

CITY OF MERCED
2018-2019 CITY COUNCIL APPROVED BUDGET

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EXPENDITURE SUMMARY
2018-19

			-- EXPENDITURES --									-- FUNDS --							
	DEPT.		PERSONNEL	SUPPLIES &		ADMIN.	INTER.		DEBT	INTRA-			SPECIAL	DEBT	CAPITAL		INTERNAL	AGENCY AND	
Fund	NUMBER	DEPARTMENT	SERVICES	SERVICES	ACQUIS.	EXP.	DIRECT.	CAPITAL	SERVICE	AGENCY	TOTAL	GENERAL	REVENUE	SERVICE	PROJECT	ENTERPRISE	SERVICE	TRUST	BUDGET
ADMINISTRATION																			
001	0101	City Council	43,505	206,926							250,431	250,431							250,431
001	0103	Youth Council		13,380							13,380	13,380							13,380
001	0201	City Manager	846,468	254,459				5,325			1,106,252	1,106,252							1,106,252
001	0204	City Clerk	295,187	253,041				3,636			551,864	551,864							551,864
001	0301	City Attorney	844,808	179,555							1,024,363	1,024,363							1,024,363
001	0701-02	Finance/Purchasing	2,395,865	800,741							3,196,606	3,196,606							3,196,606
001	0701	Debt Service							799,776		799,776	799,776							799,776
SUPPORT SERVICES																			
672	0402	Personnel	464,607	499,854		29,266		180			993,907	80,000					913,907		993,907
672	0403-05	Information Systems	1,371,459	806,309	179,296	47,431		750,366			3,154,861	142,000					3,012,861		3,154,861
673	0403	PC Maint. & Repair		177,699	641,099						818,798						818,798		818,798
672	0409	Risk Management Admin.	250,888	54,051		12,772					317,711						317,711		317,711
666	0410	Workers Compensation	37,856	2,033,013		37,617	133,807				2,242,293						2,242,293		2,242,293
667	0411	Liability		2,296,178		26,359	225,463	5,536			2,553,536						2,553,536		2,553,536
668	0412	Unemployment		247,388		5,622					253,010						253,010		253,010
669	0413	Employee Benefits	269,085	11,068,919		160,230				250,000	11,748,234						11,748,234		11,748,234
051	0416	PEG Access Fees			32,000			372,387			404,387		404,387						404,387
DEVELOPMENT SERVICES																			
017	0803	Engineering	1,634,561	258,395		130,071				13,591	2,036,618		2,036,618						2,036,618
017	0804	Planning & Permitting	882,023	584,128		122,888				48,494	1,637,533	25,882	1,611,651						1,637,533
017	0805	Inspection Services	1,125,581	300,765		89,824	39,460			11,524	1,567,154		1,567,154						1,567,154
082	0805	SB1186 CASP Program		47,600							47,600		47,600						47,600
PUBLIC SAFETY																			
001	0901-12	Fire	8,746,896	1,291,795			12,718				10,051,409	10,051,409							10,051,409
156	0911	CFD Fire	361,216	12,082		54,265	2,981				430,544		430,544						430,544
449	0901/1001	Public Safety CIP						1,031,372			1,031,372				1,031,372				1,031,372
061	0926	Measure C Fire	2,022,319	428,813		385,755				27,437	2,864,324		2,864,324						2,864,324
001	1001-50	Police Operations	16,986,279	3,464,139		33,897	140,381				20,624,696	20,624,696							20,624,696
072	1002	AB109		11,681							11,681		11,681						11,681
080	1005	Abandoned Vehicle Abatement	51,237	21,594		1,014				3,034	76,879		76,879						76,879
035	1016	Police OTS Grant	47,051	5,604							52,655		52,655						52,655
157	1024	CFD Police	884,028	79,348		76,297	2,981				1,042,654		1,042,654						1,042,654
061	1026	Measure C Police	3,787,350	216,750	120,300	141,531				42,664	4,308,595		4,308,595						4,308,595
PUBLIC WORKS OPERATIONS																			
029	1102	Public Works Administration	1,552,097	532,711		13	5,809			24,002	2,114,632						2,114,632		2,114,632
670	1103	Fleet Management	1,329,665	2,340,904		194,558	46,925	87,846			4,050,226						4,050,226		4,050,226
674	1103	Fleet Replacement			2,229,000					197,791	2,426,791						2,426,791		2,426,791
022	1104	Street/Light Maint.	1,010,207	1,276,829		186,142	240,983			336,144	3,050,305		3,050,305						3,050,305
450	1104	Street/Light CIP						9,696,200			9,714,814				9,714,814				9,714,814
061	1126	Measure C Public Works		26		1				100,072	100,099		100,099						100,099
158	1137	CFD - Parks Maintenance	104,905	125,725			2,981			4,362	237,973		237,973						237,973
557	1106	Water System	3,771,500	4,893,879	120,000	786,921	1,368,832	4,787,409	528,050	398,198	16,654,789					16,654,789			16,654,789
550	1156	WWT Lines Component						4,197,476			4,197,476					4,197,476			4,197,476
551	1157	WWT Plant Component						7,641,649	439,915		8,081,564					8,081,564			8,081,564
552	1110	Wastewater Revolving		126,587							126,587					126,587			126,587
553	1107	Wastewater/Sewers	1,666,164	1,162,053	60,000	360,816	643,360	5,796,799	3,057,370	38,460	12,785,022					12,785,022			12,785,022
553	1108	Wastewater Treatment Plant	2,998,335	3,823,541	32,000	509,926	216,630	10,492,962		77,234	18,150,628					18,150,628			18,150,628
553	1109	Environmental Control	562,519	159,292		70,738	8,375			7,050	807,974					807,974			807,974
553	1114	Storm Drains	316,176	594,307	20,000	69,823	229,566	3,152,297		11,568	4,393,737					4,393,737			4,393,737
553	1115	Land Application	155,695	467,431		28,448	9,973			7,751	669,298					669,298			669,298
556	1118	Restricted Water System		176,562				23,429,134			23,605,696					23,605,696			23,605,696
558	1112	Refuse Collection	3,324,783	5,611,245	136,160	542,906	733,942	1,264,913		378,914	11,992,863					11,992,863			11,992,863
558	1113	Street Sweeping	609,442	559,278		75,058	174,780			15,326	1,433,884					1,433,884			1,433,884
558	1122	Street and Subdivision Trees	824,521	240,657		81,919	54,164			11,686	1,212,947					1,212,947			1,212,947
558	1133	Green Waste Collection	362,610	392,090	14,250	55,397	26,364			8,600	859,311					859,311			859,311
558	1135	Curbside Recycling	470,578	453,815	24,290	65,920	30,786			11,213	1,056,602					1,056,602			1,056,602
562	1116	Refuse Capital Equipment			118,035						118,035					118,035			118,035
566	1118	Restricted Water Mains						3,743,323			3,743,323					3,743,323			3,743,323
671	1119	Facilities Maintenance	1,070,779	686,381		76,258	20,801		703,800		2,558,019	70,061					2,487,958		2,558,019
001	1120	Parks Maintenance	860,752	950,261		36,647	48,931	708			1,897,299	1,897,299							1,897,299
344	1136	University Capital							464,725		464,725			464,725					464,725
075	1145	Measure V Public Works Alternative Modes						546,064		59,197	605,261		605,261						605,261
078	1145	Measure V Public Works Local Transportation						2,100,429		236,787	2,337,216		2,337,216						2,337,216
RECREATION AND PARKS																			
024	1201-54	Recreation & Parks	1,084,619	632,568		82,702	9,811			9,307	1,819,007	1,391,480	427,527						1,819,007
424	1201	Recreation & Parks CIP						230,714			230,714	48,425			182,289				230,714
442	1202	Park Reserve						435,856			435,856				435,856				435,856

EXPENDITURE SUMMARY
2018-19

			-- EXPENDITURES --									-- FUNDS --								
	DEPT.		PERSONNEL	SUPPLIES &		ADMIN.	INTER.		DEBT	INTRA-			SPECIAL	DEBT	CAPITAL		INTERNAL	AGENCY AND		
Fund	NUMBER	DEPARTMENT	SERVICES	SERVICES	ACQUIS.	EXP.	DIRECT.	CAPITAL	SERVICE	AGENCY	TOTAL	GENERAL	REVENUE	SERVICE	PROJECT	ENTERPRISE	SERVICE	TRUST	BUDGET	
		HOUSING AND TRANSPORTATION																		
018	1301	Housing		1,312,615			241,180			32,384	1,586,179		1,586,179						1,586,179	
033	1349	HOME Funds		793,502			136,158				929,660		929,660						929,660	
034	1346	BEGIN Program		29,591			9,270				38,861		38,861						38,861	
041	1343	State Home 92		42,499			3,080				45,579		45,579						45,579	
042	1344	State Home 93		108,593			18,053				126,646		126,646						126,646	
052	1350	CAL HOME Grant		152,284			11,805				164,089		164,089						164,089	
053	1351	Begin Grant		31,904							31,904		31,904						31,904	
059	1352	Neighborhood Stabilization		31,712							31,712		31,712						31,712	
066	1354	Neighborhood Prgm (NSP3)		17,373							17,373		17,373						17,373	
069	1357	Cal Home 2012		901							901		901						901	
070	1301	Housing Administration	411,426	376,473		42,355				29,854	860,108		860,108						860,108	
077	1301	Substandard Housing		75,500							75,500		75,500						75,500	
380	0701	Housing DS							261,200		261,200			261,200					261,200	
071	1363	Low and Moderate Income Housing		1,051,005		29,163	200,000				1,280,168		1,280,168						1,280,168	
471	1363	Low and Moderate Income Housing CIP						248,015		4,436	252,451				252,451				252,451	
361	1303	Airport DS		1		117			31,468		31,586			31,586					31,586	
461	1303	Airport CIP						202,249			202,249				202,249				202,249	
561	1303	Airport	313,916	251,975		41,409	651			16,777	624,728	44,700				580,028			624,728	
		SPECIAL REVENUES & ASSESSMENTS																		
006	1801	Downtown Fund		82,485		1,377	18,456				102,318		102,318						102,318	
100	1165	Maintenance Districts	100,688	686,828	11,965	58,843	125,324			31,783	1,015,431	53,563	961,868						1,015,431	
150	1164	CFD Formation		227,494							227,494		227,494						227,494	
299	1165	Maintenance District Pump Reserve			483,547						483,547		483,547						483,547	
333	1130	North Mercedd Sewer Refunding		15,258		170					15,428			15,428					15,428	
338	1104	Liberty Park Assessment District		23,737		363			51,375		75,475			75,475					75,475	
340	1132	16th Street Assessment District		14,417		159					14,576			14,576					14,576	
342	1193	Fahrens Park Debt Service		2,642		735			329,651		333,028			333,028					333,028	
343	1134	Bellevue Ranch East CFD		7,552		1,401	1,549		601,463		611,965			611,965					611,965	
345	1140	Bellevue Ranch West CFD		7,449		1,170	2,030		552,294		562,943			562,943					562,943	
346	1142	Moraga Development CFD		7,291		799	630		362,703		371,423			371,423					371,423	
464	1153	MTBE Settlement CIP						1,599,148			1,599,148				1,599,148				1,599,148	
463	1154	PCE Clean Up Water CIP						820,061			820,061				820,061				820,061	
164-198	1166	CFD - Other		718,069			70,817			172,818	961,704		961,704						961,704	
063	2005	Bell Station Facility		90,584		1,487	12,304	291		9,642	114,308		114,308						114,308	
		AGENCY AND TRUSTS																		
795	1903	Wahneta Hall Trust		3,343							3,343							3,343	3,343	
		ECONOMIC DEVELOPMENT																		
001	2002	Econ. Development	307,600	213,083				1,848			522,531	522,531							522,531	
448	2003	Airport Industrial Park CIP					3,380	165,002		152,808	321,190				321,190				321,190	
001	2006	Merced Visitor's Services	125,473	49,196							174,669	174,669							174,669	
		PARKING AUTHORITY																		
930	2500	Parking Authority General Fund		494,974		32,638	92,763	12,909		24,976	658,260		658,260						658,260	
		TOTAL - ALL FUNDS	66,682,719	57,740,679	4,221,942	4,791,218	5,378,254	82,822,104	8,183,790	2,874,826	232,695,532	42,069,387	29,911,302	2,742,349	14,559,430	110,469,764	32,939,957	3,343	232,695,532	
*Funds that receive revenues but then transfer money or provide funding to an operating fund are not included.																				

2018-19 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

			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
		Taxes										
GOVERNMENTAL FUNDS												
001	General Operating Fund	\$ 31,675,087	\$ 18,380	\$ 213,799	\$ 1,956,412	\$ 270,000	\$ 226,065	\$ 921,907	\$ 35,281,650	\$ 5,704,428	\$ 789,404	\$ 41,775,482
SPECIAL REVENUE FUNDS												
006	Downtown	87,000					1,290		88,290			88,290
007	Local Transp-Spec Rev Fund			316,961			7,500		324,461			324,461
009	2105 Gas Tax			498,135					498,135			498,135
010	2106 Gas Tax			213,772					213,772			213,772
011	2107 Gas Tax			622,426					622,426			622,426
012	2107.5 Gas Tax			7,500					7,500			7,500
013	Traffic Safety					3,600			3,600			3,600
017	Development Services		1,380,080	48,140	2,008,596		9,630	3,877	3,450,323	1,420,171	61,122	4,931,616
018	Housing Administration and Operations			1,159,551			160,200		1,319,751			1,319,751
022	Street and Streetlights				132,378		6,900	100,000	239,278	161,684	2,649,343	3,050,305
024	Recreation and Park Programs				272,231		4,000	84,700	360,931		1,458,076	1,819,007
025	Surface Transportation			868,000			36,590		904,590		18,614	923,204
027	Proposition 172	400,000					440		400,440			400,440
031	Unrestricted Housing Program Income						600		600			600
033	Housing-Federal Home Grants			605,859			63,360		669,219			669,219
034	Housing-BEGIN Program						4,600		4,600			4,600
035	Office Traffic Safety Grant			52,655					52,655			52,655
038	Supplemental Law Enforcement			129,230			360		129,590			129,590
041	1992 State Home Housing						40,968		40,968			40,968
042	1993 State Home Housing						82,150		82,150			82,150
044	Facilities-Roadways				659,499		44,580		704,079			704,079
045	Facilities-Traffic Signals				45,220		0		45,220			45,220
046	Facilities-Fire				101,288		11,990		113,278			113,278
047	Facilities-Police				135,520		25,070		160,590			160,590
048	Facilities-Park				105,722		1,890		107,612			107,612
051	PEG Access Fees	112,000					4,900		116,900			116,900
052	Housing-Cal Home Grant						3,990		3,990			3,990
053	Housing-BEGIN Grant						470		470			470
054	Facilities-Roadways Developers				659,499		30,140		689,639			689,639
055	Facilities-Traffic Developers				45,220		3,470		48,690			48,690
056	Facilities-Fire Developers				101,288		20,830		122,118			122,118
057	Facilities-Police Developers				135,520		22,900		158,420			158,420
058	Facilities-Park Developers				105,722		0		105,722			105,722
059	Neighborhood Stabilization						7,090		7,090			7,090

2018-19 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

		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
061	Measure "C"	6,415,000	199,469	284,182		2,500		6,901,151	110,194		7,011,345
062	Developer Capital Fee					15,710		15,710			15,710
063	Bell Station Facility					81,945		81,945			81,945
065	2103 Gas Tax		330,620					330,620			330,620
066	Neighborhood Program (NSP3)					940		940			940
070	Housing Administration			48,241		660		48,901	619,546		668,447
071	LMI Housing					49,351		49,351			49,351
072	AB109					840		840			840
073	Revenue Stabilization Fund					0		0		288,750	288,750
074	Economic Development Opportunity Fund					28,070		28,070		115,500	143,570
075	Measure "V" Alternative Modes		310,892			1,590		312,482			312,482
076	2030 Gas Tax		1,498,634					1,498,634			1,498,634
077	Substandard Housing					340		340			340
078	Measure "V" Local Transportation		1,243,569			6,360		1,249,929			1,249,929
080	Vehicle Abatement			50,000		490		50,490			50,490
082	SB 1186 CASP Program SR						17,600	17,600			17,600
100	Maintenance Districts			3,796	882,527			886,323		80,675	966,998
155	CFD-Administration				32,082			32,082		23	32,105
156	CFD-Public Safety Fire			18,154	412,097			430,251		293	430,544
157	CFD-Public Safety PD			49,364	836,684	350		886,398		595	886,993
158	CFD-PW Parks Maintenance			4,802	93,267			98,069	3,013	113,656	214,738
159	CFD-Street Trees Fund				47,438			47,438		34	47,472
160	CFD-Street Maint/Lights				105,452			105,452		75	105,527
161	CFD-Development Services				30,126			30,126		20	30,146
162	CFD-Parks & Community Services				68,019			68,019		50	68,069
163	CFD-Airport				22,866			22,866		16	22,882
164	Community District Funds				763,219			763,219		106,593	869,812
299	Maint Dist Pump Replacement			11,965		6,760		18,725			18,725
	Total	7,014,000	1,380,080	8,105,413	4,978,207	791,814	206,177	25,773,068	2,314,608	4,893,435	32,981,111
CAPITAL PROJECTS FUND											
424	Parks & Community Service CIP					2,200		2,200		48,425	50,625
442	Park Reserve CIP			220,165		5,785		225,950			225,950
448	Airport Industrial Park CIP			67,077		3,780		70,857			70,857
449	Public Safety CIP					30,000		30,000		981,188	1,011,188
450	Street and Signals CIP		941,693			10,320		952,013		8,680,309	9,632,322
461	Airport CIP		116,286					116,286		85,731	202,017
463	PCE Clean Up Water CIP					10,450		10,450		250,000	260,450
464	MTBE Settlement Fund					23,720		23,720			23,720
471	LMI Housing CIP					3,740		3,740			3,740
	Total	0	0	1,057,979	287,242	89,995	0	1,435,216	0	10,045,653	11,480,869

2018-19 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

		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
	<u>Taxes</u>										
DEBT SERVICE FUND											
342	Fahrens Park				343,022	200		343,222			343,222
343	Bellevue Ranch East Development				618,015	3,500		621,515			621,515
344	University Capital Charge			485,012				485,012			485,012
345	Bellevue Ranch West Development				464,393	2,500		466,893			466,893
346	Moraga Development				353,075	500		353,575			353,575
361	Airport Debt Service					530		530			530
380	Housing Debts Service					200		200		32,384	32,584
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>485,012</u>	<u>1,778,505</u>	<u>7,430</u>	<u>0</u>	<u>2,270,947</u>	<u>0</u>	<u>32,384</u>	<u>2,303,331</u>
AGENCY AND TRUST FUNDS											
770	CFD Services Deposit Trust					490		490			490
778	Youth Programs Endowment							0		600	600
779	Asset Forfeiture				5,000	280		5,280			5,280
795	Wahneta Hall Trust					2,560		2,560			2,560
	<u>Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,330</u>	<u>0</u>	<u>8,330</u>	<u>0</u>	<u>600</u>	<u>8,930</u>
TOTAL GOVERNMENTAL FUNDS											
	\$ <u>38,689,087</u>	\$ <u>1,398,460</u>	\$ <u>9,377,191</u>	\$ <u>7,706,873</u>	\$ <u>5,350,882</u>	\$ <u>1,118,634</u>	\$ <u>1,128,084</u>	\$ <u>64,769,211</u>	\$ <u>8,019,036</u>	\$ <u>15,761,476</u>	\$ <u>88,549,723</u>
PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
550	WWTP Lines Component			553,530		55,112		608,642			608,642
551	WWTP Plant Component			1,865,555		110,520		1,976,075			1,976,075
552	Wastewater Revolving					1,870		1,870			1,870
553	Wastewater System			17,716,744		962,195	607,300	19,286,239	350,019	276,143	19,912,401
556	Restricted Water System			1,444,994		339,470		1,784,464			1,784,464
557	Water System			13,259,695		458,440	18,000	13,736,135	35,356	197,791	13,969,282
558	Refuse		11,665	13,738,405		110,520	41,300	13,901,890	41,961	45,141	13,988,992
561	Airport	45,000		79,353		381,000	3,000	508,353		64,937	573,290
562	Refuse Capital Equipment			197,905		1,540		199,445			199,445
566	Restricted Water - Mains			275,237		84,777		360,014			360,014
	<u>Total</u>	<u>45,000</u>	<u>0</u>	<u>49,131,418</u>	<u>0</u>	<u>2,505,444</u>	<u>669,600</u>	<u>52,363,127</u>	<u>427,336</u>	<u>584,012</u>	<u>53,374,475</u>

2018-19 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				66,777		5,350		72,127	1,755,266		1,827,393
666 Worker's Compensation Insurance				1,601,043		2,460	62,856	1,668,359		250,000	1,916,359
667 Liability Insurance				1,608,426		7,860	52,000	1,668,286		39,148	1,707,434
668 Unemployment Insurance				15,945		2,050		17,995			17,995
669 Employee Benefit				11,247,793		7,750		11,255,543			11,255,543
670 Fleet Management			2,400	3,481,914		9,740	40,000	3,534,054	46,264		3,580,318
671 Facilities Maintenance				1,720,151		116,920	10,000	1,847,071	77,031	537,649	2,461,751
672 Support Services				3,384,465		7,730	300	3,392,495	122,469	830,247	4,345,211
673 PC Replacement and Repair				211,084		11,930		223,014			223,014
674 Fleet Replacement				1,805,425		212,690		2,018,115			2,018,115
Total	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>25,143,023</u>	<u>0</u>	<u>384,480</u>	<u>165,156</u>	<u>25,695,059</u>	<u>2,001,030</u>	<u>1,657,044</u>	<u>29,353,133</u>
TOTAL PROPRIETARY FUNDS	<u>45,000</u>	<u>0</u>	<u>14,065</u>	<u>74,274,441</u>	<u>0</u>	<u>2,889,924</u>	<u>834,756</u>	<u>78,058,186</u>	<u>2,428,366</u>	<u>2,241,056</u>	<u>82,727,608</u>
TOTAL CITY FUNDS	<u>\$ 38,734,087</u>	<u>\$ 1,398,460</u>	<u>\$ 9,391,256</u>	<u>\$ 81,981,314</u>	<u>\$ 5,350,882</u>	<u>\$ 4,008,558</u>	<u>\$ 1,962,840</u>	<u>\$ 142,827,397</u>	<u>\$ 10,447,402</u>	<u>\$ 18,002,532</u>	<u>\$ 171,277,331</u>
PARKING AUTHORITY FUND											
930 General Fund				75,145		103,735		178,880			178,880
TOTAL PARKING AUTHORITY FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,145</u>	<u>0</u>	<u>103,735</u>	<u>0</u>	<u>178,880</u>	<u>0</u>	<u>0</u>	<u>178,880</u>
TOTAL ALL FUNDS	<u>\$ 38,734,087</u>	<u>\$ 1,398,460</u>	<u>\$ 9,391,256</u>	<u>\$ 82,056,459</u>	<u>\$ 5,350,882</u>	<u>\$ 4,112,293</u>	<u>\$ 1,962,840</u>	<u>\$ 143,006,277</u>	<u>\$ 10,447,402</u>	<u>\$ 18,002,532</u>	<u>\$ 171,456,211</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 001				
GENERAL FUND				
TAXES				
Current Year Secured	\$ 6,225,321	\$ 7,750,451	\$ 6,617,665	\$ 7,009,186
Current Year Unsecured	444,593	435,194	490,008	477,750
Prior Year Unsecured	5,092	19,659	6,120	6,242
SB 813 Supplemental	115,862	104,080	122,814	125,000
General Sales and Use	9,764,866	11,518,504	12,300,000	12,458,414
Transient Occupancy Tax	1,518,998	1,609,448	1,600,000	1,695,000
Franchises	1,637,137	1,627,975	1,660,000	1,687,000
Business Licenses	1,172,320	1,206,299	1,327,000	1,350,000
Cost Revenue Impact Study	183,373	341,400	350,000	536,900
Real Property Transfer	188,248	186,775	191,760	195,595
Triple Flip Backfill	1,974,535			
Vehicle In Lieu Backfill	5,618,424	5,644,273	5,982,767	6,134,000
GROUP TOTAL	28,848,769	30,444,058	30,648,134	31,675,087
LICENSES AND PERMITS				
Animal Licenses	13,511	10,693	14,000	10,000
Bicycle Licenses	181	178	150	180
Other Licenses/Permits	7,791	8,823	8,800	8,200
GROUP TOTAL	21,483	19,694	22,950	18,380
INTERGOVERNMENTAL				
Other Federal Grant	252,846	196,347		54,693
P.O.S.T. Reimbursement	30,722	20,480		
Other State Grant	67,229	270,561	12,000	
BJA - Bulletproof Vest Grant	7,695	11,659		
Motor Vehicle In Lieu	32,973	37,614	34,680	40,000
Homeowners Property Tax	65,454	62,837	61,200	63,000
Mandated Cost Reimbursement	141,242	57,352	63,917	56,106
GROUP TOTAL	598,161	656,850	171,797	213,799
CHARGES FOR SERVICES				
Cost Recovery Police	91,123	127,957	120,700	134,200
Photocopies	387	449	395	380
Violation Reproduction Fee	18		35	
Cost Recovery City Attorney	35	425		25
Cost Recovery Fire	2,459	11,400		
Accidents and Police Reports	10,054	9,770	7,600	9,000
Release Fees Class I	52,249	50,583	55,000	60,000
Special Fire Dept. Services	252,068	266,887		
Fire Prevention Charges	32,710	122,043	190,000	195,000
Weed and Lot Cleaning	8,490	2,044		
Copies of Fire Report	251	295	280	280
Medical First Responder	37,409	39,084	43,000	28,275
Administrative Citations	9,850	111,200	50,000	115,000
PERS - EE Share 2% at 60	12,236	19,534	26,291	27,278
PERS - EE Share 2% at 62	37,995	54,957	90,755	128,076
PERS - EE Share 2.5% at 55	281,292	263,872	275,698	245,758
PERS - EE Share 2.7% at 57	71,682	143,203	233,897	244,265
PERS - EE Share 3% at 50	738,099	760,716	735,734	748,159
PERS - EE Share 3% at 55	9,279	19,378	20,086	20,716
GROUP TOTAL	1,647,686	2,003,797	1,849,471	1,956,412
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Other Fines - Criminal	54,535	76,610	63,800	70,000
Parking Fines	145,876	170,295	200,000	200,000
GROUP TOTAL	200,411	246,905	263,800	270,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	89,178	47,618	121,110	183,500
Repayment on Loans	-4,732			
Interest Earnings	46,230	403	30	2,500
Interest on Loans	9,196	352		
Rent/Concessions (Other than Rec.)	73,030	75,467	76,353	39,705
Rent of Facilities				
Firing Range	1,888		1,500	360
Land Sales				
GROUP TOTAL	214,790	123,840	198,993	226,065

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
OTHER REVENUE				
Unclassified	32,902	39,070	17,914	14,400
Cash Short And Over	-5	-287	100	100
Dept. Retro Fee Expense	3,450	3,800	2,800	3,500
School Police Officer	439,714	448,222	459,787	510,277
Garnishments and Handling Fees	846	813	950	845
Special Department Expense Reimbursement	12,310	94,834	182,064	220,554
Valley High School Police Officer	22,367			122,321
Animal Control Services	4,870	7,350	7,500	9,000
Building Standards Fee	107	125	100	100
S.M.I.P. Fees			2,700	2,800
Merchandise Income	28,378	27,396	28,000	28,000
Brochure Commission	6,237	6,129	6,000	6,200
Contributions	165	9,591	450	3,450
Other Revenue				
Sale of Equipment	2,065	3,583		360
GROUP TOTAL	553,406	640,626	708,365	921,907
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Development Services	25,000	16,611	25,000	39,005
Transfer In - SLESF Fund	148,713	167,272	134,705	209,256
Transfer In - Abandoned Vehicle Abatement	3,249	2,250	2,448	1,976
Transfer In - AB 109	35,742	100,314	70,000	
Transfer In - CFD Administration	20,701	21,619	24,665	29,588
Transfer In - Asset Forfeiture Fund	14,524	12,515	18,143	11,696
Transfer In - Proposition 172 Fund	336,010	378,292	367,482	430,806
Transfer In - Facilities - Fire		835,725		
Transfer In - Public Safety Fire		348,889		
Transfer In - Public Safety Police		588,183		
Transfer In - Unemployment		79,159		
Transfer In - Wastewater System	2,253			
Transfer In - Water System	2,253			
Transfer In - Parks/Com CIPS	1,342			
Transfer In - Airport Industrial Park	68,209	19,519	7,302	67,077
TOTAL TRANSFERS IN	657,996	2,570,348	649,745	789,404
Total Administrative Reimbursement	2,720,033	2,842,715	3,424,713	3,817,196
Interdepartmental Direct Service				
Cost Reimbursement (DSR)				
From: General Fund	52,419	58,065	61,938	95,952
Development Services	45,606	47,338	46,376	39,460
Maintenance District	4,117	4,686	5,047	4,760
Bellevue Ranch East CP Fund	1,810	1,879	1,841	1,549
Facilities Roadway Fund	18,394	4,733	55,038	57,179
Facilities Traffic Fund	4,560	4,733	4,637	3,946
Facilities Fire Fund	4,560	4,733	4,637	3,946
Facilities Police Fund	4,560	4,733	4,637	3,946
Facilities Parks Fund	4,560	4,733	4,637	3,946
Bellevue Debt Service Fund	2,372	2,463	2,413	2,030
Community Facilities District Funds	40,689	42,240	43,654	37,680
Moraga Debt Service Fund	737	765	749	630
Wastewater Fund	291,636	303,554	281,344	295,288
Water System Fund	669,444	675,403	654,950	708,208
Refuse Fund	238,108	248,093	234,396	239,644
Insurance Fund	125,389	128,928	126,098	133,807
Liability Fund	179,845	255,974	176,403	186,315
Developer Roadways Fund	4,560	4,733	4,637	3,946
Developer Traffic Fund	4,560	4,733	4,637	3,946
Developer Police Fund	4,560	4,733	4,637	3,946
Developer Fire Fund	4,560	4,733	4,637	3,946
Developer Parks Fund	4,560	4,733	4,637	3,946
Parking Authority	11,730	12,180	23,847	18,456
Downtown	23,459	12,180	11,923	18,456
Bell Station	11,730	12,180	11,923	12,304
Airport Industrial Parks	41,503		19,077	
Total Interpartmental DSR	1,800,028	1,853,258	1,798,750	1,887,232
Total Admin & DS Cost Reimbursement	4,520,061	4,695,973	5,223,463	5,704,428
TOTAL \$	\$ 37,262,763	\$ 41,402,091	\$ 39,736,718	\$ 41,775,482

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

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 006				
DOWNTOWN FUND				
TAXES				
Business License	\$ 77,696	\$ 74,405	\$ 75,500	\$ 87,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	826	844	1,340	1,290
TOTAL	\$ 78,522	\$ 75,249	\$ 76,840	\$ 88,290
FUND NO. 007				
Local Transp-Spec Rev Fund				
INTERGOVERNMENTAL				
Off Highway Tax	\$	\$ 831,156	\$	\$ 316,961
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings		167		7,500
TOTAL	\$ 0	\$ 831,323	\$ 0	\$ 324,461
FUND NO. 009				
2105 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2105	\$ 459,183	\$ 472,919	\$ 488,008	\$ 498,135
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	380	104		
TOTAL	\$ 459,563	\$ 473,023	\$ 488,008	\$ 498,135
FUND NO. 010				
2106 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2106	\$ 205,924	\$ 207,886	\$ 299,542	\$ 213,772
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	159	46		
TOTAL	\$ 206,083	\$ 207,932	\$ 299,542	\$ 213,772
FUND NO. 011				
2107 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2107	\$ 559,896	\$ 624,021	\$ 630,436	\$ 622,426
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	473	135		
TOTAL	\$ 560,369	\$ 624,156	\$ 630,436	\$ 622,426
FUND NO. 012				
2107.5 GAS TAX FUND				
INTERGOVERNMENTAL				
Gas Tax - 2107.5	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	52	67		
TOTAL	\$ 7,552	\$ 7,567	\$ 7,500	\$ 7,500

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 013				
TRAFFIC SAFETY FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 5,198	\$ 3,669	\$ 3,200	\$ 3,600
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4	2		
TOTAL	\$ 5,202	\$ 3,671	\$ 3,200	\$ 3,600

FUND NO. 017 DEVELOPMENT SERVICES FUND

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 42,024	\$ 19,167	\$ 15,250	\$ 48,140
Other Federal Grants			53,000	
GROUP TOTAL	42,024	19,167	68,250	48,140
<u>LICENSES AND PERMITS</u>				
Construction Permits	645,416	918,606	874,863	1,200,800
Encroachment Permits	86,472	127,961	95,172	179,280
GROUP TOTAL	731,888	1,046,567	970,035	1,380,080
<u>CHARGES FOR SERVICES</u>				
Photocopies				
Zone Changes	3,535	2	7,888	4,903
SUP Establishments		12,063	7,888	4,903
SUP Revisions - P.D.		6,514	2,388	6,124
Annexations/Prezoning	6,918	14,634	9,538	9,798
Conditional Use Permits	32,528	14,418	30,846	23,018
Subdivisions Tentative	5,547	6,409	5,978	6,139
Subdivisions Final	225	14,346	4,782	9,822
Minor Subdivisions	3,560	4,540	4,302	4,910
Site Plan Review	14,007	8,756	11,954	9,825
Design Review Fees	1,400	5,685	2,753	1,596
Environmental Review ERC	3,297	8,713	10,774	4,918
Environmental Review EIS	1,154			6,139
Environmental Impacting Filing EIR	16,500	24,159		15,000
Sale of Maps			10	10
Sale of Ordinances			10	10
Sale of Publications	59		50	75
General Plan Revisions	5,714	16,720	10,992	9,195
Application Filing Fees	1,405	1,079	1,733	1,780
Home Occupation Permit	4,563	4,725	5,400	5,270
BP-Plan Checking Fees	17,036	30,277	23,736	26,270
Staff Research Time Charge	56		108	110
PERS - EE Share 2.5% at 55	128,938	88,885	90,587	59,649
PERS - EE Share 2% @ 60	837	6,457	9,318	26,843
PERS - EE Share 2% @ 62	12,986	19,904	55,288	60,792
Engineering Inspect Fees	35,929	44,795	21,817	30,000
Plan Checking Fees - Plans	359,905	600,564	403,391	626,450
Personnel Time Charged CIP	793,246	610,510	912,000	826,000
Sale of Plans	3,768	1,450	3,500	3,500
Residential Construction Deferred Fees	13,589	4,943		
Frontage Fee Processing Fee				100
PCN Zoning Letters	171	85	360	1,840
Cost Recovery	170			
Application Fees				58,390
Regulatory Fees				165,217
GROUP TOTAL	1,467,043	1,550,633	1,637,391	2,008,596
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,206	3,165	3,040	9,630
<u>OTHER REVENUE</u>				
Unclassified	206	91	100	25
Other Revenue - Developers	165,000	241,586		
Start/Close/ Temp Encroachment	4,024	3,704	3,283	3,852
Sale of Equipment	105	31		
SB1186 ADA Access	1,117			
GROUP TOTAL	170,452	245,412	3,383	3,877

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	249,089	539,687	302,039	25,882
Transfer In - 2107.5 Gas Tax Fund	7,579	15,038	7,588	7,550
Transfer In - Unemployment Fund		20,562		
Transfer In - CFD Dev Service Fund	17,772	18,848	21,413	27,690
TOTAL TRANSFERS IN	<u>274,440</u>	<u>594,135</u>	<u>331,040</u>	<u>61,122</u>
Administrative Reimbursement	15,322	15,705	132,338	167,351
Interdepartmental Direct Service				
Cost Reimbursement	1,308,032	1,336,043	1,224,868	1,252,820
GROUP TOTAL	<u>1,323,354</u>	<u>1,351,748</u>	<u>1,357,206</u>	<u>1,420,171</u>
TOTAL \$	<u>4,010,407</u>	<u>4,810,827</u>	<u>4,370,345</u>	<u>4,931,616</u>

FUND NO. 018 HOUSING ADMINISTRATION FUND

INTERGOVERNMENTAL				
CDBG	\$ 1,262,082	\$ 855,551	\$ 1,329,663	\$ 1,159,551
RETURN ON USE OF MONEY/PROPERTY				
CDBG Loan Repayment	163,424	335,961	95,000	160,000
Unclassified		1,500		
Investment Earnings	1,539	235	170	200
Land Sales	36,836			
GROUP TOTAL	<u>201,799</u>	<u>337,696</u>	<u>95,170</u>	<u>160,200</u>
TOTAL \$	<u>1,463,881</u>	<u>1,193,247</u>	<u>1,424,833</u>	<u>1,319,751</u>

FUND NO. 022 STREET AND STREETLIGHTS FUND SOURCES

CHARGES FOR SERVICES				
Utility - Cut Costs Recovery	\$ 86,768	\$ 109,388	\$ 145,000	\$ 100,000
PERS - EE Share 2.5% at 55	21,127	18,964	19,647	20,656
PERS - EE Share 2% at 60	2,936	1,366		
PERS - EE Share 2% at 62	3,820	5,586	7,998	11,722
GROUP TOTAL	<u>114,651</u>	<u>135,304</u>	<u>172,645</u>	<u>132,378</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	75	286		
Rents and Royalties	23,434	21,934	6,900	6,900
GROUP TOTAL	<u>23,509</u>	<u>22,220</u>	<u>6,900</u>	<u>6,900</u>
OTHER REVENUE				
Unclassified	3,320	9,436	3,000	
Damage Claims	13,911	183,166	100,000	100,000
Sale of Equipment	31	107		
GROUP TOTAL	<u>17,262</u>	<u>192,709</u>	<u>103,000</u>	<u>100,000</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Local Transportation Fund				280,917
Transfer In - 2105 Gas Tax Fund	550,576	473,022	488,008	499,438
Transfer In - 2106 Gas Tax Fund	206,083	207,932	340,881	213,772
Transfer In - 2107 Gas Tax Fund	699,707	624,156	630,436	622,426
Transfer In - 2103 Gas Tax Fund	367,664	200,508	340,939	330,785
Transfer In - 2030 Gas Tax Fund			580,255	306,021
Transfer In - Measure "C"	374,689	446,346	62,000	100,000
Transfer In - Measure "V" Alt Modes				59,197
Transfer In - Measure "V" Local Trans				236,787
Transfer In - Fleet Replacement	248,000			
TOTAL TRANSFERS IN	<u>2,446,719</u>	<u>1,951,964</u>	<u>2,442,519</u>	<u>2,649,343</u>
Interdepartmental Direct Service				
Cost Reimbursement	94,674	111,580	132,698	161,684
TOTAL \$	<u>2,696,815</u>	<u>2,413,777</u>	<u>2,857,762</u>	<u>3,050,305</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 024				
RECREATION AND PARK PROGRAMS FUND				
CHARGES FOR SERVICES				
Recreation Programs	\$ 238,903	\$ 237,538	\$ 242,952	\$ 231,450
PERS - EE Share 2.5% at 55	18,489	17,344	14,105	9,693
PERS - EE Share 2% at 62	2,933	7,972	14,728	23,776
Cost Recovery		637	3,800	7,312
GROUP TOTAL	260,325	263,491	275,585	272,231
RETURN ON USE OF MONEY/PROPERTY				
Concessions	7,046	3,844	4,500	4,000
Investment Earnings	12			
GROUP TOTAL	7,058	3,844	4,500	4,000
OTHER REVENUE				
Unclassified		1,249	6,000	6,000
Contribution and Donations	96,100	66,562	75,500	78,700
Sale of Equipment	190			
GROUP TOTAL	96,290	67,811	81,500	84,700
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	762,791	1,074,435	1,200,849	1,391,480
Transfer In - CFD Rec & Parks Fund	48,714	51,553	57,747	65,996
Transfer In - Youth Programs Fund	14,955	11,036	2,401	600
TOTAL TRANSFERS IN	826,460	1,137,024	1,260,997	1,458,076
TOTAL	\$ 1,190,133	\$ 1,472,170	\$ 1,622,582	\$ 1,819,007

FUND NO. 025
SURFACE TRANSPORTATION PROGRAM

INTERGOVERNMENTAL				
STP Exchange Funds	\$ 876,003	\$ 874,498	\$ 852,894	\$ 868,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	13,858	11,127	19,100	36,590
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Streets & Signals 450	39,115	33,178	4,281	18,614
TOTAL	\$ 928,976	\$ 918,803	\$ 876,275	\$ 923,204

FUND NO. 027
PROPOSITION 172 FUND

TAXES				
General Sales and Use	\$ 343,729	\$ 372,023	\$ 367,482	\$ 400,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	224	195		440
TOTAL	\$ 343,953	\$ 372,218	\$ 367,482	\$ 400,440

FUND NO. 031
HOUSING UNRESTRICTED PROGRAM INCOME

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 54	\$ 17	\$	
Program Income	2,709	1,188	2,400	600
Land Sales				
GROUP TOTAL	2,763	1,205	2,400	600
TOTAL	\$ 2,763	\$ 1,205	\$ 2,400	\$ 600

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 033				
FEDERAL HOME GRANTS FUND				
<u>INTERGOVERNMENTAL</u>				
HOME Funds	\$ 119,413	\$ 397,704	\$ 531,296	\$ 605,859
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	161	662	620	3,360
HOME Loan Repayment	122,957	566,193	70,000	60,000
GROUP TOTAL	123,118	566,855	70,620	63,360
TOTAL	\$ 242,531	\$ 964,559	\$ 601,916	\$ 669,219

FUND NO. 034
BEGIN PROGRAM FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 205	\$ 328	\$ 350	\$ 1,000
BEGIN Loan Repayment	5,500	25,217	5,000	3,600
GROUP TOTAL	5,705	25,545	5,350	4,600
TOTAL	\$ 5,705	\$ 25,545	\$ 5,350	\$ 4,600

FUND NO. 035
OFFICE TRAFFIC SAFETY GRANT FUND

<u>INTERGOVERNMENTAL</u>				
Police OTS Grant	\$ 64,962	\$ 36,662	\$	\$ 52,655
TOTAL	\$ 64,962	\$ 36,662	\$ 0	\$ 52,655

FUND NO. 038
COPS FUNDING FUND

<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 130,991	\$ 173,475	\$ 129,306	\$ 129,230
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	65	143		360
TOTAL	\$ 131,056	\$ 173,618	\$ 129,306	\$ 129,590

FUND NO. 041
STATE HOME 92 GRANT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 33	\$ 67	\$	\$ 200
State Home 92 Loan Repayments	12,344	7,354	7,500	40,768
GROUP TOTAL	12,377	7,421	7,500	40,968
TOTAL	\$ 12,377	\$ 7,421	\$ 7,500	\$ 40,968

FUND NO. 042
STATE HOME 93 GRANT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 375	\$ 570	\$ 540	\$ 1,690
State Home 93 Loan Repayments	16,916	59,514	17,000	80,460
GROUP TOTAL	17,291	60,084	17,540	82,150
TOTAL	\$ 17,291	\$ 60,084	\$ 17,540	\$ 82,150

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 044				
FACILITIES ROADWAYS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 137,484	\$ 221,424	\$ 233,800	\$ 489,159
Residential - Multi Family	8,790	63,527	45,456	95,112
Non Residential Retail - < 50,000 square feet	19,703	27,650	65,699	45,818
Non Residential Retail - > 50,000 square feet	9,748		158,011	
Non Residential Retail - Office	29,250	51,146	51,650	13,506
Non Residential Industrial			20,116	10,523
Non Residential Institutional			10,289	5,381
GROUP TOTAL	204,975	363,747	585,021	659,499
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	22,652	12,216	28,360	44,580
Interest on Loans	405	258	4	
Repayment on Loan	-86	78	2,321	
GROUP TOTAL	22,971	12,552	30,685	44,580
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Streets & Signals Fund		42,430		
TOTAL TRANSFERS IN	0	42,430	0	0
TOTAL	\$ 227,946	\$ 418,729	\$ 615,706	\$ 704,079

FUND NO. 045
FACILITIES TRAFFIC

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 9,291	\$ 14,963	\$ 15,799	\$ 33,055
Residential - Multi Family	899	6,498	4,650	9,729
Non Residential Retail - < 50,000 square feet	375	527	1,252	873
Non Residential Retail - > 50,000 square feet	257		4,159	
Non Residential Retail - Office	1,076	1,881	1,899	497
Non Residential Industrial			1,094	572
Non Residential Institutional			945	494
GROUP TOTAL	11,898	23,869	29,798	45,220
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	15	10		
Investment Earnings		16		
Repayment on Loan		2	46	
GROUP TOTAL	15	28	46	0
TOTAL	\$ 11,913	\$ 23,897	\$ 29,844	\$ 45,220

FUND NO. 046
FACILITIES FIRE

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 20,849	\$ 33,579	\$ 35,456	\$ 74,181
Residential - Multi Family	2,003	14,478	10,360	21,677
Non Residential Retail - < 50,000 square feet	831	1,166	2,772	1,933
Non Residential Retail - > 50,000 square feet	571		9,255	
Non Residential Retail - Office	2,395	4,187	4,228	1,106
Non Residential Industrial			2,455	1,284
Non Residential Institutional			2,117	1,107
GROUP TOTAL	26,649	53,410	66,643	101,288
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,035	4,966	12,300	11,990
Interest on Loans	48	31		
Repayment on Loan		5	147	
GROUP TOTAL	10,083	5,002	12,447	11,990
TOTAL	\$ 36,732	\$ 58,412	\$ 79,090	\$ 113,278

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 047				
FACILITIES POLICE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 27,916	\$ 44,959	\$ 47,472	\$ 99,322
Residential - Multi Family	2,674	19,328	13,830	28,938
Non Residential Retail - < 50,000 square feet	1,113	1,562	3,710	2,588
Non Residential Retail - > 50,000 square feet	763		12,365	
Non Residential Retail - Office	3,198	5,591	5,646	1,476
Non Residential Industrial			3,287	1,719
Non Residential Institutional			2,824	1,477
GROUP TOTAL	<u>35,664</u>	<u>71,440</u>	<u>89,134</u>	<u>135,520</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	21,873	10,445	26,520	25,070
Interest on Loans	21	14	10	
Repayment on Loan		2	64	
GROUP TOTAL	<u>21,894</u>	<u>10,461</u>	<u>26,594</u>	<u>25,070</u>
TOTAL	\$ <u>57,558</u>	\$ <u>81,901</u>	\$ <u>115,728</u>	\$ <u>160,590</u>

FUND NO. 048
FACILITIES PARKS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 22,550	\$ 36,319	\$ 38,348	\$ 80,233
Residential - Multi Family	2,162	15,625	11,180	23,394
Non Residential Retail - < 50,000 square feet	322	452	1,073	748
Non Residential Retail - > 50,000 square feet	220		3,560	
Non Residential Retail - Office	921	1,610	1,626	425
Non Residential Industrial			949	496
Non Residential Institutional			816	426
GROUP TOTAL	<u>26,175</u>	<u>54,006</u>	<u>57,552</u>	<u>105,722</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	476	736	860	1,890
Interest on Loans	18	11		
Repayment on Loan		5	54	
GROUP TOTAL	<u>494</u>	<u>752</u>	<u>914</u>	<u>1,890</u>
TOTAL	\$ <u>26,669</u>	\$ <u>54,758</u>	\$ <u>58,466</u>	\$ <u>107,612</u>

FUND NO. 050
JUSTICE ASSISTANCE GRANT

<u>INTERGOVERNMENTAL</u>				
Federal Grant	\$ 61,263	\$ 42,429	\$ 6,117	\$
TOTAL	\$ <u>61,263</u>	\$ <u>42,429</u>	\$ <u>6,117</u>	\$ <u>0</u>

FUND NO. 051
PEG ACCESS FEES

<u>TAXES</u>				
Other Taxes	\$ 113,058	\$ 112,514	\$ 114,000	\$ 112,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,710	2,398	3,110	4,900
TOTAL	\$ <u>114,768</u>	\$ <u>114,912</u>	\$ <u>117,110</u>	\$ <u>116,900</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 052				
HOUSING-CAL HOME GRANT				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 600	\$ 928	\$ 1,150	\$ 2,190
Home Funds Loans	18,319	41,324	1,800	1,800
GROUP TOTAL	18,919	42,252	2,950	3,990
TOTAL	\$ 18,919	\$ 42,252	\$ 2,950	\$ 3,990

FUND NO. 053
HOUSING-BEGIN GRANT

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 208	\$ 229	\$ 340	\$ 470
TOTAL	\$ 208	\$ 229	\$ 340	\$ 470

FUND NO. 054
FACILITIES ROADWAYS DEVELOPERS

CHARGES FOR SERVICES				
Residential - Single Family	\$ 137,484	\$ 221,424	\$ 233,800	\$ 489,159
Residential - Multi Family	8,790	63,527	45,456	95,112
Non Residential Retail - < 50,000 square feet	19,703	27,650	65,699	45,818
Non Residential Retail - > 50,000 square feet	9,748		158,011	
Non Residential Retail - Office	29,250	51,146	51,650	13,506
Non Residential Industrial			20,116	10,523
Non Residential Institutional			10,289	5,381
GROUP TOTAL	204,975	363,747	585,021	659,499
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	13,536	8,168	17,770	30,140
Interest on Loans	318	258	4	
Repayment on Loan		78	2,321	
GROUP TOTAL	13,854	8,504	20,095	30,140
OTHER REVENUE				
Donations		71,338		
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Street & Signals (450)		85,000		
TOTAL	\$ 218,829	\$ 528,589	\$ 605,116	\$ 689,639

FUND NO. 055
FACILITIES TRAFFIC DEVELOPERS

CHARGES FOR SERVICES				
Residential - Single Family	\$ 9,291	\$ 14,963	\$ 15,799	\$ 33,055
Residential - Multi Family	899	6,498	4,650	9,729
Non Residential Retail - < 50,000 square feet	375	527	1,252	873
Non Residential Retail - > 50,000 square feet	257		4,159	
Non Residential Retail - Office	1,076	1,881	1,899	497
Non Residential Industrial			1,094	572
Non Residential Institutional			945	494
GROUP TOTAL	11,898	23,869	29,798	45,220
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,405	1,626	2,340	3,470
Interest on Loans	15	10		
Repayment on Loan		2	46	
GROUP TOTAL	1,420	1,638	2,386	3,470
OTHER REVENUE				
Other Revenue - Developers		4,913		
Donations				
TOTAL	\$ 13,318	\$ 30,420	\$ 32,184	\$ 48,690

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 056				
FACILITIES FIRE DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 20,849	\$ 33,579	\$ 35,456	\$ 74,181
Residential - Multi Family	2,003	14,478	10,360	21,677
Non Residential Retail - < 50,000 square feet	831	1,166	2,772	1,933
Non Residential Retail - > 50,000 square feet	571		9,255	
Non Residential Retail - Office	2,395	4,187	4,228	1,106
Non Residential Industrial			2,455	1,284
Non Residential Institutional			2,117	1,107
GROUP TOTAL	<u>26,649</u>	<u>53,410</u>	<u>66,643</u>	<u>101,288</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,355	6,999	17,560	20,830
Interest on Loans	48	31		
Repayment on Loan		5	147	
GROUP TOTAL	<u>14,403</u>	<u>7,035</u>	<u>17,707</u>	<u>20,830</u>
TOTAL	\$ <u>41,052</u>	\$ <u>60,445</u>	\$ <u>84,350</u>	\$ <u>122,118</u>

FUND NO. 057
FACILITIES POLICE DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 27,916	\$ 44,959	\$ 47,472	\$ 99,322
Residential - Multi Family	2,674	19,328	13,830	28,938
Non Residential Retail - < 50,000 square feet	1,113	1,562	3,710	2,588
Non Residential Retail - > 50,000 square feet	763	0	12,365	
Non Residential Retail - Office	3,198	5,591	5,646	1,476
Non Residential Industrial			3,287	1,719
Non Residential Institutional			2,824	1,477
GROUP TOTAL	<u>35,664</u>	<u>71,440</u>	<u>89,134</u>	<u>135,520</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	15,113	7,283	18,320	22,900
Interest on Loans	21	14		
Repayment on Loan		2	64	
GROUP TOTAL	<u>15,134</u>	<u>7,299</u>	<u>18,384</u>	<u>22,900</u>
TOTAL	\$ <u>50,798</u>	\$ <u>78,739</u>	\$ <u>107,518</u>	\$ <u>158,420</u>

FUND NO. 058
FACILITIES PARKS DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 22,550	\$ 36,319	\$ 38,348	\$ 80,233
Residential - Multi Family	2,162	15,625	11,180	23,394
Non Residential Retail - < 50,000 square feet	322	452	1,073	748
Non Residential Retail - > 50,000 square feet	220		3,560	
Non Residential Retail - Office	921	1,610	1,626	425
Non Residential Industrial			949	496
Non Residential Institutional			816	426
GROUP TOTAL	<u>26,175</u>	<u>54,006</u>	<u>57,552</u>	<u>105,722</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	18	11		
Repayment on Loan		2	54	
GROUP TOTAL	<u>18</u>	<u>13</u>	<u>54</u>	<u>0</u>
TOTAL	\$ <u>26,193</u>	\$ <u>54,019</u>	\$ <u>57,606</u>	\$ <u>105,722</u>

FUND NO. 059
NEIGHBORHOOD STABILIZATION

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,269	\$ 1,955	\$ 2,300	\$ 2,090
Neighborhood Stabilization Loans	22,005	12,637	4,600	5,000
Land Sales		167,500		
GROUP TOTAL	<u>23,274</u>	<u>182,092</u>	<u>6,900</u>	<u>7,090</u>
TOTAL	\$ <u>23,274</u>	\$ <u>182,092</u>	\$ <u>6,900</u>	\$ <u>7,090</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 061				
MEASURE C FUND				
INTERGOVERNMENTAL				
Federal Government Grants	\$ 118,147	\$ 153,351	\$ 220,695	\$ 199,469
TAXES				
General Sales and Use	5,714,301	5,994,851	6,290,000	6,415,000
CHARGES FOR SERVICES				
Special Fire Dept Service	116,158	82,593		
PERS - EE Share 3% at 50	189,321	181,702	187,314	166,393
PERS - EE Share 3% at 55	2,569	11,714	12,827	
PERS - EE Share 2.5% at 55	6,598	6,583	6,885	3,517
PERS - EE Share 2.7% at 57	35,626	48,140	59,531	114,272
PERS - EE Share 2% at 62	357	1,003		
GROUP TOTAL	350,629	331,735	266,557	284,182
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	763	1,743	1,900	2,500
OTHER REVENUE				
Reimb Special Dept Expense			55,570	
GROUP TOTAL	0	0	55,570	0
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Unemployment Fund (668)		26,816		
Transfer In - AB 109 (072)	6,376	19,609	15,000	
GROUP TOTAL	6,376	46,425	15,000	0
Administrative Reimbursement	88,005	56,047	97,520	110,194
TOTAL	\$ 6,278,221	\$ 6,584,152	\$ 6,947,242	\$ 7,011,345

FUND NO. 062
DEVELOPER CAPITAL FEE

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 8,907	\$ 4,393	\$ 11,050	\$ 15,710
OTHER REVENUE				
Developers	69,420			
TOTAL	\$ 78,327	\$ 4,393	\$ 11,050	\$ 15,710

FUND NO. 063
BELL STATION FACILITY

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 536	\$ 621	\$ 940	\$ 980
Rents & Royalties	95,393	80,163	76,465	80,965
GROUP TOTAL	95,929	80,784	77,405	81,945
TOTAL	\$ 95,929	\$ 80,784	\$ 77,405	\$ 81,945

FUND NO. 065
2103 GAS TAX FUND

TAXES				
2103 Gas Tax	\$ 375,104	\$ 211,895	\$ 336,166	\$ 330,620
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	318	99		
TOTAL	\$ 375,422	\$ 211,994	\$ 336,166	\$ 330,620

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 066				
NEIGHBORHOOD PROGRAM (NSP3)				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	738	461	860	940
Neighborhood Stabilization Loans		9,116		
Rents and Royalties/Land Sales	132,914			
GROUP TOTAL	133,652	9,577	860	940
TOTAL	\$ 133,652	\$ 9,577	\$ 860	\$ 940

FUND NO. 069
CALHOME 2012

<u>INTERGOVERNMENTAL</u>				
State Government Grants	\$ 261,644	\$ 106,478	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Home Funds Loan	495			
Investment Earnings		2		
GROUP TOTAL	495	2	0	0
TOTAL	\$ 262,139	\$ 106,480	\$ 0	\$ 0

FUND NO. 070
HOUSING ADMINISTRATION

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 11,585	\$ 11,284	\$ 11,272	\$ 11,860
PERS - EE Share 2% at 60				1,563
PERS - EE Share 2% at 62	1,554	0	739	3,668
Personnel Time Charged CIP	20,620	0		31,150
GROUP TOTAL	33,759	11,284	12,011	48,241
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	44	493	490	660
Interdepartmental Direct Service				
Cost Reimbursement	369,995	369,411	528,799	619,546
<u>OTHER REVENUE</u>				
Unclassified		5,154		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund (001)	40,650		25,000	
Transfer In - PC Replacement (673)		3,081		
TOTAL TRANSFERS IN	40,650	3,081	25,000	0
TOTAL	\$ 444,448	\$ 389,423	\$ 566,300	\$ 668,447

FUND NO. 071
CITY HOUSING LOAN

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,699	\$ 3,713	\$ 6,050	\$ 16,510
Interest on Loans	8,487	39,792	5,425	8,901
City Housing Loan	125,000	535,974	13,260	23,940
GROUP TOTAL	136,186	579,479	24,735	49,351
TOTAL	\$ 136,186	\$ 579,479	\$ 24,735	\$ 49,351

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 072				
AB109				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,346	\$ 1,371	\$ 2,240	\$ 840
<u>INTERGOVERNMENTAL</u>				
State Government Grants	56,953	75,075		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund				
TOTAL	\$ 58,299	\$ 76,446	\$ 2,240	\$ 840

FUND NO. 073				
REVENUE STABILIZATION FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 10,940	\$ 21,120	\$
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		1,894,725	997,500	288,750
TOTAL	\$ 0	\$ 1,905,665	\$ 1,018,620	\$ 288,750

FUND NO. 074				
ECONOMIC DEVELOPMENT OPPORTUNITY FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$ 10,563	\$ 20,440	\$ 28,070
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund		812,025	427,500	115,500
Transfer In - Airport Industrial Park		1,024,900		
TOTAL TRANSFERS IN	0	1,836,925	427,500	115,500
TOTAL	\$ 0	\$ 1,847,488	\$ 447,940	\$ 143,570

FUND NO. 075				
MEASURE "V" ALTERNATIVE MODES				
<u>INTERGOVERNMENTAL</u>				
General Sales and Use	\$	\$ 81,157	\$ 1,554,461	\$ 310,892
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 1,590
TOTAL	\$ 0	\$ 81,157	\$ 1,554,461	\$ 312,482

FUND NO. 076				
2030 GAS TAX				
<u>INTERGOVERNMENTAL</u>				
2030 Gas Tax	\$	\$	\$ 580,255	\$ 1,498,634
TOTAL	\$ 0	\$ 0	\$ 580,255	\$ 1,498,634

FUND NO. 077				
SUBSTANDARD HOUSING				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 340
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	\$	\$	\$ 50,000	\$
TOTAL	\$ 0	\$ 0	\$ 50,000	\$ 340

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 078				
MEASURE 'V' LOCAL TRANSPORTATION				
<u>INTERGOVERNMENTAL</u>				
General Sales and Use Tax	\$	\$ 324,628	\$	\$ 1,243,569
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$	\$	\$	\$ 6,360
TOTAL	\$ 0	\$ 324,628	\$ 0	\$ 1,249,929

FUND NO. 080
VEHICLE ABATEMENT

<u>CHARGES FOR SERVICES</u>				
Vehicle Abatement	\$ 44,841	\$ 76,810	\$ 60,000	\$ 50,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	659	522	940	490
TOTAL	\$ 45,500	\$ 77,332	\$ 60,940	\$ 50,490

FUND NO. 082
SB 1186 CASP PROGRAM

<u>OTHER REVENUE</u>				
ADA ACCESS & COMP	\$	\$	\$	\$ 17,600
TOTAL	\$ 0	\$ 0	\$ 0	\$ 17,600

FUND NOS. 100 - 149 & 151 - 153
MAINTENANCE DISTRICTS FUND

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 5,261	\$ 5,135	\$ 3,714	\$ 3,796
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessments	774,442	802,671	821,029	882,527
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	11,089	12,379		
<u>OTHER REVENUE</u>				
Unclassified	2			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	33,074	40,833	48,973	53,563
Transfer In - Neighborhood Stabilization Fund	51	0		
Transfer In - CFD			6,608	6,740
Transfer In - Water System Fund	1,667	1,812	1,750	1,939
Transfer In - Parking Authority	18,433	18,433	18,433	18,433
TOTAL TRANSFERS IN	53,225	61,078	75,764	80,675
TOTAL	\$ 844,019	\$ 881,263	\$ 900,507	\$ 966,998

FUND NO. 150
CFD ADMINISTRATION FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,416	\$ 1,767	\$	\$
Other Revenue - Developers		50,000		
TOTAL	\$ 1,416	\$ 51,767	\$ 0	\$ 0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 155				
CFD ADMINISTRATION FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 24,081	\$ 25,302	\$ 27,877	\$ 32,082
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	9	24		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	21	21	22	23
TOTAL	\$ 24,111	\$ 25,347	\$ 27,899	\$ 32,105

FUND NO. 156
CFD PUBLIC SAFETY FIRE FUND

<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	\$ 6,109	\$	\$	\$
PERS - EE Share 3% at 50	7,804		15,491	14,702
PERS - EE Share 2.7% at 57	483		3,253	3,452
GROUP TOTAL	14,396	0	18,744	18,154
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	309,189	324,880	358,106	412,097
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	128	542		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund 770	271	276	284	293
TOTAL TRANSFERS IN	271	276	284	293
TOTAL	\$ 323,984	\$ 325,698	\$ 377,134	\$ 430,544

FUND NO. 157
CFD PUBLIC SAFETY PD FUND

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 3% at 50	\$ 29,009	\$	\$ 31,969	\$ 12,424
PERS - EE Share 2.7% at 57	5,300		5,865	36,940
GROUP TOTAL	34,309	0	37,834	49,364
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	628,014	659,898	727,057	836,684
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	(40)	678	350	350
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - AB 109 (072)	2,455	29		
Transfer In - CFD Services Fund 770	550	560	577	595
TOTAL TRANSFERS IN	3,155	589	577	595
TOTAL	\$ 665,438	\$ 661,165	\$ 765,818	\$ 886,993

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 158				
CFD- PW-PARKS MAINTENANCE FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 2,530	\$ 2,351	\$ 4,584	\$ 4,802
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	70,033	73,590	81,044	93,267
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	180	455		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD-Bellevue Ranch East	25,664	22,650		27,294
Transfer In - CFD-Compass Pointe	37,437	32,304	40,689	45,422
Transfer In - CFD-Sandcastle	32,340	23,242	32,669	33,874
Transfer In - Moraga Sp Rev Fund				7,000
Transfer In - CFD Services Fund	61	62	64	66
TOTAL TRANSFERS IN	95,502	78,258	73,422	113,656
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	3,950	3,923	2,979	3,013
TOTAL	\$ 172,195	\$ 158,577	\$ 162,029	\$ 214,738

FUND NO. 159
CFD- STREET TREES FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 35,557	\$ 37,363	\$ 41,148	\$ 47,438
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	13	36		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	31	32	33	34
TOTAL	\$ 35,601	\$ 37,431	\$ 41,181	\$ 47,472

FUND NO. 160
CFD- STREET MAINT/LIGHTS FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 79,177	\$ 83,195	\$ 91,637	\$ 105,452
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	36	84		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	69	71	73	75
TOTAL	\$ 79,282	\$ 83,350	\$ 91,710	\$ 105,527

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 161				
CFD- DEVELOPMENT SERVICE FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 21,297	\$ 22,380	\$ 24,660	\$ 30,126
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8	22		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	19	19	20	20
TOTAL	\$ 21,324	\$ 22,421	\$ 24,680	\$ 30,146

FUND NO. 162				
CFD- PARKS & COMMUNITY SERVICES				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 52,359	\$ 55,016	\$ 60,629	\$ 68,019
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	18	55		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	46	47	48	50
TOTAL	\$ 52,423	\$ 55,118	\$ 60,677	\$ 68,069

FUND NO. 163				
CFD- AIRPORT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 17,161	\$ 18,031	\$ 19,871	\$ 22,866
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7	17		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	15	15	16	16
TOTAL	\$ 17,183	\$ 18,063	\$ 19,887	\$ 22,882

FUND NOS. 164-199				
COMMUNITY FACILITIES DISTRICT FUNDS				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 562,579	\$ 592,036	\$ 682,583	\$ 763,219
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,455	16,959		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Street Maintenance Fund	76,778	78,586	89,111	105,203
Transfer In - CFD Services Fund	1,286	1,309	1,349	1,390
GROUP TOTAL	78,064	79,895	90,460	106,593
TOTAL	\$ 655,098	\$ 688,890	\$ 773,043	\$ 869,812

FUND NO. 299				
MAINT DIST PUMP REPLACEMENT				
<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 11,900	\$ 12,800	\$ 11,165	\$ 11,965
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,907	2,055	4,790	6,760
TOTAL	\$ 14,807	\$ 14,855	\$ 15,955	\$ 18,725

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
CAPITAL PROJECTS FUNDS				
FUND NO. 424				
PARKS & COMMUNITY SERVICE CIP FUND				
INTERGOVERNMENTAL				
State Government Grant	\$ 873,768	\$	\$	\$
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings		1,354		2,200
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	67	32,728	82,261	48,425
TOTAL TRANSFERS IN	67	32,728	82,261	48,425
TOTAL	\$ 873,835	\$ 34,082	\$ 82,261	\$ 50,625

FUND NO. 442
PARK RESERVE FUND

CHARGES FOR SERVICES				
Park Zone #1 Fees	\$ 4,730	\$ 11,352	\$ 16,055	\$ 26,015
Park Zone #2 Fees		655		14,100
Park Zone #3 Fees	1,892	0	9,460	4,730
Park Zone #4 Fees	16,400	44,566	53,545	59,580
Park Zone #5 Fees	37,734	42,368	29,790	115,740
GROUP TOTAL	60,756	98,941	108,850	220,165
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,330	2,029	2,420	5,050
Rent of Facilities	3,032	816	816	735
GROUP TOTAL	4,362	2,845	3,236	5,785
TOTAL	\$ 65,118	\$ 101,786	\$ 112,086	\$ 225,950

FUND NO. 448
AIRPORT INDUSTRIAL PARK

CHARGES FOR SERVICES				
Cost Recovery	\$	\$	\$ 7,302	\$ 67,077
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	12,234	-247		3,780
OTHER REVENUE				
Other Revenue	5,000			
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund (001)	68,344	19,519		
TOTAL	\$ 85,578	\$ 19,272	\$ 7,302	\$ 70,857

FUND NO. 449
PUBLIC SAFETY CIP FUND

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 1	\$ 23	\$	
Rents and Royalties				30,000
GROUP TOTAL	1	23	0	30,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Facilities Fire Fund			949,915	949,915
Transfer In - Facilities Police Fund	103,116	36,885	25,649	31,273
TOTAL TRANSFERS IN	103,116	36,885	975,564	981,188
TOTAL	\$ 103,117	\$ 36,908	\$ 975,564	\$ 1,011,188

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 450				
STREETS & SIGNALS CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 4,865	\$ 39,598	\$ 90,888	\$ 52,469
Other State Grants	91,697	500,222	3,006,226	606,004
Congstn Mgmt Air Alt-CMAQ	748,908	353,864	518,523	283,220
GROUP TOTAL	845,470	893,684	3,615,637	941,693
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,529	6,806	5,530	10,320
<u>OTHER REVENUE</u>				
Unclassified		39,255		
Other Revenue-Developers				
GROUP TOTAL	0	39,255	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Local Transportation		266,064	816,847	841,477
Transfer In - Street Maint/Lt	97,984			
Transfer In - STP Fund	112,878	380,630	3,968,863	4,558,057
Transfer In - Facilities - Roadway	5,006	79	1,701,982	1,701,982
Transfer In - 2030 Gas Tax Fund				1,574,357
Transfer In - City Housing CIP			4,436	4,436
Transfer In - Housing	167,231	79,555	133,410	
TOTAL TRANSFERS IN	383,099	726,328	6,625,538	8,680,309
TOTAL	\$ 1,243,098	\$ 1,666,073	\$ 10,246,705	\$ 9,632,322

FUND NO. 461
AIRPORT CIP FUND

<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$ 34,523	\$ 124,260	\$ 116,286	\$ 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	314	85,855	85,731
Transfer In - Airport Fund		1,540		
TOTAL TRANSFERS IN	12,987	1,854	85,855	85,731
TOTAL	\$ 47,512	\$ 126,114	\$ 202,141	\$ 202,017

FUND NO. 463
PCE CLEAN UP WATER CIPS

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 5,246	\$ 3,310	\$ 6,450	\$ 10,450
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	250,000	250,000	250,000	250,000
TOTAL	\$ 255,246	\$ 253,310	\$ 256,450	\$ 260,450

FUND NO. 464
MTBE SETTLEMENT FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 14,143	\$ 6,631	\$ 17,180	\$ 23,720
TOTAL	\$ 14,143	\$ 6,631	\$ 17,180	\$ 23,720

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 471				
CITY HOUSING CIP				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,061	\$ 1,817	\$ 2,730	\$ 3,740
Rent and Royalty				
GROUP TOTAL	3,061	1,817	2,730	3,740
TOTAL	\$ 3,061	\$ 1,817	\$ 2,730	\$ 3,740
DEBT SERVICE FUNDS				
FUND NO. 333				
NORTH MERCED SEWER REFUNDING				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 1,331	\$ 40	\$	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	246	284	410	
TOTAL	\$ 1,577	\$ 324	\$ 410	\$ 0
FUND NO. 338				
LIBERTY PARK ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessment Principal	\$ 51,624	\$ 53,264	\$ 53,679	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	265	409	520	
TOTAL	\$ 51,889	\$ 53,673	\$ 54,199	\$ 0
FUND NO. 340				
16TH STREET ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 44,245	\$ -2,684.0	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	221	156	430	
TOTAL	\$ 44,466	\$ -2,528	\$ 430	\$ 0
FUND NO. 342				
FAHRENS PARK				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 379,386	\$ 377,049	\$ 383,948	\$ 331,972
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
GROUP TOTAL	379,386	377,049	394,998	343,022
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	805	2,792	1,000	
Interest Earnings	174	269	150	200
GROUP TOTAL	979	3,061	1,150	200
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Road (054)	276,274			
TOTAL	\$ 656,639	\$ 380,110	\$ 396,148	\$ 343,222

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 343				
BELLEVUE RANCH DEVELOPMENT EAST				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 683,892	\$ 619,953	\$ 616,918	\$ 618,015
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Proceeds from Debt		8,985,000		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	467	586		
Interest Earnings	3,135	2,596	3,000	3,500
GROUP TOTAL	3,602	3,182	3,000	3,500
TOTAL	\$ 687,494	\$ 9,608,135	\$ 619,918	\$ 621,515
FUND NO. 344				
UNIVERSITY CAPITAL CHARGE FUND				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 235,346	\$ 226,715	\$ 468,687	\$ 485,012
TOTAL	\$ 235,346	\$ 226,715	\$ 468,687	\$ 485,012
FUND NO. 345				
BELLEVUE RANCH DEVELOPMENT WEST				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 511,575	\$ 513,394	\$ 514,726	\$ 464,393
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	254	470	1,200	2,500
Interest Earnings	1,242	2,240		
GROUP TOTAL	1,496	2,710	1,200	2,500
TOTAL	\$ 513,071	\$ 516,104	\$ 515,926	\$ 466,893
FUND NO. 346				
MORAGA DEVELOPMENT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 373,010	\$ 377,099	\$ 375,745	\$ 353,075
Prior Year Assessment				
GROUP TOTAL	373,010	377,099	375,745	353,075
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	313	335		
Interest Earnings	364	656	360	500
GROUP TOTAL	677	991	360	500
TOTAL	\$ 373,687	\$ 378,090	\$ 376,105	\$ 353,575
FUND NO. 361				
AIRPORT DEBT SERVICE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 346	\$ 339	\$ 530	\$ 530
Hangar Rentals	51,071	51,168	53,522	
GROUP TOTAL	51,417	51,507	54,052	530
TOTAL	\$ 51,417	\$ 51,507	\$ 54,052	\$ 530

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 380				
HOUSING DEBT SERVICE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 87	\$ 2	\$	\$ 200
Repayment on Loan			500,000	
GROUP TOTAL	87	2	500,000	200
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Fund	267,610	282,350		32,384
TOTAL	\$ 267,697	\$ 282,352	\$ 500,000	\$ 32,584

FUND NO. 770
CFD SERVICES DEPOSITS

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 287	\$ 253	\$ 390	\$ 490
TOTAL	\$ 287	\$ 253	\$ 390	\$ 490

FUND NO. 778
YOUTH PROGRAMS ENDOWMENT FUND

<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income	\$ 14,955	\$ 11,036	\$ 2,401	\$ 600
TOTAL	\$ 14,955	\$ 11,036	\$ 2,401	\$ 600

FUND NO. 779
ASSET FORFEITURE

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Criminal Fines	\$ 12,842	\$ 16,871	\$	\$ 5,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	112	167		280
TOTAL	\$ 12,954	\$ 17,038	\$ 0	\$ 5,280

FUND NO. 795
WAHNETA HALL 1991 TRUST

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,145	\$ 1,249	\$ 1,870	\$ 2,560
TOTAL	\$ 1,145	\$ 1,249	\$ 1,870	\$ 2,560

ENTERPRISE FUNDS

FUND NO. 550
WWTP LINES COMPONENT

<u>CHARGES FOR SERVICES</u>				
Cost Recovery	\$	\$	\$	\$
Sewer Facility Fee	845,884	114,578	221,616	409,460
Sewer Facility Fees South of Bear Creek	64,656	72,543	95,208	82,470
Sewer Facility Fees NthBCrk o/s NMS Dis	40,429	197,265	15,400	61,600
GROUP TOTAL	950,969	384,386	332,224	553,530
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	23,553	14,653	31,050	54,570
Interest on Loans	87	62	30	12
Repayment on Loan		9,912	1,122	530
GROUP TOTAL	23,640	24,627	32,202	55,112
TOTAL	\$ 974,609	\$ 409,013	\$ 364,426	\$ 608,642

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 551				
WWTP PLANT COMPONENT				
CHARGES FOR SERVICES				
Sewer Facility Fee	\$ 990,519	\$ 1,182,318	\$ 1,124,571	\$ 1,865,555
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	55,679	30,071	65,520	110,520
Interest on Loans	223	153	78	
Repayment on Loan		78	2,883	
GROUP TOTAL	55,902	30,302	68,481	110,520
TOTAL	\$ 1,046,421	\$ 1,212,620	\$ 1,193,052	\$ 1,976,075
FUND NO. 552				
WASTEWATER REVOLVING FUND				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 828	\$ 911	\$ 1,360	\$ 1,870
TOTAL	\$ 828	\$ 911	\$ 1,360	\$ 1,870
FUND NO. 553				
WASTEWATER SYSTEM FUND				
INTERGOVERNMENTAL				
Other State Grants	\$ 3,672	\$	\$	\$
CHARGES FOR SERVICES				
Sewer Service Charges	16,241,845	16,620,214	16,600,000	17,250,000
Sewer Maint. and Repairs	2,400	2,400	2,400	2,400
Sewer Frontage Fees	44,040	768		
PERS - EE Share 2.5% at 55	158,869	163,396	173,388	147,000
PERS - EE Share 2% at 60	12,959	20,513	48,302	83,094
PERS - EE Share 2% at 62	87,526	94,953	86,000	91,000
Septic Haulers	135,102	104,327	145,000	142,000
Industrial Pretreatment			150	150
Industrial Pretreatment Penalties			1,000	1,000
Monitoring Wells Insp Fees	1,000	600	100	100
Monitor Industrial Users				
GROUP TOTAL	16,683,741	17,007,171	17,056,340	17,716,744
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	279,404	143,337	348,310	519,830
Repayment on Loans			907,119	439,915
Lease on Ground Areas			2,350	2,350
Interest Earnings	1	11		100
GROUP TOTAL	279,405	143,348	1,257,779	962,195
OTHER REVENUE				
Unclassified	10,942	9,511	5,500	5,200
Sale of Equipment	9,142	2,130	2,100	2,100
Sale of Farm Products	618,247	401,863	600,000	600,000
GROUP TOTAL	638,331	413,504	607,600	607,300
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Refuse			276,465	276,143
Transfer In - Unemployment Fund		18,634		
GROUP TOTAL	0	18,634	276,465	276,143
Interdepartmental Direct Service				
Cost Reimbursement	199,443	227,860	349,033	350,019
TOTAL	\$ 17,804,592	\$ 17,810,517	\$ 19,547,217	\$ 19,912,401

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 556				
RESTRICTED WATER FUND				
<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 1,092,420	\$ 995,251	\$	\$
<u>CHARGES FOR SERVICES</u>				
Water Facility Charge - Mains	555,879	765,649	702,875	1,444,994
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	216,911	94,545	248,360	339,470
TOTAL	\$ 1,865,210	\$ 1,855,445	\$ 951,235	\$ 1,784,464

FUND NO. 557
WATER SYSTEM FUND

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 16,149	\$	\$	\$
<u>CHARGES FOR SERVICES</u>				
Sale of Water - Public	12,093,266	11,423,061	12,000,000	13,000,000
Water Ordinance Waiver Fee	930	2,000	1,500	1,500
Meter and Service Installation	149,388	149,424	204,000	108,000
Hydrant Rental/Fire Service	1,300	1,800	1,300	
Water Frontage Fees to City	45,446		113,273	105,978
PERS - EE Share 2.5% at 55	114,361	107,825	34,917	44,217
PERS - EE Share 2% at 62	9,739	15,536		
GROUP TOTAL	12,414,430	11,699,646	12,354,990	13,259,695
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	249,819	127,448	304,370	458,380
Interest Earnings		4		60
Rent/Concessions	1			
GROUP TOTAL	249,820	127,452	304,370	458,440
<u>OTHER REVENUE</u>				
Unclassified	842,740	538,445	5,000	10,000
Damage Claims	-2,810	27,402	500	500
Sale of Equipment	6,645		7,500	7,500
GROUP TOTAL	846,575	565,847	13,000	18,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In -Housing Fund	504,095			
Transfer In - Refuse	92,977	269,010		
Transfer In - Fleet Replacement			197,791	197,791
Land	118,500			
TOTAL TRANSFERS IN	715,572	269,010	197,791	197,791
Interdepartmental Direct Service				
Cost Reimbursement	46,135	42,826	39,969	35,356
TOTAL	\$ 14,288,681	\$ 12,704,781	\$ 12,910,120	\$ 13,969,282

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 558				
REFUSE FUND				
INTERGOVERNMENTAL				
Other State Grants	\$ 42,189	\$ 45,397	\$	\$ 11,665
CHARGES FOR SERVICES				
Refuse/Sanitation Service	10,394,453	10,671,533	10,400,000	11,000,000
Green Waste Collection	1,084,842	1,163,883	1,076,300	1,222,120
Curbside Recycling Program	1,133,176	1,182,903	1,254,000	1,301,773
PERS - EE Share 2.5% at 55	147,946	145,995	152,806	151,663
PERS - EE Share 2% at 60		1,633	3,233	3,762
PERS - EE Share 2% at 62	20,206	29,464	59,591	59,087
GROUP TOTAL	12,780,623	13,195,411	12,945,930	13,738,405
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	55,110	30,700	70,720	110,520
OTHER REVENUE				
Unclassified	5,806	7,536	800	4,600
Damage Claims	7,800	2,117		
Revenue Share Credit	24,561	68,538	26,170	36,700
GROUP TOTAL	38,167	78,191	26,970	41,300
ADDITIONAL SOURCES OF REVENUE				
Transfer In - CFD PW - Streets	32,292	33,549	38,092	45,141
Interdepartmental Direct Service				
Cost Reimbursement	57,526	44,643	48,022	41,961
TOTAL	\$ 13,005,907	\$ 13,427,891	\$ 13,129,734	\$ 13,988,992

FUND NO. 561
AIRPORT

TAXES				
Aircraft Taxes Unsecured	\$ 33,421	\$ 34,059	\$ 43,600	\$ 45,000
CHARGES FOR SERVICES				
Utilities Reimbursement	770	590	770	2,100
PERS - EE Share 2.5% at 55	4,719	6,340	5,448	5,584
PERS - EE Share 2% at 60				7,065
PERS - EE Share 2% at 62	4,645	1,455	5,285	
Personal Time ChargeCIP	8,867			
Aircraft Tiedowns	2,923	2,472	3,000	2,140
Port. Hangar - Space Rental	18,687	18,662	18,712	17,564
Fuel Flowage Fees	11,214	9,595	9,000	10,000
Landing Fees	22,274	29,366	20,000	30,000
Fixed Base Operations	3,912	4,898	5,000	4,900
GROUP TOTAL	78,011	73,378	67,215	79,353
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	49	267	310	1,070
Hangar Rentals	103,454	130,247	107,380	172,710
Building Rentals	131,339	121,519	156,420	140,310
Vehicle Rental Commission	31,868	31,489	33,000	36,000
Lease of Ground Area	34,935	33,519	30,444	30,910
GROUP TOTAL	301,645	317,041	327,554	381,000
OTHER REVENUE				
Unclassified	4,208	4,350	3,000	3,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	44,221	76,764	22,880	44,700
Transfer In - CFD Airport	13,795	14,348	16,572	20,237
Transfer In - Unemployment Fund		4,064		
TOTAL TRANSFERS IN	58,016	95,176	39,452	64,937
TOTAL	\$ 475,301	\$ 524,004	\$ 480,821	\$ 573,290

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 562				
REFUSE CAPITAL EQUIPMENT				
CHARGES FOR SERVICES				
Building Permits	\$ 40,889	\$ 65,987	\$ 77,417	\$ 154,833
Indust/Commercial Surcharge	6,242	8,878	6,000	6,000
Recycling Container Surcharge	8,527	12,883	18,536	37,072
GROUP TOTAL	55,658	87,748	101,953	197,905
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,159	2,560	3,730	1,540
TOTAL	\$ 57,817	\$ 90,308	\$ 105,683	\$ 199,445

FUND NO. 566
RESTRICTED WATER MAINS

CHARGES FOR SERVICES				
Water Facility Charges	\$ 105,630	\$ 145,600	\$ 133,883	\$ 275,237
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	33,869	14,864	37,650	53,950
Repayment on Loan			50,321	30,827
GROUP TOTAL	33,869	14,864	87,971	84,777
TOTAL	\$ 139,499	\$ 160,464	\$ 221,854	\$ 360,014

INTERNAL SERVICE FUNDS

FUND NO. 029
PUBLIC WORKS ADMINISTRATION

CHARGES FOR SERVICES				
PERS - EE Share 2.5% at 55	\$ 44,885	\$ 43,844	\$ 43,571	\$ 40,495
PERS - EE Share 2% at 62	4,774	7,095	21,883	26,282
GROUP TOTAL	49,659	50,939	65,454	66,777
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,831	1,977	4,420	5,350
OTHER REVENUE				
Unclassified				
Sale of Equipment	38			
GROUP TOTAL	38	0	0	0
Administrative Reimbursement	759,729	750,991	759,053	863,828
Interdepartmental Direct Service				
Cost Reimbursement From:				
General Fund	67,885	74,622	72,084	72,678
Maintenance District Fund	35,713	36,474	35,913	36,398
Street Maintenance Fund	62,017	62,479	61,488	62,886
CFD's	329	343	25,041	25,316
Wastewater Fund	204,412	87,203	101,855	113,509
Water System Fund	128,983	109,922	99,409	110,393
Refuse Fund	350,709	345,379	370,473	405,085
Airport	38,407			
Fleet Fund	48,476	51,625	48,590	44,372
Facilities Fund	20,825	21,932	20,353	20,801
Total Interdepartmental Cost Reimbursement	957,756	789,979	835,206	891,438
Total Admin & DS Cost Reimbursement	1,717,485	1,540,970	1,594,259	1,755,266
TOTAL	\$ 1,769,013	\$ 1,593,886	\$ 1,664,133	\$ 1,827,393

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 666				
WORKERS' COMPENSATION INSURANCE				
CHARGES FOR SERVICES				
Workers Compensation Revenue	\$ 1,360,369	\$ 1,226,342	\$ 1,535,286	\$ 1,601,043
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	14,737	2,483	9,950	2,460
OTHER REVENUE				
Unclassified	56,780	25,929	41,600	37,856
PERS Refund	600	6,950	25,000	25,000
GROUP TOTAL	57,380	32,879	66,600	62,856
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Unemployment Insurance Fund			250,000	250,000
TOTAL	\$ 1,432,486	\$ 1,261,704	\$ 1,861,836	\$ 1,916,359

FUND NO. 667
LIABILITY INSURANCE

CHARGES FOR SERVICES				
Liability Insurance	\$ 1,293,543	\$ 1,699,333	\$ 1,771,190	\$ 1,529,984
Cost Recovery			75,401	78,442
GROUP TOTAL	1,293,543	1,699,333	1,846,591	1,608,426
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	4,165	2,390	6,800	7,860
OTHER REVENUE				
Unclassified	66,235	43,165		
Reimburse Special Events Insurance	2,055	5,234	2,000	2,000
Damage Claims	58,254	32,930	50,000	50,000
GROUP TOTAL	126,544	81,329	52,000	52,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund		98,442		
Transfer In - Airport Industrial Parks			100,000	
Transfer In - Water System Fund	37,503	39,119	37,905	39,148
GROUP TOTAL	37,503	137,561	137,905	39,148
TOTAL	\$ 1,461,755	\$ 1,920,613	\$ 2,043,296	\$ 1,707,434

FUND NO. 668
UNEMPLOYMENT INSURANCE

CHARGES FOR SERVICES				
Unemployment Insurance Fees	\$ 37,366	\$ 33,526	\$	\$ 15,945
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	995	1,092	1,670	2,050
ADDITIONAL SOURCES OF REVENUE				
Transf- Emp Benefit Fund (669)		159,311	132,632	
TOTAL	\$ 38,361	\$ 193,929	\$ 134,302	\$ 17,995

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 669				
EMPLOYEE BENEFITS				
CHARGES FOR SERVICES				
Group Health/Accident Fee	\$ 6,370,341	\$ 6,749,364	\$ 7,535,142	\$ 7,764,118
Group Life Insurance Fees	23,258	23,205	72,604	73,363
Disability Insurance Fees	54,688	54,144	95,077	95,515
Vision Care Fees	41,488	41,884	64,266	62,593
Dental Care Fees	500,367	505,821	650,178	628,688
Group Health/Retiree		2,146		
Post Employment Fees	1,475,858	1,298,039	1,349,617	1,461,297
Retiree Drug Subsidy (RDS)	9,843	1,964		
CORE Plan Pre-Tax EE Share	835,767	905,614	937,390	1,022,948
CORE Plan Life/LTD/Domestic Partner	49,827	46,137	45,288	54,574
Flexible Spending Medical	38,678	43,364	49,073	60,284
Flexible Spending Dependent Care	13,501	12,101	14,850	24,413
GROUP TOTAL	9,413,616	9,683,783	10,813,485	11,247,793
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	7,724	1,335	1,920	7,750
OTHER REVENUE				
Unclassified	393,194			
TOTAL	\$ 9,814,534	\$ 9,685,118	\$ 10,815,405	\$ 11,255,543

FUND NO. 670
FLEET MANAGEMENT

INTERGOVERNMENTAL				
State-Motor Veh Fuel License	\$ 2,398	\$ 2,674	\$ 2,400	\$ 2,400
CHARGES FOR SERVICES				
Vehicle Maint. and Repair Fee	3,290,370	3,036,913	3,439,526	3,434,003
PERS - EE Share 2.5% at 55	25,941	22,423	22,843	15,030
PERS - EE Share 2% @ 62	13,721	16,806	25,080	32,881
GROUP TOTAL	3,330,032	3,076,142	3,487,449	3,481,914
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	6,329	4,161	8,390	9,740
OTHER REVENUE				
Unclassified	1,302	51		
Damage Claims			40,000	40,000
Sale Of Equipment	22,397			
GROUP TOTAL	23,699	51	40,000	40,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Unemployment Fund		1,805		
Interdepartmental Direct Service				
Cost Reimbursement	45,406	47,203	45,061	46,264
TOTAL	\$ 3,407,864	\$ 3,132,036	\$ 3,583,300	\$ 3,580,318

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 671				
FACILITIES MAINTENANCE AND OPERATION				
CHARGES FOR SERVICES				
Utilities Reimbursement	\$ 7,811	\$ 9,292	\$ 5,400	\$ 12,820
Parcade Common Area Maint	55			
PERS - EE Share 2.5% at 55	22,278	22,680	23,175	20,206
PERS - EE Share 2% at 62	5,065	7,299	10,593	16,993
Facilities M&O Srvc Charges	1,267,979	1,506,344	1,629,162	1,670,132
GROUP TOTAL	1,303,188	1,545,615	1,668,330	1,720,151
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	226	1,094	860	1,160
Rent & Maint. Transpo Center	103,054	104,620	104,610	107,210
Rents Parcade	20,842	19,597	19,700	8,550
GROUP TOTAL	124,122	125,311	125,170	116,920
OTHER REVENUE				
Unclassified	2,194	8,194		
Damage Claims			10,000	10,000
Sales of Equipment	240	2		
GROUP TOTAL	2,434	8,196	10,000	10,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	117,539	65,300	67,639	70,061
Transfer In - Street Maint	302,454	300,068	324,526	336,144
Transfer In - Parks & Recreation	8,375	8,675	8,986	9,307
Transfer In - Public Works Admin	3,415	3,538	3,664	3,796
Transfer In - Measure C	529	548	568	588
Transfer In - Bell Station Fund	7,426	7,692	7,967	8,253
Transfer In - Hansen Park Sto	335	259	360	373
Transfer In - Cypress Terrace	5,263	5,452	5,647	5,849
Transfer In - Las Brisas MD	3,500	3,626	3,756	3,891
Transfer In - Paulson Place	637	660	684	708
Transfer In - Ronnie Maint	122	126	131	136
Transfer In - Fahrens Park #2	7,197	7,455	7,722	7,999
Transfer In - LaBella Vista	2,597	2,690	2,786	2,886
Transfer In - Davenport Ranch	5,051	5,232	5,420	5,614
Transfer In - Sequoia Hill	357	370	384	397
Transfer In - Lowe's Maint	853	884	916	949
Transfer In - Yosemite Gateway	2,682	2,779	2,878	2,981
Transfer In - CFD PW ParksMan	3,925	4,065	4,211	4,362
Transfer In - CFD Bellevue E	16,342	16,928	17,534	18,162
Transfer In - CFD Compass P	6,236	6,460	6,691	6,930
Transfer In - CFD Sandcastle	2,560	2,652	2,747	2,846
Transfer In - CFD Bright Dev	1,622	1,680	1,741	1,803
Transfer In - CFD Merced Ren	1,472	1,525	1,580	1,636
Transfer In - CFD Big Valley	45	46	48	50
Transfer In - CFD Bellevue W	3,729	3,863	4,001	4,144
Transfer In - CFD Tuscany Imp	1,316	1,363	1,412	1,463
Transfer In - CFD Provance Im	1,785	1,849	1,915	1,984
Transfer In - CFD Alfarata	494	512	530	549
Transfer In - CFD Franco Imp	2,231	2,311	2,394	2,480
Transfer In - CFD Cottages Im	1,737	1,799	1,864	1,930
Transfer In - CFD Hartley Cr	233	242	251	260
Transfer In - CFD Crossing@R	247	256	265	275
Transfer In - CFD Moraga-Sp R	4,588	4,753	4,923	5,099
Transfer In - CFD Mission Ranch	415	429	445	461
Transfer In - CFD Cypress Ter	1,175	1,217	1,261	1,306
Transfer In - CFD Lantana Est	853	884	916	949
Transfer In - CFD Highland 30	144	150	155	161
Transfer In - Airport Fund	9,850	10,203	10,569	10,947
Transfer In - Unemployment Fund		1,160		
Transfer In - Fleet Management	8,926	9,246	9,577	9,920
TOTAL TRANSFERS IN	538,257	488,947	519,064	537,649
Interdepartmental Direct Service				
Cost Reimbursement	58,792	59,665	76,704	77,031
TOTAL	\$ 2,026,793	\$ 2,227,734	\$ 2,399,268	\$ 2,461,751

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 672				
SUPPORT SERVICES FUND				
<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 2,399,534	\$ 2,672,993	\$ 2,838,196	\$ 3,291,829
Cost Recovery	60	220	300	300
PERS - EE Share 2.5% at 55	66,326	62,909	65,948	68,385
PERS - EE Share 2% at 62	8,164	11,379	18,820	23,951
GROUP TOTAL	<u>2,474,084</u>	<u>2,747,501</u>	<u>2,923,264</u>	<u>3,384,465</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,701	3,169	6,120	7,730
<u>OTHER REVENUE</u>				
Unclassified		1,060		
Telephone Commission	533	208		
Sale of Equipment	3,370		300	300
GROUP TOTAL	<u>3,903</u>	<u>1,268</u>	<u>300</u>	<u>300</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	18,320		350,000	222,000
Transfer In - Development Services				34,604
Transfer In - Public Works				20,206
Transfer In - Measure "C"				69,585
Transfer In - Bell Station				1,389
Transfer In - Housing Admin				29,854
Transfer In - Vehicle Abatement				1,058
Transfer In - Downtown Fund	8,696			
Transfer In - Street Maintenance	3,673			
Transfer In - Airport Industrial Park	56,522			5,830
Transfer In - Wastewater	8,696			142,063
Transfer In - Water System	13,043			107,111
Transfer In - Refuse				149,596
Transfer In - Fleet Management				40,408
Transfer In - Parking Authority				6,543
Transfer In - Facilities	13,949			
Transfer In - PC Replacement	25,652			
GROUP TOTAL	<u>148,551</u>	<u>0</u>	<u>350,000</u>	<u>830,247</u>
Interdepartmental Direct Service				
Cost Reimbursement	134,647	162,966	176,730	122,469
TOTAL	\$ <u>2,763,886</u>	\$ <u>2,914,904</u>	\$ <u>3,456,414</u>	\$ <u>4,345,211</u>

FUND NO. 673
PC MAINTENANCE AND REPAIR

<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 274,417	\$ 226,227	\$ 165,449	\$ 211,084
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	4,738	4,036	8,270	11,930
<u>OTHER REVENUE</u>				
Unclassified	14,198			
TOTAL	\$ <u>293,353</u>	\$ <u>230,263</u>	\$ <u>173,719</u>	\$ <u>223,014</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 674				
FLEET REPLACEMENT FUND				
<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	\$ 1,591,447	\$ 1,605,339	\$ 1,583,425	\$ 1,805,425
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans				
Investment Earnings	132,842	59,136	157,960	212,690
GROUP TOTAL	132,842	59,136	157,960	212,690
<u>OTHER REVENUE</u>				
Damage Claims		24,086		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	300,000			
TOTAL TRANSFERS IN	300,000	0	0	0
TOTAL	\$ 2,024,289	\$ 1,688,561	\$ 1,741,385	\$ 2,018,115
TOTAL CITY				
	\$ 141,729,879	\$ 159,964,667	\$ 162,054,809	\$ 171,277,331

FUND NO. 902
PUBLIC FINANCING ECONOMIC
DEVELOPMENT AUTHORITY GENERAL FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 89	\$	\$	
Investment Earnings	(23)			
GROUP TOTAL	66	0	0	0
TOTAL	\$ 66	\$ 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	\$ 192	\$ -	\$	
TOTAL	\$ 192	\$ 0	\$ 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	\$ 1,943	\$ -	\$	
TOTAL	\$ 1,943	\$ 0	\$ 0	\$ 0

TOTAL PUBLIC FINANCING ECONOMIC	\$ 2,201	\$ 0	\$ 0	\$ 0
DEVELOPMENT AUTHORITY FUNDS				

SOURCE OF REVENUE- ALL FUNDS

	Actual 2015-16	Actual 2016-17	Final Approved 2017-18	City Council Approved 2018-19
FUND NO. 930				
PARKING AUTHORITY GENERAL FUND				
<u>CHARGES FOR SERVICES</u>				
In-Lieu Parking Fees	\$ 63,058	\$ 67,225	\$ 67,225	\$ 67,225
Leased Parking Spaces	<u>15,552</u>	<u>32,036</u>	<u>14,760</u>	<u>7,920</u>
GROUP TOTAL	78,610	99,261	81,985	75,145
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,113	2,107	4,700	7,110
Rent of Facilities	<u>92,948</u>	<u>94,658</u>	<u>94,088</u>	<u>96,625</u>
GROUP TOTAL	96,061	96,765	98,788	103,735
TOTAL	\$ <u>174,671</u>	\$ <u>196,026</u>	\$ <u>180,773</u>	\$ <u>178,880</u>
<hr/>				
TOTAL PARKING AUTHORITY FUNDS	\$ 174,671	\$ 196,026	\$ 180,773	\$ 178,880
<hr/>				
TOTAL ALL FUNDS	\$ <u>141,906,751</u>	\$ <u>160,160,693</u>	\$ <u>162,235,582</u>	\$ <u>171,456,211</u>

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

		Estimated Fund Balance July 1, 2018	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 18-19	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2019
GOVERNMENTAL FUNDS										
GENERAL FUND										
001	General Operating	\$ 8,022,598	\$ 35,281,650	\$ 5,704,428	\$ 789,404	\$ 49,798,080	\$ 39,940,702	\$ 272,574	\$ 2,260,361	\$ 7,324,443
002	Cash Basis Fund	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
	Total	<u>12,022,598</u>	<u>35,281,650</u>	<u>5,704,428</u>	<u>789,404</u>	<u>53,798,080</u>	<u>39,940,702</u>	<u>272,574</u>	<u>2,260,361</u>	<u>11,324,443</u>
SPECIAL REVENUE FUNDS										
006	Downtown	14,028	88,290	0	0	102,318	82,485	19,833	0	0
007	Local Transportation Fund	797,933	324,461	0	0	1,122,394	0	0	1,122,394	0
009	2105 Gas Tax	1,303	498,135	0	0	499,438	0	0	499,438	0
010	2106 Gas Tax	0	213,772	0	0	213,772	0	0	213,772	0
011	2107 Gas Tax	0	622,426	0	0	622,426	0	0	622,426	0
012	2107.5 Gas Tax	7,550	7,500	0	0	15,050	0	0	7,550	7,500
013	Traffic Safety	749	3,600	0	0	4,349	4,349	0	0	0
017	Development Services	309,689	3,450,323	1,420,171	61,122	5,241,305	4,785,453	382,243	73,609	0
018	Community Development Block Grant	266,428	1,319,751	0	0	1,586,179	1,312,615	241,180	32,384	0
022	Streets and Streetlights	0	239,278	161,684	2,649,343	3,050,305	2,287,036	427,125	336,144	0
024	Recreation and Park Programs	0	360,931	0	1,458,076	1,819,007	1,717,187	92,513	9,307	0
025	Surface Transportation Program	3,634,853	904,590	0	18,614	4,558,057	0	0	4,558,057	0
027	Proposition 172	30,366	400,440	0	0	430,806	0	0	430,806	0
031	Unrestricted Housing Program Income	0	600	0	0	600	0	0	600	0
033	Housing-HOME Grants	260,441	669,219	0	0	929,660	793,502	136,158	0	0
034	Housing-BEGIN Program	34,261	4,600	0	0	38,861	29,591	9,270	0	0
035	Office Traffic Safety Grant	0	52,655	0	0	52,655	52,655	0	0	0
038	Supplemental Law Enforcement Services	79,666	129,590	0	0	209,256	0	0	209,256	0
041	1992 State Home Housing	4,611	40,968	0	0	45,579	42,499	3,080	0	0
042	1993 State Home Housing	44,496	82,150	0	0	126,646	108,593	18,053	0	0
044	Facilities Roadways	3,282,099	704,079	0	0	3,986,178	0	162,567	1,624,436	2,199,175
045	Facilities Traffic Signals	39,282	45,220	0	0	84,502	0	11,172	0	73,330
046	Facilities Fire	834,433	113,278	0	0	947,711	0	20,132	0	927,579
047	Facilities Police	1,711,713	160,590	0	0	1,872,303	0	25,602	15,637	1,831,064
048	Facilities Park	214,532	107,612	0	0	322,144	0	20,841	0	301,303
051	PEG Access Fee	287,487	116,900	0	0	404,387	404,387	0	0	0
052	Housing-Cal Home Grant	160,099	3,990	0	0	164,089	152,284	11,805	0	0
053	Housing -BEGIN Grant	31,434	470	0	0	31,904	31,904	0	0	0
054	Facilities Roadways Developers	2,583,313	689,639	0	0	3,272,952	152,865	3,946	77,546	3,038,595
055	Facilities Traffic Developers	266,196	48,690	0	0	314,886	8,567	3,946	0	302,373

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

		Estimated Fund Balance July 1, 2018	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 18-19	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2019
056	Facilities Fire Developers	1,328,930	122,118	0	0	1,451,048	0	3,946	949,915	497,187
057	Facilities Police Developers	979,537	158,420	0	0	1,137,957	0	3,946	15,636	1,118,375
058	Facilities Park Developers	(787,702)	105,722	0	0	(681,980)	0	3,946	0	(685,926)
059	Neighborhood Stabilization	24,622	7,090	0	0	31,712	31,712	0	0	0
061	Measure C	1,551,428	6,901,151	110,194	0	8,562,773	6,575,558	527,287	170,173	1,289,755
062	Developer Capital Fee	1,048,991	15,710	0	0	1,064,701	0	0	0	1,064,701
063	Bell Station Facility	32,363	81,945	0	0	114,308	90,875	13,791	9,642	0
065	2103 Gas Tax	165	330,620	0	0	330,785	0	0	330,785	0
066	Neighborhood Program (NSP3)	16,433	940	0	0	17,373	17,373	0	0	0
069	CalHome 2012	901	0	0	0	901	901	0	0	0
070	Housing Administration	191,661	48,901	619,546	0	860,108	787,899	42,355	29,854	0
071	LMI Housing Special Rev	1,230,817	49,351	0	0	1,280,168	1,051,005	229,163	0	0
072	AB109	10,841	840	0	0	11,681	11,681	0	0	0
073	Revenue Stabilization	2,920,304	0	0	288,750	3,209,054	0	0	0	3,209,054
074	Economic Development Opportunity	2,128,332	28,070	0	115,500	2,271,902	0	0	0	2,271,902
075	Measure V - Alternative Modes	292,779	312,482	0	0	605,261	546,064	0	59,197	0
076	2030 Gas Tax	381,744	1,498,634	0	0	1,880,378	0	0	1,880,378	0
077	Substandard Housing	75,160	340	0	0	75,500	75,500	0	0	0
078	Measure V - Local Transportation	1,087,287	1,249,929	0	0	2,337,216	2,100,429	0	236,787	0
080	Vehicle Abatement	26,389	50,490	0	0	76,879	72,831	1,014	3,034	0
082	SB 1186 Certified Access Specialist Program	30,000	17,600	0	0	47,600	47,600	0	0	0
100-153	Maintenance Districts	1,756,884	886,323	0	80,675	2,723,882	799,481	184,167	31,783	1,708,451
150	CFD-Formation	227,494	0	0	0	227,494	227,494	0	0	0
155	CFD-Administration	464	32,082	0	23	32,569	0	2,981	29,588	0
156	CFD-Public Safety Fire	0	430,251	0	293	430,544	373,298	57,246	0	0
157	CFD-Public Safety PD	155,661	886,398	0	595	1,042,654	963,376	79,278	0	0
158	CFD-PW Parks Maintenance	23,235	98,069	3,013	113,656	237,973	230,630	2,981	4,362	0
159	CFD-Street Trees	650	47,438	0	34	48,122	0	2,981	45,141	0
160	CFD-Street Maint/Lights	2,657	105,452	0	75	108,184	0	2,981	105,203	0
161	CFD-Development Services	525	30,126	0	20	30,671	0	2,981	27,690	0
162	CFD-Parks & Community Services	908	68,019	0	50	68,977	0	2,981	65,996	0
163	CFD-Airport	336	22,866	0	16	23,218	0	2,981	20,237	0
164-199	Community Facilities Districts	2,364,403	763,219	0	106,593	3,234,215	718,069	70,817	172,818	2,272,511
299	Maint Dist Pump Replacement	464,822	18,725	0	0	483,547	483,547	0	0	0
	Total	32,465,983	25,773,068	2,314,608	4,893,435	65,447,094	27,171,295	2,827,289	14,021,581	21,426,929

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

		Estimated Fund Balance July 1, 2018	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 18-19	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2019
CAPITAL PROJECT FUNDS										
424	Parks & Community Service CIP	180,089	2,200	0	48,425	230,714	230,714	0	0	0
442	Park Reserve	494,656	225,950	0	0	720,606	435,856	0	0	284,750
448	Airport Industrial Park	250,333	70,857	0	0	321,190	165,002	3,380	152,808	0
449	Public Safety CIP Project	20,184	30,000	0	981,188	1,031,372	1,031,372	0	0	0
450	Streets and Signals Capital Improvements	82,492	952,013	0	8,680,309	9,714,814	9,696,200	0	18,614	0
461	Airport CIP	232	116,286	0	85,731	202,249	202,249	0	0	0
463	PCE Clean Up	559,611	10,450	0	250,000	820,061	820,061	0	0	0
464	MTBE Settlement	1,575,428	23,720	0	0	1,599,148	1,599,148	0	0	0
471	LMI Housing CIP	248,711	3,740	0	0	252,451	248,015	0	4,436	0
	Total	3,411,736	1,435,216	0	10,045,653	14,892,605	14,428,617	3,380	175,858	284,750
DEBT SERVICE FUND										
333	North Merced Sewer Refunding Fund	15,428	0	0	0	15,428	15,258	170	0	0
338	Liberty Park Assessmt. District	75,475	0	0	0	75,475	75,112	363	0	0
340	16th Street Assessment District	14,576	0	0	0	14,576	14,417	159	0	0
342	Fahren's Park	579,396	343,222	0	0	922,618	332,293	735	0	589,590
343	Bellevue Ranch Development East	1,146,733	621,515	0	0	1,768,248	609,015	2,950	0	1,156,283
344	University Capital Charge	0	485,012	0	0	485,012	464,725	0	0	20,287
345	Bellevue Ranch Development West	1,001,034	466,893	0	0	1,467,927	559,743	3,200	0	904,984
346	Moraga Development CFD	680,086	353,575	0	0	1,033,661	369,994	1,429	0	662,238
361	Airport	31,056	530	0	0	31,586	31,469	117	0	0
380	Housing	228,616	200	0	32,384	261,200	261,200	0	0	0
	Total	3,772,400	2,270,947	0	32,384	6,075,731	2,733,226	9,123	0	3,333,382
AGENCY AND TRUST FUNDS										
770	CFD Services Deposit Trust	31,682	490	0	0	32,172	0	0	2,562	29,610
778	Youth Programs Endowment	0	0	0	600	600	0	0	600	0
779	Asset Forfeiture Trust	6,416	5,280	0	0	11,696	0	0	11,696	0
795	Wahneta Hall Trust	168,061	2,560	0	0	170,621	3,343	0	0	167,278
	Total	206,159	8,330	0	600	215,089	3,343	0	14,858	196,888
TOTAL GOVERNMENTAL FUNDS		\$ 51,878,876	\$ 64,769,211	\$ 8,019,036	\$ 15,761,476	\$ 140,428,599	\$ 84,277,183	\$ 3,112,366	\$ 16,472,658	\$ 36,566,392
PROPRIETARY TYPE FUNDS										

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

	Estimated Fund Balance July 1, 2018	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 18-19	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2019
ENTERPRISE FUNDS									
550 Wastewater Treatment Lines Component	4,426,648	608,642	0	0	5,035,290	4,197,476	0	0	837,814
551 Wastewater Treatment Plant Component	8,639,292	1,976,075	0	0	10,615,367	8,081,564	0	0	2,533,803
552 Wastewater Revolving	124,717	1,870	0	0	126,587	126,587	0	0	0
553 Wastewater System	32,394,450	19,286,239	350,019	276,143	52,306,851	34,516,941	2,147,655	142,063	15,500,192
556 Restricted Water System	24,596,223	1,784,464	0	0	26,380,687	23,605,696	0	0	2,774,991
557 Water System	30,744,880	13,736,135	35,356	197,791	44,714,162	14,100,838	2,155,753	398,198	28,059,373
558 Refuse	4,689,684	13,901,890	41,961	45,141	18,678,676	14,288,632	1,841,236	425,739	2,123,069
561 Airport	51,438	508,353	0	64,937	624,728	565,891	42,060	16,777	0
562 Refuse Capital Equipment	195,726	199,445	0	0	395,171	118,035	0	0	277,136
566 Restricted Water Mains	3,863,897	360,014	0	0	4,223,911	3,743,323	0	0	480,588
Total	109,726,955	52,363,127	427,336	584,012	163,101,430	103,344,983	6,186,704	982,777	52,586,966
INTERNAL SERVICE FUNDS									
029 Public Works Administration	287,239	72,127	1,755,266	0	2,114,632	2,084,808	5,822	24,002	0
666 Workers' Comp. Insurance	325,934	1,666,359	0	250,000	2,242,293	2,070,869	171,424	0	0
667 Liability Insurance	846,102	1,668,286	0	39,148	2,553,536	2,301,714	251,822	0	0
668 Unemployment Ins.	235,015	17,995	0	0	253,010	247,388	5,622	0	0
669 Employee Benefit	492,691	11,255,543	0	0	11,748,234	11,338,004	160,230	250,000	0
670 Fleet Management	469,908	3,534,054	46,264	0	4,050,226	3,758,415	241,483	50,328	0
671 Facilities Maintenance and Operation	96,268	1,847,071	77,031	537,649	2,558,019	2,460,960	97,059	0	0
672 Support Services	121,268	3,392,495	122,469	830,247	4,466,479	4,377,010	89,469	0	0
673 PC Replacement and Repair	595,784	223,014	0	0	818,798	818,798	0	0	0
674 Fleet Replacement	12,474,780	2,018,115	0	0	14,492,895	2,229,000	0	197,791	12,066,104
Total	15,944,989	25,695,059	2,001,030	1,657,044	45,298,122	31,686,966	1,022,931	522,121	12,066,104
TOTAL PROPRIETARY FUNDS	125,671,944	78,058,186	2,428,366	2,241,056	208,399,552	135,031,949	7,209,635	1,504,898	64,653,070
TOTAL CITY FUNDS	<u>\$ 177,550,820</u>	<u>\$ 142,827,397</u>	<u>\$ 10,447,402</u>	<u>\$ 18,002,532</u>	<u>\$ 348,828,151</u>	<u>\$ 219,309,132</u>	<u>\$ 10,322,001</u>	<u>\$ 17,977,556</u>	<u>\$ 101,219,462</u>
PARKING AUTHORITY FUND									
930 General Fund	479,380	178,880	0	0	658,260	507,883	125,401	24,976	0
TOTAL ALL FUNDS	<u>\$ 178,030,200</u>	<u>\$ 143,006,277</u>	<u>\$ 10,447,402</u>	<u>\$ 18,002,532</u>	<u>\$ 349,486,411</u>	<u>\$ 219,817,015</u>	<u>\$ 10,447,402</u>	<u>\$ 18,002,532</u>	<u>\$ 101,219,462</u>

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:		
Taxes	\$ 31,675,087	
Licenses and Permits	18,380	
Fines, Forfeitures and Penalties	270,000	
Use of Money and Property	226,065	
From Other Agencies	213,799	
Charges for Services	1,956,412	
Other Revenue	<u>921,907</u>	\$ 35,281,650
Transfers In:		
Development Services	39,005	
SLESF	209,256	
Abandoned Vehicle Abatement	1,976	
CFD Administration	29,588	
Prop 172	430,806	
Asset Forfeiture	11,696	
Airport Industrial Park	<u>67,077</u>	789,404
Reimbursements:		
Administrative Reimbursement	3,817,196	
Interdepartmental Direct Service		
Cost Reimbursement	<u>1,887,232</u>	<u>5,704,428</u>
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>41,775,482</u>

EXPENDITURES

Recommended Appropriations:		
Salaries	31,452,833	
Materials, Supplies, and Services	7,578,576	
Debt Service	<u>799,776</u>	39,831,185
Administrative Reimbursement	70,544	
Interdepartmental Direct Service Cost	<u>202,030</u>	272,574
Transfers Out:		
Maintenance Districts	53,563	
Development Services	25,882	
Recreation and Parks Programs	1,391,480	
Parks - CIP Fund	48,425	
Airport	44,700	
Facilities	<u>70,061</u>	<u>1,634,111</u>
TOTAL APPROPRIATIONS AND TRANSFERS		<u>41,737,870</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		37,612
Estimated Balance - July 1, 2018		<u>8,022,598</u>
AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS		<u>8,060,210</u>
Capital Projects - New	\$ 0	
- Carryover	<u>11,517</u>	<u>11,517</u>
Compensation Study Consultant	80,000	
Election Costs	98,000	
Enterprise Resource Planning	142,000	
Revenue Stabilization Fund	288,750	
Economic Development Opportunity Fund	<u>115,500</u>	<u>724,250</u>
RECOMMENDED ENDING BALANCE - June 30, 2019		<u>\$ 7,324,443</u>

CASH BASIS FUND SUMMARY - FUND 002

Estimated Balance - July 1, 2018	\$ <u>4,000,000</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>4,000,000</u></u>
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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 o the city on a cash basis. A reserve shall be built up in this fund from any available sources in an amount which they 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

DOWNTOWN FUND SUMMARY - FUND 006

RECEIPTS

Revenue:

Taxes	\$	87,000	
Use of Money and Property		<u>1,290</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>88,290</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services			82,485
Administrative Reimbursement	\$	1,377	
Interdepartmental Direct Service Cost			
Reimbursement		<u>18,456</u>	<u>19,833</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>102,318</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(14,028)
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Estimated Balance - July 1, 2018		<u>14,028</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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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

RECEIPTS

Revenue:

Use of Money and Property	\$	7,500	
From Other Agencies			<u>316,961</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

324,461

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting	\$	280,917	
Streets and Signals CIP		<u>841,477</u>	<u>1,122,394</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(797,933)

Estimated Balance - July 1, 2018

797,933

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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 unmet transit needs and then may also be used for street and road costs. 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 nmet transit needs and then may also be used for street and road costs.

2105 GAS TAX FUND SUMMARY - FUND 009

RECEIPTS

Revenue:

From Other Agencies	\$	<u>498,135</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>498,135</u>
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EXPENDITURES

Transfers Out:

Street Maintenance/Lighting		<u>499,438</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(1,303)
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Estimated Balance - July 1, 2018		<u>1,303</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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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

\$ 213,772

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

213,772

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

213,772

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2018

0

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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

\$ 622,426

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

622,426

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

622,426

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2018

0

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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

\$ 7,500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,500

EXPENDITURES

Transfers Out:

Development Services

7,550

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(50)

Estimated Balance - July 1, 2018

7,550

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 7,500

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	\$	<u>3,600</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>3,600</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		<u>4,349</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(749)
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Estimated Balance - July 1, 2018		<u>749</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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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	\$	48,140	
Licenses and Permits		1,380,080	
Charges For Services		2,008,596	
Use of Money and Property		9,630	
Other Revenue		<u>3,877</u>	\$ 3,450,323

Reimbursements:

Administrative Reimbursement		167,351	
Interdepartmental Direct Service Cost			
Reimbursement		<u>1,252,820</u>	1,420,171

Transfers In:

General Fund		25,882	
Gas Tax Fund 2107.5		7,550	
CFD Development Services		<u>27,690</u>	<u>61,122</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>4,931,616</u>
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EXPENDITURES

Recommended Appropriations:

Salaries		3,642,165	
Materials, Supplies, and Services		<u>1,143,288</u>	4,785,453

Administrative Reimbursement		342,783	
Interdepartmental Direct Service Cost		<u>39,460</u>	382,243

Transfers Out:

General Fund		39,005	
Support Services		<u>34,604</u>	<u>73,609</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>5,241,305</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(309,689)
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Estimated Balance - July 1, 2018		<u>309,689</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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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	\$	1,159,551
Use of Money and Property		<u>160,200</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>1,319,751</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	1,312,615
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Interdepartmental Direct Service Cost	241,180
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Transfers Out:

Streets and Signals CIP	<u>32,384</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>1,586,179</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(266,428)
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Estimated Balance - July 1, 2018	<u>266,428</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>0</u></u>
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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	\$	132,378	
Use of Money and Property		6,900	
Other Revenue		<u>100,000</u>	\$ 239,278

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			161,684
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Transfers In:

Local Transportation Fund	280,917	
2105 Gas Tax	499,438	
2106 Gas Tax	213,772	
2107 Gas Tax	622,426	
2103 Gas Tax	330,785	
2030 Gas Tax	306,021	
Measure C	100,000	
Measure V- Alternative Modes	59,197	
Measure V- Local Transportation	<u>236,787</u>	<u>2,649,343</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,050,305

EXPENDITURES

Recommended Appropriations:

Salaries	1,010,207	
Materials, Supplies, and Services	<u>1,276,829</u>	2,287,036
Administrative Expense	186,142	
Interdepartmental Direct Service Cost	<u>240,983</u>	427,125

Transfers Out:

Facilities		<u>336,144</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

3,050,305

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2018

0

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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	\$	272,231	
Use of Money and Property		4,000	
Other Revenue		<u>84,700</u>	\$ 360,931

Transfers In:

CFD Parks & Community Service	65,996	
General Fund	1,391,480	
Youth Programs	<u>600</u>	<u>1,458,076</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,819,007

EXPENDITURES

Recommended Appropriations:

Salaries	1,084,619	
Materials, Supplies, Services	<u>632,568</u>	1,717,187
Administrative Reimbursement	82,702	
Interdepartmental Direct Service Cost	<u>9,811</u>	92,513

Transfers Out:

Facilities		<u>9,307</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,819,007

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2018

0

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	868,000	
Use of Money and Property		<u>36,590</u>	\$ 904,590

Transfers In:

Streets & Signals CIP		<u>18,614</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

923,204

EXPENDITURES

Transfer Out:

Streets and Signals CIP		<u>4,558,057</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(3,634,853)

Estimated Balance - July 1, 2018

3,634,853

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	400,000
Use of Money and Property		<u>440</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

400,440

EXPENDITURES

Transfers Out:

General Fund		<u>430,806</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

430,806

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(30,366)

Estimated Balance - July 1, 2018

30,366

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	66,777	
Use of Money and Property		<u>5,350</u>	\$ 72,127

Reimbursements:

Administrative Reimbursement	863,828	
Interdepartmental Direct Service		
Cost Reimbursement	<u>891,438</u>	<u>1,755,266</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,827,393

EXPENDITURES

Recommended Appropriations:

Salaries	1,552,097	
Materials, Supplies, and Services	<u>532,711</u>	2,084,808
Administrative Reimbursement		13
Interdepartmental Direct Service Cost		5,809

Transfers Out:

Support Services	20,206	
Facilities	<u>3,796</u>	<u>24,002</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,114,632

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(287,239)

Estimated Balance - July 1, 2018

287,239

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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

\$ 600

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

600

EXPENDITURES

Transfers Out:

Youth Programs

600

TOTAL APPROPRIATIONS AND TRANSFERS

600

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2018

0

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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	\$	605,859
Use of Money and Property		<u>63,360</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

669,219

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	793,502
Interdepartmental Direct Service Cost	<u>136,158</u>

TOTAL APPROPRIATIONS AND TRANSFERS

929,660

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(260,441)

Estimated Balance - July 1, 2018

260,441

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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 \$ 4,600

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION 4,600

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 29,591

Interdepartmental Direct Service Cost 9,270

TOTAL APPROPRIATIONS AND TRANSFERS 38,861

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (34,261)

Estimated Balance - July 1, 2018 34,261

RECOMMENDED ENDING BALANCE - June 30, 2019 \$ 0

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

OFFICE OF TRAFFIC SAFETY GRANT FUND SUMMARY - FUND 035

RECEIPTS

Revenue:		
Intergovernmental	\$	<u>52,655</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>52,655</u>
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EXPENDITURES

Recommended Appropriations:		
Salaries	\$	47,051
Materials, Supplies, and Services		<u>5,604</u>
		<u>52,655</u>

TOTAL APPROPRIATIONS		52,655
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		0
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Estimated Balance - July 1, 2018		<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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The Office of Traffic Safety Grant Fund is used to account for the Office of Traffic Safety grant funds.

SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND SUMMARY - FUND 038

RECEIPTS

Revenue:

Use of Money and Property	\$ 360
From Other Agencies	129,230
	<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<hr/> 129,590
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EXPENDITURES

Transfer Out:

General Fund	209,256
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS	<hr/> 209,256
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(79,666)
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Estimated Balance - July 1, 2018	79,666
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <hr/> <hr/> 0
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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

\$ 40,968

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

40,968

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

42,499

Interdepartmental Direct Service Cost

3,080

TOTAL APPROPRIATIONS AND TRANSFERS

45,579

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(4,611)

Estimated Balance - July 1, 2018

4,611

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$ <u>82,150</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>82,150</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	108,593
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Interdepartmental Direct Service Cost	<u>18,053</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>126,646</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(44,496)
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Estimated Balance - July 1, 2018	<u>44,496</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>0</u></u>
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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	\$	659,499
Use of Money and Property		<u>44,580</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>704,079</u>
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EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	105,388	
Interdepartmental Direct Service Cost		<u>57,179</u>	162,567

Transfer Out:

Streets/Signals CIP		<u>1,624,436</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>1,787,003</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(1,082,924)
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Estimated Balance - July 1, 2018		<u>3,282,099</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>2,199,175</u></u>
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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	\$	<u>45,220</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>45,220</u>
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EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement		7,226
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Interdepartmental Direct Service Cost		<u>3,946</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>11,172</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		34,048
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Estimated Balance - July 1, 2018		<u>39,282</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>73,330</u></u>
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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	\$	101,288
Use of Money and Property		<u>11,990</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>113,278</u>
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EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	16,186
Interdepartment Direct Cost Reimbursement	<u>3,946</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>20,132</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	93,146
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Estimated Balance - July 1, 2018	<u>834,433</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>927,579</u></u>
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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	\$	135,520
Use of Money and Property		<u>25,070</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

160,590

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	21,656	
Interdepartmental Direct Service Cost		<u>3,946</u>	25,602

Transfer Out:

Public Safety CIP		<u>15,637</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

41,239

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

119,351

Estimated Balance - July 1, 2018

1,711,713

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 1,831,064

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	\$	105,722
Use of Money and Property		1,890
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

107,612

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	16,895
Interdepartment Direct Cost Reimbursement	3,946
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

20,841

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

86,771

Estimated Balance - July 1, 2018

214,532

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 301,303

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.

PEG ACCESS FEE - FUND 051

RECEIPTS

Revenue:

Taxes	\$	112,000
Use of Money and Property		<u>4,900</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

116,900

EXPENDITURES

Recommended Appropriations:

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

32,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

84,900

Estimated Balance - July 1, 2018

287,487

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

372,387

Capital Projects - New

\$ 64,472

- Carryover

307,915

372,387

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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

\$ 3,990

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,990

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

152,284

Interdepartmental Direct Service Cost Reimburse

11,805

TOTAL APPROPRIATIONS

164,089

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(160,099)

Estimated Balance - July 1, 2018

160,099

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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

\$ 470

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

470

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

31,904

TOTAL APPROPRIATIONS

31,904

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(31,434)

Estimated Balance - July 1, 2018

31,434

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	659,499
Use of Money and Property		30,140

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

689,639

EXPENDITURES

Recommended Appropriations:

Developer Credits	\$	152,865
Interdepartmental Direct Cost Reimbursement		3,946

156,811

Transfer Out:

Streets/Signals CIP		77,546
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TOTAL APPROPRIATIONS AND TRANSFERS

234,357

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

455,282

Estimated Balance - July 1, 2018

2,583,313

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 3,038,595

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	\$	45,220
Use of Money and Property		3,470

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>48,690</u>
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EXPENDITURES

Recommended Appropriations:

Developer Credits	8,567
Interdepartmental Direct Cost Reimbursement	<u>3,946</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>12,513</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	36,177
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Estimated Balance - July 1, 2018	<u>266,196</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	<u><u>\$ 302,373</u></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	\$	101,288
Use of Money and Property		<u>20,830</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>122,118</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement	3,946
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Transfer Out:

Public Safety CIP	<u>949,915</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>953,861</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(831,743)
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Estimated Balance - July 1, 2018	<u>1,328,930</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>497,187</u></u>
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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	\$	135,520
Use of Money and Property		22,900

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>158,420</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement		3,946
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Transfer Out:

Public Safety CIP		<u>15,636</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>19,582</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		138,838
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Estimated Balance - July 1, 2018		<u>979,537</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>1,118,375</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	\$	<u>105,722</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>105,722</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement	<u>3,946</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>3,946</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	101,776
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Estimated Balance - July 1, 2018	<u>(787,702)</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>(685,926)</u></u>
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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

\$ 7,090

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,090

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

31,712

TOTAL APPROPRIATIONS

31,712

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(24,622)

Estimated Balance - July 1, 2018

24,622

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	6,415,000	
Charges For Services		284,182	
Return on Use of Money/Property		2,500	
From Other Agencies		199,469	\$ 6,901,151

Reimbursements:

Administrative Reimbursement			110,194
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,011,345

EXPENDITURES

Recommended Appropriations:

Salaries	5,809,669	
Materials, Supplies, and Services	645,589	
Acquisitions	120,300	6,575,558

Administrative Reimbursement		527,287
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Transfer Out

Street Maintenance/Lights	100,000	
Support Services	69,585	
Facilities	588	170,173

TOTAL APPROPRIATIONS AND TRANSFERS

7,273,018

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(261,673)

Estimated Balance - July 1, 2018

1,551,428

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 1,289,755

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

\$ 15,710

Estimated Balance - July 1, 2018

1,048,991

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 1,064,701

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	\$	<u>81,945</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

81,945

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		90,584
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Administrative Reimbursement	\$	1,487
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Interdepartmental Direct Service Cost		<u>12,304</u>	13,791
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Transfer Out:

Support Services		1,389
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Facilities		<u>8,253</u>	<u>9,642</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

114,017

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(32,072)

Estimated Balance - July 1, 2018

32,363

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

291

Capital Projects - New

0

Carryover

291

291

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	<u>330,620</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>330,620</u>
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EXPENDITURES

Transfer Out:

Street Maintenance		<u>330,785</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>330,785</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(165)
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Estimated Balance - July 1, 2018		<u>165</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<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

\$ 940

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

940

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

17,373

TOTAL APPROPRIATIONS

17,373

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(16,433)

Estimated Balance - July 1, 2018

16,433

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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

CalHOME 2012 - FUND 069

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

\$ 901

TOTAL APPROPRIATIONS AND TRANSFERS

901

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(901)

Estimated Balance - July 1, 2018

901

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

CalHOME 2012 Fund is used to account for the funds received under the CalHome grant.

HOUSING ADMINISTRATION - FUND 070

RECEIPTS

Revenue:

Charges for Services	\$	48,241	
Use of Money and Property		<u>660</u>	\$ 48,901

Reimbursements:

Interdepartmental Direct Cost Reimbursement			<u>619,546</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

668,447

EXPENDITURES

Recommended Appropriations:

Salaries	411,426	
Materials, Supplies, and Services	<u>376,473</u>	<u>787,899</u>

Administrative Reimbursement		42,355
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Transfers Out:

Support Services		29,854
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TOTAL APPROPRIATIONS AND TRANSFERS

860,108

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(191,661)

Estimated Balance - July 1, 2018

191,661

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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>49,351</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>49,351</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		1,051,005
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Interdepartmental Direct Cost Reimbursement	\$ 200,000	
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Administrative Reimbursement	<u>29,163</u>	<u>229,163</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>1,280,168</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<u>(1,230,817)</u>
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Estimated Balance - July 1, 2018		<u>1,230,817</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<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	\$	840
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>840</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>11,681</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>11,681</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<u>(10,841)</u>
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Estimated Balance - July 1, 2018		<u>10,841</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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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

Transfers In:

General Fund	\$	288,750
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>288,750</u>
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Estimated Balance - July 1, 2018		<u>2,920,304</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>3,209,054</u></u>
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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	\$	28,070
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Transfers In:

General Fund		<u>115,500</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

	<u>143,570</u>
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Estimated Balance - July 1, 2018

<u>2,128,332</u>

RECOMMENDED ENDING BALANCE - June 30, 2019

\$	<u><u>2,271,902</u></u>
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On April 2, 2018, the City Council adopted the Economic Development Opportunity Fund Policy. The Economic Development Opportunity Fund was established to support extraordinary economic development opportunities that create and retain employment as well as create significant capital investments. The fund is used to account for amounts received via the budget process from the General Fund, interest earnings and other resources. Expenditures from this fund will be used to retain or expand local businesses and jobs, diversify the local economy and encourage growth, increase the tax base, facilitate development and offset increased cost of development and other identifiable goals established by the City. Per the adopted policy, the maximum amount to accumulate is \$5,000,000.

MEASURE "V" ALTERNATIVE MODES FUND SUMMARY - FUND 075

RECEIPTS

Revenue:

Use of Money and Property	\$	1,590
General Sales and Use		310,892
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 312,482

EXPENDITURES

Transfer Out:

Street Maintenance/Lighting Fund		59,197
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS 59,197

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS 253,285

Estimated Balance - July 1, 2018 292,779

Capital Projects - New	\$	546,064	
- Carryover		0	546,064
		<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2019 \$ 0

The Measure "V" Alternative Modes fund is used to account for 20% of the ½ cent transportation sales tax approved by voters in November 2016 and which sunsets in 2047. Its purpose is to fund projects that provide alternative transportation, including bicycle, pedestrian, passenger rail or other modes of transportation that reduce single-occupant vehicle use. Amounts may be used for new projects or programs as well as for safety improvements, maintenance or operation of existing projects or programs. Each year, the city will receive funding based on a formula using a base amount, population and road miles.

2030 GAS TAX FUND SUMMARY - FUND 076

RECEIPTS

Revenue:

From Other Agencies	\$	<u>1,498,634</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>1,498,634</u>
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EXPENDITURES

Transfers Out:

Streets and Signals		1,574,357
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Street Maintenance/Lighting Fund		<u>306,021</u>
		1,880,378

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(381,744)
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Estimated Balance - July 1, 2018		<u>381,744</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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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 SUMMARY - FUND 077

RECEIPTS

Revenues:

Use of Money and Property

\$ 340

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

340

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

75,500

TOTAL APPROPRIATIONS AND TRANSFERS

75,500

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(75,160)

Estimated Balance - July 1, 2018

75,160

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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

MEASURE "V" LOCAL TRANSPORTATION FUND SUMMARY - FUND 078

RECEIPTS

Revenues:

Use of Money and Property	\$	6,360
General Sales and Use		<u>1,243,569</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,249,929

EXPENDITURES

Transfer Out:

Street Maintenance/Lighting Fund	<u>236,787</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

236,787

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,013,142

Estimated Balance - July 1, 2018

1,087,287

AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS

2,100,429

Capital Projects - New	\$	2,100,429	
- Carryover		<u>0</u>	<u>2,100,429</u>

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

The Measure "V" Local Transportation fund is used to account for 80% of the ½ cent transportation sales tax approved by voters in November 2016 and which sunsets in 2047. Its purpose is to fund projects that maintain or rehabilitate transportation systems. Amounts may be used for new projects or programs as well as for safety improvements, maintenance or operation of existing projects or programs. Examples of the types of uses are pothole repair, repaving streets, bridge repair or replacement, traffic signals, improve sidewalks and adding lanes to existing streets or roads. Each year, the city will receive funding based on a formula using a base amount, population and road miles.

VEHICLE ABATEMENT FUND SUMMARY - FUND 080

RECEIPTS

Revenue:

Charges For Services	\$	50,000
Use of Money and Property		490

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

50,490

EXPENDITURES

Recommended Appropriations:

Salaries	\$	51,237	
Materials, Supplies, and Services		21,594	72,831
Administrative Reimbursement		1,014	1,014

Transfer Out:

General Fund		1,976	
Support Services		1,058	3,034

TOTAL APPROPRIATIONS AND TRANSFERS

76,879

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(26,389)

Estimated Balance - July 1, 2018

26,389

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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.

CERTIFIED ACCESS SPECIALIST (CASp) FUND SUMMARY - FUND 082

RECEIPTS

Revenue:

Other Revenue

\$ 17,600

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

17,600

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

47,600

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(30,000)

Estimated Balance - July 1, 2018

30,000

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

The Certified Access Specialist (CASp) Fund is used to account for the collection and use of a fee required through the passage of SB1186 as described in California Government Code Section 4467. The use of the fee is to facilitate compliance with construction-related accessibility requirements and for the training and retention of certified access specialists within the city. The fee is charged on all business licenses or equivalent.

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

RECEIPTS

Revenue:

Charges for Services	\$	3,796	
Fines, Forfeitures and Assessments		<u>882,527</u>	\$ 886,323

Transfers In:

General Fund		53,563	
Water		1,939	
CFD		6,740	
Parking Authority		<u>18,433</u>	<u>80,675</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

966,998

EXPENDITURES

Recommended Appropriations:

Salaries		100,688	
Materials, Supplies, and Services		686,828	
Pump Replacement Amortization		<u>11,965</u>	<u>799,481</u>

Interdepartmental Direct Cost Reimbursement		125,324	
Administrative Reimbursement		<u>58,843</u>	<u>184,167</u>

Transfer Out:

Facilities			<u>31,783</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,015,431

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(48,433)

Estimated Balance - July 1, 2018

1,756,884

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 1,708,451

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	\$	<u>227,494</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(227,494)
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Estimated Balance - July 1, 2018		<u>227,494</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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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	\$ 32,082
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Transfers In:

CFD Services	<u>23</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

32,105

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	2,981
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Transfers Out:

General Fund	<u>29,588</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

32,569

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(464)

 Estimated Balance - July 1, 2018

464

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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	\$	18,154	
Special Tax		<u>412,097</u>	\$ 430,251

Transfers In:

CFD Service			<u>293</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

430,544

EXPENDITURES

Recommended Appropriations:

Salaries		361,216	
Materials, Supplies and Services		<u>12,082</u>	373,298
Interdepartmental Direct Service Cost		2,981	
Administrative Reimbursement		<u>54,265</u>	<u>57,246</u>

TOTAL APPROPRIATION AND TRANSFERS

430,544

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2018

0

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	49,364	
Special Tax		836,684	
Use of Money and Property		350	\$ 886,398

Transfers In:

CFD Service			595
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

886,993

EXPENDITURES

Recommended Appropriations:

Salaries	884,028	
Materials, Supplies and Services	<u>79,348</u>	963,376
Interdepartmental Direct Service Cost	2,981	
Administrative Reimbursement	<u>76,297</u>	<u>79,278</u>

TOTAL APPROPRIATION AND TRANSFERS

1,042,654

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(155,661)

Estimated Balance - July 1, 2018

155,661

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	4,802	
Special Tax		<u>93,267</u>	\$ 98,069

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			3,013
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Transfers In:

CFD Bellevue Ranch East	27,294	
CFD Compass Pointe	45,422	
CFD Sandcastle	33,874	
CFD Moraga	7,000	
CFD Service	<u>66</u>	<u>113,656</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

214,738

EXPENDITURES

Recommended Appropriations:

Salaries	104,905	
Materials, Supplies and Services	<u>125,725</u>	230,630

Interdepartmental Direct Service Cost		2,981
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Transfer Out:

Facilities		<u>4,362</u>
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TOTAL APPROPRIATION AND TRANSFERS

237,973

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(23,235)

Estimated Balance - July 1, 2018

23,235

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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	\$	47,438
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Transfers In:

CFD Services		34
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

47,472

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		2,981
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Transfers Out:

Refuse		45,141
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TOTAL APPROPRIATIONS AND TRANSFERS

48,122

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(650)

Estimated Balance - July 1, 2018

650

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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.

COMMUNITY FACILITIES DISTRICT STREET MAINTENANCE/LIGHTS FUND SUMMARY - FUND 160

RECEIPTS

Revenue:

Special Tax	\$	105,452
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Transfers In:

CFD Service		<u>75</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

105,527

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		2,981
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Transfers Out:

CFD Bellevue East	\$	28,779	
CFD Compass Point		12,266	
CFD Sandcastle		7,084	
CFD Bright Development		3,319	
CFD Merced Renaissance		1,977	
CFD Big Valley		223	
CFD Bellevue West		9,059	
CFD University Park Imp		4,657	
CFD Tuscany		3,431	
CFD Provance Imp		7,831	
CFD Alfarata Ranch		447	
CFD Franco		4,773	
CFD Cottages Imp		2,013	
CFD Harthley Crossing		335	
CFD Crossing at River Oaks		447	
CFD Mohammed Apts		542	
CFD Sunnyview Apts		3,848	
CFD University Park II		1,901	
CFD Moraga		2,159	
CFD Mission Ranch		522	
CFD Cypress East		596	
CFD Meadows		2,684	
CFD Lantana Estates		1,826	
CFD Meadows #2		521	
CFD Paseo		524	
CFD Mansionette Estates #5		146	
CFD Compass Point Apts		3,293	<u>105,203</u>

TOTAL APPROPRIATIONS AND TRANSFERS

108,184

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,657)

Estimated Balance - July 1, 2018

2,657

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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	\$	30,126
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Transfers In:

CFD Service		<u>20</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>30,146</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		2,981
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Transfers Out:

Development Services		<u>27,690</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>30,671</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(525)
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Estimated Balance - July 1, 2018		<u>525</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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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 \$ **68,019**

Transfers In:

CFD Service **50**

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

68,069

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost **2,981**

Transfers Out:

Parks & Community Services **65,996**

TOTAL APPROPRIATIONS AND TRANSFERS

68,977

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(908)

Estimated Balance - July 1, 2018

908

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ **0**

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	\$	22,866
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Transfers In:

CFD Service		16
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

22,882

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		2,981
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Transfers Out:

Airport		20,237
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TOTAL APPROPRIATIONS AND TRANSFERS

23,218

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(336)

Estimated Balance - July 1, 2018

336

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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	\$	763,219
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Transfers In:

CFD Street Maintenance	\$	105,203	
CFD Services		<u>1,390</u>	<u>106,593</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>869,812</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	718,069
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Interdepartmental Direct Service Cost	70,817
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Transfers Out:

CFD-Parks Maintenance	113,590	
Maintainance District	6,740	
Facilities	<u>52,488</u>	<u>172,818</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>961,704</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(91,892)
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Estimated Balance - July 1, 2018	<u>2,364,403</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>2,272,511</u></u>
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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	\$	11,965
Use of Money and Property		<u>6,760</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	18,725
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EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>483,547</u>
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TOTAL APPROPRIATION AND TRANSFERS	<u>483,547</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(464,822)
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Estimated Balance - July 1, 2018	<u>464,822</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>0</u></u>
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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

EXPENDITURES

Recommended Appropriations:		
Materials, Supplies, and Services	\$	15,258
Administrative Reimbursement		<u>170</u>
TOTAL APPROPRIATION AND TRANSFERS		<u>15,428</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(15,428)
Estimated Balance - July 1, 2018		<u>15,428</u>
RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>

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

EXPENDITURES

Recommended Appropriations:			
Debt Service - Principal	\$	50,000	
- Interest		1,375	
Materials, Supplies, and Services		<u>23,737</u>	75,112
Administrative Reimbursement			<u>363</u>
TOTAL APPROPRIATION AND TRANSFERS			<u>75,475</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			(75,475)
Estimated Balance - July 1, 2018			<u>75,475</u>
RECOMMENDED ENDING BALANCE - June 30, 2019	\$		<u><u>0</u></u>

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

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

\$ 14,417

Administrative Reimbursement

159

TOTAL EXPENDITURES

14,576

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(14,576)

Estimated Balance - July 1, 2018

14,576

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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	\$	343,022
Use of Money and Property		<u>200</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

343,222

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	285,000	
- Interest		43,551	
- Trustee Fees		1,100	
Materials, Supplies, and Services		<u>2,642</u>	332,293
Administrative Reimbursement			<u>735</u>

TOTAL APPROPRIATION AND TRANSFERS

333,028

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

10,194

Estimated Balance - July 1, 2018

579,396

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 589,590 (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	\$	618,015
Use of Money and Property		3,500
		<u>621,515</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

621,515

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	395,000	
- Interest		201,463	
- Trustee Fees		5,000	
Materials, Supplies, and Services		<u>7,552</u>	609,015
Administrative Reimbursement		1,401	
Cost Reimbursement		<u>1,549</u>	2,950

TOTAL APPROPRIATION AND TRANSFERS

611,965

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

9,550

Estimated Balance - July 1, 2018

1,146,733

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 1,156,283 (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>485,012</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>485,012</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	250,000	
- Interest		195,818	
- Trustee Fees		<u>18,907</u>	<u>464,725</u>

TOTAL APPROPRIATION AND TRANSFERS		<u>464,725</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		20,287
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Estimated Balance - July 1, 2018		<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>20,287</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	\$	464,393
Return on Use of Money/Property		<u>2,500</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

466,893

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	355,000	
- Interest		192,294	
- Trustee Fees		5,000	
Materials, Supplies, and Services		<u>7,449</u>	559,743
Administrative Reimbursement		1,170	
Cost Reimbursement		<u>2,030</u>	<u>3,200</u>

TOTAL APPROPRIATION AND TRANSFERS

562,943

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(96,050)

Estimated Balance - July 1, 2018

1,001,034

RECOMMENDED ENDING BALANCE - June 30, 2018

\$ 904,984 (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	\$	353,075
Return on Use of Money/Property		500

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

353,575

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	155,000	
- Interest		202,703	
- Trustee Fees		5,000	
Materials, Supplies, and Services		7,291	369,994
Administrative Reimbursement		799	
Cost Reimbursement		630	1,429

TOTAL APPROPRIATION AND TRANSFERS

371,423

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(17,848)

Estimated Balance - July 1, 2018

680,086

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 662,238 (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>530</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	30,827	
- Interest		641	
Materials, Supplies, and Services		<u>1</u>	31,469

Administrative Reimbursement	<u>117</u>
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TOTAL APPROPRIATION AND TRANSFERS	<u>31,586</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(31,056)
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Estimated Balance - July 1, 2018	<u>31,056</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>0</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>200</u>
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Transfers In:

Housing Fund		<u>32,384</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>32,584</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	200,000	
Debt Service - Interest		<u>61,200</u>	<u>261,200</u>

TOTAL APPROPRIATION AND TRANSFERS		<u>261,200</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(228,616)
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Estimated Balance - July 1, 2018		<u>228,616</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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The Housing Debt Service Fund is used to account for the debt service for the HUD108 loan.

PARKS & COMMUNITY SERVICE CIP - FUND 424

RECEIPTS

Revenue:

Use of Money and Property	\$	2,200
		<hr/>

Transfers In:

General Fund		48,425
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		50,625
		<hr/>

Estimated Balance - July 1, 2018		180,089
		<hr/>

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		230,714
		<hr/>

Capital Projects - New	\$	5,830	
- Carryover		224,884	230,714
		<hr/>	<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2019	\$	0
		<hr/> <hr/>

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	\$	220,165
Use of Money and Property		<u>5,785</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 225,950

Estimated Balance - July 1, 2018 494,656

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 720,606

Capital Projects - New	\$	320,190	
- Carryover		<u>115,666</u>	<u>435,856</u>

RECOMMENDED ENDING BALANCE - June 30, 2019 \$ 284,750 (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	\$	67,077
Use of Money and Property		<u>3,780</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>70,857</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement		3,380
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Transfers Out:

General Fund	\$	67,077	
Airport CIP		<u>85,731</u>	152,808

TOTAL APPROPRIATION AND TRANSFERS		<u>156,188</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(85,331)
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Estimated Balance - July 1, 2018		<u>250,333</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		165,002
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Capital Projects - New	65,002	
-Carryover	<u>100,000</u>	<u>165,002</u>

RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>0</u></u>
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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:		
Use of Money and Property	\$	30,000
Transfers In:		
Facilities Fire		949,915
Facilities Police		31,273
		<hr/>
CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS		1,011,188
Estimated Balance - July 1, 2018		<hr/>
		20,184
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		1,031,372
Capital Projects - New	\$	50,072
- Carryover		981,300
		<hr/>
		1,031,372
RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<hr/> <hr/>
		0

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	\$	941,693	
Use of Money and Property		10,320	\$ 952,013

Transfers In:

Local Transportation	841,477	
STP	4,558,057	
LMI Housing CIP	4,436	
2030 Gas Tax Fund	1,574,357	
Facilities Roadway	1,701,982	8,680,309

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

9,632,322

EXPENDITURES

Transfers Out:

STP	18,614
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TOTAL APPROPRIATION AND TRANSFERS

18,614

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

9,613,708

Estimated Balance - July 1, 2018

82,492

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

9,696,200

Capital Projects - New

3,073,421

-Carryover

6,622,779

9,696,200

RECOMMENDED ENDING BALANCE - June 30, 2019

\$

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
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Transfers In:

Airport Industrial Park		<u>85,731</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

202,017

Estimated Balance - July 1, 2018

232

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

202,249

Capital Projects - New

\$ 125

-Carryover

202,124

202,249

RECOMMENDED ENDING BALANCE - June 30, 2019

\$

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

\$ 10,450

Transfers In:

Water

250,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

260,450

Estimated Balance - July 1, 2018

559,611

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

820,061

Capital Projects - New

\$ 775,764

Carryover

44,297

820,061

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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>23,720</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		23,720
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

Estimated Balance - July 1, 2018		<u>1,575,428</u>
----------------------------------	--	------------------

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		1,599,148
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Capital Projects - New	\$	1,599,148	
Carryover		<u>0</u>	<u>1,599,148</u>

RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<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>3,740</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	3,740
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EXPENDITURES

Transfer out:

Streets and Signals CIP	<u>4,436</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(696)
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Estimated Balance - July 1, 2018	<u>248,711</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	248,015
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Capital Projects - New	\$	237,460	
Carryover		<u>10,555</u>	<u>248,015</u>

RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<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	\$	553,530
Use of Money and Property		55,112
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

608,642

Estimated Balance - July 1, 2018

4,426,648

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

5,035,290

Capital Projects - New

\$ 4,197,476

Carryover

0

4,197,476

RECOMMENDED ENDING BALANCE - June 30, 2019

\$

837,814

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	\$	1,865,555
Use of Money and Property		<u>110,520</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS **1,976,075**

EXPENDITURES

Recommended Appropriations:

Debt Service-Principal	439,915
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	<u>1,536,160</u>
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Estimated Balance - July 1, 2018	<u>8,639,292</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS **10,175,452**

Capital Projects - New	\$	4,484,037	
-Carryover		<u>3,157,612</u>	<u>7,641,649</u>

RECOMMENDED ENDING BALANCE - June 30, 2018	\$	<u><u>2,533,803</u></u>
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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>1,870</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>1,870</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>126,587</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<u>(124,717)</u>
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Estimated Balance - July 1, 2018		<u>124,717</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<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	\$	17,716,744	
Use of Money and Property		962,195	
Other Revenue		607,300	\$ 19,286,239

Reimbursements:

Interdepartmental Direct Service			350,019
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Transfers In:

Refuse			276,143
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

19,912,401

EXPENDITURES

Recommended Appropriations:

Salaries	5,698,889	
Materials, Supplies, and Services	6,206,624	
Acquisitions	112,000	
Debt Service	3,057,370	15,074,883
Administrative Reimbursement	1,039,751	
Interdepartmental Direct Service Cost	1,107,904	2,147,655

Transfers Out:

Support Service		142,063
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TOTAL APPROPRIATIONS AND TRANSFERS

17,364,601

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,547,800

Estimated Balance - July 1, 2018

32,394,450

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

34,942,250

Capital Projects - New	6,603,042	
-Carryover	12,839,016	19,442,058

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 15,500,192

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	\$	1,444,994
Use of Money and Property		<u>339,470</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	1,784,464
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>176,562</u>
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TOTAL EXPENDITURES	<u>176,562</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	1,607,902
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Estimated Balance - July 1, 2018	<u>24,596,223</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	26,204,125
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Capital Projects - New	\$	5,142,588	
- Carryover		<u>18,286,546</u>	<u>23,429,134</u>

RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>2,774,991</u></u>
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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	\$	13,259,695	
Use of Money and Property		458,440	
Other Revenue		<u>18,000</u>	\$ 13,736,135

Reimbursements:

Interdepartmental Direct Service Cost			35,356
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Transfers In:

Fleet Replacement			<u>197,791</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

13,969,282

EXPENDITURES

Recommended Appropriations:

Salaries	3,771,500	
Materials, Supplies, and Services	4,893,879	
Acquisitions	120,000	
Debt Service	<u>528,050</u>	9,313,429

Administrative Reimbursement	786,921	
Interdepartmental Direct Service Cost	<u>1,368,832</u>	2,155,753

Transfers Out:

Davenport Ranch	1,902	
Support Service	107,111	
Maintenance Districts	37	
PCE Clean Up CIP	250,000	
Liability	<u>39,148</u>	<u>398,198</u>

TOTAL APPROPRIATIONS AND TRANSFERS

11,867,380

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,101,902

Estimated Balance - July 1, 2018

30,744,880

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

32,846,782

Capital Projects - New	273,194	
- Carryover	<u>4,514,215</u>	<u>4,787,409</u>

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 28,059,373

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	\$	13,738,405	
Use of Money and Property		110,520	
From Other Agencies		11,665	
Other Revenue		<u>41,300</u>	\$ 13,901,890

Reimbursements:

Interdepartmental Direct Service Cost			41,961
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Transfers In:

CFD Streets			<u>45,141</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

13,988,992

EXPENDITURES

Recommended Appropriations:

Salaries		5,591,934	
Materials, Supplies, and Services		7,257,085	
Acquisitions		<u>174,700</u>	13,023,719
Administrative Reimbursement		821,200	
Interdepartmental Direct Service Cost		<u>1,020,036</u>	1,841,236

Transfers Out:

Support Service		149,596	
Wastewater		<u>276,143</u>	<u>425,739</u>

TOTAL APPROPRIATIONS AND TRANSFERS

15,290,694

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,301,702)

Estimated Balance - July 1, 2018

4,689,684

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

3,387,982

Capital Projects - New

1,222,568

- Carryover

42,345

1,264,913

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 2,123,069

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	\$	45,000	
Charges for Services		79,353	
Use of Money and Property		381,000	
Other Revenue		3,000	\$ 508,353

Transfers In:

General Fund		44,700	
CFD Airport		20,237	64,937

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

573,290

EXPENDITURES

Recommended Appropriations:

Salaries		313,916	
Materials, Supplies, and Services		251,975	565,891
Administrative Reimbursement		41,409	
Interdepartmental Direct Service Cost		651	42,060

Transfers Out:

Support Service		5,830	
Facilities		10,947	16,777

TOTAL APPROPRIATIONS AND TRANSFERS

624,728

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(51,438)

Estimated Balance - July 1, 2018

51,438

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	197,905
Use of Money and Property		<u>1,540</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	199,445
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EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>118,035</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	81,410
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Estimated Balance - July 1, 2018	<u>195,726</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>277,136</u></u>
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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	\$	275,237
Use of Money and Property		<u>84,777</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 360,014

Estimated Balance - July 1, 2018 3,863,897

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS 4,223,911

Capital Projects - New	\$	3,160,900	
- Carryover		<u>582,423</u>	<u>3,743,323</u>

RECOMMENDED ENDING BALANCE - June 30, 2019 \$ 480,588

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	\$	1,601,043
Use of Money and Property		2,460
Other Revenue		62,856
		<u>1,666,359</u>

Transfers In:

Employee Benefits		<u>250,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,916,359

EXPENDITURES

Recommended Appropriations:

Salaries	\$	37,856	
Materials, Supplies, and Services		<u>2,033,013</u>	2,070,869
Administrative Reimbursement		37,617	
Interdepartmental Direct Service Cost		<u>133,807</u>	<u>171,424</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,242,293

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(325,934)

Estimated Balance - July 1, 2018

325,934

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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	\$	1,608,426	
Use of Money and Property		7,860	
Other Revenue		<u>52,000</u>	\$ 1,668,286

Transfers In:

Water System			<u>39,148</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,707,434

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services			2,296,178
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Administrative Reimbursement	26,359		
Interdepartmental Direct Service Cost	<u>225,463</u>		<u>251,822</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,548,000

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(840,566)

Estimated Balance - July 1, 2018

846,102

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

5,536

Capital Projects - New

- Carryover	<u>5,536</u>	<u>5,536</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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:

Charges for Services	\$	15,945
Use of Money and Property		<u>2,050</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>17,995</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	247,388
Administrative Reimbursement	<u>5,622</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>253,010</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(235,015)
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Estimated Balance - July 1, 2018	<u>235,015</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>0</u></u>
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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	\$	11,247,793
Use of Money and Property		<u>7,750</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

11,255,543

EXPENDITURES

Recommended Appropriations:

Salaries	\$	269,085	
Materials, Supplies, and Services		<u>11,068,919</u>	11,338,004

Administrative Reimbursement			160,230
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Transfers Out:

Workers Compensation			<u>250,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

11,748,234

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(492,691)

Estimated Balance - July 1, 2018

492,691

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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		3,481,914	
Use of Money and Property		9,740	
Other Revenue		<u>40,000</u>	\$ 3,534,054

Reimbursements:

Interdepartmental Direct Service Cost			<u>46,264</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,580,318

EXPENDITURES

Recommended Appropriations:

Salaries		1,329,665	
Materials, Supplies, and Services		<u>2,340,904</u>	3,670,569
Administrative Reimbursement		194,558	
Interdepartmental Direct Service Charge		<u>46,925</u>	241,483

Transfer Out:

Support Service		40,408	
Facilities		<u>9,920</u>	<u>50,328</u>

TOTAL APPROPRIATIONS AND TRANSFERS

3,962,380

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(382,062)

Estimated Balance - July 1, 2018

469,908

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

87,846

Capital Projects - Carryover

87,846

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	1,720,151	
Use of Money and Property		116,920	
Other Revenue		<u>10,000</u>	\$ 1,847,071

Reimbursements:

Interdepartmental Direct Service Cost			77,031
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Transfer In:

General Fund	70,061	
Street Maintenance	336,144	
Parks & Recreation	9,307	
Public Works Admin	3,796	
Measure C	588	
Bell Station	8,253	
Maintenance District	31,783	
CFD PW Parks Maintenance	4,362	
CFD Improvement Area	52,488	
Airport	10,947	
Fleet Management	<u>9,920</u>	<u>537,649</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,461,751

EXPENDITURES

Recommended Appropriations:

Salaries	1,070,779	
Materials, Supplies, and Services	686,381	
Debt Service	<u>703,800</u>	2,460,960
Administrative Reimbursement	76,258	
Interdepartmental Direct Service Cost	<u>20,801</u>	<u>97,059</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,558,019

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(96,268)

Estimated Balance - July 1, 2018

96,268

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	3,384,465	
Use of Money and Property		7,730	
Other Revenue		300	\$ 3,392,495

Reimbursements:

Interdepartmental Direct Service Cost			122,469
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Transfers In:

General Fund	222,000	
Development Services	34,604	
Public Works	20,206	
Measure "C"	69,585	
Bell Station	1,389	
Housing Admin	29,854	
Vehicle Abatement	1,058	
Airport Industrial Park	5,830	
Wastewater	142,063	
Water System	107,111	
Refuse	149,596	
Fleet Management	40,408	
Parking Authority	6,543	830,247

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,345,211

EXPENDITURES

Recommended Appropriations:

Salaries	2,086,954	
Materials, Supplies, and Services	1,360,214	
Acquisitions	179,296	3,626,464

Administrative Reimbursement		<u>89,469</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

3,715,933

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

629,278

Estimated Balance - July 1, 2018

121,268

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

750,546

Capital Projects - New	750,247	
- Carryover	299	750,546

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	211,084
Use of Money and Property		<u>11,930</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

223,014

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	177,699	
Acquisitions		<u>641,099</u>	<u>818,798</u>

TOTAL APPROPRIATIONS AND TRANSFERS

818,798

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(595,784)

Estimated Balance - July 1, 2018

595,784

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 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	\$	1,805,425
Use of Money and Property		<u>212,690</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>2,018,115</u>
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EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>2,229,000</u>
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Transfers Out:

Water	<u>197,791</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,426,791</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(408,676)
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Estimated Balance - July 1, 2018	<u>12,474,780</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>12,066,104</u></u>
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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>490</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	490
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EXPENDITURES

Transfers Out:

Community Facilities District Administrative	23
Community Facilities District Public Safety Fire	293
Community Facilities District Public Safety Police	595
Community Facilities District Public Works Parks Maintenance	66
Community Facilities District Public Works Street Trees	34
Community Facilities District Public Works Street Lights	75
Community Facilities District Development Services	20
Community Facilities District Parks & Community Services	50
Community Facilities District Airport	16
Community Facilities District Meadows #2	<u>1,390</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,562</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(2,072)
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Estimated Balance - July 1, 2018	<u>31,682</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$ <u><u>29,610</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

\$ 600

EXPENDITURES

Transfers Out:

Parks and Community Services

600

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2018

0

RECOMMENDED ENDING BALANCE - June 30, 2019

\$ 0

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

ASSET FORFEITURE FUND SUMMARY - FUND 779

RECEIPTS

Revenue:

Use of Money and Property	\$	280
Fines, Forfeits, Penalties & Assessments		<u>5,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 5,280

EXPENDITURES

Transfers Out:

General Fund		<u>11,696</u>
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TOTAL EXPENDITURES AND TRANSFERS 11,696

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (6,416)

Estimated Balance - July 1, 2018		<u>6,416</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019 \$ 0

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	\$	<u>2,560</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>2,560</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		<u>3,343</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(783)
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Estimated Balance - July 1, 2018		<u>168,061</u>
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RECOMMENDED ENDING BALANCE - June 30, 2019	\$	<u><u>167,278</u></u>
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The Wahneta Hall Trust Fund is used to account for funds bequeathed by Wahneta 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.