

**CITY OF MERCED
2019-2020 CITY COUNCIL APPROVED BUDGET**

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EXPENDITURE SUMMARY
2019-2020

			-- EXPENDITURES --									-- FUNDS --							
	DEPT.		PERSONNEL	SUPPLIES &		ADMIN.	INTER.		DEBT	INTRA-		GENERAL	SPECIAL	DEBT	CAPITAL		INTERNAL	AGENCY AND	TOTAL
Fund	NUMBER	DEPARTMENT	SERVICES	SERVICES	ACQUIS.	EXP	DIRECT.	CAPITAL	SERVICE	AGENCY	TOTAL		REVENUE	SERVICE	PROJECT	ENTERPRISE	SERVICE	TRUST	BUDGET
	ADMINISTRATION																		
001	0101	City Council	38,509	227,487							265,996	265,996							265,996
001	0103	Youth Council		13,380							13,380	13,380							13,380
001	0201	City Manager	831,053	275,744				4,304			1,111,101	1,111,101							1,111,101
001	0204	City Clerk	299,658	176,079				2,364			478,101	478,101							478,101
001	0301	City Attorney	841,758	184,864							1,026,622	1,026,622							1,026,622
001	0701-02	Finance/Purchasing	2,445,970	1,247,089				70,000			3,763,059	3,763,059							3,763,059
001	0701	Debt Service							838,637		838,637	838,637							838,637
	SUPPORT SERVICES																		
672	0402	Personnel	444,911	418,418		32,602					895,931						895,931		895,931
672	0403-05	Information Systems	1,364,358	788,918	424,156	47,278		2,132,102			4,756,812	486,619					4,270,193		4,756,812
673	0403	PC Maint. & Repair		177,700	661,817					27	839,544						839,544		839,544
672	0409	Risk Management Admin.	254,153	54,888		10,750					319,791						319,791		319,791
666	0410	Workers Compensation	10,192	2,211,415		38,972	130,732				2,391,311						2,391,311		2,391,311
667	0411	Liability		2,499,611		28,925	201,773				2,730,309						2,730,309		2,730,309
668	0412	Unemployment		250,666		5,657					256,323						256,323		256,323
669	0413	Employee Benefits	286,548	10,955,236		165,509				150,000	11,557,293						11,557,293		11,557,293
051	0416	PEG Access Fees			32,053			420,128			452,181		452,181						452,181
	DEVELOPMENT SERVICES																		
017	0803	Engineering	1,536,205	284,314		175,687				23,557	2,019,763		2,019,763						2,019,763
017	0804	Planning & Permitting	870,305	500,040		172,666	127,938	200		44,447	1,715,596		1,715,596						1,715,596
017	0805	Inspection Services	1,257,272	422,997		90,688	189,286			19,976	1,980,219		1,980,219						1,980,219
082	0805	SB1186 CASP Program		40,033							40,033		40,033						40,033
	PUBLIC SAFETY																		
001	0901-12	Fire	9,103,952	1,312,068	49,631		13,820				10,479,471	10,479,471							10,479,471
156	0911	CFD Fire	430,733	33,186		62,975	3,260				530,154		530,154						530,154
449	0901/1001	Public Safety CIP						1,225,405			1,225,405				1,225,405				1,225,405
061	0926	Measure C Fire	2,056,302	276,537	11,943	417,081				32,339	2,794,202		2,794,202						2,794,202
001	1001-50	Police Operations	16,718,962	3,545,719	8,458	2,206	50,034				20,325,379	20,325,379							20,325,379
072	1002	AB109		6,394							6,394		6,394						6,394
080	1005	Abandoned Vehicle Abatement	51,314	15,858		867				3,253	71,292		71,292						71,292
035	1016	Police OTS Grant		26,275		6,679					32,954		32,954						32,954
157	1024	CFD Police	1,000,454	45,885		104,427	3,260				1,154,026		1,154,026						1,154,026
061	1026	Measure C Police	3,480,426	427,778	8,264	146,651				50,421	4,113,540		4,113,540						4,113,540
	PUBLIC WORKS OPERATIONS																		
029	1102	Public Works Administration	1,493,311	583,805			6,440			27,811	2,111,367						2,111,367		2,111,367
670	1103	Fleet Management	1,355,427	2,564,290	25,000	204,445	49,204	86,190		58,029	4,342,585						4,342,585		4,342,585
674	1103	Fleet Replacement			3,861,000					197,791	4,058,791						4,058,791		4,058,791
022	1104	Street/Light Maint.	1,046,467	1,317,422	8,000	210,429	237,679			379,911	3,199,908		3,199,908						3,199,908
450	1104	Street/Light CIP						10,031,583		73,710	10,105,293				10,105,293				10,105,293
061	1126	Measure C Public Works		283		1,745				100,085	102,113		102,113						102,113
158	1137	CFD - Parks Maintenance	127,522	182,339			3,638			4,518	318,017		318,017						318,017
557	1106	Water System	3,721,755	5,267,220	270,000	717,521	1,334,077	8,968,410	532,100	382,287	21,193,370					21,193,370			21,193,370
550	1156	WWT Lines Component						5,718,122			5,718,122					5,718,122			5,718,122
551	1157	WWT Plant Component		103,000				9,318,146	1,222,307		10,643,453					10,643,453			10,643,453
552	1110	Wastewater Revolving		130,724							130,724					130,724			130,724
553	1107	Wastewater/Sewers	1,709,380	1,213,858	126,279	385,286	645,520	4,605,857	3,054,921	45,451	11,786,552					11,786,552			11,786,552
553	1108	Wastewater Treatment Plant	2,950,618	4,225,348	274,600	525,400	212,413	12,262,821		91,277	20,542,477					20,542,477			20,542,477
553	1109	Environmental Control	547,327	169,924		76,375	7,762			8,332	809,720					809,720			809,720
553	1114	Storm Drains	342,502	634,987	60,000	119,970	171,624	3,084,288		13,671	4,427,042					4,427,042			4,427,042
553	1115	Land Application	154,012	504,564		78,009	11,087			9,161	756,833					756,833			756,833
556	1118	Restricted Water System		176,742				25,486,403			25,663,145					25,663,145			25,663,145
558	1112	Refuse Collection	3,406,799	5,866,150	715,142	584,644	720,281	879,202		358,601	12,530,819					12,530,819			12,530,819
558	1113	Street Sweeping	599,923	549,915		76,809	177,875			18,113	1,422,635					1,422,635			1,422,635
558	1122	Street and Subdivision Trees	789,676	321,792		90,639	45,925			13,811	1,261,843					1,261,843			1,261,843
558	1133	Green Waste Collection	370,662	442,964	8,700	58,354	25,845			10,163	916,688					916,688			916,688
558	1135	Curbside Recycling	498,141	487,609		5,604	29,124			13,251	1,105,834					1,105,834			1,105,834
562	1116	Refuse Capital Equipment			329,280						329,280					329,280			329,280
566	1118	Restricted Water Mains						4,368,140			4,368,140					4,368,140			4,368,140
671	1119	Facilities Maintenance	1,072,747	692,254		89,911	20,563		728,978		2,604,453	72,567					2,531,886		2,604,453
001	1120	Parks Maintenance	773,364	1,020,293		37,582	45,242	708			1,877,189	1,877,189							1,877,189
344	1136	University Capital							479,829		479,829			479,829					479,829
075	1145	Measure V Public Works Alternative Modes						729,847		45,401	775,248		775,248						775,248
078	1145	Measure V Public Works Local Transportation						3,221,104		181,603	3,402,707		3,402,707						3,402,707
	RECREATION AND PARKS																		
024	1201-54	Recreation & Parks	1,147,701	590,499		95,139	10,173			9,640	1,853,152	1,454,979	398,173						1,853,152
424	1201	Recreation & Parks CIP						245,563			245,563	115,448			130,115				245,563
442	1202	Park Reserve		</															

EXPENDITURE SUMMARY
2019-2020

			-- 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		1,453,826			297,216			536,163	2,287,205		2,287,205						2,287,205	
033	1349	HOME Funds		1,007,615			231,404				1,239,019		1,239,019						1,239,019	
034	1346	BEGIN Program					14,070				45,582		45,582						45,582	
041	1343	State Home 92		50,583			11,080				61,663		61,663						61,663	
042	1344	State Home 93		122,873			35,053				157,926		157,926						157,926	
052	1350	CAL HOME Grant		216,191			14,592				230,783		230,783						230,783	
053	1351	Begin Grant		67,617			3,500				71,117		71,117						71,117	
059	1352	Neighborhood Stabilization		31,300							31,300		31,300						31,300	
066	1354	Neighborhood Prgm (NSP3)		18,715			6,444				25,159		25,159						25,159	
069	1357	Cal Home 2012		30,475			3,807				34,282		34,282						34,282	
070	1301	Housing Administration	405,704	426,175		44,759	35,000			35,281	946,919		946,919						946,919	
077	1301	Substandard Housing									0								0	
380	0701	Housing DS							250,360		250,360			250,360					250,360	
071	1363	Low and Moderate Income Housing		1,208,631		30,656	100,000				1,339,287		1,339,287						1,339,287	
471	1363	Low and Moderate Income Housing CIP						256,245		4,436	260,681				260,681				260,681	
361	1303	Airport DS									0								0	
461	1303	Airport CIP						49,267			49,267				49,267				49,267	
561	1303	Airport	309,398	204,111		47,905	679			18,229	580,322	61,344				518,978			580,322	
		SPECIAL REVENUES & ASSESSMENTS																		
006	1801	Downtown Fund		77,234		1,404	20,491				99,129		99,129						99,129	
100	1165	Maintenance Districts	90,549	663,157	12,865	60,642	132,657			32,918	992,788	44,289	948,499						992,788	
150	1164	CFD Formation		230,631							230,631		230,631						230,631	
299	1165	Maintenance District Pump Reserve			479,630						479,630		479,630						479,630	
333	1130	North Merced Sewer Refunding		39,013		430					39,443			39,443					39,443	
338	1104	Liberty Park Assessment District		25,732		299					26,031			26,031					26,031	
340	1132	16th Street Assessment District		14,471		167					14,638			14,638					14,638	
342	1193	Fahrens Park Debt Service		2,632		653			327,460		330,745			330,745					330,745	
343	1134	Bellevue Ranch East CFD		12,743		1,415	1,693		602,463		618,314			618,314					618,314	
345	1140	Bellevue Ranch West CFD		12,639		1,170	2,218		448,844		464,871			464,871					464,871	
346	1142	Moraga Development CFD		12,488		902	689		359,615		373,694			373,694					373,694	
464	1153	MTBE Settlement CIP						1,651,289			1,651,289				1,651,289				1,651,289	
463	1154	PCE Clean Up Water CIP						867,083			867,083				867,083				867,083	
164-198	1166	CFD - Other		868,403			97,984			212,012	1,178,399		1,178,399						1,178,399	
063	2005	Bell Station Facility		74,597		1,221	13,661	291		10,190	99,960		99,960						99,960	
		AGENCY AND TRUSTS																		
795	1903	Wahneta Hall Trust		7,677							7,677							7,677	7,677	
		ECONOMIC DEVELOPMENT																		
001	2002	Econ. Development	306,834	216,429				6,224			529,487	529,487							529,487	
448	2003	Airport Industrial Park CIP					2,932	179,328		116,109	298,369				298,369				298,369	
001	2006	Merced Visitor's Services	136,000	47,250							183,250	183,250							183,250	
		PARKING AUTHORITY																		
930	2500	Parking Authority General Fund		255,940		23,167	97,047	365,183		26,166	767,503		767,503						767,503	
		TOTAL - ALL FUNDS	66,705,128	60,875,625	7,372,422	5,142,094	5,596,792	96,666,375	8,845,514	3,358,141	254,562,092	43,294,968	33,380,513	2,597,925	14,850,030	124,125,655	36,305,324	7,677	254,562,092	
*Funds that receive revenues but then transfer money or provide funding to an operating fund are not included.																				

2019-20 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>
GOVERNMENTAL FUNDS											
001 General Operating Fund	\$ 32,691,810	\$ 19,820	\$ 191,615	\$ 577,770	\$ 278,000	\$ 330,050	\$ 985,327	\$ 35,074,392	\$ 6,160,964	\$ 779,525	\$ 42,014,881
SPECIAL REVENUE FUNDS											
006 Downtown	90,000					1,770	2,600	94,370			94,370
007 Local Transp-Spec Rev Fund			221,000			9,550		230,550			230,550
009 2105 Gas Tax			481,785					481,785			481,785
010 2106 Gas Tax			210,029					210,029			210,029
011 2107 Gas Tax			629,249					629,249			629,249
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					4,800			4,800			4,800
017 Development Services		2,073,000	6,684	1,877,841		37,710	4,232	3,999,467	1,436,863	42,473	5,478,803
018 Housing Administration and Operations			1,867,295			84,380		1,951,675			1,951,675
022 Street and Streetlights				100,000			100,000	200,000	159,649	2,840,259	3,199,908
024 Recreation and Park Programs				222,610		4,000	87,000	313,610		1,539,542	1,853,152
025 Surface Transportation			940,000			58,880		998,880		73,710	1,072,590
027 Proposition 172	404,000							404,000			404,000
033 Housing-Federal Home Grants			1,104,252			70,040		1,174,292			1,174,292
034 Housing-BEGIN Program						5,550		5,550			5,550
035 Office Traffic Safety Grant			32,954					32,954			32,954
038 Supplemental Law Enforcement			131,845			510		132,355			132,355
041 1992 State Home Housing						6,770		6,770			6,770
042 1993 State Home Housing						25,210		25,210			25,210
044 Facilities-Roadways				953,822		86,100		1,039,922			1,039,922
045 Facilities-Traffic Signals				64,926		670		65,596			65,596
046 Facilities-Fire				145,396		19,220		164,616			164,616
047 Facilities-Police				194,525		41,340		235,865			235,865
048 Facilities-Park				150,116		5,530		155,646			155,646
051 PEG Access Fees	112,000					6,870		118,870			118,870
052 Housing-Cal Home Grant						6,260		6,260			6,260
053 Housing-BEGIN Grant						730		730			730
054 Facilities-Roadways Developers				953,822		60,950		1,014,772			1,014,772
055 Facilities-Traffic Developers				64,926		6,450		71,376			71,376
056 Facilities-Fire Developers				145,396		31,230		176,626			176,626
057 Facilities-Police Developers				194,525		23,730		218,255			218,255
058 Facilities-Park Developers				150,116				150,116			150,116
059 Neighborhood Stabilization						7,590		7,590			7,590

2019-20 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
061 Measure "C"	6,607,000		110,484			14,470		6,731,954	106,633	1,440	6,840,027
062 Developer Capital Fee						25,300		25,300			25,300
063 Bell Station Facility						88,274		88,274			88,274
065 2103 Gas Tax			747,162					747,162			747,162
066 Neighborhood Program (NSP3)						1,270		1,270			1,270
070 Housing Administration				35,469				35,469	717,166	27	752,662
071 LMI Housing						137,365		137,365			137,365
072 AB109						2,350		2,350			2,350
073 Revenue Stabilization Fund								-		360,000	360,000
074 Economic Development Opportunity Fund						52,430		52,430		180,000	232,430
075 Measure "V" Alternative Modes			292,146			7,810		299,956			299,956
076 2030 Gas Tax			1,523,554			11,090		1,534,644			1,534,644
078 Measure "V" Local Transportation			1,168,584			29,900		1,198,484			1,198,484
080 Vehicle Abatement				60,000		550		60,550			60,550
082 SB 1186 CASP Program SR							18,540	18,540			18,540
100 Maintenance Districts					876,712			876,712		69,958	946,670
155 CFD-Administration					39,328			39,328		23	39,351
156 CFD-Public Safety Fire					505,178			505,178		300	505,478
157 CFD-Public Safety PD					1,025,661	918		1,026,579		608	1,027,187
158 CFD-PW Parks Maintenance					114,338			114,338	2,745	152,449	269,532
159 CFD-Street Trees Fund					58,051			58,051		34	58,085
160 CFD-Street Maint/Lights					129,272			129,272		77	129,349
161 CFD-Development Services					36,574			36,574		21	36,595
162 CFD-Parks & Community Services					83,737			83,737		51	83,788
163 CFD-Airport					28,036			28,036		17	28,053
164 Community District Funds					975,417			975,417		132,420	1,107,837
299 Maint Dist Pump Replacement				12,865		11,190		24,055			24,055
Total	<u>7,213,000</u>	<u>2,073,000</u>	<u>9,474,523</u>	<u>5,326,355</u>	<u>3,877,104</u>	<u>983,957</u>	<u>212,372</u>	<u>29,160,311</u>	<u>2,423,056</u>	<u>5,393,409</u>	<u>36,976,776</u>
CAPITAL PROJECTS FUND											
424 Parks & Community Service CIP						4,070		4,070		115,448	119,518
442 Park Reserve CIP				294,980		13,895		308,875		168,050	476,925
448 Airport Industrial Park CIP						6,490		6,490			6,490
449 Public Safety CIP						31,100		31,100		1,115,765	1,146,865
450 Street and Signals CIP			286,862			36,630		323,492		8,815,714	9,139,206
461 Airport CIP								-		49,032	49,032
463 PCE Clean Up Water CIP						18,120		18,120		250,000	268,120
464 MTBE Settlement Fund						37,840		37,840			37,840
471 LMI Housing CIP						5,970		5,970			5,970
Total	<u>-</u>	<u>-</u>	<u>286,862</u>	<u>294,980</u>	<u>-</u>	<u>154,115</u>	<u>-</u>	<u>735,957</u>	<u>-</u>	<u>10,514,009</u>	<u>11,249,966</u>

2019-20 CITY COUNCIL APPROVED - REVENUE ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
DEBT SERVICE FUND											
333 North Merced Sewer Refunding						507		507			507
338 Liberty Park Assessment District						1,050		1,050			1,050
342 Fahrens Park					346,757	400		347,157			347,157
343 Bellevue Ranch East Development					619,422	8,400		627,822			627,822
344 University Capital Charge				500,469				500,469			500,469
345 Bellevue Ranch West Development					465,714	21,330		487,044			487,044
346 Moraga Development					376,193	1,100		377,293			377,293
380 Housing Debts Service								-		81,365	81,365
Total	-	-	-	500,469	1,808,086	32,787	-	2,341,342	-	81,365	2,422,707
AGENCY AND TRUST FUNDS											
770 CFD Services Deposit Trust						730		730			730
779 Asset Forfeiture					5,000	160		5,160			5,160
795 Wahneta Hall Trust					4,060			4,060			4,060
Total	-	-	-	-	9,060	890	-	9,950	-	-	9,950
TOTAL GOVERNMENTAL FUNDS	\$ 39,904,810	\$ 2,092,820	\$ 9,953,000	\$ 6,699,574	\$ 5,972,250	\$ 1,501,799	\$ 1,197,699	\$ 67,321,952	\$ 8,584,020	\$ 16,768,308	\$ 92,674,280
PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
550 WWTP Lines Component				828,483		113,480		941,963			941,963
551 WWTP Plant Component				2,559,231		223,950		2,783,181			2,783,181
552 Wastewater Revolving						2,990		2,990			2,990
553 Wastewater System				17,461,925		2,088,977	558,300	20,109,202	304,109	237,143	20,650,454
556 Restricted Water System				2,126,451		567,850		2,694,301			2,694,301
557 Water System				12,388,600		787,645	18,000	13,194,245	31,475	197,791	13,423,511
558 Refuse				13,822,638		182,460	3,600	14,008,698	26,657	57,460	14,092,815
561 Airport	45,000			62,150		384,251	1,500	492,901		87,421	580,322
562 Refuse Capital Equipment				268,266		5,910		274,176			274,176
566 Restricted Water - Mains				405,038		95,660		500,698			500,698
Total	45,000	-	-	49,922,782	-	4,453,173	581,400	55,002,355	362,241	579,815	55,944,411

2019-20 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						7,720		7,720	1,794,367		1,802,087
666 Worker's Compensation Insurance				2,187,392			35,192	2,222,584		150,000	2,372,584
667 Liability Insurance				1,593,836		18,180	52,000	1,664,016		3,734	1,667,750
668 Unemployment Insurance				41,192		3,600		44,792			44,792
669 Employee Benefit				11,147,583		8,190		11,155,773			11,155,773
670 Fleet Management			3,600	4,012,562		8,390	40,000	4,064,552	54,390		4,118,942
671 Facilities Maintenance				1,751,509		143,650	10,000	1,905,159	78,753	556,877	2,540,789
672 Support Services				3,585,893		14,430	300	3,600,623	132,858	1,256,280	4,989,761
673 PC Replacement and Repair				236,246		15,880		252,126			252,126
674 Fleet Replacement				1,895,805		335,230		2,231,035			2,231,035
Total	<u>-</u>	<u>-</u>	<u>3,600</u>	<u>26,452,018</u>	<u>-</u>	<u>555,270</u>	<u>137,492</u>	<u>27,148,380</u>	<u>2,060,368</u>	<u>1,966,891</u>	<u>31,175,639</u>
TOTAL PROPRIETARY FUNDS	<u>45,000</u>		<u>3,600</u>	<u>76,374,800</u>	<u>-</u>	<u>5,008,443</u>	<u>718,892</u>	<u>82,150,735</u>	<u>2,422,609</u>	<u>2,546,706</u>	<u>87,120,050</u>
TOTAL CITY FUNDS	<u>\$ 39,949,810</u>	<u>\$ 2,092,820</u>	<u>\$ 9,956,600</u>	<u>\$ 83,074,374</u>	<u>\$ 5,972,250</u>	<u>\$ 6,510,242</u>	<u>\$ 1,916,591</u>	<u>\$ 149,472,687</u>	<u>\$ 11,006,629</u>	<u>\$ 19,315,014</u>	<u>\$ 179,794,330</u>
PARKING AUTHORITY FUND											
930 General Fund				145,645		112,320		257,965			257,965
TOTAL PARKING AUTHORITY FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,645</u>	<u>-</u>	<u>112,320</u>	<u>-</u>	<u>257,965</u>	<u>-</u>	<u>-</u>	<u>257,965</u>
TOTAL ALL FUNDS	<u>\$ 39,949,810</u>	<u>\$ 2,092,820</u>	<u>\$ 9,956,600</u>	<u>\$ 83,220,019</u>	<u>\$ 5,972,250</u>	<u>\$ 6,622,562</u>	<u>\$ 1,916,591</u>	<u>\$ 149,730,652</u>	<u>\$ 11,006,629</u>	<u>\$ 19,315,014</u>	<u>\$ 180,052,295</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 001				
GENERAL FUND				
TAXES				
Current Year Secured	\$ 7,750,451	\$ 7,615,450	\$ 7,009,186	\$ 7,286,819
Current Year Unsecured	435,194	460,166	477,750	509,804
Prior Year Unsecured	19,659	9,795	6,242	6,367
SB 813 Supplemental	104,080	159,567	125,000	127,000
General Sales and Use	11,518,504	11,718,798	12,458,414	12,750,000
Transient Occupancy Tax	1,609,448	1,744,005	1,695,000	1,762,370
Franchises	1,627,975	1,667,391	1,687,000	1,680,000
Business Licenses	1,206,299	1,315,502	1,350,000	1,390,000
Cost Revenue Impact Study	341,400	807,026	536,900	723,450
Real Property Transfer	186,775	239,684	195,595	200,000
Vehicle In Lieu Backfill	5,644,273	5,908,834	6,134,000	6,256,000
GROUP TOTAL	30,444,058	31,646,218	31,675,087	32,691,810
LICENSES AND PERMITS				
Animal Licenses	10,693	12,371	10,000	11,000
Bicycle Licenses	178	144	180	170
Other Licenses/Permits	8,823	8,944	8,200	8,650
GROUP TOTAL	19,694	21,459	18,380	19,820
INTERGOVERNMENTAL				
Other Federal Grant	196,347	19,904	54,693	
P.O.S.T. Reimbursement	20,480	30,739		25,000
Other State Grant	270,561	133,451		556
BJA - Bulletproof Vest Grant	11,659	12,597		
Motor Vehicle In Lieu	37,614	44,461	40,000	41,000
Homeowners Property Tax	62,837	61,665	63,000	63,000
Mandated Cost Reimbursement	57,352	53,359	56,106	62,059
GROUP TOTAL	656,850	356,176	213,799	191,615
CHARGES FOR SERVICES				
Cost Recovery Police	127,957	107,500	134,200	128,700
Photocopies	449	709	380	320
Administrative Review Fee	0	0	0	2,150
Cost Recovery City Attorney	425	18	25	
Cost Recovery Fire	11,400	6,847		6,900
Accidents and Police Reports	9,770	8,547	9,000	9,450
Release Fees Class I	50,583	84,015	60,000	60,000
Special Fire Dept. Services	266,887	475,902		
Fire Prevention Charges	122,043	229,982	195,000	230,000
Weed and Lot Cleaning	2,044			
Copies of Fire Report	295	302	280	250
Medical First Responder	39,084	18,927	28,275	25,000
Administrative Citations	111,200	136,765	115,000	115,000
PERS - EE Share 2% at 60	19,534		27,278	
PERS - EE Share 2% at 62	54,957		128,076	
PERS - EE Share 2.5% at 55	263,872		245,758	
PERS - EE Share 2.7% at 57	143,203		244,265	
PERS - EE Share 3% at 50	760,716		748,159	
PERS - EE Share 3% at 55	19,378		20,716	
GROUP TOTAL	2,003,797	1,069,514	1,956,412	577,770
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Other Fines - Criminal	76,610	89,369	70,000	73,000
Parking Fines	170,295	242,166	200,000	205,000
GROUP TOTAL	246,905	331,535	270,000	278,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	47,618	145,178	183,500	280,170
Interest Earnings	403	4,609	2,500	5,600
Interest on Loans	352			
Rent/Concessions (Other than Rec.)	75,467	57,196	39,705	43,780
Rent of Facilities		2,285		
Firing Range			360	500
GROUP TOTAL	123,840	209,268	226,065	330,050

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
OTHER REVENUE				
Unclassified	39,070	47,194	14,400	16,600
Cash Short And Over	-287	41	100	100
Dept. Retro Fee Expense	3,800	2,950	3,500	3,400
School Police Officer	448,222	432,826	510,277	668,343
Garnishments and Handling Fees	813	803	845	820
Special Department Expense Reimbursement	94,834	176,010	220,554	231,879
Valley High School Police Officer		28,502	122,321	
Animal Control Services	7,350	12,960	9,000	12,000
Building Standards Fee	125	119	100	100
S.M.I.P. Fees			2,800	2,800
Merchandise Income	27,396	24,685	28,000	28,000
Brochure Commission	6,129	6,272	6,200	6,200
Contributions	9,591	15,495	3,450	13,685
Sale of Equipment	3,583	2,383	360	1,400
GROUP TOTAL	640,626	750,240	921,907	985,327
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Development Services	16,611	21,046	39,005	28,000
Transfer In - SLESF Fund	167,272	134,705	209,256	220,099
Transfer In - Abandoned Vehicle Abatement	2,250	2,016	1,976	563
Transfer In - AB 109	100,314	29,356		
Transfer In - CFD Administration	21,619	24,272	29,588	37,902
Transfer In - Asset Forfeiture Fund	12,515	18,143	11,696	
Transfer In - Proposition 172 Fund	378,292	367,482	430,806	425,884
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 - Airport Industrial Park	19,519		67,077	67,077
TOTAL TRANSFERS IN	2,570,348	597,020	789,404	779,525
Total Administrative Reimbursement	2,842,715	3,417,038	3,817,196	4,098,504
Interdepartmental Direct Service				
Cost Reimbursement (DSR)				
From: General Fund	58,065	61,938	95,952	1,640
Development Services	47,338	46,376	39,460	266,699
Maintenance District	4,686	5,047	4,760	6,728
Bellevue Ranch East CP Fund	1,879	1,841	1,549	1,693
Facilities Roadway Fund	4,733	55,038	57,179	4,314
Facilities Traffic Fund	4,733	4,637	3,946	4,314
Facilities Fire Fund	4,733	4,637	3,946	4,314
Facilities Police Fund	4,733	4,637	3,946	4,314
Facilities Parks Fund	4,733	4,637	3,946	4,314
Bellevue Debt Service Fund	2,463	2,413	2,030	2,218
Community Facilities District Funds	42,240	43,654	37,680	48,185
Moraga Debt Service Fund	765	749	630	689
Wastewater Fund	303,554	281,344	295,288	301,731
Water System Fund	675,403	654,950	708,208	703,762
Refuse Fund	248,093	234,396	239,644	267,561
Insurance Fund	128,928	126,098	133,807	130,732
Liability Fund	255,974	176,403	186,315	198,039
Developer Roadways Fund	4,733	4,637	3,946	4,314
Developer Traffic Fund	4,733	4,637	3,946	4,314
Developer Police Fund	4,733	4,637	3,946	4,314
Developer Fire Fund	4,733	4,637	3,946	4,314
Developer Parks Fund	4,733	4,637	3,946	4,314
Parking Authority	12,180	23,847	18,456	20,491
Downtown	12,180	11,923	18,456	20,491
Bell Station	12,180	11,923	12,304	13,661
Housing Admin				35,000
Airport		19,077		
Total Interpartmental DSR	1,853,258	1,798,750	1,887,232	2,062,460
Total Admin & DS Cost Reimbursement	4,695,973	5,215,788	5,704,428	6,160,964
TOTAL \$	\$ 41,402,091	\$ 40,197,218	\$ 41,775,482	\$ 42,014,881

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

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 006				
DOWNTOWN FUND				
TAXES				
Business License	\$ 74,405	\$ 84,738	\$ 87,000	\$ 90,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	844	856	1,290	1,770
OTHER REVENUE				
Donations		2,590		2,600
GROUP TOTAL	0	2,590	0	2,600
TOTAL	\$ 75,249	\$ 88,184	\$ 88,290	\$ 94,370

FUND NO. 007 Local Transp-Spec Rev Fund

INTERGOVERNMENTAL				
Off Highway Tax	\$ 831,156	\$ 232,048	\$ 316,961	\$ 221,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	167	8,861	7,500	9,550
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Streets & Signals 450		11,387		
TOTAL	\$ 831,323	\$ 252,296	\$ 324,461	\$ 230,550

FUND NO. 009 2105 GAS TAX FUND

INTERGOVERNMENTAL				
Gas Tax - 2105	\$ 472,919	\$ 450,715	\$ 498,135	\$ 481,785
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	104			
TOTAL	\$ 473,023	\$ 450,715	\$ 498,135	\$ 481,785

FUND NO. 010 2106 GAS TAX FUND

INTERGOVERNMENTAL				
Gas Tax - 2106	\$ 207,886	\$ 202,064	\$ 213,772	\$ 210,029
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	46			
TOTAL	\$ 207,932	\$ 202,064	\$ 213,772	\$ 210,029

FUND NO. 011 2107 GAS TAX FUND

INTERGOVERNMENTAL				
Gas Tax - 2107	\$ 624,021	\$ 598,823	\$ 622,426	\$ 629,249
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	135			
TOTAL	\$ 624,156	\$ 598,823	\$ 622,426	\$ 629,249

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 012				
2107.5 GAS TAX FUND				
<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107.5	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	67	65		
TOTAL	\$ 7,567	\$ 7,565	\$ 7,500	\$ 7,500

FUND NO. 013
TRAFFIC SAFETY FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Vehicle Code Fines-Traffic Safety	\$ 3,669	\$ 6,035	\$ 3,600	\$ 4,800
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2	8		
TOTAL	\$ 3,671	\$ 6,043	\$ 3,600	\$ 4,800

FUND NO. 017
DEVELOPMENT SERVICES FUND

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 19,167	\$ 54,943	\$ 48,140	\$ 6,684
GROUP TOTAL	19,167	54,943	48,140	6,684
<u>LICENSES AND PERMITS</u>				
Construction Permits	918,606	1,569,252	1,200,800	1,600,000
Encroachment Permits	127,961	254,450	179,280	473,000
GROUP TOTAL	1,046,567	1,823,702	1,380,080	2,073,000
<u>CHARGES FOR SERVICES</u>				
Photocopies				
Zone Changes	2	12,578	4,903	4,479
SUP Establishments	12,063		4,903	4,479
SUP Revisions - P.D.	6,514	8,211	6,124	5,114
Annexations/Rezoning	14,634	239	9,798	10,226
Conditional Use Permits	14,418	23,169	23,018	17,295
Subdivisions Tentative	6,409	15,372	6,139	20,242
Subdivisions Final	14,346	29,208	9,822	41,000
Minor Subdivisions	4,540	5,197	4,910	9,605
Site Plan Review	8,756	9,029	9,825	11,019
Design Review Fees	5,685	760	1,596	3,074
Environmental Review ERC	8,713	6,631	4,918	5,121
Environmental Review EIS		5,978	6,139	6,406
Environmental Impacting Filing EIR	24,159	24,420	15,000	
Sale of Maps			10	10
Sale of Ordinances			10	20
Sale of Publications		2,788	75	75
General Plan Revisions	16,720	3,657	9,195	15,328
Application Filing Fees	1,079	4,771	1,780	2,307
Home Occupation Permit	4,725	4,779	5,270	6,016
BP-Plan Checking Fees	30,277	37,806	26,270	40,960

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
Staff Research Time Charge			110	114
PERS - EE Share 2.5% at 55	88,885		59,649	
PERS - EE Share 2% @ 60	6,457		26,843	
PERS - EE Share 2% @ 62	19,904		60,792	
Engineering Inspect Fees	44,795	45,509	30,000	15,000
Plan Checking Fees - Plans	600,564	571,154	626,450	494,990
Personnel Time Charged CIP	610,510	458,118	826,000	825,500
Sale of Plans	1,450	1,087	3,500	3,500
Residential Construction Deferred Fees	4,943			
Frontage Fee Processing Fee			100	100
PCN Zoning Letters	85	3,578	1,840	1,152
Application Fees		276,302	58,390	68,052
Regulatory Fees			165,217	266,657
GROUP TOTAL	1,550,633	1,550,341	2,008,596	1,877,841
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,165	13,260	9,630	37,710
OTHER REVENUE				
Unclassified	91	126	25	100
Other Revenue - Developers	241,586	60,000		
Start/Close/ Temp Encroachment	3,704	4,415	3,852	4,132
Sale of Equipment	31			
GROUP TOTAL	245,412	64,541	3,877	4,232
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	539,687		25,882	
Transfer In - 2107.5 Gas Tax Fund	15,038	7,579	7,550	7,650
Transfer In - Unemployment Fund	20,562			
Transfer In - CFD Dev Service Fund	18,848	21,064	27,690	34,823
TOTAL TRANSFERS IN	594,135	28,643	61,122	42,473
Administrative Reimbursement	15,705	132,338	167,351	205,043
Interdepartmental Direct Service				
Cost Reimbursement	1,336,043	1,224,868	1,252,820	1,231,820
GROUP TOTAL	1,351,748	1,357,206	1,420,171	1,436,863
TOTAL \$	4,810,827	\$ 4,892,636	\$ 4,931,616	\$ 5,478,803

FUND NO. 018

HOUSING ADMINISTRATION FUND

INTERGOVERNMENTAL				
CDBG	\$ 855,551	\$ 733,377	\$ 1,159,551	\$ 1,867,295
RETURN ON USE OF MONEY/PROPERTY				
CDBG Loan Repayment	335,961	169,739	160,000	84,000
Unclassified	1,500			
Investment Earnings	235	401	200	380
GROUP TOTAL	337,696	170,140	160,200	84,380
TOTAL \$	1,193,247	\$ 903,517	\$ 1,319,751	\$ 1,951,675

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 022				
STREET AND STREETLIGHTS FUND SOURCES				
CHARGES FOR SERVICES				
Utility - Cut Costs Recovery	\$ 109,388	\$ 87,593	\$ 100,000	\$ 100,000
PERS - EE Share 2.5% at 55	18,964		20,656	
PERS - EE Share 2% at 60	1,366			
PERS - EE Share 2% at 62	5,586		11,722	
GROUP TOTAL	135,304	87,593	132,378	100,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	286	41		
Rents and Royalties	21,934	8,434	6,900	
GROUP TOTAL	22,220	8,475	6,900	0
OTHER REVENUE				
Unclassified	9,436	34,837		
Damage Claims	183,166	36,944	100,000	100,000
Sale of Equipment	107			
GROUP TOTAL	192,709	71,781	100,000	100,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Local Transportation Fund		125,356	280,917	171,503
Transfer In - 2105 Gas Tax Fund	473,022	450,715	499,438	481,785
Transfer In - 2106 Gas Tax Fund	207,932	202,064	213,772	210,029
Transfer In - 2107 Gas Tax Fund	624,156	598,823	622,426	644,962
Transfer In - 2103 Gas Tax Fund	200,508	350,461	330,785	747,162
Transfer In - 2030 Gas Tax Fund		96,021	306,021	257,814
Transfer In - Measure "C"	446,346	82,942	100,000	100,000
Transfer In - Measure "V" Alt Modes		70,531	59,197	45,401
Transfer In - Measure "V" Local Trans		403,023	236,787	181,603
TOTAL TRANSFERS IN	1,951,964	2,379,936	2,649,343	2,840,259
Interdepartmental Direct Service				
Cost Reimbursement	111,580	132,698	161,684	159,649
TOTAL	\$ 2,413,777	\$ 2,680,483	\$ 3,050,305	\$ 3,199,908

FUND NO. 024 RECREATION AND PARK PROGRAMS FUND

CHARGES FOR SERVICES				
Recreation Programs	\$ 237,538	\$ 209,938	\$ 231,450	\$ 218,710
PERS - EE Share 2.5% at 55	17,344		9,693	
PERS - EE Share 2% at 62	7,972		23,776	
Cost Recovery	637	4,732	7,312	3,900
GROUP TOTAL	263,491	214,670	272,231	222,610
RETURN ON USE OF MONEY/PROPERTY				
Concessions	3,844	2,948	4,000	4,000
Investment Earnings		67		
GROUP TOTAL	3,844	3,015	4,000	4,000
OTHER REVENUE				
Unclassified	1,249	10,067	6,000	6,000
Contribution and Donations	66,562	104,633	78,700	81,000
Sale of Equipment		195		
GROUP TOTAL	67,811	114,895	84,700	87,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	1,074,435	1,019,733	1,391,480	1,454,979
Transfer In - CFD Rec & Parks Fund	51,553	56,886	65,996	84,563
Transfer In - Youth Programs Fund	11,036	1,461	600	
TOTAL TRANSFERS IN	1,137,024	1,078,080	1,458,076	1,539,542
TOTAL	\$ 1,472,170	\$ 1,410,660	\$ 1,819,007	\$ 1,853,152

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 025				
SURFACE TRANSPORTATION PROGRAM				
INTERGOVERNMENTAL				
STP Exchange Funds	\$ 874,498	\$ 937,856	\$ 868,000	\$ 940,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	11,127	31,560	36,590	58,880
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Streets & Signals 450	33,178	11,836	18,614	73,710
TOTAL	\$ 918,803	\$ 981,252	\$ 923,204	\$ 1,072,590

FUND NO. 027 PROPOSITION 172 FUND

TAXES				
General Sales and Use	\$ 372,023	\$ 389,479	\$ 400,000	\$ 404,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	195	317	440	
TOTAL	\$ 372,218	\$ 389,796	\$ 400,440	\$ 404,000

FUND NO. 031 HOUSING UNRESTRICTED PROGRAM INCOME

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 17	\$ 7	\$	
Program Income	1,188	480	600	
GROUP TOTAL	1,205	487	600	0
TOTAL	\$ 1,205	\$ 487	\$ 600	\$ 0

FUND NO. 033 FEDERAL HOME GRANTS FUND

INTERGOVERNMENTAL				
HOME Funds	\$ 397,704	\$ 46,770	\$ 605,859	\$ 1,104,252
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	662	5,342	3,360	10,040
HOME Loan Repayment	566,193	180,301	60,000	60,000
GROUP TOTAL	566,855	185,643	63,360	70,040
TOTAL	\$ 964,559	\$ 232,413	\$ 669,219	\$ 1,174,292

FUND NO. 034 BEGIN PROGRAM FUND

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 328	\$ 724	\$ 1,000	\$ 1,950
BEGIN Loan Repayment	25,217	22,106	3,600	3,600
GROUP TOTAL	25,545	22,830	4,600	5,550
TOTAL	\$ 25,545	\$ 22,830	\$ 4,600	\$ 5,550

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17		Actual 2017-18		Final Approved 2018-19		City Council Approved 2019-20
FUND NO. 035							
OFFICE TRAFFIC SAFETY GRANT FUND							
<u>INTERGOVERNMENTAL</u>							
Police OTS Grant	\$ 36,662		\$ 61,239		\$ 52,655		\$ 32,954
TOTAL	\$ 36,662		\$ 61,239		\$ 52,655		\$ 32,954

FUND NO. 038
COPS FUNDING FUND

<u>INTERGOVERNMENTAL</u>							
COPS Grant	\$ 173,475		\$ 249,004		\$ 129,230		\$ 131,845
<u>RETURN ON USE OF MONEY/PROPERTY</u>							
Investment Earnings	143		388		360		510
TOTAL	\$ 173,618		\$ 249,392		\$ 129,590		\$ 132,355

FUND NO. 041
STATE HOME 92 GRANT

<u>RETURN ON USE OF MONEY/PROPERTY</u>							
Investment Earnings	\$ 67		\$ 156		\$ 200		\$ 470
State Home 92 Loan Repayments	7,354		7,026		40,768		6,300
GROUP TOTAL	7,421		7,182		40,968		6,770
TOTAL	\$ 7,421		\$ 7,182		\$ 40,968		\$ 6,770

FUND NO. 042
STATE HOME 93 GRANT

<u>RETURN ON USE OF MONEY/PROPERTY</u>							
Investment Earnings	\$ 570		\$ 1,167		\$ 1,690		\$ 3,210
State Home 93 Loan Repayments	59,514		22,933		80,460		22,000
GROUP TOTAL	60,084		24,100		82,150		25,210
TOTAL	\$ 60,084		\$ 24,100		\$ 82,150		\$ 25,210

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 044				
FACILITIES ROADWAYS				
CHARGES FOR SERVICES				
Residential - Single Family	\$ 221,424	\$ 645,348	\$ 489,159	\$ 671,124
Residential - Multi Family	63,527	69,597	95,112	146,857
Non Residential Retail - < 50,000 square feet	27,650	39,586	45,818	47,145
Non Residential Retail - > 50,000 square feet				17,009
Non Residential Retail - Office	51,146	28,666	13,506	41,697
Non Residential Industrial		28,994	10,523	28,883
Non Residential Institutional			5,381	1,107
GROUP TOTAL	363,747	812,191	659,499	953,822
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	12,216	42,079	44,580	86,100
Interest on Loans	258	80		
Repayment on Loan	78	-37		
GROUP TOTAL	12,552	42,122	44,580	86,100
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Facilities Road				
Transfer In - Streets & Signals Fund	42,430	2,000		
TOTAL TRANSFERS IN	42,430	2,000	0	0
TOTAL	\$ 418,729	\$ 856,313	\$ 704,079	\$ 1,039,922

FUND NO. 045 FACILITIES TRAFFIC

CHARGES FOR SERVICES				
Residential - Single Family	\$ 14,963	\$ 43,609	\$ 33,055	\$ 45,352
Residential - Multi Family	6,498	7,119	9,729	15,023
Non Residential Retail - < 50,000 square feet	527	754	873	898
Non Residential Retail - > 50,000 square feet				448
Non Residential Retail - Office	1,881	1,054	497	1,533
Non Residential Industrial		1,576	572	1,570
Non Residential Institutional			494	102
GROUP TOTAL	23,869	54,112	45,220	64,926
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	10	2		
Investment Earnings	16	160		670
Repayment on Loan	2	-1		
GROUP TOTAL	28	161	0	670
TOTAL	\$ 23,897	\$ 54,273	\$ 45,220	\$ 65,596

FUND NO. 046 FACILITIES FIRE

CHARGES FOR SERVICES				
Residential - Single Family	\$ 33,579	\$ 97,867	\$ 74,181	\$ 101,776
Residential - Multi Family	14,478	15,861	21,677	33,469
Non Residential Retail - < 50,000 square feet	1,166	1,670	1,933	1,989
Non Residential Retail - > 50,000 square feet				996
Non Residential Retail - Office	4,187	2,347	1,106	3,413
Non Residential Industrial		3,539	1,284	3,525
Non Residential Institutional			1,107	228
GROUP TOTAL	53,410	121,284	101,288	145,396
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	4,966	10,512	11,990	19,220
Interest on Loans	31	5		
Repayment on Loan	5	-2		
GROUP TOTAL	5,002	10,515	11,990	19,220
TOTAL	\$ 58,412	\$ 131,799	\$ 113,278	\$ 164,616

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 047				
FACILITIES POLICE				
CHARGES FOR SERVICES				
Residential - Single Family	\$ 44,959	\$ 131,035	\$ 99,322	\$ 136,269
Residential - Multi Family	19,328	21,175	28,938	44,681
Non Residential Retail - < 50,000 square feet	1,562	2,236	2,588	2,663
Non Residential Retail - > 50,000 square feet				1,331
Non Residential Retail - Office	5,591	3,134	1,476	4,558
Non Residential Industrial		4,737	1,719	4,719
Non Residential Institutional			1,477	304
GROUP TOTAL	71,440	162,317	135,520	194,525
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	10,445	25,706	25,070	41,340
Interest on Loans	14	2		
Repayment on Loan	2	-1		
GROUP TOTAL	10,461	25,707	25,070	41,340
TOTAL	\$ 81,901	\$ 188,024	\$ 160,590	\$ 235,865

FUND NO. 048 FACILITIES PARKS

CHARGES FOR SERVICES				
Residential - Single Family	\$ 36,319	\$ 105,855	\$ 80,233	\$ 110,080
Residential - Multi Family	15,625	17,118	23,394	36,120
Non Residential Retail - < 50,000 square feet	452	646	748	770
Non Residential Retail - > 50,000 square feet				383
Non Residential Retail - Office	1,610	903	425	1,313
Non Residential Industrial		1,367	496	1,362
Non Residential Institutional			426	88
GROUP TOTAL	54,006	125,889	105,722	150,116
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	736	1,481	1,890	5,530
Interest on Loans	11	2		
Repayment on Loan	5	-4		
GROUP TOTAL	752	1,479	1,890	5,530
TOTAL	\$ 54,758	\$ 127,368	\$ 107,612	\$ 155,646

FUND NO. 050 JUSTICE ASSISTANCE GRANT

INTERGOVERNMENTAL				
Federal Grant	\$ 42,429	\$ 9,020	\$	
TOTAL	\$ 42,429	\$ 9,020	\$ 0	\$ 0

FUND NO. 051 PEG ACCESS FEES

TAXES				
Other Taxes	\$ 112,514	\$ 109,410	\$ 112,000	\$ 112,000
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,398	4,334	4,900	6,870
TOTAL	\$ 114,912	\$ 113,744	\$ 116,900	\$ 118,870

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 052				
HOUSING-CAL HOME GRANT				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 928	\$ 1,504	\$ 2,190	\$ 4,460
Home Funds Loans	41,324	46,184	1,800	1,800
GROUP TOTAL	42,252	47,688	3,990	6,260
TOTAL	\$ 42,252	\$ 47,688	\$ 3,990	\$ 6,260

FUND NO. 053
HOUSING-BEGIN GRANT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 229	\$ 301	\$ 470	\$ 730
GROUP TOTAL	229	301	470	730
TOTAL	\$ 229	\$ 301	\$ 470	\$ 730

FUND NO. 054
FACILITIES ROADWAYS DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 221,424	\$ 645,348	\$ 489,159	\$ 671,124
Residential - Multi Family	63,527	69,597	95,112	146,857
Non Residential Retail - < 50,000 square feet	27,650	39,586	45,818	47,145
Non Residential Retail - > 50,000 square feet				17,009
Non Residential Retail - Office	51,146	28,666	13,506	41,697
Non Residential Industrial		28,994	10,523	28,883
Non Residential Institutional			5,381	1,107
GROUP TOTAL	363,747	812,191	659,499	953,822
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,168	30,090	30,140	60,950
Interest on Loans	258	80		
Repayment on Loan	78	-37		
GROUP TOTAL	8,504	30,133	30,140	60,950
<u>OTHER REVENUE</u>				
Donations	71,338			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Street & Signals (450)	85,000			
TOTAL	\$ 528,589	\$ 842,324	\$ 689,639	\$ 1,014,772

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 055				
FACILITIES TRAFFIC DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 14,963	\$ 43,609	\$ 33,055	\$ 45,352
Residential - Multi Family	6,498	7,119	9,729	15,023
Non Residential Retail - < 50,000 square feet	527	754	873	898
Non Residential Retail - > 50,000 square feet				448
Non Residential Retail - Office	1,881	1,054	497	1,533
Non Residential Industrial		1,576	572	1,570
Non Residential Institutional			494	102
GROUP TOTAL	<u>23,869</u>	<u>54,112</u>	<u>45,220</u>	<u>64,926</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,626	3,575	3,470	6,450
Interest on Loans	10	2		
Repayment on Loan	2	-1		
GROUP TOTAL	<u>1,638</u>	<u>3,576</u>	<u>3,470</u>	<u>6,450</u>
TOTAL	\$ <u>30,420</u>	\$ <u>57,688</u>	\$ <u>48,690</u>	\$ <u>71,376</u>

FUND NO. 056
FACILITIES FIRE DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 33,579	\$ 97,867	\$ 74,181	\$ 101,776
Residential - Multi Family	14,478	15,861	21,677	33,469
Non Residential Retail - < 50,000 square feet	1,166	1,670	1,933	1,989
Non Residential Retail - > 50,000 square feet				996
Non Residential Retail - Office	4,187	2,347	1,106	3,413
Non Residential Industrial		3,539	1,284	3,525
Non Residential Institutional			1,107	228
GROUP TOTAL	<u>53,410</u>	<u>121,284</u>	<u>101,288</u>	<u>145,396</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,999	17,039	20,830	31,230
Interest on Loans	31	5		
Repayment on Loan	5	-2		
GROUP TOTAL	<u>7,035</u>	<u>17,042</u>	<u>20,830</u>	<u>31,230</u>
TOTAL	\$ <u>60,445</u>	\$ <u>138,326</u>	\$ <u>122,118</u>	\$ <u>176,626</u>

FUND NO. 057
FACILITIES POLICE DEVELOPERS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 44,959	\$ 131,035	\$ 99,322	\$ 136,269
Residential - Multi Family	19,328	21,175	28,938	44,681
Non Residential Retail - < 50,000 square feet	1,562	2,236	2,588	2,663
Non Residential Retail - > 50,000 square feet	0			1,331
Non Residential Retail - Office	5,591	3,134	1,476	4,558
Non Residential Industrial		4,737	1,719	4,719
Non Residential Institutional			1,477	304
GROUP TOTAL	<u>71,440</u>	<u>162,317</u>	<u>135,520</u>	<u>194,525</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	7,283	15,749	22,900	23,730
Interest on Loans	14	2		
Repayment on Loan	2	-1		
GROUP TOTAL	<u>7,299</u>	<u>15,750</u>	<u>22,900</u>	<u>23,730</u>
TOTAL	\$ <u>78,739</u>	\$ <u>178,067</u>	\$ <u>158,420</u>	\$ <u>218,255</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 058				
FACILITIES PARKS DEVELOPERS				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 36,319	\$ 105,852	\$ 80,233	\$ 110,080
Residential - Multi Family	15,625	17,118	23,394	36,120
Non Residential Retail - < 50,000 square feet	452	646	748	770
Non Residential Retail - > 50,000 square feet				383
Non Residential Retail - Office	1,610	903	425	1,313
Non Residential Industrial		1,367	496	1,362
Non Residential Institutional			426	88
GROUP TOTAL	<u>54,006</u>	<u>125,886</u>	<u>105,722</u>	<u>150,116</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	11	2		
Repayment on Loan	2	-1		
GROUP TOTAL	<u>13</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL	\$ <u>54,019</u>	\$ <u>125,887</u>	\$ <u>105,722</u>	\$ <u>150,116</u>

FUND NO. 059
NEIGHBORHOOD STABILIZATION

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,955	\$ 1,095	\$ 2,090	\$ 590
Neighborhood Stabilization Loans	12,637	53,970	5,000	7,000
Land Sales	167,500			
GROUP TOTAL	<u>182,092</u>	<u>55,065</u>	<u>7,090</u>	<u>7,590</u>
TOTAL	\$ <u>182,092</u>	\$ <u>55,065</u>	\$ <u>7,090</u>	\$ <u>7,590</u>

FUND NO. 061
MEASURE C FUND

<u>INTERGOVERNMENTAL</u>				
Federal Government Grants	\$ 153,351	\$ 205,348	\$ 199,469	\$ 110,484
<u>TAXES</u>				
General Sales and Use	5,994,851	6,062,912	6,415,000	6,607,000
<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	82,593	109,937		
PERS - EE Share 3% at 50	181,702		166,393	
PERS - EE Share 3% at 55	11,714			
PERS - EE Share 2.5% at 55	6,583		3,517	
PERS - EE Share 2.7% at 57	48,140		114,272	
GROUP TOTAL	<u>331,735</u>	<u>109,937</u>	<u>284,182</u>	<u>0</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,743	3,483	2,500	14,470
<u>OTHER REVENUE</u>				
Sale of Equipment		1,410		
GROUP TOTAL	<u>0</u>	<u>1,410</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Unemployment Fund (668)	26,816			
Transfer In - Vehicle Abte (080)				1,440
Transfer In - AB 109 (072)	19,609	6,608		
GROUP TOTAL	<u>46,425</u>	<u>6,608</u>	<u>0</u>	<u>1,440</u>
Administrative Reimbursement	56,047	97,520	110,194	106,633
TOTAL	\$ <u>6,584,152</u>	\$ <u>6,487,218</u>	\$ <u>7,011,345</u>	\$ <u>6,840,027</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 062				
DEVELOPER CAPITAL FEE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 4,393	\$ 13,949	\$ 15,710	\$ 25,300
<u>OTHER REVENUE</u>				
Developers		317,784		
TOTAL	\$ 4,393	\$ 331,733	\$ 15,710	\$ 25,300

FUND NO. 063
BELL STATION FACILITY

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 621	\$ 525	\$ 980	\$ 960
Rents & Royalties	80,163	76,720	80,965	87,314
GROUP TOTAL	80,784	77,245	81,945	88,274
TOTAL	\$ 80,784	\$ 77,245	\$ 81,945	\$ 88,274

FUND NO. 065
2103 GAS TAX FUND

<u>TAXES</u>				
2103 Gas Tax	\$ 211,895	\$ 331,217	\$ 330,620	\$ 747,162
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	99			
TOTAL	\$ 211,994	\$ 331,217	\$ 330,620	\$ 747,162

FUND NO. 066
NEIGHBORHOOD PROGRAM (NSP3)

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	461	573	940	1,270
Neighborhood Stabilization Loans	9,116			
GROUP TOTAL	9,577	573	940	1,270
TOTAL	\$ 9,577	\$ 573	\$ 940	\$ 1,270

FUND NO. 069
CALHOME 2012

<u>INTERGOVERNMENTAL</u>				
State Government Grants	\$ 106,478	\$ 119,420	\$	
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2	380		
GROUP TOTAL	2	380	0	0
TOTAL	\$ 106,480	\$ 119,800	\$ 0	\$ 0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 070				
HOUSING ADMINISTRATION				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 11,284	\$	\$ 11,860	\$
PERS - EE Share 2% at 60			1,563	
PERS - EE Share 2% at 62			3,668	
Personnel Time Charged CIP		7,142	31,150	35,469
GROUP TOTAL	<u>11,284</u>	<u>7,142</u>	<u>48,241</u>	<u>35,469</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	493	592	660	
Interdepartmental Direct Service				
Cost Reimbursement	369,411	242,351	619,546	717,166
<u>OTHER REVENUE</u>				
Unclassified	5,154			
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PC Replacement (673)	3,081			27
TOTAL TRANSFERS IN	<u>3,081</u>	<u>0</u>	<u>0</u>	<u>27</u>
TOTAL	\$ <u>389,423</u>	\$ <u>250,085</u>	\$ <u>668,447</u>	\$ <u>752,662</u>

FUND NO. 071
CITY HOUSING LOAN

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,713	\$ 17,824	\$ 16,510	\$ 30,490
Interest on Loans	39,792	36,676	8,901	7,350
City Housing Loan	535,974	224,607	23,940	99,525
GROUP TOTAL	<u>579,479</u>	<u>279,107</u>	<u>49,351</u>	<u>137,365</u>
<u>OTHER REVENUE</u>				
Unclassified		17,980		
TOTAL	\$ <u>579,479</u>	\$ <u>297,087</u>	\$ <u>49,351</u>	\$ <u>137,365</u>

FUND NO. 072
AB109

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,371	\$ 1,104	\$ 840	\$ 2,350
GROUP TOTAL	<u>1,371</u>	<u>1,104</u>	<u>840</u>	<u>2,350</u>
<u>INTERGOVERNMENTAL</u>				
State Government Grants	75,075			
TOTAL	\$ <u>76,446</u>	\$ <u>1,104</u>	\$ <u>840</u>	\$ <u>2,350</u>

FUND NO. 073
REVENUE STABILIZATION FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 10,940	\$ 13,930	\$	
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	1,894,725	997,500	288,750	360,000
TOTAL	\$ <u>1,905,665</u>	\$ <u>1,011,430</u>	\$ <u>288,750</u>	\$ <u>360,000</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 074				
ECONOMIC DEVELOPMENT OPPORTUNITY FUND				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 10,563	\$ 27,645	\$ 28,070	\$ 52,430
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	812,025	427,500	115,500	180,000
Transfer In - Airport Industrial Park	1,024,900			
TOTAL TRANSFERS IN	1,836,925	427,500	115,500	180,000
TOTAL	\$ 1,847,488	\$ 455,145	\$ 143,570	\$ 232,430

FUND NO. 075 MEASURE "V" ALTERNATIVE MODES

INTERGOVERNMENTAL				
General Sales and Use	\$ 81,157	\$ 350,782	\$ 310,892	\$ 292,146
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings		2,026	1,590	7,810
TOTAL	\$ 81,157	\$ 352,808	\$ 312,482	\$ 299,956

FUND NO. 076 2030 GAS TAX

INTERGOVERNMENTAL				
2030 Gas Tax	\$	\$ 485,370	\$ 1,498,634	\$ 1,523,554
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings		2,081		11,090
TOTAL	\$ 0	\$ 487,451	\$ 1,498,634	\$ 1,534,644

FUND NO. 077 SUBSTANDARD HOUSING

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$	\$	\$ 340	\$
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund		150,000		
TOTAL	\$ 0	\$ 150,000	\$ 340	\$ 0

FUND NO. 078 MEASURE 'V' LOCAL TRANSPORTATION

INTERGOVERNMENTAL				
General Sales and Use Tax	\$ 324,628	\$ 1,403,129	\$ 1,243,569	\$ 1,168,584
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings		5,914	6,360	29,900
TOTAL	\$ 324,628	\$ 1,409,043	\$ 1,249,929	\$ 1,198,484

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 080				
VEHICLE ABATEMENT				
<u>CHARGES FOR SERVICES</u>				
Vehicle Abatement	\$ 76,810	\$ 57,173	\$ 50,000	\$ 60,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	522	332	490	550
TOTAL	\$ 77,332	\$ 57,505	\$ 50,490	\$ 60,550

FUND NO. 082 SB 1186 CASP PROGRAM

<u>OTHER REVENUE</u>				
ADA ACCESS & COMP	\$	\$ 28,005	\$ 17,600	\$ 18,540
TOTAL	\$ 0	\$ 28,005	\$ 17,600	\$ 18,540

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

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 5,135	\$	\$ 3,796	\$
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Assessments	802,671	822,298	882,527	876,712
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	12,379	21,414		
<u>OTHER REVENUE</u>				
Unclassified		55		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	40,833	50,963	53,563	44,289
Transfe In - CFD		6,608	6,740	5,268
Transfer In - Water System Fund	1,812	1,750	1,939	1,968
Transfer In - Parking Authority	18,433	18,433	18,433	18,433
TOTAL TRANSFERS IN	61,078	77,754	80,675	69,958
TOTAL	\$ 881,263	\$ 921,521	\$ 966,998	\$ 946,670

FUND NO. 150 CFD ADMINISTRATION FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,767	\$ 3,582	\$	
<u>OTHER REVENUE</u>				
Other Revenue - Developers	50,000	50,000		
TOTAL	\$ 51,767	\$ 53,582	\$ 0	\$ 0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 155				
CFD ADMINISTRATION FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 25,302	\$ 27,986	\$ 32,082	\$ 39,328
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	24	4		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	21	22	23	23
TOTAL	\$ 25,347	\$ 28,012	\$ 32,105	\$ 39,351

FUND NO. 156 CFD PUBLIC SAFETY FIRE FUND

<u>CHARGES FOR SERVICES</u>				
Special Fire Dept Service	\$	\$ 4,090	\$	
PERS - EE Share 3% at 50			14,702	
PERS - EE Share 2.7% at 57			3,452	
GROUP TOTAL	0	4,090	18,154	0
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	324,880	359,326	412,097	505,178
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	542	36		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund 770	276	284	293	300
TOTAL TRANSFERS IN	276	284	293	300
TOTAL	\$ 325,698	\$ 363,736	\$ 430,544	\$ 505,478

FUND NO. 157 CFD PUBLIC SAFETY PD FUND

<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 3% at 50	\$	\$	12,424	\$
PERS - EE Share 2.7% at 57			36,940	
GROUP TOTAL	0	0	49,364	0
<u>INTERGOVERNMENTAL</u>				
State Government Grants		8,187		
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	659,898	729,860	836,684	1,025,661
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	678	468	350	918
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - AB 109 (072)	29	312		
Transfer In - CFD Services Fund 770	560	577	595	608
TOTAL TRANSFERS IN	589	889	595	608
TOTAL	\$ 661,165	\$ 739,404	\$ 886,993	\$ 1,027,187

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 158				
CFD- PW-PARKS MAINTENANCE FUND				
<u>CHARGES FOR SERVICES</u>				
PERS - EE Share 2.5% at 55	\$ 2,351	\$ 0	\$ 4,802	\$ 0
GROUP TOTAL	2,351	0	4,802	0
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	73,590	81,391	93,267	114,338
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	455	581		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD-Bellevue Ranch East	22,650		27,294	27,115
Transfer In - CFD-Compass Pointe	32,304	40,689	45,422	63,114
Transfer In - CFD-Sandcastle	23,242	32,669	33,874	28,500
Transfer In - Moraga Sp Rev Fund			7,000	33,652
Transfer In - CFD Services Fund	62	64	66	68
TOTAL TRANSFERS IN	78,258	73,422	113,656	152,449
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service	3,923	2,979	3,013	2,745
TOTAL	\$ 158,577	\$ 158,373	\$ 214,738	\$ 269,532

FUND NO. 159
CFD- STREET TREES FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 37,363	\$ 41,325	\$ 47,438	\$ 58,051
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	36	5		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	32	33	34	34
TOTAL	\$ 37,431	\$ 41,363	\$ 47,472	\$ 58,085

FUND NO. 160
CFD- STREET MAINT/LIGHTS FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 83,195	\$ 92,015	\$ 105,452	\$ 129,272
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	84	16		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	71	73	75	77
TOTAL	\$ 83,350	\$ 92,104	\$ 105,527	\$ 129,349

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 161				
CFD- DEVELOPMENT SERVICE FUND				
<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 22,380	\$ 24,753	\$ 30,126	\$ 36,574
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	22	5		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	19	20	20	21
TOTAL	\$ 22,421	\$ 24,778	\$ 30,146	\$ 36,595

FUND NO. 162
CFD- PARKS & COMMUNITY SERVICES

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 55,016	\$ 60,852	\$ 68,019	\$ 83,737
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	55	6		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	47	48	50	51
TOTAL	\$ 55,118	\$ 60,906	\$ 68,069	\$ 83,788

FUND NO. 163
CFD- AIRPORT

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 18,031	\$ 19,943	\$ 22,866	\$ 28,036
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	17	5		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Services Fund	15	16	16	17
TOTAL	\$ 18,063	\$ 19,964	\$ 22,882	\$ 28,053

FUND NOS. 164-199
COMMUNITY FACILITIES DISTRICT FUNDS

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Special Tax	\$ 592,036	\$ 681,455	\$ 763,219	\$ 975,417
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	16,959	30,754		
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - CFD Street Maintenance Fund	78,586	88,672	105,203	130,998
Transfer In - CFD Services Fund	1,309	1,349	1,390	1,422
GROUP TOTAL	79,895	90,021	106,593	132,420
TOTAL	\$ 688,890	\$ 802,230	\$ 869,812	\$ 1,107,837

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 299				
MAINT DIST PUMP REPLACEMENT				
CHARGES FOR SERVICES				
Pump Replacement Fee	\$ 12,800	\$ 11,165	\$ 11,965	\$ 12,865
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,055	7,772	6,760	11,190
TOTAL	\$ 14,855	\$ 18,937	\$ 18,725	\$ 24,055

CAPITAL PROJECTS FUNDS

FUND NO. 424 PARKS & COMMUNITY SERVICE CIP FUND

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 1,354	\$ 1,590	\$ 2,200	\$ 4,070
OTHER REVENUE				
Contributions and Donations		35,000		
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	32,728	4,086	48,425	115,448
TOTAL TRANSFERS IN	32,728	4,086	48,425	115,448
TOTAL	\$ 34,082	\$ 40,676	\$ 50,625	\$ 119,518

FUND NO. 442 PARK RESERVE FUND

CHARGES FOR SERVICES				
Park Zone #1 Fees	\$ 11,352	\$ 44,535	\$ 26,015	\$ 54,706
Park Zone #2 Fees	655	473	14,100	
Park Zone #3 Fees		15,609	4,730	17,974
Park Zone #4 Fees	44,566	55,070	59,580	90,032
Park Zone #5 Fees	42,368	163,514	115,740	132,268
GROUP TOTAL	98,941	279,201	220,165	294,980
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,029	6,098	5,050	13,160
Rent of Facilities	816	735	735	735
GROUP TOTAL	2,845	6,833	5,785	13,895
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund				168,050
TOTAL TRANSFERS IN	0	0	0	168,050
TOTAL	\$ 101,786	\$ 286,034	\$ 225,950	\$ 476,925

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 448				
AIRPORT INDUSTRIAL PARK				
<u>CHARGES FOR SERVICES</u>				
Cost Recovery	\$	\$	\$ 67,077	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	-247	3,409	3,780	6,490
GROUP TOTAL	-247	3,409	3,780	6,490
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund (001)	19,519	112,138		
TOTAL TRANSFERS IN	19,519	112,138	0	0
TOTAL	\$ 19,272	\$ 115,547	\$ 70,857	\$ 6,490

FUND NO. 449
PUBLIC SAFETY CIP FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 23	\$ 141	\$	\$ 1,100
Rents and Royalties		20,000	30,000	30,000
GROUP TOTAL	23	20,141	30,000	31,100
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Fire Fund			949,915	949,915
Transfer In - Facilities Police Fund	36,885	1,783,750	31,273	165,850
TOTAL TRANSFERS IN	36,885	1,783,750	981,188	1,115,765
TOTAL	\$ 36,908	\$ 1,803,891	\$ 1,011,188	\$ 1,146,865

FUND NO. 450
STREETS & SIGNALS CIP FUND

<u>INTERGOVERNMENTAL</u>				
Other Federal Grants	\$ 39,598	\$ 29,575	\$ 52,469	\$ 130,969
Other State Grants	500,222	2,146,573	606,004	26,600
Congstn Mgmt Air Alt-CMAQ	353,864	195,571	283,220	129,293
GROUP TOTAL	893,684	2,371,719	941,693	286,862
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	6,806	17,134	10,320	36,630
<u>OTHER REVENUE</u>				
Unclassified	39,255			
GROUP TOTAL	39,255	0	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Local Transportation	266,064	214,180	841,477	526,280
Transfer In - STP Fund	380,630	963,581	4,558,057	3,994,932
Transfer In - Facilities - Roadway	79		1,701,982	1,696,490
Transfer In - 2030 Gas Tax Fund		100	1,574,357	2,138,778
Transfer In - City Housing CIP			4,436	4,436
Transfer In - Facilities - Traffic Roadway-Developer		2,682		
Transfer In - Housing	79,555	151,719		454,798
TOTAL TRANSFERS IN	726,328	1,332,262	8,680,309	8,815,714
TOTAL	\$ 1,666,073	\$ 3,721,115	\$ 9,632,322	\$ 9,139,206

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 461				
AIRPORT CIP FUND				
<u>INTERGOVERNMENTAL</u>				
Federal Government Grant	\$ 124,260	\$	\$ 116,286	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings		2		
GROUP TOTAL	0	2	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Fund	314		85,731	49,032
Transfer In - Airport Fund	1,540			
TOTAL TRANSFERS IN	1,854	0	85,731	49,032
TOTAL	\$ 126,114	\$ 2	\$ 202,017	\$ 49,032

FUND NO. 463				
PCE CLEAN UP WATER CIPS				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,310	\$ 10,162	\$ 10,450	\$ 18,120
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund	250,000	250,000	250,000	250,000
TOTAL	\$ 253,310	\$ 260,162	\$ 260,450	\$ 268,120

FUND NO. 464				
MTBE SETTLEMENT FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 6,631	\$ 21,006	\$ 23,720	\$ 37,840
TOTAL	\$ 6,631	\$ 21,006	\$ 23,720	\$ 37,840

FUND NO. 471				
CITY HOUSING CIP				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,817	\$ 3,580	\$ 3,740	\$ 5,970
GROUP TOTAL	1,817	3,580	3,740	5,970
TOTAL	\$ 1,817	\$ 3,580	\$ 3,740	\$ 5,970

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
DEBT SERVICE FUNDS				
FUND NO. 333				
NORTH MERCED SEWER REFUNDING				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 40	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	284	372		507
TOTAL	\$ 324	\$ 372	\$ 0	\$ 507

FUND NO. 338				
LIBERTY PARK ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 53,264	\$ 53,691	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	409	552		1,050
TOTAL	\$ 53,673	\$ 54,243	\$ 0	\$ 1,050

FUND NO. 340				
16TH STREET ASSESSMENT DISTRICT				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ -2,684	\$	\$	\$
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	156	142		
TOTAL	\$ -2,528	\$ 142	\$ 0	\$ 0

FUND NO. 342				
FAHRENS PARK				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 377,049	\$ 335,065	\$ 331,972	\$ 335,707
Assessment Payoff			11,000	11,000
Assessment Payoff Fee			50	50
GROUP TOTAL	377,049	335,065	343,022	346,757
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,792	4,103		
Interest Earnings	269	456	200	400
GROUP TOTAL	3,061	4,559	200	400
TOTAL	\$ 380,110	\$ 339,624	\$ 343,222	\$ 347,157

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 343				
BELLEVUE RANCH DEVELOPMENT EAST				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 619,953	\$ 616,991	\$ 618,015	\$ 619,422
GROUP TOTAL	619,953	616,991	618,015	619,422
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Proceeds from Debt	8,985,000			
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	586	805		
Interest Earnings	2,596	7,671	3,500	8,400
GROUP TOTAL	3,182	8,476	3,500	8,400
TOTAL	\$ 9,608,135	\$ 625,467	\$ 621,515	\$ 627,822

FUND NO. 344 UNIVERSITY CAPITAL CHARGE FUND

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 226,715	\$ 219,993	\$ 485,012	\$ 500,469
TOTAL	\$ 226,715	\$ 219,993	\$ 485,012	\$ 500,469

FUND NO. 345 BELLEVUE RANCH DEVELOPMENT WEST

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 513,394	\$ 514,761	\$ 464,393	\$ 465,714
GROUP TOTAL	513,394	514,761	464,393	465,714
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Proceeds from Debt		6,330,000		
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	470	675		1,330
Interest Earnings	2,240	20,980	2,500	20,000
GROUP TOTAL	2,710	21,655	2,500	21,330
<u>OTHER REVENUE</u>				
Unclassified		12,500		
TOTAL	\$ 516,104	\$ 6,878,916	\$ 466,893	\$ 487,044

FUND NO. 346 MORAGA DEVELOPMENT

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 377,099	\$ 375,766	\$ 353,075	\$ 376,193
GROUP TOTAL	377,099	375,766	353,075	376,193
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	335	433		1,100
Interest Earnings	656	1,145	500	1,100
GROUP TOTAL	991	1,578	500	1,100
TOTAL	\$ 378,090	\$ 377,344	\$ 353,575	\$ 377,293

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 361				
AIRPORT DEBT SERVICE				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 339	\$ 469	\$ 530	\$
Hangar Rentals	51,168	39,380		
GROUP TOTAL	51,507	39,849	530	0
TOTAL	\$ 51,507	\$ 39,849	\$ 530	\$ 0

FUND NO. 380 HOUSING DEBT SERVICE

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2	\$ 1,193	\$ 200	\$
Repayment on Loan		698,486		
GROUP TOTAL	2	699,679	200	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Fund	282,350		32,384	81,365
TOTAL	\$ 282,352	\$ 699,679	\$ 32,584	\$ 81,365

FUND NO. 770 CFD SERVICES DEPOSITS

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 253	\$ 308	\$ 490	\$ 730
TOTAL	\$ 253	\$ 308	\$ 490	\$ 730

FUND NO. 778 YOUTH PROGRAMS ENDOWMENT FUND

<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income	\$ 11,036	\$ 1,461	\$ 600	\$
TOTAL	\$ 11,036	\$ 1,461	\$ 600	\$ 0

FUND NO. 779 ASSET FORFEITURE

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Criminal Fines	\$ 16,871	\$ 7,250	\$ 5,000	\$ 5,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	167	205	280	160
TOTAL	\$ 17,038	\$ 7,455	\$ 5,280	\$ 5,160

FUND NO. 795 WAHNETA HALL 1991 TRUST

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,249	\$ 1,632	\$ 2,560	\$ 4,060
TOTAL	\$ 1,249	\$ 1,632	\$ 2,560	\$ 4,060

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
ENTERPRISE FUNDS				
FUND NO. 550				
WWTP LINES COMPONENT				
<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 114,578	\$ 219,732	\$ 409,460	\$ 455,330
Sewer Facility Fees South of Bear Creek	72,543	619,123	82,470	216,133
Sewer Facility Fees NthBCrk o/s NMS Dis	197,265	199,636	61,600	157,020
GROUP TOTAL	384,386	1,038,491	553,530	828,483
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,653	54,042	54,570	112,940
Interest on Loans	62	7,495	12	120
Repayment on Loan	9,912	78	530	420
GROUP TOTAL	24,627	61,615	55,112	113,480
TOTAL	\$ 409,013	\$ 1,100,106	\$ 608,642	\$ 941,963

FUND NO. 551
WWTP PLANT COMPONENT

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 1,182,318	\$ 2,877,490	\$ 1,865,555	\$ 2,559,231
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	30,071	105,537	110,520	223,950
Interest on Loans	153	78		
Repayment on Loan	78	-78		
GROUP TOTAL	30,302	105,537	110,520	223,950
TOTAL	\$ 1,212,620	\$ 2,983,027	\$ 1,976,075	\$ 2,783,181

FUND NO. 552
WASTEWATER REVOLVING FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 911	\$ 1,197	\$ 1,870	\$ 2,990
GROUP TOTAL	911	1,197	1,870	2,990
TOTAL	\$ 911	\$ 1,197	\$ 1,870	\$ 2,990

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 553				
WASTEWATER SYSTEM FUND				
<u>CHARGES FOR SERVICES</u>				
Sewer Service Charges	\$ 16,620,214	\$ 16,742,240	\$ 17,250,000	\$ 17,250,000
Sewer Maint. and Repairs	2,400	2,400	2,400	2,400
Sewer Frontage Fees	768			
PERS - EE Share 2.5% at 55	163,396		147,000	
PERS - EE Share 2% at 62	20,513		83,094	
Septic Haulers	94,953	105,324	91,000	96,000
Industrial Pretreatment	104,327	98,570	142,000	112,000
Industrial Pretreatment Penalties			150	150
Monitoring Wells Insp Fees	600	2,225	1,000	1,275
Monitor Industrial Users			100	100
Cost Recovery		37,135		
GROUP TOTAL	17,007,171	16,987,894	17,716,744	17,461,925
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	143,337	472,047	519,830	863,870
Repayment on Loans			439,915	1,222,307
Lease on Ground Areas		2,350	2,350	2,350
Interest Earnings	11	122	100	450
GROUP TOTAL	143,348	474,519	962,195	2,088,977
<u>OTHER REVENUE</u>				
Unclassified	9,511	126,588	5,200	6,200
Sale of Equipment	2,130	1,935	2,100	2,100
Sale of Farm Products	401,863	596,372	600,000	550,000
GROUP TOTAL	413,504	724,895	607,300	558,300
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Water System Fund 557		11,918,327		
Transfer In - Refuse Fund 558			276,143	237,143
Transfer In - Unemployment Fund	18,634			
GROUP TOTAL	18,634	11,918,327	276,143	237,143
Interdepartmental Direct Service				
Cost Reimbursement	227,860	349,033	350,019	304,109
TOTAL	\$ 17,810,517	\$ 30,454,668	\$ 19,912,401	\$ 20,650,454

FUND NO. 556
RESTRICTED WATER FUND

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 995,251	\$ 412,329	\$	\$
<u>CHARGES FOR SERVICES</u>				
Water Facility Charge - Mains	765,649	1,996,853	1,444,994	2,126,451
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	94,545	301,745	339,470	567,850
GROUP TOTAL	94,545	301,745	339,470	567,850
<u>OTHER REVENUE</u>				
Unclassified				
Sale of Equipment		110,207		
GROUP TOTAL	0	110,207	0	0
TOTAL	\$ 1,855,445	\$ 2,821,134	\$ 1,784,464	\$ 2,694,301

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 557				
WATER SYSTEM FUND				
CHARGES FOR SERVICES				
Sale of Water - Public	11,423,061	12,455,380	13,000,000	12,240,000
Water Ordinance Waiver Fee	2,000	4,430	1,500	3,000
Meter and Service Installation	149,424	280,653	108,000	144,000
Hydrant Rental/Fire Service	1,800	1,950		1,600
PERS - EE Share 2.5% at 55	107,825		105,978	
PERS - EE Share 2% at 62	15,536		44,217	
GROUP TOTAL	11,699,646	12,742,413	13,259,695	12,388,600
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	127,448	420,888	458,380	787,450
Interest Earnings	4	55	60	195
GROUP TOTAL	127,452	420,943	458,440	787,645
OTHER REVENUE				
Unclassified	538,445	146,196	10,000	10,000
Damage Claims	27,402	13,162	500	500
Sale of Equipment			7,500	7,500
GROUP TOTAL	565,847	159,358	18,000	18,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Refuse	269,010	39,000		
Transfer In - Fleet Replacement			197,791	197,791
TOTAL TRANSFERS IN	269,010	39,000	197,791	197,791
Interdepartmental Direct Service				
Cost Reimbursement	42,826	39,969	35,356	31,475
TOTAL	\$ 12,704,781	\$ 13,401,683	\$ 13,969,282	\$ 13,423,511

FUND NO. 558
REFUSE FUND

INTERGOVERNMENTAL				
Other State Grants	\$ 45,397	\$ 64,682	\$ 11,665	\$
CHARGES FOR SERVICES				
Refuse/Sanitation Service	10,671,533	11,040,232	11,000,000	11,276,000
Green Waste Collection	1,163,883	1,213,096	1,222,120	1,222,120
Curbside Recycling Program	1,182,903	1,231,940	1,301,773	1,324,518
PERS - EE Share 2.5% at 55	145,995		151,663	
PERS - EE Share 2% at 60	1,633		3,762	
PERS - EE Share 2% at 62	29,464		59,087	
GROUP TOTAL	13,195,411	13,485,268	13,738,405	13,822,638
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	30,700	100,250	110,520	182,460
OTHER REVENUE				
Unclassified	7,536	18,592	4,600	3,600
Damage Claims	2,117	1,228		
Revenue Share Credit	68,538	127,112	36,700	
GROUP TOTAL	78,191	146,932	41,300	3,600
ADDITIONAL SOURCES OF REVENUE				
Transfer In - CFD PW - Streets	33,549	37,510	87,102	57,460
Interdepartmental Direct Service				
Cost Reimbursement	44,643	48,022		26,657
TOTAL	\$ 13,427,891	\$ 13,882,664	\$ 13,988,992	\$ 14,092,815

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 561				
AIRPORT				
<u>TAXES</u>				
Aircraft Taxes Unsecured	\$ 34,059	\$ 66,768	\$ 45,000	\$ 45,000
<u>CHARGES FOR SERVICES</u>				
Utilities Reimbursement	590	909	2,100	500
PERS - EE Share 2.5% at 55	6,340		5,584	
PERS - EE Share 2% at 60			7,065	
PERS - EE Share 2% at 62	1,455			
Aircraft Tiedowns	2,472	1,942	2,140	1,700
Port. Hangar - Space Rental	18,662	17,506	17,564	18,550
Fuel Flowage Fees	9,595	9,382	10,000	10,000
Landing Fees	29,366	28,511	30,000	26,500
Fixed Base Operations	4,898	4,986	4,900	4,900
GROUP TOTAL	73,378	63,236	79,353	62,150
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	267	1,066	1,070	2,060
Hangar Rentals	130,247	107,013	172,710	172,710
Building Rentals	121,519	167,357	140,310	177,580
Vehicle Rental Commission	31,489	17,983	36,000	
Lease of Ground Area	33,519	31,160	30,910	31,901
GROUP TOTAL	317,041	324,579	381,000	384,251
<u>OTHER REVENUE</u>				
Unclassified	4,350	2,407	3,000	1,500
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	76,764		44,700	61,344
Transfer In - CFD Airport	14,348	16,292	20,237	26,077
Transfer In - Unemployment Fund	4,064			
TOTAL TRANSFERS IN	95,176	16,292	64,937	87,421
TOTAL	\$ 524,004	\$ 473,282	\$ 573,290	\$ 580,322

FUND NO. 562
REFUSE CAPITAL EQUIPMENT

<u>CHARGES FOR SERVICES</u>				
Building Permits	\$ 65,987	\$ 195,318	\$ 154,833	\$ 211,292
Indust/Commercial Surcharge	8,878	9,625	6,000	6,000
Recycling Container Surcharge	12,883	38,837	37,072	50,974
GROUP TOTAL	87,748	243,780	197,905	268,266
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,560	1,231	1,540	5,910
TOTAL	\$ 90,308	\$ 245,011	\$ 199,445	\$ 274,176

FUND NO. 566
RESTRICTED WATER MAINS

<u>CHARGES FOR SERVICES</u>				
Water Facility Charges	\$ 145,600	\$ 380,136	\$ 275,237	\$ 405,038
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,864	49,713	53,950	95,660
Repayment on Loan			30,827	
GROUP TOTAL	14,864	49,713	84,777	95,660
TOTAL	\$ 160,464	\$ 429,849	\$ 360,014	\$ 500,698

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
INTERNAL SERVICE FUNDS				
FUND NO. 029				
PUBLIC WORKS ADMINISTRATION				
CHARGES FOR SERVICES				
PERS - EE Share 2.5% at 55	\$ 43,844	\$	\$ 40,495	\$
PERS - EE Share 2% at 62	7,095		26,282	
GROUP TOTAL	50,939	0	66,777	0
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,977	5,716	5,350	7,720
OTHER REVENUE				
Unclassified		631		
GROUP TOTAL	0	631	0	0
Administrative Reimbursement	750,991	759,053	863,828	936,957
Interdepartmental Direct Service				
Cost Reimbursement From:				
General Fund	74,622	72,084	72,678	71,193
Maintenance District Fund	36,474	35,913	36,398	39,352
Street Maintenance Fund	62,479	61,488	62,886	53,933
CFD's	343	25,041	25,316	28,051
Wastewater Fund	87,203	101,855	113,509	110,497
Water System Fund	109,922	99,409	110,393	95,215
Refuse Fund	345,379	370,473	405,085	392,157
Fleet Fund	51,625	48,590	44,372	46,449
Facilities Fund	21,932	20,353	20,801	20,563
Total Interdepartmental Cost Reimbursement	789,979	835,206	891,438	857,410
Total Admin & DS Cost Reimbursement	1,540,970	1,594,259	1,755,266	1,794,367
TOTAL	\$ 1,593,886	\$ 1,600,606	\$ 1,827,393	\$ 1,802,087

FUND NO. 666 WORKERS' COMPENSATION INSURANCE

CHARGES FOR SERVICES				
Workers Compensation Revenue	\$ 1,226,342	\$ 1,535,286	\$ 1,601,043	\$ 2,187,392
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,483	2,027	2,460	
OTHER REVENUE				
Unclassified	25,929	40,301	37,856	10,192
PERS Refund	6,950	18,727	25,000	25,000
GROUP TOTAL	32,879	59,028	62,856	35,192
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund		225,000		
Transfer In - Employment Benefit Fund		250,000	250,000	150,000
Transfer In - Measure C		50,000		
TOTAL TRANSFERS IN	0	525,000	250,000	150,000
TOTAL	\$ 1,261,704	\$ 2,121,341	\$ 1,916,359	\$ 2,372,584

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 667				
LIABILITY INSURANCE				
CHARGES FOR SERVICES				
Liability Insurance	\$ 1,699,333	\$ 1,771,190	\$ 1,529,984	\$ 1,322,756
Cost Recovery			78,442	271,080
GROUP TOTAL	1,699,333	1,771,190	1,608,426	1,593,836
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,390	9,278	7,860	18,180
OTHER REVENUE				
Unclassified	43,165	83,793		
Reimburse Special Events Insurance	5,234	1,435	2,000	2,000
Damage Claims	32,930	4,152	50,000	50,000
GROUP TOTAL	81,329	89,380	52,000	52,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	98,442	891,756		
Transfer In - Water System Fund	39,119	37,905	39,148	3,734
GROUP TOTAL	137,561	929,661	39,148	3,734
TOTAL	\$ 1,920,613	\$ 2,799,509	\$ 1,707,434	\$ 1,667,750

FUND NO. 668 UNEMPLOYMENT INSURANCE

CHARGES FOR SERVICES				
Unemployment Insurance Fees	\$ 33,526	\$	\$ 15,945	\$ 41,192
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,092	2,347	2,050	3,600
ADDITIONAL SOURCES OF REVENUE				
Transf- Emp Benefit Fund (669)	159,311	132,632		
TOTAL	\$ 193,929	\$ 134,979	\$ 17,995	\$ 44,792

FUND NO. 669 EMPLOYEE BENEFITS

CHARGES FOR SERVICES				
Group Health/Accident Fee	\$ 6,749,364	\$ 6,897,642	\$ 7,764,118	\$ 7,527,951
Group Life Insurance Fees	23,205	23,506	73,363	73,496
Disability Insurance Fees	54,144	54,821	95,515	95,824
Vision Care Fees	41,884	42,395	62,593	63,927
Dental Care Fees	505,821	499,466	628,688	631,935
Group Health/Retiree	2,146	48,615		
Post Employment Fees	1,298,039	1,349,617	1,461,297	1,445,778
Retiree Drug Subsidy (RDS)	1,964			
CORE Plan Pre-Tax EE Share	905,614	982,631	1,022,948	1,168,163
CORE Plan Life/LTD/Domestic Partner	46,137	49,627	54,574	58,418
CORE Plan - ER Premium				
Flexible Spending Medical	43,364	53,770	60,284	70,540
Flexible Spending Dependent Care	12,101	18,375	24,413	11,551
GROUP TOTAL	9,683,783	10,020,465	11,247,793	11,147,583
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,335	6,039	7,750	8,190
TOTAL	\$ 9,685,118	\$ 10,026,504	\$ 11,255,543	\$ 11,155,773

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 670				
FLEET MANAGEMENT				
INTERGOVERNMENTAL				
Federal Diesel Tax Rebate				
State-Motor Veh Fuel License	\$ 2,674	\$ 3,443	\$ 2,400	\$ 3,600
GROUP TOTAL	2,674	3,443	2,400	3,600
CHARGES FOR SERVICES				
Vehicle Maint. and Repair Fee	3,036,913	3,439,526	3,434,003	4,012,562
PERS - EE Share 2.5% at 55	22,423		15,030	
PERS - EE Share 2% @ 62	16,806		32,881	
GROUP TOTAL	3,076,142	3,439,526	3,481,914	4,012,562
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	4,161	10,582	9,740	8,390
OTHER REVENUE				
Unclassified	51	71,884		
Damage Claims		3,235	40,000	40,000
Sale Of Equipment		17,836		
GROUP TOTAL	51	92,955	40,000	40,000
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Unemployment Fund	1,805			
Interdepartmental Direct Service				
Cost Reimbursement	47,203	45,061	46,264	54,390
TOTAL	\$ 3,132,036	\$ 3,591,567	\$ 3,580,318	\$ 4,118,942

FUND NO. 671 FACILITIES MAINTENANCE AND OPERATION

CHARGES FOR SERVICES				
Utilities Reimbursement	\$ 9,292	\$ 7,837	\$ 12,820	\$ 12,820
Parcade Common Area Maint		558		
PERS - EE Share 2.5% at 55	22,680		20,206	
PERS - EE Share 2% at 62	7,299		16,993	
Facilities M&O Svc Charges	1,506,344	1,629,162	1,670,132	1,738,689
GROUP TOTAL	1,545,615	1,637,557	1,720,151	1,751,509
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,094	443	1,160	2,020
Rent & Maint Transpo Center	104,620	106,354	107,210	132,745
Rents Parade	19,597	13,953	8,550	8,885
GROUP TOTAL	125,311	120,750	116,920	143,650
OTHER REVENUE				
Unclassified	8,194	123		
Damage Claims			10,000	10,000
Sales of Equipment	2	165		
GROUP TOTAL	8,196	288	10,000	10,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	65,300	228,670	70,061	72,567
Transfer In - Street Maint	300,068	324,526	336,144	348,169
Transfer In - Parks & Recreation	8,675	8,986	9,307	9,640
Transfer In - Public Works Admin	3,538	3,664	3,796	3,931
Transfer In - Measure C	548	568	588	609
Transfer In - Bell Station Fund	7,692	7,967	8,253	8,548
Transfer In - Hansen Park Sto	259	360	373	386
Transfer In - Cypress Terrace	5,452	5,647	5,849	6,058
Transfer In - Las Brisas MD	3,626	3,756	3,891	4,029
Transfer In - Paulson Place	660	684	708	733
Transfer In - Ronnie Maint	126	131	136	140
Transfer In - Fahrens Park #2	7,455	7,722	7,999	8,285
Transfer In - LaBella Vista	2,690	2,786	2,886	2,990
Transfer In - Davenport Ranch	5,232	5,420	5,614	5,815
Transfer In - Sequoia Hill	370	384	397	411
Transfer In - Lowe's Maint	884	916	949	983
Transfer In - Yosemite Gateway	2,779	2,878	2,981	3,088
Transfer In - CFD PW ParksMan	4,065	4,211	4,362	4,518
Transfer In - CFD Bellevue E	16,928	17,534	18,162	18,812
Transfer In - CFD Compass P	6,460	6,691	6,930	7,178
Transfer In - CFD Sandcastle	2,652	2,747	2,846	2,947
Transfer In - CFD Bright Dev	1,680	1,741	1,803	1,867
Transfer In - CFD Merced Ren	1,525	1,580	1,636	1,695
Transfer In - CFD Big Valley	46	48	50	51
Transfer In - CFD Bellevue W	3,863	4,001	4,144	4,293
Transfer In - CFD Tuscany Imp	1,363	1,412	1,463	1,515
Transfer In - CFD Provance Im	1,849	1,915	1,984	2,055
Transfer In - CFD Alfarata	512	530	549	569
Transfer In - CFD Franco Imp	2,311	2,394	2,480	2,568
Transfer In - CFD Cottages Im	1,799	1,864	1,930	1,999
Transfer In - CFD Hartley Cr	242	251	260	269
Transfer In - CFD Crossing@R	256	265	275	284
Transfer In - CFD Moraga-Sp R	4,753	4,923	5,099	5,282
Transfer In - CFD Mission Ranch	429	445	461	477
Transfer In - CFD Cypress Ter	1,217	1,261	1,306	1,353
Transfer In - CFD Lantana Est	884	916	949	983
Transfer In - CFD Highland 30	150	155	161	166
Transfer In - Airport Fund	10,203	10,569	10,947	11,339
Transfer In - Unemployment Fund	1,160			
Transfer In - Fleet Management	9,246	9,577	9,920	10,275
TOTAL TRANSFERS IN	488,947	680,095	537,649	556,877
Interdepartmental Direct Service				
Cost Reimbursement	59,665	76,704	77,031	78,753
TOTAL	\$ 2,227,734	\$ 2,515,394	\$ 2,461,751	\$ 2,540,789

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 672				
SUPPORT SERVICES FUND				
CHARGES FOR SERVICES				
Support Services Charges	\$ 2,672,993	\$ 2,836,415	\$ 3,291,829	\$ 3,585,593
Cost Recovery	220	280	300	300
PERS - EE Share 2.5% at 55	62,909		68,385	
PERS - EE Share 2% at 62	11,379		23,951	
GROUP TOTAL	2,747,501	2,836,695	3,384,465	3,585,893
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	3,169	8,942	7,730	14,430
OTHER REVENUE				
Unclassified	1,060	3,338		
Telephone Commission	208			
Sale of Equipment		714	300	300
GROUP TOTAL	1,268	4,052	300	300
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund		350,000	222,000	486,619
Transfer In - Development Services			34,604	59,980
Transfer In - Public Works			20,206	23,880
Transfer In - Measure "C"			69,585	82,236
Transfer In - Bell Station			1,389	1,642
Transfer In - Housing Admin			29,854	35,281
Transfer In - Vehicle Abatement			1,058	1,250
Transfer In - Downtown Fund				31,742
Transfer In - Wastewater			142,063	167,892
Transfer In - Water System			107,111	126,585
Transfer In - Refuse			149,596	176,796
Transfer In - Airport Fund			5,830	6,890
Transfer In - Fleet Management			40,408	47,754
Transfer In - Parking Authority			6,543	7,733
GROUP TOTAL		350,000	830,247	1,256,280
Interdepartmental Direct Service				
Cost Reimbursement	162,966	176,730	122,469	132,858
TOTAL	\$ 2,914,904	\$ 3,376,419	\$ 4,345,211	\$ 4,989,761

FUND NO. 673 PC MAINTENANCE AND REPAIR

CHARGE FOR SERVICES				
Computer Replacement Charge	\$ 226,227	\$ 165,449	\$ 211,084	\$ 236,246
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	4,036	11,288	11,930	15,880
OTHER REVENUE				
Unclassified		9		
TOTAL	\$ 230,263	\$ 176,746	\$ 223,014	\$ 252,126

SOURCE OF REVENUE- ALL FUNDS

	Actual 2016-17	Actual 2017-18	Final Approved 2018-19	City Council Approved 2019-20
FUND NO. 674				
FLEET REPLACEMENT FUND				
CHARGE FOR SERVICES				
Vehicle Replacement Fee	\$ 1,605,339	\$ 1,583,425	\$ 1,805,425	\$ 1,895,805
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	59,136	188,023	212,690	335,230
GROUP TOTAL	59,136	188,023	212,690	335,230
OTHER REVENUE				
Damage Claims	24,086	26,851		
GROUP TOTAL	24,086	26,851	0	0
TOTAL	\$ 1,688,561	\$ 1,798,299	\$ 2,018,115	\$ 2,231,035
TOTAL CITY	\$ 159,964,667	\$ 181,189,624	\$ 171,277,331	\$ 179,794,330

FUND NO. 930 PARKING AUTHORITY GENERAL FUND

CHARGES FOR SERVICES				
In-Lieu Parking Fees	\$ 67,225	\$ 67,225	\$ 67,225	\$ 67,225
Leased Parking Spaces	32,036	8,315	7,920	78,420
GROUP TOTAL	99,261	75,540	75,145	145,645
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,107	8,144	7,110	12,020
Rent of Facilities	94,658	97,289	96,625	100,300
GROUP TOTAL	96,765	105,433	103,735	112,320
TOTAL	\$ 196,026	\$ 180,973	\$ 178,880	\$ 257,965
TOTAL PARKING AUTHORITY FUNDS	\$ 196,026	\$ 180,973	\$ 178,880	\$ 257,965
TOTAL ALL FUNDS	\$ 160,160,693	\$ 181,370,597	\$ 171,456,211	\$ 180,052,295

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

		Estimated Fund Balance July 1, 2019	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 19-20	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2020
GOVERNMENTAL FUNDS										
GENERAL FUND										
001	General Operating	\$ 9,280,900	\$ 35,074,392	\$ 6,160,964	\$ 779,525	\$ 51,295,781	\$ 40,742,788	\$ 148,884	\$ 2,943,296	\$ 7,460,813
002	Cash Basis Fund	4,000,000				4,000,000				4,000,000
	Total	<u>13,280,900</u>	<u>35,074,392</u>	<u>6,160,964</u>	<u>779,525</u>	<u>55,295,781</u>	<u>40,742,788</u>	<u>148,884</u>	<u>2,943,296</u>	<u>11,460,813</u>
SPECIAL REVENUE FUNDS										
006	Downtown	4,759	94,370			99,129	77,234	21,895		-
007	Local Transportation Fund	467,233	230,550			697,783			697,783	-
009	2105 Gas Tax		481,785			481,785			481,785	-
010	2106 Gas Tax		210,029			210,029			210,029	-
011	2107 Gas Tax	15,713	629,249			644,962			644,962	-
012	2107.5 Gas Tax	7,665	7,500			15,165			7,650	7,515
013	Traffic Safety	4,258	4,800			9,058	9,058			-
017	Development Services	1,227,174	3,999,467	1,436,863	42,473	6,705,977	4,871,333	756,265	87,980	990,399
018	Community Development Block Grant	335,530	1,951,675			2,287,205	1,453,826	297,216	536,163	-
022	Streets and Streetlights		200,000	159,649	2,840,259	3,199,908	2,371,889	448,108	379,911	-
024	Recreation and Park Programs		313,610		1,539,542	1,853,152	1,738,200	105,312	9,640	-
025	Surface Transportation Program	2,922,342	998,880		73,710	3,994,932			3,994,932	-
027	Proposition 172	21,884	404,000			425,884			425,884	-
033	Housing-HOME Grants	64,727	1,174,292			1,239,019	1,007,615	231,404		-
034	Housing-BEGIN Program	40,032	5,550			45,582	31,512	14,070		-
035	Office Traffic Safety Grant		32,954			32,954	32,954			-
038	Supplemental Law Enforcement Services	87,744	132,355			220,099			220,099	-
041	1992 State Home Housing	54,893	6,770			61,663	50,583	11,080		-
042	1993 State Home Housing	132,716	25,210			157,926	122,873	35,053		-
044	Facilities Roadways	4,505,325	1,039,922			5,545,247		133,938	1,621,626	3,789,683
045	Facilities Traffic Signals	103,161	65,596			168,757		13,137		155,620
046	Facilities Fire	998,745	164,616			1,163,361		24,073		1,139,288
047	Facilities Police	1,914,013	235,865			2,149,878		30,750	82,925	2,036,203
048	Facilities Park	364,004	155,646			519,650		24,715		494,935
051	PEG Access Fee	333,311	118,870			452,181	452,181			-
052	Housing-Cal Home Grant	224,523	6,260			230,783	216,191	14,592		-
053	Housing -BEGIN Grant	70,387	730			71,117	67,617	3,500		-
054	Facilities Roadways Developers	3,797,108	1,014,772			4,811,880	288,383	4,314	74,864	4,444,319
055	Facilities Traffic Developers	342,996	71,376			414,372	16,183	4,314		393,875

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

		Estimated Fund Balance July 1, 2019	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 19-20	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2020
056	Facilities Fire Developers	1,520,859	176,626			1,697,485		4,314	949,915	743,256
057	Facilities Police Developers	1,181,786	218,255			1,400,041		4,314	82,925	1,312,802
058	Facilities Park Developers	(627,907)	150,116			(477,791)		4,314		(482,105)
059	Neighborhood Stabilization	23,710	7,590			31,300	31,300			-
061	Measure C	1,561,071	6,731,954	106,633	1,440	8,401,098	6,261,533	565,477	182,845	1,391,243
062	Developer Capital Fee	3,130,446	25,300			3,155,746				3,155,746
063	Bell Station Facility	11,686	88,274			99,960	74,888	14,882	10,190	-
065	2103 Gas Tax		747,162			747,162			747,162	-
066	Neighborhood Program (NSP3)	23,889	1,270			25,159	18,715	6,444		-
069	CalHome 2012	34,282				34,282	30,475	3,807		-
070	Housing Administration	194,257	35,469	717,166	27	946,919	831,879	79,759	35,281	-
071	LMI Housing Special Rev	1,201,922	137,365			1,339,287	1,208,631	130,656		-
072	AB109	4,044	2,350			6,394	6,394			-
073	Revenue Stabilization	3,211,016			360,000	3,571,016				3,571,016
074	Economic Development Opportunity	2,302,622	52,430		180,000	2,535,052				2,535,052
075	Measure V - Alternative Modes	475,292	299,956			775,248	729,847		45,401	-
076	2030 Gas Tax	861,948	1,534,644			2,396,592			2,396,592	-
077	Substandard Housing									-
078	Measure V - Local Transportation	2,204,223	1,198,484			3,402,707	3,221,104		181,603	-
080	Vehicle Abatement	10,742	60,550			71,292	67,172	867	3,253	-
082	SB 1186 Certified Access Specialist Program	21,493	18,540			40,033	40,033			-
100-153	Maintenance Districts	1,799,408	876,712		69,958	2,746,078	766,571	193,299	32,918	1,753,290
150	CFD-Formation	230,631				230,631	230,631			-
155	CFD-Administration	1,811	39,328		23	41,162		3,260	37,902	-
156	CFD-Public Safety Fire	24,676	505,178		300	530,154	463,919	66,235		-
157	CFD-Public Safety PD	126,839	1,026,579		608	1,154,026	1,046,339	107,687		-
158	CFD-PW Parks Maintenance	48,485	114,338	2,745	152,449	318,017	309,861	3,638	4,518	-
159	CFD-Street Trees	2,635	58,051		34	60,720		3,260	57,460	-
160	CFD-Street Maint/Lights	4,909	129,272		77	134,258		3,260	130,998	-
161	CFD-Development Services	1,488	36,574		21	38,083		3,260	34,823	-
162	CFD-Parks & Community Services	4,035	83,737		51	87,823		3,260	84,563	-
163	CFD-Airport	1,284	28,036		17	29,337		3,260	26,077	-
164-199	Community Facilities Districts	2,569,203	975,417		132,420	3,677,040	868,403	97,984	212,012	2,498,641
299	Maint Dist Pump Replacement	455,575	24,055			479,630	479,630			
	Total	40,658,603	29,160,311	2,423,056	5,393,409	77,635,379	29,494,957	3,476,973	14,732,671	29,930,778

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

		Estimated Fund Balance July 1, 2019	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 19-20	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2020
CAPITAL PROJECT FUNDS										
424	Parks & Community Service CIP	126,045	4,070		115,448	245,563	245,563			-
442	Park Reserve	543,208	308,875		168,050	1,020,133	430,578			589,555
448	Airport Industrial Park	291,879	6,490			298,369	179,328	2,932	116,109	-
449	Public Safety CIP Project	78,540	31,100		1,115,765	1,225,405	1,225,405			-
450	Streets and Signals Capital Improvements	966,087	323,492		8,815,714	10,105,293	10,031,583		73,710	-
461	Airport CIP	235			49,032	49,267	49,267			-
463	PCE Clean Up	598,963	18,120		250,000	867,083	867,083			-
464	MTBE Settlement	1,613,449	37,840			1,651,289	1,651,289			-
471	LMI Housing CIP	254,711	5,970			260,681	256,245		4,436	-
	Total	4,473,117	735,957	-	10,514,009	15,723,083	14,936,341	2,932	194,255	589,555
DEBT SERVICE FUND										
333	North Merced Sewer Refunding Fund	38,936	507			39,443	39,013	430		-
338	Liberty Park Assessmt. District	24,981	1,050			26,031	25,732	299		-
340	16th Street Assessment District	14,638				14,638	14,471	167		-
342	Fahren's Park	581,116	347,157			928,273	330,092	653		597,528
343	Bellevue Ranch Development East	1,172,198	627,822			1,800,020	615,206	3,108		1,181,706
344	University Capital Charge	389,083	500,469			889,552	479,829			409,723
345	Bellevue Ranch Development West	919,794	487,044			1,406,838	461,483	3,388		941,967
346	Moraga Development CFD	667,758	377,293			1,045,051	372,103	1,591		671,357
380	Housing	168,995			81,365	250,360	250,360			-
	Total	3,977,499	2,341,342	-	81,365	6,400,206	2,588,289	9,636	-	3,802,281
AGENCY AND TRUST FUNDS										
770	CFD Services Deposit Trust	29,987	730			30,717			2,621	28,096
779	Asset Forfeiture Trust	8,051	5,160			13,211				13,211
795	Wahneta Hall Trust	170,895	4,060			174,955	7,677			167,278
	Total	208,933	9,950	-	-	218,883	7,677	-	2,621	208,585
TOTAL GOVERNMENTAL FUNDS		\$ 62,599,052	\$ 67,321,952	\$ 8,584,020	\$ 16,768,308	\$ 155,273,332	\$ 87,770,052	\$ 3,638,425	\$ 17,872,843	\$ 45,992,012
PROPRIETARY TYPE FUNDS										

FUND BALANCE - ALL FUNDS - CITY COUNCIL APPROVED

		Estimated Fund Balance July 1, 2019	Estimated Revenue	Admin. & Interdept.Dir. Chg. Reimb.	Transfers In	Estimated Funds Available FY 19-20	Estimated Expenditures	Admin.Exp.& Interdept.Dir. Svc.Cost	Transfers Out	Estimated Fund Balance June 30, 2020
ENTERPRISE FUNDS										
550	Wastewater Treatment Lines Component	6,003,366	941,963			6,945,329	5,718,122			1,227,207
551	Wastewater Treatment Plant Component	11,587,333	2,783,181			14,370,514	10,643,453			3,727,061
552	Wastewater Revolving	127,734	2,990			130,724	130,724			-
553	Wastewater System	34,639,065	20,109,202	304,109	237,143	55,289,519	35,921,286	2,233,446	167,892	16,966,895
556	Restricted Water System	26,187,692	2,694,301			28,881,993	25,663,145			3,218,848
557	Water System	31,906,253	13,194,245	31,475	197,791	45,329,764	18,759,485	2,051,598	382,287	24,136,394
558	Refuse	6,031,186	14,008,698	26,657	57,460	20,124,001	14,942,279	1,881,601	413,939	2,886,182
561	Airport		492,901		87,421	580,322	513,509	48,584	18,229	-
562	Refuse Capital Equipment	401,581	274,176			675,757	329,280			346,477
566	Restricted Water Mains	4,460,794	500,698			4,961,492	4,368,140			593,352
	Total	121,345,004	55,002,355	362,241	579,815	177,289,415	116,989,423	6,215,229	982,347	53,102,416
INTERNAL SERVICE FUNDS										
029	Public Works Administration	309,280	7,720	1,794,367		2,111,367	2,077,116	6,440	27,811	-
666	Workers' Comp. Insurance	18,727	2,222,584		150,000	2,391,311	2,221,607	169,704		-
667	Liability Insurance	1,062,559	1,664,016		3,734	2,730,309	2,499,611	230,698		-
668	Unemployment Ins.	211,531	44,792			256,323	250,666	5,657		-
669	Employee Benefit	401,520	11,155,773			11,557,293	11,241,784	165,509	150,000	-
670	Fleet Management	223,643	4,064,552	54,390		4,342,585	4,030,907	253,649	58,029	-
671	Facilities Maintenance and Operation	63,664	1,905,159	78,753	556,877	2,604,453	2,493,979	110,474		-
672	Support Services	982,773	3,600,623	132,858	1,256,280	5,972,534	5,881,904	90,630		-
673	PC Replacement and Repair	587,418	252,126			839,544	839,517		27	-
674	Fleet Replacement	12,933,345	2,231,035			15,164,380	3,861,000		197,791	11,105,589
	Total	16,794,460	27,148,380	2,060,368	1,966,891	47,970,099	35,398,091	1,032,761	433,658	11,105,589
TOTAL PROPRIETARY FUNDS		138,139,464	82,150,735	2,422,609	2,546,706	225,259,514	152,387,514	7,247,990	1,416,005	64,208,005
TOTAL CITY FUNDS		\$ 200,738,516	\$ 149,472,687	\$ 11,006,629	\$ 19,315,014	\$ 380,532,846	\$ 240,157,566	\$ 10,886,415	\$ 19,288,848	\$ 110,200,017
PARKING AUTHORITY FUND										
930	General Fund	509,538	257,965			767,503	621,123	120,214	26,166	-
TOTAL ALL FUNDS		\$ 201,248,054	\$ 149,730,652	\$ 11,006,629	\$ 19,315,014	\$ 381,300,349	\$ 240,778,689	\$ 11,006,629	\$ 19,315,014	\$ 110,200,017

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:

Taxes	\$	32,691,810	
Licenses and Permits		19,820	
Fines, Forfeitures and Penalties		278,000	
Use of Money and Property		330,050	
From Other Agencies		191,615	
Charges for Services		577,770	
Other Revenue		<u>985,327</u>	\$ 35,074,392

Transfers In:

Development Services	28,000	
SLESF	220,099	
Abandoned Vehicle Abatement	563	
CFD Administration	37,902	
Prop 172	425,884	
Airport Industrial Park	<u>67,077</u>	779,525

Reimbursements:

Administrative Reimbursement	4,098,504	
Interdepartmental Direct Service		
Cost Reimbursement	<u>2,062,460</u>	<u>6,160,964</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

42,014,881

EXPENDITURES

Recommended Appropriations:

Salaries	31,496,060	
Materials, Supplies, and Services	7,768,427	
Acquisitions	58,089	
Debt Service	<u>838,637</u>	40,161,213
Administrative Reimbursement	39,788	
Interdepartmental Direct Service Cost	<u>109,096</u>	148,884

Transfers Out:

Maintenance Districts	44,289	
Recreation and Parks Programs	1,454,979	
Airport	61,344	
Facilities	<u>72,567</u>	<u>1,633,179</u>

TOTAL APPROPRIATIONS AND TRANSFERS

41,943,276

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

71,605

Estimated Balance - July 1, 2019

9,280,900

AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS

9,352,505

Capital Projects - New

\$ 0

- Carryover

327,098 327,098

Enterprise Resource Planning	486,619	
Replacement of City Data Storage System	117,975	
Ballot Measure	20,000	
Trust 115 - Pension	360,000	
Revenue Stabilization Fund	360,000	
Economic Development Opportunity Fund	180,000	
K and 27th Street Facility upgrade	<u>40,000</u>	<u>1,564,594</u>

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 7,460,813

CASH BASIS FUND SUMMARY - FUND 002

Estimated Balance - July 1, 2019	\$ <u>4,000,000</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$ <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 of the city on a cash basis. A reserve shall be built up in this fund from any available sources in an amount which the city council deems sufficient with which to meet all lawful demands against the city for the first five months, or other necessary period, of the succeeding fiscal year prior to the receipt of ad valorem tax revenues. Transfers may be made by the city council from such fund to any other fund or funds of such sum or sums as may be required for the purpose of placing such funds, as nearly as possible, on a cash basis. All moneys so transferred from the cash basis fund shall be returned thereto before the end of the fiscal year."

DOWNTOWN FUND SUMMARY - FUND 006

RECEIPTS

Revenue:

Taxes	\$	90,000
Use of Money and Property		1,770
Other Revenues		<u>2,600</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>94,370</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		77,234
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Administrative Reimbursement	\$	1,404	
Interdepartmental Direct Service Cost			
Reimbursement		<u>20,491</u>	<u>21,895</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>99,129</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(4,759)
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Estimated Balance - July 1, 2019		<u>4,759</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<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	\$	9,550	
From Other Agencies		<u>221,000</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

230,550

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting	\$	171,503	
Streets and Signals CIP		<u>526,280</u>	
			<u>697,783</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(467,233)

Estimated Balance - July 1, 2019

467,233

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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

\$ 481,785

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

481,785

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting

481,785

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2019

0

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 0

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

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

2106 GAS TAX FUND SUMMARY - FUND 010

RECEIPTS

Revenue:

From Other Agencies

\$ 210,029

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

210,029

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

210,029

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2019

0

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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

\$ 629,249

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

629,249

EXPENDITURES

Transfers Out:

Street Maintenance/Lighting Fund

644,962

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(15,713)

Estimated Balance - July 1, 2019

15,713

RECOMMENDED ENDING BALANCE - June 30, 2020

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

Transfers Out:

Development Services		<u>7,650</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(150)
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Estimated Balance - July 1, 2019		<u>7,665</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>7,515</u></u>
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The Section 2107.5 Gas Tax Fund is used to account for the collection and disbursement of funds received pursuant to Section 2107.5 of the Streets and Highway Code that states cities shall receive additional gas tax funds in fixed annual amounts based upon population.

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

TRAFFIC SAFETY FUND SUMMARY - FUND 013

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties

\$ 4,800

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,800

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services

9,058

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(4,258)

Estimated Balance - July 1, 2019

4,258

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 0

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

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

DEVELOPMENT SERVICES FUND - FUND 017

RECEIPTS

Revenue:

Intergovernmental	\$	6,684	
Licenses and Permits		2,073,000	
Charges For Services		1,877,841	
Use of Money and Property		37,710	
Other Revenue		<u>4,232</u>	\$ 3,999,467

Reimbursements:

Administrative Reimbursement		205,043	
Interdepartmental Direct Service Cost			
Reimbursement		<u>1,231,820</u>	1,436,863

Transfers In:

Gas Tax Fund 2107.5		7,650	
CFD Development Services		<u>34,823</u>	<u>42,473</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

5,478,803

EXPENDITURES

Recommended Appropriations:

Salaries		3,663,782	
Materials, Supplies, and Services		<u>1,207,551</u>	4,871,333

Administrative Reimbursement		439,041	
Interdepartmental Direct Service Cost		<u>317,224</u>	756,265

Transfers Out:

General Fund		28,000	
Support Services		<u>59,980</u>	<u>87,980</u>

TOTAL APPROPRIATIONS AND TRANSFERS

5,715,578

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(236,775)

Estimated Balance - July 1, 2019

1,227,174

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 990,399

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	\$	1,867,295
Use of Money and Property		<u>84,380</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>1,951,675</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	1,453,826
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Interdepartmental Direct Service Cost	297,216
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Transfers Out:

Streets and Signals CIP	<u>536,163</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,287,205</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(335,530)
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Estimated Balance - July 1, 2019	<u>335,530</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$ <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	\$	100,000	
Other Revenue		<u>100,000</u>	\$ 200,000

Reimbursements:

Interdepartmental Direct Service Cost Reimbursement			159,649
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Transfers In:

Local Transportation Fund	171,503		
2105 Gas Tax	481,785		
2106 Gas Tax	210,029		
2107 Gas Tax	644,962		
2103 Gas Tax	747,162		
2030 Gas Tax	257,814		
Measure C	100,000		
Measure V- Alternative Modes	45,401		
Measure V- Local Transportation	<u>181,603</u>	<u>2,840,259</u>	

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

3,199,908

EXPENDITURES

Recommended Appropriations:

Salaries	1,046,467		
Materials, Supplies, and Services	1,317,422		
Acquisition	<u>8,000</u>	2,371,889	
Administrative Expense	210,429		
Interdepartmental Direct Service Cost	<u>237,679</u>	448,108	

Transfers Out:

Facilities	348,169		
Support Services	<u>31,742</u>	379,911	

TOTAL APPROPRIATIONS AND TRANSFERS

3,199,908

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2019

0

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	222,610	
Use of Money and Property		4,000	
Other Revenue		<u>87,000</u>	\$ 313,610

Transfers In:

CFD Parks & Community Service	84,563	
General Fund	<u>1,454,979</u>	<u>1,539,542</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,853,152

EXPENDITURES

Recommended Appropriations:

Salaries	1,147,701	
Materials, Supplies, Services	<u>590,499</u>	1,738,200
Administrative Reimbursement	95,139	
Interdepartmental Direct Service Cost	<u>10,173</u>	105,312

Transfers Out:

Facilities		<u>9,640</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,853,152

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2019

0

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	940,000	
Use of Money and Property		<u>58,880</u>	\$ 998,880

Transfers In:

Streets & Signals CIP		<u>73,710</u>	
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,072,590

EXPENDITURES

Transfer Out:

Streets and Signals CIP		<u>3,994,932</u>	
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,922,342)

Estimated Balance - July 1, 2019

2,922,342

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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

\$ 404,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

404,000

EXPENDITURES

Transfers Out:

General Fund

425,884

TOTAL APPROPRIATIONS AND TRANSFERS

425,884

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(21,884)

Estimated Balance - July 1, 2019

21,884

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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:

Use of Money and Property	\$	7,720
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Reimbursements:

Administrative Reimbursement	\$	936,957	
Interdepartmental Direct Service			
Cost Reimbursement		<u>857,410</u>	<u>1,794,367</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,802,087

EXPENDITURES

Recommended Appropriations:

Salaries	1,493,311	
Materials, Supplies, and Services	<u>583,805</u>	2,077,116

Interdepartmental Direct Service Cost		6,440
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Transfers Out:

Support Services	23,880	
Facilities	<u>3,931</u>	<u>27,811</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,111,367

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(309,280)

Estimated Balance - July 1, 2019

309,280

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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.

HOME GRANTS FUND SUMMARY - FUND 033

RECEIPTS

Revenue:

Intergovernmental	\$	1,104,252
Use of Money and Property		<u>70,040</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,174,292

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	1,007,615
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Interdepartmental Direct Service Cost	<u>231,404</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,239,019

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(64,727)

Estimated Balance - July 1, 2019

64,727

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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 \$ 5,550

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATION 5,550

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services 31,512

Interdepartmental Direct Service Cost 14,070

TOTAL APPROPRIATIONS AND TRANSFERS 45,582

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS (40,032)

Estimated Balance - July 1, 2019 40,032

RECOMMENDED ENDING BALANCE - June 30, 2020 \$ 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>32,954</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>32,954</u>
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EXPENDITURES

Recommended Appropriations:

Salaries	\$	26,275	
Materials, Supplies, and Services		<u>6,679</u>	<u>32,954</u>

TOTAL APPROPRIATIONS			<u>32,954</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS			0
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Estimated Balance - July 1, 2019			<u>0</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$		<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	\$	510
From Other Agencies		131,845

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

132,355

EXPENDITURES

Transfer Out:

General Fund	220,099
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TOTAL APPROPRIATIONS AND TRANSFERS

220,099

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(87,744)

Estimated Balance - July 1, 2019

87,744

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 0

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

\$ 6,770

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,770

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

50,583

Interdepartmental Direct Service Cost

11,080

TOTAL APPROPRIATIONS AND TRANSFERS

61,663

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(54,893)

Estimated Balance - July 1, 2019

54,893

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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>25,210</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>25,210</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		122,873
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Interdepartmental Direct Service Cost		<u>35,053</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>157,926</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(132,716)
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Estimated Balance - July 1, 2019		<u>132,716</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<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	\$	953,822
Use of Money and Property		<u>86,100</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,039,922

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	129,624	
Interdepartmental Direct Service Cost		<u>4,314</u>	133,938

Transfer Out:

Streets/Signals CIP		<u>1,621,626</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

1,755,564

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(715,642)

Estimated Balance - July 1, 2019

4,505,325

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 3,789,683

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	\$	64,926
Use of Money and Property		670

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>65,596</u>
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EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	8,823
Interdepartmental Direct Service Cost	<u>4,314</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>13,137</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	52,459
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Estimated Balance - July 1, 2019	<u>103,161</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$ <u><u>155,620</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	\$	145,396
Use of Money and Property		<u>19,220</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>164,616</u>
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EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	19,759
Interdepartment Direct Cost Reimbursement	<u>4,314</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>24,073</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	140,543
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Estimated Balance - July 1, 2019	<u>998,745</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$ <u><u>1,139,288</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	\$	194,525
Use of Money and Property		<u>41,340</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

235,865

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	\$	26,436	
Interdepartmental Direct Service Cost		<u>4,314</u>	30,750

Transfer Out:

Public Safety CIP		<u>82,925</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

113,675

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

122,190

Estimated Balance - July 1, 2019

1,914,013

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 2,036,203

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	\$	150,116
Use of Money and Property		5,530
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

155,646

EXPENDITURES

Recommended Appropriations:

Administrative Reimbursement	20,401
Interdepartment Direct Cost Reimbursement	4,314
	<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS

24,715

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

130,931

Estimated Balance - July 1, 2019

364,004

RECOMMENDED ENDING BALANCE - June 30, 2020

\$

494,935

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>6,870</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

118,870

EXPENDITURES

Recommended Appropriations:

Machinery/Equipment	<u>32,053</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

32,053

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

86,817

Estimated Balance - July 1, 2019

333,311

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

420,128

Capital Projects - New

\$ 405,024

- Carryover

15,104

420,128

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	6,260
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,260

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	216,191
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Interdepartmental Direct Service Cost Reimburse	14,592
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TOTAL APPROPRIATIONS

230,783

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(224,523)

Estimated Balance - July 1, 2019

224,523

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	730
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

730

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	67,617
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Interdepartmental Direct Service Cost	3,500
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TOTAL APPROPRIATIONS

71,117

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(70,387)

Estimated Balance - July 1, 2019

70,387

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	953,822
Use of Money and Property		<u>60,950</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,014,772

EXPENDITURES

Recommended Appropriations:

Developer Credits	\$	288,383
Interdepartmental Direct Cost Reimbursement		<u>4,314</u>
		292,697

Transfer Out:

Streets/Signals CIP		<u>74,864</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

367,561

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

647,211

Estimated Balance - July 1, 2019

3,797,108

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 4,444,319

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	\$	64,926
Use of Money and Property		6,450
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<hr/> 71,376
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EXPENDITURES

Recommended Appropriations:

Developer Credits		16,183
Interdepartmental Direct Cost Reimbursement		4,314
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS		<hr/> 20,497
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		50,879
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Estimated Balance - July 1, 2019		<hr/> 342,996
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<hr/> <hr/> 393,875
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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	\$	145,396
Use of Money and Property		31,230
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<hr/> 176,626
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement		4,314
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Transfer Out:

Public Safety CIP		949,915
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS		<hr/> 954,229
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(777,603)
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Estimated Balance - July 1, 2019		<hr/> 1,520,859
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<hr/> <hr/> 743,256
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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	\$	194,525
Use of Money and Property		23,730
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<hr/> 218,255
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement		4,314
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Transfer Out:

Public Safety CIP		82,925
		<hr/>

TOTAL APPROPRIATIONS AND TRANSFERS		<hr/> 87,239
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		131,016
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Estimated Balance - July 1, 2019		<hr/> 1,181,786
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<hr/> <hr/> 1,312,802
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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>150,116</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>150,116</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement		<u>4,314</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>4,314</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		145,802
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Estimated Balance - July 1, 2019		<u>(627,907)</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>(482,105)</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

\$ 7,590

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

7,590

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services

31,300

TOTAL APPROPRIATIONS

31,300

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(23,710)

Estimated Balance - July 1, 2019

23,710

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	6,607,000	
Return on Use of Money/Property		14,470	
From Other Agencies		<u>110,484</u>	\$ 6,731,954

Reimbursements:

Administrative Reimbursement			106,633
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Transfer In:

Vehicle Abatement			<u>1,440</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

6,840,027

EXPENDITURES

Recommended Appropriations:

Salaries	5,536,728	
Materials, Supplies, and Services	704,598	
Acquisitions	<u>20,207</u>	6,261,533

Administrative Reimbursement		565,477
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Transfer Out

Street Maintenance/Lights	100,000	
Support Services	82,236	
Facilities	<u>609</u>	<u>182,845</u>

TOTAL APPROPRIATIONS AND TRANSFERS

7,009,855

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(169,828)

Estimated Balance - July 1, 2019

1,561,071

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 1,391,243

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

\$ 25,300

Estimated Balance - July 1, 2019

3,130,446

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 3,155,746

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>88,274</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

88,274

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		74,597
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Administrative Reimbursement	\$	1,221	
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Interdepartmental Direct Service Cost		<u>13,661</u>	<u>14,882</u>
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Transfer Out:

Support Services		1,642	
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Facilities		<u>8,548</u>	<u>10,190</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

99,669

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(11,395)

Estimated Balance - July 1, 2019

11,686

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

291

Capital Projects - New

0

Carryover

291

291

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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>747,162</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

747,162

EXPENDITURES

Transfer Out:

Street Maintenance		<u>747,162</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

747,162

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2019

0

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 0

The 2103 Gas Tax Fund is used to account for funds received under Revenue and Taxation Code 2103- Motor Vehicle Fuel Tax. These funds replace the former Proposition 42 Gasoline Sales Tax allocations and are from the new gasoline excise tax effective July 1, 2010.

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

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

NEIGHBORHOOD PROGRAM (NSP3) - FUND 066

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>1,270</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>1,270</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		18,715
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Interdepartmental Direct Cost Reimbursement		<u>6,444</u>
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TOTAL APPROPRIATIONS		<u>25,159</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(23,889)
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Estimated Balance - July 1, 2019		<u>23,889</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>0</u></u>
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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	\$	30,475
Interdepartmental Direct Cost Reimbursement		<u>3,807</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>34,282</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(34,282)
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Estimated Balance - July 1, 2019		<u>34,282</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>0</u></u>
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CalHOME 2012 Fund is used to account for the funds received under the CalHome grant.

HOUSING ADMINISTRATION - FUND 070

RECEIPTS

Revenue:		
Charges for Services	\$	35,469
Reimbursements:		
Interdepartmental Direct Cost Reimbursement		717,166
Transfer In:		
PC Replacement		27

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>752,662</u>
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EXPENDITURES

Recommended Appropriations:		
Salaries	\$	405,704
Materials, Supplies, and Services		<u>426,175</u>
		831,879
Administrative Reimbursement		44,759
Interdepartmental Direct Cost Reimbursement		<u>35,000</u>
		79,759
Transfers Out:		
Support Services		<u>35,281</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>946,919</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(194,257)
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Estimated Balance - July 1, 2019		<u>194,257</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>0</u></u>
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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>137,365</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>137,365</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		1,208,631
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Interdepartmental Direct Cost Reimbursement	\$ 100,000	
Administrative Reimbursement	<u>30,656</u>	<u>130,656</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>1,339,287</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<u>(1,201,922)</u>
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Estimated Balance - July 1, 2019		<u>1,201,922</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>0</u></u>
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On January 12, 2012 City Council adopted Resolution 2012-5 electing the City of Merced to assume all rights, powers assets, liabilities, duties, and obligations associated with the housing activities of the Redevelopment Agency. The Low to Moderate Income (LMI) Housing Fund is used to account for LMI housing activities.

AB109 - FUND 072

RECEIPTS

Revenue:

Use of Money and Property	\$	2,350
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>2,350</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>6,394</u>
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TOTAL APPROPRIATIONS AND TRANSFERS		<u>6,394</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		<u>(4,044)</u>
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Estimated Balance - July 1, 2019		<u>4,044</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<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

\$ 360,000

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

360,000

Estimated Balance - July 1, 2019

3,211,016

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 3,571,016

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	\$	52,430
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Transfers In:

General Fund		<u>180,000</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>232,430</u>
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Estimated Balance - July 1, 2019		<u>2,302,622</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>2,535,052</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	\$	7,810
General Sales and Use		292,146

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	299,956
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EXPENDITURES

Transfer Out:

Street Maintenance/Lighting Fund	45,401
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TOTAL APPROPRIATIONS AND TRANSFERS	45,401
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	254,555
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Estimated Balance - July 1, 2019	475,292
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Capital Projects - New	\$ 318,402	
- Carryover	411,445	729,847

RECOMMENDED ENDING BALANCE - June 30, 2020	\$ 0
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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 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	\$ 1,523,554
Use of Money and Property	<u>11,090</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>1,534,644</u>
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EXPENDITURES

Transfers Out:

Streets and Signals	2,138,778
Street Maintenance/Lighting Fund	<u>257,814</u>
	2,396,592

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(861,948)
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Estimated Balance - July 1, 2019	<u>861,948</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	<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.

MEASURE "V" LOCAL TRANSPORTATION FUND SUMMARY - FUND 078

RECEIPTS

Revenues:

Use of Money and Property	\$ 29,900
General Sales and Use	<u>1,168,584</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,198,484

EXPENDITURES

Transfer Out:

Street Maintenance/Lighting Fund	<u>181,603</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

181,603

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,016,881

Estimated Balance - July 1, 2019

2,204,223

AVAILABLE FOR CAPITAL AND SPECIAL PROJECTS

3,221,104

Capital Projects - New	\$ 2,291,116
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- Carryover	<u>929,988</u>	<u>3,221,104</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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 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	\$	60,000
Use of Money and Property		550

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

60,550

EXPENDITURES

Recommended Appropriations:

Salaries	\$	51,314	
Materials, Supplies, and Services		15,858	67,172
Administrative Reimbursement			867

Transfer Out:

General Fund	563	
Measure C	1,440	
Support Services	1,250	3,253

TOTAL APPROPRIATIONS AND TRANSFERS

71,292

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(10,742)

Estimated Balance - July 1, 2019

10,742

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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.

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	\$ <u>18,540</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

18,540

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>40,033</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(21,493)

Estimated Balance - July 1, 2019

21,493

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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:

Fines, Forfeitures and Assessments	\$	876,712
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Transfers In:

General Fund	\$	44,289	
Water		1,968	
CFD		5,268	
Parking Authority		18,433	69,958

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

946,670

EXPENDITURES

Recommended Appropriations:

Salaries	90,549	
Materials, Supplies, and Services	663,157	
Pump Replacement Amortization	12,865	766,571
Interdepartmental Direct Cost Reimbursement	132,657	
Administrative Reimbursement	60,642	193,299

Transfer Out:

Facilities		32,918

TOTAL APPROPRIATIONS AND TRANSFERS

992,788

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(46,118)

Estimated Balance - July 1, 2019

1,799,408

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 1,753,290

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

\$ 230,631

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(230,631)

Estimated Balance - July 1, 2019

230,631

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 0

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	\$	39,328
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Transfers In:

CFD Services		23
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

39,351

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	3,260
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Transfers Out:

General Fund	37,902
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TOTAL APPROPRIATIONS AND TRANSFERS

41,162

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,811)

Estimated Balance - July 1, 2019

1,811

RECOMMENDED ENDING BALANCE - June 30, 2020

\$	0
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The Community Facilities District Administration Fund is used to account for the city administration of the special tax payments for certain public services including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT PUBLIC SAFETY FIRE FUND SUMMARY - FUND 156

RECEIPTS

Revenue:

Special Tax	\$	505,178
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Transfers In:

CFD Service		<u>300</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>505,478</u>
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EXPENDITURES

Recommended Appropriations:

Salaries	\$ 430,733	
Materials, Supplies and Services	<u>33,186</u>	463,919
Interdepartmental Direct Service Cost	3,260	
Administrative Reimbursement	<u>62,975</u>	<u>66,235</u>

TOTAL APPROPRIATION AND TRANSFERS		<u>530,154</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(24,676)
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Estimated Balance - July 1, 2019		<u>24,676</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>0</u></u>
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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:

Special Tax	\$	1,025,661	
Use of Money and Property		<u>918</u>	\$ 1,026,579

Transfers In:

CFD Service			<u>608</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,027,187

EXPENDITURES

Recommended Appropriations:

Salaries	1,000,454	
Materials, Supplies and Services	<u>45,885</u>	1,046,339

Interdepartmental Direct Service Cost	3,260	
Administrative Reimbursement	<u>104,427</u>	<u>107,687</u>

TOTAL APPROPRIATION AND TRANSFERS

1,154,026

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(126,839)

Estimated Balance - July 1, 2019

126,839

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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:

Special Tax	\$	114,338
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Reimbursements:

Interdepartmental Direct Service Cost Reimbursement		2,745
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Transfers In:

CFD Bellevue Ranch East	\$	27,115	
CFD Compass Pointe		63,114	
CFD Sandcastle		28,500	
CFD Moraga		33,652	
CFD Service		68	152,449

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		269,532
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EXPENDITURES

Recommended Appropriations:

Salaries	127,522	
Materials, Supplies and Services	182,339	309,861

Interdepartmental Direct Service Cost		3,638
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Transfer Out:

Facilities		4,518
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TOTAL APPROPRIATION AND TRANSFERS		318,017
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(48,485)
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Estimated Balance - July 1, 2019		48,485
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	0
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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	\$ 58,051
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Transfers In:

CFD Services	34
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>58,085</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	3,260
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Transfers Out:

Refuse	57,460
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>60,720</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(2,635)
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Estimated Balance - July 1, 2019	<u>2,635</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	<u><u>\$ 0</u></u>
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The Community Facilities District Street Trees Fund is used to account for certain public services including parkway and street tree maintenance, and other services authorized, including costs of personnel and equipment replacement and maintenance that are likely to benefit the property.

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

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

RECEIPTS

Revenue:

Special Tax	\$	129,272
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Transfers In:

CFD Service		77
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

129,349

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		3,260
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Transfers Out:

CFD Bellevue East	\$	37,129	
CFD Compass Point		12,847	
CFD Sandcastle		8,632	
CFD Bright Development		3,567	
CFD Merced Renaissance		1,990	
CFD Big Valley		225	
CFD Bellevue West		11,081	
CFD University Park Imp		4,920	
CFD Tuscany		3,456	
CFD Provance Imp		7,887	
CFD Alfarata Ranch		450	
CFD Franco		6,496	
CFD Cottages Imp		1,991	
CFD Harthley Crossing		337	
CFD Crossing at River Oaks		451	
CFD Mohammed Apts		978	
CFD Sunnyview Apts		3,962	
CFD University Park II		2,849	
CFD Moraga		7,001	
CFD Mission Ranch		2,338	
CFD Cypress East		2,508	
CFD Meadows		2,703	
CFD Lantana Estates		2,678	
CFD Meadows #2		525	
CFD Paseo		226	
CFD Mansionette Estates #5		375	
CFD Compass Point Apts		3,396	130,998

TOTAL APPROPRIATIONS AND TRANSFERS

134,258

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(4,909)

Estimated Balance - July 1, 2019

4,909

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$ 36,574
-------------	-----------

Transfers In:

CFD Service	21
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>36,595</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	3,260
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Transfers Out:

Development Services	34,823
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>38,083</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,488)
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Estimated Balance - July 1, 2019	<u>1,488</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	<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	\$ 83,737
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Transfers In:

CFD Service	<u>51</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>83,788</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost	3,260
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Transfers Out:

Parks & Community Services	<u>84,563</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>87,823</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(4,035)
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Estimated Balance - July 1, 2019	<u>4,035</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	<u><u>\$ 0</u></u>
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The Community Facilities District Parks & Community Services Fund is used to account for certain public services including the organization and administration of youth and adult activities, and other services authorized, including costs of personnel that are likely to benefit the property.

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

COMMUNITY FACILITIES DISTRICT AIRPORT FUND SUMMARY - FUND 163

RECEIPTS

Revenue:

Special Tax	\$	28,036
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Transfers In:

CFD Service		17
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

28,053

EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Service Cost		3,260
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Transfers Out:

Airport		26,077
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TOTAL APPROPRIATIONS AND TRANSFERS

29,337

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,284)

Estimated Balance - July 1, 2019

1,284

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	975,417
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Transfers In:

CFD Street Maintenance	\$	130,998	
CFD Services		1,422	132,420

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>1,107,837</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	868,403
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Interdepartmental Direct Service Cost	97,984
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Transfers Out:

CFD-Parks Maintenance	152,381	
Maintainance District	5,268	
Facilities	54,363	212,012

TOTAL APPROPRIATIONS AND TRANSFERS	<u>1,178,399</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	<u>(70,562)</u>
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Estimated Balance - July 1, 2019	<u>2,569,203</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	<u><u>\$ 2,498,641</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	\$	12,865
Use of Money and Property		<u>11,190</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	24,055
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EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>479,630</u>
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TOTAL APPROPRIATION AND TRANSFERS	<u>479,630</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(455,575)
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Estimated Balance - July 1, 2019	<u>455,575</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$ <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

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>507</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>507</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	39,013
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Administrative Reimbursement		<u>430</u>
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TOTAL APPROPRIATION AND TRANSFERS		<u>39,443</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(38,936)
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Estimated Balance - July 1, 2019		<u>38,936</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>0</u></u>
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The North Merced Sewer Improvement Assessment District Fund used to account for the collection of assessments on parcel holders in the North Merced Sewer Improvement Area. Bonds have been paid off and remaining dollars are for collection of remaining assessments that are delinquent.

LIBERTY PARK ASSESSMENT DISTRICT FUND SUMMARY - FUND 338

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>1,050</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>1,050</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		25,732
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Administrative Reimbursement		<u>299</u>
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TOTAL APPROPRIATION AND TRANSFERS		<u>26,031</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(24,981)
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Estimated Balance - July 1, 2019		<u>24,981</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>0</u></u>
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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. Bonds have been paid off and remaining dollars are for collection of remaining assessment that are delinquent.

16TH STREET ASSESSMENT DISTRICT FUND SUMMARY - FUND 340

RECEIPTS

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	14,471
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Administrative Reimbursement		167
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TOTAL EXPENDITURES		14,638
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(14,638)
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Estimated Balance - July 1, 2019		14,638
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	0
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The 16th Street Assessment District Fund is used to account for the debt service for the 16th Street Assessment District. Assessments collected are accumulated for the payment of scheduled debt service. Bonds have been paid off and remaining dollars are for collection of remaining assessment that are delinquent.

FAHREN'S PARK DEBT SERVICE FUND SUMMARY - FUND 342

RECEIPTS

Revenue:

Fines, Forfeitures and Penalties	\$	346,757
Use of Money and Property		<u>400</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

347,157

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	290,000	
- Interest		35,460	
- Trustee Fees		2,000	
Materials, Supplies, and Services		<u>2,632</u>	330,092

Administrative Reimbursement		<u>653</u>
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TOTAL APPROPRIATION AND TRANSFERS

330,745

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

16,412

Estimated Balance - July 1, 2019

581,116

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 597,528 (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	\$	619,422
Use of Money and Property		8,400

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

627,822

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	405,000	
- Interest		193,463	
- Trustee Fees		4,000	
Materials, Supplies, and Services		<u>12,743</u>	615,206
Administrative Reimbursement		1,415	
Cost Reimbursement		<u>1,693</u>	<u>3,108</u>

TOTAL APPROPRIATION AND TRANSFERS

618,314

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

9,508

Estimated Balance - July 1, 2019

1,172,198

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 1,181,706 (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>500,469</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>500,469</u>
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EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	275,000	
- Interest		187,497	
- Trustee Fees		<u>17,332</u>	<u>479,829</u>

TOTAL APPROPRIATION AND TRANSFERS			<u>479,829</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		20,640
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Estimated Balance - July 1, 2019		<u>389,083</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>409,723</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	\$	465,714
Return on Use of Money/Property		21,330

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

487,044

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	260,000	
- Interest		184,844	
- Trustee Fees		4,000	
Materials, Supplies, and Services		12,639	461,483
Administrative Reimbursement		1,170	
Cost Reimbursement		2,218	3,388

TOTAL APPROPRIATION AND TRANSFERS

464,871

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

22,173

Estimated Balance - July 1, 2019

919,794

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 941,967 (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	\$	376,193
Return on Use of Money/Property		<u>1,100</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

377,293

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal	\$	160,000	
- Interest		195,615	
- Trustee Fees		4,000	
Materials, Supplies, and Services		<u>12,488</u>	372,103
Administrative Reimbursement		902	
Cost Reimbursement		<u>689</u>	<u>1,591</u>

TOTAL APPROPRIATION AND TRANSFERS

373,694

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

3,599

Estimated Balance - July 1, 2019

667,758

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 671,357 (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.

HOUSING DEBT SERVICE FUND SUMMARY - FUND 380

RECEIPTS

Revenue:

Transfers In:

Housing Fund

\$ 81,365

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

81,365

EXPENDITURES

Recommended Appropriations:

Debt Service - Principal

\$ 200,000

Debt Service - Interest

50,360

250,360

TOTAL APPROPRIATION AND TRANSFERS

250,360

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(168,995)

Estimated Balance - July 1, 2019

168,995

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 0

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	\$	<u>4,070</u>
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Transfers In:

General Fund		<u>115,448</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		119,518
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Estimated Balance - July 1, 2019		<u>126,045</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		245,563
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Capital Projects - New	\$	54,299	
- Carryover		<u>191,264</u>	<u>245,563</u>

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>0</u></u>
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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	\$	294,980
Use of Money and Property		13,895

Transfers In:

General Fund		<u>168,050</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		476,925
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Estimated Balance - July 1, 2019		<u>543,208</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		1,020,133
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Capital Projects - New	\$	303,781	
- Carryover		<u>126,797</u>	<u>430,578</u>

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>589,555</u></u>	(1)
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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:

Use of Money and Property	\$	<u>6,490</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>6,490</u>
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EXPENDITURES

Recommended Appropriations:

Interdepartmental Direct Cost Reimbursement		2,932
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Transfers Out:

General Fund	\$ 67,077	
Airport CIP	<u>49,032</u>	116,109

TOTAL APPROPRIATION AND TRANSFERS		<u>119,041</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(112,551)
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Estimated Balance - July 1, 2019		<u>291,879</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		179,328
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Capital Projects - New	108,108	
-Carryover	<u>71,220</u>	<u>179,328</u>

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<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		\$ 31,100
Transfers In:		
Facilities Fire	\$ 949,915	
Facilities Police	165,850	1,115,765
		<u>1,146,865</u>
CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS		1,146,865
Estimated Balance - July 1, 2019		<u>78,540</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		1,225,405
Capital Projects - New	18,078	
- Carryover	1,207,327	1,225,405
		<u>1,225,405</u>
RECOMMENDED ENDING BALANCE - June 30, 2020		\$ <u><u>0</u></u>

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

STREETS AND SIGNALS CAPITAL IMPROVEMENT PROJECT FUND SUMMARY - FUND 450

RECEIPTS

Revenue:

From Other Agencies	\$	286,862	
Use of Money and Property		36,630	\$ 323,492

Transfers In:

Local Transportation	526,280	
STP	3,994,932	
LMI Housing CIP	4,436	
City Housing	454,798	
2030 Gas Tax Fund	2,138,778	
Facilities Roadway	1,696,490	8,815,714

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

9,139,206

EXPENDITURES

Transfers Out:

STP	73,710
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TOTAL APPROPRIATION AND TRANSFERS

73,710

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

9,065,496

Estimated Balance - July 1, 2019

966,087

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

10,031,583

Capital Projects - New

3,367,930

-Carryover

6,663,653

10,031,583

RECOMMENDED ENDING BALANCE - June 30, 2020

\$

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:

Transfers In:

Airport Industrial Park

\$ 49,032

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

49,032

Estimated Balance - July 1, 2019

235

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

49,267

Capital Projects - New

\$ 128

-Carryover

49,139

49,267

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	18,120
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Transfers In:

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

268,120

Estimated Balance - July 1, 2019

598,963

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

867,083

Capital Projects - New

\$ 807,015

Carryover

60,068

867,083

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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>37,840</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	37,840
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

Estimated Balance - July 1, 2019	<u>1,613,449</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	1,651,289
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Capital Projects - New	\$	1,651,289	
Carryover		<u>0</u>	<u>1,651,289</u>

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<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>5,970</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	5,970
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EXPENDITURES

Transfer out:

Streets and Signals CIP	<u>4,436</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	1,534
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Estimated Balance - July 1, 2019	<u>254,711</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	256,245
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Capital Projects - New	\$	245,690	
Carryover		<u>10,555</u>	<u>256,245</u>

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<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	\$	828,483
Use of Money and Property		<u>113,480</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

941,963

Estimated Balance - July 1, 2019

6,003,366

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

6,945,329

Capital Projects - New

\$ 5,718,122

Carryover

0

5,718,122

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 1,227,207

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	\$	2,559,231
Use of Money and Property		<u>223,950</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	2,783,181
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EXPENDITURES

Recommended Appropriations:

Debt Service-Principal	1,222,307
Supplies & Services	<u>103,000</u>

TOTAL APPROPRIATIONS AND TRANSFERS	1,325,307
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	1,457,874
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Estimated Balance - July 1, 2019	<u>11,587,333</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	13,045,207
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Capital Projects - New	\$	6,146,763	
-Carryover		<u>3,171,383</u>	<u>9,318,146</u>

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>3,727,061</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>2,990</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>2,990</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services		<u>130,724</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(127,734)
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Estimated Balance - July 1, 2019		<u>127,734</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<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	\$	17,461,925	
Use of Money and Property		2,088,977	
Other Revenue		558,300	\$ 20,109,202

Reimbursements:

Interdepartmental Direct Service			304,109
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Transfers In:

Refuse			237,143
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

20,650,454

EXPENDITURES

Recommended Appropriations:

Salaries	5,703,839	
Materials, Supplies, and Services	6,748,681	
Acquisitions	460,879	
Debt Service	3,054,921	15,968,320
Administrative Reimbursement	1,185,040	
Interdepartmental Direct Service Cost	1,048,406	2,233,446

Transfers Out:

Support Service		167,892
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TOTAL APPROPRIATIONS AND TRANSFERS

18,369,658

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

2,280,796

Estimated Balance - July 1, 2019

34,639,065

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

36,919,861

Capital Projects - New	5,731,742	
-Carryover	14,221,224	19,952,966

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 16,966,895

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	\$	2,126,451
Use of Money and Property		567,850
		<u>2,694,301</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	2,694,301
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	<u>176,742</u>
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TOTAL EXPENDITURES	<u>176,742</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	2,517,559
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Estimated Balance - July 1, 2019	<u>26,187,692</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	28,705,251
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Capital Projects - New	\$	6,023,687	
- Carryover		<u>19,462,716</u>	<u>25,486,403</u>

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>3,218,848</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	\$	12,388,600	
Use of Money and Property		787,645	
Other Revenue		18,000	\$ 13,194,245

Reimbursements:

Interdepartmental Direct Service Cost			31,475
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Transfers In:

Fleet Replacement			197,791
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

13,423,511

EXPENDITURES

Recommended Appropriations:

Salaries	3,721,755	
Materials, Supplies, and Services	5,267,220	
Acquisitions	270,000	
Debt Service	532,100	9,791,075

Administrative Reimbursement	717,521	
Interdepartmental Direct Service Cost	1,334,077	2,051,598

Transfers Out:

Davenport Ranch	1,931	
Support Service	126,585	
Maintenance Districts	37	
PCE Clean Up CIP	250,000	
Liability	3,734	382,287

TOTAL APPROPRIATIONS AND TRANSFERS

12,224,960

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,198,551

Estimated Balance - July 1, 2019

31,906,253

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

33,104,804

Capital Projects - New	5,323,194	
- Carryover	3,645,216	8,968,410

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 24,136,394

The Water System Fund is used to account for the operation and maintenance of the water system consisting of 19 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	\$	13,822,638	
Use of Money and Property		182,460	
Other Revenue		<u>3,600</u>	\$ 14,008,698

Reimbursements:

Interdepartmental Direct Service Cost			26,657
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Transfers In:

CFD Streets			<u>57,460</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

14,092,815

EXPENDITURES

Recommended Appropriations:

Salaries	5,665,201	
Materials, Supplies, and Services	7,668,430	
Acquisitions	<u>729,446</u>	14,063,077

Administrative Reimbursement	882,551	
Interdepartmental Direct Service Cost	<u>999,050</u>	1,881,601

Transfers Out:

Support Service	176,796	
Wastewater	<u>237,143</u>	<u>413,939</u>

TOTAL APPROPRIATIONS AND TRANSFERS

16,358,617

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(2,265,802)

Estimated Balance - July 1, 2019

6,031,186

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

3,765,384

Capital Projects - New

879,202

- Carryover

0

879,202

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 2,886,182

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		62,150	
Use of Money and Property		384,251	
Other Revenue		<u>1,500</u>	\$ 492,901

Transfers In:

General Fund		61,344	
CFD Airport		<u>26,077</u>	<u>87,421</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

580,322

EXPENDITURES

Recommended Appropriations:

Salaries		309,398	
Materials, Supplies, and Services		<u>204,111</u>	513,509
Administrative Reimbursement		47,905	
Interdepartmental Direct Service Cost		<u>679</u>	48,584

Transfers Out:

Support Service		6,890	
Facilities		<u>11,339</u>	<u>18,229</u>

TOTAL APPROPRIATIONS AND TRANSFERS

580,322

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

0

Estimated Balance - July 1, 2019

0

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	268,266
Use of Money and Property		<u>5,910</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	274,176
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EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>329,280</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(55,104)
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Estimated Balance - July 1, 2019	<u>401,581</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$ <u><u>346,477</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	\$	405,038
Use of Money and Property		<u>95,660</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	500,698
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Estimated Balance - July 1, 2019	<u>4,460,794</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	4,961,492
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Capital Projects - New	\$	3,785,717	
- Carryover		<u>582,423</u>	<u>4,368,140</u>

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>593,352</u></u>
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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	\$	2,187,392
Other Revenue		35,192
		<u>2,222,584</u>
Transfers In:		
Employee Benefits		<u>150,000</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>2,372,584</u>
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EXPENDITURES

Recommended Appropriations:		
Salaries	\$	10,192
Materials, Supplies, and Services		<u>2,211,415</u>
		2,221,607
Administrative Reimbursement		38,972
Interdepartmental Direct Service Cost		<u>130,732</u>
		169,704

TOTAL APPROPRIATIONS AND TRANSFERS		<u>2,391,311</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(18,727)
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Estimated Balance - July 1, 2019		<u>18,727</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<u><u>0</u></u>
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The Workers' Compensation Insurance Fund is used to account for hospital, medical, and wage costs for employees injured on the job as well as the technical and clerical support for the administration of the Workers' Compensation programs.

Currently, the fund self-insures the first \$350,000 of any single injury and obtains 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 reinsurance coverage for losses exceeding the pooled level of \$5,000,000.

LIABILITY INSURANCE FUND SUMMARY - FUND 667

RECEIPTS

Revenue:

Charges for Services	\$	1,593,836	
Use of Money and Property		18,180	
Other Revenue		<u>52,000</u>	\$ 1,664,016

Transfers In:

Water System			<u>3,734</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

1,667,750

EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services			2,499,611
Administrative Reimbursement		28,925	
Interdepartmental Direct Service Cost		<u>201,773</u>	<u>230,698</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,730,309

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(1,062,559)

Estimated Balance - July 1, 2019

1,062,559

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	41,192
Use of Money and Property		<u>3,600</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		<u>44,792</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services		250,666
Administrative Reimbursement		<u>5,657</u>

TOTAL APPROPRIATIONS AND TRANSFERS		<u>256,323</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(211,531)
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Estimated Balance - July 1, 2019		<u>211,531</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$	<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	\$	11,147,583
Use of Money and Property		<u>8,190</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

11,155,773

EXPENDITURES

Recommended Appropriations:

Salaries	\$	286,548	
Materials, Supplies, and Services		<u>10,955,236</u>	11,241,784
Administrative Reimbursement			165,509

Transfers Out:

Workers Compensation		<u>150,000</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

11,557,293

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(401,520)

Estimated Balance - July 1, 2019

401,520

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	3,600	
Charges For Services		4,012,562	
Use of Money and Property		8,390	
Other Revenue		<u>40,000</u>	\$ 4,064,552

Reimbursements:

Interdepartmental Direct Service Cost			<u>54,390</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,118,942

EXPENDITURES

Recommended Appropriations:

Salaries	1,355,427	
Materials, Supplies, and Services	2,564,290	
Acquisition	<u>25,000</u>	3,944,717
Administrative Reimbursement	204,445	
Interdepartmental Direct Service Charge	<u>49,204</u>	253,649

Transfer Out:

Support Service	47,754	
Facilities	<u>10,275</u>	<u>58,029</u>

TOTAL APPROPRIATIONS AND TRANSFERS

4,256,395

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(137,453)

Estimated Balance - July 1, 2019

223,643

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

86,190

Capital Projects - Carryover

86,190

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	1,751,509	
Use of Money and Property		143,650	
Other Revenue		<u>10,000</u>	\$ 1,905,159

Reimbursements:

Interdepartmental Direct Service Cost			78,753
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Transfer In:

General Fund	72,567	
Street Maintenance	348,169	
Parks & Recreation	9,640	
Public Works Admin	3,931	
Measure C	609	
Bell Station	8,548	
Maintenance District	32,918	
CFD PW Parks Maintenance	4,518	
CFD Improvement Area	54,363	
Airport	11,339	
Unemployment		
Fleet Management	<u>10,275</u>	<u>556,877</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

2,540,789

EXPENDITURES

Recommended Appropriations:

Salaries	1,072,747	
Materials, Supplies, and Services	692,254	
Debt Service	<u>728,978</u>	2,493,979

Administrative Reimbursement	89,911	
Interdepartmental Direct Service Cost	<u>20,563</u>	<u>110,474</u>

TOTAL APPROPRIATIONS AND TRANSFERS

2,604,453

Transfers Out:

Maintenance District Fund		0
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TOTAL APPROPRIATIONS AND TRANSFERS

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(63,664)

Estimated Balance - July 1, 2019

63,664

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	3,585,893	
Use of Money and Property		14,430	
Other Revenue		<u>300</u>	\$ 3,600,623

Reimbursements:

Interdepartmental Direct Service Cost			132,858
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Transfers In:

General Fund	486,619	
Downtown Fund	31,742	
Development Services	59,980	
Public Works	23,880	
Measure "C"	82,236	
Bell Station	1,642	
Housing Admin	35,281	
Vehicle Abatement	1,250	
Airport	6,890	
Wastewater	167,892	
Water System	126,585	
Refuse	176,796	
Fleet Management	47,754	
Parking Authority	<u>7,733</u>	<u>1,256,280</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

4,989,761

EXPENDITURES

Recommended Appropriations:

Salaries	2,063,422	
Materials, Supplies, and Services	1,262,224	
Acquisitions	<u>424,156</u>	3,749,802

Administrative Reimbursement		<u>90,630</u>
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TOTAL APPROPRIATIONS AND TRANSFERS

3,840,432

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

1,149,329

Estimated Balance - July 1, 2019

982,773

AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS

2,132,102

Capital Projects - New	1,300,000	
- Carryover	<u>832,102</u>	<u>2,132,102</u>

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	236,246
Use of Money and Property		15,880

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS

252,126

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	177,700	
Acquisitions		661,817	839,517

Transfers Out:

Housing		27	27
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TOTAL APPROPRIATIONS AND TRANSFERS

839,544

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS

(587,418)

Estimated Balance - July 1, 2019

587,418

RECOMMENDED ENDING BALANCE - June 30, 2020

\$ 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	\$	1,895,805
Use of Money and Property		<u>335,230</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>2,231,035</u>
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EXPENDITURES

Recommended Appropriations:

Acquisitions	<u>3,861,000</u>
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Transfers Out:

Water	<u>197,791</u>
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TOTAL APPROPRIATIONS AND TRANSFERS	<u>4,058,791</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,827,756)
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Estimated Balance - July 1, 2019	<u>12,933,345</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$ <u><u>11,105,589</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>730</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	730
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EXPENDITURES

Transfers Out:

Community Facilities District Administrative	23
Community Facilities District Public Safety Fire	300
Community Facilities District Public Safety Police	608
Community Facilities District Public Works Parks Maintenance	68
Community Facilities District Public Works Street Trees	34
Community Facilities District Public Works Street Lights	77
Community Facilities District Development Services	21
Community Facilities District Parks & Community Services	51
Community Facilities District Airport	17
Community Facilities District Meadows #2	<u>1,422</u>

TOTAL APPROPRIATIONS AND TRANSFERS	<u>2,621</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(1,891)
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Estimated Balance - July 1, 2019	<u>29,987</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$ <u><u>28,096</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.

ASSET FORFEITURE FUND SUMMARY - FUND 779

RECEIPTS

Revenue:

Use of Money and Property	\$	160
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Fines, Forfeits, Penalties & Assessments		5,000
		<hr/>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		5,160
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Estimated Balance - July 1, 2019		8,051
		<hr/>

RECOMMENDED ENDING BALANCE - June 30, 2020	\$	13,211
		<hr/> <hr/>

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

WAHNETA HALL TRUST FUND SUMMARY - FUND 795

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>4,060</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	<u>4,060</u>
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EXPENDITURES

Recommended Appropriations:

Materials, Supplies and Services	<u>7,677</u>
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CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(3,617)
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Estimated Balance - July 1, 2019	<u>170,895</u>
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RECOMMENDED ENDING BALANCE - June 30, 2020	\$ <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.