

2003-04 APPROVED REVENUE - ALL FUNDS

	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines, Forfeitures, Assessments.	Use of Money and Property	Other Revenue	Subtotal	Administrative & Direct Cost Reimburse- ment	Transfers In	Total
GOVERNMENTAL FUNDS											
001 General Operating Fund	\$ 17,452,000	\$ 36,700	\$ 4,688,027	\$ 740,523	\$ 43,000	\$ 3,428,120	\$ 172,588	\$ 26,560,958	\$ 3,404,161	\$ 963,259	\$ 30,928,378
003 Fire Station Operating Reserve						6,500		6,500			6,500
Total	<u>\$ 17,452,000</u>	<u>\$ 36,700</u>	<u>\$ 4,688,027</u>	<u>\$ 740,523</u>	<u>\$ 43,000</u>	<u>\$ 3,434,620</u>	<u>\$ 172,588</u>	<u>\$ 26,567,458</u>	<u>\$ 3,404,161</u>	<u>\$ 963,259</u>	<u>\$ 30,934,878</u>
SPECIAL REVENUE FUNDS											
005 Downtown Parking	\$	\$	\$	\$ 55,635	\$	\$ 1,000	\$	\$ 56,635	\$	\$	\$ 56,635
006 Downtown	86,300					1,000		87,300			87,300
007 Local Transportation			887,918					887,918			887,918
009 2105 Gas Tax			428,000					428,000			428,000
010 2106 Gas Tax			217,000					217,000			217,000
011 2107 Gas Tax			556,000					556,000			556,000
012 2107.5 Gas Tax			7,500					7,500			7,500
013 Traffic Safety					219,000			219,000			219,000
016 Traffic Congestion Relief			136,654					136,654			136,654
017 Development Services		901,975		1,115,912		1,088	900	2,019,875	720,100	122,551	2,862,526
018 Housing Administration and Operations			2,726,000			400,000		3,126,000			3,126,000
021 Street Trees								0	717	820,956	821,673
022 Street and Streetlights				600			100	700	126,377	3,111,955	3,239,032
024 Recreation and Park Programs			594,947	307,845		12,000	131,584	1,046,376		1,724,198	2,770,574
025 Surface Transportation			518,719			40,000		558,719		156,516	715,235
026 Parking Enforcement Program					237,000	2,000		239,000		25,000	264,000
027 Proposition 172	225,000							225,000			225,000
029 Public Works Administration						6,000	80	6,080	790,699		796,779
031 Unrestricted Housing Program Income						39,000		39,000			39,000
033 Housing-Home Grants			1,580,348			115,000		1,695,348			1,695,348
034 Housing-Begin Grant						34,000		34,000			34,000
036 Child Development			195,653					195,653			195,653
038 Supplemental Law Enforcement			130,000					130,000			130,000
039 Law Enforcement Grant			128,265					128,265			128,265
041 1992 State Home Housing						43,000		43,000			43,000
042 1993 State Home Housing						47,000		47,000			47,000
044 Facilities-Roadways				754,354		23,000		777,354			777,354
045 Facilities-Traffic Signals				251,655		7,000		258,655			258,655
046 Facilities-Fire				146,532		6,000		152,532			152,532
047 Facilities-Police				264,472		9,000		273,472			273,472
048 Facilities-Park				416,468		9,000		425,468			425,468
049 TEA Exchange Funds			125,000					125,000			125,000
100 Maintenance Districts					514,042			514,042	3,318	71,111	588,471
299 Maint Dist Pump Replacement				22,023				22,023			22,023
Total	<u>\$ 311,300</u>	<u>\$ 901,975</u>	<u>\$ 8,232,004</u>	<u>\$ 3,335,496</u>	<u>\$ 970,042</u>	<u>\$ 795,088</u>	<u>\$ 132,664</u>	<u>\$ 14,678,569</u>	<u>\$ 1,641,211</u>	<u>\$ 6,032,287</u>	<u>\$ 22,352,067</u>
CAPITAL PROJECTS FUND											
442 Park Reserve	\$	\$	\$ 894,162	\$ 506,000	\$	\$ 44,207	\$ 146,563	\$ 1,590,932	\$	\$	\$ 1,590,932
448 Airport Industrial Park						1,000		1,000		310,944	311,944
449 Fire Station CIP						5,000		5,000			5,000
450 Street and Signals CIP			271,130				50,000	321,130		5,864,446	6,185,576
455 UC Merced Sewer-Water CIP							8,510,058	8,510,058			8,510,058
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,165,292</u>	<u>\$ 506,000</u>	<u>\$ 0</u>	<u>\$ 50,207</u>	<u>\$ 8,706,621</u>	<u>\$ 10,428,120</u>	<u>\$ 0</u>	<u>\$ 6,175,390</u>	<u>\$ 16,603,510</u>

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DEBT SERVICE FUND											
333				3,000	424,810	18,000		445,810			445,810
338					56,537	3,000		59,537			59,537
340					51,793	1,000		52,793			52,793
341						778,500		778,500		200,000	978,500
342					539,417	3,000		542,417			542,417
	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,072,557</u>	<u>803,500</u>	<u>0</u>	<u>1,879,057</u>	<u>0</u>	<u>200,000</u>	<u>2,079,057</u>
AGENCY AND TRUST FUNDS											
777						100		100			100
778						4,000		4,000		79,114	83,114
779						100		100			100
795						4,500		4,500			4,500
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,700</u>	<u>0</u>	<u>8,700</u>	<u>0</u>	<u>79,114</u>	<u>87,814</u>
TOTAL GOVERNMENTAL FUNDS											
	<u>17,763,300</u>	<u>938,675</u>	<u>14,085,323</u>	<u>4,585,019</u>	<u>2,085,599</u>	<u>5,092,115</u>	<u>9,011,873</u>	<u>53,561,904</u>	<u>5,045,372</u>	<u>13,450,050</u>	<u>72,057,326</u>
PROPRIETARY FUNDS											
ENTERPRISE FUNDS											
550				449,500		5,000		454,500			454,500
551				644,772		96,112		740,884	2,701,666		3,442,550
552						3,406		3,406			3,406
553				7,258,366		91,312	5,489	7,355,167	11,992,788		19,347,955
556				1,433,733		4,570,854		6,004,587			6,004,587
557				5,862,954		110,585	7,296,000	13,269,539	33,522		13,303,061
558				7,762,000		75,000		7,837,000	1,070		7,838,070
559				572,503		5,000	25,737	603,240	2,414		605,654
561			2,484,526	36,382		139,236	2,900	2,663,044		401,790	3,064,834
562				113,799		1,159		114,958			114,958
566				283,311		20,468		303,779			303,779
	<u>0</u>	<u>0</u>	<u>2,484,526</u>	<u>24,417,320</u>	<u>0</u>	<u>5,118,132</u>	<u>7,330,126</u>	<u>39,350,104</u>	<u>14,731,460</u>	<u>401,790</u>	<u>54,483,354</u>
INTERNAL SERVICE FUNDS											
666				1,448,467		108,501	50,000	1,606,968			1,606,968
667				1,458,586		10,000	50,000	1,518,586			1,518,586
668				5,148		1,000		6,148		35,542	41,690
669				4,440,129		8,000		4,448,129			4,448,129
670				2,333,751		1,000	600	2,335,351	11,808		2,347,159
671			25,555	1,163,316		125,647		1,314,518	5,890		1,320,408
672				2,254,944		1,500	1,200	2,257,644	2,209		2,259,853
673				423,174		9,000		432,174			432,174
674				2,011,796		589,447		2,601,243			2,601,243
	<u>0</u>	<u>0</u>	<u>25,555</u>	<u>15,539,311</u>	<u>0</u>	<u>854,095</u>	<u>101,800</u>	<u>16,520,761</u>	<u>19,907</u>	<u>35,542</u>	<u>16,576,210</u>
TOTAL PROPRIETARY FUNDS											
	<u>0</u>	<u>0</u>	<u>2,510,081</u>	<u>39,956,631</u>	<u>0</u>	<u>5,972,227</u>	<u>7,431,926</u>	<u>55,870,865</u>	<u>14,751,367</u>	<u>437,332</u>	<u>71,059,564</u>
TOTAL ALL CITY FUNDS											
	<u>17,763,300</u>	<u>938,675</u>	<u>16,595,404</u>	<u>44,541,650</u>	<u>2,085,599</u>	<u>11,064,342</u>	<u>16,443,799</u>	<u>109,432,769</u>	<u>19,796,739</u>	<u>13,887,382</u>	<u>143,116,890</u>