

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
FUND NO. 001				
GENERAL FUND SOURCES				
<u>TAXES</u>				
Current Year Secured	\$ 2,785,181	\$ 2,963,127	\$ 2,960,000	\$ 3,406,000
Current Year Unsecured	206,613	246,514	262,000	250,000
Prior Year Unsecured	0	7,333	4,000	4,000
SB 813 Supplemental	81,995	89,635	50,000	90,000
Housing Authority In Lieu	12,613	13,580	13,000	14,000
Aircraft Taxes Unsecured	0	14,223	17,000	16,000
General Sales and Use	8,945,731	9,697,350	9,500,000	9,800,000
Transient Occupancy Tax+A78	666,587	641,537	685,000	705,000
Franchises	799,626	940,514	820,000	1,009,000
Business Licenses	918,861	884,258	969,000	998,000
Cost Revenue Impact Study	628,715	716,843	566,020	1,000,000
Real Property Transfer	98,070	137,480	120,000	160,000
GROUP TOTAL	<u>15,143,992</u>	<u>16,352,394</u>	<u>15,966,020</u>	<u>17,452,000</u>
<u>LICENSES AND PERMITS</u>				
Animal Licenses	31,339	35,231	32,000	30,000
Bicycle Licenses	180	614	500	700
Other Licenses/Permits	6,206	7,499	6,000	6,000
GROUP TOTAL	<u>37,725</u>	<u>43,344</u>	<u>38,500</u>	<u>36,700</u>
<u>INTERGOVERNMENTAL</u>				
Other Federal Grant	0	28,152	33,700	182,000
Congstn MGNT Air Quality	76,964	0	0	0
P.O.S.T. Reimbursement	49,452	52,667	50,000	0
Other State Grant	0	0	0	176,144
BJA - Bulletproof Vest Grant	17,428	0	6,266	6,266
Motor Vehicle In Lieu	3,346,107	3,652,070	3,600,000	4,009,000
Homeowners Property Tax	98,105	66,651	102,000	75,000
Off-Highway Tax	1,238	1,536	1,600	1,800
Mandated Cost Reimbursement	70,240	36,113	61,500	0
9-1-1 Equipment Reimbursement	525	262	525	262
Educational Revenue Augmentation	184,350	0	0	0
AB1662 - Reimb Booking Fees	237,555	237,555	237,555	237,555
Reimb Restraining Orders	0	6,051	0	0
GROUP TOTAL	<u>4,081,964</u>	<u>4,081,057</u>	<u>4,093,146</u>	<u>4,688,027</u>
<u>CHARGES FOR SERVICES</u>				
Photocopies	399	260	500	500
Utilities Reimbursement	2,065	3,898	0	0
Administrative Review Fee	105	100	100	300
Violation Reproduction Fee	599	667	600	600
DUI Accident Cost Recovery	66,022	40,432	66,360	41,500
Accidents and Police Reports	25,704	31,598	26,953	32,000
Vehicle Lien Sales	0	0	0	8,800
Release Fees Class I	0	0	0	76,100
Release Fees Class III	0	0	0	105,500
Special Fire Dept. Services	57,429	68,244	50,000	82,398
Fire Prevention Charges	42,726	39,628	33,600	39,000
Weed and Lot Clearing	6,347	11,924	15,000	15,000
Copies of Fire Report	991	858	800	800
Pers-Employee Share 3% at 50	0	0	333,133	338,025
GROUP TOTAL	<u>202,387</u>	<u>197,609</u>	<u>527,046</u>	<u>740,523</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
FINES, FORFEITS, PENALTIES & ASSESSMTS				
Other Fines - Criminal	49,069	58,079	43,000	43,000
RETURN ON USE OF MONEY/PROPERTY				
Interest on Loans	25,162	16,605	162,414	565,561
Investment Earnings	597,042	319,431	300,000	250,000
Repayment on Loans	32,231	221,101	290,765	2,488,227
Rent/Concessions (Other than Rec.)	116,472	121,181	121,225	123,832
Equipment Rental	418	329	500	500
GROUP TOTAL	771,325	678,647	874,904	3,428,120
MISCELLANEOUS				
Unclassified	13,706	7,789	7,000	17,000
Snack Machine Revenue	417	165	160	300
Cash Short And Over	83	(514)	100	100
School Police Officer	53,442	39,711	54,000	54,000
Photocopies	225	37	0	0
Housing Authority Police Officer	6,062	3,703	5,000	3,500
Woman's Place Police Officer	61,684	13,083	0	0
Valley High School Police Officer	70,925	74,189	77,156	77,156
Merced County Probation	0	69,161	80,000	0
Ant--Drug Abuse Grant	8,604	10,616	0	0
Animal Control Services	16,646	15,227	15,000	15,000
S.M.I.P. Fees	0	209	400	400
Mini-Grant Funds	9,159	10,032	0	0
Miscellaneous Grants	0	8,000	8,000	0
Donations	3,466	2,285	0	5,000
Sale of Equipment	24,459	4,792	132	132
GROUP TOTAL	268,878	258,485	246,948	172,588
TOTAL GENERAL FUND REVENUE	20,555,340	21,669,615	21,789,564	26,560,958
ADDITIONAL SOURCES OF REVENUE				
Transfer In - Downtown Fund	0	3,000	0	0
Transfer In - Development Services	22,000	0	0	37,800
Transfer In - Housing Fund	262,049	298,600	277,350	277,350
Transfer In - Surface Insp Program	0	0	0	0
Transfer In - SLESF Fund	142,353	135,000	132,327	133,088
Transfer In - Facilities-Park Fund	15,000	0	0	0
Transfer in - Liability Ins Fund	35,000	0	0	0
Transfer In - Asset Forfeiture Fund	50,000	20,000	0	0
Transfer In - Proposition 172 Fund	192,684	244,737	238,665	225,000
Transfer In - Targeted Impoundments	0	0	0	131,602
Transfer In - Police Mobile Computer	0	0	0	156,419
Transfer In - Maintenance District	6,210	6,210	6,210	2,000
Administrative Reimbursement	1,899,551	2,153,516	2,149,827	2,521,571
Interdepartmental Direct Service				
Cost Reimbursement				
From: Development Services	0	0	39,522	43,707
Maintenance District	12,000	15,807	17,674	3,514
Rec. & Park	28,413	41,143	41,143	88,280
Wastewater Fund	0	0	13,174	41,486
Refuse Fund	4,098	4,451	28,697	27,649
Insurance Fund	89,339	86,640	92,908	82,651

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
Liability Fund	124,515	205,786	206,963	225,572
Redevelopment	190,603	224,359	231,119	254,629
Water System Fund	86,875	91,816	113,707	115,102
GROUP TOTAL	3,160,690	3,531,065	3,589,286	4,367,420
 TOTAL GENERAL OPERATING FUNDS	 \$ 23,716,030	 \$ 25,200,680	 \$ 25,378,850	 \$ 30,928,378

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

FUND NO. 002 CASH BASIS FUND

ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	\$ 0	\$ 329,219	\$ 0	\$ 0
TOTAL	\$ 0	\$ 329,219	\$ 0	\$ 0

FUND NO. 003 FIRE STATION OPERATING RESERVE

RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	\$ 0	\$ 5,427	\$ 8,000	\$ 6,500
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	0	250,000	0	0
TOTAL	\$ 0	\$ 255,427	\$ 8,000	\$ 6,500

SPECIAL REVENUE FUNDS

FUND NO. 005 DOWNTOWN PARKING FUND

CHARGES FOR SERVICES				
In-Lieu Parking Fees	\$ 11,813	\$ 52,160	\$ 53,305	\$ 53,305
Leased Parking Spaces	3,358	1,895	3,240	2,330
GROUP TOTAL	15,171	54,055	56,545	55,635
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	1,280	1,804	1,000	1,000
TOTAL	\$ 16,451	\$ 55,859	\$ 57,545	\$ 56,635

FUND NO. 006 DOWNTOWN FUND

TAXES				
Business License	\$ 82,514	\$ 82,235	\$ 85,000	\$ 86,300

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Final Budget 2002-03</u>	<u>Approved 2003-04</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>1,500</u>	<u>1,798</u>	<u>1,000</u>	<u>1,000</u>
TOTAL \$	\$ 84,014	\$ 84,033	\$ 86,000	\$ 87,300

**FUND NO. 007
LOCAL TRANSPORTATION FUND**

<u>INTERGOVERNMENTAL</u>				
State SB 325	\$ 697,926	\$ 434,755	\$ 557,247	\$ 887,918
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>10,499</u>	<u>1,480</u>	<u>0</u>	<u>0</u>
TOTAL \$	\$ 708,425	\$ 436,235	\$ 557,247	\$ 887,918

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

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2105	\$ 391,813	\$ 406,727	\$ 420,000	\$ 428,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>3,781</u>	<u>1,314</u>	<u>0</u>	<u>0</u>
TOTAL \$	\$ 395,594	\$ 408,041	\$ 420,000	\$ 428,000

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

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2106	\$ 203,228	\$ 204,552	\$ 213,000	\$ 217,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>1,131</u>	<u>603</u>	<u>0</u>	<u>0</u>
TOTAL \$	\$ 204,359	\$ 205,155	\$ 213,000	\$ 217,000

**FUND NO. 011
2107 GAS TAX FUND**

<u>INTERGOVERNMENTAL</u>				
Gas Tax - 2107	\$ 517,411	\$ 533,811	\$ 545,000	\$ 556,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>3,723</u>	<u>1,619</u>	<u>0</u>	<u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
TOTAL	\$ 521,134	\$ 535,430	\$ 545,000	\$ 556,000

**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	0	37	0	0
TOTAL	\$ 7,500	\$ 7,537	\$ 7,500	\$ 7,500

**FUND NO. 013
TRAFFIC SAFETY FUND**

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>	\$ 195,514	\$ 313,597	\$ 235,000	\$ 219,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	3,997	3,992	0	0
TOTAL	\$ 199,511	\$ 317,589	\$ 235,000	\$ 219,000

**FUND NO. 016
TRAFFIC CONGESTION**

<u>INTERGOVERNMENTAL</u>				
AB 2918-Traffic Congestion Relief	\$ 451,404	\$ 148,606	\$ 136,654	\$ 136,654
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	24,881	11,474	0	0
TOTAL	\$ 476,285	\$ 160,080	\$ 136,654	\$ 136,654

**FUND NO. 017
DEVELOPMENT SERVICES FUND SOURCES**

<u>LICENSES AND PERMITS</u>				
Construction Permits	\$ 599,744	\$ 752,009	\$ 665,000	\$ 900,375
Encroachment Permits	1,252	1,748	1,600	1,600
GROUP TOTAL	600,996	753,757	666,600	901,975
<u>CHARGES FOR SERVICES</u>				
Photocopies	100	275	200	200
Fire Inspection Fees	4,901	4,025	2,250	3,150
Engineering Inspect Fees	181,145	461,814	214,680	244,200
Zone Changes	8,957	3,355	6,750	6,750
SUP Establishments	0	0	2,250	2,250

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
SUP Revisions - P.D.	7,662	100	3,000	2,000
Annexations/Prezoning	82,729	6,675	13,700	15,500
Conditional Use Permits	38,592	39,148	22,450	10,750
Variances	0	0	900	900
Subdivisions Tentative	10,514	16,092	7,500	7,500
Subdivisions Final	9,000	18,905	9,000	13,500
Minor Subdivisions	7,580	14,043	5,750	4,025
Site Plan Review	1,230	4,525	1,495	3,980
Design Review Fees	1,580	2,640	1,500	1,500
Engineering Improvement Plan	31,858	51,014	30,000	45,000
Environmental Review ERC	2,025	0	0	0
Environmental Review EIS	2,000	1,500	1,500	500
Sale of Maps	516	545	250	500
Sale of Ordinances	240	178	200	400
Sale of Publications	1,605	1,315	1,175	1,175
General Plan Revisions	30,340	1,820	3,450	5,750
Aerial Photos	3	31	50	0
Sale of Plans	6,515	6,224	7,000	8,000
Application Filing Fees	1,100	550	500	500
Environ Impact Filing EIR	25	0	0	0
Plan Checking Fees - Plans	134,389	152,341	152,000	195,750
Home Occupation Permit	3,825	4,000	3,750	3,750
Fire Inspection Fees	1,325	1,600	0	0
Engineering Time Reimb. from Capital Projects	434,808	433,906	409,693	488,262
Residential Construction Deferred Fees	38,517	31,446	39,000	50,000
Frontage Fee Processing Fee	5,864	4,259	240	120
GROUP TOTAL	1,048,945	1,262,326	940,233	1,115,912
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	1,588	1,728	1,311	1,088
Investment Earnings	28,595	30,076	0	0
GROUP TOTAL	30,183	31,804	1,311	1,088
MISCELLANEOUS				
Unclassified	635	1,301	600	600
Other Revenue-Developers	15,850	114,195	0	0
Start/Close/ Temp Encroachment	350	650	300	300
Sale of Equipment	30	0	0	0
GROUP TOTAL	16,865	116,146	900	900
TOTAL DEV. SERVICES FUND REVENUE	1,696,989	2,164,033	1,609,044	2,019,875
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	564,331	0	300,000	0
Transfer In - Housing Fund	104,500	104,500	115,000	115,000
Transfer In - 2107.5 Gas Tax Fund	7,500	7,500	7,500	7,551
Transfer In - Gateway Area CIP Fund	0	0	40,000	0
Administrative Reimbursement	31,000	31,025	33,014	29,683
Interdepartmental Direct Service				
Cost Reimbursement	676,652	739,001	753,027	690,417
GROUP TOTAL	1,383,983	882,026	1,248,541	842,651
TOTAL \$	3,080,972 \$	3,046,059 \$	2,857,585 \$	2,862,526

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Final Budget 2002-03</u>	<u>Approved 2003-04</u>
FUND NO. 018				
HOUSING ADMINISTRATION FUND SOURCES				
<u>INTERGOVERNMENTAL</u>				
CDBG	\$ 2,011,695	\$ 1,119,629	\$ 1,840,550	\$ 2,726,000
Other State Grant	45,520	40,855	0	0
GROUP TOTAL	<u>2,057,215</u>	<u>1,160,484</u>	<u>1,840,550</u>	<u>2,726,000</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
CDBG Loan Repayment	<u>414,245</u>	<u>572,781</u>	<u>300,000</u>	<u>400,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	0	14,250	0	0
Transfer In - Housing Unrestricted Program	64,864	0	0	0
Transfer In - Law Enforcement Grant	20,000	20,000	0	0
Transfer In - RDA GatewaysCIP Fund	3,000	3,000	0	0
Transfer In - RDA Project Area 2	8,000	8,000	0	0
GROUP TOTAL	<u>95,864</u>	<u>45,250</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 2,567,324	\$ 1,778,515	\$ 2,140,550	\$ 3,126,000

FUND NO. 021
STREET TREES FUND SOURCES

<u>INTERGOVERNMENTAL</u>				
Other State Grants	\$ 0	\$ 25,012	\$ 0	\$ 0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>51</u>	<u>145</u>	<u>0</u>	<u>0</u>
<u>MISCELLANEOUS</u>				
Unclassified	<u>345</u>	<u>72</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	680,410	782,593	649,627	820,956
Interdepartmental Direct Service				
Cost Reimbursement	2,311	0	16,794	717
GROUP TOTAL	<u>682,721</u>	<u>782,593</u>	<u>666,421</u>	<u>821,673</u>
TOTAL	\$ 683,117	\$ 807,822	\$ 666,421	\$ 821,673

FUND NO. 022
STREET AND STREETLIGHTS FUND SOURCES

<u>INTERGOVERNMENTAL</u>				
Office of Emergency Services	\$ 55,674	\$ 0	\$ 0	\$ 0
<u>CHARGES FOR SERVICES</u>				
Sidewalk & Curb Repair	300	13,696	600	600
Excavation Cost Recovery	0	9,000	0	0
GROUP TOTAL	<u>300</u>	<u>22,696</u>	<u>600</u>	<u>600</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
Investment Earnings	655	0	0	0
MISCELLANEOUS				
Unclassified	427	177	100	100
Contribution from Non-Gov Source	87,321	0	0	0
Sale of Equipment	838	0	0	0
GROUP TOTAL	<u>88,586</u>	<u>177</u>	<u>100</u>	<u>100</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	5,498	179,870	745,104	750,473
Transfer In - Local Transportation Fund	639,781	503,177	620,082	890,634
Transfer In - 2105 Gas Tax Fund	441,379	424,093	420,000	429,575
Transfer In - 2106 Gas Tax Fund	211,974	206,485	213,000	217,767
Transfer In - 2107 Gas Tax Fund	565,897	540,795	545,000	557,762
Transfer In - Traffic Congestion Relief Fund	0	599,098	173,975	140,566
Transfer In - TEA Exchange Fund	14,527	562,336	124,484	125,178
Transfer In - Streets & Signals CIP	0	12,000	0	0
Interdepartmental Direct Service				
Cost Reimbursement	207,054	253,563	450,062	126,377
GROUP TOTAL	<u>2,086,110</u>	<u>3,281,417</u>	<u>3,291,707</u>	<u>3,238,332</u>
TOTAL	\$ 2,231,325	\$ 3,304,290	\$ 3,292,407	\$ 3,239,032

FUND NO. 024 RECREATION AND PARK PROGRAMS FUND

INTERGOVERNMENTAL				
Other County Grants	\$ 0	\$ 52,692	\$ 77,215	\$ 17,215
Other State Grants	0	0	218,229	230,098
State Bicycle Lane Grant	0	0	0	347,634
GROUP TOTAL	<u>0</u>	<u>52,692</u>	<u>295,444</u>	<u>594,947</u>
CHARGES FOR SERVICES				
Recreation Programs	<u>220,159</u>	<u>223,818</u>	<u>306,196</u>	<u>307,845</u>
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	34	2,502	0	0
Concessions	7,681	11,794	12,000	12,000
Rent	70	0	0	0
GROUP TOTAL	<u>7,785</u>	<u>14,296</u>	<u>12,000</u>	<u>12,000</u>
MISCELLANEOUS				
Unclassified	0	108	7,500	7,500
Snack Machine Revenue	448	827	930	930
Merced County Agreements	49,353	0	0	0
Donations	41,503	60,862	62,699	123,154
Sale of Equipment	18	0	50	0
GROUP TOTAL	<u>91,322</u>	<u>61,797</u>	<u>71,179</u>	<u>131,584</u>
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	717,854	1,065,193	1,009,857	1,211,256
Transfer In - Housing Fund	28,788	40,025	571,406	424,763
Transfer In - Law Enforcement Grant	0	0	0	20,000
Transfer In - Park Reserve Fund	0	0	30,000	0
Transfer In - Facilities-Park	0	0	30,000	30,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
Transfer In - Youth Programs	0	0	0	27,179
Transfer In - Gateways CIP Fund	0	0	0	3,000
Transfer In - RDA General Fund	0	0	0	8,000
GROUP TOTAL	<u>746,642</u>	<u>1,105,218</u>	<u>1,641,263</u>	<u>1,724,198</u>
TOTAL \$	1,065,908 \$	1,457,821 \$	2,326,082 \$	2,770,574

**FUND NO. 025
SURFACE TRANSPORTATION PROGRAM**

<u>INTERGOVERNMENTAL</u>				
STP Exchange Funds	\$ 492,149	\$ 528,752	\$ 518,719	\$ 518,719
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	77,663	58,825	40,000	40,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - RDA Gateways Childs	0	0	0	156,516
Transfer In - Facilities	<u>419,028</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL \$	988,840 \$	587,577 \$	558,719 \$	715,235

**FUND NO. 026
PARKING ENFORCEMENT FUND**

<u>FINES, FORFEITS, PENALTIES & ASSESSMTS</u>				
Parking Fines	\$ 235,343	\$ 248,801	\$ 237,000	\$ 237,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	5,244	3,109	2,000	2,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL \$	240,587 \$	251,910 \$	239,000 \$	264,000

**FUND NO. 027
PROPOSITION 172 FUND**

<u>TAXES</u>				
General Sales and Use	\$ 227,618	\$ 196,981	\$ 240,000	\$ 225,000
TOTAL \$	227,618 \$	196,981 \$	240,000 \$	225,000

**FUND NO. 029
PUBLIC WORKS ADMINISTRATION**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
--	--	--	--	--

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
Investment Earnings	\$ 10,205	\$ 7,424	\$ 9,000	\$ 6,000
<hr/>				
MISCELLANEOUS				
Unclassified	0	195	0	0
Snack Machine Revenue	403	47	80	80
Sale of Equipment	168	35	0	0
GROUP TOTAL	<u>571</u>	<u>277</u>	<u>80</u>	<u>80</u>
<hr/>				
ADDITIONAL SOURCES OF REVENUE				
Administrative Reimbursement	109,051	228,930	256,493	365,106
Interdepartmental Direct Service				
Cost Reimbursement				
From: General Fund	22,909	22,286	23,199	18,538
Maintenance District Fund	17,095	21,221	19,005	14,854
Street Trees Fund	20,884	19,843	21,409	16,026
Street Maintenance Fund	34,681	37,837	22,159	19,625
Wastewater Fund	133,905	149,337	144,098	122,505
Water System Fund	79,749	97,636	85,477	68,228
Refuse Fund	88,983	102,910	137,262	139,679
Land Application Fund	764	848	855	774
Fleet Fund	31,717	28,622	29,143	21,950
Facilities Fund	7,169	7,656	3,637	3,414
GROUP TOTAL	<u>546,907</u>	<u>717,126</u>	<u>742,737</u>	<u>790,699</u>
TOTAL	\$ 557,683	\$ 724,827	\$ 751,817	\$ 796,779

**FUND NO. 031
HOUSING UNRESTRICTED PROGRAM INCOME**

RETURN ON USE OF MONEY/PROPERTY				
Rental Rehab. Loan Repayment	\$ 27,008	\$ 50,175	\$ 41,200	\$ 39,000
Investment Earnings	<u>2,419</u>	<u>662</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 29,427	\$ 50,837	\$ 41,200	\$ 39,000

**FUND NO. 033
HOME GRANTS FUND**

INTERGOVERNMENTAL				
HOME Funds	\$ 533,561	\$ 270,744	\$ 1,194,650	\$ 1,580,348
<hr/>				
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	0	132	0	0
HOME Loan Repayment	189,259	244,885	72,000	115,000
GROUP TOTAL	<u>189,259</u>	<u>245,017</u>	<u>72,000</u>	<u>115,000</u>
TOTAL	\$ 722,820	\$ 515,761	\$ 1,266,650	\$ 1,695,348

**FUND NO. 034
BEGIN GRANT FUND**

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Final Budget 2002-03</u>	<u>Approved 2003-04</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,470	\$ 5,095	\$ 0	\$ 0
BEGIN Loan Repayment	<u>119,163</u>	<u>59,332</u>	<u>24,000</u>	<u>34,000</u>
TOTAL	\$ 122,633	\$ 64,427	\$ 24,000	\$ 34,000

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

<u>INTERGOVERNMENTAL</u>				
Office Traffic Safety Grant	\$ <u>0</u>	\$ <u>1,287</u>	\$ <u>50,446</u>	\$ <u>0</u>
TOTAL	\$ 0	\$ 1,287	\$ 50,446	\$ 0

**FUND NO. 036
CHILD DEVELOPMENT FUND**

<u>INTERGOVERNMENTAL</u>				
Youth Enrichment Grant	\$ 189,004	\$ 188,672	\$ 195,653	\$ 195,653
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>6,043</u>	<u>1,814</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 195,047	\$ 190,486	\$ 195,653	\$ 195,653

**FUND NO. 037
TARGETED IMPOUNDMENTS FUND**

<u>CHARGES FOR SERVICES</u>				
Vehicle Lien Sales	\$ 3,561	\$ 16,317	\$ 10,000	\$ 0
Release Fees Class I	73,752	82,656	82,000	0
Release Fees Class III	93,072	117,055	105,500	0
Pers-Employee Share 3% at 50	<u>0</u>	<u>0</u>	<u>2,496</u>	<u>0</u>
GROUP TOTAL	170,385	216,028	199,996	0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>18,803</u>	<u>8,841</u>	<u>10,000</u>	<u>0</u>
TOTAL	\$ 189,188	\$ 224,869	\$ 209,996	\$ 0

**FUND NO. 038
COPS FUNDING FUND**

<u>INTERGOVERNMENTAL</u>				
COPS Grant	\$ 137,830	\$ 130,863	\$ 131,000	\$ 130,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,083	3,635	0	0
TOTAL \$	145,913 \$	134,498 \$	131,000 \$	130,000

**FUND NO. 039
LAW ENFORCEMENT GRANT**

<u>INTERGOVERNMENTAL</u>				
Law Enforcement Grant	\$ 245,740	\$ 128,265	\$ 128,265	\$ 128,265
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 14,448	\$ 8,563	\$ 0	\$ 0
TOTAL \$	260,188 \$	136,828 \$	128,265 \$	128,265

**FUND NO. 041
STATE HOME 92 GRANT**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 7,401	\$ 5,155	\$ 1,000	\$ 5,000
State Home 92 Loan Repayments	18,371	99,573	38,000	38,000
TOTAL \$	25,772 \$	104,728 \$	39,000 \$	43,000

**FUND NO. 042
STATE HOME 93 GRANT**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 3,572	\$ 4,044	\$ 500	\$ 5,000
State Home 93 Loan Repayments	35,241	108,858	36,000	42,000
TOTAL \$	38,813 \$	112,902 \$	36,500 \$	47,000

**FUND NO. 043
COPS MORE PROGRAM**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 4,107	\$ 29	\$ 0	\$ 0
TOTAL \$	4,107 \$	29 \$	0 \$	0

**FUND NO. 044
FACILITIES ROADWAYS**

CHARGES FOR SERVICES

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
Residential - Single Family	\$ 201,711	\$ 365,076	\$ 165,000	\$ 264,662
Residential - Multi Family	1,048	2,096	78,601	78,601
Non Residential Retail - High Turnover	0	0	121,331	121,331
Non Residential Retail - Low Turnover	12,869	25,767	481,919	232,205
Non Residential Retail - + 50,000 square feet	53,289	19,212	889,546	0
Non Residential Retail - Office	94,563	173,565	97,346	48,673
Non Residential Industrial - Light	0	67,126	6,661	8,882
GROUP TOTAL	363,480	652,842	1,840,404	754,354
 <u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	41,122	38,354	23,000	23,000
TOTAL	\$ 404,602	\$ 691,196	\$ 1,863,404	\$ 777,354

FUND NO. 045 FACILITIES TRAFFIC

CHARGES FOR SERVICES				
Residential - Single Family	\$ 86,185	\$ 134,530	\$ 140,991	\$ 183,659
Residential - Multi Family	584	1,168	43,786	43,786
Non Residential Retail - High Turnover	0	0	1,738	1,738
Non Residential Retail - Low Turnover	560	1,120	21,004	10,121
Non Residential Retail - + 50,000 square feet	3,368	1,214	56,219	0
Non Residential Retail - Office	18,175	35,262	18,698	9,349
Non Residential Industrial - Light	0	22,705	2,251	3,002
GROUP TOTAL	108,872	195,999	284,687	251,655
 <u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,202	10,060	7,000	7,000
TOTAL	\$ 119,074	\$ 206,059	\$ 291,687	\$ 258,655

FUND NO. 046 FACILITIES FIRE

CHARGES FOR SERVICES				
Residential - Single Family	\$ 50,378	\$ 93,178	\$ 82,101	\$ 106,947
Residential - Multi Family	340	680	25,460	25,460
Non Residential Retail - High Turnover	0	0	1,016	1,016
Non Residential Retail - Low Turnover	330	661	12,248	5,902
Non Residential Retail - + 50,000 square feet	1,958	706	32,777	0
Non Residential Retail - Office	10,597	20,561	10,896	5,448
Non Residential Industrial - Light	0	13,184	1,319	1,759
GROUP TOTAL	63,603	128,970	165,817	146,532
 <u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,657	5,962	6,000	6,000
TOTAL	\$ 72,260	\$ 134,932	\$ 171,817	\$ 152,532

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Final Budget 2002-03</u>	<u>Approved 2003-04</u>
FUND NO. 047				
FACILITIES POLICE				
<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 90,643	\$ 168,557	\$ 148,184	\$ 193,029
Residential - Multi Family	614	1,228	46,036	46,036
Non Residential Retail - High Turnover	0	0	1,828	1,828
Non Residential Retail - Low Turnover	588	1,178	22,025	10,612
Non Residential Retail - + 50,000 square feet	3,530	1,273	59,020	0
Non Residential Retail - Office	19,101	37,059	19,651	9,826
Non Residential Industrial - Light	0	23,757	2,356	3,141
GROUP TOTAL	<u>114,476</u>	<u>233,052</u>	<u>299,100</u>	<u>264,472</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>15,590</u>	<u>14,361</u>	<u>9,000</u>	<u>9,000</u>
TOTAL	\$ 130,066	\$ 247,413	\$ 308,100	\$ 273,472

FUND NO. 048
FACILITIES PARKS

<u>CHARGES FOR SERVICES</u>				
Residential - Single Family	\$ 157,782	\$ 292,998	\$ 258,003	\$ 336,083
Residential - Multi Family	1,072	2,144	80,385	80,385
GROUP TOTAL	<u>158,854</u>	<u>295,142</u>	<u>338,388</u>	<u>416,468</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>14,587</u>	<u>15,562</u>	<u>9,000</u>	<u>9,000</u>
TOTAL	\$ 173,441	\$ 310,704	\$ 347,388	\$ 425,468

FUND NO. 049
TEA EXCHANGE

<u>INTERGOVERNMENTAL</u>				
TEA Exchange Funds	\$ 116,817	\$ 122,077	\$ 122,077	\$ 125,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>19,841</u>	<u>6,877</u>	<u>1,000</u>	<u>0</u>
TOTAL	\$ 136,658	\$ 128,954	\$ 123,077	\$ 125,000

FUND NOS. 100 - 148
MAINTENANCE DISTRICTS FUND

<u>FINES, FORFEITS, PENALTIES & ASSESSMNTS</u>				
Assessments	\$ 346,951	\$ 458,790	\$ 475,392	\$ 514,042
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	18,572	10,233	0	0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
<u>MISCELLANEOUS</u>				
Other Revenue from Developers	56,000	42,000	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	36,218	35,530	28,030	39,594
Transfer In - In-Lieu Parking Fund	13,140	13,140	13,140	19,053
Transfer In - Water System Fund	333	333	333	37
Transfer In - Facilities Maintenance Fund	6,434	6,434	6,434	7,191
Transfer In - RDA Project Area 2	15,737	15,737	15,737	5,236
Transfer In - Maintenance District Fund	7,146	0	0	0
Interdepartmental Direct Service				
Cost Reimbursement	0	0	5,760	3,318
GROUP TOTAL	79,008	71,174	69,434	74,429
TOTAL \$	500,531 \$	582,197 \$	544,826 \$	588,471

FUND NO. 299

MAINT DIST PUMP REPLACEMENT

<u>CHARGES FOR SERVICES</u>				
Pump Replacement Fee	\$ 16,384	\$ 17,035	\$ 19,235	\$ 22,023
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	8,112	5,242	0	0
TOTAL \$	24,496 \$	22,277 \$	19,235 \$	22,023

CAPITAL PROJECTS FUNDS

FUND NO. 442

PARK RESERVE FUND

<u>INTERGOVERNMENTAL</u>				
Congestion Management Air Quality	\$ 0	\$ 0	\$ 612,720	\$ 528,520
State Grant	0	22,123	758,307	365,642
GROUP TOTAL	0	22,123	1,371,027	894,162
<u>CHARGES FOR SERVICES</u>				
Park Zone #1 Fees	22,906	34,924	26,000	58,000
Park Zone #2 Fees	7,518	14,701	7,000	11,000
Park Zone #3 Fees	12,388	24,682	5,000	31,000
Park Zone #4 Fees	5,442	101,584	28,000	71,000
Park Zone #5 Fees	100,148	145,120	68,000	335,000
GROUP TOTAL	148,402	321,011	134,000	506,000
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	2,573	2,220	1,702	1,207
Investment Earnings	66,546	30,519	43,000	43,000
Contributions	24,000	0	0	0
GROUP TOTAL	93,119	32,739	44,702	44,207

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
<u>MISCELLANEOUS</u>				
Other Revenue-Developers	0	0	251,775	146,563
TOTAL \$	241,521 \$	375,873 \$	1,801,504 \$	1,590,932

**FUND NO. 443
FAHRENS PARK CIP FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 0	\$ 69,891	\$ 0	\$ 0
<u>MISCELLANEOUS</u>				
Other Revenue Developers	0	11,881	0	0
Bond Proceeds	0	4,693,053	0	0
GROUP TOTAL	0	4,704,934	0	0
TOTAL \$	0 \$	4,774,825 \$	0 \$	0

**FUND NO. 448
AIRPORT INDUSTRIAL PARK**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 12,991	\$ 6,701	\$ 1,000	\$ 1,000
Land Sales	2,500	0	0	0
GROUP TOTAL	15,491	6,701	1,000	1,000
<u>MISCELLANEOUS</u>				
HUD Section 108 Loan	330,000	445,000	333,500	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Airport Industrial Park Debt	50,000	0	0	155,472
Transfer In- Airport Fund	50,000	100,000	100,000	155,472
GROUP TOTAL	100,000	100,000	100,000	310,944
TOTAL \$	445,491 \$	551,701 \$	434,500 \$	311,944

**FUND NO. 449
FIRE STATION**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 12,494	\$ 9,247	\$ 8,000	\$ 5,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Facilities Fire	0	157,829	0	0
TOTAL \$	12,494 \$	167,076 \$	8,000 \$	5,000

FUND NO. 450

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Final Budget 2002-03</u>	<u>Approved 2003-04</u>
STREETS & SIGNALS CIP FUND				
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 0	\$ 3,738	\$ 0	0
<u>INTERGOVERNMENTAL</u>				
Federal Grant	0	45,810	45,810	0
Congestion Management Air Quality	0	0	270,000	269,130
State Grant	<u>1,802,741</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
GROUP TOTAL	1,802,741	45,810	315,810	271,130
<u>MISCELLANEOUS</u>				
Other Revenue-Developers	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
GROUP TOTAL	0	0	0	50,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing	0	0	0	100,000
Transfer In - STP Fund	579,543	654,638	2,468,578	2,904,427
Transfer In - Facilities-Traffic Signal	38,025	0	0	600,000
Transfer In - Facilities-Roadway	0	0	1,578,000	2,160,019
Transfer In - Gateway Area CIP Fund	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
GROUP TOTAL	617,568	654,638	4,146,578	5,864,446
TOTAL	\$ 2,420,309	\$ 704,186	4,462,388	6,185,576

FUND NO. 451 POLICE MOBILE COMPUTER CIP FUND

<u>INTERGOVERNMENTAL</u>				
State Grant	\$ 0	\$ 50,156	\$ 0	0
Calif Law Enforcement Program	<u>121,881</u>	<u>0</u>	<u>0</u>	<u>0</u>
GROUP TOTAL	121,881	50,156	0	0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>19,480</u>	<u>10,901</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Supl. Law Enforcement Service Fund	85,334	0	73,671	0
Transfer In - Law Enforcement Grant Fund	112,861	7,090	262,827	0
Transfer In - COPS More Program Fund	<u>155,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
GROUP TOTAL	353,195	7,090	336,498	0
TOTAL	\$ 494,556	\$ 68,147	336,498	0

FUND NO. 452 MCCOMBS YOUTH CENTER CIP FUND

<u>INTERGOVERNMENTAL</u>				
Other Federal Grant	\$ 0	\$ 304,000	\$ 0	0
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>\$ 119,405</u>	<u>\$ 28,540</u>	<u>\$ 0</u>	<u>0</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Final Budget 2002-03</u>	<u>Approved 2003-04</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Fund	<u>698,814</u>	<u>291,692</u>	<u>0</u>	<u>0</u>
TOTAL \$	\$ 818,219	\$ 624,232	\$ 0	0

**FUND NO. 453
PCE REMEDIATION CIP FUND**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 31,054	\$ 6,995	\$ 2,000	0
<u>MISCELLANEOUS</u>				
Damage Claims	<u>68,972</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL \$	\$ 100,026	\$ 6,995	\$ 2,000	0

**FUND NO. 454
FIRE STATION 55 CIP FUND**

<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	\$ 0	\$ 0	\$ 550,000	0
Transfer In - Facilities-Fire	0	0	392,171	0
Transfer In - Fire Station CIP	0	0	157,829	0
GROUP TOTAL	<u>0</u>	<u>0</u>	<u>1,100,000</u>	<u>0</u>
TOTAL \$	\$ 0	\$ 0	\$ 1,100,000	0

**FUND NO. 455
UC MERCED SEWER-WATER CIP FUND**

<u>MISCELLANEOUS</u>				
Proceeds from Debt	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,510,058</u>
GROUP TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,510,058</u>
TOTAL \$	\$ 0	\$ 0	\$ 0	8,510,058

DEBT SERVICE FUNDS

**FUND NO. 333
NORTH MERCED SEWER REFUNDING**

<u>CHARGES FOR SERVICES</u>				
Assessment Split Fees	\$ 8,820	\$ 7,270	\$ 3,000	3,000
<u>FINES, FORFEITS, PENALTIES & ASSESSMNTS</u>				
Assessment Principal	464,885	705,847	466,679	423,760

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Final Budget 2002-03</u>	<u>Approved 2003-04</u>
Assessment Payoff	21,050	204,273	1,000	1,000
Assessment Payoff Fee	50	3,260	50	50
GROUP TOTAL	<u>485,985</u>	<u>913,380</u>	<u>467,729</u>	<u>424,810</u>
 <u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	33,952	22,347	18,000	18,000
TOTAL \$	\$ 528,757	\$ 942,997	\$ 488,729	\$ 445,810

**FUND NO. 338
LIBERTY PARK ASSESSMENT DISTRICT**

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 56,514	\$ 61,685	\$ 60,318	\$ 56,537
 <u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>4,144</u>	<u>1,958</u>	<u>3,000</u>	<u>3,000</u>
TOTAL \$	\$ 60,658	\$ 63,643	\$ 63,318	\$ 59,537

**FUND NO. 340
16TH STREET ASSESSMENT DISTRICT**

<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 48,822	\$ 50,132	\$ 52,637	\$ 51,793
Assessment Payoff	16,831	0	0	0
Assessment Payoff Fee	50	0	0	0
GROUP TOTAL	<u>65,703</u>	<u>50,132</u>	<u>52,637</u>	<u>51,793</u>
 <u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	<u>2,781</u>	<u>1,240</u>	<u>3,000</u>	<u>1,000</u>
TOTAL \$	\$ 68,484	\$ 51,372	\$ 55,637	\$ 52,793

**FUND NO. 341
AIRPORT INDUSTRIAL PARK**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 8,858	\$ 789	\$ 2,500	\$ 1,000
Rent/Concession	0	0	2,500	2,500
Land Sales	45,144	89,008	160,000	775,000
GROUP TOTAL	<u>54,002</u>	<u>89,797</u>	<u>165,000</u>	<u>778,500</u>
 <u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Fund	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
TOTAL \$	\$ 54,002	\$ 89,797	\$ 365,000	\$ 978,500

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Final Budget 2002-03</u>	<u>Approved 2003-04</u>
FUND NO. 342				
FAHRENS PARK				
<u>FINES, FORFEITS, PENALTIES & ASSESSMENTS</u>				
Assessment Principal	\$ 0	\$ 0	\$ 0	539,417
Assessment Payoff	0	0	0	0
Assessment Payoff Fee	0	0	0	0
GROUP TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>539,417</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 579	\$ 14,691	\$ 1,000	3,000
<u>MISCELLANEOUS</u>				
Other Revenue-Developers	24,000	10,000	0	0
Proceeds From Debt	0	1,144,195	0	0
GROUP TOTAL	<u>24,000</u>	<u>1,154,195</u>	<u>0</u>	<u>0</u>
TOTAL \$	24,579 \$	1,168,886 \$	1,000 \$	542,417

FUND NO. 343
BELLEVUE RANCH DEVELOPMENT

<u>MISCELLANEOUS</u>				
Other Revenue-Developers	<u>0</u>	<u>22,080</u>	<u>0</u>	<u>0</u>
TOTAL \$	0 \$	22,080 \$	0 \$	0

AGENCY AND TRUST FUNDS

FUND NO. 777
MC COMBS TRUST FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 1,266	\$ 532	\$ 500	100
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - RDA Project Area 2 Debt Service	<u>8,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL \$	9,266 \$	532 \$	500 \$	100

FUND NO. 778
YOUTH PROGRAMS ENDOWMENT

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 2,672	\$ 2,824	\$ 3,500	4,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Housing Unrestricted Prgm Income	<u>0</u>	<u>43,769</u>	<u>61,774</u>	<u>79,114</u>

SOURCE OF REVENUE- ALL FUNDS

	<u>Actual 2000-01</u>	<u>Actual 2001-02</u>	<u>Final Budget 2002-03</u>	<u>Approved 2003-04</u>
TOTAL \$	2,672 \$	46,593 \$	65,274 \$	83,114

**FUND NO. 779
ASSET FORFEITURE TRUST FUND**

<u>FINES, FORFEITS, PENALTIES&ASSESSMTS</u>				
Other Fines - Criminal	\$ 3,395	\$ 16,315	\$ 0	0
 <u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	2,582	1,369	1,500	100
TOTAL \$	5,977 \$	17,684 \$	1,500 \$	100

**FUND NO. 795
WAHNETA HALL 1991 TRUST**

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	\$ 10,220	\$ 5,644	\$ 5,000	4,500
TOTAL \$	10,220 \$	5,644 \$	5,000 \$	4,500

ENTERPRISE FUNDS

**FUND NO. 550
WWTP LINES COMPONENT**

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 0	\$ 0	\$ 0	337,500
N.Merced Sewer Dist. Excess Capacity Charge	0	0	0	112,000
GROUP TOTAL	0	0	0	449,500
 <u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	0	0	0	5,000
TOTAL \$	0 \$	0 \$	0 \$	454,500

**FUND NO. 551
WWTP PLANT COMPONENT**

<u>CHARGES FOR SERVICES</u>				
Sewer Facility Fee	\$ 1,734,245	\$ 759,136	\$ 906,657	644,772
N.Merced Sewer Dist. Excess Capacity Charge	78,429	150,270	184,000	0
GROUP TOTAL	1,812,674	909,406	1,090,657	644,772
 <u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	70,860	26,253	5,282	3,787
Investment Earnings	498,216	373,765	328,000	75,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
Repayment on Loans	2,171,732	28,217	17,325	17,325
GROUP TOTAL	<u>2,740,808</u>	<u>428,235</u>	<u>350,607</u>	<u>96,112</u>
<u>MISCELLANEOUS</u>				
Bond Proceeds	0	2,457,000	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Wastewater System Fund	0	1,000,000	0	0
Interdepartmental Direct Service				
Cost Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,701,666</u>
GROUP TOTAL	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>2,701,666</u>
TOTAL	\$ 4,553,482	\$ 4,794,641	\$ 1,441,264	\$ 3,442,550

FUND NO. 552 WASTEWATER REVOLVING FUND

<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest on Loans	\$ 745	\$ 569	\$ 553	\$ 553
Investment Earnings	7,586	4,118	0	0
Repayment on Loans	<u>4,957</u>	<u>3,285</u>	<u>2,853</u>	<u>2,853</u>
TOTAL	\$ 13,288	\$ 7,972	\$ 3,406	\$ 3,406

FUND NO. 553 WASTEWATER SYSTEM FUND

<u>INTERGOVERNMENTAL</u>				
State Grant - OES	\$ 4,199	\$ 0	\$ 0	\$ 0
GROUP TOTAL	<u>4,199</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CHARGES FOR SERVICES</u>				
Sewer Connections	168,460	337,080	294,136	330,070
Sewer Service Charges	4,042,406	4,039,843	4,095,065	6,780,596
Sewer Maint. and Repairs	4,874	13,863	5,000	7,200
Industrial Pretreatment	85,047	86,606	87,500	87,500
Sewer Frontage Fees	15,335	9,707	800	800
Monitoring Wels Insp Fees	65	0	0	200
Septic Haulers	<u>44,992</u>	<u>47,480</u>	<u>47,500</u>	<u>52,000</u>
GROUP TOTAL	<u>4,361,179</u>	<u>4,534,579</u>	<u>4,530,001</u>	<u>7,258,366</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	4,791	4,200	3,219	2,312
Investment Earnings	312,173	136,930	112,000	70,000
Interest Earnings	<u>19,427</u>	<u>19,456</u>	<u>19,000</u>	<u>19,000</u>
GROUP TOTAL	<u>336,391</u>	<u>160,586</u>	<u>134,219</u>	<u>91,312</u>
<u>MISCELLANEOUS</u>				
Unclassified	14	221	0	0
Sale of Farm Products	3,065	6,279	5,400	5,489
Sale of Farm Products	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
GROUP TOTAL	<u>3,084</u>	<u>6,500</u>	<u>5,400</u>	<u>5,489</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
ADDITIONAL SOURCES OF REVENUE				
Transfer In - RDA Project Area #2	0	45,000	0	0
Interdepartmental Direct Service				
Cost Reimbursement	334,832	358,638	368,483	369,488
Proceeds From Debt	0	0	0	11,623,300
GROUP TOTAL	334,832	403,638	368,483	11,992,788
TOTAL	\$ 5,039,685	\$ 5,105,303	\$ 5,038,103	\$ 19,347,955

FUND NO. 556 RESTRICTED WATER FUND

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
CHARGES FOR SERVICES				
Water Facility Charge--Mains	\$ 917,634	\$ 1,803,257	\$ 1,119,540	\$ 1,433,733
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	3,721	3,645	159,716	380,520
Investment Earnings	477,366	312,823	280,000	160,000
Repayment on Loans	0	0	0	4,030,334
GROUP TOTAL	481,087	316,468	439,716	4,570,854
ADDITIONAL SOURCES OF REVENUE				
Transfer In - PCE Remediation	831,782	0	0	0
TOTAL	\$ 2,230,503	\$ 2,119,725	\$ 1,559,256	\$ 6,004,587

FUND NO. 557 WATER SYSTEM FUND

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
CHARGES FOR SERVICES				
Sale of Water	\$ 4,807,358	\$ 4,916,721	\$ 4,867,000	\$ 5,655,904
Water Ordinance Waiver Fee	3,840	4,195	3,800	4,950
Meter and Service Installation	55,823	89,904	190,000	199,800
Hydrant Rental/Fire Service	1,550	1,950	1,500	1,500
Water Frontage Fees to City	-2,608	7,464	800	800
GROUP TOTAL	4,865,963	5,020,234	5,063,100	5,862,954
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	1,184	952	608	285
Investment Earnings	304,961	135,884	148,000	100,000
Rent/Concessions (Other than Rec.)	9,252	9,665	9,900	10,300
GROUP TOTAL	315,397	146,501	158,508	110,585
MISCELLANEOUS				
Unclassified	57	0	0	0
Damage Claims	1,910	133	945,000	0
Sale of Publications	257	115	0	0
Contributions	172,576	51,545	0	0
Sale of Equipment	2,957	2,519	0	0
GROUP TOTAL	177,757	54,312	945,000	0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - RDA Project Area 2	0	45,000	0	0
Interdepartmental Direct Service				
Cost Reimbursement	38,178	44,255	32,945	33,522
Proceeds From Debt	0	0	0	7,296,000
GROUP TOTAL	<u>38,178</u>	<u>89,255</u>	<u>32,945</u>	<u>7,329,522</u>
TOTAL	\$ 5,397,295	\$ 5,310,302	\$ 6,199,553	\$ 13,303,061

**FUND NO. 558
REFUSE FUND**

State Grant - OES	\$ 88	\$ 9,332	\$ 0	\$ 0
GROUP TOTAL	<u>88</u>	<u>9,332</u>	<u>0</u>	<u>0</u>

CHARGES FOR SERVICES

Refuse/Sanitation Service	5,073,482	5,855,923	6,448,000	6,448,000
Green Waste Collection	0	0	0	655,000
Curbside Recycling Program	0	0	0	659,000
GROUP TOTAL	<u>5,073,482</u>	<u>5,855,923</u>	<u>6,448,000</u>	<u>7,762,000</u>

RETURN ON USE OF MONEY/PROPERTY

Investment Earnings	<u>98,241</u>	<u>68,061</u>	<u>75,000</u>	<u>75,000</u>
---------------------	---------------	---------------	---------------	---------------

MISCELLANEOUS

Proceeds from Debt	0	1,000,000	0	0
Sale of Equipment	366	0	0	0
GROUP TOTAL	<u>366</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>

ADDITIONAL SOURCES OF REVENUE

Interdepartmental Direct Service	0	0	21,032	1,070
Transfer In - Housing Fund	95,898	62,672	0	0
Transfer In - Maintenance District	271	0	0	0
GROUP TOTAL	<u>96,169</u>	<u>62,672</u>	<u>21,032</u>	<u>1,070</u>

TOTAL \$ 5,268,346 \$ 6,995,988 \$ 6,544,032 \$ 7,838,070

**FUND NO. 559
LAND APPLICATION**

CHARGES FOR SERVICES

Land Application Fee	\$ 479,885	\$ 439,828	\$ 586,711	\$ 572,503
----------------------	------------	------------	------------	------------

RETURN ON USE OF MONEY/PROPERTY

Investment Earnings	9,435	3,937	9,000	5,000
---------------------	-------	-------	-------	-------

MISCELLANEOUS

Sale of Farm Products	15,434	42,141	17,380	25,737
-----------------------	--------	--------	--------	--------

ADDITIONAL SOURCES OF REVENUE

Interdepartmental Direct Service				
Cost Reimbursement	<u>0</u>	<u>2,431</u>	<u>2,524</u>	<u>2,414</u>

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
TOTAL \$	504,754 \$	488,337 \$	615,615 \$	605,654

FUND NO. 561 AIRPORT

INTERGOVERNMENTAL				
Federal Funds - AIP Funding	\$ 0	\$ 1,984	\$ 0	\$ 0
Federal Grants-FAA	0	18,505	2,944,706	2,484,526
GROUP TOTAL	0	20,489	2,944,706	2,484,526
CHARGES FOR SERVICES				
Private Hangar Tiedowns	9,936	8,066	7,960	7,716
Private Hangar Ground Area	10,992	10,687	11,628	8,016
Fuel Flowage Fees	6,594	5,945	8,000	8,000
Landing Fees	12,475	10,042	16,150	11,750
Concessions Revenues	100	120	210	300
Fixed Base Operations	600	575	600	600
GROUP TOTAL	40,697	35,435	44,548	36,382
RETURN ON USE OF MONEY/PROPERTY				
Investment Earnings	2,717	1,502	2,000	1,000
Hangar Rentals	85,252	82,715	85,850	87,132
Building Rentals	33,760	36,155	36,600	35,118
Vehicle Rental Commission	140	0	0	240
Lease of Ground Area	17,701	15,781	15,636	15,746
GROUP TOTAL	139,570	136,153	140,086	139,236
MISCELLANEOUS				
Unclassified	1,435	2,347	2,200	2,200
Snack Machine Revenue	494	739	950	700
Sale of Equipment	22	1,500	0	0
GROUP TOTAL	1,951	4,586	3,150	2,900
ADDITIONAL SOURCES OF REVENUE				
Transfer In - General Fund	182,793	175,000	612,166	401,790
TOTAL \$	365,011 \$	371,663 \$	3,744,656 \$	3,064,834

FUND NO. 562 REFUSE CAPITAL EQUIPMENT

CHARGES FOR SERVICES				
Building Permits	\$ 48,642	\$ 83,680	\$ 64,980	\$ 84,645
Indus/Commercial Surcharge	22,876	24,559	23,820	29,154
GROUP TOTAL	71,518	108,239	88,800	113,799
RETURN ON USE OF MONEY/PROPERTY				
Interest On Loans	443	392	265	159
Investment Earnings	3,456	3,230	500	1,000
GROUP TOTAL	3,899	3,622	765	1,159

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
TOTAL	\$ 75,417	\$ 111,861	\$ 89,565	\$ 114,958

**FUND NO. 566
RESTRICTED WATER MAINS**

<u>CHARGES FOR SERVICES</u>				
Water Facility Charges	\$ 173,851	\$ 344,057	\$ 221,220	\$ 283,311
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	730	716	572	468
Investment Earnings	33,687	24,241	20,000	20,000
GROUP TOTAL	<u>34,417</u>	<u>24,957</u>	<u>20,572</u>	<u>20,468</u>
TOTAL	\$ 208,268	\$ 369,014	\$ 241,792	\$ 303,779

INTERNAL SERVICE FUNDS

**FUND NO. 666
WORKERS' COMPENSATION INSURANCE**

<u>CHARGES FOR SERVICES</u>				
Workers Compensation Revenue	\$ 732,702	\$ 899,889	\$ 1,039,891	\$ 1,448,467
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	76,621	40,831	118,502	108,501
<u>MISCELLANEOUS</u>				
Unclassified	289	627	0	0
PERS Refund	0	0	0	50,000
GROUP TOTAL	<u>289</u>	<u>627</u>	<u>0</u>	<u>50,000</u>
TOTAL	\$ 809,612	\$ 941,347	\$ 1,158,393	\$ 1,606,968

**FUND NO. 667
LIABILITY INSURANCE**

<u>CHARGES FOR SERVICES</u>				
Liability Insurance	\$ 490,196	\$ 401,583	\$ 1,136,545	\$ 1,458,586
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	49,248	16,742	10,000	10,000
<u>OTHER REVENUE</u>				
Unclassified	0	502	0	0
Damage Claims	42,475	30,857	50,000	50,000
GROUP TOTAL	<u>42,475</u>	<u>31,359</u>	<u>50,000</u>	<u>50,000</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - PCE Remediation	0	0	150,000	0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
TOTAL	\$ 581,919	\$ 449,684	\$ 1,346,545	\$ 1,518,586

**FUND NO. 668
UNEMPLOYMENT INSURANCE**

<u>CHARGES FOR SERVICES</u>				
Unemployment Insurance	\$ 4,035	\$ 4,217	\$ 4,267	\$ 5,148
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	1,498	891	1,000	1,000
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - Employee Benefit Fund	25,000	25,000	25,000	35,542
TOTAL	\$ 30,533	\$ 30,108	\$ 30,267	\$ 41,690

**FUND NO. 669
EMPLOYEE BENEFITS**

<u>CHARGES FOR SERVICES</u>				
Administrative Fee-COBRA	\$ 0	\$ 0	\$ 150	\$ 0
Group Health/Accident Fee	2,557,555	3,026,387	3,377,896	3,320,464
Group Life Insurance Fees	53,012	56,380	69,546	113,430
Disability Insurance Fees	68,746	74,392	102,154	110,819
Vision Care Fees	105,561	99,864	111,945	118,069
Dental Care Fees	425,932	437,540	484,233	528,850
Group Health/Retiree	149,047	188,929	236,443	216,326
Employees PPO Premiums	11,799	5,989	9,375	9,375
Retirees Dental/Vision Fee	10,571	16,173	11,300	22,796
GROUP TOTAL	3,382,223	3,905,654	4,403,042	4,440,129
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	31,498	29,625	8,000	8,000
TOTAL	\$ 3,413,721	\$ 3,935,279	\$ 4,411,042	\$ 4,448,129

**FUND NO. 670
FLEET MANAGEMENT**

State Grant - OES	\$ 14,471	\$ 0	\$ 0	\$ 0
State Grant - OES	0	6,417	0	0
GROUP TOTAL	14,471	6,417	0	0
<u>CHARGES FOR SERVICES</u>				
Vehicle Maint. and Repair Fee	1,897,465	1,885,752	2,106,913	2,333,751
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	14,925	7,191	1,000	1,000

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
<u>OTHER REVENUE</u>				
Unclassified	580	19,128	0	0
Damage Claims	583	500	600	600
Sale Of Equipment	25,732	505	0	0
GROUP TOTAL	<u>26,895</u>	<u>20,133</u>	<u>600</u>	<u>600</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service Cost Reimbursement	0	0	2,568	11,808
TOTAL	\$ 1,953,756	\$ 1,919,493	\$ 2,111,081	\$ 2,347,159

FUND NO. 671 FACILITIES MAINTENANCE AND OPERATION

Other State Grant	0	0	0	25,555
<u>CHARGES FOR SERVICES</u>				
Transpo Center	\$ 3,494	\$ 952	\$ 3,900	\$ 3,900
Utilities Reimbursement	842	1,013	890	1,276
Facil. Maint. & Operation Charges	953,484	1,200,985	1,179,505	1,158,140
GROUP TOTAL	<u>957,820</u>	<u>1,202,950</u>	<u>1,184,295</u>	<u>1,163,316</u>
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	10,502	13,685	3,000	3,000
Rent & Maint. Transpo Center	74,495	76,495	75,598	78,611
Rents Parcade	33,521	37,794	43,201	44,036
GROUP TOTAL	<u>118,518</u>	<u>127,974</u>	<u>121,799</u>	<u>125,647</u>
<u>MISCELLANEOUS</u>				
Unclassified	0	32	0	0
Sale of Equipment	8	0	0	0
GROUP TOTAL	<u>8</u>	<u>32</u>	<u>0</u>	<u>0</u>
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Cost Reimbursement	0	0	3,084	5,890
TOTAL	\$ 1,076,346	\$ 1,330,956	\$ 1,309,178	\$ 1,320,408

FUND NO. 672 SUPPORT SERVICES FUND

<u>CHARGES FOR SERVICES</u>				
Support Services Charges	\$ 1,668,284	\$ 1,868,246	\$ 2,087,528	\$ 2,254,944
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	15,067	13,035	1,500	1,500
<u>MISCELLANEOUS</u>				
Unclassified	0	541	0	0

SOURCE OF REVENUE- ALL FUNDS

	Actual 2000-01	Actual 2001-02	Final Budget 2002-03	Approved 2003-04
Telephone Commission	1,784	1,570	2,100	1,200
Sale of Equipment	1,162	0	0	0
GROUP TOTAL	2,946	2,111	2,100	1,200
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Interdepartmental Direct Service				
Cost Reimbursement	5,656	2,381	2,380	2,209
TOTAL	\$ 1,691,953	\$ 1,885,773	\$ 2,093,508	\$ 2,259,853

FUND NO. 673 PC MAINTENANCE AND REPAIR

<u>CHARGE FOR SERVICES</u>				
Computer Replacement Charge	\$ 130,882	\$ 178,246	\$ 314,087	\$ 423,174
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Investment Earnings	12,161	7,179	9,000	9,000
TOTAL	\$ 143,043	\$ 185,425	\$ 323,087	\$ 432,174

FUND NO. 674 FLEET REPLACEMENT FUND

<u>CHARGE FOR SERVICES</u>				
Vehicle Replacement Fee	\$ 1,509,257	\$ 1,587,224	\$ 1,714,047	\$ 2,011,796
<u>RETURN ON USE OF MONEY/PROPERTY</u>				
Interest On Loans	56,681	56,681	29,918	37,055
Investment Earnings	346,447	218,764	200,000	200,000
Repayment on Loan	0	0	0	352,392
GROUP TOTAL	403,128	275,445	229,918	589,447
<u>MISCELLANEOUS</u>				
Unclassified	0	300	0	0
Sale of Equipment	0	37,650	0	0
GROUP TOTAL	0	37,950	0	0
<u>ADDITIONAL SOURCES OF REVENUE</u>				
Transfer In - General Fund	0	207,899	0	0
Transfer In - Facilities - Roadways	0	90,850	0	0
Transfer In - Facilities - Traffic Signals	0	21,493	0	0
Transfer In - Facilities - Fire	0	19,040	0	0
Transfer In - Facilities - Police	0	34,278	0	0
Transfer In - Facilities - Parks and Recreation	0	35,690	0	0
GROUP TOTAL	0	409,250	0	0
TOTAL	\$ 1,912,385	\$ 2,309,869	\$ 1,943,965	\$ 2,601,243

TOTAL \$ 81,834,261 \$ 92,356,474 \$ 95,904,777 \$ 143,116,890

SOURCE OF REVENUE- ALL FUNDS

<u>Actual</u> <u>2000-01</u>	<u>Actual</u> <u>2001-02</u>	<u>Final</u> <u>Budget</u> <u>2002-03</u>	<u>Approved</u> <u>2003-04</u>
---------------------------------	---------------------------------	---	-----------------------------------

For presentation purposes the payback of interfund loans are included in the line item detail on the "Source of Revenue - All Funds" schedule. However, on the fund summary the total Interfund loan outstanding is included in the opening fund balance.