DSC-Streets	15,649	38,700	26,835	12,094	12,094	12,094
535.92-29	Interdept DSC-Pub Works	94,796	206,367	137,202	252,962	252,962	252,962
535.92-53	Interdept DSC-Wastewater	9,088	6,804	5,429	5,606	5,606	5,606
535.92-57	Interdept DSC-Water Sys	7,484	14,175	16,523	21,994	21,994	21,994
535.92-58	Interdept DSC-Refuse	0	18,394	0	6,955	6,955	6,955
535.92-70	Interdept DSC-Fleet	11,808	75,175	58,477	47,878	47,878	47,878
535.92-71	Interdept DSR-Facilities	5,890	1,682	1,851	0	0	0
535.92-72	Interdept DSC-Supprt Sr	649	680	852	852	852	852
Interdepartmental		198,681	434,034	329,689	423,670	423,670	423,670
637.45-00	Capital Imp. Projects	38,578	101	93,557	97,438	97,438	97,438
Capital Outlay		38,578	101	93,557	97,438	97,438	97,438
701.02-00	Principal-City Loans	0	0	356,399	376,688	376,688	376,688
Debt Serv-Principal		0	0	356,399	376,688	376,688	376,688
702.02-00	Interest-City Loans	43,579	33,048	33,048	25,512	25,512	25,512
Debt Serv-Interest		43,579	33,048	33,048	25,512	25,512	25,512
**	Refuse Collections	5,077,655	5,863,312	6,750,593	7,904,943	7,804,557	7,804,557

REFUSE COLLECTION

- 12-00 Includes circuit line to Police Department, office and cellular telephones
- 16-00 Printing of service request forms, delinquency notices, utility bill vehicle safety checklists, red tags, and promotional materials
- 17-00 Department of Motor Vehicles Class B driver's license physicals and renewals, share of utility billing handling/courier costs, and computerized vehicle tracking system
- 25-00 Landfill disposal charge and container maintenance
- 26-00 Maintenance of remote two-way radios
- 27-00 Purchase of refuse containers-single family, multi-units, as well as commercial

GREEN WASTE COLLECTION

FUND NO. 558

ACCOUNT NO. 1133

DESCRIPTION

The Green Waste Division is responsible for all green waste collection within City limits. This includes scheduled and unscheduled service for residential, customers, as well as Christmas Tree Removal.

MISSION

Provide the citizens of Merced excellent green waste collection service, which provides the raw material to create a beneficial, valuable material in compost, while maintaining compliance with applicable state and local source reduction requirements.

GOALS

- ◇ Provide regular collection of residential green waste in the most efficient and cost-effective manner.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Monitor new green waste routes to ensure the ability to accommodate growth, and determine if productivity can be improved.	All routes to be continually audited during fiscal year, and adjustments implemented as necessary.
2. Monitor quality of green waste being delivered to County Landfill compost program to ensure quality of end product.	On going

2006-2007 BUDGET HIGHLIGHTS

The Green Waste Collection Program began operations in FY 2003. Green Waste rates were approved in November 2001, and implemented when the program began. The rate approval included an automatic rate adjustment, based on CPI factors, each January 1, beginning in 2003, and concluding in 2006. Based on increases in the CPI, adjustments to the green waste rate were made in January 2005 and 2006. A rate study will be undertaken in 2006, to determine appropriate rates to be charged beginning January 1, 2007, for all refuse fund services.

One additional shared position (50/50 green waste - recycling split) has been approved based on the growth of residential routes. Approximately 3,000 homes have been added since the programs began, and current staff is not able to absorb this increase.

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Health Insurance EE Share	0	0	0	520
Green Waste Collection	605,459	637,079	659,000	721,513
Refuse-Enterprise Fund	0	0	80,213-	50,065-
TOTAL	605,459	637,079	578,787	671,968

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BUDGET DETAIL EXPENSES

558-1133 Green Waste Collection		ACTUAL	ACTUAL	FINAL	DEPT. HEAD	CITY MGR.	COUNCIL
ACCT. NO.	ACCOUNT DESCRIPTION	2003-04	2004-05	BUDGET	REQUEST	RECOM.	APPROVAL
		2003-04	2004-05	2005-06	2006-07	2006-07	2006-07
531.01-00	Regular Salaries	102,945	103,450	108,870	130,443	130,443	130,443
531.04-01	Regular Overtime	14,895	23,046	15,947	15,947	15,947	15,947
531.10-01	Holiday Pay	1,983	3,173	5,567	5,567	5,567	5,567
531.10-05	Retirement PERS	198	7,449	13,464	17,954	17,954	17,954
531.10-06	Social Security-OASDI	7,173	8,100	8,198	9,371	9,371	9,371
531.10-07	Social Security-Medicare	1,701	2,003	1,937	2,211	2,211	2,211
531.10-08	State Unemployment	39	50	36	428	428	428
531.10-09	Long Term Disability	394	405	353	222	222	222
531.10-10	Group Health Insurance	28,863	39,023	35,385	33,076	33,076	33,076
531.10-11	Group Life Insurance	717	387	346	289	289	289
531.10-12	Workers Compensation	6,777	9,582	9,837	14,635	5,204	5,204
531.10-15	Vision Plan	901	893	701	916	916	916
531.10-16	Dental Plan	4,699	5,417	3,553	4,838	4,838	4,838
531.10-17	Stand By Pay	0	111	515	515	515	515
531.10-18	Management Physicals	0	0	65	56	56	56
531.10-20	Earned Benefit	585	324	725	725	725	725
531.10-21	Bilingual Pay Program	0	481	600	600	600	600
531.10-23	Uniform Cleaning	473	829	942	942	942	942
531.10-27	PTS Plan FICA Alternative	21	19	0	0	0	0
Personnel Services		172,364	204,742	207,041	238,735	229,304	229,304
532.17-00	Professional Services	1,359	16,276	18,789	18,789	18,789	18,789
532.23-00	Vehicle Operations/Maint	70,000	111,554	94,597	125,000	125,000	125,000
532.25-00	Maintenance Mats & Svcs	61,469	44,887	91,200	92,425	92,425	92,425
532.30-01	Dept Share of Insurance	0	0	6,976	5,158	3,054	3,054
532.32-00	Vehicle Replacement Fee	44,662	47,486	47,486	60,783	60,783	60,783
532.38-00	Support Services	0	19,741	15,811	22,280	22,280	22,280
Supplies and Services		177,490	239,944	274,859	324,435	322,331	322,331
534.91-01	Adm Exp-City Manager	0	9,168	9,717	7,122	7,122	7,122
534.91-02	Adm Exp-City Attorney	0	2,212	4,990	5,885	5,885	5,885
534.91-09	Adm Exp-Finance	0	24,951	25,605	26,249	26,249	26,249
534.91-10	Adm Exp-Purchasing	0	3,454	3,292	3,121	3,121	3,121
534.91-11	Adm Exp-Public Works	0	12,321	19,878	15,940	15,940	15,940
534.91-16	Adm Exp-City Council	0	3,216	2,982	2,350	2,350	2,350
Administrative		0	55,322	66,464	60,667	60,667	60,667
535.92-29	Interdept DSC-Pub Works	16,707	26,896	7,210	42,052	42,052	42,052
535.92-58	Interdept DSC-Refuse	0	48,108	23,213	17,614	17,614	17,614
Interdepartmental		16,707	75,004	30,423	59,666	59,666	59,666
**	Green Waste Collection	366,561	575,012	578,787	683,503	671,968	671,968

FUND NO. 558
ACCOUNT NO. 1133

GREEN WASTE COLLECTION

17-00 DMV and license renewals and computerized vehicle tracking system

25-00 Landfill disposal charges

CURBSIDE RECYCLING

FUND NO. 558

ACCOUNT NO. 1135

DESCRIPTION

The Recycling Division is responsible for collection of all recyclable material within City limits. At this time, this includes scheduled and unscheduled service for residential customers.

MISSION

To provide the citizens of Merced excellent recycling services, which help meet State mandates, preserve quality of life, and enhance the City's general appearance.

GOALS

- ◇ Provide regular collection of residential, co-mingled, single stream recyclables in the most efficient and cost-effective manner.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Continue to monitor and adjust right sizing of recycling service routes to accommodate growth, as well as improve productivity.	All routes will be continually audited during fiscal year, and adjustments implemented as necessary.
2. Track diversion of material from the landfill, as mandated by the State of California.	Track tonnage of recyclables collected and compare to original estimates of diversion.
3. Conduct pilot recycling program of commercial, industrial, and multi-family accounts to explore the feasibility of creating a city-wide program	Expected to be complete early in fiscal year. Recommendation concerning possible additional programs to City Council by December 2006.

2006-2007 BUDGET HIGHLIGHTS

Residential Recycling Program began operations in FY 2003. The recycling rate approval included the ability to automatically adjust rates, based on CPI factors each January 1, beginning in 2004, and concluding in 2006. Based on increases in the CPI, adjustments to the recycling rate were made in January 2005 and 2006. A rate study will be undertaken in 2006, to determine appropriate rates to be charged beginning January 1, 2007, for all refuse fund services.

One additional shared position (50/50 green waste - recycling split) has been approved based on the growth of residential routes. Approximately 3,000 homes have been added since the programs began, and current staff is not able to absorb this increase.

	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
E X P E N S E S						
Personnel Expenses	196,530	229,793	240,478	299,039	285,442	285,442
Supplies and Services	264,579	492,846	481,291	619,954	624,621	624,621
Debt Service	0	0	0	0	0	0
Acquisitions	23,166	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	<u>484,275</u>	<u>722,639</u>	<u>721,769</u>	<u>918,993</u>	<u>910,063</u>	<u>910,063</u>

F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Health Insurance EE Share	0	0	0	910
Curbside Recycling Program	668,480	669,074	708,914	765,547
Unclassified	0	807	0	0
Revenue Share Credit	14,829	81,571	61,600	61,600
Refuse-Enterprise Fund	0	0	48,745-	82,006
TOTAL	683,309	751,452	721,769	910,063
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P E R S O N N E L		Number of Positions		
Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager - Solid Waste	.25	.20	.20	.20
P.W. Spvr. - Solid Waste	.15	.15	.15	.15
Refuse Equip. Operator/Trainee	3.00	3.50	3.50	3.50
TOTAL	3.40	3.85	3.85	3.85

BUDGET DETAIL EXPENSES

558-1135	Curbside Recycling Progm						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	109,953	127,802	138,410	167,816	167,816	167,816
531.04-01	Regular Overtime	28,833	35,577	14,498	14,498	14,498	14,498
531.10-01	Holiday Pay	2,843	3,628	4,175	4,175	4,175	4,175
531.10-05	Retirement PERS	243	9,123	17,085	23,078	23,078	23,078
531.10-06	Social Security-OASDI	8,852	10,246	9,815	11,350	11,350	11,350
531.10-07	Social Security-Medicare	2,093	2,337	2,312	2,671	2,671	2,671
531.10-08	State Unemployment	39	50	51	578	578	578
531.10-09	Long Term Disability	394	325	353	222	222	222
531.10-10	Group Health Insurance	28,863	29,780	42,173	48,197	48,197	48,197
531.10-11	Group Life Insurance	717	349	486	373	373	373
531.10-12	Workers Compensation	6,777	5,607	5,256	18,801	5,204	5,204
531.10-15	Vision Plan	901	626	701	916	916	916
531.10-16	Dental Plan	4,699	3,058	2,937	4,147	4,147	4,147
531.10-17	Stand By Pay	0	60	494	494	494	494
531.10-18	Management Physicals	0	0	65	56	56	56
531.10-20	Earned Benefit	1,028	324	725	725	725	725
531.10-23	Uniform Cleaning	295	901	942	942	942	942
Personnel Services		196,530	229,793	240,478	299,039	285,442	285,442
532.17-00	Professional Services	44,039	18,148	19,266	19,266	19,266	19,266
532.23-00	Vehicle Operations/Maint	105,000	114,888	143,763	228,920	228,920	228,920
532.25-00	Maintenance Matls & Svcs	74,564	155,438	138,725	138,725	138,725	138,725
532.30-01	Dept Share of Insurance	0	0	0	0	4,667	4,667
532.32-00	Vehicle Replacement Fee	24,269	52,165	52,165	77,916	77,916	77,916
532.38-00	Support Services	0	20,339	20,580	30,561	30,561	30,561
Supplies and Services		247,872	360,978	374,499	495,388	500,055	500,055
533.43-00	Machinery/Equipment	23,166	0	0	0	0	0
Property		23,166	0	0	0	0	0
534.91-01	Adm Exp-City Manager	0	9,252	10,542	7,853	7,853	7,853
534.91-02	Adm Exp-City Attorney	0	2,232	5,413	6,489	6,489	6,489
534.91-09	Adm Exp-Finance	0	25,179	27,778	28,943	28,943	28,943
534.91-10	Adm Exp-Purchasing	0	3,486	3,571	3,442	3,442	3,442
534.91-11	Adm Exp-Public Works	0	13,469	25,830	15,581	15,581	15,581
534.91-16	Adm Exp-City Council	0	3,246	3,235	2,592	2,592	2,592
Administrative		0	56,864	76,369	64,900	64,900	64,900
535.92-29	Interdept DSC-Pub Works	16,707	26,896	7,210	42,052	42,052	42,052
535.92-58	Interdept DSC-Refuse	0	48,108	23,213	17,614	17,614	17,614
Interdepartmental		16,707	75,004	30,423	59,666	59,666	59,666
**	Curbside Recycling Progm	484,275	722,639	721,769	918,993	910,063	910,063

FUND NO. 558
ACCOUNT NO. 1135

RECYCLING

17-00 DMV and license renewals and computerized vehicle tracking system

25-00 Processing charges and container maintenance

STREET SWEEPING

FUND NO. 558

ACCOUNT NO. 1113

DESCRIPTION

The Street Sweeping Division is responsible for the removal of dirt and debris from City streets. This includes the annual leaf pickup program.

MISSION

To preserve the quality of life in Merced by providing street sweeping services that meet the Clean Air Act mandates.

GOALS

- ◇ Meet the scheduled systematic street sweeping in residential (twice per month) and business districts (weekly) to the greatest degree possible and in the most cost-effective and efficient manner possible.
- ◇ Provide removal of leaves from City streets during leaf season.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Continue to identify disposal sites that will accept leaves at no charge, with all weather disposal capabilities.	By September 2006, recommit to previously identified sites or identify other strategically located sites, that will accept leaves at no charge.
2. Seek methods to improve the quality of street sweeping and right sizing of routes to improve productivity.	Maintain contact with sweeper manufacturers to remain familiar with current technology, as well as machine capability, and arrange for local demonstrations of such machines when appropriate. Routes were adjusted in FY 03/04 to for better efficiency, and to eliminate conflict with any refuse collection routes.

STREET SWEEPING

2006-2007 BUDGET HIGHLIGHTS

Rates for street sweeping services were increased effective January 1, 2002. The rate approval included an automatic rate adjustment, based on CPI factors, each January 1, beginning in 2003, and concluding in 2006. Based on increases in the CPI, adjustments to the sweeping portion of the refuse rate were made in January 2005 and 2006. A rate study will be undertaken in 2006, to determine appropriate rates to be charged beginning January 1, 2007, for all refuse fund services, including street sweeping.

One additional position has been approved based on the growth of the City. Since the last addition of personnel to the Street Sweeping division, Merced has added an additional 100 curb miles, which is the amount that can effectively be maintained by a single operator.

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Number of Positions

BUDGET DETAIL EXPENSES

558-1113 Street Sweeping							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	124,616	153,308	174,451	223,347	223,347	223,347
531.04-01	Regular Overtime	20,798	28,837	24,612	24,079	24,079	24,079
531.04-04	Call Back Time Worked	0	391	290	312	312	312
531.10-01	Holiday Pay	300	576	1,160	1,249	1,249	1,249
531.10-05	Retirement PERS	255	10,939	20,764	30,525	30,525	30,525
531.10-06	Social Security-OASDI	9,089	11,555	12,560	15,283	15,283	15,283
531.10-07	Social Security-Medicare	2,126	2,708	2,961	3,598	3,598	3,598
531.10-08	State Unemployment	37	60	60	930	930	930
531.10-09	Long Term Disability	323	394	399	359	359	359
531.10-10	Group Health Insurance	28,262	46,431	41,115	56,691	56,691	56,691
531.10-11	Group Life Insurance	784	458	576	499	499	499
531.10-12	Workers Compensation	6,313	5,234	4,104	25,246	6,552	6,552
531.10-15	Vision Plan	859	1,066	1,169	1,671	1,671	1,671
531.10-16	Dental Plan	4,619	6,687	5,695	8,374	8,374	8,374
531.10-17	Stand By Pay	0	885	519	519	519	519
531.10-18	Management Physicals	0	0	32	32	32	32
531.10-20	Earned Benefit	829	3,820	1,546	1,666	1,666	1,666
531.10-23	Uniform Cleaning	945	1,559	1,251	1,553	1,553	1,553
531.10-27	PTS Plan FICA Alternative	0	5	0	0	0	0
Personnel Services		200,155	274,913	293,264	395,933	377,239	377,239
532.11-00	Utilities	5,785	3,840	3,900	3,900	3,900	3,900
532.13-00	Postage	0	0	8,000	10,000	10,000	10,000
532.16-00	Printing	1,022	10,884	11,300	11,300	11,300	11,300
532.17-00	Professional Services	1,230	2,344	2,018	1,968	1,968	1,968
532.23-00	Vehicle Operations/Maint	109,912	115,499	168,835	204,237	204,237	204,237
532.25-00	Maintenance Matis & Svcs	9,351	54,587	51,800	68,397	68,397	68,397
532.26-00	Other Equipment O & M	424	363	525	525	525	525
532.28-00	Safety Supplies	258	417	600	700	700	700
532.30-01	Dept Share of Insurance	15,156	7,148	13,251	11,716	6,796	6,796
532.32-00	Vehicle Replacement Fee	87,129	92,869	121,789	141,658	141,658	141,658
532.38-00	Support Services	16,877	23,804	26,636	48,192	48,192	48,192
Supplies and Services		247,144	311,755	408,654	502,593	497,673	497,673
533.43-00	Machinery/Equipment	0	0	0	180,000	180,000	180,000
Property		0	0	0	180,000	180,000	180,000
534.91-01	Adm Exp-City Manager	9,748	13,705	15,639	13,202	13,202	13,202
534.91-02	Adm Exp-City Attorney	2,190	3,307	8,030	10,908	10,908	10,908
534.91-09	Adm Exp-Finance	33,415	37,297	41,207	48,653	48,653	48,653
534.91-10	Adm Exp-Purchasing	3,848	5,163	5,297	5,786	5,786	5,786
534.91-11	Adm Exp-Public Works	8,218	15,092	28,698	12,915	12,915	12,915
534.91-16	Adm Exp-City Council	4,884	4,808	4,799	4,356	4,356	4,356
Administrative		62,303	79,372	103,670	95,820	95,820	95,820
535.92-01	Interdept DSC-General Fnd	5,160	0	0	0	0	0
535.92-21	Interdept DSC-Street Tree	0	14,719	21,716	0	0	0
535.92-22	Interdept DSC-Streets	8,187	22,370	0	39,159	39,159	39,159
535.92-29	Interdept DSC-Pub Works	10,238	5,975	0	8,429	8,429	8,429
535.92-53	Interdept DSC-Wastewater	54,297	34,605	34,663	9,499	9,499	9,499
535.92-57	Interdept DSC-Water Sys	1,363	0	0	0	0	0
535.92-72	Interdept DSC-Supprrt Sr	72	78	122	122	122	122
Interdepartmental		79,317	77,747	56,501	57,209	57,209	57,209
**	Street Sweeping	588,919	743,787	862,089	1,231,555	1,207,941	1,207,941

FUND NO. 558
ACCOUNT NO. 1113

STREET SWEEPING

25-00 Landfill Disposal costs for street sweeper debris

26-00 Maintenance on mobile radios

REFUSE CAPITAL EQUIPMENT FUND

FUND NO. 562

ACCOUNT NO. 1116

PROGRAM

The Refuse Capital Equipment Fund is used for the accumulation of refuse charges on new residential (MMC 8.04.235) and new industrial/commercial (MMC 8.04.265) growth for the purchase of refuse containers and equipment to meet the needs generated by new growth.

Refuse Capital Equipment

ACCOUNT NO. 111-

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	29,344	105,259	742,155	447,088	447,088	447,088
Capital Improvements	0	0	0	0	0	0
TOTAL	29,344	105,259	742,155	447,088	447,088	447,088

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Building Permits	219,117	256,867	170,600	191,600
Indust/Commerc Surcharge	25,346	29,562	31,000	31,447
Recycling Container Surch	0	108,009	62,685	89,550
Interest on Loans	380	174	88	369
Investment Earnings	5,720	12,552	1,000	1,000
Refuse Cap Equip-Ent Fund	221,219-	301,905-	476,782	133,122
TOTAL	29,344	105,259	742,155	447,088

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BUDGET DETAIL EXPENSES

562-1116	Refuse Capital Equipment						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
533.43-00	Machinery/Equipment	29,344	105,259	742,155	447,088	447,088	447,088
	Property	29,344	105,259	742,155	447,088	447,088	447,088
**	Refuse Capital Equipment	29,344	105,259	742,155	447,088	447,088	447,088

FUND NO. 562
ACCOUNT NO. 1116

REFUSE CAPITAL EQUIPMENT FUND

43-00 Acquisition of refuse containers and truck to accommodate growth

FLEET MANAGEMENT

FUND NO. 670

ACCOUNT NO. 1103

DESCRIPTION

Fleet Services is responsible for the maintenance and repair of all City vehicles. Currently maintain well over 450 pieces of equipment assigned to the various departments within the City.

MISSION

Fleet Services is committed to providing excellent client service through quality preventative maintenance and repair to vehicles and equipment at the most reasonable cost.

GOALS

- ◇ Provide safe, reliable vehicles and equipment at a competitive cost with minimum down time.
- ◇ Provide timely vehicle replacement through an efficient ordering and delivery system.
- ◇ Create a friendly, responsive, customer focused culture within our fleet team.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Accomplish all maintenance and repairs, insuring maximum productivity and quality, with prudent use of materials.	Monitor past and present expenditure levels taking into account age and size of fleet. Number of return repairs not to exceed 5% of all work completed.
2. Provide quality service with minimum adverse impact to clients.	95% of all vehicle inspections to be completed on time. Quarterly customer satisfaction surveys will continue throughout fiscal year 2007.
3. Ongoing training for service technicians.	Continue to promote Automotive Service Excellence (ASE) Certification as a measurement of job skills.

2006-2007 BUDGET HIGHLIGHTS

Fuel prices continue to vary to a significant degree. As a result, the Fuel Account Line will continue to be adjusted according to industry estimates. Shortages in steel, and the resulting increase in steel prices, continue to make vehicle pricing difficult to predict.

An additional position has been approved based on the growth of all Public Works Divisions, particularly the Solid Waste Division and the Fire Department. The number of technicians is no longer sufficient to repair the number of vehicles in the fleet in a timely enough manner to meet the needs of our customers.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	615,269	679,910	777,291	908,833	865,163	865,163
Supplies and Services	1,687,587	1,818,259	2,285,040	2,694,713	2,674,818	2,674,818
Debt Service	0	0	0	0	0	0
Acquisitions	6,475	2,513	21,100	67,500	53,500	53,500
Capital Improvements	13,224	0	0	0	0	0
TOTAL	2,322,555	2,500,682	3,083,431	3,671,046	3,593,481	3,593,481
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

	Actual	Actual	Final	Estimated	
F I N A N C I N G S O U R C E S	2003-04	2004-05	Budget 2005-06	2006-07	
Interdept DSR-Refuse	11,808	75,175	58,477	47,878	
Fleet Mgmt-Intern Sv Fnd	2,310,747	2,425,507	3,024,954	3,545,603	
TOTAL	2,322,555	2,500,682	3,083,431	3,593,481	-
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P E R S O N N E L		Number of Positions		
Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Fleet Services Manager	1.00	1.00	1.00	1.00
Mechanic I/II	7.00	8.00	8.00	8.00
Equipment Service Worker	2.00	2.00	2.00	2.00
Parts Clerk	1.00	1.00	1.00	1.00
TOTAL	11.00	12.00	12.00	12.00

BUDGET DETAIL EXPENSES

670-1103	Fleet Management						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	389,516	428,999	466,593	535,341	535,341	535,341
531.04-01	Regular Overtime	39,622	19,201	37,853	21,500	21,500	21,500
531.04-04	Call Back Time Worked	0	40	42	68	68	68
531.10-01	Holiday Pay	643	677	884	1,083	1,083	1,083
531.10-02	Unused Sick Leave	927	825	834	902	902	902
531.10-05	Retirement PERS	779	30,043	57,717	73,689	73,689	73,689
531.10-06	Social Security-OASDI	27,553	28,248	31,465	34,199	34,199	34,199
531.10-07	Social Security-Medicare	6,444	6,607	7,394	8,019	8,019	8,019
531.10-08	State Unemployment	120	165	166	1,950	1,950	1,950
531.10-09	Long Term Disability	1,403	1,400	1,432	934	934	934
531.10-10	Group Health Insurance	77,665	114,104	133,299	144,736	144,736	144,736
531.10-11	Group Life Insurance	2,521	1,288	1,543	1,193	1,193	1,193
531.10-12	Workers Compensation	35,896	20,786	15,862	58,911	15,241	15,241
531.10-15	Vision Plan	2,772	2,932	3,215	3,856	3,856	3,856
531.10-16	Dental Plan	11,676	15,395	12,740	16,047	16,047	16,047
531.10-17	Stand By Pay	1,712	0	0	0	0	0
531.10-18	Management Physicals	0	0	140	140	140	140
531.10-20	Earned Benefit	11,343	3,751	1,208	1,354	1,354	1,354
531.10-23	Uniform Cleaning	4,677	5,449	4,821	4,821	4,821	4,821
531.10-26	Call Back - Non Worked	0	0	83	90	90	90
Personnel Services		615,269	679,910	777,291	908,833	865,163	865,163
532.11-00	Utilities	33,142	29,646	36,943	37,028	37,028	37,028
532.12-00	Telephone	2,951	3,330	4,042	4,042	4,042	4,042
532.13-00	Postage	261	192	300	300	300	300
532.17-00	Professional Services	18,809	20,505	27,191	476	476	476
532.18-00	Travel and Meetings	659	1,295	4,840	4,012	4,012	4,012
532.20-00	Training Expense	1,526	2,829	5,020	5,020	5,020	5,020
532.21-00	Rents/Leases	612	612	984	984	984	984
532.23-00	Vehicle Operations/Maint	19,996	41	40,925	41,255	41,255	41,255
532.24-00	Memberships, Subscription	0	0	2,500	2,500	2,500	2,500
532.25-00	Maintenance Matls & Svcs	16,475	19,158	25,600	56,251	56,251	56,251
532.26-00	Other Equipment O & M	1,924	5,425	6,600	15,300	6,600	6,600
532.28-00	Safety Supplies	689	649	1,310	1,410	1,410	1,410
532.29-00	Other Materials Supplies	906	3,320	5,350	5,350	5,350	5,350
532.30-01	Dept Share of Insurance	30,268	19,069	32,251	27,638	16,443	16,443
532.32-00	Vehicle Replacement Fee	61,570	27,194	29,526	26,038	26,038	26,038
532.33-00	Vehicle Fuel	566,890	709,729	831,966	1,089,047	1,089,047	1,089,047
532.34-00	Contingency Reserve	0	0	61,000	61,000	61,000	61,000
532.36-00	Vehicle Parts	674,116	732,402	850,000	987,603	987,603	987,603
532.38-00	Support Services	69,367	69,367	91,567	94,614	94,614	94,614
532.45-00	Facilities Maint Charge	18,233	13,105	15,668	6,276	6,276	6,276
532.46-00	Computer Replacement Chrg	4,854	4,213	5,749	5,007	5,007	5,007
Supplies and Services		1,523,248	1,662,081	2,079,332	2,471,151	2,451,256	2,451,256
533.43-00	Machinery/Equipment	6,475	2,513	21,100	67,500	53,500	53,500
Property		6,475	2,513	21,100	67,500	53,500	53,500
534.91-01	Adm Exp-City Manager	20,038	26,849	31,034	22,957	22,957	22,957
534.91-02	Adm Exp-City Attorney	4,502	6,478	15,936	18,968	18,968	18,968
534.91-09	Adm Exp-Finance	68,692	73,069	81,774	84,605	84,605	84,605
534.91-10	Adm Exp-Purchasing	7,911	10,115	10,513	10,061	10,061	10,061
534.91-11	Adm Exp-Public Works	30,756	30,000	56,593	77,140	77,140	77,140
534.91-16	Adm Exp-City Council	10,040	9,419	9,523	7,575	7,575	7,575
Administrative		141,939	155,930	205,373	221,306	221,306	221,306
535.92-17	Interdept DSC-Develop Svc	306	0	0	0	0	0
535.92-29	Interdept DSC-Pub Works	21,950	91	0	2,073	2,073	2,073

BUDGET DETAIL EXPENSES

670-1103 Fleet Management						
ACCT. NO. ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
535.92-72 Interdept DSC-Supprt Sr	144	157	335	183	183	183
Interdepartmental	22,400	248	335	2,256	2,256	2,256
637.45-00 Capital Imp. Projects	13,224	0	0	0	0	0
Capital Outlay	13,224	0	0	0	0	0
** Fleet Management	2,322,555	2,500,682	3,083,431	3,671,046	3,593,481	3,593,481

FLEET MANAGEMENT

- 12-00 Includes modem line for gas station computer, shop security alarm, and cellular telephones
- 17-00 DMV physicals and license renewals; disposal of paint filters, waste oil and anti-freeze; shop towel laundry; fuel station fitting maintenance, underground tank testing, and mandated hose inspection
- 18-00 Travel associated with training in Line 20-00
- 20-00 Fire Mechanic Certification, Institute for Automotive Service Excellence, Advanced Engine Diagnostics Training, and Heil Rapid Rail Training
- 21-00 Security alarm at Fleet Services buildings
- 25-00 Auto shop building maintenance, hardware, and welding and cleaning supplies
- 26-00 Radios and gas station maintenance
- 29-00 State and County permits for underground tanks and Air Pollution Control District fees
- 34-00 Contingency for unanticipated vehicle repairs

FLEET REPLACEMENT FUND
FUND NO. 674
ACCOUNT NO. 1103

PROGRAM

This fund was created to accumulate money to replace City vehicles. Fleet operation and maintenance activities are accounted for in Fund 670.

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BUDGET DETAIL EXPENSES

674-1103	Fleet Management						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
633.43-00	Machinery/Equipment	1,044,292	1,268,760	2,629,307	1,424,092	1,424,092	1,424,092
	Property	1,044,292	1,268,760	2,629,307	1,424,092	1,424,092	1,424,092
**	Fleet Management	1,044,292	1,268,760	2,629,307	1,424,092	1,424,092	1,424,092

FACILITIES MAINTENANCE

FUND NO. 671

ACCOUNT NO. 1119

DESCRIPTION

The Facilities Maintenance Division is responsible for the maintenance and sanitation of all City owned buildings and structures with the exception of Fire Stations.

MISSION

Provide quality preventive maintenance, daily sanitation, and care, enabling all customers' full and safe use of each facility while maintaining a high standard of appearance for the same.

GOAL

- ◇ Monitor and ensure facility security, condition, and aesthetics are properly and safely maintained for all clients.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Provide excellent custodial and building maintenance services to all clients.

Bi-annual customer satisfaction surveys will continue throughout the fiscal year with a satisfaction rate goal of 95%.

2. Ensure facilities under the care of the division are properly cleaned and safely maintained for all clients.

Monitor, identify, and document facility security problems/incidents.

Ensure facility repairs are completed and documented using the work order tracking system in place. Ongoing program.

Conduct site inspections for all facilities. Monthly by the Supervisor, and annually by the Manager and Deputy Director.

Stay abreast with ADA regulations by attending ADA compliance seminars.

FACILITIES MAINTENANCE

	Ensure graffiti is removed from City facilities, working closely with the Community Action Network (CAN), the Public Works Graffiti removal crews, or public organizations in the neighborhood policing areas.
3. Identify techniques to properly maintain city facilities in the most cost effective and efficient manner while maintaining quality customer service levels.	Develop a comprehensive building maintenance inspection and repair program as well as identify technological/mechanical solutions for enhanced customer service and/or cost saving solutions to the city, i.e., trash compactor unit and SCADA systems for Civic Center HVAC. Report findings by June 2007.

2006-2007 BUDGET HIGHLIGHTS

An additional Building Maintenance Worker is included to meet the demands created by the expansion of city parks and the current state mandate to inspect and repair all playground equipment weekly, currently requiring approximately 90% of the time allotted for the other building maintenance worker.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	654,337	674,681	773,247	1,055,478	984,344	984,344
Supplies and Services	639,314	609,047	679,856	712,304	646,318	646,318
Debt Service	0	0	0	0	0	0
Acquisitions	26,709	74,512	36,470	58,720	63,220	63,220
Capital Improvements	91,431	258,196	633,030	276,530	276,530	276,530
TOTAL	1,411,791	1,616,436	2,122,603	2,103,032	1,970,412	1,970,412

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other State Grants	21,518	0	0	0
Transpo Center	3,880	2,008	3,900	2,800
Utilities Reimbursement	1,095	832	1,008	1,080
Parcade Common Area Maint	0	2,560	6,144	6,144
Health Insurance EE Share	0	0	0	2,470
Facilities M & O Srvs Cha	1,055,512	1,520,584	1,700,802	1,702,838
Investment Earnings	6,363	9,250	3,000	3,000
Rent & Maintenance	82,429	80,877	87,630	81,548
Rents Parade	41,888	24,342	32,648	39,860
Damage Claims	0	12	0	0
Sale of Equipment	1,153	580	0	0
Interdept DSR-Refuse	5,890	1,682	1,851	0
Facilities Maint-In Sv Fd	192,063	26,291	285,620	130,672
TOTAL	1,411,791	1,616,436	2,122,603	1,970,412

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PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
P.W. Op. Manager-Solid Waste		.10	.10	.10
PW Spvr. - Facilities	1.00	2.00	2.00	2.00
Building Maint. Worker I/II OR Custodian I/II	10.00	11.00	10.00	10.00
TOTAL	11.00	13.10	12.10	12.10

BUDGET DETAIL EXPENSES

671-1119 Facilities Maintenance Op							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	349,847	365,837	404,050	559,992	526,416	526,416
531.03-00	Extra Help	51,255	34,497	59,482	62,822	62,822	62,822
531.04-01	Regular Overtime	26,761	29,625	28,092	31,399	31,399	31,399
531.04-04	Call Back Time Worked	8,200	6,625	7,134	5,462	5,462	5,462
531.10-01	Holiday Pay	0	0	124	144	144	144
531.10-02	Unused Sick Leave	333	0	372	433	433	433
531.10-05	Retirement PERS	722	25,294	49,162	75,526	70,922	70,922
531.10-06	Social Security-OASDI	25,462	25,723	27,799	36,846	34,765	34,765
531.10-07	Social Security-Medicare	6,700	6,517	7,389	9,560	9,073	9,073
531.10-08	State Unemployment	133	166	167	2,415	2,265	2,265
531.10-09	Long Term Disability	1,320	1,162	1,255	1,120	1,055	1,055
531.10-10	Group Health Insurance	82,124	94,058	125,619	166,620	151,499	151,499
531.10-11	Group Life Insurance	2,357	1,007	1,440	1,243	1,167	1,167
531.10-12	Workers Compensation	54,163	42,357	30,376	60,302	47,428	47,428
531.10-15	Vision Plan	3,076	2,692	3,244	4,531	4,210	4,210
531.10-16	Dental Plan	12,495	13,569	13,916	21,495	19,716	19,716
531.10-17	Stand By Pay	6,687	5,792	5,188	5,188	5,188	5,188
531.10-18	Management Physicals	0	0	158	297	297	297
531.10-20	Earned Benefit	18,490	13,740	3,403	3,667	3,667	3,667
531.10-23	Uniform Cleaning	3,544	5,572	4,104	5,599	5,599	5,599
531.10-27	PTS Plan FICA Alternative	668	448	773	817	817	817
Personnel Services		654,337	674,681	773,247	1,055,478	984,344	984,344
532.11-00	Utilities	192,614	179,418	190,061	204,997	204,997	204,997
532.12-00	Telephone	4,174	4,682	5,221	6,112	6,112	6,112
532.17-00	Professional Services	80,182	173,000	229,110	63,610	4,200	4,200
532.18-00	Travel and Meetings	0	0	32	108	108	108
532.20-00	Training Expense	0	0	150	2,650	2,650	2,650
532.21-00	Rents/Leases	479	558	936	5,184	5,184	5,184
532.23-00	Vehicle Operations/Maint	22,552	28,051	21,752	27,992	27,992	27,992
532.25-00	Maintenance Matls & Svcs	125,313	128,633	123,950	291,480	298,986	298,986
532.26-00	Other Equipment O & M	544	994	994	1,911	1,911	1,911
532.27-00	Small Tools	138	156	400	500	500	500
532.28-00	Safety Supplies	2,863	3,197	3,020	2,850	2,850	2,850
532.30-01	Dept Share of Insurance	40,295	22,579	38,763	33,361	19,279	19,279
532.32-00	Vehicle Replacement Fee	15,969	13,820	13,547	13,681	13,681	13,681
532.38-00	Support Services	42,926	42,926	42,926	42,926	42,926	42,926
532.46-00	Computer Replacement Chrg	660	1,013	919	1,343	1,343	1,343
Supplies and Services		528,709	599,027	671,781	698,705	632,719	632,719
533.43-00	Machinery/Equipment	26,709	74,512	36,470	58,720	63,220	63,220
Property		26,709	74,512	36,470	58,720	63,220	63,220
535.92-29	Interdept DSC-Pub Works	3,414	1,945	0	5,494	5,494	5,494
535.92-72	Interdept DSC-Supprt Sr	0	0	0	30	30	30
Interdepartmental		3,414	1,945	0	5,524	5,524	5,524
637.45-00	Capital Imp. Projects	91,431	258,196	633,030	276,530	276,530	276,530
Capital Outlay		91,431	258,196	633,030	276,530	276,530	276,530
904.93-19	Trsf-Maint Districts(019)	0	8,075	8,075	8,075	8,075	8,075
904.93-20	Trsf-Maintenance Dis(019)	7,191	0	0	0	0	0
904.93-72	Trsf-Support Service(672)	100,000	0	0	0	0	0
Other		107,191	8,075	8,075	8,075	8,075	8,075
**	Facilities Maintenance Op	1,411,791	1,616,436	2,122,603	2,103,032	1,970,412	1,970,412

FACILITIES MAINTENANCE

- 11-00 Utility cost at the Civic Center, Shannon Parade, and Transportation Center (partial tenant reimbursement)
- 12-00 Includes alarm line from Civic Center to Police Department, Transpo Center circuit alarm, pay telephones, cellular phone, and elevator phone
- 17-00 Contracts for Civic Center HVAC maintenance, window washing, preventive maintenance of elevator, mandated testing of fire alarm, security alarm, park facilities infrastructure repairs, and police stations
- 21-00 Pagers for custodians
- 25-00 Custodial supplies such as wax, floor cleaner, mops, cleaning towels, paper towels, hand soap and buff pads, paint, lock repair materials, entry mats, and materials for repair and maintenance of facilities, including Senior Center and Parade
- 26-00 Miscellaneous parts for cleaning equipment and maintenance on mobile radios
- 904.93-20 Transfer of funds to Downtown Maintenance District to pay for Parade's share of assessment

FOOTNOTE: Costs of Civic Center and other City facilities maintenance are spread to departments based on share of square footage and hours assigned.

PARKS AND COMMUNITY SERVICES

FUND NO. 024

ACCOUNT NOS. 1201 -1236

DESCRIPTION

The primary mission or "business" of the Parks and Community Services Department is to:

- ❖ **Strengthen community image and sense of place:** Parks, recreation facilities, programs, and community events are key factors in strengthening community image and creating sense of place.
- ❖ **Protect environmental resources:** By acquiring, managing and restoring valuable resources such as open space, streams, trees, greenways, and other habitat areas, natural resources are protected and habitat required for the survival of diverse species is preserved.
- ❖ **Foster human development:** Parks and recreation services foster social, intellectual, physical, and emotional development of children, youth, and adults.
- ❖ **Strengthen safety and security:** Parks and Community Services staff provides safe environments for recreation, design programs, and services specifically to reduce criminal activity.
- ❖ **Support economic development:** Recreation programs and facilities attract and retain businesses and residents, as well as tourists. Parks and recreation provides jobs and generates income for the community and for local businesses. Park maintenance staff maintains parks and community facilities to protect public investments.
- ❖ **Provide recreation experiences:** Through programmed and self-facilitated recreations, a variety of benefits to individuals is achieved. Recreational experiences also are important as an end in themselves for personal enjoyment.
- ❖ **Increase cultural unity:** Parks and recreation increases cultural unity through experiences that promote cultural understanding and celebrate our growing diversity.
- ❖ **Promote health and wellness:** Participation in recreation improves physical and emotional health.
- ❖ **Facilitate community problem-solving:** Parks and Community Services staff has skills in facilitation and leadership that can be applied to resolve community problems and issues.
- ❖ **The Code Enforcement program provides healthy, safe, and vibrant neighborhoods, as well as community level services.**

PARKS AND COMMUNITY SERVICES

Special emphasis will continue to focus on serving youth. Priorities for fiscal 2006-2007 include: Developing, new technology, and marketing plan, acquiring community park land in South Merced, expanding code enforcement staffing, and expanding youth programming.

Support for Park And Open Space Master Planning, and advisory responsibility to the Recreation and Parks Commission, is provided by the Development Services Department. The Parks and Community Services Department staff along with the Public Works Department, supports the Recreation and Parks Commission.

MISSION

The mission of the Parks and Community Services Department is to plan, facilitate, promote, maintain, and develop activities and facilities that will enhance the quality of life in Merced.

GOALS

- ❖ To purchase and install a computerized registration program for the recreation division.
- ❖ Implementation of computer software with a networking solution that enables Code Enforcement Specialists to process cases on site. Case citations and cost recovery data will be completed prior to leaving the case location. Collections will be automated for revenue and cost recovery.
- ❖ To acquire additional public park land in South Merced.
- ❖ To implement a marketing plan for Parks and Community Services.
- ❖ To increase staffing levels in the Code Enforcement Division.
- ❖ To increase the level of youth activities through sponsorships from the Friends of the City of Merced Parks and Community Services, Inc.
- ❖ To continue coordination and cooperation with the Merced City School District and Merced Union High School District.
- ❖ To monitor and provide updates of management, programs and usage of the McCombs Youth Center.
- ❖ To expand public parks, open space and recreational opportunities for residents in South and Southeast Merced.

OBJECTIVES

1. Provide a new Parks and Recreation Management System with online capabilities.
2. Provide a replacement of current City Code program with new software for Code Enforcement.

PERFORMANCE MEASUREMENTS/INDICATORS

- Implement a computerized program registration program with interactive on-line recreation registration by June 30, 2007.
- Implement a new software program for Code Enforcement with field operation capabilities by June 30, 2007.

PARKS AND COMMUNITY SERVICES

OBJECTIVES (continued)

3. Acquire 38.9 acres of park land in South Merced for new community park.	Sign purchase agreement to acquired new parkland in South Merced for CP-42 by December 31, 2006.
4. Maintain marketing plan including: quarterly tri-fold brochures for specific program areas, standard press releases, improved counter customer service, answering telephone calls, distribution points of information, and responding to emails.	Customers will be greeted/acknowledged within 30 seconds of entering lobby area. Staff will answer the phone by the third ring. Staff will deliver tri-fold brochures to target audiences. Staff will respond to all "City Employee" emails within 24 hours, and phone calls by the next business day.
5. Increase staffing level in Code Enforcement Division with approval of one part-time clerk typist position.	Gain City Manager and City Council approval to provide a part-time clerical un-benefited position in FY-2006-07 budget by June 30, 2006.
6. Provide special youth camps, special events youth trips and tours.	Schedule youth trips and tours, and gain financial support and co-sponsorship from the "Friends of Parks and Community Services." Trips to baseball, water parks, and amusement parks by June 30, 2007.
7. Continue coordination and cooperation with the Merced City School District, Merced Union High School District and seek new joint use agreement with the Weaver School District.	Re-open and operate all Merced City School youth program sites (Fremont Charter School, Family Services Center, Muir, Sheehy, Tenaya) by September 12, 2006. Seek new opportunities to expand public park programming with the Weaver School District by June 30, 2007.
8. Provide regular Youth Center reports to the Recreation and Parks Commission and City Council.	Schedule the Director of the Boys And Girls Club to present quarterly updates on the programs and operations of the McCombs Youth Center at the regular meetings of the Recreation and Parks Commission.

PARKS AND COMMUNITY SERVICES

OBJECTIVES (continued)

9. Zoo - Maintain and Upgrade Zoo Facilities to satisfy all U.S.D.A., D.F.G. Health and Department of Interior Requirements.	Continue the ongoing preventative facility maintenance program to ensure compliance mandated by animal regulatory agencies. Increase veterinary management protocol and standards.
10. Facilities - Provide increased service and safety at public events in parks, zoo, and rental facilities.	Provide improved maintenance of all buildings. Improve service level at Merced Senior Center with emphasis on rentals and senior activities. Provide increased level of part-time supervision.
11. Develop policies to protect park facility users and adjacent homeowners.	Establish a parks sound ordinance by June 30, 2007. Update facility rental form by December 31, 2006.
12. Youth Division - Establish new partnerships that foster neighborhood-based activities and special events.	Plan, supervise, and direct a Mobile Recreation Program serving all neighborhoods in Merced.
13. Youth Division - Develop and implement on-going activities and special events increasing community involvement and sense of place.	July Is the Parks and Recreation Month Event, City-wide Open House Program, City Picnic, and various neighborhood block parties.
14. Youth Division - Establish new program for at-risk teenage youth.	Research, plan, implement, and evaluate various programs and activities addressing at-risk behavior.
15. Sports Division - Provide youth sports programs that promote sportsmanship, teamwork, and skill development.	Provide seasonal sports reports on each league or sports camp identifying client satisfaction with follow-up questionnaires.
16. Sports Division - Provide adult Sports programs that give participants a recreational outlet in an organized setting.	Provide seasonal sport reports on each league or sports camp identifying client satisfaction as determined by follow-up questionnaires.

17. Sports Division - Provide a quality aquatics program that has clean, safe, and efficient facilities with emphasis on a youth swim lesson program that fosters community water safety.	Provide capital projects at Ada Givens and Stephen Leonard Parks phasing out existing small play pool with new zero-base water playgrounds by June 30, 2007.
18. Fahrens Park School Site – complete the transfer of 3 acres of land by Merced City School District to the City to replace the park land utilized by the district for a new school site.	Complete land transfer by June 30, 2007.

2006-2007 BUDGET HIGHLIGHTS

In the past year, the Parks and Community Services Department was successful in collecting contributions from the Merced City School District totaling \$65,000 in support of the City's After School Youth Program.

One new Code Enforcement Specialist position was added, Park Dedication Fees were adjusted; site master plans were completed for Fahrens Park, Flanagan Park, Gabriault Park and Compass Point Park. A new ball field, backstop and dugout were added to the Youth Sport Complex. The City purchased a new Recreation Management Software program from Vermont Systems to offer online registration and improve customer service. Code Enforcement was improved with the purchase of new HTE Software and wireless communication for field operations. This will reduce staff time needed to close cases. It is important to continue to direct the use of limited resources to the highest priority activities. A goal in the next year will be to maximize the importance of partnering relationships with organizations, such as the schools and the Department of Health and Human Services in order to provide the best public services possible at the lowest reasonable cost.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	696,655	851,918	1,004,038	1,120,533	1,101,152	1,101,152
Supplies and Services	720,343	922,768	1,086,108	1,397,223	1,388,889	1,388,889
Debt Service	0	0	0	0	0	0
Acquisitions	2,944	4,512	60,225	99,309	19,309	19,309
Capital Improvements	350,015	215,551	1,138,939	1,063,986	1,143,986	1,219,196
TOTAL	1,769,957	1,994,749	3,289,310	3,681,051	3,653,336	3,728,546
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other:County Grants	13.996	0	0	0
Other State Grants	166.365	0	0	0
State Bicycle Lane Grant	40.653	40.850	307.341	331.750
Youth Sports Fees	20.437	12.644	14.045	
Recreational Swimming Fee	2.404	2.439	5.000	4.000
Swimming Lesson Fees	6.336	8.401	7.500	9.500
Pool Rentals	2.153	1.556	3.360	3.360
Dance Fees	4.467	6.758	5.020	7.809
Creative Skill Fees	30-	0	150	1.800
Gymnastic Fees	365	315	1.065	2.639
Outdoor Recreation Fees	972	1.500	1.400	2.500
Fitness Fees	2.416	2.658	3.150	4.459
Sports Instruction Fees	3.014	2.045	900	18.588
Adult Basketball Fees	9.545	19.214	15.180	15.180
Adult Softball Fees	89.874	82.044	106.756	101.600
Adult Volleyball Fees	7.431	8.865	9.720	9.720
Youth Basketball	0	14.291	15.300	16.500
Youth Volleyball	0	10.434	9.200	10.000
Youth Football	0	5.730	8.280	7.200
Building & Shelt Rentals	51.618	52.038	65.650	59.275
Ballfield Rentals	3.409	4.227	5.600	5.600
Senior Center CleaningFee	7.000	4.950	12.500	11.250
Health Insurance EE Share	0	0	0	390
Investment Earnings	3.732	1.855	0	0
Concessions (Recreation)	7.016	6.207	9.000	9.000
Unclassified	0	0	10.000	10.000
Snack Machine Revenue	12	0	0	0
Contributions and Donatio	80.343	109.346	115.550	254.429
Contributions	58.781	67.688	65.328	155.210
Sale of Equipment	32	0	0	0
Trsf-CFD Rec & Parks(162)	0	82	7.561	25.306
Trsf-Gen. Op. Funds (001)	938.256	1,198.897	2,168.057	2,192.992
Trsf-Housing Fund (018)	363.445	302.901	531.744	694.261
Trsf-Law Enforcement(039)	20.000	20.000	0	0
Trsf-Park Reserve CI(442)	2.958	0	0	0
Trsf-Facilities-Park(048)	2.957	5.400	201.000	164.124
Trsf-McCombs Youth C(452)	0	0	0	2.106
Trsf-McCombs Trust (777)	0	0	0	8.440
Trsf-Youth Programs (778)	0	4,000	170.000	0
Trsf-Gateways CIP Fd(853)	3.000	3.000	3,000	3,000
Trsf-RDA General Fun(802)	8.000	8.000	8,000	8,000
Parks & Community Svrs-SR	151.000-	13.586-	597.047-	421.442-
TOTAL	1,769.957	1,994,749	3,289,310	3,728,546

[illegible]

PERSONNEL		Number of Positions		
Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Parks/Community Svcs. Dir.	.80	.80	.80	.80

Parks & Community Service

ACCOUNT NO. 1201

PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Recreation Supervisor	3.00	3.00	3.00	3.00
Zookeeper	2.00	2.00	2.00	2.00
Clerk-Typist/Sec'y I/II	1.00	1.00	1.00	1.00
TOTAL	6.80	6.80	6.80	6.80

024-1201	Parks & Community Service						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
541.01-00	Regular Salaries	284,663	313,923	336,992	357,950	357,950	357,950
541.03-00	Extra Help	276,070	320,405	452,257	500,383	500,383	500,383
541.04-01	Regular Overtime	7,770	11,241	9,896	11,214	11,214	11,214
541.10-01	Holiday Pay	1,280	2,720	2,871	3,008	3,008	3,008
541.10-02	Unused Sick Leave	656	735	847	972	972	972
541.10-05	Retirement PERS	563	21,757	41,516	49,059	49,059	49,059
541.10-06	Social Security-OASDI	19,356	21,161	22,588	31,530	31,530	31,530
541.10-07	Social Security-Medicare	8,602	9,696	12,391	11,401	11,401	11,401
541.10-08	State Unemployment	81	103	103	3,420	3,420	3,420
541.10-09	Long Term Disability	1,991	2,063	2,063	877	877	877
541.10-10	Group Health Insurance	42,949	70,733	76,859	74,914	74,914	74,914
541.10-11	Group Life Insurance	1,803	844	936	735	735	735
541.10-12	Workers Compensation	16,533	42,588	4,565	29,710	10,329	10,329
541.10-15	Vision Plan	1,885	1,813	1,987	2,185	2,185	2,185
541.10-16	Dental Plan	6,127	8,604	7,009	7,850	7,850	7,850
541.10-18	Management Physicals	0	0	560	560	560	560
541.10-20	Earned Benefit	18,438	14,804	19,476	23,133	23,133	23,133
541.10-24	Vehicle Allowance	4,293	4,557	4,899	5,126	5,126	5,126
541.10-27	PTS Plan FICA Alternative	3,595	4,171	6,223	6,506	6,506	6,506
Personnel Services		696,655	851,918	1,004,038	1,120,533	1,101,152	1,101,152
542.11-00	Utilities	29,018	32,830	54,204	55,104	55,104	55,104
542.12-00	Telephone	10,945	11,679	15,840	15,560	15,560	15,560
542.13-00	Postage	1,583	3,003	3,080	2,925	2,925	2,925
542.14-00	Advertising	172	176	800	800	800	800
542.15-00	Office Supplies	3,865	4,849	5,794	6,407	6,407	6,407
542.16-00	Printing	79	142	500	400	400	400
542.17-00	Professional Services	152,622	181,183	235,503	352,103	352,103	352,103
542.18-00	Travel and Meetings	9,120	7,503	12,790	20,438	20,438	20,438
542.19-00	Mileage	1,124	2,355	5,227	3,623	3,623	3,623
542.20-00	Training Expense	2,553	6,172	16,465	20,405	20,405	20,405
542.21-00	Rents/Leases	2,886	260	4,050	4,850	4,850	4,850
542.22-00	Office Equipment O & M	361	312	500	600	600	600
542.23-00	Vehicle Operations/Maint	9,954	6,429	8,671	3,403	3,403	3,403
542.24-00	Memberships, Subscription	2,077	1,926	2,070	2,516	2,516	2,516
542.25-00	Maintenance Matls & Svcs	6,763	7,830	7,880	7,880	7,880	7,880
542.26-00	Other Equipment O & M	0	399	300	300	300	300
542.27-00	Small Tools	58	97	100	100	100	100
542.28-00	Safety Supplies	66	180	200	200	200	200
542.29-00	Other Materials Supplies	111,300	94,695	120,256	141,224	141,224	141,224
542.30-01	Dept Share of Insurance	25,038	15,068	26,249	19,493	11,159	11,159
542.32-00	Vehicle Replacement Fee	2,533	5,752	6,087	6,087	6,087	6,087
542.34-00	Contingency Reserve	0	0	10,000	10,000	10,000	10,000
542.38-00	Support Services	47,751	62,314	66,698	94,120	94,120	94,120
542.45-00	Facilities Maint Charge	200,427	336,310	302,526	389,285	389,285	389,285
542.46-00	Computer Replacement Chrg	3,723	4,465	4,123	7,846	7,846	7,846
Supplies and Services		624,018	785,929	909,913	1,165,669	1,157,335	1,157,335
543.43-00	Machinery/Equipment	2,944	4,512	60,225	99,309	19,309	19,309
Property		2,944	4,512	60,225	99,309	19,309	19,309
544.91-01	Adm Exp-City Manager	11,429	15,233	19,460	15,386	15,386	15,386
544.91-02	Adm Exp-City Attorney	2,568	3,676	9,993	12,713	12,713	12,713
544.91-09	Adm Exp-Finance	39,178	41,456	51,278	56,703	56,703	56,703
544.91-10	Adm Exp-Purchasing	4,512	5,739	6,592	6,743	6,743	6,743
544.91-16	Adm Exp-City Council	5,726	5,344	5,971	5,078	5,078	5,078
Other		63,413	71,448	93,294	96,623	96,623	96,623

024-1201	Parks & Community Service						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
5.92-01	Interdept DSC-General Fnd	32,912	65,391	82,901	134,931	134,931	134,931
	Interdepartmental	32,912	65,391	82,901	134,931	134,931	134,931
647.45-00	Capital Imp. Projects	350,015	215,551	1,138,939	1,063,986	1,143,986	1,219,196
	Capital Outlay	350,015	215,551	1,138,939	1,063,986	1,143,986	1,219,196
**	Parks & Community Service	1,769,957	1,994,749	3,289,310	3,681,051	3,653,336	3,728,546

PARKS AND COMMUNITY SERVICES

- 03-00 Extra help for mandated full-time staffing at Zoo and recreation leaders for aquatics facilities and recreation programs
- 11-00 Includes utilities cost for Senior Center and Zoo
- 12-00 Includes pay phones at facilities and Senior Center office phone
- 16-00 Printing of special event and program brochures, business cards, evaluation forms, concert/art show programs for receptions, Zoo Guide, and educational materials
- 17-00 Contracts for printing FOCUS; contracts for officials for sports; schedules; fees; health permits; fingerprinting of recreation leaders; instructors for swimming, dance, crafts, gymnastics, outdoor recreation, fitness/sports; zoo veterinarian, vaccinations, medicine and physicals
- 18-00 California Parks and Recreation Society (CPRS) State Conference (Administrator and Commissioners); CPRS district meetings and regional workshop; California Zoological Society meetings; and American Association of Zoo Keepers Conference and regional meetings
- 20-00 California Park and Recreation Society Administrators Institute, continuing education, and registration fees for meetings in Line 18-00 below
- 21-0 Rents and leases of burglar alarms, gyms for basketball and volleyball, buildings and shelters.
- 22-00 Maintenance for typewriter, audiovisual equipment, and PC software
- 24-00 California Park and Recreation Society (CPRS); National Recreation and Parks Association; Park and Recreation Commissioners; California Recreation and Park Ethnic Minority Association; American Association of Zoos, Parks and Aquariums; Merced Regional Arts Council; California Zoological Assoc.; CPRS Directory; USDA license for zoo; Fish and Game and other required permits and fees; and American Association of Zoo Keepers

PARKS AND COMMUNITY SERVICES

- 25-00 Repair of zoo cages and grounds, food preparation and cleaning materials, plant materials, lumber, wire for cages, hardware, chemicals and paint
- 26-00 Repairs to refrigerators, freezers, and power tools
- 27-00 Equipment used in capture and treatment of zoo animals, rakes, shovels, etc.
- 29-00 Supplies and trophies for art shows, special events, receptions, youth and adult sports, swimming, after-school and summer recreation, special events, volunteers, and zoo camps, first aid and safety equipment, computer supplies for registration, pool supplies and chemicals, and zoo food
- 34-00 Contingency reserve for unanticipated program start-up or expansion

FOOTNOTE: Fund 024 includes Parks and Community Services administration, programs, and facilities and the Zoo.

The City will continue to fund two-thirds of the zoo-operating budget in 2005-2006. The Merced Zoological Society contributes proceeds from admissions and other fund raising for operating expenses.

**PARKS & COMMUNITY SERVICES-
CODE ENFORCEMENT
FUND NO. 024
ACCOUNT NO. 1211**

DESCRIPTION

The viability of neighborhoods is extremely important in maintaining and improving the quality of life for our citizens. The neighborhood environment in terms of physical attractiveness and safety are the most critical elements that citizens use in evaluating livability in their community. All of Merced's neighborhoods should be places where people feel safe and take pride. In order to achieve these conditions throughout the community additional Code Enforcement resources were made available in the FY 1999-2000 budget. The program continues, with Code Enforcement Specialists working in concert with neighborhood residents, the Police Department, and other City departments.

MISSION

The Code Enforcement Program strives to revitalize and maintain the viability of neighborhoods through cooperation and collaboration with citizens, state, county and other City Departments.

GOALS

- ◇ Meet the needs of City residents by developing and maintaining neighborhoods that are attractive and safe.

OBJECTIVES

PERFORMANCE

MEASUREMENTS/INDICATORS

1. Develop new Code Enforcement tools.	Obtain Council adoption of new Administrative Citations and Administrative Remedies by June 30, 2007.
2. Neighborhood program efforts to include nuisance abatement, substandard housing, and other related code violations	On-going. Annual report to be developed by June 30, 2007.

CODE ENFORCEMENT

OBJECTIVES (continued)

3. "Junk your clunker" vehicle removal program.	Monthly updates are submitted to the Recreation & Parks Commission and City Council.
4. Neighborhood clean-up projects.	Schedule and coordinate clean up details partnering with community-based organizations. Provide updates on successful projects to Recreation & Parks Commission and City Council.
5. Provide replacement of current City Code software program	PTI review of strategic plan advised to reevaluate the current H T E Code Enforcement Module for basic functionality. Evaluation determined Code Enforcement will use the H T E module. Information systems will develop a wireless solution to use laptops in the field by June 30, 2006.
6. Maintain new Web Page and expand on-line complaint form.	Design new customer complaint form by December 31, 2006.
7. Cost Recovery.	The Code Enforcement software programs will incorporate cost recovery for inspections related to dangerous buildings and substandard housing.
8. Ordinance Revision of Chapter 8.40 of the Merced Municipal Code.	The City Attorney's Office has revised 8.40 of the Merced Municipal Code. Administrative processes are under review, and ordinance revisions will be adopted by June 30, 2006.

2006- 2007 BUDGET HIGHLIGHTS

A major source of funding support for the Code Enforcement Program is Community Development Block Grant funds. General Funds also contribute to the program total. The City Attorney revised Municipal Code Chapter 8.40; regarding the Administrative Process. Code Enforcement Specialists handle Code enforcement cases that protect livability and quality of life in neighborhoods.

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	201,507	211,560	322,938	352,853	336,995	336,995
Supplies and Services	164,211	212,008	251,109	268,426	260,467	260,467
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	215,000	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	365,718	423,568	789,047	621,279	597,462	597,462

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other State Grants	10,568	0	0	0
Cost Recovery	0	350	3,000	3,000
Unclassified	0	0	189,000	0
Parks & Community Svcs-SR	0	0	597,047	594,462
TOTAL	10,568	350	789,047	597,462

[illegible]

PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Parks/Community Services Dir.	.20	.20	.20	.20
Code Enforcement Officer	4.00	4.00	4.00	4.00
Clerk/Typist				
TOTAL	4.20	4.20	4.20	4.20

024-1211	Code Enforcement						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
541.01-00	Regular Salaries	148,564	148,695	203,280	215,950	215,950	215,950
541.03-00	Extra Help	9,649	3,157	0	0	0	0
541.04-01	Regular Overtime	0	194	700	700	700	700
541.10-05	Retirement PERS	123	7,121	19,361	22,825	22,825	22,825
541.10-06	Social Security-OASDI	9,314	9,256	13,449	14,232	14,232	14,232
541.10-07	Social Security-Medicare	2,335	2,233	3,184	3,384	3,384	3,384
541.10-08	State Unemployment	38	48	63	630	630	630
541.10-09	Long Term Disability	850	853	1,104	614	614	614
541.10-10	Group Health Insurance	19,925	28,646	56,076	54,358	54,358	54,358
541.10-11	Group Life Insurance	912	420	605	470	470	470
541.10-12	Workers Compensation	1,813	3,413	2,332	15,858	0	0
541.10-15	Vision Plan	887	853	1,227	1,350	1,350	1,350
541.10-16	Dental Plan	4,162	4,646	5,930	6,642	6,642	6,642
541.10-18	Management Physicals	0	0	35	35	35	35
541.10-20	Earned Benefit	1,737	845	14,367	14,523	14,523	14,523
541.10-24	Vehicle Allowance	1,073	1,139	1,225	1,282	1,282	1,282
541.10-27	PTS Plan FICA Alternative	125	41	0	0	0	0
Personnel Services		201,507	211,560	322,938	352,853	336,995	336,995
542.12-00	Telephone	6,000	3,700	5,250	5,430	5,430	5,430
542.13-00	Postage	918	1,066	1,500	2,904	2,904	2,904
542.15-00	Office Supplies	1,563	1,150	1,859	2,503	2,503	2,503
542.16-00	Printing	138	8	700	900	900	900
542.17-00	Professional Services	0	10,862	15,000	20,000	20,000	20,000
542.18-00	Travel and Meetings	148	2,019	2,000	3,000	3,000	3,000
542.20-00	Training Expense	719	1,623	2,205	3,000	3,000	3,000
542.23-00	Vehicle Operations/Maint	6,598	7,011	4,309	11,714	11,714	11,714
542.24-00	Memberships, Subscription	360	400	585	670	670	670
542.29-00	Other Materials Supplies	2,645	2,000	3,000	4,000	4,000	4,000
542.30-01	Dept Share of Insurance	8,778	5,151	11,883	20,240	12,281	12,281
542.32-00	Vehicle Replacement Fee	5,359	5,672	5,672	7,552	7,552	7,552
542.38-00	Support Services	14,897	22,881	30,759	31,743	31,743	31,743
542.45-00	Facilities Maint Charge	8,839	12,854	8,151	6,444	6,444	6,444
542.46-00	Computer Replacement Chrg	3,157	1,767	1,626	2,085	2,085	2,085
Supplies and Services		60,119	78,164	94,499	122,185	114,226	114,226
543.43-00	Machinery/Equipment	0	0	215,000	0	0	0
Property		0	0	215,000	0	0	0
544.91-01	Adm Exp-City Manager	8,781	10,502	13,864	8,395	8,395	8,395
544.91-02	Adm Exp-City Attorney	1,973	2,534	7,119	6,936	6,936	6,936
544.91-09	Adm Exp-Finance	30,103	28,581	36,532	30,938	30,938	30,938
544.91-10	Adm Exp-Purchasing	3,467	3,957	4,696	3,679	3,679	3,679
544.91-16	Adm Exp-City Council	4,400	3,684	4,254	2,770	2,770	2,770
Other		48,724	49,258	66,465	52,718	52,718	52,718
545.92-01	Interdept DSC-General Fnd	55,368	84,586	90,145	93,523	93,523	93,523
Interdepartmental		55,368	84,586	90,145	93,523	93,523	93,523
**	Code Enforcement	365,718	423,568	789,047	621,279	597,462	597,462

FUND NO. 024
ACCOUNT NO. 1211

CODE ENFORCEMENT

18-00 Code enforcement workshops/meetings

20-00 Registration for code enforcement conferences, seminars, and other
training programs

24-00 National and state code enforcement associations

29-00 Neighborhood improvement projects

CHILD DEVELOPMENT SPECIAL REVENUE FUND
FUND NO. 036
ACCOUNT NO. 1210

PROGRAM

Pursuant to the provisions of the Federal Block Grant, the City of Merced, as grantee, shall maintain a special revenue fund entitled "Child Development Fund" for the receipt and distribution of proceeds from the grant.

The City subcontracts with the Merced City School District for the operation of this program, including all day-care for school-age children for "off-track" students, after-school care for "on-track" students, and summer care for traditionally tracked students. The grant, in part, subsidizes income-qualified families for this program.

This program was previously referred to as the Youth Enrichment Program - YEP.

Child Development SR Fund

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	138,122	203,119	253,560	321,972	321,972	321,972
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	138,122	203,119	253,560	321,972	321,972	321,972
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07		
Child Development Fund	217,300	219,365	199,566	204,376		
Child Development-Sp Re F	79,178-	16,246-	53,994	117,596		
TOTAL	138,122	203,119	253,560	321,972	-	
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

036-1210 Child Development SR Fund

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
2.17-00	Professional Services	135,592	201,491	251,564	319,928	319,928	319,928
	Supplies and Services	135,592	201,491	251,564	319,928	319,928	319,928
544.91-09	Adm Exp-Finance	2,530	1,628	1,996	2,044	2,044	2,044
	Other	2,530	1,628	1,996	2,044	2,044	2,044
**	Child Development SR Fund	138,122	203,119	253,560	321,972	321,972	321,972

DOWNTOWN FUND
FUND NO. 006
ACCOUNT NO. 1801

DESCRIPTION

The Downtown Fund provides financial support under California law for the promotion and administration of the downtown area.

MISSION

Make Downtown Merced the vibrant urban center for the city and the region, a friendly place to live, work, shop, dine, and celebrate.

GOALS

- ◊ Update the Downtown Strategy and design new action items for further Downtown development (City Council goals A).

OBJECTIVES

**PERFORMANCE
MEASUREMENTS/INDICATORS**

1. Review 1999 Downtown Strategy and develop new Downtown Development Strategy.	Complete updated Downtown Strategy by June 2007.
2. Carry out an effective advertising campaign to position and promote Downtown.	Send out RFP for advertising services for FY 06-07. Contract with professional advertising agency for services to include radio and print ads.
3. Increase downtown business "buy-in" into Downtown Program through regular communication and input.	Hold quarterly meetings, publish quarterly newsletters and encourage businesses to contribute.
4. Create a superior and welcoming public and physical environment.	Draft and adopt Downtown design guidelines including changes to land use patterns and signage by the end of FY 06-07.
5. Provide staff support to Downtown Steering Committee.	Hold quarterly meetings to set work plan priorities.

2006-2007 BUDGET HIGHLIGHTS

This budget is substantially similar to previous years.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	86,449	93,817	127,826	130,323	130,323	130,323
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	86,449	93,817	127,826	130,323	130,323	130,323

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Business License	99,313	108,112	105,000	111,355
Investment Earnings	519	915	400	1,000
Contributions and Donatio	2,000	7,500	0	5,000
Downtown Fund-Spec Rev Fd	15,383-	22,710-	22,426	12,968
TOTAL	86,449	93,817	127,826	130,323

[illegible]

BUDGET DETAIL EXPENSES

006-1801	Downtown Fund						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
512.13-00	Postage	1,179	832	3,000	3,000	3,000	3,000
512.16-00	Printing	0	0	0	2,000	2,000	2,000
512.17-00	Professional Services	39,510	44,120	73,702	67,580	67,580	67,580
512.29-00	Other Materials Supplies	9,237	4,183	7,000	5,000	5,000	5,000
512.38-00	Support Services	1,469	1,787	1,616	3,002	3,002	3,002
	Supplies and Services	51,395	50,922	85,318	80,582	80,582	80,582
514.91-01	Adm Exp-City Manager	4,001	5,611	6,243	5,275	5,275	5,275
514.91-02	Adm Exp-City Attorney	899	1,354	3,206	4,358	4,358	4,358
514.91-09	Adm Exp-Finance	13,717	15,270	16,450	19,440	19,440	19,440
514.91-10	Adm Exp-Purchasing	1,580	2,114	2,115	2,312	2,312	2,312
514.91-16	Adm Exp-City Council	2,005	1,968	1,916	1,741	1,741	1,741
	Administrative	22,202	26,317	29,930	33,126	33,126	33,126
515.92-98	Interdept DSC-RDA	12,852	12,578	12,578	16,615	16,615	16,615
	Interdepartmental	12,852	12,578	12,578	16,615	16,615	16,615
904.93-19	Trsf-Maint Districts(019)	0	4,000	0	0	0	0
	Other	0	4,000	0	0	0	0
**	Downtown Fund	86,449	93,817	127,826	130,323	130,323	130,323

MAINTENANCE DISTRICTS

FUND NOS. 100-299

ACCOUNT NO. 1165

DESCRIPTION

Annual assessments within each district are to pay for maintaining and operating public improvements, including landscape, irrigation and/or storm drainage. Assessments are calculated and levied on parcels, units, acreage or other basis depending on the nature and configuration of the district. Annual assessments are reviewed and approved by the City Council.

Alfarata Ranch Maintenance District (Fund 112) was formed by Resolution No. 87-68 to pay for maintenance of storm drainage and landscaping in a subdivision located south of Gerard, west of Coffee Rd. and east of Highway 99.

Campus North Maintenance District (Fund 125) was formed by Resolution No. 92-116 to maintain storm drainage, landscaping, street trees, and irrigation in a subdivision located on the west side of G Street, north of Black Rascal Creek.

Cypress Terrace Maintenance District (Fund 143) was formed by Resolution No. 2003-13 to pay for the maintenance of storm drainage, street trees, landscaping, irrigation, and parks and open space systems in an area located north of Gerard Avenue, east of South "N" Street and west of South Highway 59.

Davenport Ranch Maintenance District (Fund 143) was formed by Resolution No. 2002-94 to maintain street lights, storm drainage, landscaping, street trees, and irrigation in an area located on the north side of Cottonwood Creek.

Deer Park Storm Drainage Maintenance District (Fund 116) was formed by Resolution No. 90-4 to maintain the storm drainage system and other public improvements located south of Yosemite Avenue and north of Donna Drive and adjacent to the Paulson Road frontage.

Downtown Maintenance District (Fund 120) was formed by Resolution No. 81-148 in which annual assessments are made by square footage to pay for maintaining public improvements within the City's downtown commercial area. The area is westerly from G Street to V Street, bounded on the north from 18th Street and on the south from 16th Street. M and Main Maintenance Service was formed to maintain the turf at the southeast corner of M and Main until the lot is developed. Funding comes from the Redevelopment Agency. Downtown General Maintenance Service was formed to track the costs to maintain public improvements to downtown parking lots, Bob Hart Square, and the Arbor Walkways. This function is funded from the General Fund.

MAINTENANCE DISTRICTS

East College Homes Subdivision Storm Drainage Maintenance District (Fund 107) was formed by Resolution No. 86-122 for maintenance of storm drain systems installed as part of the East College Homes Subdivision which is located on the westerly branch of Queens Circle along East Olive Avenue.

Fahrens Park Maintenance District (Fund 122) was formed by Resolution No. 90-99 to pay for the maintenance of storm drainage, street trees, landscaping, irrigation, and parks and open space systems installed as part of the Fahrens Park Subdivision, located west of R Street and north of Buena Vista Drive.

Fahrens Park #2 Maintenance District (Fund 141) was formed by Resolution No. 2000-99 to pay for the maintenance of storm drainage, landscaping, irrigation, walls, flood channels, street trees, and parks and open space systems installed as part of the Fahrens Park Subdivision, located east of Highway 59 and south of Yosemite Avenue.

Glenhaven Park Subdivision No. 1 and 2 Maintenance District (Fund 109) was formed by Resolution No. 85-86 to pay for maintenance of storm drain systems and all other public improvements on the extension of G Street south from Childs Avenue to Cone Avenue.

Hansen Park Maintenance District (Fund 127) was formed by Resolution No. 93-111 to maintain storm drainage, landscaping, street trees, irrigation, park and open space along Hansen Avenue west of Nottingham Avenue. In 1996-97, Lot 49A was annexed to the District by Resolution No. 96-58.

La Bella Vista Maintenance District (Fund 142) was formed by Resolution No. 2002-78 to maintain street lights, storm drainage, landscaping, street trees, and irrigation in an area located on the south side of Gerard Avenue, east of State Highway 59.

Landscape Maintenance District No. 1 (Fund 119) was formed by Resolution No. 76-98 as part of the Southern Industrial Park along Cooper Avenue.

Las Brisas Maintenance District (Fund 136) was formed by Resolution No. 98-90 to maintain storm drainage, street lights, landscaping, park and open space in the Las Brisas Subdivision between Cone Avenue and Gerard Avenue.

Lowe's Maintenance District (Fund 148) was formed by Resolution 2004-116 to maintain storm drainage, landscaping, street trees, irrigation, parks and open

MAINTENANCE DISTRICTS

space in the Lowe's shopping area between Olive Avenue, Austin, Devonwood, and Loughborough.

Mansionette Maintenance District (Fund 126) was formed by Resolution No. 94-13 to maintain storm drainage, park and open space and landscaping along Mansionette Drive south of Cormorant.

Merced Auto Center Landscape and Storm Drain Maintenance District (Fund 117) was formed by Resolution No. 89-3 to maintain landscaping and the storm drainage system located north of Highway 99, south of Southern Pacific Railroad, and bounded on the west by Bear Creek and on the east by V Street.

Moss Landing Storm Drainage Maintenance District (Fund 111) was formed by Resolution No. 88-24 to pay for maintenance of storm drainage systems included in the Moss Landing Subdivision located south of Highway 140.

Northwood Village Unit 1, Phase 2, Subdivision Landscape Maintenance District (Fund 104) was formed by Resolution No. 86-19 to pay for public improvements, maintenance and operations at the southwest corner of Yosemite Avenue and G Street.

Oakbrook Subdivision Storm Drainage Maintenance District (Fund 110) was formed by Resolution 86-20 for maintenance of all public improvements north of Yosemite Avenue and east of Fahrens Creek.

Oakmont Village No. 3 Landscape Maintenance District (Fund 103) was formed by Resolution No. 90-98 to pay for the maintenance of storm drainage system, street trees, parks, and public landscaping included in the Oakmont Village No. 3 Subdivision.

Oakmont Village Storm Drainage Maintenance District (Fund 114) was formed by Resolution No. 87-88 to pay for maintenance of storm drainage system included in the Oakmont Village Subdivision.

Olivewood Maintenance District (Fund 124) was formed by Resolution No. 93-5 to maintain storm drainage, park and open space, and landscaping along Loughborough Drive and Olivewood Drive. Two commercial parcels were annexed to the district in 1994-95.

Paulson Place Maintenance District (Fund 139) was formed by Resolution No. 2000-72 to maintain storm drainage, park and open space, and landscaping in Paulson Place Subdivision along the south side of Yosemite Avenue and along the east side of Paulson Road.

MAINTENANCE DISTRICTS

Pleasanton Park Landscape Maintenance District (Fund 115) was formed by Resolution No. 83-61 to provide landscape and irrigation improvements installed along the south side of Childs Avenue from Canal Street to N Street and along M Street, south of Childs Avenue.

Quail Creek Landscape Maintenance District (Fund 100) was formed by Resolution No. 92-53 to maintain parks, open space, landscaping, wall, irrigation and street trees north of Yosemite Avenue between Mansionette & Gardner. In 1995-96, the Cottonwood Unit #1 Subdivision was annexed to Quail Creek by Resolution No. 96-20.

Quail Run Storm Drainage Maintenance District (Fund 118) was formed by Resolution No. 89-14 to maintain the storm drainage system and other public improvements located north of Yosemite Avenue, west of Gardner Avenue, and east of Mansionette Drive. In 1995-96, the Cottonwood Unit #1 Subdivision was annexed to Quail Run by Resolution No. 96-19.

Ridgeview Meadows Maintenance District (Fund 121) was formed by Resolution No. 83-81 to maintain the storm drainage, landscaping and irrigation along the south side of Childs Avenue and east of Parsons Avenue. In 1994, Starlight Estates was annexed to the district.

Ronnie Maintenance District (Fund 140) was formed by Resolution No. 2001-09 to maintain the storm drainage, landscaping, walls, streetlights, and street trees within the Ronnie Subdivision south of Merced Avenue between Carol Avenue and Highway 99.

Sequoia Hill Maintenance District (Fund 144) was formed by Resolution No. 2003-17 to maintain street lights, storm drainage, landscaping, street trees, and irrigation in a subdivision located on the north side of Childs Avenue, east of Parsons Avenue.

Silverado Maintenance District (Fund 102) was formed by Resolution 91-69 to maintain storm drainage, landscaping, street trees, irrigation, parks and open space in subdivision located south of Yosemite Avenue, between Parsons and McKee.

Skymoss Maintenance District (Fund 145) was formed by Resolution 2004-25 to maintain storm drainage, landscaping, street trees, irrigation, parks and open space in subdivision located on Lopes Avenue east and west of Massasso Court.

Sunset West Storm Drainage Maintenance District (Fund 108) was formed by Resolution No. 84-30 for storm collection, pumping and discharge station location south and west of Bear Creek Drive, near the Santa Fe Railroad.

MAINTENANCE DISTRICTS

Villa Santa Fe Maintenance District (Fund 123) was formed by Resolution No. 90-88 to maintain landscaping and storm drainage system bounded by G Street on the west, Santa Fe Drive on the north and east, and by the Atchison, Topeka and Santa Fe Railroad on the south.

Village Landing Subdivision Landscape Maintenance District (Fund 105) was formed by Resolution No. 86-100 to pay for maintenance of landscaped areas at the northeast corner of Yosemite Avenue and San Jose Avenue.

Village West Subdivision Storm Drainage Maintenance District (Fund 106) was formed by Resolution No. 86-3 to maintain the storm drainage systems and other public improvements west of West Avenue, south of Heritage Drive, and north of Lopes Avenue.

Vista Del Sol Maintenance District (Fund 153) was formed by Resolution 2004-81 to maintain storm drainage, landscaping, street trees, irrigation, parks and open space in a subdivision on the south side of Gerard and east of South M Street.

West Creek Homes Maintenance District (Fund 101) was formed by Resolution No. 91-58 to maintain storm drainage, parks and open space and landscaping north of Highway 140 and east of Massasso.

Yosemite Gateway Maintenance District (Fund 151) was formed by Resolution No. 2004-80 to pay for maintenance of storm drainage, parks and open space and landscaping in an area between Pacifica Drive, El Redondo and San Augustine.

Yosemite Village Storm Drainage Maintenance District (Fund 113) was formed by Resolution No. 87-47 to pay for maintenance of storm drainage system included in Yosemite Village Subdivision.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	109,712	107,919	127,088	142,697	135,781	135,781
Supplies and Services	348,798	445,241	902,816	726,771	726,771	726,771
Debt Service	0	0	0	0	0	0
Acquisitions	22,023	22,844	22,812	318,076	318,076	318,076
Capital Improvements	0	0	0	0	0	0
TOTAL	480,533	576,004	1,052,716	1,187,544	1,180,628	1,180,628

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Health Insurance EE Share	0	0	0	650
Pump Replacement Fee	22,023	22,844	22,812	21,912
Maint Assmt-Village West	5,225	5,142	5,191	5,191
Maint Assmt-E College Hm	3,262	3,271	3,262	3,262
Maint Assmt-Sunset West	12,026	12,794	13,512	17,400
Maint Assmt-Glenhaven	3,792	3,804	3,792	3,792
Maint Assmt-Oakbrook	8,299	8,331	8,299	8,299
Maint Assmt-Moss Landing	5,942	3,489	3,481	3,481
Maint Assmt-Alfarata Ut 1	959	962	959	0
Maint Assmt-Yosemite Vlg	4,505	4,516	4,505	4,505
Maint Assmt-Oakmont Main	6,337	7,379	7,528	7,509
Maint Assmt-Deer Park 1&2	4,023	4,035	4,023	4,023
Maint Assmt-Auto Center	3,855	3,863	3,855	3,855
Maint Assmt-Quail Run	16,238	18,295	18,502	18,502
Maint Assmt-District 1	992	994	992	992
Maint Assmt-Downtown	150,418	151,363	151,135	151,560
Maint Assmt-Ridgeview Mdw	11,464	11,499	11,464	11,464
Maint Assmt-Fahrens Park	5,400	5,512	5,400	5,400
Maint Assmt-Villa Santa F	571	572	571	571
Maint Assmt-Pleasanton Pk	4,843	4,857	4,843	4,843
Maint Assmt-Village Land	8,979	8,585	6,692	6,769
Maint Assmt-Northwood	6,629	6,652	6,629	6,629
Maint Assmt-Oakmont No 3	11,901	13,029	15,678	17,726
Maint Assmt-Silverado #1	29,732	34,495	37,849	45,734
Maint Assmt-Olivewood	1,533	1,540	1,533	1,533
Maint Assmt-Westcork Homes	12,352	15,316	12,634	13,471
Maint Assmt-Campus North	8,595	8,682	8,890	9,141
Maint Assmt-Quail Creek	30,336	27,623	27,919	32,167
Maint Assmt-Hansen Park	4,120	4,132	4,120	4,120
Maint Assmt-Mansionette	1,445	1,455	1,446	1,446
Maint Assmt-Las Brisas	36,123	41,385	43,359	42,491
Maint Assmt-Paulson Place	6,841	6,855	6,589	6,743
Maint Assmt-Ronie Mainten	9,325	8,559	8,668	9,202
Maint Assmt-Fahrens Prk#2	63,811	73,560	77,218	90,772
Maint Assmt-Cypress Mnt.	20,807	19,447	28,278	37,353
Maint Assmt-Davenport M-S	20,292	44,130	50,536	51,387
Maint Assmt-Sequoia Hill	16,934	12,805	16,134	16,134
Maint Assmt - Sky Moss	0	0	14,347	13,714
Maint Assmt-Lowe's Distri	0	0	8,643	10,552
Maint Assmt-Yosemite Gate	0	0	18,672	29,932
Maint Assmt-Vista del Sol	0	0	15,543	15,317
Interdept DSR-Refuse	3,318	3,318	3,318	0
Trsf-In-Lieu Parking(005)	19,053	15,107	14,124	14,400
Trsf-Downtown Fund (006)	0	4,000	0	0
Trsf-Water System Fu(557)	37	0	37	37
Trsf-Facilities Main(671)	7,191	8,075	8,075	8,075
Trsf-RDA Proj Area 2(802)	5,236	7,150	8,564	7,863
Trsf-General Fund (001)	39,594	26,891	24,256	27,494
Maint Dist Sp Rev	153,825	90,309	308,839	383,215
TOTAL	480,533	576,004	1,052,716	1,180,628

[illegible]

Maintenance Districts

P E R S O N N E L

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Park Worker I/II	2.00	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00	2.00

BUDGET DETAIL EXPENSES

100-1165	Maintenance Districts						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
531.01-00	Regular Salaries	68,575	71,813	74,834	78,216	78,216	78,216
531.03-00	Extra Help	4,943	0	0	0	0	0
531.04-01	Regular Overtime	4,552	1,049	5,529	4,673	4,673	4,673
531.10-02	Unused Sick Leave	0	0	952	1,150	1,150	1,150
531.10-05	Retirement PERS	134	4,982	9,232	10,745	10,745	10,745
531.10-06	Social Security-OASDI	4,534	4,556	5,094	5,179	5,179	5,179
531.10-07	Social Security-Medicare	1,132	1,066	1,196	1,216	1,216	1,216
531.10-08	State Unemployment	24	30	30	300	300	300
531.10-09	Long Term Disability	184	161	161	129	129	129
531.10-10	Group Health Insurance	18,575	15,986	22,456	26,239	26,239	26,239
531.10-11	Group Life Insurance	443	205	287	177	177	177
531.10-12	Workers Compensation	2,374	2,860	2,078	8,994	2,078	2,078
531.10-15	Vision Plan	554	533	584	643	643	643
531.10-16	Dental Plan	3,044	3,399	3,176	3,557	3,557	3,557
531.10-20	Earned Benefit	0	664	851	851	851	851
531.10-23	Uniform Cleaning	580	615	628	628	628	628
531.10-27	PTS Plan FICA Alternative	64	0	0	0	0	0
Personnel Services		109,712	107,919	127,088	142,697	135,781	135,781
532.11-00	Utilities	77,137	99,550	157,053	165,491	165,491	165,491
532.12-00	Telephone	3,665	3,866	6,007	6,186	6,186	6,186
532.13-00	Postage	86	0	400	400	400	400
532.14-00	Advertising	0	0	580	580	580	580
532.17-00	Professional Services	123,880	174,356	250,928	342,794	342,794	342,794
532.21-00	Rents/Leases	3,195	3,443	7,001	7,589	7,589	7,589
532.23-00	Vehicle Operations/Maint	4,882	5,070	3,718	5,790	5,790	5,790
532.25-00	Maintenance Matls & Svcs	20,210	29,980	69,053	68,620	68,620	68,620
532.26-00	Other Equipment O & M	199	277	272	472	472	472
532.27-00	Small Tools	955	1,092	1,450	3,550	3,550	3,550
532.28-00	Safety Supplies	234	248	502	502	502	502
532.30-01	Dept Share of Insurance	2,619	2,619	2,619	2,619	2,619	2,619
532.32-00	Vehicle Replacement Fee	3,054	3,216	3,216	3,216	3,216	3,216
532.34-00	Contingency Reserve	0	0	3,967	3,967	3,967	3,967
532.38-00	Support Services	13,913	14,256	14,946	14,622	14,622	14,622
532.43-00	Machinery/Equipment	0	0	266,922	0	0	0
Supplies and Services		254,029	337,973	788,634	626,398	626,398	626,398
533.43-00	Machinery/Equipment	0	0	0	296,164	296,164	296,164
533.44-00	Replacement Expense	22,023	22,844	22,812	21,912	21,912	21,912
Property		22,023	22,844	22,812	318,076	318,076	318,076
534.91-01	Adm Exp-City Manager	6,288	6,347	6,703	6,520	6,520	6,520
534.91-02	Adm Exp-City Attorney	2,498	1,473	1,557	1,513	1,513	1,513
534.91-09	Adm Exp-Finance	16,842	21,678	22,903	22,271	22,271	22,271
534.91-10	Adm Exp-Purchasing	2,094	2,500	2,642	2,569	2,569	2,569
534.91-11	Adm Exp-Public Works	5,148	6,779	7,073	6,972	6,972	6,972
534.91-16	Adm Exp-City Council	426	3,137	3,313	3,223	3,223	3,223
Administrative		33,296	41,914	44,191	43,068	43,068	43,068
535.92-01	Interdept DSC-General Fnd	3,514	17,080	17,798	7,694	7,694	7,694
535.92-17	Interdept DSC-Develop Svc	27,913	17,930	19,066	18,406	18,406	18,406
535.92-22	Interdept DSC-Streets	6,383	0	0	0	0	0
535.92-29	Interdept DSC-Pub Works	2,200	13,413	14,259	13,767	13,767	13,767
535.92-53	Interdept DSC-Wastewater	17,726	16,196	18,076	16,682	16,682	16,682
535.92-57	Interdept DSC-Water Sys	667	735	792	756	756	756
535.92-58	Interdept DSC-Refuse	1,070	0	0	0	0	0
Interdepartmental		59,473	65,354	69,991	57,305	57,305	57,305
904.93-01	Frsf-General Fund (001)	2,000	0	0	0	0	0
Other		2,000	0	0	0	0	0
**	Maintenance Districts	480,533	576,004	1,052,716	1,187,544	1,180,628	1,180,628

FUND NOS. 100-299
ACCOUNT NO. 1165

MAINTENANCE DISTRICTS

11-00 Electrical and water irrigation services

12-00 Telephone alarm line to detect high/low water in storm drain

17-00 Contract services for landscape maintenance (labor) and weed abatement

25-00 Irrigation repair, plant materials, chemicals, and vandalism repair

44-00 Pump replacement

COMMUNITY FACILITIES DISTRICT
FUND NOS. 150, 155, 156, 157, 158 & 164-178
ACCOUNT NOS. 1164, 1024, 1137, & 1166

PROGRAM

In January 2004, the City Council adopted Resolution No. 2004-3, establishing Community Facilities District (CFD) 2003-2 (Services) and authorized levy of a Special Tax.

Fund 150 is used to account for the cost of annexing developments into the CFD, and Fund 155 is used to account for the costs to administer the districts. Funding comes from developers upon request to annex.

Funds 156, 157, 158 and 164-178 are used to account for certain authorized public services, including fire and police protection, parks maintenance, and landscape, storm drain, and flood control, that are likely to benefit the property. Funding comes from the annual special tax apportioned among the lots or parcels within the district.

Staffing details directly associated with Funds 156, 157 and 158 are displayed with Fire, Police and Parks Maintenance is displayed with the primary funding sources for those departments elsewhere in the budget document.

CFD Formation

ACCOUNT NO. 1164

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	7,916	109,207	253,537	253,537	253,537
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	0	7,916	109,207	253,537	253,537	253,537
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07		
CFD Formation-Sp Rev	0	0	109,207	253,537		
TOTAL	0	0	109,207	253,537		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

BUDGET DETAIL EXPENSES

150-1164	CFD Formation						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
532.12-00	Telephone	0	0	159	0	0	0
532.17-00	Professional Services	0	3,401	105,548	253,537	253,537	253,537
	Supplies and Services	0	3,401	105,707	253,537	253,537	253,537
535.92-01	Interdept DSC-General Fnd	0	748	2,176	0	0	0
535.92-17	Interdept DSC-Develop Svc	0	3,257	1,070	0	0	0
535.92-18	Interdept DSC-Housing	0	178	67	0	0	0
535.92-21	Interdept DCS-Street Tree	0	151	85	0	0	0
535.92-22	Interdept DSC-Streets	0	181	102	0	0	0
	Interdepartmental	0	4,515	3,500	0	0	0
**	CFD Formation	0	7,916	109,207	253,537	253,537	253,537

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	2,584	2,584	2,584
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	0	0	0	2,584	2,584	2,584

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
CFD-Bellevue Ranch East	0	0	0	2,253
CFD-Compass Pointe	0	0	1,688	2,712
CFD-Sandcastle	0	0	819	1,560
CFD-Bright Development	0	0	355	1,066
CFD-Merced Renaissance	0	0	26	433
CFD-Big Valley	0	0	43	52
CFD-Bellevue Ranch West	0	0	0	971
CFD-University Park	0	0	26	546
CFD-Tuscany	0	0	523	806
CFD-Provance	0	0	0	832
CFD-Alfarata Ranch	0	0	0	104
CFD-Franco	0	0	0	702
CFD-Cottages	0	0	0	234
CFD-Administration-SR	0	0	3,480	9,687
TOTAL	0	0	0	2,584

[illegible]

BUDGET DETAIL EXPENSES

155-1160	CFD-Administration						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
535.92-01	Interdept DSC-General Fnd	0	0	0	2,584	2,584	2,584
	Interdepartmental	0	0	0	2,584	2,584	2,584
**	CFD-Administration	0	0	0	2,584	2,584	2,584

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	5,905	111,274	271,481	271,481	271,481
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	0	5,905	111,274	271,481	271,481	271,481

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
CFD-Bellevue Ranch East	0	0	0	35,262
CFD-Compass Pointe	0	0	46,219	74,286
CFD-Sandcastle	0	1,016	17,315	32,995
CFD-Bright Development	0	0	8,190	24,631
CFD-Merced Renaissance	0	0	214	3,655
CFD-Big Valley	0	1,461	537	661
CFD-Bellevue Ranch West	0	0	0	33,346
CFD-University Park	0	0	691	14,885
CFD-Tuscany	0	0	3,838	5,912
CFD-Provence	0	0	0	22,174
CFD-Promenade	0	0	1,108	1,130
CFD-Alfarata Ranch	0	0	0	2,200
CFD-Franco	0	0	0	7,209
CFD-Cottages	0	0	0	6,036
CFD-Bellevue Ranch East-SR	0	0	33,162	7,099
TOTAL	0	2,477	111,274	271,481

[illegible]

BUDGET DETAIL EXPENSES

164-1166	CFD Improvement Area						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
532.11-00	Utilities	0	1,708	26,762	86,197	86,197	86,197
532.17-00	Professional Services	0	2,022	3,349	6,170	6,170	6,170
532.25-00	Maintenance Matls & Svcs	0	2,175	68,881	132,181	132,181	132,181
532.34-00	Contingency Reserve	0	0	12,282	38,262	38,262	38,262
	Supplies and Services	0	5,905	111,274	262,810	262,810	262,810
535.92-01	Interdept DSC-General Fnd	0	0	0	8,671	8,671	8,671
	Interdepartmental	0	0	0	8,671	8,671	8,671
**	CFD Improvement Area	0	5,905	111,274	271,481	271,481	271,481

NORTH MERCED SEWER REFUNDING

FUND NO. 333

ACCOUNT NO. 1111

PROGRAM

Fund used for collection of assessments on parcel holders in the North Merced Sewer Improvement area and for disbursement of monies to trustee for payment of debt service to bond holders. The numbers shown for 2006-2007 reflect anticipated revenue if all assessments are collected.

N. Merced Sewer Refunding

ACCOUNT NO. 1111

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	20,574	31,348	23,270	48,582	48,582	48,582
Debt Service	168,583	153,937	411,573	469,999	469,999	469,999
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	189,157	185,285	434,843	518,581	518,581	518,581

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
NMS Assessment Split Fee	17,910	39,000	8,000	8,000
Assessment Principal	415,677	429,109	427,845	395,185
Assessment-Payoff	170	2,633	500	500
Assess Admin Payoff Fee	50	50	50	50
Investment Earnings	12,151	16,958	10,000	10,000
Sale of Publications	250	75	0	0
N. Merced Sewer Refunding-DS	257,051-	302,540-	11,552-	104,846
TOTAL	189,157	185,285	434,843	518,581

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BUDGET DETAIL EXPENSES

333-1111 N. Merced Sewer Refunding							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
532.17-00	Professional Services	19,343	29,889	15,450	15,450	15,450	15,450
532.38-00	Support Services	287	380	301	689	689	689
	Supplies and Services	19,630	30,269	15,751	16,139	16,139	16,139
534.91-01	Adm Exp-City Manager	170	230	1,569	5,166	5,166	5,166
534.91-02	Adm Exp-City Attorney	38	55	805	4,269	4,269	4,269
534.91-09	Adm Exp-Finance	584	626	4,133	19,039	19,039	19,039
534.91-10	Adm Exp-Purchasing	67	87	531	2,264	2,264	2,264
534.91-16	Adm Exp-City Council	85	81	481	1,705	1,705	1,705
	Administrative	944	1,079	7,519	32,443	32,443	32,443
701.01-00	Principal-Bond Payment	0	0	275,000	358,384	358,384	358,384
701.03-00	Premium	13,364	12,325	0	0	0	0
	Debt Serv-Principal	13,364	12,325	275,000	358,384	358,384	358,384
702.01-00	Interest-Bond Payment	154,372	141,612	132,573	110,615	110,615	110,615
	Debt Serv-Interest	154,372	141,612	132,573	110,615	110,615	110,615
703.01-00	Agent Fees-Bond Payment	847	0	4,000	1,000	1,000	1,000
	Debt Serv-Agent Fees	847	0	4,000	1,000	1,000	1,000
**	N. Merced Sewer Refunding	189,157	185,285	434,843	518,581	518,581	518,581

LIBERTY PARK
FUND NO. 338
ACCOUNT NO. 0701

PROGRAM

This is the debt service fund for the Liberty Park subdivision. Assessments collected are for the payment of scheduled debt service.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	3,222	1,004	8,107	12,169	12,169	12,169
Debt Service	56,745	54,343	52,968	52,310	52,310	52,310
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	59,967	55,347	61,075	64,479	64,479	64,479

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Assessment Principal	58,099	55,554	55,409	52,710
Investment Earnings	1,209	1,521	1,000	500
Liberty Park-Debt Serv Fd	659	1,728	4,666	11,269
TOTAL	59,967	55,347	61,075	64,479

[illegible]

BUDGET DETAIL EXPENSES

338-1104 Liberty Park

ACCT. NO. ACCOUNT DESCRIPTION

ACTUAL
2003-04ACTUAL
2004-05FINAL
BUDGET
2005-06DEPT. HEAD
REQUEST
2006-07CITY MGR.
RECOM.
2006-07COUNCIL
APPROVAL
2006-07

32.17-00	Professional Services	750	63	750	750	750	750
532.38-00	Support Services	952	63	30	157	157	157
	Supplies and Services	1,702	126	780	907	907	907
534.91-01	Adm Exp-City Manager	274	187	1,528	1,793	1,793	1,793
534.91-02	Adm Exp-City Attorney	62	45	785	1,482	1,482	1,482
534.91-09	Adm Exp-Finance	939	509	4,027	6,609	6,609	6,609
534.91-10	Adm Exp-Purchasing	108	71	518	786	786	786
534.91-16	Adm Exp-City Council	137	66	469	592	592	592
	Administrative	1,520	878	7,327	11,262	11,262	11,262
701.01-00	Principal-Bond Payment	26,000	25,000	25,000	28,000	28,000	28,000
	Debt Serv-Principal	26,000	25,000	25,000	28,000	28,000	28,000
702.01-00	Interest-Bond Payment	30,745	29,343	27,968	24,310	24,310	24,310
	Debt Serv-Interest	30,745	29,343	27,968	24,310	24,310	24,310
**	Liberty Park	59,967	55,347	61,075	64,479	64,479	64,479

16TH STREET ASSESSMENT DISTRICT FUND
FUND NO. 340
ACCOUNT NO. 0701

PROGRAM

This is the debt service fund for the 16th Street Assessment District.
Assessments collected are for the payment of scheduled debt service.

16th St Assessment Dist.

ACCOUNT NO. 0701

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	3,032	1,685	1,756	1,839	1,839	1,839
Debt Service	50,493	49,118	47,743	47,910	47,910	47,910
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	53,525	50,803	49,499	49,749	49,749	49,749
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07		
Assessment Principal	56,061	47,267	50,176	48,957		
Investment Earnings	780	1,053	1,000	500		
16th St.Asmnt-Debt Srv Fd	3,316-	2,483	1,677-	292		
TOTAL	53,525	50,803	49,499	49,749		
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BUDGET DETAIL EXPENSES

340-0701	16th St Assessment Dist.						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
532.17-00	Professional Services	750	750	750	750	750	750
532.38-00	Support Services	850	60	30	25	25	25
	Supplies and Services	1,600	810	780	775	775	775
534.91-01	Adm Exp-City Manager	258	187	204	169	169	169
534.91-02	Adm Exp-City Attorney	58	45	105	140	140	140
534.91-09	Adm Exp-Finance	885	508	536	625	625	625
534.91-10	Adm Exp-Purchasing	102	70	69	74	74	74
534.91-16	Adm Exp-City Council	129	65	62	56	56	56
	Administrative	1,432	875	976	1,064	1,064	1,064
701.01-00	Principal-Bond Payment	25,000	25,000	25,000	28,000	28,000	28,000
	Debt Serv-Principal	25,000	25,000	25,000	28,000	28,000	28,000
702.01-00	Interest-Bond Payment	25,493	24,118	22,743	19,910	19,910	19,910
	Debt Serv-Interest	25,493	24,118	22,743	19,910	19,910	19,910
**	16th St Assessment Dist.	53,525	50,803	49,499	49,749	- 49,749	49,749

FAHRENS PARK
FUND NOS. 342 & 443
ACCOUNT NO. 1193

PROGRAM

Fund 342 is the debt service fund for the Fahrens Park Assessment District. Assessments collected are for the payment of scheduled debt service.

Fund 443 is used to account for implementation of capital projects.

Fahrens Park

ACCOUNT NO. 1193

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	195,750	19,937	18,944	6,082	6,082	6,082
Debt Service	6,254,794	276,905	490,608	623,183	623,183	623,183
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	6,450,544	296,842	509,552	629,265	629,265	629,265
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						
FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07		
Assessment Principal	535,909	497,529	496,393	494,111		
Assessment-Payoff	10,964	0	11,000	11,000		
Assess Admin Payoff Fee	50	0	50	50		
Investment Earnings	10,997	11,364	3,000	3,000	-	
Fahrens Park-Debt Service	0	0	891	121,104		
TOTAL	557,920	508,893	509,552	629,265		
XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX						

BUDGET DETAIL EXPENSES

342-1193	Fahrens Park						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
532.17-00	Professional Services	194,473	6,010	4,850	4,850	4,850	4,850
532.38-00	Support Services	22	319	335	123	123	123
	Supplies and Services	194,495	6,329	5,185	4,973	4,973	4,973
534.91-01	Adm Exp-City Manager	226	222	249	177	177	177
534.91-02	Adm Exp-City Attorney	51	54	128	146	146	146
534.91-09	Adm Exp-Finance	776	604	656	651	651	651
534.91-10	Adm Exp-Purchasing	89	84	84	77	77	77
534.91-16	Adm Exp-City Council	113	78	76	58	58	58
	Administrative	1,255	1,042	1,193	1,109	1,109	1,109
535.92-01	Interdept DSC-General Fnd	0	12,566	12,566	0	0	0
	Interdepartmental	0	12,566	12,566	0	0	0
701.01-00	Principal-Bond Payment	5,914,453	0	225,000	369,900	369,900	369,900
	Debt Serv-Principal	5,914,453	0	225,000	369,900	369,900	369,900
702.01-00	Interest-Bond Payment	340,341	276,405	259,608	252,283	252,283	252,283
	Debt Serv-Interest	340,341	276,405	259,608	252,283	252,283	252,283
703.01-00	Agent Fees-Bond Payment	0	500	6,000	1,000	1,000	1,000
	Debt Serv-Agent Fees	0	500	6,000	1,000	1,000	1,000
**	Fahrens Park	6,450,544	296,842	509,552	629,265	629,265	629,265

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BUDGET DETAIL EXPENSES

443-1193	Fahrens Park						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
637.45-00	Capital Imp. Projects	1,120,398	17	393,581	509,375	509,375	509,375
	Capital Outlay	1,120,398	17	393,581	509,375	509,375	509,375
**	Fahrens Park	1,120,398	17	393,581	509,375	509,375	509,375

BELLEVUE RANCH DEVELOPMENT ASSESSMENT DISTRICT
FUND NO. 343
ACCOUNT NO. 1134

PROGRAM

This is the debt service fund for the Bellevue Ranch Development Assessment District. Assessments collected are for the payment of scheduled debt service.

Bellevue Ranch East Devel

ACCOUNT NO. 1134

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	19,768	22,967	65,071	17,582	17,582	17,582
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	19,768	22,967	65,071	17,582	17,582	17,582
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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07		
Assessment Principal	0	0	0	847,180		
Bellevue Ranch-East De-DS	0	0	65,071	829,598-		
TOTAL	0	0	65,071	17,582		
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BUDGET DETAIL EXPENSES

343-1134 Bellevue Ranch East Devel

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
532.17-00	Professional Services	19,768	22,967	65,071	5,481	5,481	5,481
532.38-00	Support Services	0	0	0	301	301	301
	Supplies and Services	19,768	22,967	65,071	5,782	5,782	5,782
534.91-01	Adm Exp-City Manager	0	0	0	1,516	1,516	1,516
534.91-02	Adm Exp-City Attorney	0	0	0	1,253	1,253	1,253
534.91-09	Adm Exp-Finance	0	0	0	5,588	5,588	5,588
534.91-10	Adm Exp-Purchasing	0	0	0	664	664	664
534.91-16	Adm Exp-City Council	0	0	0	500	500	500
	Administrative	0	0	0	9,521	9,521	9,521
535.92-01	Interdept DSC-General Fnd	0	0	0	2,279	2,279	2,279
	Interdepartmental	0	0	0	2,279	2,279	2,279
**	Bellevue Ranch East Devel	19,768	22,967	65,071	17,582	17,582	17,582

WAHNETA HALL TRUST FUND

FUND NO. 795

ACCOUNT NO. 1903

PROGRAM

The City Council was named trustee for funds bequeathed by Wahneta Hall for two specific purposes:

1. The operation of a train in Applegate Park; or
2. Public concerts in Applegate Park.

An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants. The amount of the annual distribution is all interest earnings in excess of the original principal amount of \$167,278.

Wahneta Hall 1991 Trust

ACCOUNT NO. 1903

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	2,300	3,807	5,178	5,335	5,335	5,335
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	2,300	3,807	5,178	5,335	5,335	5,335

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Wahneta Hall 1991-Trst Fd	2,300	3,807	5,178	5,335
TOTAL	2,300	3,807	5,178	5,335

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

BUDGET DETAIL EXPENSES

795-1903	Wahneta Hall 1991 Trust						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
.92.29-00	Other Materials Supplies	2.300	3.807	5,178	5,335	5,335	5,335
	Supplies and Services	2.300	3.807	5,178	5,335	5,335	5,335
**	Wahneta Hall 1991 Trust	2.300	3.807	5,178	5,335	5,335	5,335

RDA PROJECT AREA 2 AND GATEWAYS GENERAL FUND SUMMARY FUND 802

RECEIPTS

Revenue:

Use of Money and Property	\$	198,693	
Sale of Land		495,000	
Administrative Reimbursement - RDA Housing Fund		134,666	
Interdepartmental Direct Service Cost Reimbursement		<u>16,615</u>	\$ 844,974

Transfer In:

RDA Project Area 2 Debt Service Fund	76,684	
RDA Gateways Housing	85,000	
RDA Gateways Debt Service Fund	<u>125,000</u>	<u>286,684</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,131,658

EXPENDITURES

Recommended Appropriations:

Personnel Services	354,129	
Materials, Supplies, and Services	241,171	
Acquisitions	5,500	
Administrative Charges	186,076	
Interdepartmental Direct Service Cost	<u>306,530</u>	1,093,406

Transfers Out:

Maintenance Districts	7,863	
Rec & Park Programs	<u>8,000</u>	<u>15,863</u>

TOTAL APPROPRIATIONS AND TRANSFERS

1,109,269

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

22,389

Estimated Balance - July 1, 2006

52,156

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 74,545

RDA Project Area 2 and Gateways General Fund is used for administration of the Redevelopment Agency.

REDEVELOPMENT

FUND NO. 802

ACCOUNT NO. 2001

DESCRIPTION

The Redevelopment Agency's function is to revitalize and eliminate blight in the designated Project Areas (Project Area 2 and Gateways Project Area) in the City of Merced, and assist in the creation of affordable housing units in Central Merced and the Gateways Project Area for low and moderate income people. The Agency can financially assist developers who approach the Agency after budget adoption with feasible job creation and revitalization projects.

MISSION

The Agency seeks to eliminate blight and encourage development within Project Area 2 and the Gateways Project Area, as well as to provide affordable housing within Merced.

PROJECT AREA 2

GOALS

- ◇ Eliminate blighted conditions within the Project Area.
- ◇ Focus redevelopment activities upon industrial job creation and the revitalization of downtown Merced.
- ◇ Create additional low and/or moderate-income housing throughout the City.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Continue develop of Merced Center project.	Substantially complete parking garage construction this fiscal year.
2. Restore and rehabilitate Merced Theatre building.	Complete first phase of rehabilitation.
3. Complete 16 th Street parking lot construction.	Complete construction by June 2007.
4. Encourage business participation in Façade Improvement Grant Program and Commercial Rehabilitation Loans.	Complete two grant or loan applications in 2006-07.

REDEVELOPMENT

GATEWAYS PROJECT AREA

GOALS

- ◇ Eliminate blighted conditions and/or influences within the project area.
- ◇ Secure jobs and housing opportunities for targeted income groups (low and moderate income persons).
- ◇ Improve the overall condition of the City's housing stock.
- ◇ Improve appearance of gateways areas and arterials.
- ◇ Coordinate with other agencies and implement applicable portions of South Merced Strategic Plan.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

5. Improve Martin Luther King Way downtown entrance.	Complete project construction this fiscal year.
6. Install new street lighting in vicinity of Mercy Medical Center – Community Campus on East 13th Street.	Coordinate streetlight instillation with the construction of the Underground Utility District #9. Complete design and specifications by June 2007.
7. Improve East 16 th Street/Highway 99/Highway 140 entrance.	Complete project design phase this fiscal year.
8. Improve Parsons Avenue (west side) from Highway 140 to Merced Avenue	Incorporate project design with improvement efforts on east side of Parsons Avenue.
9. Continue development of neighborhood shopping center in southeast Merced.	Execute Disposition and Development Agreement by September 2006.

2006-2007 BUDGET HIGHLIGHTS

The 2006-2007 budget is similar to the FY 2005-2006 budget.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	254,178	278,503	357,932	364,063	354,129	354,129
Supplies and Services	654,375	771,823	733,834	756,578	749,640	749,640
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	500	5,500	5,500	5,500
Capital Improvements	0	0	0	0	0	0
TOTAL	908,553	1,050,326	1,092,266	1,126,141	1,109,269	1,109,269

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Interest on Loans	96,762	63,832	59,066	53,578
Investment Earnings	1,376	5,697	9,000	9,000
Repayment Of Note	93,161	132,605	70,300	75,015
Rent of Facilities	62,140	61,979	61,100	61,100
Unclassified	1,759	1,111	0	0
Sale of Land	69,343	0	0	495,000
Adm Reimb-RDA Housing Fnd	210,000	107,163	98,616	134,666
Interdept DSR-Downtown Fd	12,852	12,578	12,578	16,615
Trsf-Gateways CIP Fd(853)	0	50,000	0	0
Trsf-Proj Area 2 Deb(832)	77,322	555,150	519,530	76,684
Trsf-Gateways Housin(807)	85,000	85,000	85,000	85,000
Trsf-Gateways Debt S(835)	125,000	125,000	125,000	125,000
RDA Proj Area 2-Gen Fund	73,838	149,789-	52,076	22,389-
TOTAL	908,553	1,050,326	1,092,266	1,109,269

[illegible]

P E R S O N N E L

Number of Positions

Classification	Funded In Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Asst. City Manager	.25	.20	.20	.20
Development Manager	.50	.50	.50	.50
Development Coordinator	1.00	1.00	1.00	1.00
Redevelopment Tech I/II	1.65	1.65	1.65	1.65
Secretary I/II	.80	.80	.80	.80
TOTAL	4.20	4.15	4.15	4.15

BUDGET DETAIL EXPENSES

802-2001 Redevelopment Agency							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
571.01-00	Regular Salaries	175,441	189,257	234,645	232,438	232,438	232,438
571.03-00	Extra Help	6,183	2,480	0	0	0	0
571.04-01	Regular Overtime	0	37	8,000	8,000	8,000	8,000
571.10-02	Unused Sick Leave	573	638	0	1,648	1,648	1,648
571.10-05	Retirement PERS	401	13,190	28,942	31,886	31,886	31,886
571.10-06	Social Security-OASDI	11,592	11,929	14,643	14,669	14,669	14,669
571.10-07	Social Security-Medicare	2,866	2,921	3,543	3,533	3,533	3,533
571.10-08	State Unemployment	53	63	63	623	623	623
571.10-09	Long Term Disability	1,552	1,566	1,639	588	588	588
571.10-10	Group Health Insurance	34,775	44,571	56,653	50,142	50,142	50,142
571.10-11	Group Life Insurance	1,141	495	604	451	451	451
571.10-12	Workers Compensation	2,186	0	1,107	11,535	1,601	1,601
571.10-15	Vision Plan	1,233	1,119	1,227	1,334	1,334	1,334
571.10-16	Dental Plan	5,489	5,059	5,345	5,828	5,828	5,828
571.10-18	Management Physicals	0	0	306	297	297	297
571.10-20	Earned Benefit	9,941	4,090	0	0	0	0
571.10-21	Bilingual Pay Program	0	344	450	450	450	450
571.10-24	Vehicle Allowance	671	712	765	641	641	641
571.10-27	PTS Plan FICA Alternative	81	32	0	0	0	0
Personnel Services		254,178	278,503	357,932	364,063	354,129	354,129
572.11-00	Utilities	13,561	763	3,000	3,000	3,000	3,000
572.12-00	Telephone	2,316	3,580	5,800	5,800	5,800	5,800
572.13-00	Postage	2,248	7,050	2,000	2,500	2,500	2,500
572.14-00	Advertising	200	1,125	500	500	500	500
572.15-00	Office Supplies	1,164	1,351	2,000	2,500	2,500	2,500
572.16-00	Printing	1,277	4,686	5,000	5,800	5,800	5,800
572.17-00	Professional Services	22,743	147,293	67,942	66,500	66,500	66,500
572.18-00	Travel and Meetings	5,807	8,485	15,665	17,015	17,015	17,015
572.19-00	Mileage	4,249	4,239	7,200	7,200	7,200	7,200
572.20-00	Training Expense	7,366	4,875	11,500	15,200	15,200	15,200
572.21-00	Rents/Leases	10,660	9,123	10,660	8,984	8,984	8,984
572.22-00	Office Equipment O & M	0	0	100	100	100	100
572.24-00	Memberships, Subscription	4,311	5,119	5,365	7,005	7,005	7,005
572.25-00	Maintenance Matls & Svcs	1,137	4,447	9,200	9,200	9,200	9,200
572.29-00	Other Materials Supplies	6,924	2,010	3,000	3,500	3,500	3,500
572.30-01	Dept Share of Insurance	20,566	11,197	17,028	16,234	9,296	9,296
572.34-00	Contingency Reserve	0	0	2,000	2,000	2,000	2,000
572.38-00	Support Services	29,546	35,884	20,882	46,768	46,768	46,768
572.45-00	Facilities Maint Charge	18,230	26,511	30,022	23,732	23,732	23,732
572.46-00	Computer Replacement Chrg	4,571	3,982	3,805	4,571	4,571	4,571
Supplies and Services		156,876	281,720	222,669	248,109	241,171	241,171
573.43-00	Machinery/Equipment	0	0	500	5,500	5,500	5,500
Property		0	0	500	5,500	5,500	5,500
574.91-01	Adm Exp-City Manager	34,956	42,890	48,341	29,630	29,630	29,630
574.91-02	Adm Exp-City Attorney	7,853	10,349	24,822	24,483	24,483	24,483
574.91-09	Adm Exp-Finance	119,832	116,722	127,376	109,200	109,200	109,200
574.91-10	Adm Exp-Purchasing	13,800	16,158	16,375	12,985	12,985	12,985
574.91-16	Adm Exp-City Council	17,515	15,046	14,833	9,778	9,778	9,778
Other		193,956	201,165	231,747	186,076	186,076	186,076
575.92-01	Interdept DSC-General Fnd	254,629	181,673	169,264	277,336	277,336	277,336
575.92-17	Interdept DSC-Develop Svc	29,078	81,198	83,443	19,208	19,208	19,208
575.92-22	Interdept DSC-Streets	4,689	8,184	7,650	8,051	8,051	8,051
575.92-53	Interdept DSC-Wastewater	1,911	2,733	2,497	1,935	1,935	1,935
Interdepartmental		290,307	273,788	262,854	306,530	306,530	306,530

BUDGET DETAIL EXPENSES

802-2001 Redevelopment Agency

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
904.93-19	Trsf-Maint Districts(019)	5.236	7.150	8.564	7.863	7.863	7.863
904.93-24	Trsf-Rec & Park Prog(024)	8.000	8.000	8.000	8.000	8.000	8.000
Other		13.236	15.150	16.564	15.863	15.863	15.863
**	Redevelopment Agency	908.553	1,050,326	1,092,266	1,126,141	1,109,269	1,109,269

REDEVELOPMENT AGENCY – ADMINISTRATION

- 11-00 Includes utilities for Agency-owned buildings.
- 14-00 Publication of legal notices, design standards, environmental determinations, etc.
- 16-00 Printing of brochures, quarterly newsletter, and annual audit and report.
- 17-00 Audit fees, State Controller report, escrow, title and broker fees, and marketing services.
- 18-00 Community Redevelopment Association (CRA) annual conference, legislative program session, and Redevelopment training programs
- 19-00 Includes mileage reimbursement for Commissioners
- 20-00 Redevelopment Institute, presentation workshops, registration for annual CRA Conference and Chapter meetings, and legislative/program sessions.
- 21-00 Rent for Civic Center office space
- 24-00 California Redevelopment Association; Downtown Idea Exchange; Kiplinger California Letter; Redevelopment Law Update; California Development Newsletter, and Merced County Times
- 25-00 Maintenance for Agency-owned properties, and walk-throughs
- 34-00 Contingency for emergency maintenance or equipment replacement

RDA PROJECT AREA 2 LOW AND MODERATE INCOME HOUSING FUND SUMMARY - FUND 805

RECEIPTS

Revenue:

Use of Money and Property \$ 45,390

Transfer In:

Project Area 2 Debt Service Fund 963,354

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,008,744

EXPENDITURES:

Appropriations:

Administrative Reimbursement \$ 134,666
Interdepartmental Direct Service Cost 193,208 327,874

Transfer Out:

RDA Project Area 2 Housing CIP Fund 931,041

TOTAL APPROPRIATIONS AND TRANSFERS

1,258,915

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(250,171)

Estimated Balance - July 1, 2006

250,171

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

The RDA Project Area 2 Housing Fund is used to account for all Project Area 2 RDA Housing revenue sources. The revenue includes 20% Housing Set-A-Side and loan repayments. Funds appropriated for housing projects are accounted for in Fund 844.

RDA PROJECT AREA 2 LOW AND MODERATE INCOME HOUSING FUND SUMMARY - FUND 805

RECEIPTS

Revenue:

Use of Money and Property \$ 45,390

Transfer In:

Project Area 2 Debt Service Fund 963,354

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,008,744

EXPENDITURES:

Appropriations:

Administrative Reimbursement \$ 134,666
Interdepartmental Direct Service Cost 193,208 327,874

Transfer Out:

RDA Project Area 2 Housing CIP Fund 931,041

TOTAL APPROPRIATIONS AND TRANSFERS 1,258,915

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (250,171)

Estimated Balance - July 1, 2006 250,171

RECOMMENDED ENDING BALANCE - June 30, 2007 \$ 0

The RDA Project Area 2 Housing Fund is used to account for all Project Area 2 RDA Housing revenue sources. The revenue includes 20% Housing Set-A-Side and loan repayments. Funds appropriated for housing projects are accounted for in Fund 844.

RDA HOUSING FUND

FUND NO. 805

ACCOUNT NO. 2001

DESCRIPTION

The RDA Housing Fund is created pursuant to state law, which requires that 20 percent of Redevelopment tax increment be dedicated to the provision of affordable housing for low and moderate income persons. The Housing Fund allows for separate accounting of these monies. Housing Setaside Funds, not obligated for debt service, are used to continue meeting the needs of the community.

MISSION

The Redevelopment Program Low-Moderate Income Housing Fund provides assistance to create affordable housing for the lower income residents of Merced.

GOALS

- ◇ Provide assistance to private developers, including non-profit developers, in new housing projects.
- ◇ Focus housing assistance in areas in the vicinity of downtown Merced to the greatest degree possible.
- ◇ Use Housing Funds as a means of revitalizing neighborhoods in the Gateways Redevelopment Project Area.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Encourage developer participation in Gateways infill-housing program.	Use the program to have two homes under construction this fiscal year.
2. Continue the Housing Reconstruction/ Rehabilitation Program.	Improve up to two single-family dwelling units.
3. Acquire additional land for future housing projects.	Acquire land for or enter into an agreement with a developer for a new large affordable housing project this fiscal year.

2006-2007 BUDGET HIGHLIGHTS

The 2006-2007 budget is similar to the FY 2005-2006 budget.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	1,313,575	1,569,529	1,450,797	1,258,915	1,258,915	1,258,915
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	1,313,575	1,569,529	1,450,797	1,258,915	1,258,915	1,258,915

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Interest on Loans	51,869	52,668	22,360	19,210
Investment Earnings	7,812	18,912	6,000	6,000
Housing Set-Aside Loans	605,606	259,891	22,863	20,180
Sale of Land	8,621	0	0	0
Trsf-Proj Area 2 Deb(832)	835,669	854,323	917,400	963,354
RDA Area 2 - Housing Fund	196,002	383,735	482,174	250,171
TOTAL	1,313,575	1,569,529	1,450,797	1,258,915

[illegible]

BUDGET DETAIL EXPENSES

805-2001 RDA Housing-Spec Rev							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
74.91-98	Adm Exp-RDA Proj Area2 GF	210,000	107,163	98,616	134,666	134,666	134,666
	Other	210,000	107,163	98,616	134,666	134,666	134,666
575.92-92	Interdept DSC- A2 Debt Sv	573,539	550,275	193,341	193,208	193,208	193,208
	Interdepartmental	573,539	550,275	193,341	193,208	193,208	193,208
904.93-94	Trsf-RDA Housing CIP(844)	530,036	912,091	1,158,840	931,041	931,041	931,041
	Other	530,036	912,091	1,158,840	931,041	931,041	931,041
**	RDA Housing-Spec Rev	1,313,575	1,569,529	1,450,797	1,258,915	1,258,915	1,258,915

FUND NO. 805
ACCOUNT NO. 2001

RDA PROJECT AREA 2 HOUSING FUND

904.93-94 Transfer to RDA Area 2 Housing CIP Fund for housing capital
projects

RDA PROJECT AREA 2 DEBT SERVICE FUND SUMMARY - FUND 832

RECEIPTS

Revenue:

Taxes	\$	4,816,770	
Use of Money and Property		11,000	
Other Revenue		60,748	
Proceeds From Debt		900,000	
Interdepartmental Direct Service Cost Reimbursement		193,208	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	\$	<u>5,981,726</u>

EXPENDITURES

Appropriations:

Professional Services	731,638	
Debt Service	<u>2,281,870</u>	3,013,508

Transfers Out:

RDA Project Area 2 General Fund	76,684	
RDA Project Area 2 Housing Fund	963,354	
RDA Project Area 2 CIP Fund	<u>1,821,029</u>	<u>2,861,067</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>5,874,575</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	107,151

Estimated Balance - July 1, 2006	<u>4,073,656</u>

RECOMMENDED ENDING BALANCE - June 30, 2007	\$ <u><u>4,180,807</u></u>

The RDA Project Area 2 Debt Service Fund is used to collect tax increment and disburse funds for payment of debt service, project costs, administration, and 20% Housing Set - A - Side.

The debt is in the form of long-term bonds and the loan proceeds were used for improvements in Project Area 2.

The Fund also includes bond reserves held by the trustee.

[illegible]

BUDGET DETAIL EXPENSES

832-0701 RDA Proj Area 2 Debt Svc

ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
572.17-00	Professional Services	675,786	167,865	584,513	631,638	631,638	631,638
572.35-00	Special Det. Expense	0	150,000	150,000	100,000	100,000	100,000
	Supplies and Services	675,786	317,865	734,513	731,638	731,638	731,638
701.01-00	Principal-Bond Payment	1,430,748	1,325,748	1,370,748	1,550,748	1,550,748	1,550,748
701.02-00	Principal-City Loans	0	0	181,814	0	0	0
	Debt Serv-Principal	1,430,748	1,325,748	1,552,562	1,550,748	1,550,748	1,550,748
702.01-00	Interest-Bond Payment	871,166	826,649	778,832	726,122	726,122	726,122
702.02-00	Interest-City Loans	233,828	83,643	17,056	0	0	0
	Debt Serv-Interest	1,104,994	910,292	795,888	726,122	726,122	726,122
703.01-00	Agent Fees-Bond Payment	3,000	3,550	12,000	5,000	5,000	5,000
	Debt Serv-Agent Fees	3,000	3,550	12,000	5,000	5,000	5,000
904.93-92	Trsf-Proj Area 2 GF (802)	77,322	555,150	519,530	76,684	76,684	76,684
904.93-95	Trsf-RDA 2 Housing F(805)	835,669	854,323	917,400	963,354	963,354	963,354
904.93-99	Trsf-Proj Area 2 CIP(843)	0	0	157,456	1,821,029	1,821,029	1,821,029
	Other	912,991	1,409,473	1,594,386	2,861,067	2,861,067	2,861,067
**	RDA Proj Area 2 Debt Svc	4,127,519	3,966,928	4,689,349	5,874,575	5,874,575	5,874,575

FUND NO. 832
ACCOUNT NO. 0701

RDA PROJECT AREA 2 DEBT SERVICE

- 572.17-00 Property tax administration fee
- 701.01-00 Debt service principal payments on bonds and City loans
- 702.01-00 Debt service interest payments on bonds and City loans
- 703.01-00 Fees paid to trustee for administration of bond payments to bond holders
- 904.93-92 Transfer to RDA General Fund for administrative costs
- 904.93-95 Transfer to RDA Project Area 2 Housing Fund for 20% Housing Set Aside

RDA PROJECT AREA 2 CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 843

RECEIPTS

Revenue:			
Federal Grant	\$	199,324	
Use of Money and Property		25,000	
Land Sales		<u>309,000</u>	\$ 533,324
Transfers In:			
RDA Gateways CIP Fund		250,000	
RDA Project Area		<u>1,821,029</u>	<u>2,071,029</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			2,604,353
Estimated Balance - July 1, 2006			<u>8,727,624</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			11,331,977
Capital Projects - New		2,870,009	
-Carryover		<u>8,461,968</u>	<u>11,331,977</u>
RECOMMENDED ENDING BALANCE - June 30, 2007			\$ <u><u>0</u></u>

Fund is used for projects carried out within Project Area 2.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	933,476	436,100	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	1,424,409	1,160,708	9,723,217	11,331,977	11,331,977	11,331,977
TOTAL	1,424,409	2,094,184	10,159,317	11,331,977	11,331,977	11,331,977

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other Federal Grants	0	0	0	199,324
Other State Grants	400,000	0	0	0
Agreement for Clean-Up	238,962	139,504	0	0
Investment Earnings	169,582	149,219	25,000	25,000
Interest Earnings	223	0	0	0
Sale of Land	0	0	1,086,300	309,000
Trsf-McCombs Youth C(452)	46,843	0	0	0
Trsf-Gateways CIP Fd(853)	600,000	281,396	700,000	250,000
Trsf-Proj Area 2 Deb(832)	0	0	157,456	1,821,029
Trsf-Proj Area2HousC(844)	200,000	0	0	0
RDA Proj Area 2 CIP Fund	231,201	1,524,065	8,190,561	8,727,624
TOTAL	1,424,409	2,094,184	10,159,317	11,331,977

[illegible]

BUDGET DETAIL EXPENSES

843-2001	RDA Project Area 2 CIP						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
72.17-00	Professional Services	0	436,100	436,100	0	0	0
	Supplies and Services	0	436,100	436,100	0	0	0
677.45-00	Capital Imp. Projects	1,424,409	1,160,708	9,723,217	11,331,977	11,331,977	11,331,977
	Capital Outlay	1,424,409	1,160,708	9,723,217	11,331,977	11,331,977	11,331,977
904.93-87	Trsf-RDA 2 Debt Serv(832)	0	497,376	0	0	0	0
	Other	0	497,376	0	0	0	0
**	RDA Project Area 2 CIP	1,424,409	2,094,184	10,159,317	11,331,977	11,331,977	11,331,977

RDA PROJECT AREA 2 HOUSING CAPITAL IMPROVEMENT FUND SUMMARY - FUND 844

RECEIPTS

Revenue:

Use of Money and Property	\$	10,000

Transfer In:

RDA Project Area 2 Housing Fund		<u>931,040</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

941,040

Appropriations:

Debt Service		<u>19,507</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

921,533

Estimated Balance - July 1, 2006

1,627,039

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

2,548,572

Capital Projects - New

\$ 2,412,195

Carryover

136,377

2,548,572

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

Fund is used for projects funded from RDA Project Area 2 housing funds.

RDA Housing-CIP

ACCOUNT NO. 2000

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	200,000	0	0	0	0	0
Debt Service	19,507	19,507	19,507	19,507	19,507	19,507
Acquisitions	0	0	0	0	0	0
Capital Improvements	343,752	1,022,492	2,546,885	2,548,572	2,548,572	2,548,572
TOTAL	563,259	1,041,999	2,566,392	2,568,079	2,568,079	2,568,079

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Investment Earnings	24,375	12,772	10,000	10,000
Trsf-Downtown Parkin(005)	25,000	0	0	0
Trsf-RDA 2 Housing F(805)	530,036	912,091	1,158,840	931,041
RDA Prj Area 2 Housing CP	16,152-	117,136	1,397,552	1,627,038
TOTAL	563,259	1,041,999	2,566,392	2,568,079

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BUDGET DETAIL EXPENSES

844-2001 RDA Housing-CIP							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
77.45-00	Capital Imp. Projects	343,752	1,022,492	2,546,885	2,548,572	2,548,572	2,548,572
	Capital Outlay	343,752	1,022,492	2,546,885	2,548,572	2,548,572	2,548,572
701.01-00	Principal-Bond Payment	11,593	12,431	13,330	14,293	14,293	14,293
	Debt Serv-Principal	11,593	12,431	13,330	14,293	14,293	14,293
702.01-00	Interest-Bond Payment	7,914	7,076	6,177	5,214	5,214	5,214
	Debt Serv-Interest	7,914	7,076	6,177	5,214	5,214	5,214
904.93-99	Trsf-Proj Area 2 CIP(843)	200,000	0	0	0	0	0
	Other	200,000	0	0	0	0	0
**	RDA Housing-CIP	563,259	1,041,999	2,566,392	2,568,079	2,568,079	2,568,079

RDA GATEWAYS LOW AND MODERATE INCOME HOUSING FUND SUMMARY - FUND 807

RECEIPTS

Revenue:

Use of Money and Property	\$	1,000

Transfer In:

RDA Gateways Debt Service Fund		<u>261,620</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

262,620

EXPENDITURES

Appropriations:

Interdepartmental Direct Service Cost		19,577

Transfer Out:

RDA Gateways Housing CIP Fund	\$	255,782	
RDA General Fund		<u>85,000</u>	<u>340,782</u>

TOTAL APPROPRIATIONS AND TRANSFERS

360,359

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(97,739)

Estimated Balance - July 1, 2006

97,739

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

The RDA Gateways Housing Fund is used to account for Gateways Housing 20% Set-A-Side.

[illegible]

BUDGET DETAIL EXPENSES

807-2001	Redevelopment Agency						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
575.92-95	Interdept DSC-Gateway Debt	19,705	19,705	19,247	19,577	19,577	19,577
	Interdepartmental	19,705	19,705	19,247	19,577	19,577	19,577
904.93-89	Trsf-Gateways HsngCp(854)	181,658	157,375	212,888	255,782	255,782	255,782
904.93-92	Trsf-Proj Area 2 GF (802)	85,000	85,000	85,000	85,000	85,000	85,000
	Other	266,658	242,375	297,888	340,782	340,782	340,782
**	Redevelopment Agency	286,363	262,080	317,135	360,359	360,359	360,359

RDA GATEWAYS DEBT SERVICE FUND SUMMARY - FUND 835

RECEIPTS

Revenue:

Taxes	\$	1,308,101	
Use of Money and Property		372,860	
Other Revenue		74,525	
Interdepartmental Direct Service Cost Reimbursement		<u>19,577</u>	\$ 1,775,063

Transfers In:

Housing Fund			<u>366,710</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,141,773

EXPENDITURES

Appropriations:

Professional Services	284,720	
Debt Service	<u>666,209</u>	950,929

Transfers Out:

RDA Gateways Housing CIP Fund	847,916	
RDA Project Area 2 General Fund	125,000	
RDA Gateways Housing Fund	<u>261,620</u>	<u>1,234,536</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,185,465

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(43,692)

Estimated Balance - July 1, 2006

331,364

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 287,672

The RDA Gateways Project Area Debt Service Fund is used to collect tax increment and disburse funds for payment of debt service, project costs, administration, and 20% Housing Set - A - Side in the Gateway's Project Area.

The debt is in the form of loan proceeds from the Workers' Compensation Insurance Fund and Tax Increment Financing.

RDA Gateways Debt Svc

ACCOUNT NO. 0701

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	911,176	756,961	1,181,629	1,519,256	1,519,256	1,519,256
Debt Service	297,294	645,111	680,558	666,209	666,209	666,209
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	1,208,470	1,402,072	1,862,187	2,185,465	2,185,465	2,185,465

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Current Year Secured	821,506	816,600	890,000	1,162,701
Current Year Unsecured	55,947	53,365	53,000	53,000
Prior Year Unsecured	5,459	4,779	5,400	5,400
SB 813 Supplemental Roll	83,382	133,259	54,000	54,000
Home Owner Prop Tax	32,669	50,125	33,000	33,000
Investment Earnings	4,268	2,097	2,000	2,000
Repayment Of Note	0	0	370,860	370,860
Interest Earnings	835	2,458	0	0
Unclassified	0	0	74,525	74,525
Trsf-Housing Fund (018)	99,068	375,385	80,000	366,710
RDA Gateways-Debt Service	105,336	35,996	299,402	63,269
TOTAL	1,208,470	1,402,072	1,862,187	2,185,465

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BUDGET DETAIL EXPENSES

835-0701	RDA Gateways Debt Svc						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
72.17-00	Professional Services	233,725	211,322	242,180	284,720	284,720	284,720
	Supplies and Services	233,725	211,322	242,180	284,720	284,720	284,720
701.01-00	Principal-Bond Payment	40,000	320,735	314,525	319,525	319,525	319,525
701.02-00	Principal-City Loans	0	0	48,936	39,612	39,612	39,612
	Debt Serv-Principal	40,000	320,735	363,461	359,137	359,137	359,137
702.01-00	Interest-Bond Payment	231,166	303,908	298,958	292,683	292,683	292,683
702.02-00	Interest-City Loans	23,293	18,893	14,139	10,389	10,389	10,389
	Debt Serv-Interest	254,459	322,801	313,097	303,072	303,072	303,072
703.01-00	Agent Fees-Bond Payment	2,835	1,575	4,000	4,000	4,000	4,000
	Debt Serv-Agent Fees	2,835	1,575	4,000	4,000	4,000	4,000
904.93-91	Trsf-RDA Gateways CI(853)	352,658	209,013	607,369	847,916	847,916	847,916
904.93-92	Trsf-Proj Area 2 GF (802)	125,000	125,000	125,000	125,000	125,000	125,000
904.93-97	Trsf-RDA Gateways Ho(807)	199,793	211,626	207,080	261,620	261,620	261,620
	Other	677,451	545,639	939,449	1,234,536	1,234,536	1,234,536
**	RDA Gateways Debt Svc	1,208,470	1,402,072	1,862,187	2,185,465	2,185,465	2,185,465

RDA GATEWAYS CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 853

RECEIPTS

Revenue:

Use of Money and Property	\$	30,000

Transfer In:

RDA Gateways Debt Service		<u>847,916</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

877,916

Appropriations:

Professional Services

Transfers Out:

Rec & Park Programs	\$	3,000	
RDA Project Area 2 CIP		<u>250,000</u>	<u>253,000</u>

TOTAL APPROPRIATIONS AND TRANSFERS

253,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

624,916

Estimated Balance - July 1, 2006

1,038,666

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

1,663,582

Capital Projects - New

795,209

Carryover

868,373

1,663,582

RECOMMENDED ENDING BALANCE - June 30, 2007

\$ 0

Fund is used for projects carried out within the Gateways Project Area.

BUDGET DETAIL EXPENSES

853-2001	RDA Gateways CIP						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
.72.17-00	Professional Services	0	53,900	53,900	0	0	0
	Supplies and Services	0	53,900	53,900	0	0	0
677.45-00	Capital Imp. Projects	56,399	5,901	1,534,674	1,663,586	1,663,582	1,663,582
	Capital Outlay	56,399	5,901	1,534,674	1,663,586	1,663,582	1,663,582
904.93-24	Trsf-Rec & Park Prog(024)	3,000	3,000	3,000	3,000	3,000	3,000
904.93-45	Trsf-Streets/Signals(450)	102,009	0	0	0	0	0
904.93-99	Trsf-Proj Area 2 CIP(843)	600,000	281,396	700,000	250,000	250,000	250,000
	Other	705,009	284,396	703,000	253,000	253,000	253,000
**	RDA Gateways CIP	761,408	344,197	2,291,574	1,916,586	1,916,582	1,916,582

RDA GATEWAYS HOUSING PROJECTS FUND SUMMARY FUND 854

RECEIPTS

Revenue:		
Use of Money and Property	\$	3,000
Transfer In:		
RDA Gateways Housing Fund		<u>255,782</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>258,782</u>
Estimated Balance - July 1, 2006		439,939
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		698,721
Capital Projects - New	\$	661,231
- Carryover		<u>37,490</u>
		<u>698,721</u>
RECOMMENDED ENDING BALANCE - June 30, 2007	\$	<u><u>0</u></u>

Fund is used for projects funded from RDA Gateways Project Area Housing Funds.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	600,000	0	597,491	698,721	698,721	698,721
TOTAL	600,000	0	597,491	698,721	698,721	698,721

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
RDA Gateways Housing-CPFd	600.000	0	597.491	698.721
TOTAL	600.000	0	597.491	698.721

[illegible]

BUDGET DETAIL EXPENSES

854-2001	RDA Gateways HSG CIP	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
ACCT. NO.	ACCOUNT DESCRIPTION						
677.45-00	Capital Imp. Projects	600,000	0	597,491	698,721	698,721	698,721
	Capital Outlay	600,000	0	597,491	698,721	698,721	698,721
**	RDA Gateways HSG CIP	600,000	0	597,491	698,721	698,721	698,721

ECONOMIC DEVELOPMENT

FUND NO. 001

ACCOUNT NO. 2002

DESCRIPTION

The Office of Economic Development stimulates and enhances the community's economic well-being. Business development and job creation programs include recruitment of new businesses, expansion of existing businesses, and retention of existing businesses by maintaining a mutually beneficial relationship between the client company and local government. In conjunction with the Economic Development Advisory Committee (EDAC), the Office of Economic Development oversees short and long-term economic development related activities to ensure investment opportunities are always abounding in the City.

The Office of Economic Development is the lead agency and point of contact for the Merced/Atwater Enterprise Zone. The department coordinates economic development, business development, and marketing activities with local, regional, and state economic development organizations. By participating in trade shows, conducting missions, attending conferences, and hosting promotional events, the office fosters relationships with site location consultants, brokers, and corporation real estate officers.

MISSION

Make Merced a place of economic opportunity, offering abundant employment, with a broad base of services and shopping to meet the needs of region.

GOALS

- ◇ Diversify and balance Merced's economy and create new full-time year-around jobs.
- ◇ Update the City of Merced Economic Development Business Plan
- ◇ Use high technology as a marketing tool.
- ◇ Capitalize on UC Merced as a major economic development catalyst.
- ◇ Identify sites for immediate and future commercial and industrial projects.

ECONOMIC DEVELOPMENT

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Recruit industrial/commercial businesses through promotion, personal calls, trade shows, and high technology.	Contact 50-100 new prospects through advertising, mailing, trade shows, Internet website, and other means.
2. Retain and help expand local businesses.	Meet with at least 20 of the City's major industries and commercial establishments. Sponsor the Merced Success Breakfast in February 2007.
3. Draw investors to develop commercial projects in Merced and underserved areas of the community.	Focus specifically on development opportunities available in South and Central Merced at 2 International Council of Shopping Center trade shows.
4. Draw investors to develop industrial parks and construct speculative buildings in existing industrial parks.	Participate with TeamCalifornia in one industrial related trade shows and cooperative advertising, and execute 2 California recruitment missions.
5. Research development of Tech-Led Research and Development Parks and Business Parks.	Establish dialogue with UC Merced and contacts with groups such as Association of University Research Parks.
6. Serve as the lead agency to secure legislation and support to extend the life of the Merced-Atwater Enterprise Zone.	Secure legislative endorsement from local district state representatives and California Association of Enterprise Zones.

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	64,473	88,209	92,135	101,667	98,272	98,272
Supplies and Services	89,999	132,847	165,428	249,849	249,795	249,795
Debt Service	0	0	0	0	0	0
Acquisitions	0	94	0	0	0	0
Capital Improvements	0	0	0	0	0	0
TOTAL	154,472	221,150	257,563	351,516	348,067	348,067

[illegible]

FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Other State Grants	17	0	0	0
Contributions	1,000	1,000	1,500	1,500
Interdept DSR-RDA	129,853	152,789	152,789	264,710
General Fund	23,602	67,361	103,274	81,857
TOTAL	154,472	221,150	257,563	348,067

[illegible]

PERSONNEL

Number of Positions

Classification	Funded In Budget 2005-06	Dept.Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval
Development Manager	.50	.50	.50	.50
Redevelopment Technician	.35	.35	.35	.35
Secretary I/II	.20	.20	.20	.20
TOTAL	1.05	1.05	1.05	1.05

BUDGET DETAIL EXPENSES

001-2002	Economic Development						
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
571.01-00	Regular Salaries	51,174	59,914	63,876	67,547	67,547	67,547
571.10-02	Unused Sick Leave	0	0	0	979	979	979
571.10-05	Retirement PERS	109	4,182	7,889	9,283	9,283	9,283
571.10-06	Social Security-OASDI	3,233	3,822	3,970	4,258	4,258	4,258
571.10-07	Social Security-Medicare	756	894	928	996	996	996
571.10-08	State Unemployment	10	16	16	158	158	158
571.10-09	Long Term Disability	317	432	451	155	155	155
571.10-10	Group Health Insurance	6,162	10,914	12,832	12,474	12,474	12,474
571.10-11	Group Life Insurance	219	126	151	118	118	118
571.10-12	Workers Compensation	370	4,685	333	3,774	379	379
571.10-15	Vision Plan	222	280	307	337	337	337
571.10-16	Dental Plan	922	1,224	1,144	1,350	1,350	1,350
571.10-18	Management Physicals	0	0	88	88	88	88
571.10-20	Earned Benefit	979	1,605	0	0	0	0
571.10-21	Bilingual Pay Program	0	115	150	150	150	150
Personnel Services		64,473	88,209	92,135	101,667	98,272	98,272
572.12-00	Telephone	966	1,182	2,880	2,880	2,880	2,880
572.13-00	Postage	1,771	1,588	3,000	3,500	3,500	3,500
572.14-00	Advertising	3,473	3,461	4,500	4,500	4,500	4,500
572.15-00	Office Supplies	1,612	1,191	2,000	4,500	4,500	4,500
572.16-00	Printing	1,514	2,900	5,000	5,000	5,000	5,000
572.17-00	Professional Services	49,000	83,550	100,500	170,000	170,000	170,000
572.18-00	Travel and Meetings	8,566	12,086	21,300	24,800	24,800	24,800
572.20-00	Training Expense	9,846	4,809	4,250	12,050	12,050	12,050
572.24-00	Memberships, Subscription	2,069	5,102	4,755	6,595	6,595	6,595
572.29-00	Other Materials Supplies	348	2,235	1,250	2,000	2,000	2,000
572.30-01	Dept Share of Insurance	1,988	1,133	2,645	107	53	53
572.38-00	Support Services	5,443	8,661	7,744	9,487	9,487	9,487
572.45-00	Facilities Maint Charge	3,403	4,949	5,604	4,430	4,430	4,430
Supplies and Services		89,999	132,847	165,428	249,849	249,795	249,795
573.43-00	Machinery/Equipment	0	94	0	0	0	0
Property		0	94	0	0	0	0
**	Economic Development	154,472	221,150	257,563	351,516	348,067	348,067

ECONOMIC DEVELOPMENT

- 13-00 Includes mailings to local employers, Enterprise Zone businesses, and marketing mailings to regional, state, and national targeted clients.
- 14-00 Advertising with TeamCalifornia, other site selection journals, and International Council of Shopping Centers promotions.
- 16-00 Printing of Merced Developments, Merced Opportunities, industrial site catalog, and other informational newsletters.
- 17-00 Graphics and marketing services for brochures and promotional materials, marketing for investment missions, industrial prospecting services, web and GIS site maintenance and updates, and contract with Merced County Economic Development Corporation.
- 18-00 California Association of Local Economic Development (CALED), California Association of Enterprise Zones (CAEZ) Conference, , International Council of Shopping Centers (ICSC) tradeshow, Opportunity Merced, Merced Success Breakfast, and recruiting missions
- 20-00 Registration for CALED, CAEZ, ICSC conferences and professional training seminars
- 24-00 American Economic Development Council; CALED; ICSC; CAEZ; Manufacturers and Industry Directories; National Association of Manufacturers Leads Service; various demographics reports
- 29-00 Public presentation materials

AIRPORT INDUSTRIAL PARK

FUND NO. 448

ACCOUNT NO. 2003

DESCRIPTION

The Economic Development Office, with the counsel of the Economic Development Advisory Committee, promotes economic development activity in the Airport Industrial Park consisting of land sales and property leasing. Installation, improvement, and maintenance of infrastructure are programs undertaken to assure existing, expanding and future industrial tenants will be well served in the Airport Industrial Park.

Fund 341 is the debt service fund for the Airport Industrial Park Section 108 loan from the Department of Housing and Urban Development (HUD). Debt service will come from land sales at the park and, if necessary, Community Development Block Grant (CDBG) funds. Fund 448 is used to account for implementation of projects to fully develop industrial parcels.

MISSION

The Airport Industrial Park provides opportunities for economic growth in Merced through sale of land to job generating industries that will benefit the community.

GOALS

- ◇ Encourage new job generating industry to locate at the Airport Industrial Park.
- ◇ Accommodate the expansions or necessary relocations of local industries.
- ◇ Achieve economic self-support through revenues generated from leases or land sales.
- ◇ Monitor and adjust as necessary the sales price of the Airport Industrial Park property to be equal with market rate.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Actively promote the sale of land in the Airport Industrial Park to job generating industries.	Sell parcels of land totaling at least 5 acres by June 2007.
2. Increase the supply of industrial designated property in the Southern Airport Industrial Park area.	Facilitate the annexation of contiguous properties adjacent to the South Airport Industrial Park by June 2007.

2006-2007 BUDGET HIGHLIGHTS

Staff anticipates a sale of approximately 20 acres in 2006-2007.

Airport Industrial Park

ACCOUNT NO. 2003

EXPENSES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	0	50,000	0	1,507,000	1,507,000	1,507,000
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	148,149	268,265	152,330	3,473,415	3,473,415	3,473,415
TOTAL	148,149	318,265	152,330	4,980,415	4,980,415	4,980,415

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FINANCING SOURCES	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
Investment Earnings	1,999	4,497	1,000	1,000
Land Sales	0	0	0	2,700,000
Trsf-Airport Ind Prk(341)	0	250,000	0	0
Trsf-Airport Fund (561)	155,472	155,472	125,000	0
Airport Ind Park-CIP Fund	9,322	91,704	26,330	2,279,415
TOTAL	148,149	318,265	152,330	4,980,415

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BUDGET DETAIL EXPENSES

448-2003 Airport Industrial Park							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
512.17-00	Professional Services	0	0	0	232,000	232,000	232,000
	Supplies and Services	0	0	0	232,000	232,000	232,000
647.45-00	Capital Imp. Projects	148,149	268,265	152,330	3,473,415	3,473,415	3,473,415
	Capital Outlay	148,149	268,265	152,330	3,473,415	3,473,415	3,473,415
904.93-61	Trsf-Airport Fund (561)	0	50,000	0	1,275,000	1,275,000	1,275,000
	Other	0	50,000	0	1,275,000	1,275,000	1,275,000
**	Airport Industrial Park	148,149	318,265	152,330	4,980,415	4,980,415	4,980,415

REDEVELOPMENT - DOWNTOWN PARKING

FUND NO. 005

ACCOUNT NO. 2001

DESCRIPTION

The Redevelopment Agency operates and monitors downtown parking programs.

MISSION

Downtown Merced's first priority in parking is to welcome customers with abundant, convenient free parking; and secondly, to strive to meet the parking needs of employers and employees.

GOALS

- ◇ Provide abundant, convenient parking.
- ◇ Accommodate ever changing parking needs by adjusting and refining various designations of the existing parking supply to better serve the public.

OBJECTIVES

PERFORMANCE MEASUREMENTS/INDICATORS

1. Respond to requests for parking modifications.	Initial response within 48 hours of receipt of request.
2. Monitor maintenance conditions of parking facilities, and refer as necessary to Public Works Operations.	Respond to any minor maintenance issues within 48 hours, and schedule major repairs and upgrades to Lots 2,4, and 6.
3. Monitor supply of parking to comply with Mainplace Merced DDA.	Review compliance document bi-annually and update.
4. Improve the quality of public parking lots in Downtown.	Complete projects that improve lighting in Downtown parking lots and experiment with decorative fencing.

2006-2007 BUDGET HIGHLIGHTS

This budget is substantially similar to previous years.

Downtown Parking

ACCOUNT NO. 2001

E X P E N S E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Dept. Head Request 2006-07	City Mgr. Recom. 2006-07	Council Approval 2006-07
Personnel Expenses	0	0	0	0	0	0
Supplies and Services	45,128	18,767	182,814	124,028	124,028	124,028
Debt Service	0	0	0	0	0	0
Acquisitions	0	0	0	0	0	0
Capital Improvements	0	0	0	89,983	89,983	89,983
TOTAL	45,128	18,767	182,814	214,011	214,011	214,011

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F I N A N C I N G S O U R C E S	Actual 2003-04	Actual 2004-05	Final Budget 2005-06	Estimated 2006-07
In-Lieu Parking Fees	54,475	111,865	54,138	58,301
Leased Parking Spaces	3,260	4,810	10,440	12,060
Investment Earnings	440	2,412	0	0
Downtown Parking-Sp Rv Fd	13,047-	100,320-	118,236	143,650
TOTAL	45,128	18,767	182,814	214,011

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BUDGET DETAIL EXPENSES

005-2001 Downtown Parking							
ACCT. NO.	ACCOUNT DESCRIPTION	ACTUAL 2003-04	ACTUAL 2004-05	FINAL BUDGET 2005-06	DEPT. HEAD REQUEST 2006-07	CITY MGR. RECOM. 2006-07	COUNCIL APPROVAL 2006-07
512.17-00	Professional Services	0	0	0	4,800	4,800	4,800
512.21-00	Rents/Leases	0	0	0	4,950	4,950	4,950
512.29-00	Other Materials Supplies	0	1,877	166,612	96,399	96,399	96,399
512.38-00	Support Services	577	1,338	1,214	1,574	1,574	1,574
	Supplies and Services	577	3,215	167,826	107,723	107,723	107,723
514.91-01	Adm Exp-City Manager	90	95	180	303	303	303
514.91-02	Adm Exp-City Attorney	20	23	93	251	251	251
514.91-09	Adm Exp-Finance	308	258	475	1,118	1,118	1,118
514.91-10	Adm Exp-Purchasing	35	36	61	133	133	133
514.91-16	Adm Exp-City Council	45	33	55	100	100	100
	Administrative	498	445	864	1,905	1,905	1,905
677.45-00	Capital Imp. Projects	0	0	0	89,983	89,983	89,983
	Capital Outlay	0	0	0	89,983	89,983	89,983
904.93-19	Trsf-Maint Districts(019)	19,053	15,107	14,124	14,400	14,400	14,400
904.93-94	Trsf-RDA Housing CIP(844)	25,000	0	0	0	0	0
	Other	44,053	15,107	14,124	14,400	14,400	14,400
**	Downtown Parking	45,128	18,767	182,814	214,011	214,011	214,011

FUND NO. 005
ACCOUNT NO. 2001

DOWNTOWN PARKING FUND

29-00 Appropriation for anticipated expenses such as surface maintenance, re-striping, sign repair, etc.

**CITY OF MERCED CITY MANAGER RECOMMENDED BUDGET
2006-2007 SCHEDULE OF ACQUISITIONS**

FUND/ DEPT. NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
001-0201	CITY MANAGER	1	Laser Printer	2,400
001-0301	CITY ATTORNEY	8	File drawers	
		2	Computer Workstations with printers	
		1	Desk and Chair	
		2	Visitor Chairs	
		1	File Cabinet	
		1	Physical alteration to library for office space	22,000
001-0701& 0702	FINANCE	2	Desk chairs	
		3	Shelving	
		1	Three drawer cabinet	
		2	Side chairs	
		1	Workstation	
		1	Computer, printer, chair	
		1	Digital copier	
		1	HTE Procurement Card Tracking Module	
		1	Printer and software	44,058
001-0901	FIRE	1	Thermal Imager	
		1	Air Chisel Rescue Tool	
		1	Upgrade Fire Simulation Software	
		1	Audio Visual Presentation Equipment	
		1	Battery Analyzer	
			Air Compressor Replacement	
		5	Rescue Cutoff Saws	
		1	Radio Repeater Voting System	
		1	Copier	
		1	Merlin Magix integrated phone system	
		1	Commercial protection system for apparatus bay doors	
		2	Replace front awnings at Sstation 52 and 53	
		25	Fire hose	
		1	Camera and related equipment	
		1	Hose storage rack	
		1	Dot matrix printer	5,861
001-1001	POLICE	3	Replacement chairs	
		6	Dispatcher headset replacements	
		5	Lanier transcribers	
		1	Grounding of voting sites for radio communications	
		1	Refrigerator	
		5	Lanier transcribers	
		1	Shelving for records storage	
		2	Lap tops	
		1	Scanner	
		1	Laser Printer	
		3	Desk top computers	
		8	Central classroom tables	
			Arrest and control items	
			Rain gear	
		3	Direction radar units	
		4	Motorcycle rifle mounts	
			Cabinets	
			Fencing for evidence room	
		2	Door storage pallet	
		1	Gun safe	
		5	DVD/CD burner	
		1	Surveillance video system	

2006-2007 SCHEDULE OF ACQUISITIONS

FUND/ DEPT. NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
		5	Drying lockers	
			Lockers for women's locker room	
		1	Forensic lap top	
		1	Prodiscover incident response	
		1	LCD projector, stand and screen	
		1	New World Systems gang tracking software	
		1	Cell phone jammer	
		1	Forensic investigations software	
		14	Tasers	
		2	K-9 narcotics storage	
		7	Police binoculars/night vision	
		1	Disk Jockey software for forensic lab	
		1	VM workstation and hard drive	
		3	Gun cases	
		1	Laser Shot Force training system	
			SWAT team hearing protection, armorer tools, gun accessories	
		4	Bushmaster carbines	
		5	SWAT uniforms and equipment	
		20	Swat team headsets	
		4	Night vision	
		4	Evidence warehouse shelving	
		1	Digital scale	
			Collapsible evidence containers	
		2	Three beep alarm system	
		10	Patrol vehicle radios	
			Helmets for motor division	
			Workstation and hard drives for Hi-Tech crimes investigations	
		3	Acrobat writer software licenses	
		1	Vehicle	265,070
001-1120	PARKS MAINTENANCE	1	Lap top computer	
		1	3/4 ton pickup	<u>33,000</u>
	SUBTOTAL - GENERAL FUND			372,389

2006-2007 SCHEDULE OF ACQUISITIONS

FUND/ DEPT. NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
017-0803	ENGINEERING		Various software-Arcview, Autocad, Pavement Management	
		1	Vehicle	
		1	TV/VCR for viewing sewer films	
		5	Computer monitors	
		1	Share of large format scanner/copier/printer	
		1	GPS unit for surveying	78,455
017-0804	PLANNING			
		1	Laptop computer	
		1	Agenda builder software	
		2	Lateral files	
		2	Portable easels	
		1	Executive desk chair	
		1	Share of large format copier/scanner	
		1	Autocad workstation	
			Various software	
		2	Phones	
		2	Office chairs	
		1	Workstation with computer and printer	27,063
017-0805	INSPECTIONS			
		3	Digital cameras	
		8	Tough Book lap tops for field use	
		1	Hanging map wall cabinet	
		1	Hydraulic/fabric office chair	
		1	"Schedule an Inspection" software, installation and training	
		1	Flat screen computer	
		1	Hanging map file cabinet	
		1	Chair	
		1	Vehicle	
		4	Computer work stations	
		1	"Click to Gov" software	150,290
	SUBTOTAL - DEVEL. SERVICES FUND			255,808
018-1301	HOUSING	1	Share of large format printer/scanner	1,500
022-1104	STREETS/ STREETLIGHTS			
		1	Traffic signal battery backup	
		1	Traffic signal cameras and equipment at Olive & R	
		1	Traffic signal lift truck	117,500
024-1201	PARKS & COMMUNITY SERVICES			
		1	Recreation software	
		1	Digital camera	
		1	Ice machine	
		1	On-line software for payment processing	15,309
024-1218	SCHOOL/SUMMER RECREATION	2	Honda generators	4,000
	SUBTOTAL - PARKS & COMMUNITY SERVICES FUND			19,309
026-1007	POLICE-PARKING ENFORCEMENT	3	Software	19,175

2006-2007 SCHEDULE OF ACQUISITIONS

FUND/ DEPT. NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
029-1102	PUBLIC WORKS OPERATIONS ADMIN.	2	Personal computers	6,000
035-1016	OFFICE OF TRAFFIC SAFETY GRANT		Machinery and equipment to be determined	155,849
050-1025	JUSTICE ASSISTANCE GRANT		Radios and tasers	3,445
061-0926	MEASURE "C" FIRE	1	Vehicle, emergency equipment, radio and MDT	65,000
061-1026	MEASURE "C" POLICE	8	Vehicles	
		1	Bearcat armored SWAT vehicle	511,000
	SUBTOTAL - MEASURE "C"			576,000
157-1024	CFD-POLICE	2	Vehicles	76,000
299-1165	MAINTENANCE DISTRICTS		Reserve for pump replacement	296,164
553-1107	WASTEWATER	1	Flusher truck	169,000
553-1108	WASTEWATER TREATMENT PLANT	1	All wheel ATV	
		1	Gern Electric Cart	27,000
	SUBTOTAL - WASTEWATER FUND			196,000
557-1106	WATER	2	Fluoride chemical injection pump	
		3	Chlorine injection pump	
		8	Deplox Plus III analyzer with probe	
		15	Ultra sonic chlorine tank level transmitter	
		3	110 gallon fluoride tank	
		3	12" Badger magnetoflo mag meter	
		1	Personal computer	
		1	Fluoride amonia meter	
		1	Laboratory refrigerator	
		1	Bacteria incubator	
		1,158	Water meters	
		2	Well site security cameras	
		1	Workstation and personal computer	
		1	Vac-tron Flowmaster	623,554

2006-2007 SCHEDULE OF ACQUISITIONS

FUND/ DEPT. NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
558-1112	REFUSE COLLECTION	100	1-cubic yard containers	
		20	1.5-cubic yard containers	
		20	2-cubic yard containers	
		50	3-cubic yard containers	
		5	4-cubic yard containers	
		20	6-cubic yard containers	
		5	8-cubic yard containers	
		20	30-cubic yd. open top roll-off containers	
		100	1.5-cubic yard containers	184,850
558-1113	STREET SWEEPING	1	Street sweeper	180,000
	SUBTOTAL - REFUSE FUND			<u>364,850</u>
562-1116	REFUSE CAPITAL EQUIPMENT	50	1-cubic yard containers	
		100	1.5-cubic yard containers	
		30	2-cubic yard containers	
		50	3-cubic yard containers	
		20	4-cubic yard containers	
		25	6-cubic yard containers	
		15	8-cubic yard containers	
		5	24-cubic yard containers	
		40	30-cubic yd. open top roll-off containers	
		1,500	64-gallon gray refuse containers	
		1,500	64-gallon recycling refuse containers	
		1,500	90-gallon green waste containers	
		1	24Ft flat bed trailer	447,088
670-1103	FLEET	1	Engine analyzer	
		1	Diagnostic smoke machine	
		1	Replacement boiler	
		1	Generator	53,500
671-1119	FACILITIES	3	Replacement drinking fountains	
		18	Replacement precast benches	
		6	Restroom faucets	
		1	HVAC software program update	
		1	Panasonic Toughbook	
		1	Utility truck	
		9	Council chairs	63,220
672-0402	PERSONNEL	1	Scantron machine	
		1	PAR software	
		1	FAX machine	5,987

2006-2007 SCHEDULE OF ACQUISITIONS

FUND/ DEPT. NO.	DEPARTMENT	NO.	DESCRIPTION	AMOUNT
672-0403	INFORMATION SYSTEMS	1	Network wide fax	
		1	PC model test system	
			Citywide software license increases for user growth	
		1	Internet pipe router and installation	
		1	Virtual backup software	
			PC upgrades for new Microsoft platform	
		1	Imaging system storage and upgrade	
		1	SQL server software upgrade	
		1	Nero CD burning software upgrade	
		1	Computer workstation	
			Expand imaging system to community	
			Various software	
		1	Report Enhancement Project	
		1	Imaging interface	
		1	AS400 Data Warehouse software	
		1	3rd Floor Conference Room construction for presentations	
		1	Remote network access security	
		1	VOIP for Police and Public Works	
		1	Redundant fiber from Fire 51 to Public Works	
		1	Redundant fiber from Central Police Department to Fire 51	513,743
672-0407	RECORDS	1	Color laser jet network printer	
		1	Contract tracking software	
		1	Folding and stuffing machine	
		1	Batch scanning software	27,059
	SUBTOTAL - SUPPORT SERVICES FUND			546,789
673-0403	PC REPLACEMENT		Replacement of PCs and related equip.	1,786,378
	TOTAL - CITY FUNDS			\$5,980,518
802-2001	REDEVELOPMENT		Miscellaneous equipment	500
		1	Share of large scanner/printer	5,000
	TOTAL - REDEVELOPMENT FUNDS			\$5,500
	TOTAL - CITY AND REDEVELOPMENT FUNDS			\$5,986,018

**CITY OF MERCED CITY COUNCIL PROPOSED BUDGET
2006-2007 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Account	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended 06/07
GENERAL FUND - FIRE						
001	0901	106006	Breathing Apparatus Compressor	30,583	10,200	40,783
				30,583	10,200	40,783
GENERAL FUND - FIRE COMPANY 1						
001	0904	106001	Training Tower Storm Drain	24,983	0	24,983
				24,983	0	24,983
GENERAL FUND - FIRE COMPANY 1						
001	0905	106002	Company 1 Roof Repair	818	0	818
				818	0	818
GENERAL FUND - FIRE COMPANY 3						
001	0906	106004	Company 3 Driving Surface	23,062	0	23,062
				23,062	0	23,062
GENERAL FUND - POLICE						
001	1001	106005	Replace Generator Switch Gear	74,983	0	74,983
001	1001	107XXX	Police Shooting Range Upgrade	0	45,000	45,000
				74,983	45,000	119,983
GENERAL FUND - POLICE						
001	1006	105103	Dispatch Center Remodel	12,728	0	12,728
				12,728	0	12,728
DOWNTOWN PARKING - SP REV						
005	2001	106090	Downtown Parking Lot Repair	19,983	0	19,983
005	2001	107XXX	Parking Lot Lighting	0	70,000	70,000
				19,983	70,000	89,983
STREETS AND STREETLIGHT MAINTENANCE						
022	1104	105001	Loop Replacement	144,413	0	144,413
022	1104	106007	ADA Curb Ramps	49,142	0	49,142
				193,555	0	193,555

**CITY OF MERCED CITY COUNCIL PROPOSED BUDGET
2006-2007 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Account	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended 06/07
RECREATION AND PARKS						
024	1201	103006	Flanagan Park CDBG Improvements	200,000	0	200,000
024	1201	103045	Bikepath @ Cottonwood Creek	495,874	0	495,874
024	1201	104006	M Street Retaining Wall	98,529	0	98,529
024	1201	105093	Cottonwood Creek Crossing	70,522	0	70,522
024	1201	106009	Tenaya Soccer Baseball Renovation	49,966	0	49,966
024	1201	106079	McCombs Center Gym Floor	69,095	20,000	89,095
024	1201	107XXX	Stephen Leonard AC Replacement	0	60,000	60,000
				983,986	80,000	1,063,986
RECREATION AND PARKS						
024	1205	107XXX	Ed-Zoo-Cation Building	0	80,000	80,000
				0	80,000	80,000
FACILITIES - ROADWAYS - PFFP						
044	0805	107XXX	Projects to be determined	0	0	0
				0	0	0
FACILITIES - POLICE - PFFP						
047	0805	107XXX	Projects to be determined	0	0	0
				0	0	0
FACILITIES - ROADWAY - DEV SHARE PFFP						
054	0805	107XXX	Projects to be determined	0	0	0
				0	0	0
FACILITIES - TRAFFIC - DEV SHARE PFFP						
055	0805	107XXX	Projects to be determined	0	0	0
				0	0	0
FACILITIES - FIRE - DEV SHARE PFFP						
056	0805	107XXX	Projects to be determined	0	0	0
				0	0	0
FACILITIES - POLICE - DEV SHARE PFFP						
057	0805	107XXX	Projects to be determined	0	0	0
				0	0	0

**CITY OF MERCED CITY COUNCIL PROPOSED BUDGET
2006-2007 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Account Number	CIP Project Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended 06/07
FACILITIES - PARKS - DEV SHARE PFFP					
058	0805	107XXX Projects to be determined	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>
POLICE FACILITIES - MEASURE C					
061	1026	107XXX Office Space Remodel	0	5,000	5,000
			<u>0</u>	<u>5,000</u>	<u>5,000</u>
POLICE FACILITIES - MEASURE C					
157	1024	107XXX Office Space Remodel	0	5,000	5,000
			<u>0</u>	<u>5,000</u>	<u>5,000</u>
PARK RESERVE FUND					
442	1202	100045 Gabrialt (Willowbrook) Park	40,427	0	40,427
442	1202	102056 Prop 12 - Joe Herb Park	21,736	0	21,736
442	1202	103006 Flanagan Park	88,830	0	88,830
442	1202	105042 Fahrens Park Development	283,837	0	283,837
442	1202	106018 Joe Herb Security Fence	13,178	0	13,178
442	1202	106019 Applegate Volleyball/Top Spin Courts	19,898	0	19,898
442	1202	106020 Joe Herb Park Completion	71,127	0	71,127
442	1202	106023 Community Park CP 42	1,522,290	0	1,522,290
442	1202	107XXX South Merced Mini Park Renovations	0	65,000	65,000
442	1202	107XXX Prop 40 - Zberg - PTBD	0	78,989	78,989
442	1202	107XXX Prop 40 - Per Capita - PTBD	0	164,200	164,200
442	1202	107XXX Projects to be Determined	0	4,019,186	4,019,186
			<u>2,061,323</u>	<u>4,327,375</u>	<u>6,388,698</u>
FAHRENS PARK CIP					
443	1193	102063 Fahrens Park Improvements	393,479	0	393,479
443	1193	107XXX Projects to be Determined	0	115,896	115,896
			<u>393,479</u>	<u>115,896</u>	<u>509,375</u>
AIRPORT INDUSTRIAL PARK					
448	2003	104018 Airport Hazardous Waste	6,479	0	6,479
448	2003	107XXX Projects to be Determined	0	3,466,936	3,466,936
			<u>6,479</u>	<u>3,466,936</u>	<u>3,473,415</u>

**CITY OF MERCED CITY COUNCIL PROPOSED BUDGET
2006-2007 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Account	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended 06/07
STREETS AND SIGNALS - CIP FUND						
450	1104	101057	Traffic Signal - Bellevue & G Street	700,058	0	700,058
450	1104	102065	Bear Creek-Park to M Street	134,058	0	134,058
450	1104	102066	R Street-23rd to Bear Creek	0	20,000	20,000
450	1104	103010	Campus Parkway	0	7,500,000	7,500,000
450	1104	103011	Childs, D to DeLong	244,540	0	244,540
450	1104	104021	Parsons Frontage Joe Herb Park	31,770	0	31,770
450	1104	104022	Traffic Signal 21st & Glen	35,954	0	35,954
450	1104	104026	Alley Between 12th and 13th	11,625	0	11,625
450	1104	104028	Traffic Signal Olive & Meadows	172,221	0	172,221
450	1104	104032	Traffic Signal at Parsons & Olive	287,773	0	287,773
450	1104	104033	Hwy 59 & Cooper	707,944	0	707,944
450	1104	104073	Commute Signal Timing	1,243	0	1,243
450	1104	104076	Traffic Signal at R & Yosemite	247,363	0	247,363
450	1104	105012	Handicap Ramp- Santa Fe	20,363	0	20,363
450	1104	105018	Parsons Corridor Childs to Yosemite	83,598	0	83,598
450	1104	106025	Handicap Ramps @ Collins & Olive	21,896	0	21,896
450	1104	106028	Childs Avenue Widening @ Hwy 99	195,415	0	195,415
450	1104	106029	Gardner Road Widening	349,537	0	349,537
450	1104	106030	Yosemite Avenue Oversizing	75,034	0	75,034
450	1104	106033	Parsons Avenue ROW	560,520	0	560,520
450	1104	106034	Parsons - Mission to Dinkey Creek	223,646	0	223,646
450	1104	106035	South Merced Curb, Gutter, Sidewalk	141,125	200,000	341,125
450	1104	106076	Santa Fe & G RR Crossing	4,362	1,000,000	1,004,362
450	1104	107XXX	Thornton Road	0	5,000	5,000
450	1104	107XXX	Mission Avenue	0	5,000	5,000
450	1104	107XXX	Yosemite Avenue	0	5,000	5,000
450	1104	107XXX	Childs Avenue	0	5,000	5,000
450	1104	107XXX	Parsons Corridor ROW	0	200,000	200,000
450	1104	107XXX	Street PTBD	0	566,007	566,007
				4,250,045	9,506,007	13,756,052
POLICE MOBILE COMPUTER PROJECT						
451	1023	198060	Mobile Data Terminals-Phases 2 & 3	104,437	17,335	121,772
				104,437	17,335	121,772

**CITY OF MERCED CITY COUNCIL PROPOSED BUDGET
2006-2007 SUMMARY OF CAPITAL IMPROVEMENTS**

		CIP Project		Estimated Carryover Balance	Current Year Funds	City Manager Recommended 06/07
Fund	Account	Number	Name of Project			
2004 WATER REVENUE BOND CAPITAL PROJECTS						
456	1158	105055	Water Main Loop, 50% Replacement	399,789	0	399,789
456	1158	105056	Water Well Inspection and Repair	17,948	0	17,948
456	1158	105057	Abandon, Close Wells	79,021	0	79,021
456	1158	105060	Replace WM - V Street	6,699	0	6,699
456	1158	105061	Replace WM - East 13th - B to G	242,271	0	242,271
456	1158	105062	Replace WM - Weston Way	97,079	0	97,079
456	1158	105063	Replace WM - T St, Childs to Stuart	89,688	0	89,688
456	1158	105064	Replace WM - Alleys s/o Bear Creek	231,559	0	231,559
456	1158	105065	Repair Utility Cuts	662,292	0	662,292
456	1158	105066	Water Meter Conversion	13,538	0	13,538
456	1158	105067	Water Service Reliability	200,984	0	200,984
456	1158	105068	Paint Water Tanks 1 & 2	593,481	0	593,481
456	1158	105069	Replace WM - S St - Childs to Stuart	79,377	0	79,377
456	1158	105070	Replace WM - Childs - D to Delong	199,729	0	199,729
456	1158	105071	Infrastructure for Wells 8	781,454	0	781,454
456	1158	105072	Well Site 1 Paving & Building Add	74,087	0	74,087
456	1158	105074	Well Site 1 Re-fence	19,093	0	19,093
456	1158	105075	Convert Pumps 5 & 11 to Water Lube	197,123	0	197,123
456	1158	107XXX	Replace WM - PTBD	0	1,291,044	1,291,044
				3,985,212	1,291,044	5,276,256
2004 SEWER REVENUE BOND CAPITAL PROJECTS						
457	1159	105076	WWTP Phase IV Improvements	6,916,150	0	6,916,150
457	1159	105078	Replace SM - R Street - 23rd to BC	24,152	0	24,152
457	1159	105079	Replace SM - V St - West Av to 13th	361,555	0	361,555
457	1159	105082	South Merced Sewer Study	18,623	0	18,623
457	1159	105083	Upgrade Chlorination System	3,700	0	3,700
457	1159	105085	Replace SM - 13th St - B to G Streets	379,975	0	379,975
457	1159	105098	Replace SM - Alleys s/o Bear Creek	523,469	0	523,469
457	1159	107XXX	Reline Sewers & Coat Manholes	0	250,000	250,000
457	1159	107XXX	Projects to be determined	0	2,687,084	2,687,084
				8,227,624	2,937,084	11,164,708
BELLEVUE RANCH EAST - CIP						
458	1141	107XXX	Projects to be determined	0	11,598,533	11,598,533
				0	11,598,533	11,598,533

**CITY OF MERCED CITY COUNCIL PROPOSED BUDGET
2006-2007 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Account	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended 06/07
BELLEVUE RANCH WEST - CIP						
459	1143	107XXX	Projects to be determined	0	7,692,500	7,692,500
				0	7,692,500	7,692,500
WASTEWATER SYSTEM LINES COMPONENT						
550	1156	107XXX	Projects to be determined	0	2,161,456	2,161,456
				0	2,161,456	2,161,456
WASTEWATER SYSTEM IMPROVEMENT FUND						
551	1157	103014	WWTP Phase IV Design	60,884	0	60,884
551	1157	105024	WWTP Conservation Easement	2,307,768	0	2,307,768
551	1157	107XXX	WWTP Phase IV - Construction	0	2,079,780	2,079,780
551	1157	107XXX	Projects to be determined	0	7,497,939	7,497,939
				2,368,652	9,577,719	11,946,371
WASTEWATER SYSTEM FUND						
553	1107	105026	Bear Creek Property Purchase	132,322	0	132,322
	1107	106041	Sewer Manhole Replacement	8,797	0	8,797
553	1107	106043	Reline Sewer Main & Coat Manholes	249,966	0	249,966
553	1107	106044	Sewer Main - Parsons & Buckner	30,773	0	30,773
				421,858	0	421,858
WASTEWATER TREATMENT PLANT						
553	1108	103027	Well 10B (Additional Funds in 557)	9,330	0	9,330
553	1108	105027	Vegetation Management	10,000	0	10,000
553	1108	105029	Instrument/Electrical Shop	13,887	0	13,887
553	1108	105097	WWTP Wildlife Management	24,840	0	24,840
553	1108	106046	Install Storage Building	51,333	0	51,333
				109,390	0	109,390
RESTRICTED WATER WELLS						
556	1118	102021	Water Well 16 - Cardella & G	118,933	0	118,933
556	1118	105030	Water Well 15 - Buena Vista & 59	146,562	0	146,562
556	1118	106047	Water Well 18 - Burbank Park	217,449	1,600,000	1,817,449
556	1118	106048	Water Well 19 - Location TBD	1,499,865	0	1,499,865
556	1118	107XXX	Water Well 20 - Location TBD	0	2,250,000	2,250,000
556	1118	107XXX	Water Well 21 - Location TBD	0	2,250,000	2,250,000
556	1118	107XXX	Water Well 22 - Location TBD	0	2,250,000	2,250,000
556	1118	107XXX	Water Well 23 - Location TBD	0	2,250,000	2,250,000
5	1118	107XXX	Projects to be Determined	0	13,682,578	13,682,578
				1,982,809	24,282,578	26,265,387

**CITY OF MERCED CITY COUNCIL PROPOSED BUDGET
2006-2007 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Account	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended 06/07
WATER SYSTEM FUND						
557	1106	103027	Well 10 B (Additional Funds in 553)	13,567	0	13,567
557	1106	104042	Interior Tank Evaluation	34,397	0	34,397
557	1106	104052	PCE Remediation	33,056	0	33,056
557	1106	105027	Alley Vegetation Management	10,000	0	10,000
557	1106	106050	Urban Water Management Plan	9,949	0	9,949
557	1106	106051	SP RR Water Main	111,773	0	111,773
557	1106	106053	Bear Creek Drive Water Main	166,168	0	166,168
557	1106	106054	Water Main - Parsons & Buckner	32,628	0	32,628
557	1106	106055	Water Supply Plan	265,190	0	265,190
557	1106	106077	Analysis for MTBE Testing	40,630	0	40,630
557	1106	106092	PCE Sampling and Testing	122,345	0	122,345
557	1106	107XXX	Water Projects TBD	0	0	0
				839,703	0	839,703
REFUSE COLLECTION FUND						
	1112	101083	300 Gallon Conversion	66,330	0	66,330
558	1112	103015	Reconstruct Container Enclosure	17,108	0	17,108
558	1112	107XXX	Slurry Seal Corporation Yard	0	14,000	14,000
				83,438	14,000	97,438
STORM DRAINS FUND						
558	1114	102028	Storm Drainage Phase II	14,534	0	14,534
558	1114	102037	Undercrossing - Black Rascal/R St	63,770	0	63,770
558	1114	102065	Bear Creek - Park to M	4,976	0	4,976
558	1114	104058	High-Water Cutoffs	152,296	0	152,296
558	1114	104063	16th & V Street Storm Drain	73,165	0	73,165
558	1114	105033	Airport Storm Drain Station	64,966	0	64,966
558	1114	105092	Storm Drain M St - 13th to 14th	8,418	0	8,418
558	1114	106058	Storm Drain Gate Valves	40,966	0	40,966
558	1114	106059	Storm Drain Julie & R	85,997	0	85,997
558	1114	106060	Storm Pump Grogan & Wardrobe	199,898	0	199,898
				708,986	0	708,986

**CITY OF MERCED CITY COUNCIL PROPOSED BUDGET
2006-2007 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Account	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended 06/07
AIRPORT						
561	1303	105044	Airport Gate Modification	6,687	0	6,687
561	1303	105045	Airport Slot Drain	19,218	0	19,218
561	1303	105046	Airport ASOS Relocation	11,899	0	11,899
561	1303	106063	Runway Overlay & Safety Enhance	99,866	0	99,866
561	1303	106094	Airport Modular Addition	18,000	0	18,000
561	1303	107XXX	Offstreet Parking Modifications	0	75,000	75,000
561	1303	107XXX	Additional Terminal Building Parking	0	75,000	75,000
561	1303	107XXX	Airport Drainage Mitigation	0	385,000	385,000
561	1303	107XXX	Nested T-Hangar	0	1,125,000	1,125,000
				155,670	1,660,000	1,815,670
RESTRICTED WATER MAINS						
566	1118	107XXX	Projects to be Determined	0	4,693,826	4,693,826
				0	4,693,826	4,693,826
FACILITIES MAINTENANCE & OPERATIONS FUND						
	1119	105102	Civic Center Sound & Video System	11,274	0	11,274
671	1119	106065	Replace Civic Center Carpet	155,756	0	155,756
671	1119	107XXX	ADA Compliance	0	10,000	10,000
671	1119	107XXX	Stephen Leonard Roof Repair	0	37,500	37,500
671	1119	107XXX	Senior Center Room Divider	0	62,000	62,000
				167,030	109,500	276,530
INFORMATION SYSTEMS						
672	0403	104071	INET Balance of Pre-encumbrance	2,566	0	2,566
672	0403	106068	Network Storage Solutions	112,466	142,500	254,966
				115,032	142,500	257,532
TOTAL ALL CITY FUNDS				27,345,848	83,889,489	111,235,337

**CITY OF MERCED CITY COUNCIL PROPOSED BUDGET
2006-2007 SUMMARY OF CAPITAL IMPROVEMENTS**

Fund	Account	CIP Project Number	Name of Project	Estimated Carryover Balance	Current Year Funds	City Manager Recommended 06/07
REDEVELOPMENT AGENCY PROJECT AREA 2						
843	2001	195028	R Street Exxon Study	7,592	300,000	307,592
843	2001	197035	Façade Improvement Area #2	36,319	0	36,319
843	2001	198046	16th & K Street Clearance	107,278	500,000	607,278
843	2001	198057	DDA Larson & Jordan Trust	60,905	0	60,905
843	2001	199041	Simpson's PCE Cleanup	1,425	0	1,425
843	2001	102032	King Way Project	1,077,626	250,000	1,327,626
843	2001	102045	Merced Lofts Project DDA	10,419	0	10,419
843	2001	103050	Merced Center Grant Funds	2,897	0	2,897
843	2001	104064	Merced Center	6,958,183	1,000,000	7,958,183
843	2001	106081	Downtown Brownfields	199,324	0	199,324
843	2001	107XXX	Merced Theater	0	100,000	100,000
843	2001	107XXX	Way Finding - Project Area 2	0	50,000	50,000
843	2001	107XXX	Projects to be determined	0	670,009	670,009
				8,461,968	2,870,009	11,331,977

PROJECT AREA 2 HOUSING CIP

844	2001	102045	Merced Lofts Project DDA	4,929	0	4,929
844	2001	104069	Merced Theatre Restoration	131,448	100,000	231,448
844	2001	107XXX	Projects to be determined	0	2,312,195	2,312,195
				136,377	2,412,195	2,548,572

RDA GATEWAYS PROJECT AREA CIP

853	2001	101095	Façade Improvements	34,085	0	34,085
853	2001	103023	East 13th Street Streetlights	350,938	0	350,938
853	2001	105039	Parsons 140 to Merced Ave	483,350	200,000	683,350
853	2001	107XXX	MLK 99 to Childs	0	50,000	50,000
853	2001	107XXX	Way Finding - Gateways	0	50,000	50,000
853	2001	107XXX	Projects to be determined	0	495,209	495,209
				868,373	795,209	1,663,582

RDA GATEWAYS PROJECT AREA HOUSING CIP

854	2001	100072	Reconstruction/Rehabilitation	37,490	0	37,490
854	2001	107XXX	Property Acquisition	0	500,000	500,000
854	2001	107XXX	Projects to be determined	0	161,231	161,231
				37,490	661,231	698,721

TOTAL ALL RDA FUNDS

9,504,208	6,738,644	16,242,852

TOTAL ALL FUNDS

36,850,056	90,628,133	127,478,189

Vehicle Replacement FY06/07

Fleet Services

Unit #	Department	Yr	Make	Model	Approx. Cost
F 183	Fire	1977	Onan	Generator	\$ 30,000.00
F 782	Fire	1997	Chev	Tahoe	\$ 50,000.00
P 801	Police Patrol	1998	Chev	3/4 T Service Trk	\$ 28,000.00
P 904	Police Patrol	2002	Kawasaki	Motorcycle	\$ 27,800.00
P 913	Police Patrol	2002	Kawasaki	Motorcycle	\$ 27,800.00
P 739	Police Detectives	1997	Ford	Crown Vic	\$ 34,500.00
P 740	Police Detectives	1997	Ford	Crown Vic	\$ 34,500.00
P 851	Animal Control	1999	Ford	Animal Control Trk	\$ 37,623.00
R 784	Parks	1997	Walker	Mower	\$ 12,400.00
R 827	Parks	1999	Chev	Ex Cab Pickup	\$ 28,000.00
R 949	Parks	2003	John Deere	Mower	\$ 55,500.00
E 499	Inspection Services	1992	GMC	Sonoma	\$ 23,500.00
E 818	P/W Admin	1999	Ford	Crown Vic	\$ 28,800.00
E 864	WWTP	2000	Chev	1 T Service Truck	\$ 36,300.00
R 527	WWTP	1993	Ford	1 Ton Ser Trk	\$ 33,000.00
E 494	Enviro Control	1991	Chev	Step Van	\$ 23,500.00
W 479	Water	1991	Ford	1 T Service Truck	\$ 36,300.00
E 860	Water	2000	Chev	1/2 T Pickup	\$ 23,500.00
E 719	Refuse	1996	Peterbilt	Front Loader	\$ 221,000.00
E 761	Refuse	1997	Peterbilt	Starr Rapid Rail	\$ 209,590.00
E 764	Refuse	1997	Peterbilt	Starr Rapid Rail	\$ 209,590.00
E 850	Refuse	1999	Chev	1/2 T Pickup	\$ 23,500.00
E 448	Street Sweeping	1990	Ford	Leaf Trk Chassis	\$ 104,900.00
A 130	Airport	1963	Moline	Forklift	\$ 25,989.00
A 133	Airport	1945	Hogan	Bag Lift	\$ 25,500.00
R 497	Facilities	1992	Chev	Step Van	\$ 33,000.00
					\$ 1,424,092.00

RESOLUTION NO. 2006- 71

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF MERCED, CALIFORNIA,
ADOPTING THE BUDGET AND
APPROPRIATING REVENUE FOR FISCAL
YEAR 2006-2007**

WHEREAS, the City Manager has prepared and submitted to the City Council a Proposed Budget for the fiscal year commencing July 1, 2006, and ending June 30, 2007; and,

WHEREAS, the City Council has reviewed and modified the City Manager's Proposed Budget; and,

WHEREAS, the City Council held a public hearing on the Proposed Budget on June 19, 2006, where all interested persons were heard; and,

WHEREAS, the City Council has considered the budget and comments thereon, and has determined it is necessary for the efficient management of the City that certain sums of revenue be appropriated to the various departments, officers, and agencies and activities of the City as set forth in said budget, and as amended.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MERCED DOES HEREBY FIND, DETERMINE, ORDER AND RESOLVE AS FOLLOWS:

SECTION 1. The annual budget for the City of Merced for the fiscal year beginning July 1, 2006 and ending June 30, 2007, is hereby adopted.

SECTION 2. Said budget hereby adopted is the aforementioned Proposed Budget prepared by the City Manager, entitled, "City of Merced 2006-2007 Budget," incorporated herein as though set forth in full.

SECTION 3. The sums of money therein set forth are hereby appropriated from the revenues of the City to the departments, functions, and funds therein set forth for expenditures during the fiscal year 2006-2007.

SECTION 4. The recommended ending balance for June 30, 2007, shown in the proposed annual Financial Summary section is an estimate, and the actual ending balance is hereby appropriated as a reserve for unanticipated uses as determined by the City Council.

SECTION 5. The appropriations subject to limitation in fiscal year 2006-2007 shall be \$33,313,305.00 as calculated on Exhibit A attached hereto and made a part hereof.

SECTION 6. The City Manager is authorized to make transfers of budget appropriations between classifications and activities within a fund to purchase such items and services needed to accomplish those purposes set forth in the Program Statements of said budget document and to insure the efficient and effective administration of City services.

PASSED AND ADOPTED by the City Council of the City of Merced at an adjourned regular meeting held on the 19th day of June 2006, by the following called vote:

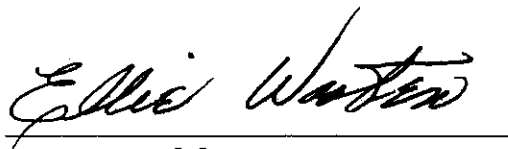
AYES: Council Members: SANDERS, POLLARD, GABRIALT-ACOSTA,
CORTEZ, SPRIGGS, OSORIO, WOOTEN

NOES: Council Members: NONE

ABSTAIN: Council Members: NONE

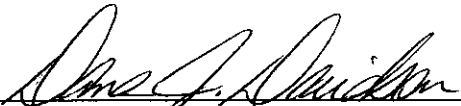
ABSENT: Council Members: NONE

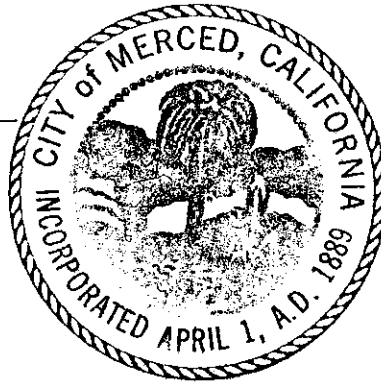
APPROVED:



Mayor

ATTEST:
JAMES G. MARSHALL, CITY CLERK

BY: 
Deputy City Clerk



(SEAL)

APPROVED AS TO FORM:

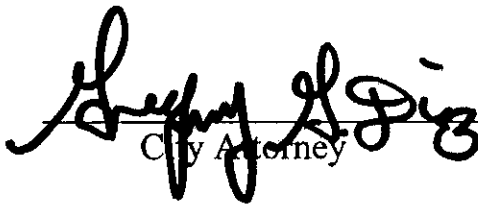
 6/14/2006
City Attorney Date

Exhibit "A"

**SUMMARY SCHEDULE
APPROPRIATION LIMIT**

1978-79 Revenue	\$ 13,472,352	1978-79 Appropriations- as amended	\$ 16,362,969
Less: non-proceeds of taxes	7,236,508	Less: non-proceeds of taxes	7,236,508
debt service	719,175	debt service	
Proceeds of taxes	<u>\$ 5,516,669</u>	approp.	<u>719,175</u>
		1978-79 approp. limit (Base Year)	<u>\$ 8,407,286</u>

Year of Change	U.S. Con. Price Index	Per Capita Pers. Inc.	Pop.	Ratio of Change	Approp. Amount	Limit Year
78-79	1.1017		1.0440	1.1502	9,670,000	79-80
79-80		1.1211	1.0200	1.1435	11,057,714	80-81
80-81		1.0912	1.0160	1.1087	12,259,688	81-82
81-82	1.0679		1.1080	1.1832	14,505,662	82-83
82-83		1.0235	1.0534	1.0782	15,640,005	83-84
83-84	1.0474		1.0459	1.0955	17,133,625	84-85
84-85	1.0374		1.0514	1.0907	18,687,645	85-86
85-86	1.0230		1.0426	1.0666	19,931,868	86-87
86-87	1.0304		1.0546	1.0867	21,659,164	87-88
87-88	1.0393		1.0568	1.0983	23,788,910	88-89
88-89	1.0498		1.0429	1.0948	26,045,050	89-90
89-90		1.0421	1.0456	1.0896	28,379,207	90-91
90-91		1.0414	1.0366	1.0795	30,635,786	91-92
91-92		0.9936	1.0185	1.0120	31,003,415	92-93
92-93		1.0272	1.0193	1.0470	32,460,576	93-94
93-94		.7100	1.0154	.7209	33,194,185	94-95
94-95		1.0472	1.0131	1.0609	35,215,711	95-96
95-96		1.0467	1.0123	1.0596	37,314,567	96-97
96-97		1.0467	1.0158	1.0632	39,672,848	97-98
97-98		1.0415	1.0181	1.0604	42,069,088	98-99
98-99		1.0453	1.0166	1.0627	44,706,820	99-00
99-00		1.0491	1.0173	1.0672	47,711,118	00-01
00-01		1.0782	1.0181	1.0977	52,372,494	01-02
01-02		0.9873	1.0285	1.0154	53,179,031	02-03
02-03		1.0231	1.0203	1.0439	55,513,590	03-04
03-04		1.0328	1.0242	1.0578	58,722,276	04-05
04-05		1.0526	1.0454	1.1004	64,617,992	05-06
05-06		1.0396	1.0299	1.0707	69,186,484	06-07

2006-07 Projected Revenue Subject to Appropriation:

Limit:

Taxes	\$ 29,956,355
Other Agencies (State Subventions)	3,043,950
Interest	<u>313,000</u>
Total	<u>\$ 33,313,305</u>

Revenues to be received during 2006-07 will not exceed the appropriation limit for 2005-06 in compliance with the State Constitution.

RESOLUTION NO. RDA-656

**A RESOLUTION OF THE REDEVELOPMENT
AGENCY OF THE CITY OF MERCED,
CALIFORNIA, ADOPTING THE BUDGET AND
APPROPRIATING REVENUE FOR FISCAL
YEAR 2006-2007**

WHEREAS, pursuant to California Redevelopment Law (Health & Safety Code Section 33000 *et seq.*) the Redevelopment Agency of the City of Merced, California ("Agency") is required to establish a fund for the purpose of increasing, improving, and preserving the community's supply of low and moderate income housing available at affordable housing cost using Low and Moderate Income funds set aside from twenty percent (20%) of its tax increment revenues; and,

WHEREAS, the Agency has established Low and Moderate Income Housing Funds for the purpose of increasing, improving, and preserving the community's supply of low and moderate income housing in the City's two project areas; and,

WHEREAS, Health & Safety Code Section 33334.3(d) requires that the Agency annually determine that the planning and administrative expenses are necessary for the successful production, improvement, or preservation of low and moderate income housing in the City of Merced, and the availability of funding for such administration and planning from other Agency sources is limited; and,

WHEREAS, the City of Merced's General Plan Housing Element provides substantial evidence that there is a significant need for affordable housing throughout the City of Merced; and,

WHEREAS, affordable housing development opportunities are not confined to the Agency's two Project Areas but instead are found throughout the entire community of Merced; and,

WHEREAS, residential housing development opportunities are particularly limited in Project Area 2 due to the small amount of residentially-zoned land in the Project Area; and,

WHEREAS, the California Health and Safety Code finds and declares that there is a need for affordable housing, and provides authority for expending Redevelopment Low-Moderate Income Housing funds throughout the community without limit as to project area boundaries.

NOW, THEREFORE, THE REDEVELOPMENT AGENCY OF THE CITY OF MERCED DOES HEREBY FIND, DETERMINE, ORDER AND RESOLVE AS FOLLOWS:

SECTION 1. It is necessary to charge planning and administrative services to the Low-Moderate Income Housing Funds of the Agency's two Project Areas, and that the administrative expenses budgeted for Fiscal Year 2006-07 are reasonable and proper.

SECTION 2. Expenditures of Low-Moderate Income Housing funds outside the Agency's two Project Areas are necessary and reasonable and the expenditure of Project Area 2 and Gateways Project Area Low-Moderate Income Housing funds anywhere in the City of Merced, including areas inside and outside of Project Area 2 and Gateways Project Area is authorized.

SECTION 3. The 2006-2007 budget as submitted by the Executive Director and as considered by the Redevelopment Agency, is hereby approved and adopted in the amount of \$27,303,942.00 and the amounts set forth in the schedules and summaries of said budget document and allocations are hereby approved for the purposes herein stated.

SECTION 4. The Executive Director is authorized to make transfers of budget appropriations between classifications and activities within a fund to purchase such items and services needed to accomplish those purposes set forth in the Program Statements of said budget document and to insure the efficient and effective administration of services.

SECTION 5. The recommended ending balance for June 30, 2007, shown in the proposed annual Financial Summary section is an estimate, and the actual ending balance is hereby appropriated as a reserve for unanticipated uses as determined by the Redevelopment Agency.

SECTION 6. The Executive Director is authorized and directed to adjust budget appropriation amounts to equal actual amounts where state law requires set aside equal to specific percentages.

PASSED AND ADOPTED by the Redevelopment Agency of the City of Merced at an adjourned regular meeting held on the 19th day of June 2006, by the following roll call vote:

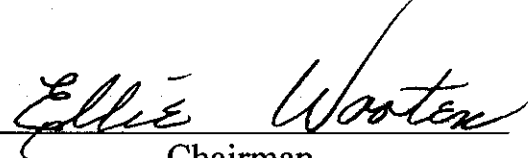
AYES: Agency Members: SANDERS, POLLARD, GABRIALT-ACOSTA, CORTEZ, SPRIGGS, OSORIO, WOOTEN

NOES: Agency Members: NONE

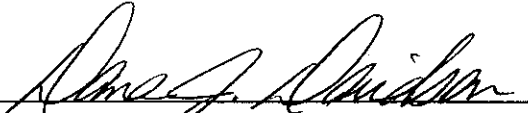
ABSTAIN: Agency Members: NONE

ABSENT: Agency Members: NONE

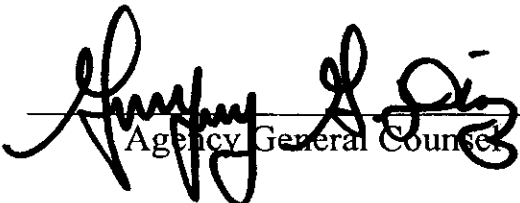
APPROVED:


Chairman

ATTEST:
JAMES G. MARSHALL, SECRETARY

BY: 
Deputy Secretary

APPROVED AS TO FORM:

 6/14/2006
Agency General Counsel

City of Merced Capital Improvement Program 2007-2011



**CAPITAL IMPROVEMENT PROGRAM
2007-2011**

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CITY OF MERCED
ADOPTED CAPITAL IMPROVEMENT PROJECT SUMMARY
2007-2011
OVERVIEW

BELOW IS A SUMMARY OF THE ADOPTED FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM BY OPERATIONAL AREA
 MORE DETAILED INFORMATION ON SPECIFIC PROJECTS
 AND POTENTIAL SOURCES OF FUNDING IS ON THE FOLLOWING PAGES

	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Five Year Total
Public Safety - Fire	\$ 10,200	\$ 2,360,000	\$ 14,200,000	\$ 3,000,000	\$ -	\$ -
Public Safety - Police	\$ 72,335	\$ 595,175	\$ 595,175	\$ 595,175	\$ 595,175	\$ 7,141,900
Information Systems	\$ 142,500	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	\$ 84,000	\$ 344,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 30,000,000
Operations	\$ 9,506,007	\$ 16,570,175	\$ 34,281,175	\$ 37,837,575	\$ 37,562,925	\$ 207,589,950
Streets and Signals	\$ 30,267,448	\$ 7,685,000	\$ -	\$ -	\$ -	\$ -
Water System	\$ 14,676,259	\$ 4,751,780	\$ -	\$ -	\$ -	\$ -
Wastewater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse - Collection	\$ -	\$ 96,000	\$ -	\$ -	\$ -	\$ -
Refuse - Storm	\$ 4,487,375	\$ 2,803,366	\$ -	\$ -	\$ -	\$ 15,045,700
Recreation and Parks	\$ 109,500	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities	\$ 1,660,000	\$ -	\$ -	\$ -	\$ -	\$ -
Airport	\$ 3,466,936	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Airport Industrial Park	\$ 19,406,929	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Impact Fees	\$ 6,738,644	\$ -	\$ -	\$ -	\$ -	\$ -
Redevelopment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 90,628,133	\$ 35,345,496	\$ 51,076,350	\$ 43,432,750	\$ 40,158,100	\$ 259,777,550

PUBLIC SAFETY- FIRE

- Training Tower Storm Drain
Construct a storm drain that will divert water generated by fire department training evolutions from neighborhood properties.
- Company 1 Roof Repair
Replace the existing flat roof surface material to prevent additional leaks.
- Company 3 Driving Surface
Replace a portion of the front concrete driveway due to deterioration and subgrade saturation.
- Breathing Apparatus Compressor
Replace and upgrade the 15-year old breathing apparatus compressor on the manufacturer's 20-year recommendation.
- Fire Station No. 56
Construct new 15,000-square-foot commercial-type facility on 2.5 acres near Merced College to house administrative staff.
- Fire Station No. 53
Construct new residential-type satellite facility on 1 acre near Highway 59 and Olive Avenue to replace existing Merced Mall Station.
- Fire Station No. 54
Construct new residential-type satellite facility on 1 acre near Gerard and Coffee to replace existing 21st St./Glen Ave. Station.
- Fire Station No. 57
Construct new residential-type satellite facility on 1 acre near Bellevue & G to house 4- 6 fire fighters and two pieces of fire apparatus.
- Fire Station No. 58
Construct new residential-type satellite facility on 1 acre near R Street and Bellevue.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PUBLIC SAFETY-- FIRE													
Training Tower Storm Drain	Total funded from: > General Fund	001	0904-627.45	106001	25,000	17	24,983						
Company 1 Roof Repair	Total funded from: > General Fund	001	0905-627.45	106002	45,000	44,182	818						
Company 3 Driving Surface	Total funded from: > General Fund	001	0906-627.45	106004	28,000	4,938	23,062						
Breathing Apparatus Compressor	Total funded from: > General Fund	001	0901-627.45	106006	40,800	17	30,583	10,200					
Fire Station No. 56 @ Merced College	Total funded from: > Sale of Assets > Dev. Imp.Fees (PFFP) > General Fund	449	0901-627.45	Future	7,200,000				1,200,000	6,000,000			
Fire Station No. 53 Highway 59 & Olive	Total future funds from: > Sale of Assets > Dev. Imp.Fees (PFFP)	449	0901-627.45	Future	3,220,000				220,000	3,000,000			
Fire Station No. 54 near Gerard & Coffee	Total funded from: > Sale of Assets > Dev. Imp.Fees (PFFP)	449	0901-627.45	Future	2,700,000				700,000	2,000,000			
Fire Station No. 57 @ Bellevue bet. G & Golf	Total future funds from: > Dev. Imp.Fees (PFFP)	449	0901-627.45	Future	3,220,000				20,000	200,000	3,000,000		
Fire Station No. 58 @ R & Bellevue	Total funded from: > Sale of Assets > Dev. Imp.Fees (PFFP) > General Fund	449	0901-627.45	Future	3,220,000				220,000	3,000,000			

PUBLIC SAFETY-POLICE

- Mobile Computers

Complete Installation of mobile computers in new police patrol vehicles.

- Dispatch Center Remodel

Remodel dispatch center walls, electrical systems, and existing window and add shelf in dispatch.

- Replace Generator Switch

Replace the electrical switchgears on the standby generator at the Central Police Station.

- Police Facilities – Office Space Construction/Remodel

Establish office space for new officers and staff to be funded by Measure C.

- Police Shooting Range Upgrade

Addition of automated target system and concrete necessary for the system to provide for more accurate firearm training for Officers.

- Police Facilities - Growth

Pre-planning for acquisition/construction of adequate police facilities and equipment to meet police staffing needs required by new growth.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2006-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PUBLIC SAFETY -- POLICE													
Mobile Computers	Total funded from: > Grant Funds	451	1023-627-45	198060	147,271	25,499	104,437	17,335					
Dispatch Center Remodel	Carry-over funds from: > General Fund	001	1006-627-45	105103	83,620	70,892	12,728						
Replace Generator Switch	Carry-over funds from: > General Fund	001	1001-627-45	106005	75,000	17	74,983						
Police Facilities Office Space Construction/Remodel	Total funded from: > Measure C	061	1026-627-45	107012	5,000			5,000					
Police Facilities Office Space Construction/Remodel	Total funded from: > Measure C	157	1024-627-45	107012	5,000			5,000					
Police Shooting Range Update	Total funded from: > General Fund	001	1001-627-45	107001	45,000			45,000					
Police Facilities Growth	Total future funds from: > Dev. Imp. Fees (PFFP) > Federal Grant > General Fund > State Grant	001	1006-627-45	Future	9,522,600				595,175	595,175	595,175	595,175	7,141,900

INFORMATION SYSTEMS

- INET Fiber Optic

Install fiber optic connections between City facilities in conjunction with Comcast cable improvements.

- Network Storage Solutions

Install citywide network storage repositories.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
INFORMATION SYSTEMS													
INET Fiber Optic	Carry-over funds from: > Facilities	672	0403-617.45	104071	78,009	75,443	2,566						
Network Storage Solutions	Total funded from: > Facilities	672	0403-617.45	106068	255,000	34	112,466	142,500					

PUBLIC WORKS - OPERATIONS

- Downtown Parking Repair

Repair downtown parking lots.

- Parking Lot Lighting

Install lighting in downtown parking lots.

- Slurry Seal Corporation Yard

Slurry seal City corporation yard, including north side of parking lot.

- New Corporation Yard

Acquire land, design and construct new facility, expanded facility, or satellite facilities for all City operations needed to serve new growth.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Estimated \$ Committed to Date Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-08 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS OPERATIONS													
Downtown Parking Repair	Carry-over funds from:	005	2001-677.45	106090	60,000	17	19,983		40,000				
Parking Lot Lighting	Total funded from: > Downtown Parking	005	2001-677.45	107002	70,000			70,000					
Slurry Seal Corporation Yard	Total funded from: > Refuse-Collection > Streets > Parks > Wastewater > Water	558 022 442 553 557	1112-637.45 1104-637.45 1202-647.45 1108-637.45 1106-637.45	107039 107039 107039 107039 107039	14,000 14,000 13,000 13,000 14,000			14,000 13,000 13,000 14,000					
Corporation Yard New	Total future funds from: > Enterprise Funds > Park Reserves > Gas Tax > General Fund > RDA			Future	36,250,000				250,000	2,000,000	2,000,000	2,000,000	30,000,000

PUBLIC WORKS - STREETS AND SIGNALS

- Bellevue and G Street Signal
Install new fully-actuated traffic signal at Bellevue Road and G Street utilizing CMAQ (Air Quality) funding to reduce emissions.
- Bear Creek Drive - Park to M Street
Reconstruct Bear Creek Drive, including base and AC surface.
- R Street – 23rd Street to Bear Creek
Realign and reconstruct curb, gutter, sidewalks and roadway.
- Campus Parkway
Construct expressway from Mission Interchange to Yosemite Avenue, and overpasses over Highway 140, Bear and Black Rascal Creeks.
- Childs-D Street to DeLong
Widen and overlay Childs Avenue between D and DeLong Streets.
- Parsons Avenue Frontage @ Joe Herb Park
Purchase property & reconstruct roadway from Golden Valley High School to Yosemite Parkway.
- 21st and Glen Signal
Install fully-actuated traffic signal at 21st and Glen intersection for ADA compliance.
- Alley Between 12th and 13th Streets
Rehabilitate alley with 50% customer funding and 50% from general fund.
- Olive and Meadows Signal
Install traffic signal at Merced Marketplace and complete traffic mitigations by removal of raised Channelization.
- Parsons and Olive Signal
Widen Parsons Avenue for approaches and turn lanes, purchase right of way, and install traffic signals.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Estimated \$ Committed to Date Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS STREETS & SIGNALS													
Bellevue & G Signal	Carry-over funds from: > CMAQ > Devel. Impact Fees > STP	450	1104-637.45	101057	710,748	10,690	700,058						
Bear Creek Drive Park to M	Carry-over funds from: > STP	450	1104-637-45	102065	532,100	398,042	134,058						
R Street 23rd to Bear Creek	Total funded from: > STP	450	1104-637-45	102066	199,792	179,792	-	20,000					
Campus Parkway	Total funded from: > Dev. Imp. Fees (PFFP) > Federal Grant > Developer Construction > State Grant	450	1104-637-45	103010	9,464,260	1,964,260	-	7,500,000					
Childs - D to DeLong	Carry-over funds from: > Dev. Imp. Fees (PFFP)	450	1104-637-45	103011	261,177	16,637	244,540						
Parsons Frontage @ Joe Herb	Carry-over funds from: > STP	450	1104-637-45	104021	321,357	289,587	31,770						
21st & Glen Signal	Carry-over funds from: > STP	450	1104-637.45	104022	334,903	298,949	35,954						
Alley between 12th & 13th	Carry-over funds from: > Redevelopment > Owner Contribution	450	1104-637-45	104026	195,459	183,834	11,825						
Olive & Meadows Signal	Carry-over funds from: > Devel. Impact Fees	450	1104-637.45	104028	569,089	396,868	172,221						
Parsons & Olive Signal	Carry-over funds from: > Devel. Impact Fees > STP	450	1104-637.45	104032	383,708	95,935	287,773						

STREETS AND SIGNALS (continued)

- Highway 59 and Cooper
Install interim mitigation improvements until Highway 59 project between 16th and Rasca! Creek is completed.
- Commute Signal Timing
Provide final improvements for peak morning and evening commute signal timing programs of major streets.
- R Street and Yosemite Avenue Traffic Signal
Complete intersection widening and install traffic signal.
- Loop Replacement
Replace traffic signal loops embedded in pavement due to pavement wear and damage.
- Handicap Ramp at Santa Fe
Install handicap ramps at the northwest, southwest, and southeast corners of Santa Fe & Glen Avenue.
- Parsons Avenue Corridor (Childs to Yosemite)
Complete a portion of Parsons Avenue as a major north/south arterial.
- ADA Curb Ramps
Comply with American Disabilities Act by removing barriers to meet ADA standards on prioritized streets.
- Handicap Ramps at Collins and Olive
Install handicap ramps at the N/E and N/W corners of Collins Drive and Olive Avenue. Reconstruct center island/crosswalk alignment.
- Childs Widening at Highway 99 North
Widen Childs Avenue to two eastbound lanes on both sides of northbound off ramp, per Grove Apartment mitigation requirements
- Gardner Road Widening
Complete Gardner Road from Yosemite to Dunn Road with partial future reimbursement from developer.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS STREETS & SIGNALS - continued													
Hwy 59 & Cooper	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Developer Mitigation	450	1104-637-45	104033	709,479	1,535	707,944						
Commuter Signal Timing	Carry-over funds from: > STP	450	1104-637-45	104073	87,473	86,230	1,243						
R & Yosemite Signal	Carry-over funds from: > Devel. Impact Fees > STP	450	1104-637-45	104076	249,791	2,428	247,363						
Loop Replacement	Carry-over funds from: > Streets	022	1104-637-45	105001	185,086	40,673	144,413						
HC Ramps Santa Fe & Glen	Carry-over funds from: > STP	450	1104-637-45	105012	23,000	2,637	20,363						
Parsons Corridor Childs to Yosemite	Carry-over funds from: > Dev. Imp.Fees (PFFP)	450	1104-637-45	105018	97,355	13,757	83,598						
ADA Curb Ramps	Total funded from: > Streets	022	1104-637-45	106007	100,000	858	49,142	50,000					
HC Ramps Collins & Olive	Carry-over funds from: > Dev. Imp.Fees (PFFP)	450	1104-637-45	106025	22,600	704	21,896						
Childs Widening @ Hwy 99	Carry-over funds from: > Dev. Imp.Fees (PFFP)	450	1104-637-45	106028	195,919	504	195,415						
Gardner Road Widening	Carry-over funds from: > Dev. Imp.Fees (PFFP)	450	1104-637-45	106029	350,000	463	349,537						

STREETS AND SIGNALS (continued)

- Yosemite Avenue Oversize Reimbursement
Set aside money to pay for oversizing of streets installed by developers.
- Parsons Avenue Right of Way at Ada Givens
Acquire ROW for completion of parsons Avenue through the Ada Givens School area.
- Parsons Avenue Mission to Dinkey Creek
Frontage road south of Dinkey Creek will connect with Mission Interchange and Campus Parkway.
- South Merced Curb, Gutter, and Sidewalk
Rehabilitate curb, gutter, and sidewalks at various locations throughout South Merced.
- Santa Fe and G Street Railroad Crossing
Replace existing at-grade crossing with grade-separated railroad crossing.
- Parsons Avenue Corridor
Pay oversizing for streets installed by developers between Black Rascal Creek bike path and Yosemite Avenue
- Thornton Road
Acquire right-of-way for minor arterial from Highway 140 to Mission Avenue.
- Mission Avenue
Upgrade ultimately to divided arterial from Thornton Road to Mission Interchange.
- Yosemite Avenue Improvements
Upgrade Yosemite Avenue to major arterial status from R Street to Highway 59 and minor arterial from Gardner to Campus Parkway.
- Childs Avenue Improvements
Upgrade to minor arterial from B Street to Kibby Road.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Estimated \$ Committed to Date Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PUBLIC WORKS STREETS & SIGNALS - continued													
Yosemite Avenue Oversizing	Carry-over funds from: > Dev. Imp. Fees (PFFP)	450	1104-637.45	106030	1,430,147	1,355,113	75,034						
Parsons ROW Ada Givens	Carry-over funds from: > Dev. Imp. Fees (PFFP)	450	1104-637.45	106033	1,000,000	439,480	560,520						
Parsons Mission to Dinkley Creek	Carry-over funds from: > STP > Trans. Sales Tax	450	1104-637.45	106034	1,300,000	1,076,354	223,646						
South Merced Curb Gutter & Sidewalk	Carry-over funds from: > Streets	450	1104-637.45	106035	350,000	8,875	141,125	200,000					
Sanita Fe & G RR Crossing	Total funded from: > Federal Funds > State Funds > Developer Construction > Dev. Imp. Fees (PFFP) > Assessments & Bonds	450	1104-637.45	106076	1,020,000	15,638	4,362	1,000,000					
Parsons Avenue Corridor ROW	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.45	107023	200,000	-	-	200,000					
Thornton Road	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.45	107019	5,000	-	-	5,000					
Mission Avenue	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.45	107020	5,000	-	-	5,000					
Yosemite Avenue	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.45	107021	5,000	-	-	5,000					
Childs Avenue	Total funded from: > Dev. Imp. Fees (PFFP)	450	1104-637.45	107022	5,000	-	-	5,000					

STREETS AND SIGNALS (continued)

- Streets and Signals - Projects to be Determined

Identify future projects during the fiscal year as development occurs.

- Cottonwood Creek at G Street Culvert

Remove and replace existing Cottonwood Creek culvert crossing at G Street where existing joints are separated.

- Park Avenue Resurfacing

Remove and replace existing asphalt concrete on Park Avenue from Park Place to Alexander Avenue.

- Main & R Streets Decorative Lighting

Upgrade streetlights with decorative poles to match downtown streetlight poles.

- Signal Replacement at 18th and R Streets

Replace traffic signals and equipment to coordinate with the signal synchronization plan.

- Signal Replacement at 18th and G Streets

Replace traffic signals and equipment to coordinate with the signal synchronization plan.

- Signal Replacement at 26th and G Streets

Replace traffic signals and equipment to coordinate with the signal synchronization plan.

- Signal Replacement at Main and M Streets

Replace traffic signals and equipment to coordinate with the signal synchronization plan.

- New Signals - Growth

Install new signals based on current traffic volumes over the long-term life of the city (Approximately one traffic signal per 1,000 population increase). Population projections indicate 109 signals by 2020. With 56 signals currently in place, the projected need is 53 new signals.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007						
								1 2006-2007	2 2007-2008	3 2008-2009	4 2009-2010	5 2010-2011	
PUBLIC WORKS STREETS & SIGNALS - continued													
Streets & Signals PTBD	Total funded from: > STP	450	1104-637.45	107024	566,007	-	-	566,007					
Cottonwood Creek at G Culvert	Total funded from: > STP	022	1104-637.45	Future	70,000	-	-		70,000				
Park Avenue Resurfacing	Total funded from: > STP	450	1104-637.45	Future	244,000	-	-		244,000				
Main & R Streets Decorative Lighting	Total funded from: > STP	450	1104-637.45	Future	285,000	-	-		285,000				
Signal Replacement 18th & R Streets	Total funded from: > STP	450	1104-637.45	Future	390,000	-	-		390,000				
Signal Replacement 18th & G Streets	Total funded from: > STP	450	1104-637.45	Future	390,000	-	-		390,000				
Signal Replacement 26th & G Streets	Total funded from: > STP	450	1104-637.45	Future	390,000	-	-		390,000				
Signal Replacement Main & M Streets	Total funded from: > STP	450	1104-637.45	Future	410,000	-	-		410,000				
New Signals Growth	Total future funds from: > Devel. Impact Fees > Devel't construction > Grants > Redevelopment			Future	10,600,000	-	-		1,250,000	1,250,000	1,250,000	1,250,000	5,600,000

STREETS AND SIGNALS (continued)

- Pavement Management System Program - Future
Repair, resurface, or reconstruct streets throughout the city as identified in the Pavement Management System.
- Highway 99 Improvements and Interchange at Mission
Improve Highway 99 from Childs to McHenry to 6-lane full freeway status and construct new interchange at Mission.
- R Street Improvements
Upgrade R Street to major arterial status from Yosemite Ave. to Bellevue Road.
- G Street Improvements
Upgrade G Street to major arterial status from Yosemite to north of Bellevue Road and minor arterial from Bellevue to Old Lake Road.
- Cardella Road
Upgrade to divided arterial from Highway 59 to Lake Road.
- Gardner Road
Upgrade to minor arterial from Yosemite to Bellevue Road.
- Bridges - Major Arterials
Install bridges on major arterials as identified in the PFFP and as development occurs.
- Street/Road Reconstruction
Continue ongoing program to correct deteriorating streets and roads.
- Highway 59 North – Black Rascal to Yosemite
Widen existing Highway 59 to 4 lanes with continuous left-turn lane from Black Rascal Creek to Yosemite Avenue.
- Highway 59 North – Black Rascal to Yosemite
Widen existing Highway 59 to 4 lanes with continuous left-turn lane from Childs Avenue to Mission, including two traffic signals.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Estimated \$ Committed to Date Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS STREETS & SIGNALS - continued													
Pavement Management	Total future funds from: > STP			Future	34,380,000				2,100,000	2,100,000		1,830,000	26,250,000
Hwy 99 Improvements Mission Interchange	Total future funds from: > State Project			Future	66,680,000					20,000,000	23,340,000	23,340,000	
R Street Improvements	Total future funds from: > Developer Construction > Dev. Imp.Fees (PFFP) > Developer Agreement			Future	7,476,000			934,500	934,500	934,500		934,500	3,738,000
G Street Improvements	Total future funds from: > Developer Construction > Dev. Imp.Fees (PFFP) > Developer Agreement			Future	9,332,200			700,875	700,875	700,875		700,875	6,528,700
Cardella Road	Total future funds from: > Developer Construction > Dev. Imp.Fees (PFFP) > Developer Agreement			Future	13,546,400			1,693,300	1,693,300	1,693,300		1,693,300	6,773,200
Gardner Road	Total future funds from: > Developer Construction > Dev. Imp.Fees (PFFP)			Future	5,582,000			350,000	350,000	350,000		345,350	4,186,650
Bridges on Major Arterials	Total future funds from: > Dev. Imp.Fees (PFFP) > Federal Funds > Developer Construction > Assessments			Future	16,265,000			3,500,000	3,500,000	3,440,000		3,302,000	2,721,000
Street/Road Reconstruction	Total future funds from: > Federal Funds > State Funds > Local Transp. Funds > Assessments			Future	40,000,000			2,500,000	2,500,000	2,500,000		2,500,000	30,000,000
Highway 59 - North	Total future funds from: > Dev. Imp.Fees (PFFP)			Future	2,000,000								2,000,000
Highway 59 - South	Total future funds from: > Dev. Imp.Fees (PFFP)			Future	7,086,000								7,086,000

STREETS AND SIGNALS (continued)

- Alley Reconstruction
Reconstruct city alleys to correct a deteriorating situation. Some work will be accomplished when water and sewer mains are replaced.
- Sidewalk Replacement/Ramps
Repair existing broken sidewalks to minimize tripping hazards and city liability and install handicapped-accessible ramps at crosswalks.
- Curb/Gutter Replacement
Repair existing curbs and gutters to provide adequate drainage of surface run-off.
- M Street Transitway
Design and construct transit corridor including new facility from University to Old Lake and improvements from Childs to Old Lake.
- Castle Highway/Highway 59 Realignment
Design 4-lane expressway from Bellevue to Highway 99 to serve as realignment of north Highway 59.
- Bradley Overpass and Widening of Highway 140.
Construct new 5-lane bridge to replace Bradley Overhead, including pedestrian and bicycle facilities.
- Highway 140, Santa Fe to Campus Parkway
Widen Highway 140 to arterial between Santa Fe and the Campus Parkway.
- Bellevue Road
Upgrade to major arterial from Highway 59 to Lake Road.
- Old Lake/Nevada Road
Acquire right-of-way for divided arterial from Highway 50 to G Street.
- 13th & 14th Streets, One-Way Couplet
Continue one-way street on 13th and 14th Streets from R to G.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007	1 2006-2007	2 2007-2008	3 2008-2009	4 2009-2010	5 2010-2011	
PUBLIC WORKS STREETS & SIGNALS - continued													
Alley Reconstruction	Total future funds from: > General Fund > Redevelopment > Enterprise Funds			Future	7,200,000				300,000	300,000	300,000	300,000	6,000,000
Sidewalk Reconstruction	Total future funds from: > General Fund > Enterprise Funds			Future	2,300,000				200,000	200,000	200,000	200,000	1,500,000
Curb & Gutter Replacement	Total future funds from: > General Fund			Future	7,000,000				812,500	812,500	812,500	812,500	3,750,000
M Street Transitway	Total future funds from: > Dev. Imp. Fees (PFFP) > State Funds > Developer Construction			Future	9,241,200				354,400	354,400	354,400	354,400	8,532,400
Castle Highway & Hwy 59 Realignment	Total future funds from: > Dev. Imp. Fees (PFFP) > State Highway Projects > RTP			Future	10,000,000								10,000,000
Bradley Overpass & 140 Widening	Total future funds from: > State Funds > Regional Impact Fees			Future	47,672,000								47,672,000
Hwy 140 - Santa Fe to Campus Pkwy	Total future funds from: > State Highway Projects > RTP > Redevelopment > Regional Impact Fees			Future	13,500,000								13,500,000
Bellevue Road	Total future funds from: > Developer Construction > Dev. Imp. Fees (PFFP) > Developer Agreement			Future	14,952,000								14,952,000
Old Lake Nevada Road	Total future funds from: > Developer Construction > Dev. Imp. Fees (PFFP) > Developer Agreement			Future	1,800,000								1,800,000
13th & 14th 1-way Couplet	Total future funds from: > Redevelopment > State Funds			Future	5,000,000								5,000,000

WATER SYSTEM

- Water Well #16

Provide a new water station at Cardella and G Streets.

- Water Well #10

Replace Water Well #10 to remediate TCE contamination. Construction will be funded by settlement funds received from G.E.

- Interior Tank Evaluation

Evaluate interior coating of water tanks.

- PCE Remediation

Remediate PCE per settlement of PCE litigation.

- Vegetation Management – Water Lines

Clear overgrown vegetation (bushes, shrubs, trees, etc.) from alleys, which block public utility services.

- Water Well #15

Install two additional wells funded through monthly service charge revenue will meet current demand on the water system.

- Water Main Loop

Improve water distribution and pressure by looping water mains.

- Water Well Inspection/Repair

Provide regular inspection and repair of wells and pumping equipment.

- Abandon/Close Wells

Abandon obsolete wells.

- Replace Water Main – V Street from West Avenue to 13th Street

Replace existing water main, fire hydrants and water services located in V Street.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Protected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PUBLIC WORKS WATER SYSTEM													
Water Well #16 at Cardella & G Streets	Carry-over funds from: > Restricted Water	556	1118-637.45	102021	1,286,704	1,167,771	118,933						
Water Well #10	Carry-over funds from: > Water	553 557	1108-637.45 1106-637.45	103027 103027	24,466 501,986	15,136 488,419	9,330 13,567						
Interior Tank Evaluation	Carry-over funds from: > Water	557	1106-637.45	104042	34,414	17	34,397						
PCE Remediation	Carry-over funds from: > Water	557	1106-637.45	104052	61,108	28,052	33,056						
Vegetation Management	Total funded from: > Wastewater	557	1106-637.45	105027	22,000				12,000				
Water Well #15	Carry-over funds from: > Restricted Water	556	1118-637.45	105030	1,584,176	1,437,614	146,562						
Water Main Loop 50% Growth	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105055	399,806	17	399,789						
Water Well Inspection & Repair	Carry-over funds from: > Water Revenue Bond	458	1158-637.45	105056	274,202	256,254	17,948						
Abandon, Close Wells	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105057	79,088	17	79,071						
Replace Water Main V Street West Ave to 13th	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105060	217,720	211,021	6,699						

WATER SYSTEM (continued)

- Replace Water Main – East 13th Street from B Street to G Street

Replace existing cast iron water main with DIP.

- Replace Water Main - Weston Way

Replace cast iron water main with 8" DIP.

- Replace Water Main – T Street – Childs to Stuart

Replace existing lead joint 6" cast iron water main with 8" DIP.

- Replace Water Mains in Alley South of Bear Creek

Replace substandard water main and install new fire hydrant and water boxes with a minimum of 1-inch services.

- Repair Utility Cuts

Provide permanent pavement surface to areas that have been trenched or excavated to repair city utilities.

- Water Meter Conversion

Install water meters.

- Water Service Reliability

Replace existing polyethylene water services with more reliable copper tubing.

- Paint Water Tanks #1 and #2

Repaint water tanks 1 & 2.

- Replace Water Main – S Street – Childs to Stuart

Replace existing 6" lead joint cast iron water main with 8" DIP.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS WATER SYSTEM - continued													
Replace Water Main East 13th - B to G	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105061	449,797	7,526	242,271		200,000				
Replace Water Main Weston Way	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105062	283,645	186,566	97,079						
Replace Water Main T St - Childs to Stuart	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105063	217,739	51	89,688		128,000				
Replace Water Main Alleys s/o Bear Creek	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105064	651,363	419,804	231,559						
Repair Utility Cuts	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105065	945,042	82,750	662,292		200,000				
Water Meter Conversion	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105066	445,761	182,223	13,538		250,000				
Water Service Reliability	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105067	1,659,840	1,458,856	200,984						
Paint Water Tanks #1 & #2	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105068	597,361	3,880	593,481						
Replace Water Main S St - Childs to Stuart	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105069	218,631	4,254	79,377		135,000				

WATER SYSTEM (continued)

- Replace Water Main – Childs – D to DeLong
Replace existing cast iron water main with 16" DIP.
- Well #8
Install well improvements at well sites 8 and 18.
- Well Site #1 Paving and Building
Provide 60' x 10' building for storing various water system piping and materials.
- Well Site #1 Fence
Replace fencing/gates around perimeter of site & add small metal storage building.
- Convert Pumps to Water Lube
Convert well sites 1A, 1B, 1C, 3C 5B, 6, 8, & 11 (in conjunction with Project 105056) to water lube.
- Water Well #18
Construct new water well site in northeast Merced.
- Water Well #19
Install new water well at Austin and Devonwood to replace well #5.
- Urban Water Management Plan
Provide 5-Year update required by Department of Water Resources to remain eligible for state funding.
- SP RR Water Main
Replace existing water main along the RR right-of-way, between Martin Luther King, Jr. Way and Canal Street.
- Water Main at Bear Creek Drive
Install M Street bridge water main line and connection of adjacent areas.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PUBLIC WORKS WATER SYSTEM - continued													
Replace Water Main Childs - D to DeLong	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105070	199,797	68	199,729						
Well 8	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105071	799,193	17,739	781,454						
Well Site 1 Paving & Building	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105072	537,763	213,676	74,087		250,000				
Well Site 1 Fence	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105074	158,227	139,134	19,093						
Convert Water Pumps to Water Lube	Carry-over funds from: > Water Revenue Bond	456	1158-637.45	105075	317,621	120,498	197,123						
Water Well 18 Burbank Park	Total funded from: > Restricted Water	556	1118-637.45	106047	2,100,000	282,551	217,449	1,600,000					
Water Well 19 Location TBD	Carry-over funds from: > Water	557	1106-637.45	106048	2,250,000	135	1,499,865		750,000				
Urban Water Management Plan	Carry-over funds from: > Water	557	1106-637.45	106050	50,000	40,051	9,949						
SP RR Water Main	Carry-over funds from: > Water	557	1106-637.45	106051	111,900	127	111,773						
Water Main @ Bear Creek Drive	Carry-over funds from: > Water	557	1106-637.45	106053	171,000	4,832	166,168						

WATER SYSTEM (continued)

- Water Main at Parsons and Buckner
Relocate water main, fire hydrant and service connections to accommodate the new Mission Interchange.
- Water Supply Plan
Provide Phase III planning for conjunctive use of surface and ground water supply needs of the eastern Merced County region.
- Analysis for MTBE Testing
Provide analysis for MTBE testing.
- PCE Sampling and Testing
Provide sampling and testing for PCE.
- Water System Evaluation
Evaluate water system in coordination with disinfection byproduct rule, water supply plan and water system master plan.
- Water Well 20
Well on dedicated site within Bellevue West.
- Water Well 21
Well on dedicated site within Bellevue East.
- Water Well 22
Well to be located in Northeast Merced.
- Water Well 23
Well to be located in South Merced.
- Water (Restricted) Wells - Future Growth PTBD
Install additional water wells to serve new areas of development, generally one new well per one square mile.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-08 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS WATER SYSTEM - continued													
Water Main @ Parsons & Buckner	Carry-over funds from: > Water	557	1106-637.45	106054	387,033	354,405	32,628						
Water Supply Plan	Carry-over funds from: > Water	557	1106-637.45	106055	280,000	14,810	265,190						
Analysis for MTBE Testing	Carry-over funds from: > Water	557	1106-637.45	106077	50,000	9,370	40,630						
PCE Sampling and Testing	Carry-over funds from: > Water	557	1106-637.45	106092	150,000	27,655	122,345						
Water System Evaluation	Total funded from: > Water	557	1106-637.43	Future	50,000			50,000					
Water Well 20 Location TBD	Total funded from: > Water	556	1118-637.45	107033	2,250,000			2,250,000					
Water Well 21 Location TBD	Total funded from: > Water	556	1118-637.45	107034	2,250,000			2,250,000					
Water Well 22 Location TBD	Total funded from: > Restricted Water	556	1118-637.45	107035	2,250,000			2,250,000					
Water Well 23 Location TBD	Total funded from: > Restricted Water	556	1118-637.45	107036	2,250,000			2,250,000					
Water (Restricted) Wells PTBD	Total funded from: > Restricted Water	556	1118-637.45	107037	13,682,578			13,682,578					

WATER SYSTEM (continued)

- Replace Water (Restricted) Mains PTBD

Replace old, deteriorating water mains that are beyond typical maintenance efforts.

- Water (Revenue Bond) PTBD

Identify future projects during the fiscal year.

- Disinfect Byproducts

Water disinfection byproducts study and staff training for monitoring and remediation in 2007/2008.

- Technology Enhancements

Provide technology enhancements to improve efficiency and effectiveness in water quality and delivery.

- Security System Improvements

Provide security systems as recommended by EPA.

- GIS Survey Mapping

GIS survey mapping of infrastructure and for capital improvements.

- SCADA Expansion and Maintenance

Upgrade and expand the water SCADA system

- Water Main Oversize Reimbursement

Reimburse developers for any water main oversizing required by the City.

- Pave Well Sites

Pave well sites to reduce dust and erosion runoff pursuant to air pollution and storm water regulations.

- Water Tower Foundation Repair

Repair Water Tower No. 1 foundation.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007						
								1	2	3	4	5	
PUBLIC WORKS WATER SYSTEM - continued													
Water (Restricted) Mains - PTBD	Total funded from:	566	1118-637.45	107044	4,693,826			4,693,826					
	> Restricted Water												
Replace Water Mains PTBD	Total funded from:	456	1158-637.45	107025	1,291,044			1,291,044					
	> Water Revenue Bond												
Disinfect Byproducts	Total funded from:	557	1106-637.43	Future	250,000				250,000				
	> Water												
Technology Enhancements	Total funded from:	557	1106-637.43	Future	50,000				50,000				
	> Water												
Security System Improvements	Total funded from:	557	1106-637.43	Future	50,000				50,000				
	> Water												
GIS Survey Mapping	Total funded from:	557	1106-637.43	Future	60,000				60,000				
	> Water												
SCADA Expansion and Maintenance	Total funded from:	557	1106-637.43	Future	100,000				100,000				
	> Water												
Water Main Oversizing	Total funded from:	557	1106-637.43	Future	100,000				100,000				
	> Water												
Pave Well Sites	Total funded from:	557	1106-637.43	Future	100,000				100,000				
	> Water												
Water Tower Foundation Repair	Total funded from:	557	1106-637.43	Future	200,000				200,000				
	> Water												

WATER SYSTEM (continued)

- Parkway Cleaners Pilot Program

Initiate pilot program to remediate PCE in groundwater.

- Water Storage Tanks

Water storage tanks to be determined by water gems modeling.

- Groundwater Remediation

Remediate groundwater contamination to protect the groundwater supply as required by water bond litigation.

- Pump House Enclosure

Enclose pumps at well sites for protection from elements and vandalism.

- Campus Parkway Water Main Crossings

Install water main crossing at Gerard and Coffee.

- Water Main Looping at Lake Road

Loop water mains to eliminate dead end runs.

CAPITAL IMPROVEN PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007	2006-2007					
								1	2	3	4	5	
PUBLIC WORKS WATER SYSTEM - continued													
Parkway Cleaners Pilot Program	Total funded from:	557	1106-637.43	Future	200,000				200,000				
	> Water												
Water Storage Tanks	Total funded from:	557	1106-637.43	Future	250,000				250,000				
	> Water												
Groundwater Remediation	Total funded from:	557	1106-637.43	Future	250,000				250,000				
	> Water												
Pump House Enclosures	Total funded from:	557	1106-637.43	Future	300,000				300,000				
	> Water												
Campus Parkway Water Main Crossing	Total funded from:	557	1106-637.43	Future	1,300,000				1,300,000				
	> Water												
Water Main Looping At Lake Road	Total funded from:	557	1106-637.43	Future	2,500,000				2,500,000				
	> Water												

WASTEWATER

- Design Wastewater Treatment Phase IV

Implement improvements to bring treatment plant into compliance with requirements for renewal of NPDES permit.

- WWTP Conservation Easement

Provide future odor and nuisance buffer approximately 400-acres north east of WWTP at \$5,000 per acres X 90% for easement.

- Bear Creek Property Purchase

Purchase Bear Creek property for future pump station.

- Vegetation Management – Wastewater Lines

Clear overgrown vegetation (bushes, shrubs, trees, etc.) from alleys, which block public utility services.

- New Instrument/Electrical Shop

Remodel the present high voltage switchgear room and the old lab in building No.6.

- Wastewater Treatment Plant Modification - Phase IV

Install improvements required at WWTP.

- Replace Sewer Main – R Street – 23rd to Bear Creek

Replace sewer main and manholes in R Street.

- Replace Sewer Main – V Street – West Avenue to 13th Street

Replace sewer main and manholes in V Street from West Avenue to 13th Street.

- South Merced Sewer Study

Provide Master Plan Study of Sewer System.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS WASTEWATER SYSTEM													
WWTP Phase IV Design	Carry-over funds from: > WWT - Plant	551	1157-637.45	103014	7,285,258	7,224,374	60,884						
WWTP Conservation Easement	Carry-over funds from: > WWT - Plant	551	1157-637.45	105024	3,373,560	1,065,792	2,307,768						
Bear Creek Property Purchase	Carry-over funds from: > Wastewater	553	1107-637.45	105026	132,322	-	132,322						
Vegetation Management	Carry-over funds from: > Wastewater	553	1108-637.45	105027	22,000	-	10,000	12,000					
Instrument/Electrical Shop	Carry-over funds from: > Wastewater	553	1108-637.45	105029	119,988	106,101	13,887						
WWTP Phase IV	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.45	105076	6,920,220	4,070	6,916,150						
Replace Sewer Main R Street 23rd to Bear Creek	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.45	105078	198,396	174,244	24,152						
Replace Sewer Main V Street West Ave to 13th	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.45	105079	388,407	26,852	361,555						
South Merced Sewer Study	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.45	105082	122,499	103,876	18,623						

WASTEWATER (continued)

- Upgrade Chlorination System
Install improvements required at WWTP.
- Replace Sewer Main – 16th Street – R to I
Replace deteriorated sewer lines.
- WWTP Wildlife Management
Remediate Wildlife Management Area to prevent ground water degradation.
- Replace Sewer Main in Alley South of Bear Creek
Replace substandard sewer main and install new manhole.
- Sewer Manhole Replacement
Replace manholes on existing sewers to improve safety and comply with health and environmental standards.
- Sewer Main – Parsons And Buckner
Relocate existing sewer Main, manholes and sewer connections to accommodate the new Mission Avenue Interchange.
- Storage Building Installation
Purchase and install 50' x 100' metal building at the southeast corner of the Plant to be used as a maintenance storage area.
- Reline Sewer Mains and Coat Manholes
Extend the useful life of the sewer system and reduce groundwater infiltration and inflow, which will help gain back WWTP capacity.
- Sewer Revenue Bond PTBD
Identify future projects during the fiscal year as a result of development proposals.
- WWT Wastewater Treatment (Lines Component) Projects to be Determined
Identify future projects during the fiscal year as a result of development proposals.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS WASTEWATER SYSTEM - continued													
Upgrade Chlorination System	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.45	105083	356,249	352,549	3,700						
Replace Sewer Main 16th Street - R to T	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.45	105085	380,009	34	379,975						
WWTP Wildlife Management	Carry-over funds from: > Wastewater	553	1108-637.45	105097	41,212	16,372	24,840						
Replace Sewer Main Alleys s/o Bear Creek	Carry-over funds from: > Sewer Revenue Bond	457	1159-637.45	105098	810,648	287,179	523,469						
Manhole Replacement	Carry-over funds from: > Wastewater	553	1107-637.45	106041	95,000	86,203	8,797						
Sewer Main Parsons & Buckner	Carry-over funds from: > Wastewater	553	1107-637.45	106044	611,100	580,327	30,773						
Storage Building Installation	Carry-over funds from: > Wastewater	553	1108-637.45	106046	52,500	1,167	51,333						
Reline Sewer Mains & Coat Manholes	Carry-over funds from: > Wastewater	553	1107-637.45	106043	250,000	34	249,966						
Reline Sewer Mains & Coat Manholes	Total funded from: > Sewer Revenue Bond	457	1159-637.45	107026	250,000		250,000						
Sewer Rev Bond PTBD	Total funded from: > Sewer Revenue Bond	457	1159-637.45	107027	2,687,084		2,687,084						
WWT Line Component PTBD	Total funded from: > WWT - Lines	550	1156-637.45	107030	2,161,456		2,161,456						

WASTEWATER (continued)

- Wastewater Treatment (Plant System Component) PTBD
Identify future projects during the fiscal year.
- Sewer Project to be Determined
Identify sewer projects to be determined by the SMMP and due to road reconstruction.
- SCADA Expansion and Maintenance
Add sewer pump stations to the SCADA network.
- GIS Mapping
Pay for wastewater share of GIS infrastructure mapping.
- Park Irrigation to Surface Water
Convert Park irrigation to surface water supply.
- Sewer Manhole Replacement
Continue renewal and replacement program, and installation of new manholes to improve safety and provide environmental protection.
- Lift Station Rehabilitation
Clean, repair, and rehabilitate sewer lift stations – scope and locations to be determined by Sewer Maintenance Management Program.
- Maintenance Management Program
Implement capital improvements recommended by the Sewer Maintenance Management Program (SMMP).
- Sewer Main Oversize Reimbursement
Pay for the difference in size needed for a development and the size needed to serve the expected ultimate service area of a sewer.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-08 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS WASTEWATER SYSTEM - continued													
WWT Plant Component PTBD	Total funded from: > WWT - Plant	551	1157-637.45	107031	2,079,780			2,079,780					
Sewer Projects TBD	Total funded from: > Wastewater	551	1157-637.45	107032	7,497,939			7,497,939					
SCADA Expansion and Maintenance	Total funded from: > Wastewater	553	1107-637.45	Future	60,000				60,000				
GIS Mapping	Total funded from: > Wastewater	553	1107-637.45	Future	60,000				60,000				
Park Irrigation to Surface Water	Total funded from: > Wastewater	553	1107-637.45	Future	80,000				80,000				
Sewer Manhole Replacement	Total funded from: > Wastewater	553	1107-637.45	Future	115,000				115,000				
Lift Station Rehabilitation	Total funded from: > Wastewater	553	1107-637.45	Future	125,000				125,000				
Maintenance Management Program	Total funded from: > Wastewater	553	1107-637.45	Future	140,000				140,000				
Sewer Main Oversizing	Total funded from: > Wastewater	553	1107-637.45	Future	150,000				150,000				

WASTEWATER (continued)

- Sewer Main Replacement Program

Replace sewer mains as recommended by the SMMP.

- Clear Bloss House

Practice burn and clearing of Bloss house.

- WWTP Bank Restoration

Restore levee banks as required by RWQCB.

- WWTP Property Fence

Fence off newly acquired property.

- WWTP Irrigation System

Install irrigation system to the land application for use of WWTP discharge.

- Repair WWTP Main Ditch Lining

Repair the main ditch lining at the WWTP.

- Wastewater Treatment Plant Modification - Phase IV

Install improvements required at WWTP.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-08 thru 2009-2010					Estimated Cost Beyond 2010-2011
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PUBLIC WORKS WASTEWATER SYSTEM - continued													
Sewer Main Replacement	Total funded from: > Wastewater	553	1107-637.45	Future	200,000				200,000				
Clear Bloss House	Total funded from: > Wastewater	553	1108-637.45	Future	20,000				20,000				
WWTP Bank Restoration	Total funded from: > Wastewater	553	1108-637.45	Future	255,000				255,000				
WWTP Property Fencing	Total funded from: > Wastewater	553	1108-637.45	Future	350,000				350,000				
WWTP Irrigation System	Total funded from: > Wastewater	553	1108-637.45	Future	505,000				505,000				
Repair WWTP Main Ditch Lining	Total funded from: > Wastewater	553	1108-637.45	Future	600,000				600,000				
WWTP Phase IV Construction	Total funded from: > WWT - Plant	551	1157-637.45	Future	2,079,780				2,079,780				

PUBLIC WORKS REFUSE COLLECTION

- 300-gallon Conversion

Complete the conversion of 300-gallon containers to other types of service.

- Repair Damaged Container Enclosures

Repair privately owned refuse enclosures damaged by City vehicles, if such damage occurs.

CAPITAL IMPROVEME OBJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
PUBLIC WORKS REFUSE COLLECTION													
300-gallon Conversion	Carry-over funds from: > Refuse-Collection	558	1112-637.45	101083	66,330	-	66,330						
Refuse Container Enclosure Repairs	Carry-over funds from: > Refuse-Collection	558	1112-637.45	103015	17,193	85	17,108						

PUBLIC WORKS REFUSE STORM DRAINS

- Storm Drainage Phase II

Develop Storm Water Management Program and perform other storm drainage related maintenance and repair.

- R Street Underpass

Upgrade deteriorated storm drain culvert to prevent further deterioration and unsafe conditions on bikepath.

- Bear Creek Storm Drain – Park to M

Reconstruct storm drain at Bear Creek Drive from "G" to "M" Streets

- High Water Cut-offs

Install 2-high water cut-offs at storm drain lift stations (sites to be determined at a later date).

- 16th & V Storm Drain

Repair storm drain facilities to eliminate the flooding of 16th Street.

- Airport Storm Drain Station

Install storm drain lift station south of airport drain culverts, to raise water into MID irrigation ditch.

- Storm Drain – M Street – 13th to 14th Street

Install 18" RCP storm drain, manholes, connections and street repair.

- Storm Drain Gate Valves

Install flood control valves to stop water flow during storms.

- Storm Drain – Julie and R

Install 12' ductile iron storm drain line, on Julie Drive to connect to storm basin on "R" Street. Total linear feet of 605, with two manholes located at beginning of pipe and left turn at "R" Street.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2006-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PUBLIC WORKS REFUSE STORM DRAINS													
Storm Drainage Phase II	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.45	102028	17,571	3,037	14,534						
R Street Underpass	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.45	102037	89,304	25,534	63,770						
Bear Creek Storm Drain - Park to M	Carry-over funds from: > Water Enterprise	558	1114-637.45	102065	119,977	115,001	4,976						
High Water Cul-offs	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.45	104058	152,630	334	152,296						
16th & V Storm Drain	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.45	104063	121,322	48,157	73,165						
Airport Storm Drain Station	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.45	105033	65,000	34	64,966						
Storm Drain M St - 13th to 14th	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.45	105092	23,018	14,600	8,418						
Storm Drain Gate Valves	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.45	106058	41,000	34	40,966						
Storm Drain Julie & R	Carry-over funds from: > Refuse-Storm Drains	558	1114-637.45	106059	86,279	282	85,997						

PUBLIC WORKS REFUSE STORM DRAINS (continued)

- Storm Pump – Grogan and Wardrobe Avenue

Maintain flow of storm water, which will eliminate backup at intersection.

- Cottonwood Creek and G Street Culvert

Remove and replace existing Cottonwood Creek culvert crossing at G Street.

CAPITAL IMPROVEMENT OBJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007	1	2	3	4	5	
PUBLIC WORKS REFUSE STORM DRAINS - continued													
Storm Pump Grogan & Wardrobe	Total funded from: > Refuse-Storm Drains	558	1114-637.45	106060	199,950	102	199,848						
Cottonwood Creek & G Street Culvert	Total funded from: > Refuse-Storm Drains	558	1114-637.45	Future	96,000				96,000				

PARKS AND COMMUNITY SERVICES

- Gabrialt (Willowbrook) Park Development
Develop 6-acre park with sidewalks, paved pathway, play area benches, trash receptacles, paved courts, picnic tables, and trees.
- Joe Herb Park - Prop. 12
Install Improvements at Joe Herb Park, including baseball diamond, restroom renovation, entrance sign and parking lot expansion.
- Flanagan Park Improvements
Restore/renovate existing park to include turfing, irrigation, picnic area and shelter.
- Cottonwood Creek Bikeway
Complete the missing sections of the Cottonwood Creek Class I Bike Path along Cottonwood Creek from G Street to Gardner Road.
- M Street Retaining Wall
Replace deteriorated wall, as a result of rotten wooden structures.
- Fahrens Park Development
Develop 25 acres of parkland and preserve 33 acres for wildlife and riparian habitat, and construct active and passive recreation areas.
- Cottonwood Creek Crossing
Install culvert, street work and minor bikepath work for Cormorant Drive and Cottonwood Creek Bikeway crossing.
- Tenaya Soccer Field and Baseball Field Improvements
Design and refurbish 2 youth soccer and youth baseball fields. Renovate turf and upgrade electrical systems. Install lights, shaded dugouts and one double flush toilet. Refinish outdoor baseball courts.
- Joe Herb Security Fence
Install security fence around the added softball field with gates and entrance of access drive and back access area.

CAPITAL IMPROVEME .OJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$	Committed to Date	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007						
								1	2	3	4	5	
PARKS AND COMMUNITY SERVICES													
Gabrielt Park (Willowbrook)	Carry-over funds from: > Park Reserve	442	1202-647.45	100045	440,552	400,125	40,427						
Joe Herb Park	Carry-over funds from: > Prop. 12	442	1202-647.45	102056	374,019	352,283	21,736						
Flanagan Park	Carry-over funds from:	024	1201-647.45	103006	200,000		200,000						
	> CDBG > ZBerg	442	1202-647.45	103006	99,932	11,102	88,830						
Cottonwood Creek Bikeway	Total funded from: > State BTA Grant > STP > Dev. Imp. Fees	024	1201-647.45	103045	723,045	55,805	495,874	171,366					
M Street Retaining Wall	Carry-over funds from: > Parks/Community Svs	024	1201-647.45	104006	98,674	145	98,529						
Fahrens Park Development	Carry-over funds from: > Dev. Imp.Fees (PFFP) > Federal & State Funds	442	1201-647.45	105042	298,871	15,034	283,837						
Cottonwood Creek Crossing	Carry-over funds from: > Parks/Community Svs	024	1201-647.45	105093	71,015	493	70,522						
Tenaya Soccer Field Baseball Field Improvements	Carry-over funds from: > Parks/Community Svs	024	1201-647.45	106009	50,000	34	49,966						
Joe Herb Security Fence	Carry-over funds from: > Park Reserve	442	1202-647.45	106018	18,900	5,722	13,178						

PARKS AND COMMUNITY SERVICES (continued)

- Applegate Volleyball and Top Spin Courts
Design and install volleyball and top spin courts at Applegate Park.
- Joe Herb Park Completion
Complete park facility to include drainage basin/soccer field, turf and sprinklers, parking and Parsons Ave. frontage improvements.
- Community Park #42
Acquire and develop 42-acre regional park in South Merced.
- McCombs Center Gym Floor
Replace gym floor and upgrade with materials suitable for adult programming and public events.
- Applegate Zoo Educational Building
Install prefabricated "Ed-Zoo-Cation" classroom building and meeting facility in Applegate Park next to the zoo.
- Stephen Leonard AC Replacement
Replace existing heating and air conditioning units at Stephen Leonard Park Recreation Center.
- South Merced Mini Park Renovations
Remove and replace playground equipment for ADA compliance.
- Prop 40 Z-Berg - PTBD
Install various projects to be identified as needed.
- Prop 40 Per Capita - PTBD
Install various projects to be identified as needed.
- Parks Projects to be Determined
Projects to be determined during fiscal year.

CAPITAL IMPROVEMENT OBJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PARKS AND COMMUNITY SERVICES - continued													
Applegate Volleyball Top Spin Court	Carry-over funds from: > Park Reserve	442	1202-647.45	106019	20,000	102	19,898						
Joe Herb Park Completion	Total funded from: > Park Reserve	442	1202-647.45	106020	71,195	68	71,127						
Community Park CP42	Total funded from: > Dev. Imp.Fees (PFFP)	442	1202-647.45	106023	2,524,829	2,539	1,522,290		1,000,000				
McCombs Center Gym Floor	Total funded from: > Parks/Community Svs	024	1201-647.45	106079	95,000	5,905	69,095	20,000					
Applegate Zoo Educational Building	Total funded from: > Parks/Community Svs	024	1205-647.45	107004	80,000			80,000					
Stephen Leonard AC Replacement	Total funded from: > Parks/Community Svs	024	1201-647.45	107003	60,000			60,000					
South Merced Mini Park Renovations	Total funded from: > Park Reserve	442	1202-647.45	107013	65,000			65,000					
Prop 40 Projects Zberg - PTBD	Carry-over funds from: > Prop. 40	442	1202-647.45	107014	78,989			78,989					
Prop 40 Projects Per Capita - PTBD	Carry-over funds from: > Prop. 40	442	1202-647.45	107015	164,200			164,200					
Parks Projects PTBD	Total funded from: > Park Reserve	442	1202-647.45	107016	4,019,186			4,019,186					

PARKS AND COMMUNITY SERVICES (continued)

- McNamara Pool Cover Replacement
Replace pool covering at Memorial Plunge at McNamara Park.
- Scoreboards at Joe Herb Park
Replace 3 existing scoreboards and install 3 outdoor multi-sport scoreboards, complete with radio transmitters and receivers.
- McNamara AC Replacement
Replace existing heating and air conditioning units at McNamara Park Recreation Center.
- Youth Center
Pre-design of sites for indoor and outdoor multiple uses.
- Youth Sports Complexes
Start pre-design work for site selection on new facilities.
- Youth Gym North Merced
Construct new youth gym in North Merced with office, showers, lockers, restroom and kitchen facilities
- Steven Stayner Monument
Install a bronze statue on a cubical pedestal, exhibiting a young Steven Stayner holding hands with Timothy White.
- Dog Park, Bike Staging Area and Bocce Ball Court
Construct off-street parking lot, bikeway staging area, dog park, and bocce court.
- Ada Givens Park Improvements
Complete Master Plan and install fencing, playground equipment, benches, tables, sidewalks, trees, basketball courts, and shade areas.
- Roland Brooks Park Improvements
Complete Master Plan and install fencing, playground equipment, benches, tables, sidewalks, trees, basketball courts, and shade areas.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007						
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PARKS AND COMMUNITY SERVICES - continued													
McNamara Pool Cover Replacement	Total funded from:	024	1201-647.45	Future	7,000				7,000				
	> Parks/Community Svs												
Scoreboards at Joe Herb Park	Total funded from:	024	1201-647.45	Future	15,000				15,000				
	> Parks/Community Svs												
McNamara AC Replacement	Total funded from:	024	1201-647.45	Future	20,000				20,000				
	> Parks/Community Svs												
Youth Center	Total funded from:	442	1202-647.45	Future	25,000				25,000				
	> Dev. Imp.Fees (PFFP)												
Youth Sports Complexes	Total funded from:	442	1202-647.45	Future	25,000				25,000				
	> Dev. Imp.Fees (PFFP)												
Youth Gym North Merced	Total funded from:	442	1202-647.45	Future	50,000				50,000				
	> Park Reserve												
Stevan Stayner Monument	Total funded from:	442	1202-647.45	Future	50,000				50,000				
	> Park Reserve												
Dog Park, Bike Staging & Bocce Ball Court	Total funded from:	442	1202-647.45	Future	240,000				240,000				
	> Park Reserve												
Ada Givens Park Improvements	Total funded from:	442	1202-647.45	Future	300,000				300,000				
	> Park Reserve												
Roland Brooks Park Improvements	Total funded from:	442	1202-647.45	Future	300,000				300,000				
	> Park Reserve												

PARKS AND COMMUNITY SERVICES (continued)

- McNamara Park Improvements

Complete master plan; provide shade seating near basketball court; provide shade structure for the swimming pool; remove grass and replace turf west side of park east police substation; renovate existing shelter; resurface basketball court; add plants.

- Youth Sports Complex Phase IV

Construct one ball field, shade dugout, concessions building, picnic area, playground equipment and restroom.

- Community Park/Open Space

Develop 60 acres of new community parks to maintain the service standard at buildout. (2 parks are in North Merced at 20 acres each and 1 in South Merced at 20 acres)

- Bikeways – Future

Construct 9 miles of bikeways along Fahrens, Cottonwood, and Black Rascal Creeks, and utility corridors with 5 street undercrossings and 4 bridges.

CAPITAL IMPROVEM. PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PARKS AND COMMUNITY SERVICES - continued													
McNamara Park	Total funded from: > Park Reserve	442	1202-647.45	Future	300,000				300,000				
Youth Sports Complex Phase IV	Total funded from: > Park Reserve	442	1202-647.45	Future	300,000				300,000				
Community Parks Open Space	Total funded from: > Park Reserve	442	1202-647.45	Future	11,678,300								11,678,300
Bikeways - Future	Total funded from: > Park Reserve	442	1202-647.45	Future	3,367,400								3,367,400

FACILITIES MAINTENANCE

- Civic Center Sound and Video

Replace and update sound and video system in Council Chambers.

- Replace Civic Center Carpet & Padding

Replace worn carpet and pad at Civic Center.

- ADA Compliance

Remove barriers and allow full access to City facilities for compliance with the American Disabilities Act.

- Stephen Leonard Roof Repair

Replace Roof at Stephen Leonard Recreation Hall.

- Senior Center Room Divider

Remove and replace room dividers for main hall.

CAPITAL IMPROVEMENTS OBJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Estimated \$ Committed to Date Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
FACILITIES MAINTENANCE													
Civic Center Sound & Video	Carry-over funds from: > Facilities	671	1119-637.45	105102	198,778	187,504	11,274						
Civic Center Carpet & Pad Replacement	Carry-over funds from: > Facilities	671	1119-637.45	106065	157,552	1,796	155,756						
ADA Compliance	Total funded from: > Facilities	671	1119-637.45	107045	10,000			10,000					
Stephen Leonard Roof Repair	Total funded from: > Facilities	671	1119-637.45	107046	37,500			37,500					
Senior Center Room Divider	Total funded from: > Facilities	671	1119-637.45	107047	62,000			62,000					

AIRPORT

- Airport Gate Modification
Modify the General Aviation Gate at the east end of the GA area.
- Airport Slot Drain
Repair slot drain at Hangar 21, which impedes access to hangar spaces.
- Airport ASOS Relocation
Relocate the ASOS weather station away from a retention basin, to comply with FAA requirement.
- Runway Overlay and Safety Improvements
Overlay runway, enhance safety areas, replace worn out runway distance remaining signs and supply emergency backup generator.
- Airport Modular Addition
Add modular building.
- Off-street Parking Modifications
Install security fencing, security lighting and parking ticket dispenser for off street parking of large trucks.
- Additional Terminal Building Parking
Remove the grass area between MacReady Drive and the main terminal drive, remove one concrete block storage building and pave and stripe the area to create 55 additional parking spaces.
- Airport Drainage Mitigation
Funding from FAA AIP funds to reduce and mitigate damage created by migration of surface water inside the Airport boundary. Matching funds from the City will be required.
- Nested T-Hangar
Construct one nested T-Hangar building.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Carry-over to 2006-2007	Encumbered by 2005-2006	1	2	3	4	5	
AIRPORT													
Airport Gate Modification	Carry-over funds from: > Airport	561	1303-667.45	105044	15,312	6,687	8,625						
Airport Slot Drain	Carry-over funds from: > Airport	561	1303-667.45	105045	19,772	19,218	554						
Airport ASOS Relocation	Carry-over funds from: > Airport	561	1303-667.45	105046	75,360	11,899	63,461						
Runway Overlay & Safety	Carry-over funds from: > Airport	561	1303-637.45	106063	1,450,000	99,866	1,350,134						
Airport Modular Addition	Carry-over funds from: > Airport	561	1303-637.45	106094	18,000	18,000							
Offstreet Parking Modifications	Total funded from: > Facilities	561	1303-637.45	107040	75,000			75,000					
Additional Terminal Building Parking	Total funded from: > Facilities	561	1303-637.45	107041	75,000			75,000					
Airport Drainage Mitigation	Total funded from: > Airport	561	1303-637.45	107042	385,000			385,000					
Nested T-Hangar	Total funded from: > Facilities	561	1303-637.45	107043	1,125,000			1,125,000					

AIRPORT INDUSTRIAL PARK

- Airport Hazardous Waste Site Remediation

Provide active bio-remediation of the hazardous waste site.

- Airport Industrial Park PTBD

Projects to be determined during the fiscal year.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
AIRPORT INDUSTRIAL PARK													
Airport Hazardous Waste Remediation	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.45	104018	410,908	264,429	6,479		140,000				
Airport Industrial Park PTBD	Carry-over funds from: > Airpt. Ind. Pk. CIP	448	2003-647.45	107018	3,466,936			3,466,936					

MISCELLANEOUS FUNDS

- Fahrens Park Improvements
Construct improvements associated with further development in Fahrens Park area with proceeds of bond sale.
- Fahrens Park Improvements
Construct improvement projects to be determined in Fahrens Park area with proceeds of bond sale.
- Bellevue Ranch – East
Construct improvement projects to be determined in Bellevue Ranch East area.
- Bellevue Ranch – West
Construct improvement projects to be determined in Bellevue Ranch West area.

CAPITAL IMPROVEMENT OBJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007						
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
MISCELLANEOUS FUNDS													
Fahrens Park Improvements	Carry-over funds from: > Fahrens Park CIP Fund	443	1193-637.45	102063	1,398,402	1,004,923	393,479						
POBD	Carry-over funds from: > Fahrens Park CIP Fund	443	1193-637.45	107017	115,896			115,896					
Bellevue Ranch East	Total funded from: > Bonds	458	1141-637.45	107028	11,598,533			11,598,533					
Bellevue Ranch West	Total funded from: > Bonds	459	1143-637.45	107029	7,692,500			7,692,500					

PUBLIC FACILITIES FINANCING PLAN (PFFP)

- PFFP Roadway PTBD
Apply Development impact fees collected through PFFP to CIP roadway projects identified in the Council–adopted PFFP.
- PFFP Police PTBD
Apply Development impact fees collected through PFFP to CIP Police Facility projects identified in the Council–adopted PFFP.
- PFFP Roadway PTBD
Apply Impact fees collected through PFFP to developer reimbursement for roadway projects identified in the Council–adopted PFFP.
- PFFP Traffic Signal PTBD
Apply Impact fees collected through PFFP to developer reimbursement for traffic signal projects identified in the Council–adopted PFFP.
- PFFP Fire PTBD
Apply Impact fees collected through PFFP to developer reimbursement for fire station facilities identified in the Council–adopted PFFP.
- PFFP Police PTBD
Apply Impact fees collected through PFFP to developer reimbursement for police facilities projects identified in the Council–adopted PFFP.
- PFFP Parks PTBD
Apply Impact fees collected for application to developer reimbursement for parks projects identified in the Council–adopted PFFP.

CAPITAL IMPROVEMENT OBJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Committed to Date		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007	2005-06 thru 2009-2010					
								2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	
PUBLIC FACILITIES FINANCING PLAN - PFFP													
Roadway PTBD	Carry-over funds from: > Dev. Impact Fees City CIP	044	0805-637.45	107005	-			-					
Police PTBD	Carry-over funds from: > Dev. Impact Fees City CIP	047	0805-637.45	107006	-			-					
Roadway PTBD	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	054	0805-637.45	107007	-			-					
Traffic Signal PTBD	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	055	0805-637.45	107008	-			-					
Fire PTBD	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	056	0805-637.45	107009	-			-					
Police PTBD	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	057	0805-637.45	107010	-			-					
Park PTBD	Carry-over funds from: > Dev. Impact Fees Developer Reimb.	058	0805-637.45	107011	-			-					

REDEVELOPMENT AGENCY

- R Street Exxon
Continue environmental cleanup of hydrocarbons associated with underground fuel tanks at former Exxon, now Texaco gas station.
- Area 2 Facade Improvements
Continue providing up to 50% of renovation costs of downtown buildings through purchases of easements on remodeled facades.
- 16th and K Street Clearance and Parking Expansion
Acquire and clear blighted properties at 16th and K Streets, and construct new parking lot on site with building pad.
- Larson and Jordan Trust
Participate in redevelopment of former Simpson's Cleaners, including a 3,000+ square foot commercial building and public walkway.
- Simpson's Cleaners PCE Clean-up
Complete site investigation in accordance with Regional Water Quality Control Board direction for remediation of PCE from soil at former Simpson's Cleaners site.
- Gateways Reconstruction/Rehabilitation Programs
Complete reconstruction or rehabilitation of homes, as warranted, as eligible applications are received and approved.
- Gateways Facade Improvements
Provide up to 50% of renovation costs of Gateways Project Area buildings through purchases of easements on remodeled facades.
- King Way Entrance
Reconstruct roadway, sidewalks, landscaping and provide significant entry feature to create attractive gateway linkage to downtown Merced from Highway 99 at Martin Luther King, Jr. Way.
- Merced Lofts
Develop of mixed-use project and expansion of public parking lot by Tolkin Group.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
REDEVELOPMENT AGENCY													
R Street Exxon Study	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.45	195028	612,762	305,170	7,592	300,000					
Area 2 Facade Improvements	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.45	197035	36,539	220	36,319						
18th & K Clearance & Parking	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.45	198046	671,674	64,396	107,278	500,000					
Larson & Jordan Trust	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.45	198057	363,775	302,870	60,905						
Simpson's PCE Clean-up	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.45	199041	3,597	2,172	1,425						
Gateways Infill Housing	Carry-over funds from: > Gateways Housing	854	2001-677.45	100072	200,433	162,943	37,490						
Gateways Façade Improvements	Carry-over funds from: > RDA Gateways CIP	863	2001-677.45	101095	34,102	17	34,085						
King Way Entrance	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.45	102032	1,450,594	122,968	1,077,626	250,000					
Merced Lofts	Carry-over funds from: > Area 2 Hsg. CIP > DDA	843 844	2001-677.45 2001-677.45	102045 102045	10,436 114,929	17 110,000	10,419 4,929						

REDEVELOPMENT AGENCY (continued)

- East 13th Street Streetlights
Install streetlights in coordination with undergrounding of overhead utilities (UUD#9) around Merced Campus Medical Center.
- Merced Center Project
Continue planning and design of improvements at Merced Center, future parking garage, business class hotel, and other buildings.
- Merced Theater
Rehabilitate the retail and residential units of the Merced Theater and restore the theater to its opening grandeur.
- Parsons Avenue – 140 to Merced
Contribute RDA Gateways funding to the Parsons Avenue Roadway project.
- Downtown Brownfields
Utilize EPA Grant funding for assessment of former Simpson's Cleaners site.
- RDA Project Area 2 - PTBD
Complete reconstruction or rehabilitation of homes, as warranted, as eligible applications are received and approved.
- Area 2 Housing Rehabilitation Program - PTBD
Complete reconstruction or rehabilitation of homes, as warranted, as eligible applications are received and approved.
- RDA Gateways - PTBD
Determine future projects during the fiscal year as a result of unexpected development proposals.
- Gateways Housing Rehabilitation Programs - PTBD
Complete reconstruction or rehabilitation of homes, as warranted, as eligible applications are received and approved.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$ Encumbered by 2005-2006	Carry-over to 2006-2007	Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
								1	2	3	4	5	
REDEVELOPMENT AGENCY - continued													
East 13th Street Streetlights	Carry-over funds from: > RDA Gateways CIP	853	2001-677.45	103023	352,730	1,792	350,938						
Merced Center	Carry-over funds from: > RDA Area 2 CIP	843 843	2001-677.45 2001-677.45	103050 104064	11,849 8,386,259	8,952 428,076	2,897 6,958,183	1,000,000					
Merced Theater	Carry-over funds from: > RDA Area 2 CIP	844	2001-677.45	104069	1,100,000	868,552	131,448	100,000					
Parsons Avenue 140 to Merced Ave	Carry-over funds from: > RDA Gateways	853	2001-677.45	105039	694,247	10,897	483,350	200,000					
Downtown Brownfields	Carry-over funds from: > RDA Area 2 CIP	843	2001-677.45	106081	200,000	676	199,324						
RDA Area 2 PTBD	Total funded from: > RDA Area 2 CIP	843	2001-677.45	107050	670,009			670,009					
Area 2 Housing PTBD	Total funded from: > Area 2 Hsg. CIP	844	2001-677.45	107051	2,312,195			2,312,195					
RDA Gateways PTBD	Total funded from: > RDA Gateways CIP	853	2001-677.45	107054	495,209			495,209					
Gateways Housing PTBD	Total funded from: > Gateways Hsg. CIP	854	2001-677.45	107056	161,231			161,231					

REDEVELOPMENT AGENCY (continued)

- Merced Theater

Continue rehabilitation of the retail and residential units of the Merced Theater and restoration of the theater to its opening grandeur.

- Way Finding

Install professionally designed way-finding signage at high traffic intersections and attractions throughout the City.

- MLK

Continue efforts on reconstruction of roadway, sidewalks and landscaping and provide significant entry feature to create attractive gateway linkage to downtown Merced from Highway 99 at Martin Luther King, Jr. Way.

- Property Acquisition

Purchase parking lot at corner of Canal and 19th for development of residential units

CAPITAL IMPROVEMENT OBJECT SUMMARY

Capital Improvement Projects	Potential Funding Source	Fund No.	Account No.	Project Number	Estimated Total Cost	Estimated \$		Adopted Five Year Program - New Funding Projected FY 2005-06 thru 2009-2010					Estimated Cost Beyond 2010-2011
						Encumbered by 2005-2006	Carry-over to 2006-2007	1	2	3	4	5	
REDEVELOPMENT AGENCY - continued													
Merced Theater	Total funded from: > RDA Area 2 CIP	843	2001-677.45	107048	100,000								
	Way Finding												
	Total funded from: > RDA Area 2 CIP > RDA Gateways	843 853	2001-677.45 2001-677.45	107049 107053	50,000 50,000								
	Martin Luther King Highway 99 to Childs												
Property Acquisition	Total funded from: > RDA Gateways CIP	853	2001-677.45	107052	50,000								
	Total funded from: > Gateways Hsg. CIP	854	2001-677.45	107055	500,000								
	TOTAL RDA FUNDS				18,632,570	2,389,718	9,504,208	6,738,644	-	-	-	-	-
GRAND TOTAL:	TOTAL ALL FUNDS				587,901,488	30,633,053	36,850,056	90,628,133	35,345,496	51,076,350	43,432,750	40,158,100	259,777,550