Section A Question 12



OPERATING BUDGET SAMPLE BOOK: FY 2000-2001

- Is there a summary of revenue, by fund, and does it display at least the proposed budget year(s) and the two prior years?
 - I This is often missed.
 - Should fit on one or two pages.
 - Forget the detail on this one.
 - Should include all funds included in the document., plus jurisdiction-wide totals.

City of Bell Gardens 1999-2000 Budget

City of Bell Gardens
Expenditures Summary - By Fund
1999-2000

		1997-98	1998-99	1999-2000	
Funds		Actual	Estimate	Budget	
General	\$	17,357,195 \$	16,932,253 \$	17,473,592	
Recreation		36,522	35,000	45,000	
State K-9		227,475	0	0	
Federal K-9		121,478	363	0	
Gas Tax		1,095,070	679,491	688,450	
Motor Vehicle		114,653	160,393	155,700	
Asset Forfeit		48,114	55,010	45,000	
Waste Management		74,615	99,899	143,600	
CDBG		1,249,747	1,195,839	1,880,880	
Prop "A" Sales Tax		748,893	645,614	806,228	
Prop "C" Sales Tax		190,000	893,663	652,000	
Air Quality Improvement District		306,570	69,046	6,000	
Use Oil Recycling Grant		12,629	12,598	21,200	
Academic Pursuit		98,639	137,171	150,000	
TDA Article 3		78,951	0	0	
Water System		1,356,965	1,115,587	1,518,600	
Retiree Benefits		6,017	7,878	0	
CDC Capita! Projects Area 1		173,116	230,869	301,500	
CDC Debt Services Area 1		463,283	501,254	501,000	
CDC Capital Projects Central City		2,376,703	434,096	975,900	
CDC Low & Mod Central City		233,340	248,320	440,000	
CDC Debt Services Central City		1,401,384	706,587	707,000	
Total All Funds	\$	27,771,359 \$	24,160,931	\$ 26,511,650	

CITY OF CERES REVENUE SUMMARIES BY FUND 1999-00

NO. FUND NAME	FUND		ACTUAL REVENUE	ACTUAL REVENUE	ACTUAL REVENUE	ESTIMATED REVENUE	ESTIMATED REVENUE
SPECIAL REVENUE FUNDS 16,865 17,325 18,176 25,540 16,885 225 Used Oil Recycling Grant 7,863 14,420 27,963 6,700 7,000 234 Ceres Community Foundation 2,185 7,1858 5,451 3,715 4,000 325 CRA Low/Moderate Housing 34,314 41,003 44,804 43,000 43,900							
SPECIAL REVENUE FUNDS 16,865 17,325 18,176 25,540 16,885 225 Used Oil Recycling Grant 7,863 14,420 27,963 6,700 7,000 234 Ceres Community Foundation 2,185 7,1858 5,451 3,715 4,000 325 CRA Low/Moderate Housing 34,314 41,003 44,804 43,000 43,900	200	CENEDAL EUNID	9 161 205	9 290 100	9 707 500	9 244 215	9 061 270
Used Oil Recycling Grant		GENERAL FUND	8,101,203	8,289,190	8,797,399	6,244,313	. 4,901,570
Sirest Tree Fees		SPECIAL REVENUE FUNDS			10.154	25.540	16.006
242 Ceres Community Foundation							
255 SCRC LowModerate Housing 34,314 41,003 44,804 41,003 64,500 178,380 179,380 189,380 179,380 189,89							•
266 CRA LowModerate Housing 133,975 186,030 173,850 170,900 178,850 170,900 178,850 335,000 238 Westpointe Steempton 129,984 562,142 499,869 6,395 385,000 238 Westpointe Storm Drain Benefit District 56,271 37,166 21,599 29,060 63,800 20,000				•		•	
Westpointe Storm Drain Benefit District 56,271 37,166 21,599 29,060 385,000							
Westpointe Storm Drain Benefit District 56,271 37,166 21,599 29,060 63,800				•	•	•	
CRA Modesto High Trust Fund				•		•	•
Street Expansion Fees	244		•	0		0	0
253 Neighborhood Park Fess 83,854 74,461 203,820 90,075 145,600 255 5tate Gas Tax 602,020 616,683 636,269 634,000 635,000 256 257	245	AB939 Source Reduction/Recycle	29,162	11,002	16,963	146,295	10,000
255 State Gas Tax 602,202 616,683 636,269 634,000 635,000 258 State Traffic Safety 23,436 24,949 13,314 24,605 24,605 259 Petroleum Violation Escrow 0 0 0 45,000 0,00 260 Local Law Enforcement Grant 0 39,916 47,055 55,5690 1,000 261 Mitchell Road Storm Drain Benefit Dist 3,198 2,741 2,861 9,115 5,800 262 1993 COP Debt Service 644,055 635,506 615,324 0 0 0 263 Whitmore Historical Renovation 0 0 0 0 0,000 264 SirEka Grant 331,996 171,817 329,994 208,445 651,330 267 1963 Sewer Bond Redemption 2,168 2,244 0 0 0,035 271 SAAG - Dial - Arkide 389,838 453,307 490,016 540,355 552,100 272 O'Frighiway Motor Vehicle Fees 495 491 500 500 273 SAAG - Local Transportation 450,703 352,556 514,838 304,310 394,510 274 SAAG - Non-Mitotrical 22,838 16,642 27,164 17,335 19,120 275 Fire Hydrant Benefit District 003 887 991 1,120 3,100 276 Star Ceres Redevolopment Comm. 171,688 187,501 187,270 191,700 251,500 277 SAG Storm Drain Benefit District 20,288 30,741 14,030 40,300 8,600 278 W. Side Storm Drain Benefit District 1,042 1,042 7,148 0 0,000 279 State Urban Foresty Grant 0 0 0 0 0 0 280 State What Major Street Improv. Bene. Dist. 18,488 19,124 19,377 15,000 10,000 280 State Urban Foresty Grant 0 0 0 0 0 0 0 0 0		Street Expansion Fees			•	·	•
25.8 State Traffic Safety 23,436 24,949 13,334 24,605 24,605 259 Pertoleum Violation Escrow 0 0 0 45,000 0 0 0 0 0 0 0 0 0					-		-
259 Petroleum Violation Escrow 0 0 0 45,000 0 260 Local Law Enforcement Grant 0 39,916 47,065 55,690 1,000 261 Mitchell Road Storm Drain Benefit Dist 3,198 2,741 2,861 9,115 5,800 262 3993 COP Debt Service 644,065 633,506 615,324 0 0 0 263 Wiltimore Historical Renovation 0 0 0 0 263 STEFA Grant 331,996 171,817 329,994 208,045 61,335 270 1963 Sewer Bond Redemption 2,168 2,244 0 0 0 51,330 271 SAAG - Dial. A. Ride 389,838 453,307 490,016 540,355 552,100 272 SAAG - Local Transportation 450,703 352,556 314,838 304,330 394,500 273 SAAG - Local Transportation 450,703 352,556 314,838 304,330 394,500 274 SAAG - Non-Motorized 22,838 16,642 27,166 17,335 19,130 275 Fire Hydrant Benefit District 603 887 972 1,120 3,100 276 Fire Hydrant Benefit District 20,288 30,741 14,030 40,300 8,600 277 SAAG - Sewer Bond Redemption 171,568 817,500 181,270 191,700 251,500 278 SAAG - Sewer Bond Redemption 171,568 817,500 187,270 191,700 251,500 279 Sang Crees Redevelopment Agency 609,774 907,971 818,207 824,500 81,900 280 N. Side Storm Drain Benefit District 20,288 30,741 14,030 40,300 8,600 281 W. Side Storm Drain Benefit District 1,042 1,042 7,148 0 0 0 282 W. Side Major Street Improv. Bene. Dist. 18,889 16,411 0 0 0 0 283 State Urban Forestry Grant 0 10,365 9,655 0 0 0 294 OLDEG Grant 0 0 0 0 0 0 0 0 0			•				
Local Law Enforcement Grant 0 39,916 47,065 55,690 1,000			•	· · · · · · · · · · · · · · · · · · ·			
Mitchell Road Storm Drain Benefit Dist. 3,198 2,741 2,861 9,115 5,800						-	-
263 1993 COP Debt Service			-				
265 Whitmore Historical Renovation 0 0 0 200						•	•
1963 Sewer Bond Redemption			•				_
SAAG - Dial-A-Ride			331,996	171,817	329,994	208,045	651,350
272 OIF-Highway Motor Vehicle Fees	270	1963 Sewer Bond Redemption	2,168	2,244	0	0	0
273 SAAG - Local Transportation 450,703 352,556 514,838 394,530 394,500 274 SAAG - Non-Motorized 22,858 16,642 27,166 17,335 19,130 276 Fire Hydrant Benefit District 603 887 972 1,120 3,100 281 Stan //Ceres Redevelopment Comm. 171,568 187,501 187,270 191,700 251,500 281 Ceres Redevelopment Comm. 171,568 187,501 187,270 191,700 251,500 281 Ceres Redevelopment Comm. 171,568 187,501 187,270 182,4500 881,900 284 N.E. Storm Drain Benefit District 20,288 30,741 14,030 40,300 8,600 285 W. Side Storm Drain Benefit 1,042 1,042 7,148 0 2,000 286 W. Side Major Street Improv. Bene. Dist. 18,488 19,124 19,377 15,000 10,000 288 State Urban Foresty Grant 0 10,365 9,635 0 0 0 0 0 0 0 0 0	271	SAAG - Dial-A-Ride	389,838	453,307	•		
274 SAAG - Non-Motorized 22,858 16,642 27,166 17,335 19,130 276 Fire Hydrant Benefit District 603 887 972 1,120 3,100 251,500 281 Stan / Ceres Redevelopment Comm. 171,568 187,501 187,270 191,700 251,500 283 Ceres Redevelopment Agency 609,974 907,971 818,207 824,500 881,900 284 NE, Storm Drain Benefit District 20,288 30,741 14,030 40,300 8,600 285 W. Side Storm Drain Benefit District 20,288 30,741 14,030 40,300 8,600 286 W. Side Major Street Improv. Bene. Dist. 18,488 19,124 19,377 15,000 10,000 286 CDBC Plan/Technical Grant 18,589 16,411 0 0 0 0 0 0 0 0 0	272		495				
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283 Ceres Redevelopment Agency 609.974 907.971 818.207 824.500 881.900 284 N.E. Storm Drain Benefit 1.042 1.042 1.042 7.148 0 2.000 285 W. Side Storm Drain Benefit 1.042 1.042 1.042 7.148 0 2.000 286 W. Side Major Street Improv. Bene. Dist. 18.488 19.124 19.377 15.000 10.000 288 CDBG Plant/Technical Grant 18.589 16.411 0 0 0 0 0 0 289 State Urban Forestry Grant 0 10.365 9.635 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•				-	•
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Street Lighting & Landscape District 93,608 95,282 95,523 97,460 104,015	290	CDBG Program Income	24,788	5,315	12,866	5,175	•
293 Downtown Revitalization 13,273 12,497 12,134 12,300 12,500	291		0	0			-
294 Asset Seizure - Police 6,955 5,042 6,406 4,000 6,500 295 Abandoned Vehicle Abatement 104,915 37,844 34,241 32,850 40,240 296 State Supplemental COPS Grant 0 75,051 77,297 74,800 74,800 297 Recreation Facility Development 11,741 15,000 15,000 15,000 15,000 15,000 298 Concerts in the Park 3,497 3,630 2,953 2,100 100 299 Public Facilities Fees 145,390 159,378 116,820 115,535 129,600 TOTAL SPECIAL REVENUE FUNDS 4,454,954 5,172,383 5,452,142 4,583,525 4,908,060 ENTERPRISE FUNDS 227 Water Service 1,874,975 1,963,180 1,960,055 1,919,560 1,919,100 228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 TOTAL ENTERPRISE FUNDS 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330			•		-	•	•
295 Abandoned Vehicle Abatement 104,915 37,844 34,241 32,850 40,240 296 State Supplemental COPS Grant 0 75,051 77,297 74,800 74,800 297 Recreation Facility Development 11,741 15,000 15,000 15,000 298 Concerts in the Park 3,497 3,630 2,953 2,100 100 299 Public Facilities Fees 145,390 159,378 116,820 115,535 129,600 TOTAL SPECIAL REVENUE FUNDS 4,454,954 5,172,383 5,452,142 4,583,525 4,908,060 ENTERPRISE FUNDS 227 Water Service 1,874,975 1,963,180 1,960,055 1,919,560 1,919,100 228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Service 1,691,459 1,812,614 1,829,924 1,7			-	•			
296 State Supplemental COPS Grant 0 75,051 77,297 74,800 74,800 297 Recreation Facility Development 11,741 15,000 15,000 15,000 15,000 298 Concerts in the Park 3,497 3,630 2,953 2,100 100 299 Public Facilities Fees 145,390 159,378 116,820 115,535 129,600 TOTAL SPECIAL REVENUE FUNDS 4,454,954 5,172,383 5,452,142 4,583,525 4,908,060 ENTERPRISE FUNDS 227 Water Service 1,874,975 1,963,180 1,960,055 1,919,560 1,919,100 228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 26,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,				•			
297 Recreation Facility Development 11,741 15,000 15,000 15,000 15,000 298 Concerts in the Park 3,497 3,630 2,953 2,100 100 299 Public Facilities Fees 145,390 159,378 116,820 115,535 129,600 TOTAL SPECIAL REVENUE FUNDS 4,454,954 5,172,383 5,452,142 4,583,525 4,908,060 ENTERPRISE FUNDS 227 Water Service 1,874,975 1,963,180 1,960,055 1,919,560 1,919,100 228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 TOTAL ENTERPRISE FUNDS 4,582,670 4,872,729 <							
298 Concerts in the Park 3,497 3,630 2,953 2,100 100 299 Public Facilities Fees 145,390 159,378 116,820 115,535 129,600 TOTAL SPECIAL REVENUE FUNDS 4,454,954 5,172,383 5,452,142 4,583,525 4,908,060 ENTERPRISE FUNDS 227 Water Service 1,874,975 1,963,180 1,960,055 1,919,560 1,919,100 228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 TOTAL ENTERPRISE FUNDS 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 469,107 428,530 437,		• •					
299 Public Facilities Fees 145,390 159,378 116,820 115,535 129,600 TOTAL SPECIAL REVENUE FUNDS 4,454,954 5,172,383 5,452,142 4,583,525 4,908,060 ENTERPRISE FUNDS 227 Water Service 1,874,975 1,963,180 1,960,055 1,919,560 1,919,100 228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 TOTAL ENTERPRISE FUNDS 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010		•					
### TOTAL SPECIAL REVENUE FUNDS							
ENTERPRISE FUNDS 227 Water Service 1,874,975 1,963,180 1,960,055 1,919,560 1,919,100 228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 TOTAL ENTERPRISE FUNDS 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 1,645,330		1 45110 7 451111105 1 455				·	
227 Water Service 1,874,975 1,963,180 1,960,055 1,919,560 1,919,100 228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180		TOTAL SPECIAL REVENUE FUNDS	4,454,954	5,172,383	5,452,142	4,583,525	4,908,060
227 Water Service 1,874,975 1,963,180 1,960,055 1,919,560 1,919,100 228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180		ENTERRICE ENGINE					
228 Water Quality Sinking Fund 409,831 457,835 442,363 456,000 430,000 240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 TOTAL ENTERPRISE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316	227		1 874 075	1 063 190	1 960 055	1 919 560	1 919 100
240 Water Supply & Extension 212,694 226,113 119,136 120,655 131,600 250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 TOTAL ENTERPRISE FUNDS 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
250 Sewer Main Line Construction 393,710 412,987 335,806 343,940 344,700 267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 TOTAL ENTERPRISE FUNDS 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330				-			
267 Sewer Service 1,691,459 1,812,614 1,829,924 1,707,520 1,701,800 TOTAL ENTERPRISE FUNDS 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330							
TOTAL ENTERPRISE FUNDS 4,582,670 4,872,729 4,687,284 4,547,675 4,527,200 INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330						•	-
INTERNAL SERVICE FUNDS 200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330							
200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330		TOTAL ENTERPRISE FUNDS	4,582,670	4,872,729	4,687,284	4,547,675	4,527,200
200 Equipment Maintenance Pool 469,107 428,530 437,189 457,005 476,770 210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330		INTERNAL SERVICE FUNDS					
210 Equipment Pool Amortization 264,878 281,095 321,722 336,010 450,340 277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330	200	March 2 and the control of the contr	469.107	428.530	437.189	457,005	476,770
277 Workers Compensation - RMA 512,691 544,218 598,904 225,000 187,180 279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330			•				·
279 Building Maintenance 373,497 386,999 376,510 324,685 408,570 282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330							
282 Liability Insurance - RMA 321,143 198,570 305,298 473,000 122,470 TOTAL INTERNAL SERVICE FUNDS 1,941,316 1,839,412 2,039,623 1,815,700 1,645,330						324,685	408,570
	282	Liability Insurance - RMA	321,143	198,570	305,298	473,000	122,470
	Γ	TOTAL INTERNAL CERVICE CIRING	1 041 216	1 920 412	2 030 622	1 815 700	1 645 330
GRAND TOTAL ALL FUNDS 19.140.145 20.173.714 20.976.648 19.191.215 20.041.960	L	TOTAL INTERNAL SERVICE FUNDS	1,941,310	1,037,414	4,037,043	1,013,700	1,0-1,000
		GRAND TOTAL ALL FUNDS	19,140,145	20,173,714	20,976,648	19,191,215	20,041,960

CITY OF ORANGE			FY 1999	-00 BUDGET
HISTORICAL SCHEDULE OF REVENUE SOURCES				
BY FUND TYPE AND FUND				
	Actual	Actual	Estimate	Budget
	1996/97	1997/98	1998/99	1999/00
GENERAL FUND				
General Fund - 100	53,743,639	57,224,048	55,548,528	57,300,605
Total General Fund	53,743,639	57,224,048	55,548,528	57,300,605
SPECIAL REVENUE FUNDS				
Proposition 172 Fund - 120	536,423	622,291	573,389	597,500
Emergency Transport Program Fund - 125	848,318	869,831	868,973	867,000
OCPT Building Maintenance Fund - 150	12,597	13,108	13,472	13,100
Sanitation and Sewer Fund - 220	7,532,259	6,593,428	7,680,678	6,934,100
Sanitation Rate Stabilization - 222	1,552,000	0,575,120	8,789,371	424,000
Air Pollution Reduction Fund - 245	130,698	135,587	126,181	124,500
	-	· · · · · · · · · · · · · · · · · · ·	•	
Traffic Improvement - Measure M Fund - 262	1,902,362	2,471,254	1,556,650	1,539,000
Special Gas Tax Maintenance Fund - 270	1,197,263	1,204,456	1,467,849	1,566,700
Special Gas Tax Construction Fund - 271	469,238	305,794	173,765	140,000
Proposition 111 Fund - 272	1,014,097	964,497	905,328	870,000
County/OCTA Gas Tax Fund - 273	-	1,352,904	1,333,343	1,333,715
TSIP Area "A" Fund - 280	27,047	(53,683)	32,145	-
TSIP Area "B" Fund - 284	810,858	1,409,540	615,795	314,384
TSIP Area "C" Fund - 285	226,789	239,138	172,019	158,574
TSIA - 286	•	61,212	21,154	20,524
Shadow Ridge Lndscpe Maint District Fund - 290	15,218	11,143	11,343	11,300
Santiago Hills Lndscpe Maint District Fund - 291	443,991	358,731	350,007	342,200
Sycamore Crossing Lndscpe Maint District Fund - 293	50,506	38,586	42,590	42,600
CDBG/HOME - Funds 310-317	1,178,427	2,257,566	4,006,438	1,903,500
California Parklands Grant Fund - 320	60,162	3,957	4,939	2,463
State SB821 Grant Fund - 330	2,234	186	130	130
Federal Police Grants - 353	<u> </u>	132,662	164,096	128,000
1	200 220		•	
AB 3229 COPS/State Grant Fund - 354	288,230	298,987	294,740	292,000
Asset Seizure Funds - 355-357	345,647	348,911	358,500	351,500
Total Special Revenue Funds	17,092,364	19,640,086	29,562,895	17,976,790
DEBT SERVICE FUND				
Debt Service Fund - 400	•	12,281,938	604,527	840,050
Total Debt Service Fund	-	12,281,938	604,527	840,050
CAPITAL PROJECTS FUNDS				
Capital Projects - 500	•	119,110	_	•
Park Acquisition and Development Fund - 510	915,978	717,981	664,025	306,720
Sewer Construction Fund - 520	121,875	206,487	127,131	101,700
Storm Drain Fund - 530	210,960	473,692	225,999	130,000
Old Towne Parking Facility Fund - 540	14,889	19,837	19,041	15,000
Reimbursable Capital Projects Fund - 550	1,445,283	237,128	8,145,947	4,684,701
1 · · · · · · · · · · · · · · · · · · ·		7,294	35,436	1,000
Fire Facility Area "A" Fund - 560	426			
Fire Facility Area "B" Fund - 561	23,314	53,116	6,058	21,748
Fire Facility Area "C" Fund - 562	88,023	67,589	28,651	115,000
Fire Facility Area "D" Fund - 563	865	35,419	63,998	2,700
Fire Facility Area "O" Fund - 565	293,645	237,618	291,226	120,576
Police Facility Fees Fund - 570	227,622	268,381	239,940	158,074

REDEVELOPMENT FUNDS

Total Internal Service Funds

Miscellaneous Revenues

Interfund Revenue

Total Redevelopment Funds	21,487,933	9,521,623	11,050,969	11,701,400
Proceeds from Long-term Debt	9,780,000	-	•	•
Miscellaneous Revenues	3,125,413	75,480	985,990	16,000
Revenue from Other Agencies	1,148	1,020	8 90	-
Interest Earnings	2,561,176	2,181,047	1,951,901	1,970,400
Fines & Forfeitures	806	517	455	-
Taxes	6,019,390	7,263,559	8,111,733	9,715,000

209,262

6,379,117

7,108,705

900,929

5,537,643

6,438,801

168,132

6,846,831

6,890,949

115,364,680

6,229,573

6,438,043

21,10,700

GRAND TOTAL 121,218,178 121,173,160 128,551,035