

What We Have

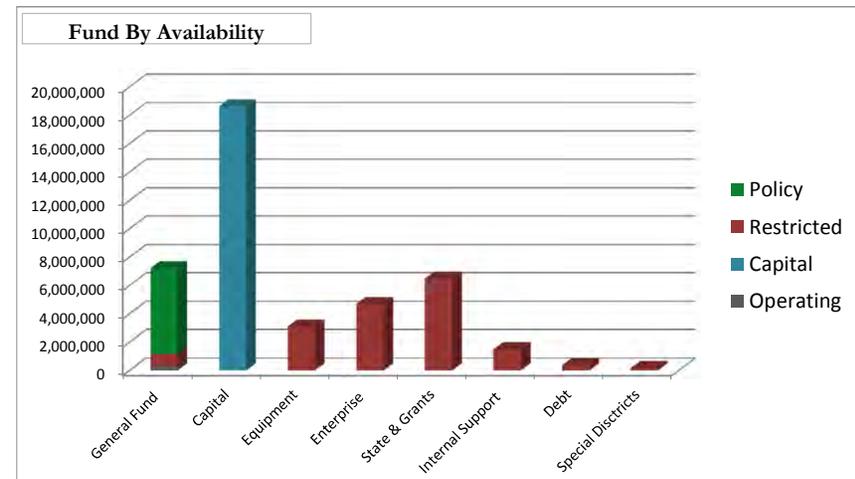
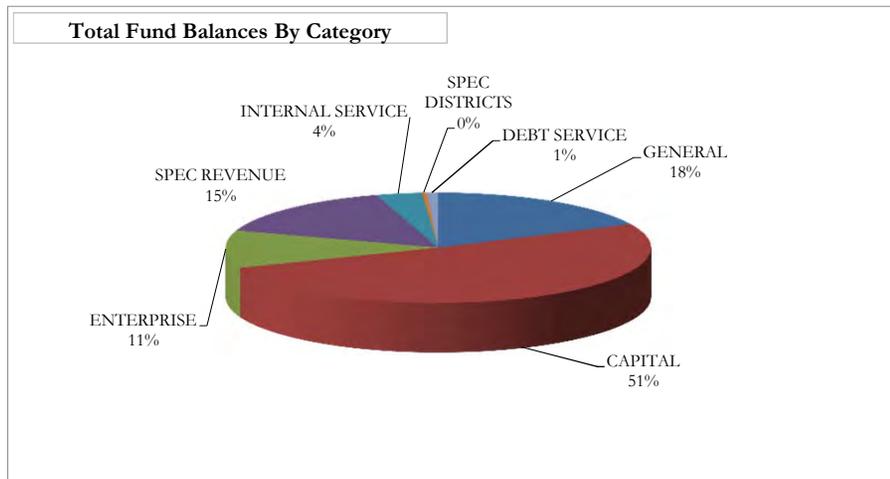


FY 2013/14 PROJECTED FUND BALANCES AND RESERVES

FUNDS	BEG. BALANCE	REVENUE	EXPENSES	CAPITAL PROJECTS	TRSFERS	PROJECTED BALANCE 6/30/2014	USE OF RESERVES	UNRESTRICTED BALANCE	RESTRICTED BALANCE
GENERAL FUND									
- Unreserved	1,121,090	30,453,182	(29,739,350)		(107,880)	1,727,042	(1,450,000)	277,042	0
- Operating Commitments	0				0	0	0		0
- Operating Reserve	5,725,000				0	5,725,000	300,000		6,025,000
- State Revenue Stabilization Reserve	0				0	0	0		0
- OPEB Reserve	750,000				0	750,000	100,000		850,000
- Inventory & Veterans Reserve	45,860				0	45,860	0		45,860
- PERS Reserve	0				0	0	450,000		450,000
TOTAL GENERAL FUND	7,641,950	30,453,182	(29,739,350)	0	(107,880)	8,247,902	(600,000)	277,042	7,370,860
CAPITAL PROJECTS FUND	2,545,630	200,000	0	(1,447,500)	0	1,298,130	150,000	1,448,130	
EQUIPMENT REPLACEMENT FUND	3,083,870	0	(300,000)	0	0	2,783,870	300,000		3,083,870
FACILITY FUND	0	0	0	0	0	0	0		
COMMUNITY FACILITY RENEWAL FUND	7,065,590	0	0	0	0	7,065,590	0	7,065,590	0
TOTAL CAPITAL IMPROVEMENT FUNDS	12,695,090	200,000	(300,000)	(1,447,500)	0	11,147,590	450,000	8,513,720	3,083,870
SEWER FUND	2,200,000	5,655,183	(3,622,310)	(1,818,330)	0	2,414,543	0		2,414,543
SOLID WASTE FUND	1,870,710	831,700	(440,310)	0	0	2,262,100	0		2,262,100
STORM FUND	0	0	(257,480)	0	257,480	0	0		0
TOTAL ENTERPRISE FUNDS	4,070,710	6,486,883	(4,320,100)	(1,818,330)	257,480	4,676,643	0	0	4,676,643
REAL PROPERTY PROCEEDS FUND	7,355,300	2,744,400	0	0	0	10,099,700	0	10,099,700	0
VEHICLE IMPOUND FUND	0	26,900	0	0	(26,900)	0	0		0
SUPPLEMENTAL LAW ENFORCEMENT FUND	25,000	100,000	0	0	(100,000)	25,000	0		25,000
GAS TAX FUNDS	783,080	595,800	0	(500,000)	(190,000)	688,880	0		688,880
PROPOSITION 1B FUND	85,590	1,600	0	0	0	87,190	0		87,190
STORM DRAIN DEPOSIT FUND	56,090	0	0	0	0	56,090	0		56,090
COMMUNITY DEV BLOCK GRANT FUND	0	60,000	0	(60,000)	0	0	0		0
TRANSPORTATION DEVELOPMENT ACT FUND	8,850	0	0	0	0	8,850	0		8,850
TRAFFIC IMPACT FEE FUND	250,690	714,300	0	0	0	964,990	0		964,990
IN LIEU PARK FEES FUND	4,494,730	365,000	0	(282,000)	0	4,577,730	0		4,577,730
DOWNTOWN PARKING FUND	65,290	37,300	(50,000)	0	0	52,590	0		52,590
ESTATE DONATION FUND	13,100	100	0	0	0	13,200	0		13,200

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FUNDS	BEG. BALANCE	REVENUE	EXPENSES	CAPITAL PROJECTS	TRSFERS	PROJECTED BALANCE 6/30/2014	USE OF RESERVES	UNRESTRICTED BALANCE	RESTRICTED BALANCE
TOTAL SPECIAL REVENUE FUNDS	13,137,720	4,645,400	(50,000)	(842,000)	(316,900)	16,574,220	0	10,099,700	6,474,520
DENTAL PLAN FUND	145,280	105,000	(105,000)	0	0	145,280	0		145,280
UNEMPLOYMENT FUND	215,990	35,000	(35,000)	0	0	215,990	0		215,990
WORKERS COMPENSATION FUND	382,550	642,000	(595,000)	0	0	429,550	75,000		504,550
LIABILITY FUND	532,770	465,000	(450,000)	0	0	547,770	75,000		622,770
TOTAL INTERNAL SERVICE FUNDS	1,276,590	1,247,000	(1,185,000)	0	0	1,338,590	150,000	0	1,488,590
GENERAL DEBT FUND	368,180	0	(169,810)	0	167,300	365,670	0		365,670
AVALON DR. CURB & GUTTER A.D.	47,160	13,800	(13,800)	0	0	47,160	0		47,160
RAYMUNDO CURB & GUTTER A.D.	33,610	28,600	(28,600)	0	0	33,610	0		33,610
OTHER ASSESSMENT DISTRICT FUNDS	68,640	52,300	(44,200)	0	0	76,740	0		76,740
BLUE OAK LANE SEWER	0	0	0	0	0	0	0		0
TOTAL DEBT SERVICE FUNDS	517,590	94,700	(256,410)	0	167,300	523,180	0	0	523,180
GRAND TOTAL	39,339,650	43,127,165	(35,850,860)	(4,107,830)	0	42,508,125	0	18,890,462	23,617,663



FY 2014/15 PROJECTED FUND BALANCES AND RESERVES

FUNDS	BEG. BALANCE	REVENUE	EXPENSES	CAPITAL PROJECTS	TRSFERS	PROJECTED BALANCE 6/30/2015	USE OF RESERVES	UNRESTRICTED BALANCE	RESTRICTED BALANCE
GENERAL FUND									
- Unreserved	277,042	31,286,300	(30,411,640)		(107,880)	1,043,822	(775,000)	268,822	0
- Operating Commitments	0				0	0	0		0
- Operating Reserve	6,025,000				0	6,025,000	150,000		6,175,000
- State Revenue Stabilization Reserve	0				0	0	0		0
- OPEB Reserve	850,000				0	850,000	0		850,000
- Inventory & Veterans Reserve	45,860				0	45,860	0		45,860
- PERS Reserve	450,000				0	450,000	150,000		600,000
TOTAL GENERAL FUND	7,647,902	31,286,300	(30,411,640)	0	(107,880)	8,414,682	(475,000)	268,822	7,670,860
CAPITAL PROJECTS FUND	1,448,130	85,000	0	(1,222,200)	0	310,930	350,000	660,930	
EQUIPMENT REPLACEMENT FUND	3,083,870	0	(135,000)	0	0	2,948,870	25,000		2,973,870
FACILITY FUND	0	0	0	0	0	0	0		
COMMUNITY FACILITY RENEWAL FUND	7,065,590	0	0	0	0	7,065,590	100,000	7,165,590	0
TOTAL CAPITAL IMPROVEMENT FUNDS	11,597,590	85,000	(135,000)	(1,222,200)	0	10,325,390	475,000	7,826,520	2,973,870
SEWER FUND	2,414,543	5,458,300	(3,722,242)	(1,684,188)	0	2,466,413	0		2,466,413
SOLID WASTE FUND	2,262,100	832,000	(449,120)	0	0	2,644,980	0		2,644,980
STORM FUND	0	0	(257,480)	0	257,480	0	0		0
TOTAL ENTERPRISE FUNDS	4,676,643	6,290,300	(4,428,842)	(1,684,188)	257,480	5,111,393	0	0	5,111,393
REAL PROPERTY PROCEEDS FUND	10,099,700	66,600	0	0	0	10,166,300	0	10,166,300	0
VEHICLE IMPOUND FUND	0	26,900	0	0	(26,900)	0	0		0
SUPPLEMENTAL LAW ENFORCEMENT FUND	25,000	100,000	0	0	(100,000)	25,000	0		25,000
GAS TAX FUNDS	688,880	595,900	0	(645,000)	(190,000)	449,780	0		449,780
PROPOSITION 1B FUND	87,190	1,600	0	0	0	88,790	0		88,790
STORM DRAIN DEPOSIT FUND	56,090	0	0	0	0	56,090	0		56,090
COMMUNITY DEV BLOCK GRANT FUND	0	60,000	0	(60,000)	0	0	0		0
TRANSPORTATION DEVELOPMENT ACT FUND	8,850	1,324,800	0	(1,324,800)	0	8,850	0		8,850
TRAFFIC IMPACT FEE FUND	964,990	4,200	0	0	0	969,190	0		969,190
IN LIEU PARK FEES FUND	4,577,730	365,000	0	0	0	4,942,730	0		4,942,730
DOWNTOWN PARKING FUND	52,590	37,300	(50,000)	0	0	39,890	0		39,890
ESTATE DONATION FUND	13,200	100	0	0	0	13,300	0		13,300
TOTAL SPECIAL REVENUE FUNDS	16,574,220	2,582,400	(50,000)	(2,029,800)	(316,900)	16,759,920	0	10,166,300	6,593,620

FY 2014/15 PROJECTED FUND BALANCES AND RESERVES

FUNDS	BEG. BALANCE	REVENUE	EXPENSES	CAPITAL PROJECTS	TRSFERS	PROJECTED BALANCE 6/30/2015	USE OF RESERVES	UNRESTRICTED BALANCE	RESTRICTED BALANCE
DENTAL PLAN FUND	145,280	105,000	(105,000)	0	0	145,280	0		145,280
UNEMPLOYMENT FUND	215,990	35,000	(35,000)	0	0	215,990	0		215,990
WORKERS COMPENSATION FUND	504,550	642,000	(595,000)	0	0	551,550	0		551,550
LIABILITY FUND	622,770	465,000	(450,000)	0	0	637,770	0		637,770
TOTAL INTERNAL SERVICE FUNDS	1,488,590	1,247,000	(1,185,000)	0	0	1,550,590	0	0	1,550,590
GENERAL DEBT FUND	365,670	0	(166,960)	0	167,300	366,010	0		366,010
AVALON DR. CURB & GUTTER A.D.	47,160	13,800	(13,800)	0	0	47,160	0		47,160
RAYMUNDO CURB & GUTTER A.D.	33,610	28,600	(28,600)	0	0	33,610	0		33,610
OTHER ASSESSMENT DISTRICT FUNDS	76,740	52,300	(44,200)	0	0	84,840	0		84,840
BLUE OAK LANE SEWER	0	0	0	0	0	0	0		0
TOTAL DEBT SERVICE FUNDS	523,180	94,700	(253,560)	0	167,300	531,620	0	0	531,620
GRAND TOTAL	42,508,125	41,585,700	(36,464,042)	(4,936,188)	0	42,693,595	0	18,261,642	24,431,953

