

EXPENDITURE SUMMARY
2017-18

		-- EXPENDITURES --										-- FUNDS --								
Fund	DEPT. NUMBER	DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTRA-AGENCY TRANSFERS	TOTAL BUDGET	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	INTERNAL SERVICE	AGENCY AND TRUST	TOTAL BUDGET	
ADMINISTRATION																				
001	0101	City Council	40,300	214,394							254,694	254,694							254,694	
001	0103	Youth Council		13,379							13,379	13,379							13,379	
001	0201	City Manager	822,363	222,739				1,021			1,046,123	1,046,123							1,046,123	
001	0204	City Clerk	277,358	173,683							451,041	451,041							451,041	
001	0301	City Attorney	794,437	172,013							966,450	966,450							966,450	
001	0701-02	Finance/Purchasing	2,342,939	599,162							2,942,101	2,942,101							2,942,101	
001	0701	Debt Service							768,077		768,077	768,077							768,077	
SUPPORT SERVICES																				
672	0402	Personnel	365,636	384,917		26,619		143			777,315						777,315		777,315	
672	0403-05	Information Systems	1,282,501	1,127,064	11,806	40,194		10,639			2,472,204	350,000							2,472,204	
673	0403	PC Maint. & Repair		133,246	725,099					0	858,345						858,345		858,345	
672	0409	Risk Management Admin.	239,493	54,189		14,426					308,108						308,108		308,108	
666	0410	Workers Compensation	41,600	2,034,489		34,367	126,098				2,236,554						2,236,554		2,236,554	
667	0411	Liability		2,709,704		28,319	214,308	12,036			2,964,367						2,964,367		2,964,367	
668	0412	Unemployment		271,060		5,417					276,477						276,477		276,477	
669	0413	Employee Benefits	263,995	10,628,744		145,848				382,632	11,421,219						11,421,219		11,421,219	
051	0416	PEG Access Fees			32,000			434,100			466,100		466,100						466,100	
DEVELOPMENT SERVICES																				
017	0803	Engineering	1,522,243	248,612	25,000	112,827					1,908,682	53,326	1,855,356						1,908,682	
017	0804	Planning & Permitting	853,436	356,456	5,225	113,230				25,000	1,353,347	248,713	1,104,634						1,353,347	
017	0805	Inspection Services	1,240,517	262,399	2,625	69,107	46,376				1,621,024		1,621,024						1,621,024	
PUBLIC SAFETY																				
001	0901-12	Fire	8,336,946	1,149,778			11,780				9,498,504	9,498,504							9,498,504	
156	0911	CFD Fire	361,476	28,128		45,667	3,504				438,775		438,775						438,775	
449	0901/1001	Public Safety CIP						975,693			975,693				975,693				975,693	
061	0926	Measure C Fire	1,871,751	396,771		318,491					2,587,013		2,587,013						2,587,013	
001	1001-50	Police Operations	16,265,596	3,220,058	105,656	80,258	106,172	4,411			19,782,151	19,782,151							19,782,151	
072	1002	AB109		78,577					85,000		163,577		163,577						163,577	
080	1005	Abandoned Vehicle Abatement	69,598	29,477		1,393			2,448		102,916		102,916						102,916	
035	1016	Police OTS Grant									0		0						0	
157	1024	CFD Police	728,821	44,345		62,633	3,504				839,303		839,303						839,303	
050	1025	Justice Assistance Grant	6,117								6,117		6,117						6,117	
061	1026	Measure C Police	3,583,602	411,254	62,000	135,066					4,191,922		4,191,922						4,191,922	
PUBLIC WORKS OPERATIONS																				
029	1102	Public Works Administration	1,496,197	429,625			8,687			3,664	1,938,173						1,938,173		1,938,173	
670	1103	Fleet Management	1,293,184	2,370,124		173,208	52,239	34		207,368	4,096,157						4,096,157		4,096,157	
674	1103	Fleet Replacement			2,475,000						2,475,000						2,475,000		2,475,000	
022	1104	Street/Light Maint.	882,825	1,275,826		161,785	237,846			324,526	2,882,808		2,882,808						2,882,808	
450	1104	Street/Light CIP						10,866,562		4,281	10,870,843				10,870,843				10,870,843	
061	1126	Measure C Public Works		48		7,198				62,568	69,814		69,814						69,814	
158	1137	CFD - Parks Maintenance	99,520	112,191			3,504			4,211	219,426		219,426						219,426	
557	1106	Water System	3,625,803	4,576,707	40,000	645,697	1,309,275	4,680,241	529,500	289,655	15,696,878					15,696,878			15,696,878	
557	1114	Storm Drains									0		0						0	
550	1156	WWT Lines Component						3,394,436			3,394,436					3,394,436			3,394,436	
551	1157	WWT Plant Component						5,253,880	907,119		6,160,999					6,160,999			6,160,999	
552	1110	Wastewater Revolving		124,527							124,527		124,527						124,527	
553	1107	Wastewater/Sewers	1,486,054	1,218,634	45,000	325,965	635,961	6,426,739	3,054,521		13,192,874		13,192,874						13,192,874	
553	1108	Wastewater Treatment Plant	2,901,468	3,805,209		443,308	226,510	10,727,473			18,103,968		18,103,968						18,103,968	
553	1109	Environmental Control	446,093	159,892		60,751	6,762				673,498		673,498						673,498	
553	1114	Storm Drains	289,356	671,266		84,539	213,897	1,828,004			3,087,062		3,087,062						3,087,062	
553	1115	Land Application	150,793	555,664		27,270	9,617				743,344		743,344						743,344	
556	1118	Restricted Water System		176,762				21,592,425			21,769,187		21,769,187			21,769,187			21,769,187	
558	1112	Refuse Collection	3,297,319	5,364,668	36,000	478,557	705,492	982,790		276,465	11,141,291		11,141,291				2,358,652		11,141,291	
558	1113	Street Sweeping	680,629	561,240		69,825	151,791				1,463,485		1,463,485						1,463,485	
558	1122	Street and Subdivision Trees	828,467	185,443		70,641	50,963				1,135,514		1,135,514						1,135,514	
558	1133	Green Waste Collection	341,071	403,906	13,500	50,132	13,307				821,916		821,916						821,916	
558	1135	Curbside Recycling	459,695	493,252	27,000	60,819	30,729				1,071,495		1,071,495						1,071,495	
562	1116	Refuse Capital Equipment			95,176						95,176		95,176						95,176	
566	1118	Restricted Water Mains						3,413,164			3,413,164		3,413,164						3,413,164	
671	1119	Facilities Maintenance	955,430	705,552		65,481	20,353		679,475		2,426,291	67,639	2,426,291						2,426,291	
001	1120	Parks Maintenance	807,865	933,538		32,463	49,764	68,245			1,891,875	1,891,875							1,891,875	
344	1136	University Capital							447,929		447,929		447,929	447,929					447,929	
075	1145	Measure V Public Works						1,554,461			1,554,461		1,554,461						1,554,461	
RECREATION AND PARKS																				
024	1201-54	Recreation & Parks	952,641	633,425	400	94,223	9,500			8,986	1,699,175	1,200,849				498,326			1,699,175	
424	1201	Recreation & Parks CIP						203,647			203,647	82,261			121,386				203,647	
442	1202	Park Reserve						284,348			284,348				284,348				284,348	
HOUSING AND TRANSPORTATION																				
018	1301	Housing		962,802			341,016			133,410	1,437,228		1,437,228						1,437,228	
033	1349	HOME Funds		436,579			165,337				601,916		601,916						601,916	
034	1346	BEGIN Program		62,700							62,700		62,700						62,700	

EXPENDITURE SUMMARY
2017-18

Fund	DEPT. NUMBER	DEPARTMENT	-- EXPENDITURES --								-- FUNDS --									
			PERSONNEL SERVICES	SUPPLIES & SERVICES	ACQUIS.	ADMIN. EXP.	INTER. DIRECT. SVC.	CAPITAL	DEBT SERVICE	INTRA-AGENCY TRANSFERS	TOTAL BUDGET	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	INTERNAL SERVICE	AGENCY AND TRUST	TOTAL BUDGET	
041	1343	State Home 92		20,839									20,839		20,839					20,839
042	1344	State Home 93		122,113									122,113		122,113					122,113
052	1350	CAL HOME Grant		116,519				13,290					129,809		129,809					129,809
053	1351	Begin Grant		29,863									29,863		29,863					29,863
059	1352	Neighborhood Stabilization		69,368									69,368		69,368					69,368
066	1354	Neighborhood Prgrm (NSP3)		48,029				9,156					57,185		57,185					57,185
069	1357	Cai Home 2012		520									520		520					520
070	1301	Housing Administration	305,644	327,453			42,355						675,452	25,000	650,452					675,452
077	1301	Substandard Housing		50,000									50,000	50,000						50,000
380	0701	Housing DS											271,870			271,870				271,870
071	1363	Low and Moderate Income Housing		572,044			19,048						591,092		591,092					591,092
471	1363	Low and Moderate Income Housing CIP							240,964		4,436		245,400			245,400				245,400
361	1303	Airport DS		1			106						54,052		54,052					54,052
461	1303	Airport CIP							202,247				202,247			202,247				202,247
561	1303	Airport	262,164	233,933			38,679	19,773			10,569		565,118	22,880				542,238		565,118
SPECIAL REVENUES & ASSESSMENTS																				
006	1801	Downtown Fund		74,811			1,297	11,923					88,031		88,031					88,031
100	1165	Maintenance Districts	92,702	606,630	11,165	57,300	124,821				30,684		923,302	48,047	875,255					923,302
150	1164	CFD Formation		183,806									183,806		183,806					183,806
299	1165	Maintenance District Pump Reserve			438,092								438,092		438,092					438,092
333	1130	North Mercedd Sewer Refunding		15,664			163						15,827		15,827					15,827
338	1104	Liberty Park Assessment District		829			112					51,043	51,984		51,984					51,984
340	1132	16th Street Assessment District		18,148			281						18,429		18,429					18,429
342	1193	Fahrens Park Debt Service		5,169			809					326,692	332,670		332,670					332,670
343	1134	Bellevue Ranch East CFD		7,374			1,364	1,841				605,313	615,892		615,892					615,892
345	1140	Bellevue Ranch West CFD		7,270			1,053	2,413				498,525	509,261		509,261					509,261
346	1142	Moraga Development CFD		7,107			720	749				365,490	374,066		374,066					374,066
464	1153	MTBE Settlement CIP							1,572,949				1,572,949			1,572,949				1,572,949
463	1154	PCE Clean Up Water CIP							796,121				796,121			796,121				796,121
164-195	1166	CFD - Other		638,175				90,829			130,639		859,643		859,643					859,643
063	2005	Bell Station Facility		97,945	7,280	1,835	11,923		291		7,967		127,241		127,241					127,241
AGENCY AND TRUSTS																				
795	1903	Wahneta Hall Trust		2,105									2,105						2,105	2,105
ECONOMIC DEVELOPMENT																				
001	2002	Econ. Development	297,095	235,013					1,848				533,956	533,956						533,956
448	2003	Airport Industrial Park CIP						700			193,157		193,857		193,857					193,857
001	2006	Merced Visitor's Services	121,364	43,959									165,323	165,323						165,323
PARKING AUTHORITY																				
930	2500	Parking Authority General Fund		477,215			30,440	99,314	11,889		18,433		637,291		637,291					637,291
TOTAL - ALL FUNDS			63,384,104	55,196,120	4,158,024	4,281,286	5,141,024	75,540,801	8,559,499	2,206,099		218,466,957	40,462,389	25,085,690	2,691,980	15,262,844	103,129,378	31,832,571	2,105	218,466,957

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

2017-18 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
GOVERNMENTAL FUNDS											
001 General Operating Fund	\$ 30,648,134	\$ 22,950	\$ 171,797	\$ 1,849,471	\$ 263,800	\$ 198,993	\$ 708,365	\$ 33,863,510	\$ 5,223,463	\$ 649,745	\$ 39,736,718
SPECIAL REVENUE FUNDS											
006 Downtown	75,500					1,340		76,840			76,840
009 2105 Gas Tax			488,008					488,008			488,008
010 2106 Gas Tax			299,542					299,542			299,542
011 2107 Gas Tax			630,436					630,436			630,436
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					3,200			3,200			3,200
017 Development Services		970,035	68,250	1,637,391		3,040	3,383	2,682,099	1,357,206	331,040	4,370,345
018 Housing Administration and Operations			1,329,663			95,170		1,424,833			1,424,833
022 Street and Streetlights				172,645		6,900	103,000	282,545	132,698	2,442,519	2,857,762
024 Recreation and Park Programs				275,585		4,500	81,500	361,585		1,260,997	1,622,582
025 Surface Transportation			852,894			19,100		871,994		4,281	876,275
027 Proposition 172	367,482					0		367,482			367,482
031 Unrestricted Housing Program Income						2,400		2,400			2,400
033 Housing-Federal Home Grants			531,296			70,620		601,916			601,916
034 Housing-BEGIN Program						5,350		5,350			5,350
038 Supplemental Law Enforcement			129,306					129,306			129,306
041 1992 State Home Housing						7,500		7,500			7,500
042 1993 State Home Housing						17,540		17,540			17,540
044 Facilities-Roadways				585,021		30,685		615,706			615,706
045 Facilities-Traffic Signals				29,798		46		29,844			29,844
046 Facilities-Fire				66,643		12,447		79,090			79,090
047 Facilities-Police				89,134		26,594		115,728			115,728
048 Facilities-Park				57,552		914		58,466			58,466
050 Justice Assistance Grant			6,117					6,117			6,117
051 PEG Access Fees	114,000					3,110		117,110			117,110
052 Housing-Cal Home Grant						2,950		2,950			2,950
053 Housing-BEGIN Grant						340		340			340

2017-18 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
054 Facilities-Roadways Developers				585,021		20,095		605,116			605,116
055 Facilities-Traffic Developers				29,798		2,386		32,184			32,184
056 Facilities-Fire Developers				66,643		17,707		84,350			84,350
057 Facilities-Police Developers				89,134		18,384		107,518			107,518
058 Facilities-Park Developers				57,552		54		57,606			57,606
059 Neighborhood Stabilization						6,900		6,900			6,900
061 Measure "C"	6,290,000		220,695	266,557		1,900	55,570	6,834,722	97,520	15,000	6,947,242
062 Developer Capital Fee						11,050		11,050			11,050
063 Bell Station Facility						77,405		77,405			77,405
065 2103 Gas Tax			336,166					336,166			336,166
066 Neighborhood Program (NSP3)						860		860			860
070 Housing Administration				12,011		490		12,501	528,799	25,000	566,300
071 LMI Housing						24,735		24,735			24,735
072 AB109						2,240		2,240			2,240
073 Revenue Stabilization Fund						21,120		21,120		997,500	1,018,620
074 Economic Development Opportunity Fund						20,440		20,440		427,500	447,940
075 Measure "V"	1,554,461							1,554,461			1,554,461
076 2030 Gas Tax			580,255					580,255			580,255
077 Substandard Housing								0		50,000	50,000
080 Vehicle Abatement				60,000		940		60,940			60,940
100 Maintenance Districts				3,714	821,029			824,743		75,764	900,507
155 CFD-Administration					27,877			27,877		22	27,899
156 CFD-Public Safety Fire				18,744	358,106			376,850		284	377,134
157 CFD-Public Safety PD				37,834	727,057	350		765,241		577	765,818
158 CFD-PW Parks Maintenance				4,584	81,044			85,628	2,979	73,422	162,029
159 CFD-Street Trees Fund					41,148			41,148		33	41,181
160 CFD-Street Maint/Lights					91,637			91,637		73	91,710
161 CFD-Development Services					24,660			24,660		20	24,680
162 CFD-Parks & Community Services					60,629			60,629		48	60,677
163 CFD-Airport					19,871			19,871		16	19,887
164 Community District Funds					682,583			682,583		90,460	773,043
299 Maint Dist Pump Replacement				11,165		4,790		15,955			15,955
Total	8,401,443	970,035	5,480,128	4,156,526	2,938,841	542,392	243,453	22,732,818	2,119,202	5,794,556	30,646,576
CAPITAL PROJECTS FUND											
424 Parks & Community Service CIP								0		82,261	82,261
442 Park Reserve CIP				108,850		3,236		112,086			112,086
448 Airport Industrial Park CIP				7,302				7,302			7,302
449 Public Safety CIP								0		975,564	975,564
450 Street and Signals CIP			3,615,637			5,530		3,621,167		6,625,538	10,246,705
461 Airport CIP			116,286					116,286		85,855	202,141
463 PCE Clean Up Water CIP						6,450		6,450		250,000	256,450
464 MTBE Settlement Fund						17,180		17,180			17,180
471 LMI Housing CIP						2,730		2,730			2,730
Total	0	0	3,731,923	116,152	0	35,126	0	3,883,201	0	8,019,218	11,902,419

2017-18 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
DEBT SERVICE FUND											
333 North Merced Sewer Refunding						410		410			410
338 Liberty Park Assessment District					53,679	520		54,199			54,199
340 16th Street Assessment District						430		430			430
342 Fahrens Park					394,998	1,150		396,148			396,148
343 Bellevue Ranch East Development					616,918	3,000		619,918			619,918
344 University Capital Charge				468,687				468,687			468,687
345 Bellevue Ranch West Development					514,726	1,200		515,926			515,926
346 Moraga Development					375,745	360		376,105			376,105
361 Airport Debt Service						54,052		54,052			54,052
380 Housing Debts Service						500,000		500,000			500,000
Total	0	0	0	468,687	1,956,066	561,122	0	2,985,875	0	0	2,985,875
AGENCY AND TRUST FUNDS											
770 CFD Services Deposit Trust						390		390			390
778 Youth Programs Endowment								0	2,401		2,401
795 Wahnetta Hall Trust						1,870		1,870			1,870
Total	0	0	0	0	0	2,260	0	2,260	0	2,401	4,661
TOTAL GOVERNMENTAL FUNDS	\$ 39,049,577	\$ 992,985	\$ 9,383,848	\$ 6,590,836	\$ 5,158,707	\$ 1,339,893	\$ 951,818	\$ 63,467,664	\$ 7,342,665	\$ 14,465,920	\$ 85,276,249
PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
550 WWTP Lines Component				332,224		32,202		364,426			364,426
551 WWTP Plant Component				1,124,571		68,481		1,193,052			1,193,052
552 Wastewater Revolving				0		1,360		1,360			1,360
553 Wastewater System				17,056,340		1,257,779	607,600	18,921,719	349,033	276,465	19,547,217
556 Restricted Water System				702,875		248,360		951,235			951,235
557 Water System				12,354,990		304,370	13,000	12,672,360	39,969	197,791	12,910,120
558 Refuse				12,945,930		70,720	26,970	13,043,620	48,022	38,092	13,129,734
561 Airport	43,600			67,215		327,554	3,000	441,369		39,452	480,821
562 Refuse Capital Equipment				101,953		3,730		105,683			105,683
566 Restricted Water - Mains				133,883		87,971		221,854			221,854
Total	43,600	0	0	44,819,981	0	2,402,527	650,570	47,916,678	437,024	551,800	48,905,502

2017-18 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	<u>Taxes</u>	<u>Licenses and Permits</u>	<u>From Other Agencies</u>	<u>Charges for Services</u>	<u>Fines, Forfeitures, Assessments</u>	<u>Use of Money and Property</u>	<u>Other Revenue</u>	<u>Subtotal</u>	<u>Administrative & Direct Cost Reimburse- ment</u>	<u>Transfers In</u>	<u>Total</u>
INTERNAL SERVICE FUNDS											
029 Public Works Administration				65,454		4,420		69,874	1,594,259		1,664,133
666 Worker's Compensation Insurance				1,535,286		9,950	66,600	1,611,836		250,000	1,861,836
667 Liability Insurance				1,846,591		6,800	52,000	1,905,391		137,905	2,043,296
668 Unemployment Insurance						1,670		1,670		132,632	134,302
669 Employee Benefit				10,813,485		1,920		10,815,405			10,815,405
670 Fleet Management			2,400	3,487,449		8,390	40,000	3,538,239	45,061		3,583,300
671 Facilities Maintenance				1,668,330		125,170	10,000	1,803,500	76,704	519,064	2,399,268
672 Support Services				2,923,264		6,120	300	2,929,684	176,730	350,000	3,456,414
673 PC Replacement and Repair				165,449		8,270		173,719			173,719
674 Fleet Replacement				1,583,425		157,960		1,741,385			1,741,385
Total	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>24,088,733</u>	<u>0</u>	<u>330,670</u>	<u>168,900</u>	<u>24,590,703</u>	<u>1,892,754</u>	<u>1,389,601</u>	<u>27,873,058</u>
TOTAL PROPRIETARY FUNDS	<u>43,600</u>	<u>0</u>	<u>2,400</u>	<u>68,908,714</u>	<u>0</u>	<u>2,733,197</u>	<u>819,470</u>	<u>72,507,381</u>	<u>2,329,778</u>	<u>1,941,401</u>	<u>76,778,560</u>
TOTAL CITY FUNDS	<u>\$ 39,093,177</u>	<u>\$ 992,985</u>	<u>\$ 9,386,248</u>	<u>\$ 75,499,550</u>	<u>\$ 5,158,707</u>	<u>\$ 4,073,090</u>	<u>\$ 1,771,288</u>	<u>\$ 135,975,045</u>	<u>\$ 9,672,443</u>	<u>\$ 16,407,321</u>	<u>\$ 162,054,809</u>
PARKING AUTHORITY FUND											
930 General Fund				81,985		98,788		180,773			180,773
TOTAL PARKING AUTHORITY FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,985</u>	<u>0</u>	<u>98,788</u>	<u>0</u>	<u>180,773</u>	<u>0</u>	<u>0</u>	<u>180,773</u>
TOTAL ALL FUNDS	<u>\$ 39,093,177</u>	<u>\$ 992,985</u>	<u>\$ 9,386,248</u>	<u>\$ 75,581,535</u>	<u>\$ 5,158,707</u>	<u>\$ 4,171,878</u>	<u>\$ 1,771,288</u>	<u>\$ 136,155,818</u>	<u>\$ 9,672,443</u>	<u>\$ 16,407,321</u>	<u>\$ 162,235,582</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 001				
GENERAL FUND				
<u>TAXES</u>				
Current Year Secured	\$ 5,068,183	\$ 6,225,321	\$ 6,137,420	\$ 6,617,665
Current Year Unsecured	647,884	444,593	480,400	490,008
Prior Year Unsecured	3,991	5,092	6,000	6,120
SB 813 Supplemental	102,752	115,862	95,400	122,814
General Sales and Use	7,993,497	9,764,866	11,816,000	12,300,000
Transient Occupancy Tax	1,874,354	1,518,998	1,150,000	1,600,000
Franchises	1,588,474	1,637,137	1,605,000	1,660,000
Business Licenses	1,077,292	1,172,320	1,289,000	1,327,000
Cost Revenue Impact Study	124,102	183,373	302,575	350,000
Real Property Transfer	135,368	188,248	188,000	191,760
Triple Flip Backfill	2,817,600	1,974,535	0	0
Vehicle In Lieu Backfill	5,157,892	5,618,424	5,893,600	5,982,767
GROUP TOTAL	<u>26,591,389</u>	<u>28,848,769</u>	<u>28,963,395</u>	<u>30,648,134</u>
<u>LICENSES AND PERMITS</u>				
Animal Licenses	13,413	13,511	14,000	14,000
Bicycle Licenses	176	181	170	150
Other Licenses/Permits	9,042	7,791	8,800	8,800
GROUP TOTAL	<u>22,631</u>	<u>21,483</u>	<u>22,970</u>	<u>22,950</u>
<u>INTERGOVERNMENTAL</u>				
Other Federal Grant	284,947	252,846	58,745	
P.O.S.T. Reimbursement	62,030	30,722	35,000	
Other State Grant	91,202	67,229	56,838	12,000
BJA - Bulletproof Vest Grant	6,075	7,695	12,426	
Motor Vehicle In Lieu	33,248	32,973	34,000	34,680
Homeowners Property Tax	59,105	65,454	60,000	61,200
Mandated Cost Reimbursement	342,620	141,242	55,499	63,917
GROUP TOTAL	<u>879,227</u>	<u>598,161</u>	<u>312,508</u>	<u>171,797</u>
<u>CHARGES FOR SERVICES</u>				
Cost Recovery Police	115,581	91,123	99,700	120,700
Photocopies	378	387	425	395
Violation Reproduction Fee	14	18	50	35
Cost Recovery City Attorney		35		
Cost Recovery Fire		2,459	1,000	
Accidents and Police Reports	7,264	10,054	5,900	7,600
Release Fees Class I	70,818	52,249	80,000	55,000
Special Fire Dept. Services	269,319	252,068	235,264	
Fire Prevention Charges	38,742	32,710	38,742	190,000
Weed and Lot Cleaning	10,327	8,490		
Copies of Fire Report	269	251	280	280
Medical First Responder	9,652	37,409	37,792	43,000
Administrative Citations	3,400	9,850	2,000	50,000
PERS - EE Share 2% at 60	10,383	12,236	13,488	26,291
PERS - EE Share 2% at 62	21,509	37,995	78,947	90,755
PERS - EE Share 2.5% at 55	345,815	281,292	333,212	275,698
PERS - EE Share 2.7% at 57	28,151	71,682	167,559	233,897
PERS - EE Share 3% at 50	751,013	738,099	752,994	735,734
PERS - EE Share 3% at 55	9,553	9,279	6,526	20,086
GROUP TOTAL	<u>1,692,188</u>	<u>1,647,686</u>	<u>1,853,879</u>	<u>1,849,471</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Other Fines - Criminal	64,219	54,535	66,000	63,800
Parking Fines	276,090	145,876	250,000	200,000
GROUP TOTAL	<u>340,309</u>	<u>200,411</u>	<u>316,000</u>	<u>263,800</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	75,964	89,178	70,220	121,110
Repayment on Loans	1,976	-4,732	16,140	
Interest Earnings	6	46,230	10	30
Interest on Loans	6,575	9,196	4,385	
Rent/Concessions (Other than Rec.)	47,129	73,030	74,800	76,353
Rent of Facilities	9,082			
Firing Range	400	1,888	1,500	1,500
Land Sales	435,236			
GROUP TOTAL	576,368	214,790	167,055	198,993
OTHER REVENUE				
Unclassified	287,826	32,902	17,814	17,914
Cash Short And Over	-18	-5	100	100
Dept. Retro Fee Expense	3,300	3,450	1,700	2,800
School Police Officer	375,005	439,714	533,881	459,787
Garnishments and Handling Fees	872	846	1,000	950
Special Department Expense Reimbursement	71,510	12,310		182,064
Valley High School Police Officer		22,367	35,737	
Animal Control Services	5,492	4,870	4,000	7,500
Building Standards Fee	60	107	100	100
S.M.I.P. Fees			2,700	2,700
Merchandise Income	26,119	28,378	28,000	28,000
Brochure Commission	6,218	6,237	6,000	6,000
Contributions	1,092	165	500	450
Other Revenue	4,000			
Sale of Equipment	1,140	2,065	5,000	
GROUP TOTAL	782,616	553,406	636,532	708,365
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Development Services	31,567	25,000	25,000	25,000
Transfer In - SLESF Fund	127,559	148,713	167,272	134,705
Transfer In - Abandoned Vehicle Abatement	2,471	3,249	3,475	2,448
Transfer In - AB 109		35,742		70,000
Transfer In - CFD Administration	20,448	20,701	21,936	24,665
Transfer In - Asset Forfeiture Fund	18,749	14,524	12,515	18,143
Transfer In - Proposition 172 Fund	366,173	336,010	500,821	367,482
Transfer In - Support Services	63			
Transfer In - PC Replacement	99			
Transfer In - Fleet Replacement	200,000			
Transfer In - Public Safety Fire			348,889	
Transfer In - Public Safety Police			655,918	
Transfer In - Unemployment			79,159	
Transfer In - Wastewater System		2,253		
Transfer In - Water System	359,217	2,253	40,000	
Transfer In - Parks/Com CIPS		1,342		
Transfer In - Airport Industrial Park	135	68,209	7,369	7,302
TOTAL TRANSFERS IN	1,126,481	657,996	1,862,354	649,745
Total Administrative Reimbursement	3,086,570	2,720,033	2,885,070	3,424,713
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	27,220	52,419	58,065	61,938
Development Services	43,081	45,606	47,338	46,376
Maintenance District	5,345	4,117	4,686	5,047
Bellevue Ranch East CP Fund	1,737	1,810	1,879	1,841
Facilities Roadway Fund	4,308	18,394	4,733	55,038
Facilities Traffic Fund	4,308	4,560	4,733	4,637
Facilities Fire Fund	4,308	4,560	4,733	4,637
Facilities Police Fund	4,308	4,560	4,733	4,637
Facilities Parks Fund	4,308	4,560	4,733	4,637
Bellevue Debt Service Fund	2,276	2,372	2,463	2,413

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
CFD Formation	38,362	40,689	42,240	43,654
Moraga Debt Service Fund	707	737	765	749
Wastewater Fund	288,445	291,636	303,554	281,344
Water System Fund	650,655	669,444	675,403	654,950
Refuse Fund	245,520	238,108	248,093	234,396
Insurance Fund	122,647	125,389	128,928	126,098
Liability Fund	215,505	179,845	255,974	176,403
Developer Roadways Fund	17,777	4,560	4,733	4,637
Developer Traffic Fund	4,308	4,560	4,733	4,637
Developer Police Fund	4,308	4,560	4,733	4,637
Developer Fire Fund	4,308	4,560	4,733	4,637
Developer Parks Fund	4,308	4,560	4,733	4,637
Parking Authority	3,075	11,730	12,180	23,847
Downtown	6,149	23,459	12,180	11,923
Bell Station	3,075	11,730	12,180	11,923
Airport Industrial Parks		41,503		19,077
Total Interdepartmental DSR	<u>1,710,348</u>	<u>1,800,028</u>	<u>1,853,258</u>	<u>1,798,750</u>
Total Admin & DS Cost Reimbursement	<u>4,796,918</u>	<u>4,520,061</u>	<u>4,738,328</u>	<u>5,223,463</u>
TOTAL	\$ <u>36,808,127</u>	\$ <u>37,262,763</u>	\$ <u>38,873,021</u>	\$ <u>39,736,718</u>

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

**FUND NO. 006
DOWNTOWN FUND**

TAXES				
Business License	\$ 73,813	\$ 77,696	\$ 78,000	\$ 75,500
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,063	826	960	1,340
TOTAL	\$ <u>74,876</u>	\$ <u>78,522</u>	\$ <u>78,960</u>	\$ <u>76,840</u>

**FUND NO. 009
2105 GAS TAX FUND**

INTERGOVERNMENTAL				
Gas Tax - 2105	\$ 479,525	\$ 459,183	\$ 510,408	\$ 488,008
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	550	380		
TOTAL	\$ <u>480,075</u>	\$ <u>459,563</u>	\$ <u>510,408</u>	\$ <u>488,008</u>

**FUND NO. 010
2106 GAS TAX FUND**

INTERGOVERNMENTAL				
Gas Tax - 2106	\$ 220,439	\$ 205,924	\$ 253,935	\$ 299,542
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	176	159		
TOTAL	\$ <u>220,615</u>	\$ <u>206,083</u>	\$ <u>253,935</u>	\$ <u>299,542</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 011				
2107 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 616,627	\$ 559,896	\$ 708,783	\$ 630,436
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	764	473		
TOTAL	\$ 617,391	\$ 560,369	\$ 708,783	\$ 630,436

FUND NO. 012				
2107.5 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107.5	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	79	52		
TOTAL	\$ 15,079	\$ 7,552	\$ 7,500	\$ 7,500

FUND NO. 013				
TRAFFIC SAFETY FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMNTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 53,915	\$ 5,198	\$ 15,000	\$ 3,200
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	58	4		
TOTAL	\$ 53,973	\$ 5,202	\$ 15,000	\$ 3,200

FUND NO. 017				
DEVELOPMENT SERVICES FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 120,266	\$ 42,024	\$	\$ 15,250
Other Federal Grants	1,814			53,000
GROUP TOTAL	122,080	42,024	0	68,250
<u>LICENSES AND PERMITS</u>				
Construction Permits	477,988	645,416	690,471	874,863
Encroachment Permits	59,514	86,472	81,400	95,172
GROUP TOTAL	537,502	731,888	771,871	970,035
<u>CHARGES FOR SERVICES</u>				
Photocopies				
Zone Changes	15,470	3,535	7,386	7,888
SUP Establishments			3,463	7,888
SUP Revisions - P.D.	7,541		4,039	2,388
Annexations/Prezoning	311	6,918	7,492	9,538
Conditional Use Permits	71,659	32,528	35,787	30,846
Subdivisions Tentative	3,582	5,547	5,772	5,978
Subdivisions Final	4,363	225	4,618	4,782
Minor Subdivisions	1,937	3,560	2,772	4,302
Site Plan Review	11,633	14,007	12,239	11,954

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
Design Review Fees	2,893	1,400	3,409	2,753
Environmental Review ERC	15,893	3,297	13,838	10,774
Environmental Review EIS	6,863	1,154		
Environmental Impacting Filing EIR	463	16,500		
Sale of Maps			20	10
Sale of Ordinances			25	10
Sale of Publications	137	59	50	50
General Plan Revisions	29,846	5,714	8,652	10,992
Application Filing Fees	1,297	1,405	1,846	1,733
Home Occupation Permit	4,480	4,563	5,220	5,400
BP-Plan Checking Fees	14,008	17,036	12,755	23,736
Staff Research Time Charge	52	56	106	108
PERS - EE Share 2.5% at 55	143,826	128,938	109,787	90,587
PERS - EE Share 2% @ 60		837		9,318
PERS - EE Share 2% @ 62	12,095	12,986	33,657	55,288
Engineering Inspect Fees	26,907	35,929	19,500	21,817
Plan Checking Fees - Plans	198,959	359,905	312,422	403,391
Personnel Time Charged CIP	885,152	793,246	902,000	912,000
Sale of Plans	4,776	3,768	3,500	3,500
Residential Construction Deferred Fees	3,123	13,589	7,000	
Frontage Fee Processing Fee			100	
PCN Zoning Letters	1,479	171	609	360
Cost Recovery	-120	170		
Administrative Citations	-100			
GROUP TOTAL	<u>1,468,525</u>	<u>1,467,043</u>	<u>1,518,064</u>	<u>1,637,391</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,084	1,206	1,020	3,040
<u>OTHER REVENUE</u>				
Unclassified	38,282	206	200	100
Other Revenue - Developers	58,250	165,000		
Start/Close/ Temp Encroachment	2,353	4,024	2,660	3,283
Sale of Equipment		105		
SB1186 ADA Access		1,117		
GROUP TOTAL	<u>98,885</u>	<u>170,452</u>	<u>2,860</u>	<u>3,383</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	463,852	249,089	373,402	302,039
Transfer In - 2107.5 Gas Tax Fund	7,501	7,579	15,038	7,588
Transfer In - Water System	150,000			
Transfer In - Unemployment Fund			20,562	
Transfer In - CFD Dev Service Fund	17,476	17,772	19,131	21,413
TOTAL TRANSFERS IN	<u>638,829</u>	<u>274,440</u>	<u>428,133</u>	<u>331,040</u>
Administrative Reimbursement	7,885	15,322	15,705	132,338
Interdepartmental Direct Service				
Cost Reimbursement	1,307,550	1,308,032	1,336,043	1,224,868
GROUP TOTAL	<u>1,315,435</u>	<u>1,323,354</u>	<u>1,351,748</u>	<u>1,357,206</u>
TOTAL \$	<u>4,182,340</u>	<u>4,010,407</u>	<u>4,073,696</u>	<u>4,370,345</u>

**FUND NO. 018
HOUSING ADMINISTRATION FUND**

<u>INTERGOVERNMENTAL</u>				
CDBG	\$ 612,717	\$ 1,262,082	\$ 1,065,181	\$ 1,329,663
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
CDBG Loan Repayment	124,596	163,424	258,511	95,000
Investment Earnings	3,350	1,539	3,520	170
Land Sales	157,051	36,836	121,500	
GROUP TOTAL	<u>284,997</u>	<u>201,799</u>	<u>383,531</u>	<u>95,170</u>
TOTAL \$	<u>897,714</u>	<u>1,463,881</u>	<u>1,448,712</u>	<u>1,424,833</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 022				
STREET AND STREETLIGHTS FUND SOURCES				
<u>CHARGES FOR SERVICES</u>				
Utility - Cut Costs Recovery	\$ 43,365	\$ 86,768	\$ 145,000	\$ 145,000
PERS - EE Share 2.5% at 55	21,585	21,127	22,643	19,647
PERS - EE Share 2% at 60	3,086	2,936	3,128	
PERS - EE Share 2% at 62	3,273	3,820	5,612	7,998
GROUP TOTAL	<u>71,309</u>	<u>114,651</u>	<u>176,383</u>	<u>172,645</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		75		
Rents and Royalties	18,900	23,434	24,900	6,900
GROUP TOTAL	<u>18,900</u>	<u>23,509</u>	<u>24,900</u>	<u>6,900</u>
<u>OTHER REVENUE</u>				
Unclassified	4,259	3,320	100	3,000
Damage Claims	66,202	13,911	10,000	100,000
Sale of Equipment		31		
GROUP TOTAL	<u>70,461</u>	<u>17,262</u>	<u>10,100</u>	<u>103,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Local Transportation				
Transfer In - General Fund	277,205			
Transfer In - Streets & Signal	5,309			
Transfer In - 2105 Gas Tax Fund	557,345	550,576	542,015	488,008
Transfer In - 2106 Gas Tax Fund	220,614	206,083	256,466	340,881
Transfer In - 2107 Gas Tax Fund	535,894	699,707	761,949	630,436
Transfer In - 2103 Gas Tax Fund	836,216	367,664	206,486	340,939
Transfer In - 2030 Gas Tax Fund				580,255
Transfer In - Measure "C"		374,689	446,346	62,000
Transfer In - Fleet Replacement		248,000		
TOTAL TRANSFERS IN	<u>2,432,583</u>	<u>2,446,719</u>	<u>2,213,262</u>	<u>2,442,519</u>
Interdepartmental Direct Service				
Cost Reimbursement	103,278	94,674	111,580	132,698
TOTAL	\$ <u>2,696,531</u>	\$ <u>2,696,815</u>	\$ <u>2,536,225</u>	\$ <u>2,857,762</u>

FUND NO. 024
RECREATION AND PARK PROGRAMS FUND

<u>CHARGES FOR SERVICES</u>				
Recreation Programs	\$ 236,567	\$ 238,903	\$ 240,123	\$ 246,752
PERS - EE Share 2.5% at 55	23,081	18,489	15,005	14,105
PERS - EE Share 2% at 62		2,933	10,731	14,728
GROUP TOTAL	<u>259,648</u>	<u>260,325</u>	<u>265,859</u>	<u>275,585</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Concessions	4,225	7,046	4,000	4,500
Investment Earnings	54	12		
GROUP TOTAL	<u>4,279</u>	<u>7,058</u>	<u>4,000</u>	<u>4,500</u>
<u>OTHER REVENUE</u>				
Unclassified	72		6,000	6,000
Contribution and Donations	101,647	96,100	94,000	75,500
Sale of Equipment	2,874	190		
GROUP TOTAL	<u>104,593</u>	<u>96,290</u>	<u>100,000</u>	<u>81,500</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	753,698	762,791	1,074,435	1,200,849
Transfer In - CFD Rec & Parks Fund	50,061	48,714	52,264	57,747
Transfer In - Youth Programs Fund	4,000	14,955	12,703	2,401
TOTAL TRANSFERS IN	<u>807,759</u>	<u>826,460</u>	<u>1,139,402</u>	<u>1,260,997</u>
TOTAL	\$ <u>1,176,279</u>	\$ <u>1,190,133</u>	\$ <u>1,509,261</u>	\$ <u>1,622,582</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 025				
SURFACE TRANSPORTATION PROGRAM				
<u>INTERGOVERNMENTAL</u>				
STP Exchange Funds	\$ 852,894	\$ 876,003	\$ 852,894	\$ 852,894
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	16,695	13,858	12,480	19,100
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals 450	157,144	39,115	32,105	4,281
TOTAL	\$ 1,026,733	\$ 928,976	\$ 897,479	\$ 876,275

FUND NO. 027				
PROPOSITION 172 FUND				
<u>TAXES</u>				
General Sales and Use	\$ 360,725	\$ 343,729	\$ 472,624	\$ 367,482
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	240	224		
TOTAL	\$ 360,965	\$ 343,953	\$ 472,624	\$ 367,482

FUND NO. 031				
HOUSING UNRESTRICTED PROGRAM INCOME				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 86	\$ 54	\$	\$
Program Income	12,020	2,709	2,400	2,400
Land Sales	15,121			
GROUP TOTAL	27,227	2,763	2,400	2,400
TOTAL	\$ 27,227	\$ 2,763	\$ 2,400	\$ 2,400

FUND NO. 033				
FEDERAL HOME GRANTS FUND				
<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 233,056	\$ 119,413	\$ 573,515	\$ 531,296
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	90	161		620
HOME Loan Repayment	152,924	122,957	337,493	70,000
GROUP TOTAL	153,014	123,118	337,493	70,620
TOTAL	\$ 386,070	\$ 242,531	\$ 911,008	\$ 601,916

FUND NO. 034				
BEGIN PROGRAM FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 271	\$ 205	\$ 220	\$ 350
BEGIN Loan Repayment	8,275	5,500	5,400	5,000
GROUP TOTAL	8,546	5,705	5,620	5,350
TOTAL	\$ 8,546	\$ 5,705	\$ 5,620	\$ 5,350

FUND NO. 035				
OFFICE TRAFFIC SAFETY GRANT FUND				
<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 65,301	\$ 64,962	\$ 70,962	\$
Unclassified	115			
TOTAL	\$ 65,416	\$ 64,962	\$ 70,962	\$ 0

FUND NO. 038				
COPS FUNDING FUND				
<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 167,134	\$ 130,991	\$ 127,513	\$ 129,306
TOTAL	\$ 167,294	\$ 131,056	\$ 127,513	\$ 129,306

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 041				
STATE HOME 92 GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 121	\$ 33	\$ 70	
State Home 92 Loan Repayments	7,204	12,344	8,400	7,500
GROUP TOTAL	7,325	12,377	8,470	7,500
TOTAL	\$ 7,325	\$ 12,377	\$ 8,470	\$ 7,500

FUND NO. 042				
STATE HOME 93 GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 690	\$ 375	\$ 660	\$ 540
State Home 93 Loan Repayments	95,452	16,916	17,400	17,000
GROUP TOTAL	96,142	17,291	18,060	17,540
TOTAL	\$ 96,142	\$ 17,291	\$ 18,060	\$ 17,540

FUND NO. 044				
FACILITIES ROADWAYS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 92,459	\$ 137,484	\$ 227,228	\$ 233,800
Residential - Multi Family	0	8,790	110,415	45,456
Non Residential Retail - < 50,000 square feet	30,890	19,703	85,129	65,699
Non Residential Retail - > 50,000 square feet		9,748		158,011
Non Residential Retail - Office		29,250	50,189	51,650
Non Residential Industrial	25,705		16,286	20,116
Non Residential Institutional			4,998	10,289
GROUP TOTAL	149,054	204,975	494,245	585,021
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	17,916	22,652	17,650	28,360
Interest on Loans	603	405	223	4
Repayment on Loan	211	-86	12,645	2,321
GROUP TOTAL	18,730	22,971	30,518	30,685
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund	558			
TOTAL TRANSFERS IN	558	0	0	0
TOTAL	\$ 168,342	\$ 227,946	\$ 524,763	\$ 615,706

FUND NO. 045				
FACILITIES TRAFFIC				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 6,248	\$ 9,291	\$ 15,355	\$ 15,799
Residential - Multi Family		899	11,295	4,650
Non Residential Retail - < 50,000 square feet	589	375	1,622	1,252
Non Residential Retail - > 50,000 square feet		257		4,159
Non Residential Retail - Office		1,076	1,846	1,899
Non Residential Industrial	1,398		885	1,094
Non Residential Institutional			459	945
GROUP TOTAL	8,235	11,898	31,462	29,798
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	32	15	9	
Repayment on Loan	15		515	46
GROUP TOTAL	47	15	524	46
TOTAL	\$ 8,282	\$ 11,913	\$ 31,986	\$ 29,844

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 046				
FACILITIES FIRE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 14,021	\$ 20,849	\$ 34,459	\$ 35,456
Residential - Multi Family		2,003	25,164	10,360
Non Residential Retail - < 50,000 square feet	1,303	831	3,591	2,772
Non Residential Retail - > 50,000 square feet		571		9,255
Non Residential Retail - Office		2,395	4,109	4,228
Non Residential Industrial	3,137		1,988	2,455
Non Residential Institutional			1,029	2,117
GROUP TOTAL	<u>18,461</u>	<u>26,649</u>	<u>70,340</u>	<u>66,643</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,312	10,035	8,100	12,300
Interest on Loans	105	48	28	
Repayment on Loan	49		1,659	147
GROUP TOTAL	<u>8,466</u>	<u>10,083</u>	<u>9,787</u>	<u>12,447</u>
TOTAL	\$ <u>26,927</u>	\$ <u>36,732</u>	\$ <u>80,127</u>	\$ <u>79,090</u>

FUND NO. 047
FACILITIES POLICE

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 18,774	\$ 27,916	\$ 46,138	\$ 47,472
Residential - Multi Family		2,674	33,594	13,830
Non Residential Retail - < 50,000 square feet	1,745	1,113	4,808	3,710
Non Residential Retail - > 50,000 square feet		763		12,365
Non Residential Retail - Office		3,198	5,487	5,646
Non Residential Industrial	4,200		2,661	3,287
Non Residential Institutional			1,372	2,824
GROUP TOTAL	<u>24,719</u>	<u>35,664</u>	<u>94,060</u>	<u>89,134</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	18,449	21,873	17,920	26,520
Interest on Loans	46	21	13	10
Repayment on Loan	21		726	64
GROUP TOTAL	<u>18,516</u>	<u>21,894</u>	<u>18,659</u>	<u>26,594</u>
TOTAL	\$ <u>43,235</u>	\$ <u>57,558</u>	\$ <u>112,719</u>	\$ <u>115,728</u>

FUND NO. 048
FACILITIES PARKS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 15,165	\$ 22,550	\$ 37,271	\$ 38,348
Residential - Multi Family		2,162	27,157	11,180
Non Residential Retail - < 50,000 square feet	504	322	1,390	1,073
Non Residential Retail - > 50,000 square feet		220		3,560
Non Residential Retail - Office		921	1,580	1,626
Non Residential Industrial	1,212		768	949
Non Residential Institutional			396	816
GROUP TOTAL	<u>16,881</u>	<u>26,175</u>	<u>68,562</u>	<u>57,552</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	410	476	440	860
Interest on Loans	38	18	10	
Repayment on Loan	18		606	54
GROUP TOTAL	<u>466</u>	<u>494</u>	<u>1,056</u>	<u>914</u>
TOTAL	\$ <u>17,347</u>	\$ <u>26,669</u>	\$ <u>69,618</u>	\$ <u>58,466</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 050				
JUSTICE ASSISTANCE GRANT				
<u>INTERGOVERNMENTAL</u>				
Federal Grant	\$ 53,068	\$ 61,263	\$	\$ 6,117
TOTAL	\$ <u>53,068</u>	\$ <u>61,263</u>	\$ <u>0</u>	\$ <u>6,117</u>

FUND NO. 051				
PEG ACCESS FEES				
<u>TAXES</u>				
Other Taxes	\$ 109,729	\$ 113,058	\$ 110,600	\$ 114,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,454	1,710	1,600	3,110
TOTAL	\$ <u>111,183</u>	\$ <u>114,768</u>	\$ <u>112,200</u>	\$ <u>117,110</u>

FUND NO. 052				
HOUSING-CAL HOME GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 552	\$ 600	\$ 590	\$ 1,150
Home Funds Loans	52,303	18,319	1,380	1,800
GROUP TOTAL	52,855	18,919	1,970	2,950
TOTAL	\$ <u>52,855</u>	\$ <u>18,919</u>	\$ <u>1,970</u>	\$ <u>2,950</u>

FUND NO. 053				
HOUSING-BEGIN GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 139	\$ 208	\$ 210	\$ 340
Home Funds Loans	30,439			
GROUP TOTAL	30,578	208	210	340
TOTAL	\$ <u>30,578</u>	\$ <u>208</u>	\$ <u>210</u>	\$ <u>340</u>

FUND NO. 054				
FACILITIES ROADWAYS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 92,459	\$ 137,484	\$ 227,228	\$ 233,800
Residential - Multi Family		8,790	110,415	45,456
Non Residential Retail - < 50,000 square feet	30,890	19,703	85,129	65,699
Non Residential Retail - > 50,000 square feet		9,748		158,011
Non Residential Retail - Office		29,250	50,189	51,650
Non Residential Industrial	25,705		16,286	20,116
Non Residential Institutional			4,998	10,289
GROUP TOTAL	149,054	204,975	494,245	585,021
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	12,344	13,536	11,490	17,770
Interest on Loans	603	318	223	4
Repayment on Loan	129		12,645	2,321
GROUP TOTAL	13,076	13,854	24,358	20,095
TOTAL	\$ <u>162,130</u>	\$ <u>218,829</u>	\$ <u>518,603</u>	\$ <u>605,116</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 055				
FACILITIES TRAFFIC DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 6,248	\$ 9,291	\$ 15,355	\$ 15,799
Residential - Multi Family		899	11,295	4,650
Non Residential Retail - < 50,000 square feet		375	1,622	1,252
Non Residential Retail - > 50,000 square feet		257		4,159
Non Residential Retail - Office	589	1,076	1,846	1,899
Non Residential Industrial	1,398		885	1,094
Non Residential Institutional			459	945
GROUP TOTAL	<u>8,235</u>	<u>11,898</u>	<u>31,462</u>	<u>29,798</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,552	1,405	1,520	2,340
Interest on Loans	32	15	9	
Repayment on Loan	15		515	46
GROUP TOTAL	<u>1,599</u>	<u>1,420</u>	<u>2,044</u>	<u>2,386</u>
TOTAL	\$ <u>9,834</u>	\$ <u>13,318</u>	\$ <u>33,506</u>	\$ <u>32,184</u>

FUND NO. 056				
FACILITIES FIRE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 14,021	\$ 20,849	\$ 34,459	\$ 35,456
Residential - Multi Family		2,003	25,164	10,360
Non Residential Retail - < 50,000 square feet	1,303	831	3,591	2,772
Non Residential Retail - > 50,000 square feet		571		9,255
Non Residential Retail - Office		2,395	4,109	4,228
Non Residential Industrial	3,137		1,988	2,455
Non Residential Institutional			1,029	2,117
GROUP TOTAL	<u>18,461</u>	<u>26,649</u>	<u>70,340</u>	<u>66,643</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	11,952	14,355	11,620	17,560
Interest on Loans	105	48	28	
Repayment on Loan	49		1,659	147
GROUP TOTAL	<u>12,106</u>	<u>14,403</u>	<u>13,307</u>	<u>17,707</u>
TOTAL	\$ <u>30,567</u>	\$ <u>41,052</u>	\$ <u>83,647</u>	\$ <u>84,350</u>

FUND NO. 057				
FACILITIES POLICE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 18,774	\$ 27,916	\$ 46,138	\$ 47,472
Residential - Multi Family		2,674	33,594	13,830
Non Residential Retail - < 50,000 square feet	1,745	1,113	4,808	3,710
Non Residential Retail - > 50,000 square feet		763		12,365
Non Residential Retail - Office		3,198	5,487	5,646
Non Residential Industrial	4,200		2,661	3,287
Non Residential Institutional			1,372	2,824
GROUP TOTAL	<u>24,719</u>	<u>35,664</u>	<u>94,060</u>	<u>89,134</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	12,724	15,113	12,380	18,320
Interest on Loans	46	21	13	
Repayment on Loan	21		726	64
GROUP TOTAL	<u>12,791</u>	<u>15,134</u>	<u>13,119</u>	<u>18,384</u>
TOTAL	\$ <u>37,510</u>	\$ <u>50,798</u>	\$ <u>107,179</u>	\$ <u>107,518</u>

FUND NO. 058				
FACILITIES PARKS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 15,166	\$ 22,550	\$ 37,271	\$ 38,348
Residential - Multi Family		2,162	27,157	11,180
Non Residential Retail - < 50,000 square feet	504	322	1,390	1,073
Non Residential Retail - > 50,000 square feet		220		3,560
Non Residential Retail - Office		921	1,580	1,626
Non Residential Industrial	1,212		768	949
Non Residential Institutional			396	816
GROUP TOTAL	<u>16,882</u>	<u>26,175</u>	<u>68,562</u>	<u>57,552</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	38	18	10	
Repayment on Loan	18		606	54
GROUP TOTAL	<u>56</u>	<u>18</u>	<u>616</u>	<u>54</u>
TOTAL	\$ <u>16,938</u>	\$ <u>26,193</u>	\$ <u>69,178</u>	\$ <u>57,606</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 059				
NEIGHBORHOOD STABILIZATION				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,172	\$ 1,269	\$ 1,170	\$ 2,300
Neighborhood Stabilization Loans	7,195	22,005	4,020	4,600
Land Sales	411,518			
GROUP TOTAL	<u>419,885</u>	<u>23,274</u>	<u>5,190</u>	<u>6,900</u>
TOTAL	\$ <u>419,885</u>	\$ <u>23,274</u>	\$ <u>5,190</u>	\$ <u>6,900</u>

FUND NO. 061
MEASURE C

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 250,988	\$ 118,147	\$ 283,022	\$ 220,695
<u>TAXES</u>				
General Sales and Use	5,568,158	5,714,301	6,100,000	6,290,000
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	76,538	116,158	74,007	
PERS - EE Share 3% at 50	210,243	189,321	193,080	187,314
PERS - EE Share 3% at 55		2,569		12,827
PERS - EE Share 2.5% at 55	7,204	6,598	6,708	6,885
PERS - EE Share 2.7% at 57	28,647	35,626	71,878	59,531
PERS - EE Share 2% at 62		357		
GROUP TOTAL	<u>322,632</u>	<u>350,629</u>	<u>345,673</u>	<u>266,557</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,557	763	660	1,900
<u>OTHER REVENUE</u>				
Reimb Special Dept Expense				55,570
GROUP TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,570</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Unemployment Fund (668)			26,816	
Transfer In - AB 109 (072)		6,376		15,000
GROUP TOTAL	<u>0</u>	<u>6,376</u>	<u>26,816</u>	<u>15,000</u>
Administrative Reimbursement		88,005	56,047	97,520
TOTAL	\$ <u>6,143,335</u>	\$ <u>6,278,221</u>	\$ <u>6,812,218</u>	\$ <u>6,947,242</u>

FUND NO. 062
DEVELOPER CAPITAL FEE

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 7,311	\$ 8,907	\$ 7,070	\$ 11,050
<u>OTHER REVENUE</u>				
Developers		69,420		
TOTAL	\$ <u>7,311</u>	\$ <u>78,327</u>	\$ <u>7,070</u>	\$ <u>11,050</u>

FUND NO. 063
BELL STATION FACILITY

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 454	\$ 536	\$ 520	\$ 940
Rents & Royalties	84,788	95,393	99,374	76,465
GROUP TOTAL	<u>85,242</u>	<u>95,929</u>	<u>99,894</u>	<u>77,405</u>
TOTAL	\$ <u>85,242</u>	\$ <u>95,929</u>	\$ <u>99,894</u>	\$ <u>77,405</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 065				
2103 Gas Tax				
<u>TAXES</u>				
2103 Gas Tax	\$ 835,478	\$ 375,104	\$ 192,751	\$ 336,166
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	738	318		
TOTAL	\$ 836,216	\$ 375,422	\$ 192,751	\$ 336,166

FUND NO. 066				
NEIGHBORHOOD PROGRAM (NSP3)				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 33,243	\$	\$	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	405	738	450	860
Rents and Royalties/Land Sales	91,732	132,914	40,500	
GROUP TOTAL	92,137	133,652	40,950	860
TOTAL	\$ 125,380	\$ 133,652	\$ 40,950	\$ 860

FUND NO. 069				
CALHOME 2012				
<u>INTERGOVERNMENTAL</u>				
State Government Grants	\$ 141,000	\$ 261,644	\$	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Home Funds Loan		495		
Investment Earnings	25			
GROUP TOTAL	25	495	0	0
TOTAL	\$ 141,025	\$ 262,139	\$ 0	\$ 0

FUND NO. 070				
HOUSING ADMINISTRATION				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 15,114	\$ 11,585	\$ 11,770	\$ 11,272
PERS - EE Share 2% at 62		1,554		739
Personnel Time Charged CIP		20,620		
GROUP TOTAL	15,114	33,759	11,770	12,011
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	118	44		490
Interdepartmental Direct Service				
Cost Reimbursement	521,172	369,995	453,683	528,799
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund (001)		40,650	25,000	25,000
Transfer In - PC Replacement (673)			3,081	
TOTAL TRANSFERS IN		40,650	28,081	25,000
TOTAL	\$ 536,404	\$ 444,448	\$ 493,534	\$ 566,300

FUND NO. 071				
CITY HOUSING LOAN				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,089	\$ 2,699	\$ 2,320	\$ 6,050
Interest on Loans	13,824	8,487	5,695	5,425
City Housing Loan	-169,201	125,000	15,015	13,260
GROUP TOTAL	-153,288	136,186	23,030	24,735
TOTAL	\$ -153,288	\$ 136,186	\$ 23,030	\$ 24,735

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 072				
AB109				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 378	\$ 1,346	\$ 1,270	\$ 2,240
<u>INTERGOVERNMENTAL</u>				
State Government Grants	113,362	56,953		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	90,567			
TOTAL	\$ <u>204,307</u>	\$ <u>58,299</u>	\$ <u>1,270</u>	\$ <u>2,240</u>

FUND NO. 073				
REVENUE STABILIZATION FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 21,120
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund			1,894,725	997,500
TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,894,725</u>	\$ <u>1,018,620</u>

FUND NO. 074				
ECONOMIC DEVELOPMENT OPPORTUNITY FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 20,440
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund			812,025	427,500
Transfer In - Airport Industrial Park			1,086,577	
TOTAL TRANSFERS IN	0	0	1,898,602	427,500
TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,898,602</u>	\$ <u>447,940</u>

FUND NO. 075				
MEASURE "V" SPECIAL REVENUE				
<u>TAXES</u>				
General Sales and Use	\$	\$	\$	\$ 1,554,461
TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>1,554,461</u>

FUND NO. 076				
2030 GAS TAX - SPECIAL REVENUE				
<u>TAXES</u>				
2030 Gas Tax	\$	\$	\$	\$ 580,255
TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>580,255</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 077				
SUBSTANDARD HOUSING				
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	\$	\$	\$	\$ 50,000
TOTAL	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>50,000</u>

FUND NO. 080				
VEHICLE ABATEMENT				
<u>CHARGES FOR SERVICES</u>				
Vehicle Abatement	\$ 59,185	\$ 44,841	\$ 35,000	\$ 60,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	332	659	600	940
TOTAL	\$ <u>59,517</u>	\$ <u>45,500</u>	\$ <u>35,600</u>	\$ <u>60,940</u>

FUND NOS. 100 - 149 & 151 - 153				
MAINTENANCE DISTRICTS FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 5,773	\$ 5,261	\$ 5,427	\$ 3,714
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessments	793,003	774,442	805,368	821,029
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	12,050	11,089		
<u>OTHER REVENUE</u>				
Unclassified	1,735	2		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	39,700	33,074	35,989	48,973
Transfer In - Neighborhood Stabilization Fund	79	51		
Transfer In - CFD				6,608
Transfer In - Water System Fund	1,619	1,667	1,812	1,750
Transfer In - Facilities Maintenance Fund				
Transfer In - Parking Authority	17,109	18,433	18,433	18,433
TOTAL TRANSFERS IN	\$58,507	\$53,225	\$56,234	\$75,764
TOTAL	\$ <u>871,068</u>	\$ <u>844,019</u>	\$ <u>867,029</u>	\$ <u>900,507</u>

FUND NO. 150				
CFD ADMINISTRATION FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,648	\$ 1,416	\$	\$
TOTAL	\$ <u>1,648</u>	\$ <u>1,416</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 155				
CFD ADMINISTRATION FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 23,267	\$ 24,081	\$ 25,196	\$ 27,877
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3	9		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	21	21	21	22
TOTAL	\$ <u>23,291</u>	\$ <u>24,111</u>	\$ <u>25,217</u>	\$ <u>27,899</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 156				
CFD PUBLIC SAFETY FIRE FUND				
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	\$ 7,690	\$ 6,109	\$	\$
PERS - EE Share 3% at 50	11,303	7,804		15,491
PERS - EE Share 2.7% at 57		483		3,253
GROUP TOTAL	<u>18,993</u>	<u>14,396</u>	<u>0</u>	<u>18,744</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	298,752	309,189	323,638	358,106
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	116	128		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund 770	269	271	276	284
TOTAL TRANSFERS IN	<u>269</u>	<u>271</u>	<u>276</u>	<u>284</u>
TOTAL	\$ <u>318,130</u>	\$ <u>323,984</u>	\$ <u>323,914</u>	\$ <u>377,134</u>

FUND NO. 157				
CFD PUBLIC SAFETY PD FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 3% at 50	\$ 28,734	\$ 29,009	\$	\$ 31,969
PERS - EE Share 2.7% at 57	5,035	5,300		5,865
GROUP TOTAL	<u>33,769</u>	<u>34,309</u>	<u>0</u>	<u>37,834</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	606,831	628,014	657,077	727,057
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	71	-40		350
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - AB 109 (072)		2,455		
Transfer In - Vehicle Abate (080)	897	150		
Transfer In - CFD Services Fund 770	545	550	560	577
TOTAL TRANSFERS IN	<u>1,442</u>	<u>3,155</u>	<u>560</u>	<u>577</u>
TOTAL	\$ <u>642,113</u>	\$ <u>665,438</u>	\$ <u>657,637</u>	\$ <u>765,818</u>

FUND NO. 158				
CFD- PW-PARKS MAINTENANCE FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 2,782	\$ 2,530	\$ 2,657	\$ 4,584
PERS - EE Share 2% at 62			64	
GROUP TOTAL	<u>2,782</u>	<u>2,530</u>	<u>2,721</u>	<u>4,584</u>
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	67,671	70,033	73,245	81,044
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	29	180		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD-Bellevue Ranch East	9,325	25,664	22,650	
Transfer In - CFD-Compass Pointe	28,400	37,437	32,304	40,689
Transfer In - CFD-Sandcastle	22,770	32,340	23,242	32,669
Transfer In - CFD Services Fund	61	61	62	64
TOTAL TRANSFERS IN	<u>60,556</u>	<u>95,502</u>	<u>78,258</u>	<u>73,422</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	9,993	3,950	3,923	2,979
TOTAL	\$ <u>141,031</u>	\$ <u>172,195</u>	\$ <u>158,147</u>	\$ <u>162,029</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual</u> 2014-2015	<u>Actual</u> 2015-16	<u>Final</u> <u>Approved</u> 2016-2017	<u>City Council</u> <u>Approval</u> 2017-18
FUND NO. 159				
CFD- STREET TREES FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 34,360	\$ 35,557	\$ 37,187	\$ 41,148
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6	13		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	31	31	32	33
TOTAL	\$ <u>34,397</u>	\$ <u>35,601</u>	\$ <u>37,219</u>	\$ <u>41,181</u>

FUND NO. 160				
CFD- STREET MAINT/LIGHTS FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 76,503	\$ 79,177	\$ 82,814	\$ 91,637
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	23	36		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	69	69	71	73
TOTAL	\$ <u>76,595</u>	\$ <u>79,282</u>	\$ <u>82,885</u>	\$ <u>91,710</u>

FUND NO. 161				
CFD- DEVELOPMENT SERVICE FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 20,580	\$ 21,297	\$ 22,284	\$ 24,660
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3	8		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	18	19	19	20
TOTAL	\$ <u>20,601</u>	\$ <u>21,324</u>	\$ <u>22,303</u>	\$ <u>24,680</u>

FUND NO. 162				
CFD- PARKS & COMMUNITY SERVICES				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 50,594	\$ 52,359	\$ 54,792	\$ 60,629
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14	18		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	45	46	47	48
TOTAL	\$ <u>50,653</u>	\$ <u>52,423</u>	\$ <u>54,839</u>	\$ <u>60,677</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 163				
CFD- AIRPORT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 16,584	\$ 17,161	\$ 17,956	\$ 19,871
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2	7		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	15	15	15	16
TOTAL	\$ 16,601	\$ 17,183	\$ 17,971	\$ 19,887

FUND NOS. 164-199
COMMUNITY FACILITIES DISTRICT FUNDS

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 545,360	\$ 562,579	\$ 591,471	\$ 682,583
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,867	14,455	167	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Street Maintenance Fund	75,257	76,778	80,499	89,111
Transfer In - CFD Services Fund	1,273	1,286	1,309	1,349
GROUP TOTAL	76,530	78,064	81,808	90,460
TOTAL	\$ 636,757	\$ 655,098	\$ 673,446	\$ 773,043

FUND NO. 299
MAINT DIST PUMP REPLACEMENT

<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 11,000	\$ 11,900	\$ 12,800	\$ 11,165
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,242	2,907	3,160	4,790
TOTAL	\$ 14,242	\$ 14,807	\$ 15,960	\$ 15,955

CAPITAL PROJECTS FUNDS

FUND NO. 424
PARKS & COMMUNITY SERVICE CIP FUND

<u>INTERGOVERNMENTAL</u>				
State Government Grant	\$ 49,240	\$ 873,768	\$ 65,671	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	227,725	67	82,329	82,261
TOTAL TRANSFERS IN	227,725	67	82,329	82,261
TOTAL	\$ 276,965	\$ 873,835	\$ 148,000	\$ 82,261

FUND NO. 442
PARK RESERVE FUND

<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees	\$	\$ 4,730	\$ 7,095	\$ 16,055
Park Zone #3 Fees	473	1,892		9,460
Park Zone #4 Fees	7,944	16,400	49,595	53,545
Park Zone #5 Fees	32,438	37,734	89,150	29,790
GROUP TOTAL	40,855	60,756	145,840	108,850
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,146	1,330	890	2,420
Rent of Facilities	6,217	3,032	4,069	816
GROUP TOTAL	7,363	4,362	4,959	3,236
TOTAL	\$ 48,218	\$ 65,118	\$ 150,799	\$ 112,086

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 448				
AIRPORT INDUSTRIAL PARK				
<u>CHARGES FOR SERVICES</u>				
Cost Recovery	\$	\$	\$ 7,369	\$ 7,302
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,760	12,234	9,580	
<u>OTHER REVENUE</u>				
Other Revenue		5,000		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund (001)		68,344		
TOTAL	\$ <u>10,760</u>	\$ <u>85,578</u>	\$ <u>16,949</u>	\$ <u>7,302</u>

FUND NO. 449				
PUBLIC SAFETY CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1	\$ 1	\$	\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Fire Fund			949,915	949,915
Transfer In - Facilities Police Fund		103,116	31,985	25,649
TOTAL TRANSFERS IN	0	103,116	981,900	975,564
TOTAL	\$ <u>1</u>	\$ <u>103,117</u>	\$ <u>981,900</u>	\$ <u>975,564</u>

FUND NO. 450				
STREETS & SIGNALS CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$	\$ 4,865	\$ 4,996	\$ 90,888
Other State Grants	130,579	91,697	32,780	3,006,226
Congstn Mgmt Air Alt-CMAQ	1,001,778	748,908	509,864	518,523
GROUP TOTAL	1,132,357	845,470	547,640	3,615,637
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,257	14,529	11,070	5,530
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Local Transportation				816,847
Transfer In - Street Maint/Lt	3,348	97,984	97,984	
Transfer In - LMI Housing	21,111		141,410	
Transfer In - STP Fund	1,794,742	112,878	3,089,201	3,968,863
Transfer In - Facilities - Roadway	28,460	5,006	1,624,521	1,701,982
Transfer In - City Housing CIP			4,436	4,436
Transfer In - Facilities - Traffic Roadway-Developer			82,546	
Transfer In - Housing		167,231		133,410
TOTAL TRANSFERS IN	1,847,661	383,099	5,040,098	6,625,538
TOTAL	\$ <u>2,990,275</u>	\$ <u>1,243,098</u>	\$ <u>5,598,808</u>	\$ <u>10,246,705</u>

FUND NO. 461				
AIRPORT CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$ 413,707	\$ 34,523	\$ 132,698	\$ 116,286
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		2		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund		12,987	49,032	85,855
Transfer In - Airport Fund	2,300		1,540	
Transfer In - General Fund (001)	19,096			
TOTAL TRANSFERS IN	21,396	12,987	50,572	85,855
TOTAL	\$ <u>435,103</u>	\$ <u>47,512</u>	\$ <u>183,270</u>	\$ <u>202,141</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 462				
MERCED THEATRE RESTORATION CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 52	\$	\$	\$
TOTAL	\$ <u>52</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>

FUND NO. 463				
PCE CLEAN UP WATER CIPS				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 4,950	\$ 5,246	\$ 5,240	\$ 6,450
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	250,000	250,000	250,000	250,000
TOTAL	\$ <u>254,950</u>	\$ <u>255,246</u>	\$ <u>255,240</u>	\$ <u>256,450</u>

FUND NO. 464				
MTBE SETTLEMENT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 11,950	\$ 14,143	\$ 11,010	\$ 17,180
TOTAL	\$ <u>11,950</u>	\$ <u>14,143</u>	\$ <u>11,010</u>	\$ <u>17,180</u>

FUND NO. 471				
CITY HOUSING CIP				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 7,801	\$ 3,061	\$ 7,640	\$ 2,730
Rent and Royalty	139,030			
GROUP TOTAL	146,831	3,061	7,640	2,730
TOTAL	\$ <u>146,831</u>	\$ <u>3,061</u>	\$ <u>7,640</u>	\$ <u>2,730</u>

DEBT SERVICE FUNDS

FUND NO. 333				
NORTH MERCED SEWER REFUNDING				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 179	\$ 1,331	\$ 38	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	295	246	270	410
TOTAL	\$ <u>474</u>	\$ <u>1,577</u>	\$ <u>308</u>	\$ <u>410</u>

FUND NO. 338				
LIBERTY PARK ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 51,873	\$ 51,624	\$ 51,625	\$ 53,679
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	358	265	340	520
TOTAL	\$ <u>52,231</u>	\$ <u>51,889</u>	\$ <u>51,965</u>	\$ <u>54,199</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 340				
16TH STREET ASSESSMENT DISTRICT				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	\$ 51,311	\$ 44,245	\$ 6,587	
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	289	221	270	430
TOTAL	\$ 51,600	\$ 44,466	\$ 6,857	\$ 430

FUND NO. 342				
FAHRENS PARK				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	\$ 391,837	\$ 379,386	\$ 383,081	\$ 383,948
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
GROUP TOTAL	391,837	379,386	394,131	394,998
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,194	805	1,080	1,000
Interest Earnings	54	174	40	150
GROUP TOTAL	1,248	979	1,120	1,150
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Facilities Road (054)		276,274		
TOTAL	\$ 393,085	\$ 656,639	\$ 395,251	\$ 396,148

FUND NO. 343				
BELLEVUE RANCH DEVELOPMENT EAST				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	\$ 679,916	\$ 683,892	\$ 684,271	\$ 616,918
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	295	467		
Interest Earnings	2,158	3,135	2,000	3,000
GROUP TOTAL	2,453	3,602	2,000	3,000
TOTAL	\$ 682,369	\$ 687,494	\$ 686,271	\$ 619,918

FUND NO. 344				
UNIVERSITY CAPITAL CHARGE FUND				
CHARGES FOR SERVICES				
Sewer Facility Fee	\$ 242,342	\$ 235,346	\$ 451,495	\$ 468,687
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	113			
TOTAL	\$ 242,455	\$ 235,346	\$ 451,495	\$ 468,687

FUND NO. 345				
BELLEVUE RANCH DEVELOPMENT WEST				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	\$ 512,432	\$ 511,575	\$ 513,395	\$ 514,726
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	268	254	800	1,200
Interest Earnings	846	1,242		
GROUP TOTAL	1,114	1,496	800	1,200
TOTAL	\$ 513,546	\$ 513,071	\$ 514,195	\$ 515,926

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 346				
MORAGA DEVELOPMENT				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Assessment Principal	\$ 374,949	\$ 373,010	\$ 377,104	\$ 375,745
Prior Year Assessment	968			
GROUP TOTAL	<u>375,917</u>	<u>373,010</u>	<u>377,104</u>	<u>375,745</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	280	313		
Interest Earnings	225	364	240	360
GROUP TOTAL	<u>505</u>	<u>677</u>	<u>240</u>	<u>360</u>
TOTAL	\$ <u>376,422</u>	\$ <u>373,687</u>	\$ <u>377,344</u>	\$ <u>376,105</u>

FUND NO. 361				
AIRPORT DEBT SERVICE				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 417	\$ 346	\$ 360	\$ 530
Hangar Rentals	55,959	51,071	53,674	53,522
GROUP TOTAL	<u>56,376</u>	<u>51,417</u>	<u>54,034</u>	<u>54,052</u>
TOTAL	\$ <u>56,376</u>	\$ <u>51,417</u>	\$ <u>54,034</u>	\$ <u>54,052</u>

FUND NO. 380				
HOUSING DEBT SERVICE				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 25,198	\$ 87	\$ 190	
Repayment on Loan				500,000
GROUP TOTAL	<u>25,198</u>	<u>87</u>	<u>190</u>	<u>500,000</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Housing Fund	302,610	267,610	282,350	
TOTAL	\$ <u>327,808</u>	\$ <u>267,697</u>	\$ <u>282,540</u>	\$ <u>500,000</u>

FUND NO. 770				
CFD SERVICES DEPOSITS				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 297	\$ 287	\$ 280	\$ 390
TOTAL	\$ <u>297</u>	\$ <u>287</u>	\$ <u>280</u>	\$ <u>390</u>

FUND NO. 778				
YOUTH PROGRAMS ENDOWMENT FUND				
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Housing Unrestricted Prgm Income	\$ 4,000	\$ 14,955	\$ 12,703	\$ 2,401
TOTAL	\$ <u>4,000</u>	\$ <u>14,955</u>	\$ <u>12,703</u>	\$ <u>2,401</u>

FUND NO. 779				
ASSET FORFEITURE				
FINES, FORFEITS, PENALTIES & ASSESSMENTS				
Criminal Fines	\$ 2,419	\$ 12,842		
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	164	112		
TOTAL	\$ <u>2,583</u>	\$ <u>12,954</u>	\$ <u>0</u>	\$ <u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 795				
WAHNETA HALL 1991 TRUST				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,317	\$ 1,145	\$ 1,270	\$ 1,870
TOTAL	\$ <u>1,317</u>	\$ <u>1,145</u>	\$ <u>1,270</u>	\$ <u>1,870</u>

ENTERPRISE FUNDS

FUND NO. 550
WWTP LINES COMPONENT

<u>CHARGES FOR SERVICES</u>				
Cost Recovery	\$ 2,638	\$	\$	\$
Sewer Facility Fee	98,474	845,884	218,190	221,616
Sewer Facility Fees South of Bear Creek	3,441	64,656	28,540	95,208
Sewer Facility Fees NthBCrk o/s NMS Dis	28,075	40,429	81,990	15,400
GROUP TOTAL	<u>132,628</u>	<u>950,969</u>	<u>328,720</u>	<u>332,224</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	17,460	23,553	16,570	31,050
Interest on Loans	116	87	59	30
Repayment on Loan			1,093	1,122
GROUP TOTAL	<u>17,576</u>	<u>23,640</u>	<u>17,722</u>	<u>32,202</u>
TOTAL	\$ <u>150,204</u>	\$ <u>974,609</u>	\$ <u>346,442</u>	\$ <u>364,426</u>

FUND NO. 551
WWTP PLANT COMPONENT

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 401,743	\$ 990,519	\$ 975,561	\$ 1,124,571
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	47,200	55,679	42,650	65,520
Interest on Loans	297	223	150	78
Repayment on Loan			2,808	2,883
GROUP TOTAL	<u>47,497</u>	<u>55,902</u>	<u>45,608</u>	<u>68,481</u>
TOTAL	\$ <u>449,240</u>	\$ <u>1,046,421</u>	\$ <u>1,021,169</u>	\$ <u>1,193,052</u>

FUND NO. 552
WASTEWATER REVOLVING FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 946	\$ 828	\$ 910	\$ 1,360
TOTAL	\$ <u>946</u>	\$ <u>828</u>	\$ <u>910</u>	\$ <u>1,360</u>

FUND NO. 553
WASTEWATER SYSTEM FUND

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$	\$ 3,672	\$	\$
<u>CHARGES FOR SERVICES</u>				
Sewer Service Charges	15,610,943	16,241,845	17,000,000	16,600,000
Sewer Maint. and Repairs	2,400	2,400	2,400	2,400
Sewer Frontage Fees		44,040		
PERS - EE Share 2.5% at 55	171,206	158,869	161,928	173,388
PERS - EE Share 2% at 60	1,980			
PERS - EE Share 2% at 62	7,017	12,959	42,812	48,302
Septic Haulers	91,145	87,526	90,000	86,000
Industrial Pretreatment	188,439	135,102	162,000	145,000
Industrial Pretreatment Penalties			150	150
Monitoring Wells Insp Fees	1,675	1,000	1,400	1,000
Monitor Industrial Users			100	100
GROUP TOTAL	<u>16,074,805</u>	<u>16,683,741</u>	<u>17,460,790</u>	<u>17,056,340</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	213,683	279,404	212,550	348,310
Repayment on Loans			285,141	907,119
Lease on Ground Areas				2,350
Interest Earnings	1	1		
GROUP TOTAL	<u>213,684</u>	<u>279,405</u>	<u>497,691</u>	<u>1,257,779</u>
OTHER REVENUE				
Unclassified	30,190	10,942	7,850	5,500
Sale of Equipment	5,024	9,142	2,100	2,100
Sale of Farm Products	799,200	618,247	730,000	600,000
GROUP TOTAL	<u>834,414</u>	<u>638,331</u>	<u>739,950</u>	<u>607,600</u>
ADDITIONAL SOURCES OF REVENUE				
Infrastructure				
Transfer In - No. Merced Sewer	3,437			
Transfer In - Refuse				276,465
Transfer In - Unemployment Fund			18,634	
Transfer In - Employee Benefit Fund				
GROUP TOTAL	<u>3,437</u>	<u>0</u>	<u>18,634</u>	<u>276,465</u>
Interdepartmental Direct Service				
Cost Reimbursement	245,481	199,443	227,860	349,033
TOTAL	<u>\$ 17,371,821</u>	<u>\$ 17,804,592</u>	<u>\$ 18,944,925</u>	<u>\$ 19,547,217</u>

**FUND NO. 556
RESTRICTED WATER FUND**

INTERGOVERNMENTAL				
Other State Grants	\$	\$ 1,092,420	\$	\$
CHARGES FOR SERVICES				
Water Facility Charge - Mains	370,775	555,879	826,549	702,875
ADDITIONAL SOURCES OF REVENUE				
Land	126,720			
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	205,319	216,911	194,000	248,360
TOTAL	<u>\$ 702,814</u>	<u>\$ 1,865,210</u>	<u>\$ 1,020,549</u>	<u>\$ 951,235</u>

**FUND NO. 557
WATER SYSTEM FUND**

INTERGOVERNMENTAL				
Other State Grants	\$	\$ 16,149	\$	\$
CHARGES FOR SERVICES				
Sale of Water - Public	12,299,190	12,093,266	12,245,000	12,000,000
Water Ordinance Waiver Fee	650	930	500	1,500
Meter and Service Installation	117,078	149,388	194,000	204,000
Hydrant Rental/Fire Service	1,700	1,300	1,200	1,300
Water Frontage Fees to City	52,210	45,446		113,273
PERS - EE Share 2.5% at 55	138,332	114,361	119,572	34,917
PERS - EE Share 2% at 62	940	9,739	23,386	
GROUP TOTAL	<u>12,610,100</u>	<u>12,414,430</u>	<u>12,583,658</u>	<u>12,354,990</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	205,455	249,819	199,530	304,370
Rent/Concessions (Other than Rec.)	6,972	1		
GROUP TOTAL	<u>212,427</u>	<u>249,820</u>	<u>199,530</u>	<u>304,370</u>
OTHER REVENUE				
Unclassified	8,521	842,740	5,100	5,000
Damage Claims	12,056	-2,810	500	500
Sale of Equipment	8,989	6,645	9,500	7,500
GROUP TOTAL	<u>29,566</u>	<u>846,575</u>	<u>15,100</u>	<u>13,000</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Housing Fund	33,491	504,095	5	
Transfer In - Refuse	13,780,669	92,977	625,142	
Transfer In - Fleet Replacement				197,791
TOTAL TRANSFERS IN	<u>13,814,160</u>	<u>715,572</u>	<u>625,147</u>	<u>197,791</u>
Interdepartmental Direct Service				
Cost Reimbursement	46,605	46,135	42,826	39,969
TOTAL	<u>\$ 26,712,858</u>	<u>\$ 14,288,681</u>	<u>\$ 13,466,261</u>	<u>\$ 12,910,120</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 558				
REFUSE FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 17,057	\$ 42,189	\$	\$
<u>CHARGES FOR SERVICES</u>				
Refuse/Sanitation Service	9,779,786	10,394,453	10,026,000	10,400,000
Green Waste Collection	1,036,540	1,084,842	1,029,000	1,076,300
Curbside Recycling Program	1,088,971	1,133,176	1,201,700	1,254,000
PERS - EE Share 2.5% at 55	174,256	147,946	152,485	152,806
PERS - EE Share 2% at 60				3,233
PERS - EE Share 2% at 62	12,243	20,206	31,767	59,591
GROUP TOTAL	<u>12,091,796</u>	<u>12,780,623</u>	<u>12,440,952</u>	<u>12,945,930</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	43,626	55,110	56,460	70,720
<u>OTHER REVENUE</u>				
Unclassified	17,517	5,806	14,000	800
Damage Claims	4,684	7,800		
Revenue Share Credit	16,905	24,561	37,300	26,170
GROUP TOTAL	<u>39,106</u>	<u>38,167</u>	<u>51,300</u>	<u>26,970</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD PW - Streets	31,864	32,292	33,984	38,092
Interdepartmental Direct Service Cost Reimbursement	51,318	57,526	44,643	48,022
TOTAL	\$ <u>12,274,767</u>	\$ <u>13,005,907</u>	\$ <u>12,627,339</u>	\$ <u>13,129,734</u>

FUND NO. 561
AIRPORT

<u>TAXES</u>				
Aircraft Taxes Unsecured	\$ 35,337	\$ 33,421	\$ 42,800	\$ 43,600
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	1,275	770	1,320	770
PERS - EE Share 2.5% at 55	7,394	4,719	6,330	5,448
PERS - EE Share 2% at 62	2,639	4,645	6,110	5,285
Personal Time ChargeCIP	520	8,867		
Private Hangar Tiedowns	3,129	2,923	3,865	3,000
Private Hangar Ground Area	19,606	18,687	19,040	18,712
Fuel Flowage Fees	8,147	11,214	9,215	9,000
Landing Fees	12,602	22,274	11,800	20,000
Fixed Base Operations	3,852	3,912	3,675	5,000
GROUP TOTAL	<u>59,164</u>	<u>78,011</u>	<u>61,355</u>	<u>67,215</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	338	49	210	310
Hangar Rentals	97,229	103,454	98,258	107,380
Building Rentals	120,795	131,339	150,800	156,420
Vehicle Rental Commission	38,545	31,868	28,380	33,000
Lease of Ground Area	30,162	34,935	30,240	30,444
GROUP TOTAL	<u>287,069</u>	<u>301,645</u>	<u>307,888</u>	<u>327,554</u>
<u>OTHER REVENUE</u>				
Unclassified	2,597	4,208	2,200	3,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	50,696	44,221	73,014	22,880
Transfer In - CFD Airport	13,744	13,795	14,577	16,572
Transfer In - Unemployment Fund			4,064	
Transfer In - Airport Ind Park			60,700	
TOTAL TRANSFERS IN	<u>64,440</u>	<u>58,016</u>	<u>152,355</u>	<u>39,452</u>
TOTAL	\$ <u>448,607</u>	\$ <u>475,301</u>	\$ <u>566,598</u>	\$ <u>480,821</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 562				
REFUSE CAPITAL EQUIPMENT				
<u>CHARGES FOR SERVICES</u>				
Building Permits	\$ 26,668	\$ 40,889	\$ 99,233	\$ 77,417
Indust/Commercial Surcharge	6,840	6,242	6,000	6,000
Recycling Container Surcharge	5,813	8,527	25,487	18,536
GROUP TOTAL	<u>39,321</u>	<u>55,658</u>	<u>130,720</u>	<u>101,953</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,108	2,159	2,160	3,730
TOTAL	\$ <u>41,429</u>	\$ <u>57,817</u>	\$ <u>132,880</u>	\$ <u>105,683</u>

FUND NO. 566
RESTRICTED WATER MAINS

<u>CHARGES FOR SERVICES</u>				
Water Facility Charges	\$ 71,564	\$ 105,630	\$ 157,439	\$ 133,883
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	33,971	33,869	32,740	37,650
Repayment on Loan			47,299	50,321
GROUP TOTAL	<u>33,971</u>	<u>33,869</u>	<u>80,039</u>	<u>87,971</u>
TOTAL	\$ <u>105,535</u>	\$ <u>139,499</u>	\$ <u>237,478</u>	\$ <u>221,854</u>

INTERNAL SERVICE FUNDS

FUND NO. 029
PUBLIC WORKS ADMINISTRATION

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 73,237	\$ 44,885	\$ 47,416	\$ 43,571
PERS - EE Share 2% at 62		4,774	16,953	21,883
GROUP TOTAL	<u>73,237</u>	<u>49,659</u>	<u>64,369</u>	<u>65,454</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,418	1,831	1,490	4,420
<u>OTHER REVENUE</u>				
Unclassified	60			
Sale of Equipment		38		
GROUP TOTAL	<u>60</u>	<u>38</u>	<u>0</u>	<u>0</u>
Administrative Reimbursement	<u>799,722</u>	<u>759,729</u>	<u>750,991</u>	<u>759,053</u>
Interdepartmental Direct Service				
Cost Reimbursement From:				
General Fund	54,464	67,885	74,622	72,084
Maintenance District Fund	36,421	35,713	36,474	35,913
Street Maintenance Fund	57,031	62,017	62,479	61,488
CFD's	822	329	343	25,041
Wastewater Fund	177,459	204,412	87,203	101,855
Water System Fund	185,993	128,983	109,922	99,409
Refuse Fund	352,977	350,709	345,379	370,473
Airport		38,407		
Fleet Fund	32,667	48,476	51,625	48,590
Facilities Fund	21,055	20,825	21,932	20,353
Total Interdepartmental Cost Reimbursement	<u>918,889</u>	<u>957,756</u>	<u>789,979</u>	<u>835,206</u>
Total Admin & DS Cost Reimbursement	<u>1,718,611</u>	<u>1,717,485</u>	<u>1,540,970</u>	<u>1,594,259</u>
TOTAL	\$ <u>1,793,326</u>	\$ <u>1,769,013</u>	\$ <u>1,606,829</u>	\$ <u>1,664,133</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 666				
WORKERS' COMPENSATION INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Workers Compensation Revenue	\$ 2,187,221	\$ 1,360,369	\$ 1,226,342	\$ 1,535,286
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	16,139	14,737	14,530	9,950
<u>OTHER REVENUE</u>				
Unclassified	900,726	56,780	41,600	41,600
PERS Refund		600	25,000	25,000
GROUP TOTAL	<u>900,726</u>	<u>57,380</u>	<u>66,600</u>	<u>66,600</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Unemployment Insurance Fund				250,000
TOTAL	\$ <u>3,104,086</u>	\$ <u>1,432,486</u>	\$ <u>1,307,472</u>	\$ <u>1,861,836</u>

FUND NO. 667				
LIABILITY INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Liability Insurance	\$ 828,318	\$ 1,293,543	\$ 1,703,385	\$ 1,771,190
Cost Recovery			53,442	75,401
GROUP TOTAL	<u>828,318</u>	<u>1,293,543</u>	<u>1,756,827</u>	<u>1,846,591</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7,659	4,165	6,680	6,800
<u>OTHER REVENUE</u>				
Unclassified	331,824	66,235		
Reimburse Special Events Insurance	2,148	2,055	2,000	2,000
Damage Claims	64,527	58,254	50,000	50,000
GROUP TOTAL	<u>398,499</u>	<u>126,544</u>	<u>52,000</u>	<u>52,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Parks			100,000	100,000
Transfer In - Water System Fund		37,503	39,119	37,905
GROUP TOTAL	<u>0</u>	<u>37,503</u>	<u>139,119</u>	<u>137,905</u>
TOTAL	\$ <u>1,234,476</u>	\$ <u>1,461,755</u>	\$ <u>1,954,626</u>	\$ <u>2,043,296</u>

FUND NO. 668				
UNEMPLOYMENT INSURANCE				
<u>CHARGES FOR SERVICES</u>				
Unemployment Insurance	\$ 65,920	\$ 37,366	\$ 33,526	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,285	995	1,160	1,670
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transf- Emp Benefit Fund (669)			159,311	132,632
TOTAL	\$ <u>67,205</u>	\$ <u>38,361</u>	\$ <u>193,997</u>	\$ <u>134,302</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 669				
EMPLOYEE BENEFITS				
<u>CHARGES FOR SERVICES</u>				
Group Health/Accident Fee	\$ 5,428,526	\$ 6,370,341	\$ 7,005,999	\$ 7,535,142
Group Life Insurance Fees	80,284	23,258	70,072	72,604
Disability Insurance Fees	160,212	54,688	90,168	95,077
Vision Care Fees	245,507	41,488	59,879	64,266
Dental Care Fees	654,117	500,367	605,530	650,178
Post Employment Fees	1,458,582	1,475,858	1,298,039	1,349,617
Retiree Drug Subsidy (RDS)	12,168	9,843	10,000	
CORE Plan Pre-Tax EE Share	786,335	835,767	856,297	937,390
CORE Plan Life/LTD/Domestic Partner	49,362	49,827	47,039	45,288
Flexible Spending Medical	30,124	38,678	49,452	49,073
Flexible Spending Dependent Care	17,688	13,501	11,774	14,850
GROUP TOTAL	<u>8,922,905</u>	<u>9,413,616</u>	<u>10,104,249</u>	<u>10,813,485</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,231	7,724	5,720	1,920
<u>OTHER REVENUE</u>				
Unclassified		393,194		
TOTAL	\$ <u>8,926,136</u>	\$ <u>9,814,534</u>	\$ <u>10,109,969</u>	\$ <u>10,815,405</u>

FUND NO. 670
FLEET MANAGEMENT

<u>INTERGOVERNMENTAL</u>				
State-Motor Veh Fuel License	\$ 1,143	\$ 2,398	\$ 1,600	\$ 2,400
<u>CHARGES FOR SERVICES</u>				
Vehicle Maint. and Repair Fee	3,395,873	3,290,370	3,048,561	3,439,526
PERS - EE Share 2.5% at 55	36,111	25,941	26,538	22,843
PERS - EE Share 2% @ 62	8,446	13,721	18,192	25,080
GROUP TOTAL	<u>3,440,430</u>	<u>3,330,032</u>	<u>3,093,291</u>	<u>3,487,449</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,476	6,329	6,740	8,390
<u>OTHER REVENUE</u>				
Unclassified	6,510	1,302		
Damage Claims				40,000
Sale Of Equipment	113,507	22,397		
GROUP TOTAL	<u>120,017</u>	<u>23,699</u>	<u>0</u>	<u>40,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Unemployment Fund			1,805	
Interdepartmental Direct Service Cost Reimbursement	52,834	45,406	47,203	45,061
TOTAL	\$ <u>3,620,900</u>	\$ <u>3,407,864</u>	\$ <u>3,150,639</u>	\$ <u>3,583,300</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 671				
FACILITIES MAINTENANCE AND OPERATION				
CHARGES FOR SERVICES				
Utilities Reimbursement	\$ 5,581	\$ 7,811	\$ 5,400	\$ 5,400
Parcade Common Area Maint		55		
PERS - EE Share 2.5% at 55	24,106	22,278	22,576	23,175
PERS - EE Share 2% at 62	5,386	5,065	7,918	10,593
Facilities M&O Svc Charges	1,199,215	1,267,979	1,517,096	1,629,162
GROUP TOTAL	1,234,288	1,303,188	1,552,990	1,668,330
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	499	226	620	860
Rent & Maint, Transpo Center	103,935	103,054	104,610	104,610
Rents Parcade	10,845	20,842	19,500	19,700
GROUP TOTAL	115,279	124,122	124,730	125,170
OTHER REVENUE				
Unclassified	547	2,194		
Damage Claims				10,000
Sales of Equipment		240		
GROUP TOTAL	547	2,434	0	10,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	60,855	117,539	65,300	67,639
Transfer In - Street Maint	291,975	302,454	313,300	324,526
Transfer In - Parks & Recreation	8,084	8,375	8,675	8,986
Transfer In - Public Works Admin	3,297	3,415	3,538	3,664
Transfer In - Measure C	511	529	548	568
Transfer In - Bell Station Fund	7,168	7,426	7,692	7,967
Transfer In - Hansen Park Sto	324	335	347	360
Transfer In - Cypress Terrace	5,080	5,263	5,452	5,647
Transfer In - Las Brisas MD	3,379	3,500	3,626	3,756
Transfer In - Paulson Place	615	637	660	684
Transfer In - Ronnie Maint	118	122	126	131
Transfer In - Fahrens Park #2	6,948	7,197	7,455	7,722
Transfer In - LaBella Vista	2,507	2,597	2,690	2,786
Transfer In - Davenport Ranch	4,876	5,051	5,232	5,420
Transfer In - Sequoia Hill	345	357	370	384
Transfer In - Lowe's Maint	824	853	884	916
Transfer In - Yosemite Gateway	2,589	2,682	2,779	2,878
Transfer In - CFD PW ParksMan	3,789	3,925	4,065	4,211
Transfer In - CFD Bellevue E	15,776	16,342	16,928	17,534
Transfer In - CFD Compass P	6,020	6,236	6,460	6,691
Transfer In - CFD Sandcastle	2,472	2,560	2,652	2,747
Transfer In - CFD Bright Dev	1,566	1,622	1,680	1,741
Transfer In - CFD Merced Ren	1,421	1,472	1,525	1,580
Transfer In - CFD Big Valley	43	45	46	48
Transfer In - CFD Bellevue W	3,600	3,729	3,863	4,001
Transfer In - CFD Tuscany Imp	1,271	1,316	1,363	1,412
Transfer In - CFD Provance Im	1,723	1,785	1,849	1,915
Transfer In - CFD Alfarata	477	494	512	530
Transfer In - CFD Franco Imp	2,154	2,231	2,311	2,394
Transfer In - CFD Cottages Im	1,677	1,737	1,799	1,864
Transfer In - CFD Hartley Cr	225	233	242	251
Transfer In - CFD Crossing@R	238	247	256	265
Transfer In - CFD Moraga-Sp R	4,429	4,588	4,753	4,923
Transfer In - CFD Mission Ranch	400	415	429	445
Transfer In - CFD Cypress Ter	1,135	1,175	1,217	1,261
Transfer In - CFD Lantana Est	824	853	884	916
Transfer In - CFD Highland 30	139	144	150	155
Transfer In - Airport Fund	9,509	9,850	10,203	10,569
Transfer In - Unemployment Fund			1,160	
Transfer In - Fleet Management	8,617	8,926	9,246	9,577
TOTAL TRANSFERS IN	467,000	538,257	502,267	519,064
Interdepartmental Direct Service				
Cost Reimbursement	67,245	58,792	59,665	76,704
TOTAL	\$ 1,884,359	\$ 2,026,793	\$ 2,239,652	\$ 2,399,268

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 672				
SUPPORT SERVICES FUND				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 2,385,750	\$ 2,399,534	\$ 2,690,834	\$ 2,838,196
Cost Recovery		60	300	300
PERS - EE Share 2.5% at 55	78,921	66,326	62,634	65,948
PERS - EE Share 2% at 62	7,157	8,164	21,064	18,820
GROUP TOTAL	<u>2,471,828</u>	<u>2,474,084</u>	<u>2,774,832</u>	<u>2,923,264</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,634	2,701	3,000	6,120
<u>OTHER REVENUE</u>				
Unclassified	889			
Telephone Commission	867	533	100	
Sale of Equipment	278	3,370	300	300
GROUP TOTAL	<u>2,034</u>	<u>3,903</u>	<u>400</u>	<u>300</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	225,409	18,320		350,000
Transfer In - Downtown Fund		8,696		
Transfer In - Street Maintenance		3,673		
Transfer In - Airport Industrial Park		56,522		
Transfer In - Wastewater		8,696		
Transfer In - Water System		13,043		
Transfer In - Facilities		13,949		
Transfer In - PC Replacement		25,652		
GROUP TOTAL	<u>225,409</u>	<u>148,551</u>	<u>0</u>	<u>350,000</u>
Interdepartmental Direct Service				
Cost Reimbursement	128,517	134,647	162,966	176,730
TOTAL	\$ <u>2,830,422</u>	\$ <u>2,763,886</u>	\$ <u>2,941,198</u>	\$ <u>3,456,414</u>

FUND NO. 673
PC MAINTENANCE AND REPAIR

<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 315,375	\$ 274,417	\$ 226,227	\$ 165,449
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,000	4,738	4,910	8,270
<u>OTHER REVENUE</u>				
Unclassified		14,198		
TOTAL	\$ <u>321,375</u>	\$ <u>293,353</u>	\$ <u>231,137</u>	\$ <u>173,719</u>

FUND NO. 674
FLEET REPLACEMENT FUND

<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	\$ 1,403,144	\$ 1,591,447	\$ 1,555,339	\$ 1,583,425
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	111,452	132,842	109,380	157,960
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Refuse Fund (558)	15,108			
Transfer In - General Fund		300,000		
TOTAL TRANSFERS IN	<u>15,108</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>1,529,704</u>	\$ <u>2,024,289</u>	\$ <u>1,664,719</u>	\$ <u>1,741,385</u>

TOTAL CITY \$ 151,839,853 \$ 141,729,879 \$ 152,669,662 \$ 162,054,809

SOURCE OF REVENUE- ALL FUNDS

	Actual 2014-2015	Actual 2015-16	Final Approved 2016-2017	City Council Approval 2017-18
FUND NO. 902				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GENERAL FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 14,774	\$ 89	\$	\$
Investment Earnings	646	(23)		
GROUP TOTAL	<u>15,420</u>	<u>66</u>	0	0
TOTAL	\$ <u>15,420</u>	\$ <u>66</u>	\$ 0	\$ 0

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

FUND NO. 912				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS				
CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,858	\$ 192	\$	\$
TOTAL	\$ <u>1,858</u>	\$ <u>192</u>	\$ 0	\$ 0

FUND NO. 913				
PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY GATEWAYS				
HOUSING CAPITAL PROJECT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,841	\$ 1,943	\$	\$
TOTAL	\$ <u>1,841</u>	\$ <u>1,943</u>	\$ 0	\$ 0

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

TOTAL PUBLIC FINANCING ECONOMIC				
DEVELOPMENT AUTHORITY FUNDS	\$ 21,238	\$ 2,201	\$ -	\$ -

FUND NO. 930				
PARKING AUTHORITY GENERAL FUND				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$ 62,225	\$ 63,058	\$ 67,225	\$ 67,225
Leased Parking Spaces	16,565	15,552	15,100	14,760
GROUP TOTAL	<u>78,790</u>	<u>78,610</u>	<u>82,325</u>	<u>81,985</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4,684	3,113	4,240	4,700
Rent of Facilities	91,939	92,948	91,500	94,088
GROUP TOTAL	<u>96,623</u>	<u>96,061</u>	<u>95,740</u>	<u>98,788</u>
TOTAL	\$ <u>175,413</u>	\$ <u>174,671</u>	\$ <u>178,065</u>	\$ <u>180,773</u>

TOTAL PARKING AUTHORITY FUNDS	\$ 175,413	\$ 174,671	\$ 178,065	\$ 180,773
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TOTAL ALL FUNDS	\$ <u>152,036,504</u>	\$ <u>141,906,751</u>	\$ <u>152,847,727</u>	\$ <u>162,235,582</u>
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FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2017	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 17-18	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2018
GOVERNMENTAL FUNDS									
GENERAL FUND									
001 General Operating	\$ 9,889,464	\$ 33,863,510	\$ 5,223,463	\$ 649,745	\$ 49,626,182	\$ 38,033,237	\$ 280,437	\$ 3,574,641	\$ 7,737,867
002 Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
Total	13,889,464	33,863,510	5,223,463	649,745	53,626,182	38,033,237	280,437	3,574,641	11,737,867
SPECIAL REVENUE FUNDS									
006 Downtown	11,191	76,840	0	0	88,031	74,811	13,220	0	0
007 Local Transportation Fund	816,847	0	0	0	816,847	0	0	816,847	0
009 2105 Gas Tax	0	488,008	0	0	488,008	0	0	488,008	0
010 2106 Gas Tax	41,339	299,542	0	0	340,881	0	0	340,881	0
011 2107 Gas Tax	0	630,436	0	0	630,436	0	0	630,436	0
012 2107.5 Gas Tax	7,588	7,500	0	0	15,088	0	0	7,588	7,500
013 Traffic Safety	0	3,200	0	0	3,200	3,200	0	0	0
017 Development Services	512,708	2,682,099	1,357,206	331,040	4,883,053	4,516,513	341,540	25,000	0
018 Community Development Block Grant	12,395	1,424,833	0	0	1,437,228	962,802	341,016	133,410	0
022 Streets and Streetlights	25,199	282,545	132,698	2,442,519	2,882,961	2,158,651	399,631	324,526	153
024 Recreation and Park Programs	76,593	361,585	0	1,260,997	1,699,175	1,586,466	103,723	8,986	0
025 Surface Transportation Program	3,092,588	871,994	0	4,281	3,968,863	0	0	3,968,863	0
027 Proposition 172	0	367,482	0	0	367,482	0	0	367,482	0
031 Unrestricted Housing Program Income	1	2,400	0	0	2,401	0	0	2,401	0
033 Housing-HOME Grants	0	601,916	0	0	601,916	436,579	165,337	0	0
034 Housing-BEGIN Program	57,350	5,350	0	0	62,700	62,700	0	0	0
038 Supplemental Law Enforcement Services	5,399	129,306	0	0	134,705	0	0	134,705	0
041 1992 State Home Housing	13,339	7,500	0	0	20,839	20,839	0	0	0
042 1993 State Home Housing	104,573	17,540	0	0	122,113	122,113	0	0	0
044 Facilities Roadways	3,136,209	615,706	0	0	3,751,915	0	148,524	1,624,436	1,978,955
045 Facilities Traffic Signals	23,171	29,844	0	0	53,015	0	9,399	0	43,616
046 Facilities Fire	1,199,972	79,090	0	0	1,279,062	0	15,287	0	1,263,775
047 Facilities Police	2,500,617	115,728	0	0	2,616,345	0	18,880	12,824	2,584,641
048 Facilities Park	148,574	58,466	0	0	207,040	0	13,834	0	193,206
050 Justice Assistance Grant	0	6,117	0	0	6,117	6,117	0	0	0
051 PEG Access Fee	348,990	117,110	0	0	466,100	466,100	0	0	0
052 Housing-Cal Home Grant	126,859	2,950	0	0	129,809	116,519	13,290	0	0
053 Housing -BEGIN Grant	29,523	340	0	0	29,863	29,863	0	0	0
054 Facilities Roadways Developers	2,084,794	605,116	0	0	2,689,910	84,996	4,637	77,546	2,522,731
055 Facilities Traffic Developers	236,715	32,184	0	0	268,899	5,744	4,637	0	258,518

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2017	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 17-18	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2018	
056	Facilities Fire Developers	1,677,085	84,350	0	0	1,761,435	0	4,637	949,915	806,883
057	Facilities Police Developers	1,759,421	107,518	0	0	1,866,939	0	4,637	12,825	1,849,477
058	Facilities Park Developers	(861,030)	57,606	0	0	(803,424)	0	4,637	0	(808,061)
059	Neighborhood Stabilization	62,468	6,900	0	0	69,368	69,368	0	0	0
061	Measure C	1,051,250	6,834,722	97,520	15,000	7,998,492	6,325,426	460,755	62,568	1,149,743
062	Developer Capital Fee	1,030,830	11,050	0	0	1,041,880	0	0	0	1,041,880
063	Bell Station Facility	49,836	77,405	0	0	127,241	105,516	13,758	7,967	0
065	2103 Gas Tax	4,773	336,166	0	0	340,939	0	0	340,939	0
066	Neighborhood Program (NSP3)	56,325	860	0	0	57,185	48,029	9,156	0	0
069	CalHome 2012	520	0	0	0	520	520	0	0	0
070	Housing Administration	109,152	12,501	528,799	25,000	675,452	633,097	42,355	0	0
071	LMI Housing Special Rev	566,357	24,735	0	0	591,092	572,044	19,048	0	0
072	AB109	161,337	2,240	0	0	163,577	78,577	0	85,000	0
073	Revenue Stabilization	1,908,775	21,120	0	997,500	2,927,395	0	0	0	2,927,395
074	Economic Development Opportunity	1,840,515	20,440	0	427,500	2,288,455	0	0	0	2,288,455
075	Measure V	0	1,554,461	0	0	1,554,461	1,554,461	0	0	0
076	2030 Gas Tax	0	580,255	0	0	580,255	0	0	580,255	0
077	Substandard Housing	0	0	0	50,000	50,000	50,000	0	0	0
080	Vehicle Abatement	41,976	60,940	0	0	102,916	99,075	1,393	2,448	0
100	Maintenance Districts	1,772,696	824,743	0	75,764	2,673,203	710,497	182,121	30,684	1,749,901
150	CFD-Formation	183,806	0	0	0	183,806	183,806	0	0	0
155	CFD-Administration	270	27,877	0	22	28,169	0	3,504	24,665	0
156	CFD-Public Safety Fire	61,641	376,850	0	284	438,775	389,604	49,171	0	0
157	CFD-Public Safety PD	73,485	765,241	0	577	839,303	773,166	66,137	0	0
158	CFD-PW Parks Maintenance	57,449	85,628	2,979	73,422	219,478	211,711	3,504	4,211	52
159	CFD-Street Trees	415	41,148	0	33	41,596	0	3,504	38,092	0
160	CFD-Street Maint/Lights	905	91,637	0	73	92,615	0	3,504	89,111	0
161	CFD-Development Services	237	24,660	0	20	24,917	0	3,504	21,413	0
162	CFD-Parks & Community Services	574	60,629	0	48	61,251	0	3,504	57,747	0
163	CFD-Airport	189	19,871	0	16	20,076	0	3,504	16,572	0
164-194	Community Facilities Districts	2,285,869	682,583	0	90,460	3,058,912	638,175	90,829	130,639	2,199,269
299	Maint Dist Pump Replacement	423,202	15,955	0	0	439,157	438,092	0	0	1,065
	Total	28,932,862	22,732,818	2,119,202	5,794,556	59,579,438	23,535,177	2,566,117	11,418,990	22,059,154

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2017	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 17-18	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2018	
CAPITAL PROJECT FUNDS										
424	Parks & Community Service CIP	121,386	0	0	82,261	203,647	203,647	0	0	0
442	Park Reserve	372,953	112,086	0	0	485,039	284,348	0	0	200,691
448	Airport Industrial Park	186,555	7,302	0	0	193,857	0	700	193,157	0
449	Public Safety CIP Project	129	0	0	975,564	975,693	975,693	0	0	0
450	Streets and Signals Capital Improvements	624,138	3,621,167	0	6,625,538	10,870,843	10,866,562	0	4,281	0
461	Airport CIP	106	116,286	0	85,855	202,247	202,247	0	0	0
463	PCE Clean Up	539,671	6,450	0	250,000	796,121	796,121	0	0	0
464	MTBE Settlement	1,555,769	17,180	0	0	1,572,949	1,572,949	0	0	0
471	LMI Housing CIP	242,670	2,730	0	0	245,400	240,964	0	4,436	0
	Total	3,643,377	3,883,201	0	8,019,218	15,545,796	15,142,531	700	201,874	200,691
DEBT SERVICE FUND										
333	North Merced Sewer Refunding Fund	15,417	410	0	0	15,827	15,664	163	0	0
338	Liberty Park Assessmt. District	73,381	54,199	0	0	127,580	51,872	112	0	75,596
340	16th Street Assessment District	17,999	430	0	0	18,429	18,148	281	0	0
342	Fahren's Park	574,762	396,148	0	0	970,910	331,861	809	0	638,240
343	Bellevue Ranch Development East	1,131,024	619,918	0	0	1,750,942	612,687	3,205	0	1,135,050
344	University Capital Charge	348,039	468,687	0	0	816,726	447,929	0	0	368,797
345	Bellevue Ranch Development West	877,618	515,926	0	0	1,393,544	505,795	3,466	0	884,283
346	Moraga Development CFD	674,548	376,105	0	0	1,050,653	372,597	1,469	0	676,587
361	Airport	53,575	54,052	0	0	107,627	53,946	106	0	53,575
380	Housing	286	500,000	0	0	500,286	271,870	0	0	228,416
	Total	3,766,649	2,985,875	0	0	6,752,524	2,682,369	9,611	0	4,060,544
AGENCY AND TRUST FUNDS										
770	CFD Services Deposit Trust	33,905	390	0	0	34,295	0	0	2,486	31,809
778	Youth Programs Endowment	0	0	0	2,401	2,401	0	0	2,401	0
779	Asset Forfeiture Trust	18,143	0	0	0	18,143	0	0	18,143	0
795	Wahneta Hall Trust	167,513	1,870	0	0	169,383	2,105	0	0	167,278
	Total	219,561	2,260	0	2,401	224,222	2,105	0	23,030	199,087
TOTAL GOVERNMENTAL FUNDS										
		\$ 50,451,913	\$ 63,467,664	\$ 7,342,665	\$ 14,465,920	\$ 135,728,162	\$ 79,395,419	\$ 2,856,865	\$ 15,218,535	\$ 38,257,343
PROPRIETARY TYPE FUNDS										

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2017	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 17-18	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2018	
ENTERPRISE FUNDS										
550	Wastewater Treatment Lines Component	3,631,200	364,426	0	0	3,995,626	3,394,436	0	0	601,190
551	Wastewater Treatment Plant Component	7,244,159	1,193,052	0	0	8,437,211	6,160,999	0	0	2,276,212
552	Wastewater Revolving	123,167	1,360	0	0	124,527	124,527	0	0	0
553	Wastewater System	32,774,628	18,921,719	349,033	276,465	52,321,845	33,766,166	2,034,580	0	16,521,099
556	Restricted Water System	23,337,582	951,235	0	0	24,288,817	21,769,187	0	0	2,519,630
557	Water System	27,424,072	12,672,360	39,969	197,791	40,334,192	13,452,251	1,954,972	289,655	24,637,314
558	Refuse	5,430,543	13,043,620	48,022	38,092	18,560,277	13,674,980	1,682,256	276,465	2,926,576
561	Airport	84,297	441,369	0	39,452	565,118	496,097	58,452	10,569	0
562	Refuse Capital Equipment	177,711	105,683	0	0	283,394	95,176	0	0	188,218
566	Restricted Water Mains	3,510,383	221,854	0	0	3,732,237	3,413,164	0	0	319,073
	Total	103,737,742	47,916,678	437,024	551,800	152,643,244	96,346,983	5,730,260	576,689	49,989,312
INTERNAL SERVICE FUNDS										
029	Public Works Administration	274,725	69,874	1,594,259	0	1,938,858	1,925,822	8,687	3,664	685
666	Workers' Comp. Insurance	374,718	1,611,836	0	250,000	2,236,554	2,076,089	160,465	0	0
667	Liability Insurance	921,071	1,905,391	0	137,905	2,964,367	2,721,740	242,627	0	0
668	Unemployment Ins.	142,175	1,670	0	132,632	276,477	271,060	5,417	0	0
669	Employee Benefit	605,814	10,815,405	0	0	11,421,219	10,892,739	145,848	382,632	0
670	Fleet Management	315,066	3,538,239	45,061	0	3,898,366	3,663,342	225,447	9,577	0
671	Facilities Maintenance and Operation	27,023	1,803,500	76,704	519,064	2,426,291	2,340,457	85,834	0	0
672	Support Services	101,213	2,929,684	176,730	350,000	3,557,627	3,476,388	81,239	0	0
673	PC Replacement and Repair	684,626	173,719	0	0	858,345	858,345	0	0	0
674	Fleet Replacement	13,327,003	1,741,385	0	0	15,068,388	2,475,000	0	197,791	12,395,597
	Total	16,773,434	24,590,703	1,892,754	1,389,601	44,646,492	30,700,982	955,564	593,664	12,396,282
TOTAL PROPRIETARY FUNDS										
		120,511,176	72,507,381	2,329,778	1,941,401	197,289,736	127,047,965	6,685,824	1,170,353	62,385,594
TOTAL CITY FUNDS										
		\$ 170,963,089	\$ 135,975,045	\$ 9,672,443	\$ 16,407,321	\$ 333,017,898	\$ 206,443,384	\$ 9,542,689	\$ 16,388,888	\$ 100,642,937
PARKING AUTHORITY FUND										
930	General Fund	456,518	180,773	0	0	637,291	489,104	129,754	18,433	0
TOTAL ALL FUNDS										
		\$ 171,419,607	\$ 136,155,818	\$ 9,672,443	\$ 16,407,321	\$ 333,655,189	\$ 206,932,488	\$ 9,672,443	\$ 16,407,321	\$ 100,642,937

RECEIPTS

Revenue:		
Taxes	\$ 30,648,134	
Licenses and Permits	22,950	
Fines, Forfeitures and Penalties	263,800	
Use of Money and Property	198,993	
From Other Agencies	171,797	
Charges for Services	1,849,471	
Other Revenue	<u>708,365</u>	\$ 33,863,510
Transfers In:		
Development Services	25,000	
SLESF	134,705	
Abandoned Vehicle Abatement	2,448	
AB 109	70,000	
CFD Administration	24,665	
Prop 172	367,482	
Asset Forfeiture	18,143	
Airport Industrial Park	<u>7,302</u>	649,745
Reimbursements:		
Administrative Reimbursement	3,424,713	
Interdepartmental Direct Service		
Cost Reimbursement	<u>1,798,750</u>	<u>5,223,463</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>39,736,718</u>
EXPENDITURES		
Recommended Appropriations:		
Salaries	30,106,263	
Materials, Supplies, and Services	6,902,747	
Debt Service	<u>768,077</u>	37,777,087
Administrative Reimbursement	112,721	
Interdepartmental Direct Service Cost	<u>167,716</u>	280,437
Transfers Out:		
Maintenance Districts	48,973	
Development Services	242,039	
Recreation and Parks Programs	1,188,619	
Housing Administration	25,000	
Parks - CIP Fund	82,261	
Airport	22,880	
Facilities	<u>67,639</u>	<u>1,677,411</u>
TOTAL APPROPRIATIONS AND TRANSFERS		<u>39,734,935</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		1,783
Estimated Balance - July 1, 2017		<u>9,889,464</u>
AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS		<u>9,891,247</u>
Capital Projects - New	0	
- Carryover	<u>75,525</u>	<u>75,525</u>
Mayor's Conference Membership	5,269	
Election Costs	25,000	
Legislation Contract	20,000	
Rodent Control	20,000	
Feet Changing Lives	5,700	
Quiet Zone Study	60,000	
Bike Coalition	5,000	
UC Merced-Stem	5,000	
Swim Program	2,230	
Vehicles for New Police Officers (two)	104,656	
Enterprise Resource Planning	350,000	
Substandard Housing	50,000	
Revenue Stabilization Fund	997,500	
Economic Development Opportunity Fund	<u>427,500</u>	<u>2,077,855</u>
RECOMMENDED ENDING BALANCE - June 30, 2018	5-42	\$ <u><u>7,737,867</u></u>

CASH BASIS FUND SUMMARY - FUND 002

Estimated Balance - July 1, 2017 \$ 4,000,000

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 4,000,000

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

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

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

DOWNTOWN FUND SUMMARY - FUND 006

RECEIPTS

Revenue:

Taxes	\$	75,500
Use of Money and Property		1,340

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	76,840
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		74,811
Administrative Reimbursement	\$ 1,297	
Interdepartmental Direct Service Cost Reimbursement	11,923	13,220

TOTAL APPROPRIATIONS AND TRANSFERS	88,031
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(11,191)
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Estimated Balance - July 1, 2017	11,191
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ 0
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The Downtown Fund is used to account for activity within the "Business Improvement Area A" which was established for the promotion, improvements to capital items, and such other uses the City Council approves by ordinance or resolution. The area included is from the centerline of the main track of the Union Pacific Railroad north on G Street to the center of the alley between 19th and 20th Streets; west to V Street to the centerline of the Union Pacific Railroad main track. The "Area" is funded by the merchants in this area by paying a business improvement area tax.

LOCAL TRANSPORTATION - FUND 007

EXPENDITURES

Transfers Out:

Streets and Signals CIP

\$ 816,847

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(816,847)

Estimated Balance - July 1, 2017

816,847

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 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 \$ 488,008

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 488,008

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting 488,008

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2017 0

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 0

The Section 2105 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2105 of the Streets and Highways Code that states cities shall be apportioned a sum equal to the net revenues derived from 11.5 percent of the highway users tax in excess of \$0.9 per gallon based on population.

Section 2105 Gas Tax monies are restricted as to their use and may only be used for street or road purposes.

2106 GAS TAX FUND SUMMARY - FUND 010

RECEIPTS

Revenue:		
From Other Agencies	\$	<u>299,542</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>299,542</u>
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EXPENDITURES

Transfers Out:		
Street Maintenance/Lighting Fund		<u>340,881</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(41,339)
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Estimated Balance - July 1, 2017		<u>41,339</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>0</u></u>
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The Section 2106 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2106 of the Streets and Highways Code that states cities shall be apportioned a sum equal to revenues derived from an amount equivalent to \$0.0104 per gallon tax on gasoline. The above section provides that each city shall receive a fixed monthly apportionment of the gas tax of \$400. In addition to this fixed monthly amount, after counties receive their portion of the overall base sum, the balance is then apportioned on a monthly basis to cities based on population.

Section 2106 Gas Tax monies are restricted as to their use and may only be used for street or road purposes.

2107 GAS TAX FUND SUMMARY - FUND 011

RECEIPTS

Revenue:

From Other Agencies	\$ <u>630,436</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>630,436</u>
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EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>630,436</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	0
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Estimated Balance - July 1, 2017	<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u><u>\$ 0</u></u>
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The Section 2107 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2107 of the Streets and Highway Code that states cities shall be apportioned a sum equal to the revenues derived from an amount equivalent to 3.9 cents per gallon of the motor vehicle fuel license tax. The above section provides that each city receives a monthly share of the revenues on a per capita basis.

Section 2107 Gas Tax monies are restricted as to their use and may only be used for street or road purposes.

2107.5 GAS TAX FUND SUMMARY - FUND 012

RECEIPTS

Revenue:

From Other Agencies	\$ <u>7,500</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>7,500</u>
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EXPENDITURES

Transfers Out:

Development Services	<u>7,588</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(88)
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Estimated Balance - July 1, 2017	<u>7,588</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u><u>\$ 7,500</u></u>
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The Section 2107.5 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2107.5 of the Streets and Highway Code that states cities shall receive additional gas tax funds in fixed annual amounts based upon population.

Section 2107.5 Gas Tax monies are restricted as to their use and may only be used for engineering costs and administrative expenses.

TRAFFIC SAFETY FUND SUMMARY - FUND 013

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties \$ 3,200

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 3,200

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 3,200

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2017 0

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 0

The Traffic Safety Fund is used to account for the collection and disbursement of funds received per the California Vehicle Code Section 42200 that requires fines and forfeitures which a city receives as a result of arrests by city officers for Vehicle Code violations to be deposited in a special city "Traffic Safety Fund."

This fund may only be expended for traffic control devices; maintenance of traffic control devices; equipment and supplies for traffic law enforcement and traffic accident prevention; maintenance, improvement, or construction of public streets, bridges or culverts; and the compensation of school crossing guards who are not regular full-time members of the police department.

DEVELOPMENT SERVICES FUND - FUND 017

RECEIPTS

Revenue:			
Intergovernmental	\$	68,250	
Licenses and Permits		970,035	
Charges For Services		1,637,391	
Use of Money and Property		3,040	
Other Revenue		<u>3,383</u>	\$ 2,682,099
Reimbursements:			
Administrative Reimbursement		132,338	
Interdepartmental Direct Service Cost			
Reimbursement		<u>1,224,868</u>	1,357,206
Transfers In:			
General Fund		302,039	
Gas Tax Fund 2107.5		7,588	
CFD Development Services		<u>21,413</u>	<u>331,040</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 4,370,345

EXPENDITURES

Recommended Appropriations:			
Salaries		3,616,196	
Materials, Supplies, and Services		892,467	
Acquisitions		<u>7,850</u>	4,516,513
Administrative Reimbursement		295,164	
Interdepartmental Direct Service Cost		<u>46,376</u>	341,540

Transfers Out:			
General Fund			<u>25,000</u>

TOTAL APPROPRIATIONS AND TRANSFERS 4,883,053

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (512,708)

Estimated Balance - July 1, 2017 512,708

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 0

The Development Services Fund is used to account for revenues and expenses associated with Future Planning, Engineering, One-Stop Application Processing, and Inspection Services.

HOUSING ADMINISTRATION AND OPERATIONS FUND SUMMARY - FUND 018

RECEIPTS

Revenue:

From Other Agencies	\$ 1,329,663
Use of Money and Property	<u>95,170</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,424,833

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services 962,802

Interdepartmental Direct Service Cost 341,016

Transfers Out:

Streets and Signals CIP 133,410

TOTAL APPROPRIATIONS AND TRANSFERS 1,437,228

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (12,395)

Estimated Balance - July 1, 2017 12,395

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 0

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

STREETS AND STREETLIGHTS FUND SUMMARY - FUND 022

RECEIPTS

Revenue:

Charges for Services	\$	172,645	
Use of Money and Property		6,900	
Other Revenue		<u>103,000</u>	\$ 282,545

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			132,698
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Transfers In:

2105 Gas Tax		488,008	
2106 Gas Tax		340,881	
2107 Gas Tax		630,436	
2103 Gas Tax		340,939	
2030 Gas Tax		580,255	
Measure C		<u>62,000</u>	<u>2,442,519</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,857,762

EXPENDITURES

Recommended Appropriations:

Salaries		882,825	
Materials, Supplies, and Services		<u>1,275,826</u>	2,158,651
Administrative Expense		161,785	
Interdepartmental Direct Service Cost		<u>237,846</u>	399,631

Transfers Out:

Facilities			<u>324,526</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

2,882,808

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(25,046)

Estimated Balance - July 1, 2017

25,199

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 153

The Streets and Streetlight Fund is used to account for expenditures for the maintenance of the City's streets and lights.

PARKS & COMMUNITY SERVICES FUND SUMMARY - FUND 024

RECEIPTS

Revenue:

Charges For Services	\$	275,585	
Use of Money and Property		4,500	
Other Revenue		<u>81,500</u>	\$ 361,585

Transfers In:

CFD Parks & Community Service		57,747	
General Fund		1,200,849	
Youth Programs		<u>2,401</u>	<u>1,260,997</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,622,582

EXPENDITURES

Recommended Appropriations:

Salaries		952,641	
Materials, Supplies, Services		633,425	
Acquisitions		<u>400</u>	1,586,466
Administrative Reimbursement		94,223	
Interdepartmental Direct Service Cost		<u>9,500</u>	103,723

Transfers Out:

Facilities			<u>8,986</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,699,175

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(76,593)

Estimated Balance - July 1, 2017

76,593

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Parks & Community Services Fund is used to account for revenues and expenditures of the City's recreation and parks services. Parks maintenance is accounted for in the General Fund.

SURFACE TRANSPORTATION PROGRAM FUND SUMMARY - FUND 025

RECEIPTS

Revenue:

From Other Agencies	\$ 852,894	
Use of Money and Property	<u>19,100</u>	\$ 871,994

Transfers In:

Streets & Signals CIP	<u>4,281</u>	
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

876,275

EXPENDITURES

Transfer Out:

Streets and Signals CIP	<u>3,968,863</u>	
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(3,092,588)

Estimated Balance - July 1, 2017

3,092,588

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Surface Transportation Program (STP) Fund is used to account for the collection and disbursement of funds locally apportioned by the Federal Intermodal Surface Transportation Efficiency Act (ISTEA). STP exchange funds are to be used for transportation-related projects.

PROPOSITION 172 FUND SUMMARY - FUND 027

RECEIPTS

Revenue:

Taxes

\$ 367,482

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

367,482

EXPENDITURES

Transfers Out:

General Fund

367,482

TOTAL APPROPRIATIONS AND TRANSFERS

367,482

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2017

0

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Proposition 172 Fund is used to account for the one-half cent sales tax approved by voters as a partial mitigation for Education Revenue Augmentation Fund (ERAF) property tax shift from cities and counties. Use of funds is restricted for the purpose of supporting public safety services. The allocation in the County of Merced is capped at 5% and distributed based upon population.

PUBLIC WORKS ADMINISTRATION FUND SUMMARY - FUND 029

RECEIPTS

Revenue:

Charges for Services	\$	65,454	
Use of Money and Property		<u>4,420</u>	\$ 69,874

Reimbursements:

Administrative Reimbursement		759,053	
Interdepartmental Direct Service			
Cost Reimbursement		<u>835,206</u>	<u>1,594,259</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,664,133

EXPENDITURES

Recommended Appropriations:

Salaries		1,496,197	
Materials, Supplies, and Services		<u>429,625</u>	1,925,822
Interdepartmental Direct Service Cost			<u>8,687</u>

Transfers Out:

Facilities			<u>3,664</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,938,173

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(274,040)

Estimated Balance - July 1, 2017

274,725

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 685

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

UNRESTRICTED HOUSING PROGRAM INCOME FUND SUMMARY - FUND 031

RECEIPTS

Revenue:

Use of Money and Property	\$ <u>2,400</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>2,400</u>
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EXPENDITURES

Transfers Out:

Youth Programs	<u>2,401</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,401</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1)
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Estimated Balance - July 1, 2017	<u>1</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u><u>\$ 0</u></u>
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The Unrestricted Housing Program Income Fund is used to account for loan repayments on loans from Rental Rehabilitation Grants received in prior years.

HOME GRANTS FUND SUMMARY - FUND 033

RECEIPTS

Revenue:

Intergovernmental	\$ 531,296
Use of Money and Property	<u>70,620</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

601,916

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	436,579
Interdepartmental Direct Service Cost	<u>165,337</u>

TOTAL APPROPRIATIONS AND TRANSFERS

601,916

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2017

0

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Home Investment Partnership Program (HOME) Grant Fund is used to account for loans for the purpose of housing low and moderate income persons.

BEGIN GRANT FUND SUMMARY - FUND 034

RECEIPTS

Revenue:

Use of Money and Property	\$ <u>5,350</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION	<u>5,350</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>62,700</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>62,700</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(57,350)
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Estimated Balance - July 1, 2017	<u>57,350</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u><u>\$ 0</u></u>
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The Building Equity in Neighborhoods Program (BEGIN) Grant Fund is used to account for funds received under the BEGIN grant.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND SUMMARY - FUND 038

RECEIPTS

Revenue:

From Other Agencies	\$ <u>129,306</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>129,306</u>
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EXPENDITURES

Transfer Out:

General Fund	<u>134,705</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>134,705</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(5,399)
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Estimated Balance - July 1, 2017	<u>5,399</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u><u>\$ 0</u></u>
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The Supplemental Law Enforcement Services Fund is used to account for funds received under AB 3229 which created the Citizens Option for Public Safety (COPS) program.

State COPS funding is allocated by the State Controller to counties for deposit into a Supplemental Law Enforcement Services Account established by each county. The county auditor is required to allocate the moneys for local use within 30 days of receipt from the State Controller. In Fiscal Year 2000-01 the law was amended to provide a minimum frontline law enforcement allocation of \$100,000 to any agency receiving funding under the program.

Funds from the COPS program must be used by the City exclusively to fund frontline law enforcement services. The funds must supplement existing services, and may not be used to supplant any existing funding for frontline law enforcement services.

This revenue comes from the motor vehicle license fee revenue.

1992 STATE HOME HOUSING FUND SUMMARY - FUND 041

RECEIPTS

Revenue:

Use of Money and Property

\$ 7,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,500

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

20,839

TOTAL APPROPRIATIONS AND TRANSFERS

20,839

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(13,339)

Estimated Balance - July 1, 2017

13,339

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The 1992 State Home Investment Partnership Program (HOME) Housing Fund is used to account for loan repayments on loans from Grants received in prior years.

1993 STATE HOME HOUSING FUND SUMMARY - FUND 042

RECEIPTS

Revenue:

Use of Money and Property

\$ 17,540

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

17,540

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

122,113

TOTAL APPROPRIATIONS AND TRANSFERS

122,113

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(104,573)

Estimated Balance - July 1, 2017

104,573

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The 1993 State Home Investment Partnership Program (HOME) Housing Fund is used to account for loan repayments on loans from Grants received in prior years.

FACILITIES ROADWAY FUND SUMMARY - FUND 044

RECEIPTS

Revenue:

Charges For Services	\$	585,021
Use of Money and Property		<u>30,685</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 615,706

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	93,486	
Interdepartmental Direct Service Cost		<u>55,038</u>	148,524

Transfer Out:

Streets/Signals CIP			<u>1,624,436</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 1,772,960

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (1,157,254)

Estimated Balance - July 1, 2017 3,136,209

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 1,978,955

The Facilities Roadway Fund is used to account for facilities fees collected for the project category Roadways, Bridges and Railroad Crossing to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 054.

FACILITIES TRAFFIC SIGNALS FUND SUMMARY - FUND 045

RECEIPTS

Revenue:

Charges For Services	\$	29,798
Use of Money and Property		46

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

29,844

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	4,762
Interdepartmental Direct Service Cost	4,637

TOTAL APPROPRIATIONS AND TRANSFERS

9,399

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

20,445

Estimated Balance - July 1, 2017

23,171

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 43,616

The Facilities Traffic Signals Fund is used to account for the facilities fees collected for the project category Traffic Signals to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 055.

FACILITIES FIRE FUND SUMMARY - FUND 046

RECEIPTS

Revenue:

Charges For Services	\$ 66,643
Use of Money and Property	12,447
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<hr/> 79,090
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EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	10,650
Interdepartment Direct Cost Reimbursement	4,637
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS	<hr/> 15,287
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	63,803
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Estimated Balance - July 1, 2017	<hr/> 1,199,972
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ <hr/> <hr/> 1,263,775
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The Facilities Fire Fund is used to account for the facilities fees collected for the project category Fire to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 056.

FACILITIES POLICE FUND SUMMARY - FUND 047

RECEIPTS

Revenue:

Charges For Services	\$	89,134
Use of Money and Property		26,594
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

115,728

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		14,243
Interdepartmental Direct Service Cost		4,637

Transfer Out:

Public Safety CIP		12,824
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

31,704

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

84,024

Estimated Balance - July 1, 2017

2,500,617

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 2,584,641

The Facilities Police Fund is used to account for the facilities fees collected for the project category Police to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 057.

FACILITIES PARKS FUND SUMMARY - FUND 048

RECEIPTS

Revenue:

Charges For Services	\$ 57,552
Use of Money and Property	914
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

58,466

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	9,197
Interdepartment Direct Cost Reimbursement	4,637
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

13,834

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

44,632

Estimated Balance - July 1, 2017

148,574

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 193,206

The Facilities Parks Fund is used to account for the facilities fees collected for the project category Parks, Recreation and Bikeways to be used for city installation of public improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for developer reimbursements of installed PFFP improvements are accounted for in Fund 058.

JUSTICE ASSISTANCE GRANT - FUND 050

RECEIPTS

Revenue:

From Other Agencies

\$ 6,117

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,117

EXPENDITURES

Recommended Appropriations:

Salaries

6,117

TOTAL APPROPRIATIONS AND TRANSFERS

6,117

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2017

0

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Justice Assistance Grant (JAG) Fund is used to account for funds received from the State under the Justice Assistance Grant.

PEG ACCESS FEE - FUND 051

RECEIPTS

Revenue:

Taxes	\$	114,000
Use of Money and Property		<u>3,110</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

117,110

EXPENDITURES

Recommended Appropriations:

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

32,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

85,110

Estimated Balance - July 1, 2017

348,990

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

434,100

Capital Projects - New

\$ 245,958

- Carryover

188,142

434,100

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Peg Access Fee Fund is used to account for funds received for Public, Education and Governmental (PEG) access paid as part of franchise agreements with local cable providers.

CAL HOME GRANT - FUND 052

RECEIPTS

Revenue:

Use of Money and Property	\$ <u>2,950</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>2,950</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	116,519
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Interdepartmental Direct Service Cost Reimburse	<u>13,290</u>
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TOTAL APPROPRIATIONS	<u>129,809</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(126,859)
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Estimated Balance - July 1, 2017	<u>126,859</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u><u>\$ 0</u></u>
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The CAL HOME Grant Fund is used to account for the funds received under the CalHome grant.

BEGIN GRANT - FUND 053

RECEIPTS

Revenue:

Use of Money and Property

\$ 340

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

340

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

29,863

TOTAL APPROPRIATIONS

29,863

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(29,523)

Estimated Balance - July 1, 2017

29,523

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Building Equity and Growth in Neighborhoods Program (BEGIN) Grant Fund is used to account for the funds received under the BEGIN grant.

FACILITIES ROADWAY DEVELOPER FUND SUMMARY - FUND 054

RECEIPTS

Revenue:

Charges For Services	\$	585,021
Use of Money and Property		<u>20,095</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

605,116

EXPENDITURES

Recommended Appropriations:

Developer Credits	\$	84,996
Interdepartmental Direct Cost Reimbursement		<u>4,637</u>
		89,633

Transfer Out:

Streets/Signals CIP		<u>77,546</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

167,179

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

437,937

Estimated Balance - July 1, 2017

2,084,794

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 2,522,731

The Facilities Roadway Developer Fund is used to account for the facilities fees collected for the project category Roadways, Bridges and Railroad Crossing to be used for developer reimbursement of PFFP installed improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for city installation of public improvements are accounted for in Fund 044.

FACILITIES TRAFFIC SIGNALS DEVELOPER FUND SUMMARY - FUND 055

RECEIPTS

Revenue:

Charges For Services	\$ 29,798
Use of Money and Property	2,386

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>32,184</u>
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EXPENDITURES

Recommended Appropriations:

Developer Credits	5,744
Interdepartmental Direct Cost Reimbursement	<u>4,637</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>10,381</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	21,803
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Estimated Balance - July 1, 2017	<u>236,715</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u>\$ 258,518</u>
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The Facilities Traffic Signals Developer Fund is used to account for the facilities fees collected for the project category Traffic Signals to be used for developer reimbursement of PFFP.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for city installation of public improvements are accounted for in Fund 045.

FACILITIES FIRE DEVELOPER FUND SUMMARY - FUND 056

RECEIPTS

Revenue:

Charges For Services	\$	66,643
Use of Money and Property		<u>17,707</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 84,350

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement 4,637

Transfer Out:

Public Safety CIP 949,915

TOTAL APPROPRIATIONS AND TRANSFERS 954,552

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (870,202)

Estimated Balance - July 1, 2017 1,677,085

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 806,883

The Facilities Fire Developer Fund is used to account for the facilities fees collected for the project category Fire to be used for developer reimbursement of PFFP installed improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fee designated for city installation of public improvements are accounted for in Fund 046.

FACILITIES POLICE DEVELOPER FUND SUMMARY - FUND 057

RECEIPTS

Revenue:

Charges For Services	\$	89,134
Use of Money and Property		18,384
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<hr/> 107,518
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement		4,637
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Transfer Out:

Public Safety CIP		12,825
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS		<hr/> 17,462
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		90,056
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Estimated Balance - July 1, 2017		<hr/> 1,759,421
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>1,849,477</u></u>
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The Facilities Police Developer Fund is used to account for the facilities fees collected for the project category Police to be used for developer reimbursements of PFFP installed improvements.

On June 1, 1998, the City Council adopted Ordinance No. 1989 which approved a Public Facilities Financing Plan (PFFP) and adopted public facilities impact fees. It further directed that staff account for the collection of fees into five project categories. The fees designated for city installation of public improvements are accounted for in Fund 047.

FACILITIES PARKS DEVELOPER FUND SUMMARY - FUND 058

RECEIPTS

Revenue:

Charges For Services	\$	57,552
Use of Money and Property		<u>54</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 57,606

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement		<u>4,637</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 4,637

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 52,969

Estimated Balance - July 1, 2017 (861,030)

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ (808,061)

The Facilities Parks Developer Fund is used to account for the facilities fees collected for the project category Parks, Recreation and Bikeways to be used for developer reimbursements of PFFP installed improvements.

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

NEIGHBORHOOD STABILIZATION (NSP1) - FUND 059

RECEIPTS

Revenue:

Use of Money and Property

\$ 6,900

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,900

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

69,368

TOTAL APPROPRIATIONS

69,368

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(62,468)

Estimated Balance - July 1, 2017

62,468

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Neighborhood Stabilization Fund is used to account for the funds received under the Neighborhood Stabilization Program (NSP1) grant.

MEASURE "C" - FUND 061

RECEIPTS

Revenue:

Taxes	\$	6,290,000	
Charges For Services		266,557	
Return on Use of Money/Property		1,900	
From Other Agencies		220,695	
Other Revenue		55,570	\$ 6,834,722

Reimbursements:

Administrative Reimbursement			97,520
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Transfers In:

AB109			15,000
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,947,242

EXPENDITURES

Recommended Appropriations:

Salaries		5,455,353	
Materials, Supplies, and Services		808,073	
Acquisitions		62,000	6,325,426
Administrative Reimbursement			460,755
Transfer Out			
Street Maintenance/Lights		62,000	
Facilities		568	62,568

TOTAL APPROPRIATIONS AND TRANSFERS

6,848,749

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

98,493

Estimated Balance - July 1, 2017

1,051,250

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 1,149,743

The Measure "C" Fund is used to account for the 1/2 cent general transaction and use tax passed by the voters in November 2005 and sunsets in 2026.

DEVELOPER CAPITAL FEE SUMMARY - FUND 062

RECEIPTS

Revenue:

Use of Money and Property

\$ 11,050

Estimated Balance - July 1, 2017

1,030,830

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 1,041,880

The Developer Capital Fee Fund is used to track developer agreement fees due to the City for Improvements.

BELL STATION FACILITY - FUND 063

RECEIPTS

Revenue:

Use of Money and Property	\$	77,405
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

77,405

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	97,945	
Acquisitions		7,280	105,225

Administrative Reimbursement		1,835	
Interdepartmental Direct Service Cost		11,923	13,758

Transfer Out:

Facilities			7,967
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TOTAL APPROPRIATIONS AND TRANSFERS

126,950

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(49,545)

Estimated Balance - July 1, 2017

49,836

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

291

Capital Projects - New

0

Carryover

291

291

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Bell Station Facility Fund is used to account for the operations and maintenance of the Bell Station, which is leased to the United States Post Office and other tenants.

2103 GAS TAX - FUND 065

RECEIPTS

Revenue:

Taxes	\$ 336,166
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>336,166</u>
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EXPENDITURES

Transfer Out:

Street Maintenance	<u>340,939</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>340,939</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(4,773)
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Estimated Balance - July 1, 2017	<u>4,773</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ <u><u>0</u></u>
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The 2103 Gas Tax Fund is used to account for funds received under Revenue and Taxation Code 2103- Motor Vehicle Fuel Tax. These funds replace the former Proposition 42 Gasoline Sales Tax allocations and are from the new gasoline excise tax effective July 1, 2010.

Section 2103 of the Revenue & Taxation Code provides that cities shall be apportioned a sum equal to a portion of the net revenues derived from the increase on the excise tax on gasoline from the highway users tax account based on population.

Section 2103 gas tax monies are restricted as to their use and may only be used for street or road purposes.

NEIGHBORHOOD PROGRAM (NSP3) - FUND 066

RECEIPTS

Revenue:

Use of Money and Property	\$ <u>860</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

860

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	48,029
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Interdepartmental Direct Cost Reimbursement	<u>9,156</u>
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TOTAL APPROPRIATIONS

57,185

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(56,325)

Estimated Balance - July 1, 2017

56,325

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

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

CalHOME 2012 - FUND 069

RECEIPTS

Revenue:

From Other Agencies	\$ <u>0</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>0</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>520</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>520</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(520)
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Estimated Balance - July 1, 2017	<u>520</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ <u><u>0</u></u>
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CalHOME 2012 Fund is used to account for the funds received under the CalHome grant.

HOUSING ADMINISTRATION - FUND 070

RECEIPTS

Revenue:			
Charges for Services	\$	12,011	
Use of Money and Property		490	\$ 12,501
		<u> </u>	
Reimbursements:			
Interdepartmental Direct Cost Reimbursement			528,799
Transfer In:			
General Fund			25,000
			<u> </u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>566,300</u>

EXPENDITURES

Recommended Appropriations:			
Salaries		305,644	
Materials, Supplies, and Services		327,453	633,097
		<u> </u>	
Administrative Reimbursement			42,355
			<u> </u>
TOTAL APPROPRIATIONS AND TRANSFERS			<u>675,452</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(109,152)
Estimated Balance - July 1, 2017			<u>109,152</u>
RECOMMENDED ENDING BALANCE - June 30, 2018	\$		<u><u>0</u></u>

The Housing Administration Fund is used to account for staffing and other costs to administer all Housing Grants.

LMI HOUSING - FUND 071

RECEIPTS

Revenue:

Use of Money and Property	\$ <u>24,735</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>24,735</u>
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EXPENDITURES

Recommended Appropriations

Materials, Supplies, and Services	572,044
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Administrative Reimbursement	<u>19,048</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>591,092</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	<u>(566,357)</u>
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Estimated Balance - July 1, 2017	<u>566,357</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ <u><u>0</u></u>
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On January 12, 2012 City Council adopted Resolution 2012-5 electing the City of Merced to assume all rights, powers, assets, liabilities, duties, and obligations associated with the housing activities of the Redevelopment Agency. The Low to Moderate Income (LMI) Housing Fund is used to account for LMI housing activities.

AB109 - FUND 072

RECEIPTS

Revenue:

Use of Money and Property	\$	2,240
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,240

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	78,577
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Transfer Out:

General Fund	\$ 70,000	
Measure C Fund	<u>15,000</u>	<u>85,000</u>

TOTAL APPROPRIATIONS AND TRANSFERS

163,577

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(161,337)

Estimated Balance - July 1, 2017

161,337

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

In 2011 Assembly Bill 109 passed legislation to provide funding from California Board of State and Community Corrections to front line law enforcement agencies to enhance their public safety efforts in their respective communities. AB109 is used to account for funds received under Assembly Bill 109.

REVENUE STABILIZATION FUND SUMMARY - FUND 073

RECEIPTS

Revenue:		
Use of Money and Property	\$	21,120
Transfers In:		
General Fund		997,500
		<hr/>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		1,018,620
		<hr/>
Estimated Balance - July 1, 2017		1,908,775
		<hr/>
RECOMMENDED ENDING BALANCE - June 30, 2018	\$	2,927,395
		<hr/> <hr/>

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

ECONOMIC DEVELOPMENT OPPORTUNITY FUND SUMMARY - FUND 074

RECEIPTS

Revenue:		
Use of Money and Property	\$	20,440
Transfers In:		
General Fund		<u>427,500</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>447,940</u>
Estimated Balance - July 1, 2017		<u>1,840,515</u>
RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>2,288,455</u></u>

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

MEASURE "V" SUMMARY - FUND 075

RECEIPTS

Revenue:

Taxes	\$	1,554,461
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	1,554,461
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Estimated Balance - July 1, 2017		0
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	1,554,461
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Capital Projects - New	\$	1,554,461	
- Carryover		0	1,554,461

RECOMMENDED ENDING BALANCE - June 30, 2018	\$	0
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The Measure "V" Fund is used to account for the 1/2 cent transportation transaction and use tax passed by the voters in November 2005 and sunsets in 2047.

2030 GAS TAX FUND SUMMARY - FUND 076

RECEIPTS

Revenue:

From Other Agencies	\$ <u>580,255</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

580,255

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund	<u>580,255</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2017

0

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Section 2030 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2030 of the Streets and Highways Code that states cities shall be apportioned transportation taxes through the Road Maintenance and Rehabilitation Account derived from an amount equivalent to \$0.20 per gallon for diesel fuel and \$0.12 per gallon tax on gasoline.

Section 2030 Gas Tax monies are restricted as to their use and may only be used for street or road purposes.

Substandard Housing - FUND 077

RECEIPTS

Transfer In:

General Fund \$ 50,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 50,000

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 50,000

TOTAL APPROPRIATIONS AND TRANSFERS 50,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 0

Estimated Balance - July 1, 2017 0

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 0

Substandard Housing Fund is used to account for the funds received for use in remediating substandard housing.

VEHICLE ABATEMENT FUND SUMMARY - FUND 080

RECEIPTS

Revenue:			
Charges For Services		\$	60,000
Use of Money and Property			940
			<u> </u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 60,940

EXPENDITURES

Recommended Appropriations:			
Salaries	\$	69,598	
Materials, Supplies, and Services		29,477	
Administrative Reimbursement		1,393	100,468
		<u> </u>	

Transfer Out:			
General Fund			2,448
			<u> </u>

TOTAL APPROPRIATIONS AND TRANSFERS 102,916

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (41,976)

Estimated Balance - July 1, 2017 41,976

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 0

The Vehicle Abatement Fund is used to account for costs associated with the remediation of abandoned vehicles in the City.

On June 23, 2008, City Council adopted Resolution 2008-54, which requested a Service Authority be established for abandoned vehicle abatement.

Sections 9250.7 and 22710 of the California Vehicle Code provides for the establishment of such a Service Authority if the City Council/Board of Supervisors within the County adopt resolutions providing for the establishment of the Authority. Such resolutions were adopted by all cities within Merced County and the County of Merced.

Funding comes from the State and the City's allocation is based on the actual number of abated vehicles.

MAINTENANCE DISTRICTS FUND SUMMARY - FUNDS 100 - 149 & 151 - 153

RECEIPTS

Revenue:

Charges for Services	\$	3,714	
Fines, Forfeitures and Assessments		821,029	\$ 824,743

Transfers In:

General Fund		48,973	
Water		1,750	
CFD		6,608	
Parking Authority		18,433	75,764

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

900,507

EXPENDITURES

Recommended Appropriations:

Salaries		92,702	
Materials, Supplies, and Services		606,630	
Pump Replacement Amortization		11,165	710,497

Interdepartmental Direct Cost Reimbursement		124,821	
Administrative Reimbursement		57,300	182,121

Transfer Out:

Facilities			30,684
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TOTAL APPROPRIATIONS AND TRANSFERS

923,302

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(22,795)

Estimated Balance - July 1, 2017

1,772,696

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 1,749,901

The Maintenance Districts Fund is used to account for the payment of the whole or any part of the costs and expenses of maintaining and operating any public improvements which are local in nature, payable from annual benefit assessments apportioned among the several lots or parcels of property within the maintenance district. Funding comes from owners of individual parcels benefiting from the maintenance and operation of the public improvements.

COMMUNITY FACILITIES DISTRICT FORMATION FUND SUMMARY - FUND 150

RECEIPTS

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$ 183,806
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(183,806)
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Estimated Balance - July 1, 2017	183,806
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ 0
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The Community Facilities District Formation Fund is used to account for the cost of annexing developments into the CFD.

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

COMMUNITY FACILITIES DISTRICT ADMINISTRATION FUND SUMMARY - FUND 155

RECEIPTS

Revenue:

Special Tax	\$ 27,877
-------------	-----------

Transfers In:

CFD Services	22
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>27,899</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	3,504
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Transfers Out:

General Fund	<u>24,665</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>28,169</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(270)
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Estimated Balance - July 1, 2017	<u>270</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u><u>\$ 0</u></u>
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The Community Facilities District Administration Fund is used to account for the city administration of the special tax payments for certain public services including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY FIRE FUND SUMMARY - FUND 156

RECEIPTS

Revenue:

Charges for Services	\$	18,744	
Special Tax		358,106	\$ 376,850
		<u> </u>	

Transfers In:

CFD Service			<u>284</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

377,134

EXPENDITURES

Recommended Appropriations:

Salaries		361,476	
Materials, Supplies and Services		28,128	389,604
		<u> </u>	
Interdepartmental Direct Service Cost		3,504	
Administrative Reimbursement		45,667	49,171
		<u> </u>	<u> </u>

TOTAL APPROPRIATION AND TRANSFERS

438,775

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(61,641)

Estimated Balance - July 1, 2017

61,641

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Community Facilities District Public Safety Fire Fund is used to account for certain public services including public safety (e.g. fire protection), and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY POLICE FUND SUMMARY - FUND 157

RECEIPTS

Revenue:

Charges For Services	\$	37,834	
Special Tax		727,057	
Use of Money and Property		350	\$ 765,241

Transfers In:

CFD Service			<u>577</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

765,818

EXPENDITURES

Recommended Appropriations:

Salaries		728,821	
Materials, Supplies and Services		<u>44,345</u>	773,166
Interdepartmental Direct Service Cost		3,504	
Administrative Reimbursement		<u>62,633</u>	<u>66,137</u>

TOTAL APPROPRIATION AND TRANSFERS

839,303

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(73,485)

Estimated Balance - July 1, 2017

73,485

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Community Facilities District Public Safety Police Fund is used to account for certain public services including public safety (e.g. police protection), and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT PUBLIC WORKS PARKS MAINTENANCE FUND SUMMARY - FUND 158

RECEIPTS

Revenue:			
Charges for Services	\$	4,584	
Special Tax		<u>81,044</u>	\$ 85,628
Reimbursements:			
Interdepartmental Direct Service Cost Reimbursement			2,979
Transfers In:			
CFD Compass Pointe		40,689	
CFD Sandcastle		32,669	
CFD Service		<u>64</u>	<u>73,422</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 162,029

EXPENDITURES

Recommended Appropriations:			
Salaries		99,520	
Materials, Supplies and Services		<u>112,191</u>	211,711
Interdepartmental Direct Service Cost			3,504
Transfer Out:			
Facilities			<u>4,211</u>
TOTAL APPROPRIATION AND TRANSFERS			<u>219,426</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (57,397)

Estimated Balance - July 1, 2017 57,449

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 52

The Community Facilities District Public Works Parks Maintenance Fund is used to account for certain public services including park maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT STREET TREES FUND SUMMARY - FUND 159

RECEIPTS

Revenue:

Special Tax	\$	41,148
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Transfers In:

CFD Services		33
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	41,181
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		3,504
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Transfers Out:

Refuse		38,092
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TOTAL APPROPRIATIONS AND TRANSFERS	41,596
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(415)
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Estimated Balance - July 1, 2017		415
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ 0
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The Community Facilities District Street Trees Fund is used to account for certain public services including parkway and street tree maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

RECEIPTS

Revenue:		
Special Tax	\$	91,637

Transfers In:		
CFD Service		73

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>91,710</u>
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EXPENDITURES

Recommended Appropriations:		
Interdepartmental Direct Service Cost		3,504

Transfers Out:			
CFD Bellevue East	\$	21,838	
CFD Compass Point		11,355	
CFD Sandcastle		6,674	
CFD Bright Development		3,184	
CFD Merced Renaissance		1,876	
CFD Big Valley		209	
CFD Bellevue West		8,350	
CFD University Park Imp		3,738	
CFD Tuscany		3,319	
CFD Provance Imp		7,346	
CFD Alfarata Ranch		420	
CFD Franco		4,531	
CFD Cottages Imp		1,787	
CFD Harthley Crossing		364	
CFD Crossing at River Oaks		494	
CFD Mohammed Apts		518	
CFD Sunnyview Apts		3,685	
CFD University Park II		1,784	
CFD Moraga		1,329	
CFD Mission Ranch		466	
CFD Cypress East		576	
CFD Meadows		2,497	
CFD Lantana Estates		2,050	
CFD Meadows #2		511	
CFD Paseo		210	89,111

TOTAL APPROPRIATIONS AND TRANSFERS		<u>92,615</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(905)
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Estimated Balance - July 1, 2017		<u>905</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>0</u></u>
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The Community Facilities District Street Maintenance/Lights Fund is used to account for certain public sidewalk and streetlight maintenance, and other services authorized, including costs of personnel and services including equipment replacement and maintenance that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT DEVELOPMENT SERVICES FUND SUMMARY - FUND 161

RECEIPTS

Revenue:		
Special Tax	\$	24,660
Transfers In:		
CFD Service		<u>20</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>24,680</u>

EXPENDITURES

Recommended Appropriations:		
Interdepartmental Direct Service Cost		3,504
Transfers Out:		
Development Services		<u>21,413</u>
TOTAL APPROPRIATIONS AND TRANSFERS		<u>24,917</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(237)
Estimated Balance - July 1, 2017		<u>237</u>
RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>0</u></u>

The Community Facilities District Development Services Fund is used to account for certain public services including costs of personnel that are likely to benefit the property.

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

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

RECEIPTS

Revenue:

Special Tax	\$ 60,629
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Transfers In:

CFD Service	48
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>60,677</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	3,504
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Transfers Out:

Parks & Community Services	<u>57,747</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>61,251</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(574)
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Estimated Balance - July 1, 2017	<u>574</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u><u>\$ 0</u></u>
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The Community Facilities District Parks & Community Services Fund is used to account for certain public services including the organization and administration of youth and adult activities, and other services authorized, including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT AIRPORT FUND SUMMARY - FUND 163

RECEIPTS

Revenue:

Special Tax	\$ 19,871
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Transfers In:

CFD Service	16
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>19,887</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	3,504
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Transfers Out:

Airport	<u>16,572</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>20,076</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(189)
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Estimated Balance - July 1, 2017	<u>189</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	<u><u>\$ 0</u></u>
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The Community Facilities District Airport Fund is to account for certain public services including airport operation and maintenance, and other services authorized, including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT MAINTENANCE FUND SUMMARY - FUNDS 164 -199

RECEIPTS

Revenue:

Special Tax		\$	682,583
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Transfers In:

CFD Street Maintenance	\$	89,111	
CFD Services		1,349	90,460
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

773,043

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			638,175
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Interdepartmental Direct Service Cost			90,829
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Transfers Out:

CFD-Parks Maintenance		73,358	
Maintainance District		6,608	
Facilities		50,673	130,639
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

859,643

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(86,600)

Estimated Balance - July 1, 2017

2,285,869

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 2,199,269

The Community Facilities District Maintenance Fund is used to account for certain public services and maintenance, including landscape, storm drain, and flood control services, and other services authorized, including costs of the administrator and equipment replacement and maintenance that are likely to benefit the property.

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

MAINTENANCE DISTRICTS PUMP REPLACEMENT FUND - FUND 299

RECEIPTS

Revenue:

Charges For Services	\$ 11,165
Use of Money and Property	<u>4,790</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 15,955

EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>438,092</u>
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TOTAL APPROPRIATION AND TRANSFERS 438,092

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (422,137)

Estimated Balance - July 1, 2017 423,202

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 1,065

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

NORTH MERCED SEWER IMPROVEMENT ASSESSMENT DISTRICT FUND SUMMARY - FUND 333

RECEIPTS

Revenue:

Use of Money and Property	\$ <u>410</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>410</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	15,664
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Administrative Reimbursement	<u>163</u>
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TOTAL APPROPRIATION AND TRANSFERS	<u>15,827</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(15,417)
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Estimated Balance - July 1, 2017	<u>15,417</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ <u><u>0</u></u>
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The North Merced Sewer Improvement Assessment District Fund used to account for the collection of assessments on parcel holders in the North Merced Sewer Improvement Area. Bonds have been paid off and remaining dollars are for collection of remaining assessments that are delinquent.

LIBERTY PARK ASSESSMENT DISTRICT FUND SUMMARY - FUND 338

RECEIPTS

Revenue:

Fines, Forfeitures and Assessments	\$	53,679	
Use of Money and Property		520	\$ 54,199
		<u>520</u>	<u>54,199</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 54,199

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal		47,000	
- Interest		4,043	
Materials, Supplies, and Services		829	51,872
		<u>829</u>	<u>51,872</u>

Administrative Reimbursement 112

TOTAL APPROPRIATION AND TRANSFERS 51,984

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 2,215

Estimated Balance - July 1, 2017 73,381

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 75,596

The Liberty Park Assessment District Fund is used to account for the debt service for the Liberty Park Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.

16TH STREET ASSESSMENT DISTRICT FUND SUMMARY - FUND 340

RECEIPTS

Revenue:

Use of Money and Property	\$	430
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		430
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		18,148
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Administrative Reimbursement		281
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TOTAL EXPENDITURES		18,429
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(17,999)
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Estimated Balance - July 1, 2017		17,999
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$	0
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The 16th Street Assessment District Fund is used to account for the debt service for the 16th Street Assessment District. Assessments collected are accumulated for the payment of scheduled debt service.

FAHREN'S PARK DEBT SERVICE FUND SUMMARY - FUND 342

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	394,998
Use of Money and Property		1,150
		396,148

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

396,148

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	275,000	
- Interest		50,592	
- Trustee Fees		1,100	
Materials, Supplies, and Services		5,169	331,861
Administrative Reimbursement			809

TOTAL APPROPRIATION AND TRANSFERS

332,670

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

63,478

Estimated Balance - July 1, 2017

574,762

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 638,240 (1)

The Fahren's Park Debt Service Fund is used to account for the debt service for the Fahren's Park Assessment District.

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

BELLEVUE RANCH DEVELOPMENT EAST - FUND 343

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	616,918	
Use of Money and Property		3,000	
			<u>3,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

619,918

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	390,000	
- Interest		209,313	
- Trustee Fees		6,000	
Materials, Supplies, and Services		7,374	612,687
			<u>612,687</u>
Administrative Reimbursement		1,364	
Cost Reimbursement		1,841	3,205
			<u>3,205</u>

TOTAL APPROPRIATION AND TRANSFERS

615,892

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

4,026

Estimated Balance - July 1, 2017

1,131,024

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 1,135,050 (1)

The Bellevue Ranch Development East Fund is used to account for the debt service for the Bellevue Ranch Development Assessment District.

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

UNIVERSITY CAPITAL CHARGE - FUND 344

RECEIPTS

Revenue:

Charges for Services		\$	<u>468,687</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			<u>468,687</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	225,000	
- Interest		203,347	
- Trustee Fees		<u>19,582</u>	<u>447,929</u>

TOTAL APPROPRIATION AND TRANSFERS			<u>447,929</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			20,758
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Estimated Balance - July 1, 2017			<u>348,039</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$		<u><u>368,797</u></u>
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The University Capital Charge Fund is used to account for the charges paid by UC Merced to amortize the loan from the infrastructure bank for installation of water and sewer lines to the campus.

BELLEVUE RANCH DEVELOPMENT WEST FUND SUMMARY - FUND 345

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	514,726	
Return on Use of Money/Property			<u>1,200</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

515,926

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	180,000	
- Interest		312,525	
- Trustee Fees		6,000	
Materials, Supplies, and Services		<u>7,270</u>	505,795
Administrative Reimbursement		1,053	
Cost Reimbursement		<u>2,413</u>	<u>3,466</u>

TOTAL APPROPRIATION AND TRANSFERS

509,261

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

6,665

Estimated Balance - July 1, 2017

877,618

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 884,283 (1)

The Bellevue Ranch Development West Fund is used to account for the debt service for the 'Bellevue Ranch Development Assessment District.

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

MORAGA DEVELOPMENT CFD FUND SUMMARY - FUND 346

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	375,745
Return on Use of Money/Property		360

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

376,105

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	150,000	
- Interest		209,490	
- Trustee Fees		6,000	
Materials, Supplies, and Services		<u>7,107</u>	372,597
Administrative Reimbursement		720	
Cost Reimbursement		<u>749</u>	<u>1,469</u>

TOTAL APPROPRIATION AND TRANSFERS

374,066

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,039

Estimated Balance - July 1, 2017

674,548

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 676,587 (1)

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

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

AIRPORT DEBT SERVICE FUND SUMMARY - FUND 361

RECEIPTS

Revenue:

Return on Use of Money/Property	\$	<u>54,052</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	50,321	
- Interest		3,624	
Materials, Supplies, and Services		<u>1</u>	53,946

Administrative Reimbursement		<u>106</u>
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TOTAL APPROPRIATION AND TRANSFERS		<u>54,052</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2017		<u>53,575</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>53,575</u></u>
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The Airport Debt Service Fund is used to account for the debt service of the Airport.

HOUSING DEBT SERVICE FUND SUMMARY - FUND 380

RECEIPTS

Revenue:

Return on Use of Money/Property	\$	<u>500,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

500,000

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	200,000	
Debt Service - Interest		<u>71,870</u>	<u>271,870</u>

TOTAL APPROPRIATION AND TRANSFERS

271,870

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

228,130

Estimated Balance - July 1, 2017

286

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 228,416

The Housing Debt Service Fund is used to account for the debt service for the HUD108 loan.

PARKS & COMMUNITY SERVICE CIP - FUND 424

RECEIPTS		
Transfers In:		
General Fund	\$	<u>82,261</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		82,261
Estimated Balance - July 1, 2017		<u>121,386</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		203,647
Capital Projects - New	\$	1,307
- Carryover		<u>202,340</u>
RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>0</u></u>

The Parks & Community Service CIP Fund is used to account for capital projects for the purpose of improving City Parks.

PARK RESERVE FUND SUMMARY - FUND 442

RECEIPTS

Revenue:

Charges For Services	\$	108,850	
Use of Money and Property			<u>3,236</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 112,086

Estimated Balance - July 1, 2017 372,953

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 485,039

Capital Projects - New	\$	170,668	
- Carryover		<u>113,680</u>	<u>284,348</u>

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 200,691 (1)

The Park Reserve Fund is used to account for in-lieu fees collected and deposited into this fund, which may only be used for the purpose of acquiring necessary land and developing new or rehabilitating existing park or recreational facilities reasonably related to serving the subdivision.

As a condition of approval of a final subdivision map or parcel map, a subdivider shall dedicate land, pay a fee in lieu thereof, or both, at the option of the City, for neighborhood and community park or recreational purposes.

(1) Accumulated funding reserved for future park projects.

AIRPORT INDUSTRIAL PARK CAPITAL PROJECT FUND SUMMARY - FUND 448

RECEIPTS

Revenue:

Cost Recovery	\$	7,302
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		7,302
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement		700
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Transfers Out:

General Fund	\$	7,302	
Airport CIP		85,855	
Liability		100,000	193,157

TOTAL APPROPRIATION AND TRANSFERS		193,857
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(186,555)
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Estimated Balance - July 1, 2017		186,555
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$	0
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The Airport Industrial Park Capital Project Fund is used to account for projects to develop industrial parcels at the Airport with adequate water, electrical power, telephone, and streetlights and provide for remediation of contaminated soil.

PUBLIC SAFETY CAPITAL PROJECT FUND SUMMARY - FUND 449

RECEIPTS

Revenue:		
Transfers In:		
Facilities Fire	\$	949,915
Facilities Police		<u>25,649</u>
CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS		975,564
Estimated Balance - July 1, 2017		<u>129</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		975,693
Capital Projects - New	\$	0
- Carryover		<u>975,693</u>
RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>0</u></u>

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

STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 450

RECEIPTS

Revenue:

From Other Agencies	\$ 3,615,637	
Use of Money and Property	5,530	\$ 3,621,167

Transfers In:

Local Transportation	816,847	
STP	3,968,863	
City Housing CIP	4,436	
Facilities Roadway	1,701,982	
Housing	133,410	6,625,538

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

10,246,705

EXPENDITURES

Transfers Out:

STP		4,281
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TOTAL APPROPRIATION AND TRANSFERS

4,281

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

10,242,424

Estimated Balance - July 1, 2017

624,138

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

10,866,562

Capital Projects - New

1,187,392

-Carryover

9,679,170

10,866,562

RECOMMENDED ENDING BALANCE - June 30, 2018

\$

0

The Streets and Signals Capital Improvement Project Fund is used to account for streets, streetlight and related capital projects. Funds received from State and Federal sources are held in separate special revenue funds until projects are awarded necessitating their expenditure. Project funding is transferred to the Streets and Signals CIP Fund for project tracking and expenditure.

The revenues are accounted for in separate fund accounts to meet the agencies auditing and accounting requirements.

AIRPORT CIP FUND SUMMARY - 461

RECEIPTS

Revenue:			
Federal Grant		\$	116,286
Transfers In:			
Airport Industrial Park			85,855

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 202,141

Estimated Balance - July 1, 2017 106

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 202,247

Capital Projects - New	\$	123			
-Carryover		202,124		202,247	

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 0

The Airport CIP Fund is used to account for capital projects for the purpose of improving the City Airport.

PCE CLEAN UP FUND SUMMARY - FUND 463

RECEIPTS

Revenue:

Use of Money and Property	\$	6,450
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Transfers In:

Water		250,000
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

256,450

Estimated Balance - July 1, 2017

539,671

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

796,121

Capital Projects - New

\$ 762,692

Carryover

33,429

796,121

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The PCE Clean Up Fund is used to account for capital projects relating to Perchloroethylene (PCE) remediation.

MTBE SETTLEMENT FUND SUMMARY - FUND 464

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>17,180</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	17,180
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

Estimated Balance - July 1, 2017	<u>1,555,769</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	1,572,949
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Capital Projects - New	\$	1,572,949	
Carryover		<u>0</u>	<u>1,572,949</u>

RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>0</u></u>
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The MTBE Settlement Fund is used to account for costs and capital projects relating to Methyl Tertiary Butyl Ether remediation.

LMI HOUSING CIP - FUND 471

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>2,730</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	2,730
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EXPENDITURES

Transfer out:

Streets and Signals CIP	<u>4,436</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,706)
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Estimated Balance - July 1, 2017	<u>242,670</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	240,964
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Capital Projects - New	\$ 230,409	
Carryover	<u>10,555</u>	<u>240,964</u>

RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>0</u></u>
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The LMI Housing Capital Improvement Projects Fund is used to account for capital projects relating to Low to Moderate Income Housing.

WASTEWATER TREATMENT LINES COMPONENT FUND SUMMARY - FUND 550

RECEIPTS

Revenue:			
Charges For Services		\$	332,224
Use of Money and Property			<u>32,202</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS			364,426
Estimated Balance - July 1, 2017			<u>3,631,200</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS			3,995,626
Capital Projects - New	\$	3,394,436	
Carryover		<u>0</u>	<u>3,394,436</u>
RECOMMENDED ENDING BALANCE - June 30, 2018			<u><u>\$ 601,190</u></u>

The Wastewater Treatment Lines Component Fund is used to account for fees from new growth. Funds will be used in the future to expand lines, pumps and force mains required due to growth.

WASTEWATER TREATMENT PLANT COMPONENT FUND SUMMARY - FUND 551

RECEIPTS

Revenue:

Charges For Services	\$	1,124,571
Use of Money and Property		<u>68,481</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,193,052

EXPENDITURES

Recommended Appropriations:

Debt Service-Principal		907,119
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 285,933

Estimated Balance - July 1, 2017 7,244,159

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 7,530,092

Capital Projects - New	\$	2,364,820	
-Carryover		<u>2,889,060</u>	<u>5,253,880</u>

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 2,276,212

The Wastewater Treatment Plant Component Fund is used to account for fees from new growth. Funds will be used in the future to expand capacity of the wastewater treatment plant required due to growth.

WASTEWATER REVOLVING FUND SUMMARY - FUND 552

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>1,360</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>1,360</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>124,527</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(123,167)
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Estimated Balance - July 1, 2017		<u>123,167</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>0</u></u>
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The Wastewater Revolving Fund to account for low cost loans for property owners of owner-occupied homes meeting certain criteria to hook up to the sewer line.

WASTEWATER SYSTEM FUND SUMMARY - FUND 553

RECEIPTS

Revenue:

Charges For Services	\$	17,056,340	
Use of Money and Property		1,257,779	
Other Revenue		607,600	\$ 18,921,719
			<hr/>

Reimbursements:

Interdepartmental Direct Service			349,033
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Transfers In:

Refuse			<hr/> 276,465
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

19,547,217

EXPENDITURES

Recommended Appropriations:

Salaries		5,273,764	
Materials, Supplies, and Services		6,410,665	
Acquisitions		45,000	
Debt Service		3,054,521	14,783,950
			<hr/>
Administrative Reimbursement		941,833	
Interdepartmental Direct Service Cost		1,092,747	2,034,580
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

16,818,530

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,728,687

Estimated Balance - July 1, 2017

32,774,628

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

35,503,315

Capital Projects - New

5,064,112

-Carryover

13,918,104

18,982,216

RECOMMENDED ENDING BALANCE - June 30, 2018

\$

16,521,099

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

RESTRICTED WATER SYSTEM FUND SUMMARY - FUND 556

RECEIPTS

Revenue:

Charges For Services	\$	702,875
Use of Money and Property		<u>248,360</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

951,235

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>176,762</u>
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TOTAL EXPENDITURES

176,762

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

774,473

Estimated Balance - July 1, 2017

23,337,582

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

24,112,055

Capital Projects - New

\$ 1,497,868

- Carryover

20,094,557

21,592,425

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 2,519,630

The Restricted Water System Fund is used to account for all growth-related water system improvements funded through water facility charges. Water facility charges are paid by property owners who connect any building or premise to the City water system or who replace an existing water service connection with one of larger size.

WATER SYSTEM FUND SUMMARY - FUND 557

RECEIPTS

Revenue:

Charges For Services	\$	12,354,990	
Use of Money and Property		304,370	
Other Revenue		13,000	\$ 12,672,360

Reimbursements:

Interdepartmental Direct Service Cost			39,969
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Transfers In:

Fleet Replacement			197,791
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

12,910,120

EXPENDITURES

Recommended Appropriations:

Salaries		3,625,803	
Materials, Supplies, and Services		4,576,707	
Acquisitions		40,000	
Debt Service		529,500	8,772,010

Administrative Reimbursement		645,697	
Interdepartmental Direct Service Cost		1,309,275	1,954,972

Transfers Out:

Maintenance Districts		1,750	
PCE Clean Up CIP		250,000	
Liability		37,905	289,655

TOTAL APPROPRIATIONS AND TRANSFERS

11,016,637

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,893,483

Estimated Balance - July 1, 2017

27,424,072

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

29,317,555

Capital Projects - New		2,178,598	
- Carryover		2,501,643	4,680,241

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 24,637,314

The Water System Fund is used to account for the operation and maintenance of the water system consisting of 22 wells, fluoridation facilities, distribution pipeline and four (4) elevated storage tanks. This system supplies approximately 8.5 billion gallons of water per year. Must be operated and maintained to meet federal and state health standards to ensure that a continuous supply of safe drinking water is available.

REFUSE FUND SUMMARY - FUND 558

RECEIPTS

Revenue:

Charges For Services	\$	12,945,930	
Use of Money and Property		70,720	
Other Revenue		26,970	\$ 13,043,620
		<u> </u>	

Reimbursements:

Interdepartmental Direct Service Cost			48,022
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Transfers In:

CFD Streets			<u>38,092</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 13,129,734

EXPENDITURES

Recommended Appropriations:

Salaries		5,607,181	
Materials, Supplies, and Services		7,008,509	
Acquisitions		76,500	12,692,190
		<u> </u>	
Administrative Reimbursement		729,974	
Interdepartmental Direct Service Cost		952,282	1,682,256
		<u> </u>	

Transfers Out:

Wastewater			<u>276,465</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 14,650,911

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (1,521,177)

Estimated Balance - July 1, 2017 5,430,543

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 3,909,366

Capital Projects - New		942,856	
- Carryover		39,934	982,790
		<u> </u>	

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 2,926,576

The Refuse Fund is used to account for revenues and expenditures for the collection and disposal of municipal solid waste for industrial, commercial, and residential customers.

AIRPORT FUND SUMMARY - FUND 561

RECEIPTS

Revenue:

Taxes	\$	43,600	
Charges for Services		67,215	
Use of Money and Property		327,554	
Other Revenue		3,000	\$ 441,369

Transfers In:

General Fund		22,880	
CFD Airport		16,572	39,452

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

480,821

EXPENDITURES

Recommended Appropriations:

Salaries		262,164	
Materials, Supplies, and Services		233,933	496,097
Administrative Reimbursement		38,679	
Interdepartmental Direct Service Cost		19,773	58,452

Transfers Out:

Facilities			10,569
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TOTAL APPROPRIATIONS AND TRANSFERS

565,118

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(84,297)

Estimated Balance - July 1, 2017

84,297

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Airport Fund is used to account for maintenance and operations of the airport in accordance with Federal Regulations Part 139 (Maintenance) and Part 107 (Security). This includes the runway, taxiways, parking areas, hangars, terminal building, tower, fuel farm, and lighting systems necessary to support general and commercial aviation in the area. Provides hourly weather observations for the operation of the Merced Control Zone.

REFUSE CAPITAL EQUIPMENT FUND SUMMARY - FUND 562

RECEIPTS

Revenue:

Charges for Services	\$ 101,953
Use of Money and Property	<u>3,730</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 105,683

EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>95,176</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 10,507

Estimated Balance - July 1, 2017 177,711

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 188,218

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

RESTRICTED WATER MAINS FUND SUMMARY - FUND 566

RECEIPTS

Revenue:

Charges For Services	\$	133,883
Use of Money and Property		<u>87,971</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 221,854

Estimated Balance - July 1, 2017 3,510,383

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 3,732,237

Capital Projects - New	\$	2,859,558	
- Carryover		<u>553,606</u>	<u>3,413,164</u>

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 319,073

The Restricted Water Mains Fund is used to account for the oversizing component of Water Facility Charges. Reimbursement is made to the original contributor at such time additional development occurs.

WORKERS' COMPENSATION INSURANCE FUND SUMMARY - FUND 666

RECEIPTS

Revenue:		
Charges for Services	\$	1,535,286
Use of Money and Property		9,950
Other Revenue		<u>66,600</u>
Transfers In:		
Employee Benefits		<u>250,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u><u>1,861,836</u></u>
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EXPENDITURES

Recommended Appropriations:		
Salaries	\$	41,600
Materials, Supplies, and Services		<u>2,034,489</u> 2,076,089
Administrative Reimbursement		34,367
Interdepartmental Direct Service Cost		<u>126,098</u> <u>160,465</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u><u>2,236,554</u></u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(374,718)
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Estimated Balance - July 1, 2017		<u>374,718</u>
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>0</u></u>
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The Workers' Compensation Insurance Fund is used to account for hospital, medical, and wage costs for employees injured on the job as well as the technical and clerical support for the administration of the Workers' Compensation programs.

Currently, the fund self-insures the first \$350,000 of any single injury and buys excess insurance through the Local Agencies Workers' Compensation Excess (LAWCX) pool for losses which exceed the City's \$350,000 retention level. In the Pool, all member entities share or pool losses between \$250,000 and \$1,000,000 and the Pool purchases commercial insurance coverage for losses exceeding the pooled level of \$5,000,000.

LIABILITY INSURANCE FUND SUMMARY - FUND 667

RECEIPTS

Revenue:

Charges for Services	\$	1,846,591	
Use of Money and Property		6,800	
Other Revenue		52,000	\$ 1,905,391
		<u>52,000</u>	

Transfers In:

Airport Industrial Parks		100,000	
Water System		37,905	137,905
		<u>37,905</u>	<u>137,905</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,043,296

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services			2,709,704
Administrative Reimbursement		28,319	
Interdepartmental Direct Service Cost		214,308	242,627
		<u>214,308</u>	<u>242,627</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,952,331

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(909,035)

Estimated Balance - July 1, 2017

921,071

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

12,036

Capital Projects - New

- Carryover

12,036

12,036

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Liability Insurance Fund is used to account for all general liability and automobile insurance, claim awards, and the administration expenses associated with these programs. Money is budgeted in departmental operating accounts and then transferred during the year into this liability insurance fund from which expenses are actually paid out.

The general liability insurance is funded through the Central San Joaquin Valley Risk Management Authority. It is a self insured program with a self-insurance retention of \$100,000 for general liability. Employment practices coverage is also under the CSJVRMA through the Employment Risk Management Authority (ERMA). The commercial property, fire, and boiler and machinery coverage is purchased through the Alliant Property Insurance Program. The commercial property and fire carry a \$10,000 deductible, and the boiler and machinery has a \$2,500 deductible. The fidelity coverage (crime/dishonesty employee bond) has a \$1 million limit per loss with a \$5,000 deductible. The City's airport is fully insured for \$20 million combined single limit per aircraft/per occurrence, with no deductible.

UNEMPLOYMENT INSURANCE FUND SUMMARY - FUND 668

RECEIPTS

Revenue:

Use of Money and Property	\$	1,670
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Transfer In:

Employee Benefit		132,632
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	134,302
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		271,060
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Administrative Reimbursement		5,417
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TOTAL APPROPRIATIONS AND TRANSFERS	276,477
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(142,175)
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Estimated Balance - July 1, 2017		142,175
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ 0
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The Unemployment Insurance Fund is used to account for benefits per Federal Department of Labor guidelines for employees who have left the City service and who qualify under State law for unemployment compensation. Currently, the City is responsible for the maximum regular benefit period of 26 weeks. When Federal unemployment extensions have been authorized and State unemployment rates meet certain criteria, an additional 20 weeks of benefits may be provided under the Fed-Ed extension. Currently, no additional benefit weeks are available under the Fed-Ed extension.

EMPLOYEE BENEFITS FUND SUMMARY - FUND 669

RECEIPTS

Revenue:

Charges For Services		\$	10,813,485
Use of Money and Property			<u>1,920</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

10,815,405

EXPENDITURES

Recommended Appropriations:

Salaries	\$	263,995	
Materials, Supplies, and Services		<u>10,628,744</u>	10,892,739
Administrative Reimbursement			145,848

Transfers Out:

Unemployment		132,632	
Workers Compensation		<u>250,000</u>	<u>382,632</u>

TOTAL APPROPRIATIONS AND TRANSFERS

11,421,219

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(605,814)

Estimated Balance - July 1, 2017

605,814

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Employee Benefits Fund is used to account for the cost of health, long-term disability, life, dental, and vision insurance for employees and eligible retirees. Money is budgeted in departmental operating accounts and then transferred during the year into this employee benefit fund from which benefit payments are actually made.

FLEET MANAGEMENT FUND SUMMARY - FUND 670

RECEIPTS

Revenue:

Intergovernmental	\$	2,400	
Charges For Services		3,487,449	
Use of Money and Property		8,390	
Other Revenue		40,000	\$ 3,538,239
			<hr/>

Reimbursements:

Interdepartmental Direct Service Cost			45,061
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,583,300

EXPENDITURES

Recommended Appropriations:

Salaries		1,293,184	
Materials, Supplies, and Services		2,370,124	3,663,308
			<hr/>
Administrative Reimbursement		173,208	
Interdepartmental Direct Service Charge		52,239	225,447
			<hr/>

Transfer Out:

Facilities			9,577
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

3,898,332

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(315,032)

Estimated Balance - July 1, 2017

315,066

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

34

Capital Projects - Carryover

34

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Fleet Management Fund is used to account for the daily operation and maintenance of all City vehicles.

FACILITIES MAINTENANCE AND OPERATIONS FUND SUMMARY - FUND 671

RECEIPTS

Revenue:

Charges For Services	\$	1,668,330	
Use of Money and Property		125,170	
Other Revenue		<u>10,000</u>	\$ 1,803,500

Reimbursements:

Interdepartmental Direct Service Cost			76,704
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Transfer In:

General Fund		67,639	
Street Maintenance		324,526	
Parks & Recreation		8,986	
Public Works Admin		3,664	
Measure C		568	
Bell Station		7,967	
Maintenance District		30,684	
CFD PW Parks Maintenance		4,211	
CFD Improvement Area		50,673	
Airport		10,569	
Fleet Management		<u>9,577</u>	<u>519,064</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,399,268

EXPENDITURES

Recommended Appropriations:

Salaries		955,430	
Materials, Supplies, and Services		705,552	
Debt Service		<u>679,475</u>	2,340,457

Administrative Reimbursement		65,481	
Interdepartmental Direct Service Cost		<u>20,353</u>	<u>85,834</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,426,291

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(27,023)

Estimated Balance - July 1, 2017

27,023

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Facilities Maintenance and Operations Fund is used to account for costs of maintaining and operating City property, including the Civic Center and Senior Center.

SUPPORT SERVICES FUND SUMMARY - FUND 672

RECEIPTS

Revenue:

Charges For Services	\$	2,923,264	
Use of Money and Property		6,120	
Other Revenue		300	\$ 2,929,684
			<hr/>

Reimbursements:

Interdepartmental Direct Service Cost			176,730
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Transfers In:

General Fund			350,000
			<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,456,414

EXPENDITURES

Recommended Appropriations:

Salaries		1,887,630	
Materials, Supplies, and Services		1,566,170	
Acquisitions		11,806	3,465,606
			<hr/>

Administrative Reimbursement			81,239
			<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

3,546,845

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(90,431)

Estimated Balance - July 1, 2017

101,213

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

10,782

Capital Projects - New

- Carryover		10,782	10,782
			<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Support Services Fund is used to account for Personnel, Information Systems, and Risk Management Administration divisions which support all other City functions.

PC REPLACEMENT AND MAINTENANCE FUND SUMMARY - FUND 673

RECEIPTS

Revenue:

Charges For Services	\$	165,449
Use of Money and Property		8,270

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

173,719

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	133,246	
Acquisitions		725,099	858,345

TOTAL APPROPRIATIONS AND TRANSFERS

858,345

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(684,626)

Estimated Balance - July 1, 2017

684,626

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The PC Replacement Fund is used to account for the funding of the repair, licensing, and replacement of the City's investment in personal computers, printers, plotters, scanners, servers, and other peripherals.

FLEET REPLACEMENT FUND SUMMARY - FUND 674

RECEIPTS

Revenue:

Charges For Services	\$	1,583,425
Use of Money and Property		<u>157,960</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 1,741,385

EXPENDITURES

Recommended Appropriations:

Acquisitions		<u>2,475,000</u>
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Transfers Out:

Water		<u>197,791</u>
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TOTAL APPROPRIATIONS AND TRANSFERS 2,672,791

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (931,406)

Estimated Balance - July 1, 2017 13,327,003

RECOMMENDED ENDING BALANCE - June 30, 2018 \$ 12,395,597

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

CFD SERVICES DEPOSIT TRUST FUND SUMMARY - FUND 770

RECEIPTS

Revenues:

Use of Money/Property	\$ <u>390</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	390
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EXPENDITURES

Transfers Out:

Community Facilities District Administrative	22
Community Facilities District Public Safety Fire	284
Community Facilities District Public Safety Police	577
Community Facilities District Public Works Parks Maintenance	64
Community Facilities District Public Works Street Trees	33
Community Facilities District Public Works Street Lights	73
Community Facilities District Development Services	20
Community Facilities District Parks & Community Services	48
Community Facilities District Airport	16
Community Facilities District Meadows #2	1,349
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS	<hr/> 2,486
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(2,096)
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Estimated Balance - July 1, 2017	<hr/> 33,905
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$ <u><u>31,809</u></u>
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The CFD Services Deposit Trust Fund is to account for one time payment by H/S Development Co. on behalf of six homeowners. The trust pays the annual CFD Assessment for the six parcels for at least 10 years or until there are new homeowners.

YOUTH PROGRAMS ENDOWMENT FUND SUMMARY - FUND 778

RECEIPTS

Transfer In:

Housing Unrestricted Program

\$ 2,401

EXPENDITURES

Transfers Out:

Parks and Community Services

2,401

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2017

0

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 0

The Youth Programs Endowment Fund is used to account for funding Youth Services Programs.

ASSET FORFEITURE FUND SUMMARY - FUND 779

EXPENDITURES

Transfers Out:	
General Fund	18,143
	<hr/>
TOTAL EXPENDITURES AND TRANSFERS	18,143
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(18,143)
Estimated Balance - July 1, 2017	18,143
	<hr/>
RECOMMENDED ENDING BALANCE - June 30, 2018	\$ <u>0</u>

The Asset Forfeiture Fund is used to account for the City's distributions of forfeited funds.

WAHNETA HALL TRUST FUND SUMMARY - FUND 795

RECEIPTS

Revenue:

Use of Money and Property	\$	1,870
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		1,870
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		2,105
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(235)
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Estimated Balance - July 1, 2017		167,513
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RECOMMENDED ENDING BALANCE - June 30, 2018	\$	167,278
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The Wahneteta Hall Trust Fund is used to account for funds bequeathed by Wahneteta Hall for two specific purposes: The operation of a train in Applegate Park, and for public concerts in Applegate Park. An administrative policy has been established regulating the annual disbursement of trust income to qualified applicants.