

# AIRPORT CUSTOMER FACILITY AND TRANSPORTATION FEE FUND (519)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Debt Service Coverage Reserve	3,772,763	4,353,020	4,353,020	4,353,020	4,425,162
Future Debt Service Reserve	3,881,806	4,227,467	4,881,117	4,881,117	7,079,327
Rate Stabilization Reserve	937,193	937,193	937,193	937,193	937,193
Reserve for Encumbrances	61,033	61,033	70,577	70,577	70,577
Total Beginning Fund Balance	8,652,795	9,578,713	10,241,907	10,241,907	12,512,259
Revenues					
Customer Transport Fee	18,689,878	18,763,000	18,763,000	19,941,000	20,386,000
Interest	46,014	0	0	30,000	30,000
Rental Car Agencies	2,472,140	2,524,361	2,524,361	2,524,361	2,556,261
Total Revenues	21,208,032	21,287,361	21,287,361	22,495,361	22,972,261
<b>TOTAL SOURCE OF FUNDS</b>	<b>29,860,827</b>	<b>30,866,074</b>	<b>31,529,268</b>	<b>32,737,268</b>	<b>35,484,520</b>
<b>USE OF FUNDS</b>					
Expenditures					
Airport Non-Pers/Equip	2,087,145	2,153,654	2,153,654	2,153,654	2,185,554
CFC Audit	8,078	8,500	8,500	8,500	8,500
Operations Contingency	0	250,000	250,000	250,000	250,000
Total Expenditures	2,095,223	2,412,154	2,412,154	2,412,154	2,444,054
Transfers					
Airport Fiscal Agent Fund	17,411,490	17,700,648	17,700,648	17,700,648	18,025,888
Airport Surplus Revenue Fund	112,207	112,207	112,207	112,207	112,207
Total Transfers	17,523,697	17,812,855	17,812,855	17,812,855	18,138,095
Ending Fund Balance					
Debt Service Coverage Reserve	4,353,020	4,425,162	4,425,162	4,425,162	4,506,472
Future Debt Service Reserve	4,881,117	5,217,677	5,871,327	7,079,327	9,388,129
Rate Stabilization Reserve	937,193	937,193	937,193	937,193	937,193
Reserve for Encumbrances	70,577	61,033	70,577	70,577	70,577
Total Ending Fund Balance	10,241,907	10,641,065	11,304,259	12,512,259	14,902,371
<b>TOTAL USE OF FUNDS</b>	<b>29,860,827</b>	<b>30,866,074</b>	<b>31,529,268</b>	<b>32,737,268</b>	<b>35,484,520</b>

# AIRPORT FISCAL AGENT FUND (525)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Debt Service Reserve	86,076,988	80,769,480	80,172,688	80,172,688	80,208,444
Total Beginning Fund Balance	86,076,988	80,769,480	80,172,688	80,172,688	80,208,444
Revenues					
Bond Proceeds	144,836,295	0	0	0	0
Interest	225,694	300,000	376,000	316,000	520,000
Total Revenues	145,061,989	300,000	376,000	316,000	520,000
Transfers					
Airport Cust Fac & Transp Fee Fd	17,411,490	17,700,648	17,700,648	17,700,648	18,025,888
Airport Pass Fac Charge Fd	25,202,373	24,829,000	24,829,000	24,829,000	24,810,000
Airport Revenue Bond Imp Fd	11,082,025	11,083,000	11,083,000	11,083,000	4,788,000
Airport Revenue Fund	42,386,802	41,839,894	41,839,894	41,839,894	48,109,346
Total Transfers	96,082,690	95,452,542	95,452,542	95,452,542	95,733,234
<b>TOTAL SOURCE OF FUNDS</b>	<b>327,221,667</b>	<b>176,522,022</b>	<b>176,001,230</b>	<b>175,941,230</b>	<b>176,461,678</b>
<b>USE OF FUNDS</b>					
Expenditures					
Bond Issuance Costs	976,228	0	0	0	0
Interest Payment	72,673,220	71,791,786	71,791,786	71,791,786	71,021,924
Principal Payment	173,185,000	23,660,000	23,660,000	23,660,000	24,700,000
Total Expenditures	246,834,448	95,451,786	95,451,786	95,451,786	95,721,924
Transfers					
Airport Revenue Fund	214,531	265,000	281,000	281,000	364,000
Total Transfers	214,531	265,000	281,000	281,000	364,000
Ending Fund Balance					
Debt Service Reserve	80,172,688	80,805,236	80,268,444	80,208,444	80,375,754
Total Ending Fund Balance	80,172,688	80,805,236	80,268,444	80,208,444	80,375,754
<b>TOTAL USE OF FUNDS</b>	<b>327,221,667</b>	<b>176,522,022</b>	<b>176,001,230</b>	<b>175,941,230</b>	<b>176,461,678</b>

# AIRPORT MAINTENANCE AND OPERATION FUND (523)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Master Trust Agreement Reserve	27,978,697	30,354,235	27,308,798	27,308,798	29,665,835
Reserve for Encumbrances	2,506,554	2,506,554	3,169,003	3,169,003	3,169,003
Retiree Healthcare Solutions Reserve	475,000	752,297	752,297	752,297	893,297
Workers' Comp Claims Reserve	2,242,233	2,242,233	2,741,401	2,741,401	2,741,401
Total Beginning Fund Balance	33,202,484	35,855,319	33,971,499	33,971,499	36,469,536
Transfers					
Airport Revenue Fund	68,415,338	81,591,702	81,591,702	81,591,702	82,573,654
Total Transfers	68,415,338	81,591,702	81,591,702	81,591,702	82,573,654
<b>TOTAL SOURCE OF FUNDS</b>	<b>101,617,822</b>	<b>117,447,021</b>	<b>115,563,201</b>	<b>115,563,201</b>	<b>119,043,190</b>
<b>USE OF FUNDS</b>					
Expenditures					
Airport Non-Pers/Equip	29,954,734	32,629,794	34,333,547	34,333,547	33,513,853
Airport Personal Services	23,941,891	27,867,822	26,959,538	26,959,538	27,551,799
Annual Audit	64,758	78,250	78,250	78,250	78,250
City Attny Non-Pers/Equip	2,106	4,000	4,000	4,000	4,000
City Attny Personal Services	577,575	674,251	709,874	709,874	715,072
City Mgr Non-Pers/Equip	24,400	24,500	24,500	24,500	24,500
City Mgr Personal Services	198,418	0	0	0	0
IT Personal Services	0	110,225	109,814	109,814	128,276
OED Non-Pers/Equip	1,939	5,000	5,000	5,000	5,000
OED Personal Services	128,455	173,915	175,594	175,594	173,562
Operations Contingency	0	1,969,173	549,835	549,835	3,120,285
Overhead	2,857,133	4,001,712	3,522,959	3,522,959	2,908,925
PBCE Personal Services	47,406	42,283	46,957	46,957	46,350
PRNS Personal Services	57,647	62,022	61,807	61,807	64,982
PW Non-Pers/Equip	10,044	14,511	14,511	14,511	14,511
PW Personal Services	118,167	188,001	187,254	187,254	196,959
Police Personal Services	0	111,180	110,749	110,749	71,245
Workers' Comp Claims	404,498	563,462	563,462	563,462	563,462
Total Expenditures	58,389,171	68,520,101	67,457,651	67,457,651	69,181,031
Transfers					
General Fund - Aircraft Rescue/Fire Fighting	3,293,417	3,991,614	4,913,064	4,913,064	5,121,850
General Fund - Human Resources/Payroll System Upgrade	35,618	128,068	128,068	128,068	16,214
General Fund - Police Services	5,928,117	6,594,882	6,594,882	6,594,882	6,738,648
Total Transfers	9,257,152	10,714,564	11,636,014	11,636,014	11,876,712
Ending Fund Balance					
Master Trust Agreement Reserve	27,308,798	32,711,272	29,665,835	29,665,835	31,181,746
Reserve for Encumbrances	3,169,003	2,506,554	3,169,003	3,169,003	3,169,003

# AIRPORT MAINTENANCE AND OPERATION FUND (523)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Retiree Healthcare Solutions Reserve	752,297	752,297	893,297	893,297	893,297
Workers' Comp Claims Reserve	2,741,401	2,242,233	2,741,401	2,741,401	2,741,401
Total Ending Fund Balance	33,971,499	38,212,356	36,469,536	36,469,536	37,985,447
<b>TOTAL USE OF FUNDS</b>	<b>101,617,822</b>	<b>117,447,021</b>	<b>115,563,201</b>	<b>115,563,201</b>	<b>119,043,190</b>

# AIRPORT REVENUE FUND (521)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Airline Agreement Reserve	31,639,988	17,682,034	24,348,573	24,348,573	27,472,994
Future Budgets/Capital Reserve	30,161,479	41,909,366	41,909,366	41,909,366	47,416,419
<b>Total Beginning Fund Balance</b>	<b>61,801,467</b>	<b>59,591,400</b>	<b>66,257,939</b>	<b>66,257,939</b>	<b>74,889,413</b>
Revenues					
Airfield Area	3,993,032	3,998,162	3,998,162	4,654,970	4,902,387
Landing Fees	11,855,787	12,705,869	12,705,869	12,703,682	17,494,840
Miscellaneous	9,086,090	9,306,294	9,306,294	10,458,356	10,755,091
Parking & Roadway	46,576,354	47,739,656	47,739,656	50,536,201	51,638,244
Petroleum Products	3,257,258	3,514,393	3,514,393	3,464,245	3,526,746
Terminal Building	16,271,413	16,995,915	16,995,915	17,510,338	18,603,431
Terminal Rental	34,371,908	40,417,875	40,417,875	40,575,061	38,724,881
<b>Total Revenues</b>	<b>125,411,842</b>	<b>134,678,164</b>	<b>134,678,164</b>	<b>139,902,853</b>	<b>145,645,620</b>
Transfers					
Airport Fiscal Agent Fund	214,531	265,000	281,000	265,000	364,000
Airport Surplus Revenue Fund	0	0	63,000	0	0
<b>Total Transfers</b>	<b>214,531</b>	<b>265,000</b>	<b>344,000</b>	<b>265,000</b>	<b>364,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>187,427,840</b>	<b>194,534,564</b>	<b>201,280,103</b>	<b>206,425,792</b>	<b>220,899,033</b>
<b>USE OF FUNDS</b>					
Transfers					
Airport Fiscal Agent Fund	42,386,802	41,839,894	41,839,894	41,839,894	48,109,346
Airport Maint and Oper Fund	68,415,338	81,591,702	81,591,702	81,591,702	82,573,654
Airport Surplus Revenue Fund	10,367,761	8,104,783	8,104,783	8,104,783	8,104,783
<b>Total Transfers</b>	<b>121,169,901</b>	<b>131,536,379</b>	<b>131,536,379</b>	<b>131,536,379</b>	<b>138,787,783</b>
Ending Fund Balance					
Airline Agreement Reserve	24,348,573	15,581,766	22,327,305	27,472,994	34,694,831
Future Budgets/Capital Reserve	41,909,366	47,416,419	47,416,419	47,416,419	47,416,419
<b>Total Ending Fund Balance</b>	<b>66,257,939</b>	<b>62,998,185</b>	<b>69,743,724</b>	<b>74,889,413</b>	<b>82,111,250</b>
<b>TOTAL USE OF FUNDS</b>	<b>187,427,840</b>	<b>194,534,564</b>	<b>201,280,103</b>	<b>206,425,792</b>	<b>220,899,033</b>

# AIRPORT SURPLUS REVENUE FUND (524)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Airline Agreement Reserve	18,780	13,461	46,312	46,312	46,312
Discretionary Exp Reserve	6,000,000	7,000,000	7,000,000	7,000,000	8,000,000
Rate Stabilization Reserve	6,694,681	9,000,000	9,000,000	9,000,000	9,000,000
Total Beginning Fund Balance	12,713,461	16,013,461	16,046,312	16,046,312	17,046,312
Revenues					
Interest	28,659	0	63,000	63,000	0
Total Revenues	28,659	0	63,000	63,000	0
Transfers					
Airport Cust Fac & Transp Fee Fd	112,207	112,207	112,207	112,207	112,207
Airport Rev Bond Impvmnt Fd	134,567	0	200,000	200,000	0
Airport Revenue Fund	10,367,761	8,104,783	8,104,783	8,104,783	8,104,783
Total Transfers	10,614,535	8,216,990	8,416,990	8,416,990	8,216,990
<b>TOTAL SOURCE OF FUNDS</b>	<b>23,356,655</b>	<b>24,230,451</b>	<b>24,526,302</b>	<b>24,526,302</b>	<b>25,263,302</b>
<b>USE OF FUNDS</b>					
Expenditures					
Commercial Paper Principal and Interest	3,198,136	3,104,783	3,304,783	3,304,783	3,104,783
Green Island Principal and Interest	112,207	112,207	112,207	112,207	112,207
Total Expenditures	3,310,343	3,216,990	3,416,990	3,416,990	3,216,990
Transfers					
Airport Renew & Replace Fd	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Airport Revenue Fund	0	0	63,000	63,000	0
Total Transfers	4,000,000	4,000,000	4,063,000	4,063,000	4,000,000
Ending Fund Balance					
Airline Agreement Reserve	46,312	13,461	46,312	46,312	46,312
Discretionary Exp Reserve	7,000,000	8,000,000	8,000,000	8,000,000	9,000,000
Rate Stabilization Reserve	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Total Ending Fund Balance	16,046,312	17,013,461	17,046,312	17,046,312	18,046,312
<b>TOTAL USE OF FUNDS</b>	<b>23,356,655</b>	<b>24,230,451</b>	<b>24,526,302</b>	<b>24,526,302</b>	<b>25,263,302</b>

# BENEFIT FUNDS - BENEFIT FUND (160)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	18,994	18,994	704	704	704
Retiree Healthcare Solutions Reserve	0	14,715	14,715	14,715	18,520
Unrestricted	1,073,031	817,998	423,560	423,560	732,751
<b>Total Beginning Fund Balance</b>	<b>1,092,025</b>	<b>851,707</b>	<b>438,979</b>	<b>438,979</b>	<b>751,975</b>
<b>Revenues</b>					
Contractual Performance Guarantee Penalties	216,246	0	0	156,963	0
Flexible Spending Accounts Forfeitures	34,108	0	0	67,432	0
Interest/Demutualization Fds	3,697	5,000	5,000	50	1,000
Recovery Act - COBRA Subsidy	0	0	0	39	0
<b>Total Revenues</b>	<b>254,051</b>	<b>5,000</b>	<b>5,000</b>	<b>224,484</b>	<b>1,000</b>
<b>Transfers</b>					
401(a) Defined Contrib Retirement Plan	79,646	100,000	125,000	125,000	136,000
Benefits Administration Fee	487,611	1,030,000	1,030,000	1,021,000	1,097,000
Employee Assist Program	561,949	550,000	576,000	576,000	605,000
FICA - Medicare	6,807,273	7,385,000	8,350,000	8,280,000	7,719,000
General Employee Vision	252,265	379,000	379,000	271,000	339,000
General Purpose Parking Fund (Commuter Benefit)	569	5,000	5,000	2,500	5,000
Health Plans	44,826,496	47,670,000	47,670,000	44,051,000	49,916,000
MEF Legal	78,249	110,000	110,000	80,000	97,000
PTC 457	950,920	1,063,000	1,163,000	1,120,000	1,182,000
<b>Total Transfers</b>	<b>54,044,978</b>	<b>58,292,000</b>	<b>59,408,000</b>	<b>55,526,500</b>	<b>61,096,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>55,391,054</b>	<b>59,148,707</b>	<b>59,851,979</b>	<b>56,189,963</b>	<b>61,848,975</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
401(a) Defined Contrib Retirement Plan	81,115	100,000	125,000	125,000	136,000
Alternative Medical Insurance Plan Study	0	0	100,000	100,000	0
Benefits Consultant Fee	181,700	189,000	189,000	189,000	196,000
Commuter Benefit	0	0	0	0	5,000
Employee Assist Program	571,297	550,000	576,000	576,000	605,000
FICA - Medicare	7,049,000	7,385,000	8,350,000	8,280,000	7,719,000
Flexible Spending Accounts	101,000	5,000	5,000	2,500	0
General Employee Vision	254,611	379,000	379,000	271,000	339,000
HR Non-Personal/Equipment	0	0	40,000	40,000	82,000
HR Personal Services	472,449	541,627	497,822	414,000	675,732
Health Plans	44,888,777	47,670,000	47,670,000	44,051,000	49,916,000
MEF Legal	78,196	110,000	110,000	80,000	97,000
Overhead	193,721	140,669	140,669	140,669	178,715
PTC 457	975,000	1,063,000	1,163,000	1,120,000	1,182,000

# BENEFIT FUNDS - BENEFIT FUND (160)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2015-2016</u> <u>Modified</u>	<u>2015-2016</u> <u>Estimate</u>	<u>2016-2017</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
Wellness Program	0	200,000	200,000	2,000	198,000
Total Expenditures	<u>54,846,866</u>	<u>58,333,296</u>	<u>59,545,491</u>	<u>55,391,169</u>	<u>61,329,447</u>
Transfers					
City Hall Debt Service Fund	105,209	46,819	46,819	46,819	46,181
Total Transfers	<u>105,209</u>	<u>46,819</u>	<u>46,819</u>	<u>46,819</u>	<u>46,181</u>
Ending Fund Balance					
Reserve for Encumbrances	704	18,994	704	704	704
Retiree Healthcare Solutions Reserve	14,715	14,715	18,520	18,520	18,520
Unrestricted	423,560	734,883	240,445	732,751	454,123
Total Ending Fund Balance	<u>438,979</u>	<u>768,592</u>	<u>259,669</u>	<u>751,975</u>	<u>473,347</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>55,391,054</u></u>	<u><u>59,148,707</u></u>	<u><u>59,851,979</u></u>	<u><u>56,189,963</u></u>	<u><u>61,848,975</u></u>



# BENEFIT FUNDS - DENTAL INSURANCE FUND (155)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	1,657,000	2,625,000	2,575,000	2,575,000	2,612,500
Retiree Healthcare Solutions Reserve	0	7,292	7,292	7,292	9,098
Unrestricted	2,742,345	1,351,347	1,635,215	1,635,215	1,164,320
<b>Total Beginning Fund Balance</b>	<b>4,399,345</b>	<b>3,983,639</b>	<b>4,217,507</b>	<b>4,217,507</b>	<b>3,785,918</b>
Revenues					
COBRA Administration Fee	0	0	0	40	0
Interest	18,489	29,000	29,000	29,000	29,000
Participant Contributions	323,178	333,000	333,000	317,000	353,000
<b>Total Revenues</b>	<b>341,667</b>	<b>362,000</b>	<b>362,000</b>	<b>346,040</b>	<b>382,000</b>
Transfers					
Reimbursement from City Funds	5,099,003	5,400,000	5,400,000	5,030,000	5,468,000
Reimbursement from Retirement Funds	5,548,849	5,498,000	5,498,000	5,596,000	5,832,000
<b>Total Transfers</b>	<b>10,647,852</b>	<b>10,898,000</b>	<b>10,898,000</b>	<b>10,626,000</b>	<b>11,300,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>15,388,864</b>	<b>15,243,639</b>	<b>15,477,507</b>	<b>15,189,547</b>	<b>15,467,918</b>
<b>USE OF FUNDS</b>					
Expenditures					
Dental HMO Plan	293,558	318,000	318,000	318,000	354,000
HR Non-Pers/Equip	321,843	486,000	486,000	450,000	486,000
HR Personal Services	175,671	229,564	227,758	204,000	250,177
Overhead	84,232	61,998	61,998	61,998	63,996
Payment of Claims	10,251,579	10,650,000	10,650,000	10,350,000	10,971,000
<b>Total Expenditures</b>	<b>11,126,883</b>	<b>11,745,562</b>	<b>11,743,756</b>	<b>11,383,998</b>	<b>12,125,173</b>
Transfers					
City Hall Debt Service Fund	44,474	19,631	19,631	19,631	19,039
<b>Total Transfers</b>	<b>44,474</b>	<b>19,631</b>	<b>19,631</b>	<b>19,631</b>	<b>19,039</b>
Ending Fund Balance					
Claims Reserve	2,575,000	2,662,500	2,612,500	2,612,500	2,580,500
Retiree Healthcare Solutions Reserve	7,292	7,292	9,098	9,098	9,098
Unrestricted	1,635,215	808,654	1,092,522	1,164,320	734,108
<b>Total Ending Fund Balance</b>	<b>4,217,507</b>	<b>3,478,446</b>	<b>3,714,120</b>	<b>3,785,918</b>	<b>3,323,706</b>
<b>TOTAL USE OF FUNDS</b>	<b>15,388,864</b>	<b>15,243,639</b>	<b>15,477,507</b>	<b>15,189,547</b>	<b>15,467,918</b>

# BENEFIT FUNDS - LIFE INSURANCE FUND (156)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve	0	1,567	1,567	1,567	2,008
Unrestricted	151,977	41,395	55,160	55,160	77,721
<b>Total Beginning Fund Balance</b>	<b>151,977</b>	<b>42,962</b>	<b>56,727</b>	<b>56,727</b>	<b>79,729</b>
Revenues					
Interest	1,885	0	0	2,800	3,000
Participant Contributions	624,393	685,000	738,000	639,000	699,000
<b>Total Revenues</b>	<b>626,278</b>	<b>685,000</b>	<b>738,000</b>	<b>641,800</b>	<b>702,000</b>
Transfers					
Administration Fee	45,000	68,000	68,000	104,000	135,000
Reimbursement from City Funds	450,315	567,000	616,000	603,000	633,000
<b>Total Transfers</b>	<b>495,315</b>	<b>635,000</b>	<b>684,000</b>	<b>707,000</b>	<b>768,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,273,570</b>	<b>1,362,962</b>	<b>1,478,727</b>	<b>1,405,527</b>	<b>1,549,729</b>
<b>USE OF FUNDS</b>					
Expenditures					
HR Non-Pers/Equip	2	2,140	7,140	7,140	2,140
HR Personal Services	62,753	67,627	62,721	54,000	74,096
Insurance Premiums	1,118,614	1,141,000	1,243,000	1,242,000	1,332,000
Overhead	23,307	17,205	17,205	17,205	18,010
<b>Total Expenditures</b>	<b>1,204,676</b>	<b>1,227,972</b>	<b>1,330,066</b>	<b>1,320,345</b>	<b>1,426,246</b>
Transfers					
City Hall Debt Service Fund	12,167	5,453	5,453	5,453	5,391
<b>Total Transfers</b>	<b>12,167</b>	<b>5,453</b>	<b>5,453</b>	<b>5,453</b>	<b>5,391</b>
Ending Fund Balance					
Retiree Healthcare Solutions Reserve	1,567	1,567	2,008	2,008	2,008
Unrestricted	55,160	127,970	141,200	77,721	116,084
<b>Total Ending Fund Balance</b>	<b>56,727</b>	<b>129,537</b>	<b>143,208</b>	<b>79,729</b>	<b>118,092</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,273,570</b>	<b>1,362,962</b>	<b>1,478,727</b>	<b>1,405,527</b>	<b>1,549,729</b>

# BENEFIT FUNDS - UNEMPLOYMENT INSURANCE FUND (157)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Retiree Healthcare Solutions Reserve	0	3,401	3,401	3,401	4,605
Unrestricted	2,975,846	2,041,306	2,216,165	2,216,165	1,461,429
Total Beginning Fund Balance	4,475,846	3,544,707	3,719,566	3,719,566	2,966,034
Revenues					
Interest	16,799	26,000	26,000	22,000	20,000
Total Revenues	16,799	26,000	26,000	22,000	20,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,492,645</b>	<b>3,570,707</b>	<b>3,745,566</b>	<b>3,741,566</b>	<b>2,986,034</b>
<b>USE OF FUNDS</b>					
Expenditures					
HR Non-Pers/Equip	7,315	12,276	21,276	17,000	12,504
HR Personal Services	107,296	122,592	112,388	102,000	139,376
Overhead	50,172	36,608	36,608	36,608	36,879
Payment of Claims	586,331	750,000	750,000	610,000	750,000
Total Expenditures	751,114	921,476	920,272	765,608	938,759
Transfers					
City Hall Debt Service Fund	21,965	9,924	9,924	9,924	9,727
Total Transfers	21,965	9,924	9,924	9,924	9,727
Ending Fund Balance					
Claims Reserve	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Retiree Healthcare Solutions Reserve	3,401	3,401	4,605	4,605	4,605
Unrestricted	2,216,165	1,135,906	1,310,765	1,461,429	532,943
Total Ending Fund Balance	3,719,566	2,639,307	2,815,370	2,966,034	2,037,548
<b>TOTAL USE OF FUNDS</b>	<b>4,492,645</b>	<b>3,570,707</b>	<b>3,745,566</b>	<b>3,741,566</b>	<b>2,986,034</b>

# BUSINESS IMPROVEMENT DISTRICT FUND (351)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Downtown BID Reserve	147,918	48,590	2,155	2,155	2,155
Hotel BID Reserve	1,208,875	398,194	183,637	183,637	33,637
Japantown BID Reserve	5,822	5,810	1,019	1,019	1,019
Reserve for Encumbrances	5	5	5	5	5
Willow Glen CBID Reserve	107,056	34,819	18,939	18,939	3,939
<b>Total Beginning Fund Balance</b>	<b>1,469,676</b>	<b>487,418</b>	<b>205,755</b>	<b>205,755</b>	<b>40,755</b>
Revenues					
Downtown Assessment	796,026	930,300	930,300	930,300	730,000
Hotel Assessment	3,040,997	4,242,000	4,242,000	4,242,000	2,759,095
Interest	3,042	0	0	0	0
Japantown Assessment	29,826	38,850	38,850	38,850	38,850
Willow Glen CBID Assessment	216,825	315,000	315,000	315,000	325,000
<b>Total Revenues</b>	<b>4,086,716</b>	<b>5,526,150</b>	<b>5,526,150</b>	<b>5,526,150</b>	<b>3,852,945</b>
Transfers					
General Fund	10,000	10,000	10,000	10,000	10,000
<b>Total Transfers</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,566,392</b>	<b>6,023,568</b>	<b>5,741,905</b>	<b>5,741,905</b>	<b>3,903,700</b>
<b>USE OF FUNDS</b>					
Expenditures					
DPW Administration Svcs	5,000	5,000	5,000	5,000	5,000
Downtown Business Imp District	942,374	930,300	930,300	930,300	730,000
Hotel Business Imp District	4,068,322	4,242,000	4,392,000	4,392,000	2,759,095
Japantown Business Imp District	34,645	38,850	38,850	38,850	38,850
Willow Glen Community Benefit Improvement District	310,296	320,000	335,000	335,000	330,000
<b>Total Expenditures</b>	<b>5,360,637</b>	<b>5,536,150</b>	<b>5,701,150</b>	<b>5,701,150</b>	<b>3,862,945</b>
Ending Fund Balance					
Downtown BID Reserve	2,155	48,590	2,155	2,155	2,155
Hotel BID Reserve	183,637	398,194	33,637	33,637	33,637
Japantown BID Reserve	1,019	5,810	1,019	1,019	1,019
Reserve for Encumbrances	5	5	5	5	5
Willow Glen CBID Reserve	18,939	34,819	3,939	3,939	3,939
<b>Total Ending Fund Balance</b>	<b>205,755</b>	<b>487,418</b>	<b>40,755</b>	<b>40,755</b>	<b>40,755</b>
<b>TOTAL USE OF FUNDS</b>	<b>5,566,392</b>	<b>6,023,568</b>	<b>5,741,905</b>	<b>5,741,905</b>	<b>3,903,700</b>

# CASH RESERVE FUND (002)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	5,587	5,609	5,610	5,610	5,652
Total Beginning Fund Balance	5,587	5,609	5,610	5,610	5,652
Revenues					
Interest	23	42	42	42	53
Total Revenues	23	42	42	42	53
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,610</b>	<b>5,651</b>	<b>5,652</b>	<b>5,652</b>	<b>5,705</b>
<b>USE OF FUNDS</b>					
Ending Fund Balance					
Unrestricted	5,610	5,651	5,652	5,652	5,705
Total Ending Fund Balance	5,610	5,651	5,652	5,652	5,705
<b>TOTAL USE OF FUNDS</b>	<b>5,610</b>	<b>5,651</b>	<b>5,652</b>	<b>5,652</b>	<b>5,705</b>

# CITY HALL DEBT SERVICE FUND (210)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2014-2015 Actual</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Modified</b>	<b>2015-2016 Estimate</b>	<b>2016-2017 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	3,250	3,250	3,250	3,250	3,250
Unrestricted	111,335	9,130	85,072	85,072	75,942
Total Beginning Fund Balance	114,585	12,380	88,322	88,322	79,192
Revenues					
Interest	62,019	40,000	40,000	40,000	40,000
Total Revenues	62,019	40,000	40,000	40,000	40,000
Transfers					
Capital Funds	1,775,000	2,113,000	2,113,000	2,113,000	2,290,000
General Fund	17,741,359	18,186,173	18,186,173	18,186,173	19,051,597
Special Funds	4,218,437	3,948,697	3,948,697	3,948,697	3,841,461
Total Transfers	23,734,796	24,247,870	24,247,870	24,247,870	25,183,058
<b>TOTAL SOURCE OF FUNDS</b>	<b>23,911,400</b>	<b>24,300,250</b>	<b>24,376,192</b>	<b>24,376,192</b>	<b>25,302,250</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Hall Debt Service	21,828,302	22,291,000	22,291,000	22,291,000	23,293,000
City Hall Garage Debt Service	1,994,776	2,006,000	2,006,000	2,006,000	2,006,000
Total Expenditures	23,823,078	24,297,000	24,297,000	24,297,000	25,299,000
Ending Fund Balance					
Reserve for Encumbrances	3,250	3,250	3,250	3,250	3,250
Unrestricted	85,072	0	75,942	75,942	0
Total Ending Fund Balance	88,322	3,250	79,192	79,192	3,250
<b>TOTAL USE OF FUNDS</b>	<b>23,911,400</b>	<b>24,300,250</b>	<b>24,376,192</b>	<b>24,376,192</b>	<b>25,302,250</b>

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)\*

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Capital Projects Reserve	0	842,301	842,301	842,301	0
Land Aquisition Reserve	0	0	0	0	655,387
Reserve for Encumbrances	584,703	584,703	313,510	313,510	313,510
Retirement Pre-Payment Reserve	0	0	0	0	0
Section 108 Debt Svc Reserve	4,345,521	4,500,000	4,500,000	4,500,000	2,000,000
Unrestricted	4,579,916	3,554,768	4,937,737	4,937,737	4,292,122
Total Beginning Fund Balance	<u>9,510,140</u>	<u>9,481,772</u>	<u>10,593,548</u>	<u>10,593,548</u>	<u>7,261,019</u>
Revenues					
CDBG Grant Entitlement	8,141,778	8,259,253	8,259,253	8,259,253	8,389,991
Developer Payments	0	250,000	250,000	0	0
Housing Rehab Loan Repayments	272,624	350,000	350,000	350,000	350,000
Miscellaneous Revenue	57,889	0	0	165,500	50,000
Other Loan Repayments	109,714	100,000	100,000	100,000	100,000
Total Revenues	<u>8,582,005</u>	<u>8,959,253</u>	<u>8,959,253</u>	<u>8,874,753</u>	<u>8,889,991</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>18,092,145</u></b>	<b><u>18,441,025</u></b>	<b><u>19,552,801</u></b>	<b><u>19,468,301</u></b>	<b><u>16,151,010</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
CDI - Capital Projects	1,066,540	2,960,900	4,575,935	2,560,811	2,339,189
CDI - Code Enforcement Operations	930,443	1,451,538	1,451,538	1,451,538	1,800,000
CDI - Economic Development	599,530	775,000	775,000	775,000	500,000
CDI - Emergency Repair Program	500,000	775,000	775,000	775,000	1,000,000
CDI - Housing Rehab Loans	0	0	1,800,000	0	3,606,000
CDI - Neighborhood Clean-Up	0	0	51,000	51,000	0
Contractual Community Services	1,263,324	1,310,097	1,310,097	1,223,097	1,338,300
Environmental Services Department	6,259	0	43,741	43,741	0
Neighborhood Infrastructure Improvements					
Fair Housing	385,000	310,000	310,000	310,000	300,000
Hsg Program Development and Monitoring	990,339	1,451,850	1,457,803	1,451,803	1,560,070
Legal Services	3,653	20,555	5,555	5,555	16,840
Planning Studies	100,374	10,000	10,000	0	5,000
Property Acquisition	0	660,000	1,910,000	1,400,000	0
Section 108 Debt Service	1,653,135	2,159,737	2,159,737	2,159,737	2,269,585
Total Expenditures	<u>7,498,597</u>	<u>11,884,677</u>	<u>16,635,406</u>	<u>12,207,282</u>	<u>14,734,984</u>
Ending Fund Balance					
Capital Projects Reserve	842,301	0	0	0	0
Land Acquisition Reserve	0	2,295,387	145,387	655,387	0
Reserve for Encumbrances	313,510	584,703	313,510	313,510	313,510
Section 108 Debt Svc Reserve	4,500,000	2,000,000	2,000,000	2,000,000	0
Unrestricted	4,937,737	1,676,258	458,498	4,292,122	1,102,516

# COMMUNITY DEVELOPMENT BLOCK GRANT FUND (441)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Total Ending Fund Balance	10,593,548	6,556,348	2,917,395	7,261,019	1,416,026
<b>TOTAL USE OF FUNDS</b>	<b>18,092,145</b>	<b>18,441,025</b>	<b>19,552,801</b>	<b>19,468,301</b>	<b>16,151,010</b>

\* A detailed listing of projects funded by the Community Development Block Grant (CDBG) Fund in 2016-2017 can be found in the Appendices section of this document.



COMMUNITY FACILITIES DISTRICT NO. 1 (CAPITOL AUTO MALL) FUND  
(371)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	66,926	66,926	39,918	39,918	39,918
Unrestricted	508,002	485,644	533,177	533,177	464,496
Total Beginning Fund Balance	<u>574,928</u>	<u>552,570</u>	<u>573,095</u>	<u>573,095</u>	<u>504,414</u>
Revenues					
Interest	2,179	1,200	1,200	3,000	3,400
Special Assessments	137,244	150,000	150,000	150,000	163,300
Total Revenues	<u>139,423</u>	<u>151,200</u>	<u>151,200</u>	<u>153,000</u>	<u>166,700</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>714,351</u></b>	<b><u>703,770</u></b>	<b><u>724,295</u></b>	<b><u>726,095</u></b>	<b><u>671,114</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	85,589	177,245	177,245	177,245	308,918
DOT Personal Services	45,983	49,863	49,863	33,600	51,328
Overhead	9,684	10,836	10,836	10,836	12,276
Total Expenditures	<u>141,256</u>	<u>237,944</u>	<u>237,944</u>	<u>221,681</u>	<u>372,522</u>
Ending Fund Balance					
Reserve for Encumbrances	39,918	66,926	39,918	39,918	39,918
Unrestricted	533,177	398,900	446,433	464,496	258,674
Total Ending Fund Balance	<u>573,095</u>	<u>465,826</u>	<u>486,351</u>	<u>504,414</u>	<u>298,592</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>714,351</u></b>	<b><u>703,770</u></b>	<b><u>724,295</u></b>	<b><u>726,095</u></b>	<b><u>671,114</u></b>

COMMUNITY FACILITIES DISTRICT NO. 2 (ABORN-MURILLO) AND  
COMMUNITY FACILITIES DISTRICT NO. 3 (SILVERLAND-CAPRIANA)  
FUND (369)

STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2014-2015 Actual</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Modified</b>	<b>2015-2016 Estimate</b>	<b>2016-2017 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	1,288	1,288	294	294	294
Retiree Healthcare Solutions Reserve	0	4,852	4,852	4,852	6,213
Unrestricted	2,195,149	1,999,547	2,184,329	2,184,329	2,023,867
Total Beginning Fund Balance	<u>2,196,437</u>	<u>2,005,687</u>	<u>2,189,475</u>	<u>2,189,475</u>	<u>2,030,374</u>
Revenues					
Interest	7,774	5,300	5,300	10,100	19,300
Special Assessments	1,448,589	1,447,500	1,447,500	1,447,500	1,527,700
Total Revenues	<u>1,456,363</u>	<u>1,452,800</u>	<u>1,452,800</u>	<u>1,457,600</u>	<u>1,547,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>3,652,800</u></b>	<b><u>3,458,487</u></b>	<b><u>3,642,275</u></b>	<b><u>3,647,075</u></b>	<b><u>3,577,374</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	1,179,731	1,419,964	1,419,964	1,300,000	1,097,817
DOT Personal Services	230,366	242,321	240,960	240,900	283,352
Overhead	53,228	75,801	75,801	75,801	96,875
Total Expenditures	<u>1,463,325</u>	<u>1,738,086</u>	<u>1,736,725</u>	<u>1,616,701</u>	<u>1,478,044</u>
Ending Fund Balance					
Reserve for Encumbrances	294	1,288	294	294	294
Retiree Healthcare Solutions Reserve	4,852	4,852	6,213	6,213	6,213
Unrestricted	2,184,329	1,714,261	1,899,043	2,023,867	2,092,823
Total Ending Fund Balance	<u>2,189,475</u>	<u>1,720,401</u>	<u>1,905,550</u>	<u>2,030,374</u>	<u>2,099,330</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>3,652,800</u></b>	<b><u>3,458,487</u></b>	<b><u>3,642,275</u></b>	<b><u>3,647,075</u></b>	<b><u>3,577,374</u></b>

COMMUNITY FACILITIES DISTRICT NO. 8 (COMMUNICATIONS HILL)  
FUND (373)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	8,302	8,302	0	0	0
Retiree Healthcare Solutions Reserve	0	2,911	2,911	2,911	4,118
Unrestricted	3,506,424	3,251,356	3,424,296	3,424,296	3,119,924
Total Beginning Fund Balance	<u>3,514,726</u>	<u>3,262,569</u>	<u>3,427,207</u>	<u>3,427,207</u>	<u>3,124,042</u>
Revenues					
Interest	13,980	10,500	10,500	18,500	28,300
Special Assessments	431,380	430,100	450,100	450,100	430,100
Total Revenues	<u>445,360</u>	<u>440,600</u>	<u>460,600</u>	<u>468,600</u>	<u>458,400</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>3,960,086</u></b>	<b><u>3,703,169</u></b>	<b><u>3,887,807</u></b>	<b><u>3,895,807</u></b>	<b><u>3,582,442</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Annexation Feasibility Program	0	0	20,000	20,000	0
DOT Non-Pers/Equip	343,686	705,286	705,286	540,000	384,891
DOT Personal Services	157,986	162,745	161,538	158,200	208,230
Overhead	31,207	53,565	53,565	53,565	73,442
Total Expenditures	<u>532,879</u>	<u>921,596</u>	<u>940,389</u>	<u>771,765</u>	<u>666,563</u>
Ending Fund Balance					
Reserve for Encumbrances	0	8,302	0	0	0
Retiree Healthcare Solutions Reserve	2,911	2,911	4,118	4,118	4,118
Unrestricted	3,424,296	2,770,360	2,943,300	3,119,924	2,911,761
Total Ending Fund Balance	<u>3,427,207</u>	<u>2,781,573</u>	<u>2,947,418</u>	<u>3,124,042</u>	<u>2,915,879</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>3,960,086</u></b>	<b><u>3,703,169</u></b>	<b><u>3,887,807</u></b>	<b><u>3,895,807</u></b>	<b><u>3,582,442</u></b>

COMMUNITY FACILITIES DISTRICT NO. 11 (ADELINE-MARY HELEN)  
FUND (374)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	274,661	258,094	282,082	282,082	270,192
Total Beginning Fund Balance	<u>274,661</u>	<u>258,094</u>	<u>282,082</u>	<u>282,082</u>	<u>270,192</u>
Revenues					
Interest	1,146	700	700	1,600	2,500
Special Assessments	54,894	45,600	45,600	45,600	67,300
Total Revenues	<u>56,040</u>	<u>46,300</u>	<u>46,300</u>	<u>47,200</u>	<u>69,800</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>330,701</u></b>	<b><u>304,394</u></b>	<b><u>328,382</u></b>	<b><u>329,282</u></b>	<b><u>339,992</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Personal/Equipment	5,500	24,182	24,182	12,000	24,182
DOT Personal Services	28,197	31,125	31,125	31,100	31,125
Overhead	14,922	15,990	15,990	15,990	17,835
Total Expenditures	<u>48,619</u>	<u>71,297</u>	<u>71,297</u>	<u>59,090</u>	<u>73,142</u>
Ending Fund Balance					
Unrestricted	282,082	233,097	257,085	270,192	266,850
Total Ending Fund Balance	<u>282,082</u>	<u>233,097</u>	<u>257,085</u>	<u>270,192</u>	<u>266,850</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>330,701</u></b>	<b><u>304,394</u></b>	<b><u>328,382</u></b>	<b><u>329,282</u></b>	<b><u>339,992</u></b>

COMMUNITY FACILITIES DISTRICT NO. 12 (BASKING RIDGE) FUND (376)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	70,195	70,195	22,418	22,418	22,418
Retiree Helathcare Solutions Reserve	0	1,288	1,288	1,288	1,535
Unrestricted	1,334,553	1,328,064	1,397,355	1,397,355	1,339,847
Total Beginning Fund Balance	<u>1,404,748</u>	<u>1,399,547</u>	<u>1,421,061</u>	<u>1,421,061</u>	<u>1,363,800</u>
Revenues					
Interest	5,633	3,600	3,600	7,900	13,500
Special Assessments	190,272	159,700	159,700	159,700	424,900
Total Revenues	<u>195,905</u>	<u>163,300</u>	<u>163,300</u>	<u>167,600</u>	<u>438,400</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>1,600,653</u></b>	<b><u>1,562,847</u></b>	<b><u>1,584,361</u></b>	<b><u>1,588,661</u></b>	<b><u>1,802,200</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Personal/Equipment	120,463	187,443	187,443	166,000	147,305
DOT Personal Services	46,149	50,248	50,001	44,100	55,470
Overhead	12,980	14,761	14,761	14,761	18,067
Total Expenditures	<u>179,592</u>	<u>252,452</u>	<u>252,205</u>	<u>224,861</u>	<u>220,842</u>
Ending Fund Balance					
Reserve for Encumbrances	22,418	70,195	22,418	22,418	22,418
Retiree Healthcare Solutions Reserve	1,288	1,288	1,535	1,535	1,535
Unrestricted	1,397,355	1,238,912	1,308,203	1,339,847	1,557,405
Total Ending Fund Balance	<u>1,421,061</u>	<u>1,310,395</u>	<u>1,332,156</u>	<u>1,363,800</u>	<u>1,581,358</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>1,600,653</u></b>	<b><u>1,562,847</u></b>	<b><u>1,584,361</u></b>	<b><u>1,588,661</u></b>	<b><u>1,802,200</u></b>

COMMUNITY FACILITIES DISTRICT NO. 13 (GUADALUPE MINES) FUND  
(310)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	181,589	197,099	225,918	225,918	240,868
Total Beginning Fund Balance	<u>181,589</u>	<u>197,099</u>	<u>225,918</u>	<u>225,918</u>	<u>240,868</u>
Revenues					
Interest	823	200	200	1,200	2,200
Special Assessments	56,269	56,400	56,400	56,400	60,200
Total Revenues	<u>57,092</u>	<u>56,600</u>	<u>56,600</u>	<u>57,600</u>	<u>62,400</u>
Transfers					
Storm Sewer Operating Fund	10,121	10,121	10,121	10,121	10,121
Total Transfers	<u>10,121</u>	<u>10,121</u>	<u>10,121</u>	<u>10,121</u>	<u>10,121</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>248,802</u></b>	<b><u>263,820</u></b>	<b><u>292,639</u></b>	<b><u>293,639</u></b>	<b><u>313,389</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	3,066	52,000	52,000	32,000	56,018
DOT Personal Services	15,507	16,971	16,971	16,000	25,816
Overhead	4,311	4,771	4,771	4,771	8,830
Total Expenditures	<u>22,884</u>	<u>73,742</u>	<u>73,742</u>	<u>52,771</u>	<u>90,664</u>
Ending Fund Balance					
Unrestricted	225,918	190,078	218,897	240,868	222,725
Total Ending Fund Balance	<u>225,918</u>	<u>190,078</u>	<u>218,897</u>	<u>240,868</u>	<u>222,725</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>248,802</u></b>	<b><u>263,820</u></b>	<b><u>292,639</u></b>	<b><u>293,639</u></b>	<b><u>313,389</u></b>

COMMUNITY FACILITIES DISTRICT NO. 14 (RALEIGH - CHARLOTTE)  
FUND (379)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	7,284	7,284	0	0	0
Unrestricted	449,685	460,938	523,316	523,316	577,129
Total Beginning Fund Balance	<u>456,969</u>	<u>468,222</u>	<u>523,316</u>	<u>523,316</u>	<u>577,129</u>
Revenues					
Interest	1,848	600	600	2,700	5,200
Special Assessments	507,869	524,200	524,200	524,200	541,489
Total Revenues	<u>509,717</u>	<u>524,800</u>	<u>524,800</u>	<u>526,900</u>	<u>546,689</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>966,686</u></b>	<b><u>993,022</u></b>	<b><u>1,048,116</u></b>	<b><u>1,050,216</u></b>	<b><u>1,123,818</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	98,402	152,617	152,617	65,000	139,518
DOT Personal Services	31,776	34,147	34,147	32,300	44,001
Overhead	15,701	17,491	17,491	17,491	23,461
PRNS Non-Pers/Equip	268,779	329,396	329,396	329,396	339,396
PRNS Personal Services	28,712	30,015	30,015	28,900	31,459
Total Expenditures	<u>443,370</u>	<u>563,666</u>	<u>563,666</u>	<u>473,087</u>	<u>577,835</u>
Ending Fund Balance					
Reserve for Encumbrances	0	7,284	0	0	0
Unrestricted	523,316	422,072	484,450	577,129	545,983
Total Ending Fund Balance	<u>523,316</u>	<u>429,356</u>	<u>484,450</u>	<u>577,129</u>	<u>545,983</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>966,686</u></b>	<b><u>993,022</u></b>	<b><u>1,048,116</u></b>	<b><u>1,050,216</u></b>	<b><u>1,123,818</u></b>

COMMUNITY FACILITIES DISTRICT NO.15 (BERRYESSA-SIERRA) (370)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	113,529	110,740	110,740	129,260
Total Beginning Fund Balance	<u>0</u>	<u>113,529</u>	<u>110,740</u>	<u>110,740</u>	<u>129,260</u>
Revenues					
Interest	162	0	0	800	1,300
Special Assessments	86,583	90,800	90,800	90,800	93,800
Total Revenues	<u>86,745</u>	<u>90,800</u>	<u>90,800</u>	<u>91,600</u>	<u>95,100</u>
Transfers					
Storm Sewer Operating Fund	26,920	26,920	26,920	26,920	26,920
Total Transfers	<u>26,920</u>	<u>26,920</u>	<u>26,920</u>	<u>26,920</u>	<u>26,920</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>113,665</u></b>	<b><u>231,249</u></b>	<b><u>228,460</u></b>	<b><u>229,260</u></b>	<b><u>251,280</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	0	100,000	100,000	100,000	100,000
DOT Personal Services	0	0	0	0	8,030
Overhead	2,925	0	0	0	3,363
Total Expenditures	<u>2,925</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>111,393</u>
Ending Fund Balance					
Unrestricted	110,740	131,249	128,460	129,260	139,887
Total Ending Fund Balance	<u>110,740</u>	<u>131,249</u>	<u>128,460</u>	<u>129,260</u>	<u>139,887</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>113,665</u></b>	<b><u>231,249</u></b>	<b><u>228,460</u></b>	<b><u>229,260</u></b>	<b><u>251,280</u></b>



# COMMUNITY FACILITIES REVENUE FUND (422)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	5,958	5,958	6,045	6,045	6,045
Unrestricted	2,808,162	1,915,748	3,265,354	3,265,354	1,232,930
Total Beginning Fund Balance	2,814,120	1,921,706	3,271,399	3,271,399	1,238,975
Revenues					
Hayes Ctr - Capital Impvt	784,596	705,000	705,000	682,000	702,000
Hayes Ctr - City Expenses	271,456	282,691	282,691	279,569	290,877
Hayes Ctr - Debt Expenses	4,475,250	4,333,000	4,333,000	3,988,750	4,327,000
Interest	22,044	22,000	22,000	22,000	22,000
Total Revenues	5,553,346	5,342,691	5,342,691	4,972,319	5,341,877
Transfers					
General Fund	3,100,000	3,700,000	3,700,000	3,700,000	3,400,000
Total Transfers	3,100,000	3,700,000	3,700,000	3,700,000	3,400,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>11,467,466</b>	<b>10,964,397</b>	<b>12,314,090</b>	<b>11,943,718</b>	<b>9,980,852</b>
<b>USE OF FUNDS</b>					
Expenditures					
Hayes Consultant Costs	115,913	120,983	130,983	130,761	136,729
Hayes Ctr - Operating/Debt Subsidy	3,900,000	4,100,000	4,100,000	4,000,000	4,120,000
Hayes Ctr - Ph I Dbt Srvc	930,447	927,000	927,000	927,000	933,000
Hayes Ctr - Ph III Dbt Srvc	2,855,168	3,406,000	3,406,000	3,406,000	3,394,000
Hayes Repair and Impvt	241,506	1,822,274	2,079,274	2,079,274	702,000
Total Expenditures	8,043,034	10,376,257	10,643,257	10,543,035	9,285,729
Transfers					
General Fund	153,033	161,708	161,708	161,708	154,148
Total Transfers	153,033	161,708	161,708	161,708	154,148
Ending Fund Balance					
Reserve for Encumbrances	6,045	5,958	6,045	6,045	6,045
Unrestricted	3,265,354	420,474	1,503,080	1,232,930	534,930
Total Ending Fund Balance	3,271,399	426,432	1,509,125	1,238,975	540,975
<b>TOTAL USE OF FUNDS</b>	<b>11,467,466</b>	<b>10,964,397</b>	<b>12,314,090</b>	<b>11,943,718</b>	<b>9,980,852</b>

# CONVENTION & CULTURAL AFFAIRS FUND (536)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Capital Reserve	1,220,000	2,400,000	2,400,000	2,400,000	1,513,000
Maintenance Reserve	250,000	0	0	0	0
Reserve for Encumbrances	17,313	17,313	36,485	36,485	36,485
Revenue Stabilization Reserve	769,000	922,000	922,000	922,000	1,000,000
Unrestricted	3,753,739	2,534,236	3,594,723	3,594,723	6,116,877
<b>Total Beginning Fund Balance</b>	<b>6,010,052</b>	<b>5,873,549</b>	<b>6,953,208</b>	<b>6,953,208</b>	<b>8,666,362</b>
Revenues					
Broadway San José	273,682	60,000	260,413	260,413	75,000
Interest	7,056	8,000	8,000	27,000	28,000
<b>Total Revenues</b>	<b>280,738</b>	<b>68,000</b>	<b>268,413</b>	<b>287,413</b>	<b>103,000</b>
Transfers					
Transient Occupancy Tax	9,554,780	12,699,865	13,141,766	13,141,766	13,658,865
<b>Total Transfers</b>	<b>9,554,780</b>	<b>12,699,865</b>	<b>13,141,766</b>	<b>13,141,766</b>	<b>13,658,865</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>15,845,570</b>	<b>18,641,414</b>	<b>20,363,387</b>	<b>20,382,387</b>	<b>22,428,227</b>
<b>USE OF FUNDS</b>					
Expenditures					
CA and CPA Marketing/Capital Improvements	46,928	0	379,150	379,150	0
CVB Marketing Services	500,000	500,000	500,000	500,000	750,000
Center for Performing Arts Elevator Rehabilitation	0	0	250,000	92,000	158,000
Civic Auditorium HVAC Rehabilitation	37,157	2,500,000	2,663,000	250,000	4,439,000
Civic Auditorium Temp Cooling	268,306	275,000	275,000	275,000	300,000
Convention Center Ballroom A Carpet Replacement	0	0	0	0	450,000
Convention Center Boiler Protection	0	1,100,000	0	0	0
Convention Center City Free-Use	179,569	275,000	275,000	275,000	275,000
Convention Center Elevator Upgrades	0	460,000	0	0	0
Convention Center Escalator Upgrades	0	1,200,000	0	0	0
Convention Center Exhibit Hall Lighting and Ceiling Upgrades	0	300,000	0	0	0
Convention Center Expansion/Renovation	4,607	0	0	0	0
Convention Center Lighting Controls Replacement	0	300,000	0	0	0
Convention Facilities Industry Advisor	7,250	100,000	120,000	120,000	100,000
Convention Facilities Operations (TSJ)*	2,275,387	4,296,000	4,296,000	3,825,000	3,442,000
Downtown Wayfinding Signage	0	0	20,000	20,000	300,000
Insurance Expenses	236,082	245,000	245,000	245,000	245,000
Misc. Capital Improvements	31,367	0	0	0	0
Miscellaneous Capital Improvements	52,768	0	0	0	0
PW Non-Personal/Equipment	0	5,000	5,000	5,000	5,000

# CONVENTION & CULTURAL AFFAIRS FUND (536)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2015-2016</u> <u>Modified</u>	<u>2015-2016</u> <u>Estimate</u>	<u>2016-2017</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Rehab/Repair - Electrical	726,191	220,000	1,259,000	999,000	520,000
Rehab/Repair - Mechanical	315,887	0	607,000	507,000	590,000
Rehab/Repair - Miscellaneous	650,103	100,000	189,500	189,500	195,000
Rehab/Repair - Structures	849,084	100,000	1,838,000	1,678,000	660,000
Rehab/Repair - Unanticipated	148,004	100,000	188,000	188,000	100,000
Team San José Incentive Fee	350,000	200,000	200,000	200,000	200,000
Team San José Management Fee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Workers' Compensation Claims	100,389	125,000	125,000	100,000	125,000
<b>Total Expenditures</b>	<u>7,779,079</u>	<u>13,401,000</u>	<u>14,434,650</u>	<u>10,847,650</u>	<u>13,854,000</u>
Transfers					
General Fund: Broadway San José	273,682	60,000	260,413	260,413	75,000
General Fund: Contract Oversight	273,174	237,653	237,653	237,653	226,790
General Fund: Cultural Facilities	69,500	69,500	69,500	69,500	69,500
Capital Maint. Cost Sharing					
General Fund: Overhead	496,927	300,809	300,809	300,809	329,012
<b>Total Transfers</b>	<u>1,113,283</u>	<u>667,962</u>	<u>868,375</u>	<u>868,375</u>	<u>700,302</u>
Ending Fund Balance					
Capital Reserve	2,400,000	2,100,000	1,513,000	1,513,000	1,300,000
Center for Performing Arts	0	0	0	0	2,000,000
Rehabilitation Reserve					
Reserve for Encumbrances	36,485	17,313	36,485	36,485	36,485
Revenue Stabilization Reserve	922,000	1,000,000	1,000,000	1,000,000	3,000,000
Unrestricted	3,594,723	1,455,139	2,510,877	6,116,877	1,537,440
<b>Total Ending Fund Balance</b>	<u>6,953,208</u>	<u>4,572,452</u>	<u>5,060,362</u>	<u>8,666,362</u>	<u>7,873,925</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>15,845,570</u></u>	<u><u>18,641,414</u></u>	<u><u>20,363,387</u></u>	<u><u>20,382,387</u></u>	<u><u>22,428,227</u></u>

# CONVENTION CENTER FACILITIES DISTRICT REVENUE FUND (791)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Debt Service Reserve	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Revenue Stabilization Reserve	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
Unrestricted	4,128,196	5,904,508	7,049,966	7,049,966	8,221,966
<b>Total Beginning Fund Balance</b>	<b>24,889,696</b>	<b>26,666,008</b>	<b>27,811,466</b>	<b>27,811,466</b>	<b>28,983,466</b>
Revenues					
Convention Center Facilities District Special Tax	14,498,672	13,767,000	16,027,000	16,027,000	16,668,000
Interest	54,149	56,000	56,000	83,000	84,000
Miscellaneous Revenue	137,540	0	0	0	0
<b>Total Revenues</b>	<b>14,690,361</b>	<b>13,823,000</b>	<b>16,083,000</b>	<b>16,110,000</b>	<b>16,752,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>39,580,057</b>	<b>40,489,008</b>	<b>43,894,466</b>	<b>43,921,466</b>	<b>45,735,466</b>
<b>USE OF FUNDS</b>					
Expenditures					
Concourse Column Covers	0	0	0	0	800,000
Convention Center Boiler Protection	0	0	2,150,000	1,800,000	50,000
Convention Center Elevator Upgrades	0	0	920,000	516,000	404,000
Convention Center Escalator Upgrades	0	0	1,200,000	388,000	812,000
Convention Center Exhibit Hall Lighting and Ceiling Upgrades	0	0	300,000	50,000	6,250,000
Convention Center Restrooms Refurbishment	0	0	0	0	600,000
Debt Service: Commercial Paper	1,757,172	1,734,000	1,734,000	1,734,000	1,501,000
Debt Service: Lease Revenue Bonds	1,647,731	2,090,000	2,090,000	2,090,000	2,242,000
Debt Service: Special Tax Bonds	8,213,688	8,210,000	8,210,000	8,210,000	8,210,000
<b>Total Expenditures</b>	<b>11,618,591</b>	<b>12,034,000</b>	<b>16,604,000</b>	<b>14,788,000</b>	<b>20,869,000</b>
Transfers					
General Fund: Administration	150,000	150,000	150,000	150,000	150,000
<b>Total Transfers</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Ending Fund Balance					
Debt Service Reserve	10,502,550	10,502,550	10,502,550	10,502,550	10,502,550
Non-Annexed Hotel Revenue Reserve	0	0	0	0	3,038,000
Revenue Stabilization Reserve	10,258,950	10,258,950	10,258,950	10,258,950	10,258,950
Unrestricted	7,049,966	7,543,508	6,378,966	8,221,966	916,966
<b>Total Ending Fund Balance</b>	<b>27,811,466</b>	<b>28,305,008</b>	<b>27,140,466</b>	<b>28,983,466</b>	<b>24,716,466</b>
<b>TOTAL USE OF FUNDS</b>	<b>39,580,057</b>	<b>40,489,008</b>	<b>43,894,466</b>	<b>43,921,466</b>	<b>45,735,466</b>

# DOWNTOWN PROPERTY AND BUSINESS IMPROVEMENT DISTRICT FUND (302)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	105,068	105,068	8,383	8,383	8,383
Unrestricted	1,040,931	1,134,883	1,220,350	1,220,350	1,361,994
Total Beginning Fund Balance	1,145,999	1,239,951	1,228,733	1,228,733	1,370,377
Revenues					
Downtown PBID Assessments	1,917,664	2,044,813	2,065,206	2,126,580	2,232,909
Interest	3,783	3,500	3,500	3,500	4,000
Total Revenues	1,921,447	2,048,313	2,068,706	2,130,080	2,236,909
Transfers					
General Fund	695,415	705,327	709,769	709,769	727,007
General Purpose Parking Fund	77,447	77,447	77,447	77,447	77,447
Total Transfers	772,862	782,774	787,216	787,216	804,454
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,840,308</b>	<b>4,071,038</b>	<b>4,084,655</b>	<b>4,146,029</b>	<b>4,411,740</b>
<b>USE OF FUNDS</b>					
Expenditures					
Downtown PBID	2,205,440	2,326,117	2,366,952	2,366,952	2,487,627
Downtown Transit Mall	365,000	365,000	365,000	365,000	365,000
Public Works Support	9,935	12,500	12,500	12,500	10,000
Total Expenditures	2,580,375	2,703,617	2,744,452	2,744,452	2,862,627
Transfers					
General Purpose Parking Fund	31,200	0	0	31,200	0
Total Transfers	31,200	0	0	31,200	0
Ending Fund Balance					
Reserve for Encumbrances	8,383	105,068	8,383	8,383	8,383
Unrestricted	1,220,350	1,262,353	1,331,820	1,361,994	1,540,730
Total Ending Fund Balance	1,228,733	1,367,421	1,340,203	1,370,377	1,549,113
<b>TOTAL USE OF FUNDS</b>	<b>3,840,308</b>	<b>4,071,038</b>	<b>4,084,655</b>	<b>4,146,029</b>	<b>4,411,740</b>

# ECONOMIC DEVELOPMENT ADMINISTRATION LOAN FUND (444)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	75,693	6,793	5,742	5,742	7,292
Total Beginning Fund Balance	75,693	6,793	5,742	5,742	7,292
Revenues					
Interest	513	200	200	500	500
Loan Repayment - Interest	77	775	775	50	50
Loan Repayment - Principal	4,459	6,000	6,000	1,000	1,000
Total Revenues	5,049	6,975	6,975	1,550	1,550
Transfers					
General Fund	165,000	0	0	0	0
Total Transfers	165,000	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>245,742</b>	<b>13,768</b>	<b>12,717</b>	<b>7,292</b>	<b>8,842</b>
<b>USE OF FUNDS</b>					
Expenditures					
Small Business Loans	240,000	1,000	1,000	0	0
Total Expenditures	240,000	1,000	1,000	0	0
Ending Fund Balance					
Unrestricted	5,742	12,768	11,717	7,292	8,842
Total Ending Fund Balance	5,742	12,768	11,717	7,292	8,842
<b>TOTAL USE OF FUNDS</b>	<b>245,742</b>	<b>13,768</b>	<b>12,717</b>	<b>7,292</b>	<b>8,842</b>

# ECONOMIC DEVELOPMENT ENHANCEMENT FUND (439)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	126	0	0	0	0
Total Beginning Fund Balance	126	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	126	0	0	0	0
Total Transfers	126	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT TRUST FUND  
(474)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	52,441	52,441	52,441
Unrestricted	221,596	160,763	165,178	165,178	139,579
Total Beginning Fund Balance	<u>221,596</u>	<u>160,763</u>	<u>217,619</u>	<u>217,619</u>	<u>192,020</u>
Revenues					
Federal Revenue	290,714	0	204,183	204,183	56,361
Interest	1,681	0	353	353	42
Total Revenues	<u>292,395</u>	<u>0</u>	<u>204,536</u>	<u>204,536</u>	<u>56,403</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>513,991</u></b>	<b><u>160,763</u></b>	<b><u>422,155</u></b>	<b><u>422,155</u></b>	<b><u>248,423</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
2011 JAG	9,602	0	0	0	0
2012 JAG	95,249	11,058	19,176	19,176	0
2013 JAG	79,794	22,513	19,090	18,189	943
2014 JAG	111,727	127,192	127,265	103,738	23,527
2015 JAG	0	0	204,183	89,032	171,512
Total Expenditures	<u>296,372</u>	<u>160,763</u>	<u>369,714</u>	<u>230,135</u>	<u>195,982</u>
Ending Fund Balance					
Reserve for Encumbrances	52,441	0	52,441	52,441	52,441
Unrestricted	165,178	0	0	139,579	0
Total Ending Fund Balance	<u>217,619</u>	<u>0</u>	<u>52,441</u>	<u>192,020</u>	<u>52,441</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>513,991</u></b>	<b><u>160,763</u></b>	<b><u>422,155</u></b>	<b><u>422,155</u></b>	<b><u>248,423</u></b>



# EMERGENCY RESERVE FUND (406)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Restricted - Emergency Reserve	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Total Beginning Fund Balance	3,381,532	3,381,532	3,381,532	3,381,532	3,381,532
Revenues					
Interest	13,869	13,500	26,000	17,500	17,500
Total Revenues	13,869	13,500	26,000	17,500	17,500
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,395,401</b>	<b>3,395,032</b>	<b>3,407,532</b>	<b>3,399,032</b>	<b>3,399,032</b>
<b>USE OF FUNDS</b>					
Transfers					
Construction Excise Tax Fund	0	0	0	0	110,256
Council District 1 C&C Tax Fund	0	0	0	0	7,285
Council District 3 C&C Tax Fund	0	0	0	0	8,762
Council District 4 C&C Tax Fund	0	0	0	0	1,145
Council District 6 C&C Tax Fund	0	0	0	0	3,990
Council District 7 C&C Tax Fund	0	0	0	0	2,291
Fire C&C Tax Fund	0	0	0	0	21,658
General Fund - Interest Earnings	13,869	13,500	26,000	17,500	17,500
Library C&C Tax Fund	0	0	0	0	185
Maintenance District No. 1	0	0	0	0	131
Maintenance District No. 11	0	0	0	0	130
Maintenance District No. 13	0	0	0	0	130
Maintenance District No. 19	0	0	0	0	131
Maintenance District No. 2	0	0	0	0	131
Maintenance District No. 20	0	0	0	0	130
Maintenance District No. 21	0	0	0	0	131
Maintenance District No. 22	0	0	0	0	130
Maintenance District No. 5	0	0	0	0	131
Maintenance District No. 8	0	0	0	0	131
Maintenance District No. 9	0	0	0	0	131
Parks City-Wide C&C Tax Fund	0	0	0	0	1,605,302
Vehicle Maint & Operation Fund	0	0	0	0	1,577
Water Utility Fund	0	0	0	0	150
Total Transfers	13,869	13,500	26,000	17,500	1,781,538
Ending Fund Balance					
Restricted - Emergency Reserve	3,381,532	3,381,532	3,381,532	3,381,532	1,617,494
Total Ending Fund Balance	3,381,532	3,381,532	3,381,532	3,381,532	1,617,494
<b>TOTAL USE OF FUNDS</b>	<b>3,395,401</b>	<b>3,395,032</b>	<b>3,407,532</b>	<b>3,399,032</b>	<b>3,399,032</b>

# FEDERAL DRUG FORFEITURE FUND (419)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Bomb Disposal Facility Reserve	0	750,000	750,000	750,000	0
Reserve for Encumbrance	0	0	28,697	28,697	28,697
Unrestricted	3,386,188	2,603,362	2,552,756	2,552,756	3,139,582
Total Beginning Fund Balance	3,386,188	3,353,362	3,331,453	3,331,453	3,168,279
Revenues					
Federal Revenue	8,801	20,000	20,000	200,000	200,000
Interest	13,834	13,000	13,000	15,000	20,000
Total Revenues	22,635	33,000	33,000	215,000	220,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,408,823</b>	<b>3,386,362</b>	<b>3,364,453</b>	<b>3,546,453</b>	<b>3,388,279</b>
<b>USE OF FUNDS</b>					
Expenditures					
Body Worn Cameras	0	0	1,200,000	276,000	924,000
Police Non-Pers/Equip	71,944	124,000	124,000	69,000	55,000
Police Personal Services	5,426	33,174	33,174	33,174	0
Total Expenditures	77,370	157,174	1,357,174	378,174	979,000
Ending Fund Balance					
Bomb Disposal Facility Reserve	750,000	0	0	0	0
Reserve for Encumbrance	28,697	0	28,697	28,697	28,697
Unrestricted	2,552,756	3,229,188	1,978,582	3,139,582	2,380,582
Total Ending Fund Balance	3,331,453	3,229,188	2,007,279	3,168,279	2,409,279
<b>TOTAL USE OF FUNDS</b>	<b>3,408,823</b>	<b>3,386,362</b>	<b>3,364,453</b>	<b>3,546,453</b>	<b>3,388,279</b>

# FEDERATED RETIREE HEALTH CARE TRUST FUND (124)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2014-2015 Actual</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Modified</b>	<b>2015-2016 Estimate</b>	<b>2016-2017 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	84,828,000	126,047,494	121,159,000	121,159,000	157,176,707
<b>Total Beginning Fund Balance</b>	<b>84,828,000</b>	<b>126,047,494</b>	<b>121,159,000</b>	<b>121,159,000</b>	<b>157,176,707</b>
Revenues					
Investment Income	(5,097,000)	12,620,107	(5,073,502)	(5,073,502)	2,061,456
Participant Income	18,645,000	21,232,492	17,764,721	17,764,721	18,308,902
<b>Total Revenues</b>	<b>13,548,000</b>	<b>33,852,599</b>	<b>12,691,219</b>	<b>12,691,219</b>	<b>20,370,358</b>
Transfers					
City Contributions	22,825,000	32,277,000	23,381,488	23,381,488	30,715,000
<b>Total Transfers</b>	<b>22,825,000</b>	<b>32,277,000</b>	<b>23,381,488</b>	<b>23,381,488</b>	<b>30,715,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>121,201,000</b>	<b>192,177,093</b>	<b>157,231,707</b>	<b>157,231,707</b>	<b>208,262,065</b>
<b>USE OF FUNDS</b>					
Expenditures					
Professional Fees	42,000	55,000	55,000	55,000	55,000
<b>Total Expenditures</b>	<b>42,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
Ending Fund Balance					
Claims Reserve	121,159,000	192,122,093	157,176,707	157,176,707	208,207,065
<b>Total Ending Fund Balance</b>	<b>121,159,000</b>	<b>192,122,093</b>	<b>157,176,707</b>	<b>157,176,707</b>	<b>208,207,065</b>
<b>TOTAL USE OF FUNDS</b>	<b>121,201,000</b>	<b>192,177,093</b>	<b>157,231,707</b>	<b>157,231,707</b>	<b>208,262,065</b>

\* This Statement of Source and Use is for display purposes only. The Federated City Employees' Retirement System Board of Administration approved the annual administrative budget on March 17, 2016.

# FEDERATED RETIREMENT FUND (134)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	2,097,452,000	2,055,262,372	2,014,376,000	2,014,376,000	1,883,058,925
<b>Total Beginning Fund Balance</b>	<b>2,097,452,000</b>	<b>2,055,262,372</b>	<b>2,014,376,000</b>	<b>2,014,376,000</b>	<b>1,883,058,925</b>
Revenues					
Investment Income	(17,467,000)	152,155,934	(63,710,849)	(63,710,849)	20,119,408
Participant Income	13,621,000	14,595,082	14,934,429	14,934,429	16,353,544
<b>Total Revenues</b>	<b>(3,846,000)</b>	<b>166,751,016</b>	<b>(48,776,420)</b>	<b>(48,776,420)</b>	<b>36,472,952</b>
Transfers					
1980 COLA	3,278	2,580	1,605	1,605	2,500
1990 COLA	41,321	42,720	36,834	36,834	37,000
City Contributions	118,885,000	131,198,000	122,550,310	122,550,310	142,856,000
<b>Total Transfers</b>	<b>118,929,599</b>	<b>131,243,300</b>	<b>122,588,749</b>	<b>122,588,749</b>	<b>142,895,500</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,212,535,599</b>	<b>2,353,256,688</b>	<b>2,088,188,329</b>	<b>2,088,188,329</b>	<b>2,062,427,377</b>
<b>USE OF FUNDS</b>					
Expenditures					
1980 COLA	3,278	2,580	1,605	1,605	2,500
1990 COLA	41,321	42,720	36,834	36,834	37,000
Benefits	164,562,000	176,603,416	169,995,272	169,995,272	186,994,799
HR Staffing Support	73,455	78,079	78,079	78,079	0
Health Insurance	29,443,000	29,393,278	29,421,229	29,421,229	31,593,575
Professional Fees	631,035	1,266,000	1,255,450	1,255,450	1,266,000
Retirement Non-Pers/Equip	722,381	1,212,000	1,235,700	1,235,700	1,212,000
Retirement Pers Svcs	2,683,129	3,159,529	3,105,235	3,105,235	3,278,598
<b>Total Expenditures</b>	<b>198,159,599</b>	<b>211,757,602</b>	<b>205,129,404</b>	<b>205,129,404</b>	<b>224,384,472</b>
Ending Fund Balance					
Claims Reserve	2,014,376,000	2,141,499,086	1,883,058,925	1,883,058,925	1,838,042,905
<b>Total Ending Fund Balance</b>	<b>2,014,376,000</b>	<b>2,141,499,086</b>	<b>1,883,058,925</b>	<b>1,883,058,925</b>	<b>1,838,042,905</b>
<b>TOTAL USE OF FUNDS</b>	<b>2,212,535,599</b>	<b>2,353,256,688</b>	<b>2,088,188,329</b>	<b>2,088,188,329</b>	<b>2,062,427,377</b>

\* This Statement of Source and Use is for display purposes only. The Federated City Employees' Retirement System Board of Administration approved the annual administrative budget on March 17, 2016. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised retirement and benefit costs when compared to those that were projected in March.

# FIRE RETIREE HEALTH CARE TRUST FUND (126)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	11,963,000	18,971,913	19,420,000	19,420,000	26,660,421
Total Beginning Fund Balance	11,963,000	18,971,913	19,420,000	19,420,000	26,660,421
Revenues					
Investment Income	(363,000)	1,886,162	(723,051)	(723,051)	348,414
Total Revenues	(363,000)	1,886,162	(723,051)	(723,051)	348,414
Transfers					
City Contributions	7,837,000	8,000,000	7,982,172	7,982,172	8,201,000
Total Transfers	7,837,000	8,000,000	7,982,172	7,982,172	8,201,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>19,437,000</b>	<b>28,858,075</b>	<b>26,679,121</b>	<b>26,679,121</b>	<b>35,209,835</b>
<b>USE OF FUNDS</b>					
Expenditures					
Professional Fees	17,000	20,000	18,700	18,700	20,000
Total Expenditures	17,000	20,000	18,700	18,700	20,000
Ending Fund Balance					
Claims Reserve	19,420,000	28,838,075	26,660,421	26,660,421	35,189,835
Total Ending Fund Balance	19,420,000	28,838,075	26,660,421	26,660,421	35,189,835
<b>TOTAL USE OF FUNDS</b>	<b>19,437,000</b>	<b>28,858,075</b>	<b>26,679,121</b>	<b>26,679,121</b>	<b>35,209,835</b>

\* This Statement of Source and Use is for display purposes only. The Police and Fire Department Retirement Plan Board of Administration approved the annual administrative budget on March 3, 2016.

# GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1943 (409)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	7,806,584	7,100,000	7,400,000	7,400,000	7,660,000
Total Revenues	7,806,584	7,100,000	7,400,000	7,400,000	7,660,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>7,806,584</b>	<b>7,100,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>7,660,000</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	7,806,584	7,100,000	7,400,000	7,400,000	7,660,000
Total Transfers	7,806,584	7,100,000	7,400,000	7,400,000	7,660,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>7,806,584</b>	<b>7,100,000</b>	<b>7,400,000</b>	<b>7,400,000</b>	<b>7,660,000</b>

# GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 (410)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	3,991,258	4,000,000	3,800,000	3,700,000	3,835,000
Total Revenues	3,991,258	4,000,000	3,800,000	3,700,000	3,835,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,991,258</b>	<b>4,000,000</b>	<b>3,800,000</b>	<b>3,700,000</b>	<b>3,835,000</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	3,991,258	4,000,000	3,800,000	3,700,000	3,835,000
Total Transfers	3,991,258	4,000,000	3,800,000	3,700,000	3,835,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>3,991,258</b>	<b>4,000,000</b>	<b>3,800,000</b>	<b>3,700,000</b>	<b>3,835,000</b>

# GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1990 (411)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	0	0	0	0	0
Revenues					
Gas Tax	6,040,106	5,800,000	5,800,000	5,800,000	6,005,000
Total Revenues	6,040,106	5,800,000	5,800,000	5,800,000	6,005,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>6,040,106</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>6,005,000</b>
<b>USE OF FUNDS</b>					
Transfers					
General Fund	6,040,106	5,800,000	5,800,000	5,800,000	6,005,000
Total Transfers	6,040,106	5,800,000	5,800,000	5,800,000	6,005,000
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	0	0	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>6,040,106</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>6,005,000</b>



# GENERAL PURPOSE PARKING FUND (533)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
4th/San Fernando Reserve	2,317,861	2,317,861	2,317,861	2,317,861	2,317,861
Debt Service Payments Reserve	8,221,114	8,399,151	8,399,151	8,399,151	3,363,000
Downtown Parking Investment Reserve	0	350,000	350,000	350,000	60,000
Emergency Repairs Reserve	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	1,162,710	1,162,710	793,927	793,927	793,927
Retiree Healthcare Solutions Reserve	35,000	53,956	53,956	53,956	63,314
SAP Center Area Parking Reserve	0	350,000	350,000	350,000	410,000
Unrestricted	2,849,215	2,485,607	6,299,087	4,768,599	9,440,180
<b>Total Beginning Fund Balance</b>	<b>15,285,900</b>	<b>15,819,285</b>	<b>19,263,982</b>	<b>17,733,494</b>	<b>17,148,282</b>
<b>Revenues</b>					
Interest	73,403	65,000	65,000	74,900	65,000
Miscellaneous	147,947	244,800	338,400	243,600	244,800
Parking Lots and Garages	11,520,490	11,203,600	11,203,600	11,843,000	12,207,200
Parking Meters	4,042,094	3,926,400	3,926,400	4,000,000	4,000,000
Successor Agency to Redevelopment Agency Reimbursement	1,576,733	0	0	0	0
<b>Total Revenues</b>	<b>17,360,667</b>	<b>15,439,800</b>	<b>15,533,400</b>	<b>16,161,500</b>	<b>16,517,000</b>
<b>Transfers</b>					
Downtown PBID Fund (Downtown Public Restrooms)	31,200	0	0	31,200	0
Housing Trust Fund (Downtown Public Restrooms)	31,200	0	31,200	31,200	0
<b>Total Transfers</b>	<b>62,400</b>	<b>0</b>	<b>31,200</b>	<b>62,400</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>32,708,967</b>	<b>31,259,085</b>	<b>34,828,582</b>	<b>33,957,394</b>	<b>33,665,282</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Capital Program	656,172	6,296,000	6,851,000	2,039,000	12,362,000
DOT Non-Pers/Equip	4,885,947	5,835,922	6,260,922	6,260,922	6,429,529
DOT Personal Services	1,907,939	2,119,603	2,110,497	2,069,000	2,268,589
Debt Service - 4th/San Fernando	1,681,713	3,363,000	3,363,000	1,681,500	0
Downtown Public Restrooms	156,000	0	156,000	156,000	0
IT Non-Pers/Equip	8,970	13,100	13,100	13,100	13,100
IT Personal Services	0	4,864	4,812	4,812	4,926
Overhead	729,873	790,196	790,196	790,196	1,068,033
Police Garage Security Services	174,543	200,000	200,000	200,000	200,000
Public Works Non-Pers/Equip	26,833	27,000	27,000	27,000	29,022
Public Works Personal Services	278	54,330	54,130	54,130	59,536
Successor Agency to Redevelopment Agency (Parking Lot Revenue)	313,656	0	0	0	0
Workers' Comp Claims	0	7,210	7,210	7,210	7,500
<b>Total Expenditures</b>	<b>10,541,924</b>	<b>18,711,225</b>	<b>19,837,867</b>	<b>13,302,870</b>	<b>22,442,235</b>

# GENERAL PURPOSE PARKING FUND (533)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2015-2016</u> <u>Modified</u>	<u>2015-2016</u> <u>Estimate</u>	<u>2016-2017</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Transfers					
Benefit Fund	0	5,000	5,000	2,500	5,000
City Hall Debt Service Fund	129,340	121,371	121,371	121,371	120,326
Downtown PBID Fund	77,447	77,447	77,447	77,447	77,447
General Fund	707,000	807,000	807,000	807,000	847,000
General Fund - Human Resources/Payroll/Budget Systems Upgrade	5,762	11,924	11,924	11,924	1,380
San José Arena Capital Reserve Fund	3,514,000	2,486,000	2,486,000	2,486,000	0
Total Transfers	<u>4,433,549</u>	<u>3,508,742</u>	<u>3,508,742</u>	<u>3,506,242</u>	<u>1,051,153</u>
Ending Fund Balance					
4th/San Fernando Reserve	2,317,861	2,317,861	2,317,861	2,317,861	2,317,861
Debt Service Payments Reserve	8,399,151	3,363,000	3,363,000	3,363,000	3,363,000
Downtown Parking Investment Reserve	350,000	60,000	60,000	60,000	350,000
Emergency Repairs Reserve	700,000	700,000	700,000	700,000	700,000
Reserve for Encumbrances	793,927	1,162,710	793,927	793,927	793,927
Retiree Healthcare Solutions Reserve	53,956	53,956	63,314	63,314	63,314
SAP Center Area Parking Reserve	350,000	410,000	1,940,488	410,000	700,000
Unrestricted	4,768,599	971,591	2,243,383	9,440,180	1,883,792
Total Ending Fund Balance	<u>17,733,494</u>	<u>9,039,118</u>	<u>11,481,973</u>	<u>17,148,282</u>	<u>10,171,894</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>32,708,967</b></u>	<u><b>31,259,085</b></u>	<u><b>34,828,582</b></u>	<u><b>33,957,394</b></u>	<u><b>33,665,282</b></u>

# GIFT TRUST FUND (139)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Gifts Reserve	3,939,053	3,773,915	4,072,586	4,072,586	3,645,081
Reserve for Encumbrances	13,064	13,064	66,109	66,109	66,109
<b>Total Beginning Fund Balance</b>	<b>3,952,117</b>	<b>3,786,979</b>	<b>4,138,695</b>	<b>4,138,695</b>	<b>3,711,190</b>
<b>Revenues</b>					
Clerk Purposes	96	0	0	86	0
DOT Purposes	82	0	71,000	71,074	0
Library Purposes	220,203	0	68,494	139,622	0
OED Purposes	952	0	0	818	0
Other Purposes	1,045	0	0	939	0
PRNS Purposes	139,825	0	11,480	96,447	0
PW Purposes	258,428	0	0	187,637	0
Public Safety Purposes	29,331	0	0	2,541	0
<b>Total Revenues</b>	<b>649,962</b>	<b>0</b>	<b>150,974</b>	<b>499,164</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>4,602,079</b>	<b>3,786,979</b>	<b>4,289,669</b>	<b>4,637,859</b>	<b>3,711,190</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
Airport-Art Work	0	8,912	8,927	0	8,958
Airport-Heliport System Plan Study	0	28,797	28,845	0	28,945
Airport-Kidport	0	311	311	0	312
CMO-Berryessa Center Art Project	0	2,447	2,451	0	2,459
Clerk-Annual Dist I Festival in the Park	0	1,592	1,595	0	1,600
Clerk-CommUnity Resource Fair	0	17,350	17,482	0	17,754
Clerk-Go Girl Go BAWSI	0	648	655	0	671
Clerk-Mayor's College Motivation Prgm	0	20,474	20,508	0	20,578
DOT-Coleman/Guadalupe Traffic Study and Mitigation	0	15,108	15,134	0	15,187
DOT-Our City Forest	0	1	2	0	2
DOT-Pedestrian Enhancements - International Cir and Hosp Pkwy	0	5,992	6,002	0	6,023
DOT-Safety Pedestrian Imprvmnt	0	0	71,000	71,000	0
Fire-Hazardous Material Training	0	2,084	2,088	0	2,098
Fire-Public Education Program	355	31,027	35,774	16,862	20,322
IPA's Teen Leadership Council	20,268	0	2,128	0	2,135
Library-Books for Little Hands	0	6,160	4,385	0	4,400
Library-Calabazas Branch	0	1,774	2,320	0	2,323
Library-Garbage Stickers	1,539	45,537	47,562	0	52,455
Library-General Gifts	149,582	345,153	509,871	150,351	425,575
Library-Literacy Project	6,026	43,843	46,649	0	46,809
OED-Albino, Erminia and Alba Joyce Martini Memorial Fund	0	101,774	101,944	0	102,295
OED-Art + Technology Program	13,274	112,747	110,102	50,570	59,998
OED-Arts and Education Week	0	5,688	5,825	0	6,108

# GIFT TRUST FUND (139)

## STATEMENT OF SOURCE AND USE OF FUNDS

USE OF FUNDS	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>(CONT'D.)</b>					
Expenditures					
OED-Cultural Performance	0	14	17	0	22
OED-Incubation Office Project	0	1,477	1,593	0	1,835
OED-Miscellaneous Gifts	0	3	3	0	5
OED-Sponsorship Gifts	0	175	175	0	176
PD-Anti-Theft Car Campaign	0	61	61	61	1
PD-CADPE-Drug Education	0	1,524	1,526	1,526	5
PD-Canine Unit	0	2,332	2,336	2,336	8
PD-Child Safety Seats	0	15,370	15,395	15,395	54
PD-Children's Interview Center	0	43,758	43,831	43,831	151
PD-Communications Fac Fitness Ctr	0	2,566	2,570	2,570	9
PD-Community Services Program	0	2,950	2,955	2,955	10
PD-Crime Prevention Committee	0	854	855	855	3
PD-Cybercadet Program	0	5,596	5,606	5,606	19
PD-G.E.A.R. Program	0	280	280	280	2
PD-Internet Crimes Against Children	0	12,373	12,394	12,394	42
PD-Investigative Enhancement	0	57,141	57,236	57,236	181
PD-Major Awards Banquet	0	20,450	20,484	19,705	850
PD-Mayor's Safe Families	0	6,734	6,745	6,745	23
PD-Miscellaneous Gifts	0	1,008	1,010	1,010	3
PD-Police & School Partnership Prgm	0	10,890	10,908	10,908	37
PD-Police Educational Robot	0	2,577	2,581	2,581	9
PD-Police Mounted Unit	0	17,222	17,251	17,251	60
PD-Police Reserves Unit	11,101	32,333	56,062	33,591	22,667
PD-Robbery Secret Witness	0	18,677	18,708	18,708	64
PD-S.A.V.E. Program	0	35,371	35,429	35,429	123
PD-Scholastic Crime Stoppers	0	5,750	5,759	5,759	20
PD-School Safety Gifts	0	4,269	4,276	4,276	15
PD-Trauma Kits	0	2,179	2,183	2,183	7
PD-Volunteer Program	0	789	790	790	3
PRNS-Adopt-A-Park	0	0	6,480	0	0
PRNS-Almaden Lake Park	0	0	1,752	0	2,759
PRNS-Almaden Lake Park Rangers	977	681	682	0	684
PRNS-Almaden Winery Imprvts	0	31,106	31,158	0	31,265
PRNS-Alum Rock Park	0	3,384	3,390	0	3,402
PRNS-Alviso Community Center	0	21,831	21,868	0	21,943
PRNS-Alviso Rec & Teen Program	0	1,817	1,820	0	1,826
PRNS-Animal Adoption	600	10,815	10,833	0	10,870
PRNS-Calabazas BMX Park	2,037	3,424	3,931	30	3,914
PRNS-Castro School Landscaping	0	7,059	7,071	0	7,095
PRNS-Combined Gifts	0	6,738	6,749	0	6,773
PRNS-Commodore Park Maintenance	3,345	498,907	496,393	65,000	433,035
PRNS-Community Cultural Council	0	3,784	3,790	0	3,803
PRNS-Emma Prusch Farm Park	1,539	21,421	22,699	682	22,638
PRNS-Family Camp Camperships	1,875	6,083	6,093	2,592	3,522
PRNS-Friends of Paul Moore Park	0	4,073	4,080	0	4,094
PRNS-Grace Community Center	0	24,815	29,984	1,184	37,542

# GIFT TRUST FUND (139)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2015-2016</u> <u>Modified</u>	<u>2015-2016</u> <u>Estimate</u>	<u>2016-2017</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
PRNS-Gullo Park Turf Irrigation	0	21,633	21,669	51	21,692
PRNS-J. Ward Memorial Scholarship	5,703	13,494	10,360	3,194	0
PRNS-Japanese Friendship Garden	606	12,690	13,896	0	15,948
PRNS-Lake Cunningham Skate Prk	0	6,800	6,811	0	6,835
PRNS-Leland HS Tennis	0	2,464	2,468	0	2,477
PRNS-Mayor's Gang Prevention Task Force Clean Slate Program	0	23,468	26,011	0	29,102
PRNS-McClaren Circles Design of History	294	0	0	0	0
PRNS-Miscellaneous Gifts under \$1,000	538	24,129	27,163	108	27,398
PRNS-Mise and Starbird Gift	6,760	61,026	62,679	0	62,895
PRNS-Newhall Park Maintenance	14,578	364,243	362,070	13,371	349,930
PRNS-Nicolas Prusch Swim	0	355,153	355,745	0	356,968
PRNS-O'Donnell's Gardens Park	0	36,032	36,092	0	36,216
PRNS-Overfelt Gardens	1,488	4,413	4,922	1,742	3,875
PRNS-RP & CS Gen Gifts	16,052	49,316	48,604	19,258	29,497
PRNS-River Oaks Park Maintenance	69,621	577,476	571,807	66,948	506,772
PRNS-Rose Garden Fountain	21	0	0	0	0
PRNS-SJ Vietnam War Memorial	0	12,096	12,116	0	12,157
PRNS-Safe Summer Initiative	0	22,666	22,704	0	22,782
PRNS-Southside Comm Center	203	0	0	0	0
PRNS-Southside Comm Ctr Gazebo	1,121	0	0	0	0
PRNS-St. James Park Landscaping	0	7,081	7,093	0	7,118
PRNS-Summer Lunch Program	428	1	0	0	0
PRNS-Vista Montana Pk Maint	3,969	215,913	278,554	46,178	308,573
PRNS-Willow Glen Founders Day	0	4,101	4,108	0	4,122
PRNS-Youth Commission	2,523	15,046	18,880	5,235	12,386
PRNS-Youth Sports Fair	719	0	0	0	0
PW-Animal Service Donations	119,944	147,457	231,179	93,332	323,639
PW-Kinjo Gardens	0	5,530	5,539	0	5,558
PW-Spay/Neuter Program	6,298	43,607	63,738	15,000	50,565
<b>Total Expenditures</b>	<u>463,384</u>	<u>3,773,915</u>	<u>4,223,560</u>	<u>926,669</u>	<u>3,645,081</u>
Ending Fund Balance					
Gifts Reserve	4,072,586	0	0	3,645,081	0
Reserve for Encumbrances	66,109	13,064	66,109	66,109	66,109
<b>Total Ending Fund Balance</b>	<u>4,138,695</u>	<u>13,064</u>	<u>66,109</u>	<u>3,711,190</u>	<u>66,109</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>4,602,079</u></u>	<u><u>3,786,979</u></u>	<u><u>4,289,669</u></u>	<u><u>4,637,859</u></u>	<u><u>3,711,190</u></u>

# HOME INVESTMENT PARTNERSHIP PROGRAM TRUST FUND (445)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	895,029	895,029	1,535,366	1,535,366	1,535,366
Retiree Healthcare Solutions Reserve	0	15,312	15,312	15,312	15,312
Unrestricted	1,540,936	3,946,836	1,676,248	1,676,248	1,235,675
<b>Total Beginning Fund Balance</b>	<b>2,435,965</b>	<b>4,857,177</b>	<b>3,226,926</b>	<b>3,226,926</b>	<b>2,786,353</b>
Revenues					
Grant Revenue	2,404,499	2,381,725	3,470,348	5,060,000	2,560,066
Interest	11,129	30,000	30,000	10,000	10,000
Loan Repayments	5,192,019	3,304,150	11,219,150	4,551,983	8,944,934
Teacher HP Loan Repayments	651,895	0	0	0	0
<b>Total Revenues</b>	<b>8,259,542</b>	<b>5,715,875</b>	<b>14,719,498</b>	<b>9,621,983</b>	<b>11,515,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>10,695,507</b>	<b>10,573,052</b>	<b>17,946,424</b>	<b>12,848,909</b>	<b>14,301,353</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attorney Personal Svcs	24,061	59,420	19,420	19,420	66,555
Habitat Acquisition Rehab Assistance	177,093	533,000	533,000	0	0
Housing Loans and Grants	6,294,590	5,122,310	12,037,310	9,305,000	8,100,000
Housing Non-Personal/Equip	11,850	46,714	46,714	46,714	46,714
Housing Personal Services	381,961	241,817	241,817	241,817	162,441
Overhead	120,788	49,605	49,605	49,605	27,530
Tenant Based Rental Assistance	458,238	1,750,000	1,750,000	400,000	200,000
<b>Total Expenditures</b>	<b>7,468,581</b>	<b>7,802,866</b>	<b>14,677,866</b>	<b>10,062,556</b>	<b>8,603,240</b>
Ending Fund Balance					
Reserve for Encumbrances	1,535,366	895,029	1,535,366	1,535,366	1,535,366
Retiree Healthcare Solutions Reserve	15,312	15,312	15,312	15,312	15,312
Unrestricted	1,676,248	1,859,845	1,717,880	1,235,675	4,147,435
<b>Total Ending Fund Balance</b>	<b>3,226,926</b>	<b>2,770,186</b>	<b>3,268,558</b>	<b>2,786,353</b>	<b>5,698,113</b>
<b>TOTAL USE OF FUNDS</b>	<b>10,695,507</b>	<b>10,573,052</b>	<b>17,946,424</b>	<b>12,848,909</b>	<b>14,301,353</b>

# HOUSING TRUST FUND (440)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	597,675	597,675	458,301	458,301	458,301
Retiree Healthcare Solutions Reserve	0	16,709	16,709	16,709	0
Unrestricted	1,872,100	5,846,581	3,515,479	3,515,479	3,101,741
<b>Total Beginning Fund Balance</b>	<b>2,469,775</b>	<b>6,460,965</b>	<b>3,990,489</b>	<b>3,990,489</b>	<b>3,560,042</b>
Revenues					
Bond Administration Fees	1,361,437	1,000,000	1,225,000	1,200,000	1,100,000
Interest	10,574	7,000	7,000	30,000	20,000
Miscellaneous	0	2,000	2,000	0	0
<b>Total Revenues</b>	<b>1,372,011</b>	<b>1,009,000</b>	<b>1,234,000</b>	<b>1,230,000</b>	<b>1,120,000</b>
Transfers					
Multi-Source Housing Fund	1,700,000	0	2,600,000	2,600,000	0
<b>Total Transfers</b>	<b>1,700,000</b>	<b>0</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,541,786</b>	<b>7,469,965</b>	<b>7,824,489</b>	<b>7,820,489</b>	<b>4,680,042</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attorney Personal Svcs	0	31,572	6,572	6,572	35,029
Destination: Home	565,850	1,076,000	1,076,000	125,000	1,051,000
Emergency Assistance	8,680	50,000	50,000	15,000	50,000
Homeless Case Management & Homeless Management Info Sys.	0	0	0	0	870,000
Housing & Homeless Projects	420,046	4,430,000	4,430,000	3,607,000	923,000
Housing Non-Pers/Equip	39,606	62,500	62,500	50,000	50,000
Housing Personal Services	341,199	366,930	366,930	300,000	380,335
Overhead	96,782	83,356	83,356	83,356	74,999
<b>Total Expenditures</b>	<b>1,472,163</b>	<b>6,100,358</b>	<b>6,075,358</b>	<b>4,186,928</b>	<b>3,434,363</b>
Transfers					
City Hall Debt Service	47,934	42,319	42,319	42,319	39,165
General Purpose Parking Fund	31,200	0	31,200	31,200	0
<b>Total Transfers</b>	<b>79,134</b>	<b>42,319</b>	<b>73,519</b>	<b>73,519</b>	<b>39,165</b>
Ending Fund Balance					
Reserve for Encumbrances	458,301	597,675	458,301	458,301	458,301
Retiree Healthcare Solutions Reserve	16,709	0	0	0	0
Unrestricted	3,515,479	729,613	1,217,311	3,101,741	748,213
<b>Total Ending Fund Balance</b>	<b>3,990,489</b>	<b>1,327,288</b>	<b>1,675,612</b>	<b>3,560,042</b>	<b>1,206,514</b>
<b>TOTAL USE OF FUNDS</b>	<b>5,541,786</b>	<b>7,469,965</b>	<b>7,824,489</b>	<b>7,820,489</b>	<b>4,680,042</b>

# ICE CENTRE REVENUE FUND (432)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Previously Approved Repairs Reserve	448,138	2,276,466	2,276,466	2,276,466	2,294,760
Reserve for Encumbrances	0	0	111	111	111
Unrestricted	4,490,088	4,757,088	5,783,286	5,783,286	3,282,507
Total Beginning Fund Balance	4,938,226	7,033,554	8,059,863	8,059,863	5,577,378
Revenues					
Ice Centre - Additional Rent	55,879	56,800	56,800	56,800	57,215
Ice Centre - Base Rent	3,120,000	1,033,721	1,033,721	1,033,721	1,825,000
Interest	29,818	25,000	25,000	50,000	40,000
Total Revenues	3,205,697	1,115,521	1,115,521	1,140,521	1,922,215
Transfers					
General Fund - SERAF Former Redevelopment Agency Loan Repayment	2,029,673	0	0	0	0
Total Transfers	2,029,673	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>10,173,596</b>	<b>8,149,075</b>	<b>9,175,384</b>	<b>9,200,384</b>	<b>7,499,593</b>
<b>USE OF FUNDS</b>					
Expenditures					
Ice Ctr - Debt Service Payment	1,574,344	1,849,000	1,849,000	1,849,000	1,875,000
Ice Ctr - Oversight Expenses	43,514	44,384	44,384	44,384	45,700
North/Center Ice Plant Replacement	0	0	68,084	68,084	0
Repairs - Electrical	133,170	105,000	285,003	285,003	71,750
Repairs - Mechanical	169,911	30,000	384,764	384,764	10,000
Repairs - Miscellaneous	105,628	53,500	154,362	154,362	66,435
Repairs - Structures	37,991	647,000	737,474	737,474	141,110
Repairs - Unanticipated/Emergency	37,972	50,000	87,519	87,519	75,000
Total Expenditures	2,102,530	2,778,884	3,610,590	3,610,590	2,284,995
Transfers					
General Fund - Insurance Expenses	11,203	12,416	12,416	12,416	11,515
Total Transfers	11,203	12,416	12,416	12,416	11,515
Ending Fund Balance					
Previously Approved Repairs Reserve	2,276,466	2,276,466	2,294,760	2,294,760	2,294,760
Reserve for Encumbrances	111	0	111	111	111
Unrestricted	5,783,286	3,081,309	3,257,507	3,282,507	2,908,212
Total Ending Fund Balance	8,059,863	5,357,775	5,552,378	5,577,378	5,203,083
<b>TOTAL USE OF FUNDS</b>	<b>10,173,596</b>	<b>8,149,075</b>	<b>9,175,384</b>	<b>9,200,384</b>	<b>7,499,593</b>



# INTEGRATED WASTE MANAGEMENT FUND (423)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Integrated Billing System Reserve	2,000,000	400,000	400,000	400,000	0
Operations and Maintenance Reserve	7,849,057	10,500,000	10,500,000	10,500,000	11,500,000
Reserve for Encumbrances	2,013,611	2,013,611	4,594,685	4,594,685	4,594,685
Retiree Healthcare Solutions Reserve	210,000	324,187	324,187	324,187	374,448
Unrestricted	3,207,509	4,807,664	2,407,472	2,407,472	11,345,106
<b>Total Beginning Fund Balance</b>	<b>15,280,177</b>	<b>18,045,462</b>	<b>18,226,344</b>	<b>18,226,344</b>	<b>27,814,239</b>
<b>Revenues</b>					
AB 939 Fees	1,781,542	3,408,001	3,408,001	3,470,000	3,479,000
CDDD Ineligible Refunds	998,032	740,000	740,000	815,000	740,000
CalRecycle Grant	40,205	0	0	0	0
California Energy Commission Grant	1,081,828	0	0	0	0
EDA Grant	0	1,500,000	1,100,000	1,100,000	0
Franchise Applications	780	500	500	785	535
HHW Revenue from County	183,345	0	0	349,000	0
Hauler Payments	2,650,001	2,650,000	2,650,000	2,650,000	2,650,000
Interest	120,282	51,767	51,767	109,000	232,000
Las Plumas Tenant	313,022	510,000	510,000	510,000	510,000
Lien-Related Charges	6,668,813	317,500	4,517,500	4,480,000	442,500
Miscellaneous Revenue	0	21,800	21,800	20,000	1,800
Miscellaneous Solid Waste	251,693	216,000	216,000	166,000	191,000
NMTC Developer Fee	250,000	0	0	0	0
NMTC Leverage Loan Interest	98,048	98,048	98,048	98,048	98,048
NMTC Proceeds/Reimbursement	1,862,817	0	0	0	0
Recycle Plus Collection Charges *	109,304,985	114,678,291	118,078,291	118,078,291	118,691,703
SB 332 Revenue	3,515	250,000	250,000	252,631	250,000
<b>Total Revenues</b>	<b>125,608,908</b>	<b>124,441,907</b>	<b>131,641,907</b>	<b>132,098,755</b>	<b>127,286,586</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>140,889,085</b>	<b>142,487,369</b>	<b>149,868,251</b>	<b>150,325,099</b>	<b>155,100,825</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
CEC Grant: Biomass to Energy Tech Project	1,081,873	0	0	0	0
Cap Prog and PW Dept Support Costs	85	18,000	18,000	18,000	7,000
City Attorney Personal Svcs	43,736	45,969	46,515	46,515	47,163
City Auditor Personal Svcs	124,809	16,108	0	16,048	0
City Facilities Recycle Plus (Late Fees)	628,515	0	0	0	0
County Revenue Collection Fee	0	893,188	893,188	893,188	935,695
Customer Information System Transition	712,703	327,500	334,500	214,550	250,000
DOT Non-Pers/Equip	200	0	0	0	0
DOT Personal Services	182,316	0	0	0	0
Delinquent Lien Releases	358,000	35,000	244,000	244,000	35,000
EIC AB939/CDDD/Late Fees	313,336	255,000	206,000	206,000	0

# INTEGRATED WASTE MANAGEMENT FUND (423)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2015-2016</u> <u>Modified</u>	<u>2015-2016</u> <u>Estimate</u>	<u>2016-2017</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
EIC Public Art	14,700	0	0	0	0
EIC QALICB Master Lease Payment	407,000	410,000	417,000	417,000	424,000
ESD MFD Recycle Plus	18,617,450	18,952,938	19,402,938	19,352,000	20,107,292
ESD Non-Pers/Equip	2,384,287	2,437,975	2,437,975	1,400,000	2,781,172
ESD Personal Services	6,775,160	7,587,348	7,552,958	6,825,000	7,858,002
ESD SFD Processing	2,461,127	4,881,360	5,026,360	4,750,000	9,376,279
ESD SFD Recycle Plus	49,773,332	51,076,574	50,881,574	50,676,000	53,763,311
ESD Single-Family Large Item Collection Pilot	0	850,000	450,000	411,000	0
ESD Yard Trimming Collection/Processing	22,799,236	22,455,131	22,455,131	22,317,000	23,116,452
Finance Non-Pers/Equip	96,080	112,500	112,500	90,000	112,500
Finance Personal Services	1,115,044	1,149,038	1,153,200	1,153,200	1,112,526
HHW Las Plumas Facility	1,205	2,800,000	985,225	985,225	0
HR Personal Services	13,879	23,867	23,765	23,765	24,870
IDC Disposal Agreement	8,196,221	7,005,248	7,005,248	6,970,000	5,745,353
IDC Disposal Contract (Late Fees)	68,177	0	0	0	0
IT Non-Pers/Equip	209,104	174,617	174,617	174,617	174,617
IT Personal Services	2,282,274	1,618,938	1,676,781	1,676,781	1,426,653
OED Personal Services	72,618	80,595	82,247	82,247	0
Overhead	2,052,440	1,842,163	1,842,163	1,842,163	2,149,443
PBCE Neighborhood Clean-Up Supplies	34,522	57,450	57,450	42,000	64,800
PBCE Non-Pers/Equip	8,052	9,640	9,640	2,000	49,297
PBCE Personal Services	170,198	147,602	176,784	166,784	992,962
PRNS Non-Pers/Equip	16,846	0	0	0	0
PRNS Personal Services	46,780	0	0	0	0
Police Dept Pers Svcs (Creek Encampments) (Late Fees)	104,000	104,000	104,000	0	0
Public Works Non-Pers/Equip	4,849	6,618	6,618	5,400	6,618
Public Works Personal Services	85,960	110,669	109,899	90,000	114,424
Workers' Comp Claims	35,528	40,000	90,000	90,000	40,000
<b>Total Expenditures</b>	<b>121,291,642</b>	<b>125,525,036</b>	<b>123,976,276</b>	<b>121,180,483</b>	<b>130,715,429</b>
Transfers					
City Hall Debt Service Fund	1,055,536	985,058	985,058	985,058	778,787
General Fund - CDDD	300,000	300,000	300,000	300,000	300,000
General Fund - Human Resources/Payroll/Budget Systems Upgrade	15,563	45,319	45,319	45,319	6,895
<b>Total Transfers</b>	<b>1,371,099</b>	<b>1,330,377</b>	<b>1,330,377</b>	<b>1,330,377</b>	<b>1,085,682</b>
Ending Fund Balance					
Billing Transition Reserve	400,000	0	0	0	0
Operations and Maintenance Reserve	10,500,000	11,800,000	11,500,000	11,500,000	10,973,000
Reserve for Encumbrances	4,594,685	2,013,611	4,594,685	4,594,685	4,594,685
Retiree Healthcare Solutions Reserve	324,187	324,187	374,448	374,448	374,448

# INTEGRATED WASTE MANAGEMENT FUND (423)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2014-2015 Actual</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Modified</b>	<b>2015-2016 Estimate</b>	<b>2016-2017 Adopted</b>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Unrestricted	2,407,472	1,494,158	8,092,465	11,345,106	7,357,581
Total Ending Fund Balance	18,226,344	15,631,956	24,561,598	27,814,239	23,299,714
<b>TOTAL USE OF FUNDS</b>	<b>140,889,085</b>	<b>142,487,369</b>	<b>149,868,251</b>	<b>150,325,099</b>	<b>155,100,825</b>

\* The 2016-2017 adopted Recycle Plus Collection Charges revenue includes a two and one-half percent rate increase to multi-family dwellings in 2016-2017 in order to offset base cost increases, large item collection enhancements, and neighborhood clean-up funding realignment, while there was no rate change for single-family dwellings.

# LIBRARY PARCEL TAX FUND (418)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Online Circ Sys Replacement Reserve	1,000,000	1,000,000	1,000,000	1,000,000	0
Reserve for Encumbrances	161,681	161,681	211,973	211,973	211,973
Retiree Healthcare Solutions Reserve	50,000	76,141	76,141	76,141	102,837
Six Day Expansion Model Reserve	0	0	0	0	3,000,000
Unrestricted	8,762,834	8,760,404	10,293,652	10,293,652	8,743,091
Total Beginning Fund Balance	9,974,515	9,998,226	11,581,766	11,581,766	12,057,901
Revenues					
Interest	40,440	35,000	35,000	70,000	75,000
Parcel Tax	8,159,333	8,288,000	8,288,000	8,400,000	8,656,236
Total Revenues	8,199,773	8,323,000	8,323,000	8,470,000	8,731,236
<b>TOTAL SOURCE OF FUNDS</b>	<b>18,174,288</b>	<b>18,321,226</b>	<b>19,904,766</b>	<b>20,051,766</b>	<b>20,789,137</b>
<b>USE OF FUNDS</b>					
Expenditures					
Acquisition of Materials	1,570,230	1,726,000	1,936,000	1,669,000	2,267,000
Annual Audit	0	13,000	30,000	13,000	17,000
Automation Proj and Syst Mtnce	886,659	500,000	500,000	500,000	400,000
HR Non-Pers/Equip	0	28,200	28,200	28,200	7,000
HR Personal Services	33,130	44,598	51,321	44,321	52,866
Library Non-Pers/Equip	621,918	1,325,500	1,325,500	650,000	1,305,500
Library Personal Services	3,425,446	6,102,177	6,075,758	5,006,964	6,277,290
Mayor Innovation Fellows Program	0	0	0	0	88,400
Total Expenditures	6,537,383	9,739,475	9,946,779	7,911,485	10,415,056
Transfers					
City Hall Debt Service Fund	45,553	39,365	39,365	39,365	51,564
General Fund - Human Resources/Payroll/Budget Systems Upgrade	9,586	43,015	43,015	43,015	6,365
Total Transfers	55,139	82,380	82,380	82,380	57,929
Ending Fund Balance					
Online Circ Sys Replacement Reserve	1,000,000	0	0	0	0
Reserve for Encumbrances	211,973	161,681	211,973	211,973	211,973
Retiree Healthcare Solutions Reserve	76,141	76,141	102,837	102,837	102,837
Six Day Expansion Model Reserve	0	3,000,000	3,000,000	3,000,000	3,000,000
Unrestricted	10,293,652	5,261,549	6,560,797	8,743,091	7,001,342
Total Ending Fund Balance	11,581,766	8,499,371	9,875,607	12,057,901	10,316,152
<b>TOTAL USE OF FUNDS</b>	<b>18,174,288</b>	<b>18,321,226</b>	<b>19,904,766</b>	<b>20,051,766</b>	<b>20,789,137</b>

# LOW AND MODERATE INCOME HOUSING ASSET FUND (346)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Housing Project Reserve	0	14,126,000	14,126,000	14,126,000	52,248,009
Reserve for Encumbrances	1,218,127	1,218,127	1,963,598	1,963,598	1,963,598
Retiree Healthcare Solutions Reserve	80,000	215,769	215,769	215,769	246,180
Revenue Stabilization Reserve	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Unrestricted	24,249,136	16,816,875	32,638,963	32,638,963	28,126,163
<b>Total Beginning Fund Balance</b>	<b>31,047,263</b>	<b>37,876,771</b>	<b>54,444,330</b>	<b>54,444,330</b>	<b>88,083,950</b>
<b>Revenues</b>					
Interest	156,140	75,000	1,658,000	575,000	650,000
Loan Repayments	32,130,261	6,900,000	47,507,330	41,507,330	15,400,000
Miscellaneous Revenue	3,561	0	0	150,000	0
<b>Total Revenues</b>	<b>32,289,962</b>	<b>6,975,000</b>	<b>49,165,330</b>	<b>42,232,330</b>	<b>16,050,000</b>
<b>Transfers</b>					
Multi-Source Housing Fund	1,826,000	0	0	0	0
<b>Total Transfers</b>	<b>1,826,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>65,163,225</b>	<b>44,851,771</b>	<b>103,609,660</b>	<b>96,676,660</b>	<b>104,133,950</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attorney Non-Pers/Equip	7,482	16,724	16,724	16,724	16,724
City Attorney Personal Svcs	709,787	637,804	887,600	887,600	661,053
City Manager Non-Pers/Equip	18,000	18,375	18,375	18,375	18,375
City Manager Personal Svcs	27,724	31,596	31,457	31,457	32,718
Finance Personal Services	48,191	102,241	101,613	101,613	107,913
HR Personal Services	22,283	24,135	23,999	15,000	25,734
Hazard Mitigation Grant Match	83,605	0	0	0	0
Homeless Services	90,132	250,000	392,000	250,000	250,000
Homeowner Education Program	13,543	30,000	55,000	30,000	50,000
Housing Loans and Grants	3,281,993	1,300,000	20,445,500	5,541,258	20,033,742
Housing Non-Pers/Equip	447,647	1,246,734	1,456,734	1,361,734	937,734
Housing Personal Services	4,551,418	5,489,238	5,450,093	5,450,093	6,007,810
Housing Predevelopment Activity	13,499	200,000	635,000	235,000	560,000
Loan Management	12,133	225,000	325,680	150,000	225,000
Overhead	774,748	909,993	909,993	909,993	826,093
PW Non-Pers/Equip	9,571	4,766	14,766	4,766	20,766
PW Personal Services	114,277	99,021	177,965	97,965	98,796
Successor Agency to Redevelopment Agency	13,407	70,000	70,000	70,000	70,000
Workers' Compensation Claims	9,140	100,000	100,000	100,000	100,000
<b>Total Expenditures</b>	<b>10,248,580</b>	<b>10,755,627</b>	<b>31,112,499</b>	<b>15,271,578</b>	<b>30,042,458</b>

# LOW AND MODERATE INCOME HOUSING ASSET FUND (346)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2015-2016</u> <u>Modified</u>	<u>2015-2016</u> <u>Estimate</u>	<u>2016-2017</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Transfers					
City Hall Debt Service Fund	464,105	379,491	379,491	379,491	459,630
General Fund - Human Resources/Payroll/Budget Systems Upgrade	6,210	24,641	24,641	24,641	3,625
Total Transfers	<u>470,315</u>	<u>404,132</u>	<u>404,132</u>	<u>404,132</u>	<u>463,255</u>
Ending Fund Balance					
Housing Projects Reserve	14,126,000	24,000,000	59,331,009	45,165,009	63,083,000
Reserve for Encumbrances	1,963,598	1,218,127	1,963,598	1,963,598	1,963,598
Retiree Healthcare Solutions Reserve	215,769	215,769	246,180	246,180	246,180
Revenue Stabilization Reserve	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Unrestricted	32,638,963	2,758,116	5,052,242	28,126,163	2,835,459
Total Ending Fund Balance	<u>54,444,330</u>	<u>33,692,012</u>	<u>72,093,029</u>	<u>81,000,950</u>	<u>73,628,237</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>65,163,225</b></u>	<u><b>44,851,771</b></u>	<u><b>103,609,660</b></u>	<u><b>96,676,660</b></u>	<u><b>104,133,950</b></u>

# MAINTENANCE DISTRICT NO. 1 (LOS PASEOS) FUND (352)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2014-2015 Actual</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Modified</b>	<b>2015-2016 Estimate</b>	<b>2016-2017 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	45,273	45,273	31,205	31,205	31,205
Retiree Healthcare Solutions Reserve	0	3,271	3,271	3,271	4,314
Unrestricted	726,062	459,827	548,822	548,822	483,238
Total Beginning Fund Balance	771,335	508,371	583,298	583,298	518,757
Revenues					
Interest	2,571	2,400	2,400	2,500	2,500
Special Assessments	273,201	217,400	217,400	257,400	258,700
Total Revenues	275,772	219,800	219,800	259,900	261,200
Transfers					
Emergency Reserve Fund	0	0	0	0	131
Maintenance District No. 18	0	0	30,000	30,000	16,200
Total Transfers	0	0	30,000	30,000	16,331
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,047,107</b>	<b>728,171</b>	<b>833,098</b>	<b>873,198</b>	<b>796,288</b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	270,744	414,133	414,133	140,000	453,514
DOT Personal Services	156,693	161,557	160,514	160,500	190,273
Overhead	36,372	53,941	53,941	53,941	69,269
Total Expenditures	463,809	629,631	628,588	354,441	713,056
Ending Fund Balance					
Reserve for Encumbrances	31,205	45,273	31,205	31,205	31,205
Retiree Healthcare Solutions Reserve	3,271	3,271	4,314	4,314	4,314
Unrestricted	548,822	49,996	168,991	483,238	47,713
Total Ending Fund Balance	583,298	98,540	204,510	518,757	83,232
<b>TOTAL USE OF FUNDS</b>	<b>1,047,107</b>	<b>728,171</b>	<b>833,098</b>	<b>873,198</b>	<b>796,288</b>

MAINTENANCE DISTRICT NO. 2 (TRADE ZONE BLVD.- LUNDY AVE.)  
FUND (354)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	97,164	46,685	65,746	65,746	85,988
Total Beginning Fund Balance	<u>97,164</u>	<u>46,685</u>	<u>65,746</u>	<u>65,746</u>	<u>85,988</u>
Revenues					
Interest	329	200	200	300	800
Special Assessments	72,618	75,400	75,400	75,400	77,400
Total Revenues	<u>72,947</u>	<u>75,600</u>	<u>75,600</u>	<u>75,700</u>	<u>78,200</u>
Transfers					
Emergency Reserve Fund	0	0	0	0	131
General Fund	2,408	2,408	2,408	2,408	2,408
Total Transfers	<u>2,408</u>	<u>2,408</u>	<u>2,408</u>	<u>2,408</u>	<u>2,539</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>172,519</u></b>	<b><u>124,693</u></b>	<b><u>143,754</u></b>	<b><u>143,854</u></b>	<b><u>166,727</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	97,429	60,593	60,593	47,990	60,593
DOT Personal Services	7,418	7,814	7,814	7,800	8,372
Overhead	1,926	2,076	2,076	2,076	2,438
Total Expenditures	<u>106,773</u>	<u>70,483</u>	<u>70,483</u>	<u>57,866</u>	<u>71,403</u>
Ending Fund Balance					
Unrestricted	65,746	54,210	73,271	85,988	95,324
Total Ending Fund Balance	<u>65,746</u>	<u>54,210</u>	<u>73,271</u>	<u>85,988</u>	<u>95,324</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>172,519</u></b>	<b><u>124,693</u></b>	<b><u>143,754</u></b>	<b><u>143,854</u></b>	<b><u>166,727</u></b>



MAINTENANCE DISTRICT NO. 5 (ORCHARD PARKWAY-PLUMERIA  
DRIVE) FUND (357)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	365,381	288,493	347,638	347,638	273,132
Total Beginning Fund Balance	<u>365,381</u>	<u>288,493</u>	<u>347,638</u>	<u>347,638</u>	<u>273,132</u>
Revenues					
Interest	1,460	1,000	1,000	1,800	2,500
Special Assessments	58,337	69,300	69,300	69,300	72,400
Total Revenues	<u>59,797</u>	<u>70,300</u>	<u>70,300</u>	<u>71,100</u>	<u>74,900</u>
Transfers					
Emergency Reserve Fund	0	0	0	0	131
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>131</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>425,178</u></b>	<b><u>358,793</u></b>	<b><u>417,938</u></b>	<b><u>418,738</u></b>	<b><u>348,163</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	62,963	123,334	123,334	123,334	53,334
DOT Personal Services	11,360	20,320	20,320	15,500	20,885
Overhead	3,217	6,772	6,772	6,772	8,067
Total Expenditures	<u>77,540</u>	<u>150,426</u>	<u>150,426</u>	<u>145,606</u>	<u>82,286</u>
Ending Fund Balance					
Unrestricted	347,638	208,367	267,512	273,132	265,877
Total Ending Fund Balance	<u>347,638</u>	<u>208,367</u>	<u>267,512</u>	<u>273,132</u>	<u>265,877</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>425,178</u></b>	<b><u>358,793</u></b>	<b><u>417,938</u></b>	<b><u>418,738</u></b>	<b><u>348,163</u></b>

# MAINTENANCE DISTRICT NO. 8 (ZANKER-MONTAGUE) FUND (361)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	19,304	19,304	45,170	45,170	45,170
Unrestricted	329,473	169,162	298,736	298,736	197,308
Total Beginning Fund Balance	348,777	188,466	343,906	343,906	242,478
Revenues					
Interest	1,343	800	800	1,800	1,100
Special Assessments	76,867	87,400	87,400	87,400	92,900
Total Revenues	78,210	88,200	88,200	89,200	94,000
Transfers					
Emergency Reserve Fund	0	0	0	0	131
General Fund	2,353	2,353	2,353	2,353	2,353
Total Transfers	2,353	2,353	2,353	2,353	2,484
<b>TOTAL SOURCE OF FUNDS</b>	<b>429,340</b>	<b>279,019</b>	<b>434,459</b>	<b>435,459</b>	<b>338,962</b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	44,885	150,435	150,435	150,435	65,435
DOT Personal Services	32,301	34,308	34,308	33,300	36,306
Overhead	8,248	9,246	9,246	9,246	10,711
Total Expenditures	85,434	193,989	193,989	192,981	112,452
Ending Fund Balance					
Reserve for Encumbrances	45,170	19,304	45,170	45,170	45,170
Unrestricted	298,736	65,726	195,300	197,308	181,340
Total Ending Fund Balance	343,906	85,030	240,470	242,478	226,510
<b>TOTAL USE OF FUNDS</b>	<b>429,340</b>	<b>279,019</b>	<b>434,459</b>	<b>435,459</b>	<b>338,962</b>

MAINTENANCE DISTRICT NO. 9 (SANTA TERESA-GREAT OAKS) FUND  
(362)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Retiree Healthcare Solutions Reserve	0	1,005	1,005	1,005	1,249
Unrestricted	332,676	275,668	325,728	325,728	272,098
Total Beginning Fund Balance	<u>332,676</u>	<u>276,673</u>	<u>326,733</u>	<u>326,733</u>	<u>273,347</u>
Revenues					
Interest	1,336	1,100	1,100	1,500	2,600
Special Assessments	119,533	143,800	143,800	136,000	145,800
Total Revenues	<u>120,869</u>	<u>144,900</u>	<u>144,900</u>	<u>137,500</u>	<u>148,400</u>
Transfers					
Emergency Reserve Fund	0	0	0	0	131
General Fund	23,480	23,480	23,480	23,480	23,480
Total Transfers	<u>23,480</u>	<u>23,480</u>	<u>23,480</u>	<u>23,480</u>	<u>23,611</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>477,025</u></b>	<b><u>445,053</u></b>	<b><u>495,113</u></b>	<b><u>487,713</u></b>	<b><u>445,358</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	101,346	117,487	162,487	162,487	114,232
DOT Personal Services	37,006	39,442	39,198	37,900	40,951
Overhead	11,940	13,979	13,979	13,979	16,123
Total Expenditures	<u>150,292</u>	<u>170,908</u>	<u>215,664</u>	<u>214,366</u>	<u>171,306</u>
Ending Fund Balance					
Retiree Healthcare Solutions Reserve	1,005	1,005	1,249	1,249	1,249
Unrestricted	325,728	273,140	278,200	272,098	272,803
Total Ending Fund Balance	<u>326,733</u>	<u>274,145</u>	<u>279,449</u>	<u>273,347</u>	<u>274,052</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>477,025</u></b>	<b><u>445,053</u></b>	<b><u>495,113</u></b>	<b><u>487,713</u></b>	<b><u>445,358</u></b>

MAINTENANCE DISTRICT NO. 11 (BROKAW RD. FROM JUNCTION AVE.  
TO OLD OAKLAND RD.) FUND (364)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	253,597	260,656	269,269	269,269	238,446
Total Beginning Fund Balance	<u>253,597</u>	<u>260,656</u>	<u>269,269</u>	<u>269,269</u>	<u>238,446</u>
Revenues					
Interest	1,051	600	600	1,400	2,100
Special Assessments	63,684	63,800	63,800	63,800	65,800
Total Revenues	<u>64,735</u>	<u>64,400</u>	<u>64,400</u>	<u>65,200</u>	<u>67,900</u>
Transfers					
Emergency Reserve Fund	0	0	0	0	130
General Fund	6,354	6,354	6,354	6,354	6,354
Total Transfers	<u>6,354</u>	<u>6,354</u>	<u>6,354</u>	<u>6,354</u>	<u>6,484</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>324,686</u></b>	<b><u>331,410</u></b>	<b><u>340,023</u></b>	<b><u>340,823</u></b>	<b><u>312,830</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	46,073	53,708	83,708	83,708	83,708
DOT Personal Services	7,418	16,316	16,316	13,500	17,196
Overhead	1,926	5,169	5,169	5,169	6,430
Total Expenditures	<u>55,417</u>	<u>75,193</u>	<u>105,193</u>	<u>102,377</u>	<u>107,334</u>
Ending Fund Balance					
Unrestricted	269,269	256,217	234,830	238,446	205,496
Total Ending Fund Balance	<u>269,269</u>	<u>256,217</u>	<u>234,830</u>	<u>238,446</u>	<u>205,496</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>324,686</u></b>	<b><u>331,410</u></b>	<b><u>340,023</u></b>	<b><u>340,823</u></b>	<b><u>312,830</u></b>

MAINTENANCE DISTRICT NO. 13 (KARINA-O'NEL) FUND (366)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	92,102	95,254	102,625	102,625	111,633
Total Beginning Fund Balance	<u>92,102</u>	<u>95,254</u>	<u>102,625</u>	<u>102,625</u>	<u>111,633</u>
Revenues					
Interest	371	200	200	500	1,000
Special Assessments	46,511	46,900	46,900	46,900	49,500
Total Revenues	<u>46,882</u>	<u>47,100</u>	<u>47,100</u>	<u>47,400</u>	<u>50,500</u>
Transfers					
Emergency Reserve Fund	0	0	0	0	130
Total Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>138,984</u></b>	<b><u>142,354</u></b>	<b><u>149,725</u></b>	<b><u>150,025</u></b>	<b><u>162,263</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	27,626	39,661	39,661	29,000	39,661
DOT Personal Services	6,975	7,527	7,527	7,400	8,065
Overhead	1,758	1,992	1,992	1,992	2,340
Total Expenditures	<u>36,359</u>	<u>49,180</u>	<u>49,180</u>	<u>38,392</u>	<u>50,066</u>
Ending Fund Balance					
Unrestricted	102,625	93,174	100,545	111,633	112,197
Total Ending Fund Balance	<u>102,625</u>	<u>93,174</u>	<u>100,545</u>	<u>111,633</u>	<u>112,197</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>138,984</u></b>	<b><u>142,354</u></b>	<b><u>149,725</u></b>	<b><u>150,025</u></b>	<b><u>162,263</u></b>

MAINTENANCE DISTRICT NO. 15 (SILVER CREEK VALLEY) FUND (368)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	145,671	145,671	160,829	160,829	160,829
Retiree Healthcare Solutions Reserve	0	7,683	7,683	7,683	10,246
Retirement Pre-Payment Reserve	0	0	0	0	0
Unrestricted	4,964,481	4,255,068	4,522,375	4,522,375	3,747,304
Total Beginning Fund Balance	<u>5,110,152</u>	<u>4,408,422</u>	<u>4,690,887</u>	<u>4,690,887</u>	<u>3,918,379</u>
Revenues					
Interest	20,038	14,400	14,400	24,100	29,400
Special Assessments	906,974	835,700	835,700	835,700	800,200
Total Revenues	<u>927,012</u>	<u>850,100</u>	<u>850,100</u>	<u>859,800</u>	<u>829,600</u>
Transfers					
General Fund	16,636	16,636	16,636	16,636	16,636
Storm Sewer Operating Fund	22,118	22,118	22,118	22,118	22,118
Total Transfers	<u>38,754</u>	<u>38,754</u>	<u>38,754</u>	<u>38,754</u>	<u>38,754</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>6,075,918</u></b>	<b><u>5,297,276</u></b>	<b><u>5,579,741</u></b>	<b><u>5,589,441</u></b>	<b><u>4,786,733</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	962,740	1,347,343	1,347,343	1,207,343	1,515,312
DOT Personal Services	344,799	348,089	345,526	345,000	415,882
Overhead	77,171	118,719	118,719	118,719	152,632
Workers' Comp Claims	321	0	0	0	0
Total Expenditures	<u>1,385,031</u>	<u>1,814,151</u>	<u>1,811,588</u>	<u>1,671,062</u>	<u>2,083,826</u>
Ending Fund Balance					
Reserve for Encumbrances	160,829	145,671	160,829	160,829	160,829
Retirement Healthcare Solutions Reserve	7,683	7,683	10,246	10,246	10,246
Unrestricted	4,522,375	3,329,771	3,597,078	3,747,304	2,531,832
Total Ending Fund Balance	<u>4,690,887</u>	<u>3,483,125</u>	<u>3,768,153</u>	<u>3,918,379</u>	<u>2,702,907</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>6,075,918</u></b>	<b><u>5,297,276</u></b>	<b><u>5,579,741</u></b>	<b><u>5,589,441</u></b>	<b><u>4,786,733</u></b>

MAINTENANCE DISTRICT NO. 18 (THE MEADOWLANDS) FUND (372)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	67,662	47,333	91,783	91,783	51,517
Total Beginning Fund Balance	<u>67,662</u>	<u>47,333</u>	<u>91,783</u>	<u>91,783</u>	<u>51,517</u>
Revenues					
Interest	280	200	200	400	300
Special Assessments	91,007	91,900	91,900	91,900	91,900
Total Revenues	<u>91,287</u>	<u>92,100</u>	<u>92,100</u>	<u>92,300</u>	<u>92,200</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>158,949</u></b>	<b><u>139,433</u></b>	<b><u>183,883</u></b>	<b><u>184,083</u></b>	<b><u>143,717</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	32,259	77,096	77,096	65,000	77,096
DOT Personal Services	27,876	30,107	30,107	29,600	35,904
Overhead	7,031	7,966	7,966	7,966	10,857
Total Expenditures	<u>67,166</u>	<u>115,169</u>	<u>115,169</u>	<u>102,566</u>	<u>123,857</u>
Transfers					
Maintenance District No. 1	0	0	30,000	30,000	16,200
Total Transfers	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>16,200</u>
Ending Fund Balance					
Unrestricted	91,783	24,264	38,714	51,517	3,660
Total Ending Fund Balance	<u>91,783</u>	<u>24,264</u>	<u>38,714</u>	<u>51,517</u>	<u>3,660</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>158,949</u></b>	<b><u>139,433</u></b>	<b><u>183,883</u></b>	<b><u>184,083</u></b>	<b><u>143,717</u></b>

MAINTENANCE DISTRICT NO. 19 (RIVER OAKS AREA LANDSCAPING)  
FUND (359)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	4,064	4,064	0	0	0
Unrestricted	277,810	164,723	302,633	302,633	264,443
Total Beginning Fund Balance	<u>281,874</u>	<u>168,787</u>	<u>302,633</u>	<u>302,633</u>	<u>264,443</u>
Revenues					
Interest	1,141	800	800	1,600	2,600
Special Assessments	117,543	124,200	124,200	124,200	133,100
Total Revenues	<u>118,684</u>	<u>125,000</u>	<u>125,000</u>	<u>125,800</u>	<u>135,700</u>
Transfers					
Emergency Reserve Fund	0	0	0	0	131
General Fund	6,195	6,195	6,195	6,195	6,195
Total Transfers	<u>6,195</u>	<u>6,195</u>	<u>6,195</u>	<u>6,195</u>	<u>6,326</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>406,753</u></b>	<b><u>299,982</u></b>	<b><u>433,828</u></b>	<b><u>434,628</u></b>	<b><u>406,469</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	56,436	116,335	151,335	140,000	66,335
DOT Personal Services	34,580	26,248	26,248	22,300	34,707
Overhead	13,104	7,885	7,885	7,885	12,474
Total Expenditures	<u>104,120</u>	<u>150,468</u>	<u>185,468</u>	<u>170,185</u>	<u>113,516</u>
Ending Fund Balance					
Reserve for Encumbrances	0	4,064	0	0	0
Unrestricted	302,633	145,450	248,360	264,443	292,953
Total Ending Fund Balance	<u>302,633</u>	<u>149,514</u>	<u>248,360</u>	<u>264,443</u>	<u>292,953</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>406,753</u></b>	<b><u>299,982</u></b>	<b><u>433,828</u></b>	<b><u>434,628</u></b>	<b><u>406,469</u></b>



MAINTENANCE DISTRICT NO. 20 (RENAISSANCE-N. FIRST  
LANDSCAPING) FUND (365)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	381,206	366,053	385,854	385,854	335,339
Total Beginning Fund Balance	<u>381,206</u>	<u>366,053</u>	<u>385,854</u>	<u>385,854</u>	<u>335,339</u>
Revenues					
Interest	1,603	900	900	2,100	3,000
Special Assessments	39,694	40,000	40,000	40,000	47,300
Total Revenues	<u>41,297</u>	<u>40,900</u>	<u>40,900</u>	<u>42,100</u>	<u>50,300</u>
Transfers					
Emergency Reserve Fund	0	0	0	0	130
General Fund	21,461	21,461	21,461	21,461	21,461
Total Transfers	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>	<u>21,461</u>	<u>21,591</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>443,964</u></b>	<b><u>428,414</u></b>	<b><u>448,215</u></b>	<b><u>449,415</u></b>	<b><u>407,230</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	48,753	134,194	134,194	105,000	87,527
DOT Personal Services	7,431	7,814	7,814	7,000	12,013
Overhead	1,926	2,076	2,076	2,076	3,934
Total Expenditures	<u>58,110</u>	<u>144,084</u>	<u>144,084</u>	<u>114,076</u>	<u>103,474</u>
Ending Fund Balance					
Unrestricted	385,854	284,330	304,131	335,339	303,756
Total Ending Fund Balance	<u>385,854</u>	<u>284,330</u>	<u>304,131</u>	<u>335,339</u>	<u>303,756</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>443,964</u></b>	<b><u>428,414</u></b>	<b><u>448,215</u></b>	<b><u>449,415</u></b>	<b><u>407,230</u></b>

MAINTENANCE DISTRICT NO. 21 (GATEWAY PLACE-AIRPORT PARKWAY)  
FUND (356)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	988	988	0	0	0
Unrestricted	318,325	173,681	270,101	270,101	248,794
Total Beginning Fund Balance	<u>319,313</u>	<u>174,669</u>	<u>270,101</u>	<u>270,101</u>	<u>248,794</u>
Revenues					
Interest	1,284	800	800	1,400	1,800
Special Assessments	86,372	78,700	78,700	78,700	84,000
Total Revenues	<u>87,656</u>	<u>79,500</u>	<u>79,500</u>	<u>80,100</u>	<u>85,800</u>
Transfers					
Emergency Reserve Fund	0	0	0	0	131
General Fund	8,996	8,996	8,996	8,996	8,996
Total Transfers	<u>8,996</u>	<u>8,996</u>	<u>8,996</u>	<u>8,996</u>	<u>9,127</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>415,965</u></b>	<b><u>263,165</u></b>	<b><u>358,597</u></b>	<b><u>359,197</u></b>	<b><u>343,721</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	122,802	79,054	79,054	79,054	179,054
DOT Personal Services	17,455	26,700	26,700	21,800	27,437
Overhead	5,607	9,549	9,549	9,549	11,249
Total Expenditures	<u>145,864</u>	<u>115,303</u>	<u>115,303</u>	<u>110,403</u>	<u>217,740</u>
Ending Fund Balance					
Reserve for Encumbrances	0	988	0	0	0
Unrestricted	270,101	146,874	243,294	248,794	125,981
Total Ending Fund Balance	<u>270,101</u>	<u>147,862</u>	<u>243,294</u>	<u>248,794</u>	<u>125,981</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>415,965</u></b>	<b><u>263,165</u></b>	<b><u>358,597</u></b>	<b><u>359,197</u></b>	<b><u>343,721</u></b>

MAINTENANCE DISTRICT NO. 22 (HELLYER AVE.-SILVER CREEK  
VALLEY RD.) FUND (367)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	239,119	200,155	241,252	241,252	163,828
Total Beginning Fund Balance	<u>239,119</u>	<u>200,155</u>	<u>241,252</u>	<u>241,252</u>	<u>163,828</u>
Revenues					
Interest	1,061	800	800	1,300	1,400
Special Assessments	49,499	53,600	53,600	53,600	57,300
Total Revenues	<u>50,560</u>	<u>54,400</u>	<u>54,400</u>	<u>54,900</u>	<u>58,700</u>
Transfers					
Emergency Reserve Fund	0	0	0	0	130
General Fund	35,223	35,223	35,223	35,223	35,223
Total Transfers	<u>35,223</u>	<u>35,223</u>	<u>35,223</u>	<u>35,223</u>	<u>35,353</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>324,902</u></b>	<b><u>289,778</u></b>	<b><u>330,875</u></b>	<b><u>331,375</u></b>	<b><u>257,881</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
DOT Non-Pers/Equip	74,219	162,971	162,971	162,971	102,971
DOT Personal Services	7,505	7,814	7,814	2,500	12,013
Overhead	1,926	2,076	2,076	2,076	3,934
Total Expenditures	<u>83,650</u>	<u>172,861</u>	<u>172,861</u>	<u>167,547</u>	<u>118,918</u>
Ending Fund Balance					
Unrestricted	241,252	116,917	158,014	163,828	138,963
Total Ending Fund Balance	<u>241,252</u>	<u>116,917</u>	<u>158,014</u>	<u>163,828</u>	<u>138,963</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>324,902</u></b>	<b><u>289,778</u></b>	<b><u>330,875</u></b>	<b><u>331,375</u></b>	<b><u>257,881</u></b>

# MULTI-SOURCE HOUSING FUND (448)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Committed Projects Reserve	0	9,474,000	9,474,000	9,474,000	3,695,000
Reserve for Encumbrances	937,471	937,471	1,610,265	1,610,265	1,610,265
Retiree Healthcare Solutions Reserve	30,000	41,649	41,649	41,649	46,068
Unrestricted	27,686,587	10,580,051	14,496,718	14,496,718	12,628,748
<b>Total Beginning Fund Balance</b>	<b>28,654,058</b>	<b>21,033,171</b>	<b>25,622,632</b>	<b>25,622,632</b>	<b>17,980,081</b>
<b>Revenues</b>					
Development Agreement	4,600,000	0	0	0	0
Grant Revenue	2,573,673	3,927,094	4,169,688	1,500,000	1,620,451
Housing Impact Fees & Charges	0	205,200	205,200	100,000	100,000
In-Lieu Fee Revenue	0	0	0	0	1,400,000
Inclusionary Fees & Charges	0	56,000	56,000	0	0
Interest	123,151	100,000	100,000	150,000	100,000
Loan Repayments	3,288,035	1,500,000	1,500,000	5,000,000	1,750,000
Medical Respite Facility	345,838	0	0	0	0
Miscellaneous Revenue	2,551,990	0	68,000	200,000	75,000
Multi-Family Housing Fees & Charges	0	722,500	722,500	722,500	1,029,456
Recovery Act - Neighborhood Stabilization Program 2	342,971	0	0	126,000	0
Rental Rights and Referrals	799,362	940,727	940,727	940,727	1,110,250
<b>Total Revenues</b>	<b>14,625,020</b>	<b>7,451,521</b>	<b>7,762,115</b>	<b>8,739,227</b>	<b>7,185,157</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>43,279,078</b>	<b>28,484,692</b>	<b>33,384,747</b>	<b>34,361,859</b>	<b>25,165,238</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
CalHome Prgm (BEGIN)	545,668	500,000	1,200,000	285,000	2,455,000
CalHome Prgm (Hmbyr - Pers. Svcs)	33,700	4,045	4,045	4,045	90
CalHome Prgm (Homebuyer)	0	0	720,000	10,000	10,000
CalHome Prgm (Rehab - Pers. Svcs)	22,925	147,814	147,814	147,814	179,699
CalHome Prgm (Rehab)	318,252	500,000	500,000	100,000	100,000
Capital Grant Program	0	4,450,495	4,450,495	2,327,737	2,122,758
City Attorney Personal Svcs	0	124,665	4,177	4,177	135,708
Emergency Shelter Grants	577,245	725,731	968,325	943,825	750,076
Emergency Shelter Grants (Pers. Svcs)	50,322	12,410	12,410	12,410	17,922
HOPWA Grants	646,325	853,803	853,803	794,095	924,914
HOPWA Grants (Pers. Svcs)	20,280	10,874	10,874	10,874	11,747
HOPWA SHAPPS Grants	387,865	427,206	427,206	416,888	437,524
HOPWA SHAPPS Grants (Pers. Svcs)	11,738	0	0	0	0
Hazard Mitigation Grant Program	262,410	0	0	0	0
Hazard Mtgtn Grant Prgm (Pers. Svcs)	193,612	56,740	56,740	56,740	813
Housing Loans and Grants	9,244,719	3,250,000	7,135,000	7,100,000	3,250,000
Housing Non-Pers/Equip	226,591	413,642	701,642	263,642	443,642
Housing Personal Services	559,562	601,832	597,901	597,901	955,798
Medical Respite Facility	317,838	0	0	0	0

# MULTI-SOURCE HOUSING FUND (448)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2015-2016</u> <u>Modified</u>	<u>2015-2016</u> <u>Estimate</u>	<u>2016-2017</u> <u>Adopted</u>
<b>USE OF FUNDS (CONT'D.)</b>					
Expenditures					
Neighborhood Stabilization Program	6,195	0	0	0	0
Neighborhood Stabilization Program (Pers. Svcs)	0	11,526	11,526	11,526	0
Overhead	265,869	158,615	158,615	158,615	179,696
Rcvry Act - Neigh. Stblztn Prgm 2	352,051	521,000	521,000	521,000	0
Rcvry Act - Neigh. Stblztn Prgm 2 (Pers. Svcs)	85,814	11,526	11,526	11,526	12,382
<b>Total Expenditures</b>	<u>14,128,981</u>	<u>12,781,924</u>	<u>18,493,099</u>	<u>13,777,815</u>	<u>11,987,769</u>
Transfers					
General Fund - Human Resources/Payroll/Budget Systems Upgrade	1,465	3,963	3,963	3,963	589
Housing Trust Fund	1,700,000	0	2,600,000	2,600,000	0
Low and Moderate Income Housing Asset Fund	1,826,000	0	0	0	0
<b>Total Transfers</b>	<u>3,527,465</u>	<u>3,963</u>	<u>2,603,963</u>	<u>2,603,963</u>	<u>589</u>
Ending Fund Balance					
Committed Projects Reserve	9,474,000	12,000,000	3,695,000	3,695,000	8,695,000
Reserve for Encumbrances	1,610,265	937,471	1,610,265	1,610,265	1,610,265
Retiree Healthcare Solutions Reserve	41,649	41,649	46,068	46,068	46,068
Unrestricted	14,496,718	2,719,685	6,936,352	12,628,748	2,825,547
<b>Total Ending Fund Balance</b>	<u>25,622,632</u>	<u>15,698,805</u>	<u>12,287,685</u>	<u>17,980,081</u>	<u>13,176,880</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>43,279,078</u></u>	<u><u>28,484,692</u></u>	<u><u>33,384,747</u></u>	<u><u>34,361,859</u></u>	<u><u>25,165,238</u></u>

# MUNICIPAL GOLF COURSE FUND (518)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2014-2015 Actual</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Modified</b>	<b>2015-2016 Estimate</b>	<b>2016-2017 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	542,442	393,942	422,474	422,474	587,474
<b>Total Beginning Fund Balance</b>	<b>542,442</b>	<b>393,942</b>	<b>422,474</b>	<b>422,474</b>	<b>587,474</b>
Revenues					
Interest	3,129	3,500	3,500	5,000	5,000
Miscellaneous Revenue	19,705	35,000	35,000	5,000	20,000
San José Municipal Golf Course	441,377	430,000	430,000	450,000	450,000
<b>Total Revenues</b>	<b>464,211</b>	<b>468,500</b>	<b>468,500</b>	<b>460,000</b>	<b>475,000</b>
Transfers					
General Fund	2,200,000	2,600,000	2,600,000	2,600,000	2,200,000
<b>Total Transfers</b>	<b>2,200,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,600,000</b>	<b>2,200,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,206,653</b>	<b>3,462,442</b>	<b>3,490,974</b>	<b>3,482,474</b>	<b>3,262,474</b>
<b>USE OF FUNDS</b>					
Expenditures					
Coyote Creek Environmental Mitigation	0	1,000	1,000	1,000	1,000
Los Lagos Debt Service	1,508,403	1,530,000	1,530,000	1,530,000	1,543,000
Los Lagos Golf Course	472,202	550,000	550,000	550,000	550,000
Rancho del Pueblo Debt Service	457,415	454,000	454,000	454,000	459,000
Rancho del Pueblo Golf Course	346,159	400,000	400,000	360,000	400,000
<b>Total Expenditures</b>	<b>2,784,179</b>	<b>2,935,000</b>	<b>2,935,000</b>	<b>2,895,000</b>	<b>2,953,000</b>
Ending Fund Balance					
Unrestricted	422,474	527,442	555,974	587,474	309,474
<b>Total Ending Fund Balance</b>	<b>422,474</b>	<b>527,442</b>	<b>555,974</b>	<b>587,474</b>	<b>309,474</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,206,653</b>	<b>3,462,442</b>	<b>3,490,974</b>	<b>3,482,474</b>	<b>3,262,474</b>

# POLICE AND FIRE RETIREMENT FUND (135)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	3,227,283,000	3,228,843,797	3,161,406,000	3,161,406,000	3,052,037,246
<b>Total Beginning Fund Balance</b>	<b>3,227,283,000</b>	<b>3,228,843,797</b>	<b>3,161,406,000</b>	<b>3,161,406,000</b>	<b>3,052,037,246</b>
Revenues					
Investment Income	(28,189,000)	226,679,406	(67,980,238)	(67,980,238)	30,513,214
Participant Income	37,764,000	40,599,219	40,967,865	40,967,865	38,934,030
<b>Total Revenues</b>	<b>9,575,000</b>	<b>267,278,625</b>	<b>(27,012,373)</b>	<b>(27,012,373)</b>	<b>69,447,244</b>
Transfers					
1970 COLA	585	720	534	534	1,000
1980 COLA	13,189	13,560	12,619	12,619	14,000
1990 COLA	5,123	5,856	5,125	5,125	5,500
City Contributions	129,279,000	133,379,000	131,171,109	131,171,109	137,477,000
<b>Total Transfers</b>	<b>129,297,897</b>	<b>133,399,136</b>	<b>131,189,387</b>	<b>131,189,387</b>	<b>137,497,500</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,366,155,897</b>	<b>3,629,521,558</b>	<b>3,265,583,014</b>	<b>3,265,583,014</b>	<b>3,258,981,990</b>
<b>USE OF FUNDS</b>					
Expenditures					
1970 COLA	585	720	534	534	1,000
1980 COLA	13,189	13,560	12,619	12,619	14,000
1990 COLA	5,123	5,856	5,125	5,125	5,500
Benefits	176,253,000	188,829,353	183,136,752	183,136,752	201,450,427
HR Staffing Support	168,370	179,227	179,227	179,227	0
Health Insurance	24,205,000	24,323,543	24,620,338	24,620,338	24,323,543
Professional Fees	635,815	1,331,950	1,255,450	1,255,450	1,331,950
Retirement Non-Pers/Equip	785,686	1,220,200	1,235,700	1,235,700	1,220,200
Retirement Pers Svcs	2,683,129	3,155,050	3,100,023	3,100,023	3,273,386
<b>Total Expenditures</b>	<b>204,749,897</b>	<b>219,059,459</b>	<b>213,545,768</b>	<b>213,545,768</b>	<b>231,620,006</b>
Ending Fund Balance					
Claims Reserve	3,161,406,000	3,410,462,099	3,052,037,246	3,052,037,246	3,027,361,984
<b>Total Ending Fund Balance</b>	<b>3,161,406,000</b>	<b>3,410,462,099</b>	<b>3,052,037,246</b>	<b>3,052,037,246</b>	<b>3,027,361,984</b>
<b>TOTAL USE OF FUNDS</b>	<b>3,366,155,897</b>	<b>3,629,521,558</b>	<b>3,265,583,014</b>	<b>3,265,583,014</b>	<b>3,258,981,990</b>

\* This Statement of Source and Use is for display purposes only. The Police and Fire Department Retirement Plan Board of Administration approved the annual administrative budget on March 3, 2016. It should be noted that the personal services costs reflected in this statement can vary from the budget presented to the Board due to revised retirement and benefit costs when compared to those that were projected in March.

POLICE RETIREE HEALTH CARE TRUST FUND (125)\*

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Claims Reserve	26,569,000	38,860,179	38,865,000	38,865,000	49,458,118
Total Beginning Fund Balance	<u>26,569,000</u>	<u>38,860,179</u>	<u>38,865,000</u>	<u>38,865,000</u>	<u>49,458,118</u>
Revenues					
Investment Income	(753,000)	3,658,276	(1,040,489)	(1,040,489)	619,621
Total Revenues	<u>(753,000)</u>	<u>3,658,276</u>	<u>(1,040,489)</u>	<u>(1,040,489)</u>	<u>619,621</u>
Transfers					
City Contributions	13,073,000	13,382,000	11,660,007	11,660,007	12,477,000
Total Transfers	<u>13,073,000</u>	<u>13,382,000</u>	<u>11,660,007</u>	<u>11,660,007</u>	<u>12,477,000</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u><u>38,889,000</u></u></b>	<b><u><u>55,900,455</u></u></b>	<b><u><u>49,484,518</u></u></b>	<b><u><u>49,484,518</u></u></b>	<b><u><u>62,554,739</u></u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Professional Fees	24,000	20,000	26,400	26,400	27,000
Total Expenditures	<u>24,000</u>	<u>20,000</u>	<u>26,400</u>	<u>26,400</u>	<u>27,000</u>
Ending Fund Balance					
Claims Reserve	38,865,000	55,880,455	49,458,118	49,458,118	62,527,739
Total Ending Fund Balance	<u>38,865,000</u>	<u>55,880,455</u>	<u>49,458,118</u>	<u>49,458,118</u>	<u>62,527,739</u>
<b>TOTAL USE OF FUNDS</b>	<b><u><u>38,889,000</u></u></b>	<b><u><u>55,900,455</u></u></b>	<b><u><u>49,484,518</u></u></b>	<b><u><u>49,484,518</u></u></b>	<b><u><u>62,554,739</u></u></b>

\* This Statement of Source and Use is for display purposes only. The Police and Fire Department Retirement Plan Board of Administration approved the annual administrative budget on March 3, 2016.



# PUBLIC WORKS PROGRAM SUPPORT FUND (150)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	56,112	56,112	34,451	34,451	34,451
Retiree Healthcare Solutions Reserve	85,000	133,879	133,879	133,879	157,861
Unrestricted	2,403,107	2,707,247	3,204,155	3,204,155	2,846,484
Total Beginning Fund Balance	2,544,219	2,897,238	3,372,485	3,372,485	3,038,796
Revenues					
Interest	19,317	16,000	16,000	26,000	25,000
Total Revenues	19,317	16,000	16,000	26,000	25,000
Transfers					
Capital Program Support	2,047,677	1,790,000	1,790,000	1,450,000	1,600,000
Compensated Absences	7,973,614	8,336,000	8,336,000	7,800,000	8,400,000
Public Works Program Support	4,364,007	4,344,000	4,344,000	4,000,000	5,240,000
Total Transfers	14,385,298	14,470,000	14,470,000	13,250,000	15,240,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>16,948,834</b>	<b>17,383,238</b>	<b>17,858,485</b>	<b>16,648,485</b>	<b>18,303,796</b>
<b>USE OF FUNDS</b>					
Expenditures					
Compensated Absence Liability	130,874	0	0	0	0
Compensated Time Off	7,381,700	8,100,000	8,100,000	7,800,000	8,400,000
Finance Non-Personal/Equipment	20,000	20,000	20,000	20,000	20,000
Finance Personal Services	34,206	35,764	35,551	22,000	39,176
HR Personal Services	104,845	109,511	112,524	111,000	114,035
IT Personal Services	0	89,062	88,129	0	89,339
Overhead	978,311	768,720	768,720	768,720	714,299
PW Non-Personal/Equipment	639,010	668,287	718,287	668,287	663,787
PW Personal Services	4,281,691	4,896,282	4,824,097	4,200,000	5,148,335
Total Expenditures	13,570,637	14,687,626	14,667,308	13,590,007	15,188,971
Transfers					
General Fund - Human Resources/ Payroll/ Budget Systems Upgrade	5,712	19,682	19,682	19,682	2,540
Total Transfers	5,712	19,682	19,682	19,682	2,540
Ending Fund Balance					
Comp. Absence Liability Reserve	0	236,000	0	0	0
Reserve for Encumbrances	34,451	56,112	34,451	34,451	34,451
Retiree Healthcare Solutions Reserve	133,879	133,879	157,861	157,861	157,861
Unrestricted	3,204,155	2,249,939	2,979,183	2,846,484	2,919,973
Total Ending Fund Balance	3,372,485	2,675,930	3,171,495	3,038,796	3,112,285
<b>TOTAL USE OF FUNDS</b>	<b>16,948,834</b>	<b>17,383,238</b>	<b>17,858,485</b>	<b>16,648,485</b>	<b>18,303,796</b>

# SAN JOSE ARENA CAPITAL RESERVE FUND (459)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Previously Approved Repairs Reserve	1,156	0	0	0	48,909
Unrestricted	791,697	3,522,921	4,723,305	4,723,305	4,040,305
Total Beginning Fund Balance	792,853	3,522,921	4,723,305	4,723,305	4,089,214
Revenues					
Interest	5,385	5,000	5,000	45,000	20,000
San José Arena Management	550,000	550,000	750,000	750,000	750,000
Total Revenues	555,385	555,000	755,000	795,000	770,000
Transfers					
General Fund (Arena Revenue)	250,000	750,000	750,000	750,000	750,000
General Purpose Parking Fund	3,514,000	2,486,000	2,486,000	2,486,000	0
Total Transfers	3,764,000	3,236,000	3,236,000	3,236,000	750,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>5,112,238</b>	<b>7,313,921</b>	<b>8,714,305</b>	<b>8,754,305</b>	<b>5,609,214</b>
<b>USE OF FUNDS</b>					
Expenditures					
Electrical Repairs	27,494	764,000	1,508,352	1,462,874	846,000
Mechanical Repairs	94,918	0	769,982	353,598	779,000
Miscellaneous Repairs	10,976	0	48,674	0	428,000
Structures Repairs	200,382	2,750,000	3,204,986	2,750,000	1,182,000
Unanticipated/Emergency Repairs	55,163	0	248,619	98,619	150,000
Total Expenditures	388,933	3,514,000	5,780,613	4,665,091	3,385,000
Ending Fund Balance					
Previously Approved Repairs Reserve	0	0	48,909	48,909	48,909
Unrestricted	4,723,305	3,799,921	2,884,783	4,040,305	2,175,305
Total Ending Fund Balance	4,723,305	3,799,921	2,933,692	4,089,214	2,224,214
<b>TOTAL USE OF FUNDS</b>	<b>5,112,238</b>	<b>7,313,921</b>	<b>8,714,305</b>	<b>8,754,305</b>	<b>5,609,214</b>

# SAN JOSE ARENA ENHANCEMENT FUND (301)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	27,587	92,587	50,388	50,388	0
Total Beginning Fund Balance	27,587	92,587	50,388	50,388	0
Revenues					
Interest	3,918	0	0	375	0
Total Revenues	3,918	0	0	375	0
Transfers					
General Fund	1,000,000	0	0	0	0
Total Transfers	1,000,000	0	0	0	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,031,505</b>	<b>92,587</b>	<b>50,388</b>	<b>50,763</b>	<b>0</b>
<b>USE OF FUNDS</b>					
Expenditures					
HP Improvements - Debt Service	981,117	0	0	0	0
Total Expenditures	981,117	0	0	0	0
Transfers					
General Fund	0	0	50,388	50,763	0
Total Transfers	0	0	50,388	50,763	0
Ending Fund Balance					
Unrestricted	50,388	92,587	0	0	0
Total Ending Fund Balance	50,388	92,587	0	0	0
<b>TOTAL USE OF FUNDS</b>	<b>1,031,505</b>	<b>92,587</b>	<b>50,388</b>	<b>50,763</b>	<b>0</b>

# SAN JOSE MUNICIPAL STADIUM CAPITAL FUND (476)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	0	0	0	0	3,190
Total Beginning Fund Balance	0	0	0	0	3,190
Revenues					
Rent - Baseball Acquisition Company	31,299	32,000	32,000	34,489	32,000
Total Revenues	31,299	32,000	32,000	34,489	32,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>31,299</b>	<b>32,000</b>	<b>32,000</b>	<b>34,489</b>	<b>35,190</b>
<b>USE OF FUNDS</b>					
Expenditures					
Capital Enhancements	31,299	32,000	32,000	31,299	35,190
Total Expenditures	31,299	32,000	32,000	31,299	35,190
Ending Fund Balance					
Unrestricted	0	0	0	3,190	0
Total Ending Fund Balance	0	0	0	3,190	0
<b>TOTAL USE OF FUNDS</b>	<b>31,299</b>	<b>32,000</b>	<b>32,000</b>	<b>34,489</b>	<b>35,190</b>

SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND (514)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	28,557	28,657	28,674	28,674	28,886
Total Beginning Fund Balance	<u>28,557</u>	<u>28,657</u>	<u>28,674</u>	<u>28,674</u>	<u>28,886</u>
Revenues					
Interest	117	212	212	212	272
Total Revenues	<u>117</u>	<u>212</u>	<u>212</u>	<u>212</u>	<u>272</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>28,674</u></b>	<b><u>28,869</u></b>	<b><u>28,886</u></b>	<b><u>28,886</u></b>	<b><u>29,158</u></b>
<b>USE OF FUNDS</b>					
Ending Fund Balance					
Unrestricted	28,674	28,869	28,886	28,886	29,158
Total Ending Fund Balance	<u>28,674</u>	<u>28,869</u>	<u>28,886</u>	<u>28,886</u>	<u>29,158</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>28,674</u></b>	<b><u>28,869</u></b>	<b><u>28,886</u></b>	<b><u>28,886</u></b>	<b><u>29,158</u></b>

# SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND (513)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Operations and Maintenance Reserve	13,844,415	15,351,000	15,351,000	15,351,000	14,371,000
Reserve for Encumbrances	6,029,895	6,029,895	6,991,575	6,991,575	6,991,575
Retiree Healthcare Solutions Reserve	835,000	1,369,779	1,369,779	1,369,779	1,650,750
Unrestricted	14,197,476	9,984,732	13,239,731	13,239,731	10,806,744
Workers' Comp Claims Reserve	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
<b>Total Beginning Fund Balance</b>	<b>37,258,786</b>	<b>35,087,406</b>	<b>39,304,085</b>	<b>39,304,085</b>	<b>36,172,069</b>
Revenues					
Contributions - Other Agencies	15,965,980	18,773,952	18,773,952	17,631,493	17,297,181
Contributions - Santa Clara	10,929,800	12,540,753	12,540,753	10,917,844	10,745,219
Interest	90,116	110,000	110,000	110,000	149,000
Miscellaneous	258,618	340,000	340,000	340,000	340,000
Recycled Water	6,788,467	8,200,000	8,200,000	7,700,000	8,000,000
SCVWD Cost-Sharing Reimb	0	25,000	25,000	25,000	25,000
South Bay Dischargers Authority	56,048	65,000	65,000	65,000	65,000
<b>Total Revenues</b>	<b>34,089,029</b>	<b>40,054,705</b>	<b>40,054,705</b>	<b>36,789,337</b>	<b>36,621,400</b>
Transfers					
Sewer Svc & Use Charge Fund	52,000,000	47,500,000	47,500,000	47,500,000	53,500,000
<b>Total Transfers</b>	<b>52,000,000</b>	<b>47,500,000</b>	<b>47,500,000</b>	<b>47,500,000</b>	<b>53,500,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>123,347,815</b>	<b>122,642,111</b>	<b>126,858,790</b>	<b>123,593,422</b>	<b>126,293,469</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attny Non-Pers/Equip	0	0	100,000	0	0
City Attny Personal Services	118,237	139,666	147,391	147,391	148,687
City Auditor Personal Services	0	95,181	72,776	94,827	0
City Mgr Non-Pers/Equip	18,120	18,375	18,375	18,375	18,375
City Mgr Personal Services	17,775	23,690	23,598	16,000	24,020
ESD Non-Pers/Equip	26,674,771	31,662,570	32,422,570	28,000,000	30,439,019
ESD Personal Services	46,334,186	52,228,998	51,828,932	48,600,000	54,770,465
Finance Non-Pers/Equip	1,013	5,118	5,118	3,000	2,958
Finance Personal Services	373,651	494,591	490,892	350,000	326,510
HR Non-Pers/Equip	1,006	1,500	1,500	1,500	1,500
HR Personal Services	261,696	264,548	284,946	284,946	272,284
IT Personal Services	84,746	90,882	92,133	92,133	96,852
Inventory	371,592	400,000	400,000	375,000	400,000
OED Personal Services	26,270	30,180	30,180	30,180	0
Overhead	8,000,022	7,478,317	7,478,317	7,478,317	8,903,376
PW Non-Pers/Equip	9,731	13,925	13,925	5,500	13,925
PW Personal Services	114,477	208,888	207,492	65,000	75,187
Workers' Comp Claims	479,588	645,000	645,000	500,000	645,000
<b>Total Expenditures</b>	<b>82,886,881</b>	<b>93,801,429</b>	<b>94,263,145</b>	<b>86,062,169</b>	<b>96,138,158</b>

SAN JOSE/SANTA CLARA TREATMENT PLANT OPERATING FUND (513)

STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Transfers					
City Hall Debt Service Fund	1,092,295	1,121,240	1,121,240	1,121,240	1,118,437
General Fund - Human Resources/Payroll/Budget Systems Upgrade	64,554	237,944	237,944	237,944	31,124
Total Transfers	<u>1,156,849</u>	<u>1,359,184</u>	<u>1,359,184</u>	<u>1,359,184</u>	<u>1,149,561</u>
Ending Fund Balance					
Operations and Maintenance Reserve	15,351,000	15,363,625	15,757,000	14,371,000	15,993,000
Reserve for Encumbrances	6,991,575	6,029,895	6,991,575	6,991,575	6,991,575
Retiree Healthcare Solutions Reserve	1,369,779	1,369,779	1,650,750	1,650,750	1,650,750
Unrestricted	13,239,731	2,366,199	4,485,136	10,806,744	2,018,425
Workers' Comp Claims Reserve	2,352,000	2,352,000	2,352,000	2,352,000	2,352,000
Total Ending Fund Balance	<u>39,304,085</u>	<u>27,481,498</u>	<u>31,236,461</u>	<u>36,172,069</u>	<u>29,005,750</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>123,347,815</b></u>	<u><b>122,642,111</b></u>	<u><b>126,858,790</b></u>	<u><b>123,593,422</b></u>	<u><b>126,293,469</b></u>

# SEWAGE TREATMENT PLANT CONNECTION FEE FUND (539)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2014-2015 Actual</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Modified</b>	<b>2015-2016 Estimate</b>	<b>2016-2017 Adopted</b>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	14,012	14,012	0	0	0
Treatment Plant Expansion Reserve	9,487,797	14,067,107	14,143,072	14,143,072	12,876,072
<b>Total Beginning Fund Balance</b>	<b>9,501,809</b>	<b>14,081,119</b>	<b>14,143,072</b>	<b>14,143,072</b>	<b>12,876,072</b>
Revenues					
Connection Fees	2,876,612	3,500,000	3,500,000	1,700,000	1,700,000
Interest	53,457	90,119	90,119	80,000	121,000
Metcalf Energy Center Repayment	0	313,000	313,000	313,000	313,000
<b>Total Revenues</b>	<b>2,930,069</b>	<b>3,903,119</b>	<b>3,903,119</b>	<b>2,093,000</b>	<b>2,134,000</b>
Transfers					
General Fund - Former Redevelopment Agency SERAF Loan Repayment	5,074,182	0	0	0	0
<b>Total Transfers</b>	<b>5,074,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>17,506,060</b>	<b>17,984,238</b>	<b>18,046,191</b>	<b>16,236,072</b>	<b>15,010,072</b>
<b>USE OF FUNDS</b>					
Expenditures					
Collection Costs	272,988	294,840	294,840	270,000	291,600
<b>Total Expenditures</b>	<b>272,988</b>	<b>294,840</b>	<b>294,840</b>	<b>270,000</b>	<b>291,600</b>
Transfers					
SJ-SC Treatment Plant Capital Fund	3,090,000	3,090,000	3,090,000	3,090,000	3,090,000
<b>Total Transfers</b>	<b>3,090,000</b>	<b>3,090,000</b>	<b>3,090,000</b>	<b>3,090,000</b>	<b>3,090,000</b>
Ending Fund Balance					
Reserve for Encumbrances	0	14,012	0	0	0
Treatment Plant Expansion Reserve	14,143,072	14,585,386	14,661,351	12,876,072	11,628,472
<b>Total Ending Fund Balance</b>	<b>14,143,072</b>	<b>14,599,398</b>	<b>14,661,351</b>	<b>12,876,072</b>	<b>11,628,472</b>
<b>TOTAL USE OF FUNDS</b>	<b>17,506,060</b>	<b>17,984,238</b>	<b>18,046,191</b>	<b>16,236,072</b>	<b>15,010,072</b>



# SEWER SERVICE AND USE CHARGE FUND (541)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Billing Transition Reserve	1,100,000	13,200	13,200	13,200	13,200
Capital Program/Financing Reserve	26,000,000	12,000,000	12,000,000	12,000,000	24,000,000
Debt Service Reserve	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve	4,716,299	5,300,000	5,300,000	5,300,000	4,483,000
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances	1,600,260	1,600,260	2,519,657	2,519,657	2,519,657
Retiree Healthcare Solutions Reserve	260,000	412,097	412,097	412,097	498,649
Unrestricted	14,546,731	11,071,020	12,349,785	12,349,785	4,099,887
Workers' Comp Claims Reserve	760,000	760,000	760,000	760,000	760,000
<b>Total Beginning Fund Balance</b>	<b>56,983,290</b>	<b>39,156,577</b>	<b>41,354,739</b>	<b>41,354,739</b>	<b>44,374,393</b>
<b>Revenues</b>					
Commercial *	23,301,019	24,504,299	24,504,299	23,800,000	25,109,000
Industrial *	4,518,536	4,431,000	4,431,000	3,900,000	4,114,500
Interest	272,119	286,000	286,000	266,000	283,000
Miscellaneous	198,888	1,300	1,300	1,300	1,300
Penalties	0	5,000	5,000	0	5,000
Residential *	106,236,059	112,027,121	112,027,121	112,000,000	118,160,000
Sewer Installation	70,416	40,000	40,000	105,000	40,000
<b>Total Revenues</b>	<b>134,597,037</b>	<b>141,294,720</b>	<b>141,294,720</b>	<b>140,072,300</b>	<b>147,712,800</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>191,580,327</b>	<b>180,451,297</b>	<b>182,649,459</b>	<b>181,427,039</b>	<b>192,087,193</b>
<b>USE OF FUNDS</b>					
<b>Expenditures</b>					
City Attny Personal Services	396,557	456,730	454,030	454,030	491,815
City Auditor Personal Services	0	11,715	0	11,671	0
City Mgr Non-Pers/Equip	5,620	6,125	6,125	6,125	6,125
City Mgr Personal Services	16,415	19,888	19,796	19,796	20,433
Clean Water Financing Audit	22,673	30,000	30,000	23,317	30,000
Collection Costs	376,754	423,884	423,884	397,491	436,601
Customer Information System Transition	412,585	305,000	328,000	188,000	140,000
DOT Non-Pers/Equip	6,294,049	4,850,407	5,150,407	4,850,407	5,131,407
DOT Personal Services	10,352,599	11,666,925	11,601,729	11,120,000	12,489,819
ESD Non-Pers/Equip	223,449	233,659	233,659	165,000	534,381
ESD Personal Services	621,766	811,746	807,780	775,000	807,268
Facilities Capital Repairs and Maintenance	0	40,000	40,000	0	40,000
Finance Non-Pers/Equip	3,621	16,750	16,750	10,000	16,750
Finance Personal Services	510,852	571,422	573,031	573,031	576,866
HR Personal Services	24,696	26,639	26,504	20,000	28,433
IDC Disposal Contract	109,811	145,000	145,000	94,000	147,900
IT Non-Pers/Equip	139,490	64,828	64,828	64,828	64,828
IT Personal Services	278,266	331,548	329,760	250,000	264,778

# SEWER SERVICE AND USE CHARGE FUND (541)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015 Actual</u>	<u>2015-2016 Adopted</u>	<u>2015-2016 Modified</u>	<u>2015-2016 Estimate</u>	<u>2016-2017 Adopted</u>
<b>USE OF FUNDS</b>	<b>(CONT'D.)</b>				
Expenditures					
Major Litigation - Attorney	0	600,000	600,000	0	600,000
Neighborhood Cleanups - Pharmaceutical Collections	8,831	11,500	11,500	9,000	11,500
Overhead	5,006,850	5,286,829	5,286,829	5,286,829	5,589,058
PBCE Personal Services	49,922	63,831	86,822	86,822	85,801
PW Non-Pers/Equip	279,617	321,465	321,465	300,000	330,465
PW Personal Services	1,219,659	1,925,844	1,916,088	1,350,000	2,075,110
Sanitary Sewer Claims	135,196	250,000	250,000	150,000	250,000
Workers' Comp Claims	98,030	260,606	260,606	125,000	250,000
<b>Total Expenditures</b>	<u>26,587,308</u>	<u>28,732,341</u>	<u>28,984,593</u>	<u>26,330,347</u>	<u>30,419,338</u>
Transfers					
City Hall Debt Svc Fund	416,424	416,464	416,464	416,464	417,346
General Fund - Burrowing Owl Habitat Management	198,888	0	0	0	0
General Fund - Human Resources/Payroll/Budget Systems Upgrade	22,968	83,835	83,835	83,835	11,169
SJ-SC Treatment Plant Cap Fund	48,000,000	31,702,000	30,722,000	30,722,000	35,717,000
SJ-SC Treatment Plant Opr Fund	52,000,000	47,500,000	47,500,000	47,500,000	53,500,000
SSUC Capital Fund	23,000,000	32,000,000	32,000,000	32,000,000	32,000,000
<b>Total Transfers</b>	<u>123,638,280</u>	<u>111,702,299</u>	<u>110,722,299</u>	<u>110,722,299</u>	<u>121,645,515</u>
Ending Fund Balance					
Billing Transition Reserve	13,200	13,200	13,200	13,200	0
Capital Program/Financing Reserve	12,000,000	24,000,000	24,000,000	24,000,000	22,500,000
Debt Service Reserve	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Operations and Maintenance Reserve	5,300,000	4,560,047	4,773,000	4,483,000	4,999,000
Rate Stabilization Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Encumbrances	2,519,657	1,600,260	2,519,657	2,519,657	2,519,657
Retiree Healthcare Solutions Reserve	412,097	412,097	498,649	498,649	498,649
Unrestricted	12,349,785	671,053	2,378,061	4,099,887	745,034
Workers' Comp Claims Reserve	760,000	760,000	760,000	760,000	760,000
<b>Total Ending Fund Balance</b>	<u>41,354,739</u>	<u>40,016,657</u>	<u>42,942,567</u>	<u>44,374,393</u>	<u>40,022,340</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>191,580,327</u></u>	<u><u>180,451,297</u></u>	<u><u>182,649,459</u></u>	<u><u>181,427,039</u></u>	<u><u>192,087,193</u></u>

\* The 2016-2017 adopted Sewer Service and Use Charge Fund includes a five and one-half percent overall fund increase in order to offset base cost increases, increased operating costs, and reserve contributions to support future financing of the Water Pollution Control Plant Capital Improvement Program. This fund increase equates to a five and one-half percent increase to residential customers and increases to commercial and industrial customers based upon their corresponding sewer flow characterization parameters.

# STATE DRUG FORFEITURE FUND (417)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Unrestricted	993,470	1,098,470	718,538	718,538	623,538
Total Beginning Fund Balance	993,470	1,098,470	718,538	718,538	623,538
Revenues					
Interest	3,728	5,000	5,000	5,000	5,000
State Revenue	(182,101)	200,000	200,000	200,000	100,000
Total Revenues	(178,373)	205,000	205,000	205,000	105,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>815,097</b>	<b>1,303,470</b>	<b>923,538</b>	<b>923,538</b>	<b>728,538</b>
<b>USE OF FUNDS</b>					
Expenditures					
Body Worn Camera Infrastructure	0	0	300,000	300,000	0
Police Non-Pers/Equip	0	313,000	0	0	535,000
Police Personal Services	96,559	300,000	0	0	0
Total Expenditures	96,559	613,000	300,000	300,000	535,000
Ending Fund Balance					
Unrestricted	718,538	690,470	623,538	623,538	193,538
Total Ending Fund Balance	718,538	690,470	623,538	623,538	193,538
<b>TOTAL USE OF FUNDS</b>	<b>815,097</b>	<b>1,303,470</b>	<b>923,538</b>	<b>923,538</b>	<b>728,538</b>

# STORM SEWER OPERATING FUND (446)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Billing Transition Reserve	1,000,000	9,350	9,350	9,350	9,350
Capital Program Reserve	0	0	0	0	4,000,000
Grant Match Reserve	500,000	1,000,000	1,000,000	1,000,000	500,000
Operations and Maintenance Reserve	6,964,527	6,426,528	6,426,528	6,426,528	4,087,000
Permit Implementation Reserve	1,000,000	1,000,000	1,000,000	1,000,000	2,000,000
Reserve for Encumbrances	1,413,240	1,413,240	1,030,355	1,030,355	1,030,355
Retiree Healthcare Solutions Reserve	235,000	365,871	365,871	365,871	435,748
Unrestricted	7,896,963	5,623,910	7,278,202	7,278,202	5,233,633
<b>Total Beginning Fund Balance</b>	<b>19,009,730</b>	<b>15,838,899</b>	<b>17,110,306</b>	<b>17,110,306</b>	<b>17,296,086</b>
Revenues					
Assessments *	32,601,302	32,570,505	32,570,505	32,570,505	32,570,505
Interest	34,036	115,000	115,000	80,000	118,000
Miscellaneous	58,105	0	0	0	0
Penalties	11,872	9,000	9,000	9,000	9,000
<b>Total Revenues</b>	<b>32,705,315</b>	<b>32,694,505</b>	<b>32,694,505</b>	<b>32,659,505</b>	<b>32,697,505</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>51,715,045</b>	<b>48,533,404</b>	<b>49,804,811</b>	<b>49,769,811</b>	<b>49,993,591</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Auditor Personal Services	0	14,643	73,908	14,588	0
Collection Fees	94,830	97,712	97,712	95,338	98,000
Customer Information System Transition	292,248	387,500	450,500	240,500	210,000
DOT Non-Pers/Equip	2,448,875	2,128,503	2,616,503	2,366,503	2,480,723
DOT Personal Services	5,828,840	6,106,274	6,250,679	5,940,000	6,457,153
ESD Non-Pers/Equip	1,911,178	2,777,479	2,777,479	2,365,000	2,672,715
ESD Personal Services	5,393,224	6,341,809	6,308,123	5,935,000	6,274,826
ESD Yard Trimmings/Street Sweeping	1,984,849	2,038,000	2,038,000	1,948,000	2,014,302
Finance Personal Services	40,749	57,143	56,893	56,893	41,658
HR Personal Services	21,600	44,875	44,671	34,671	46,379
IDC Contract	94,152	148,000	148,000	148,000	150,960
IT Non-Pers/Equip	139,300	60,348	60,348	60,348	60,348
IT Personal Services	201,558	241,426	240,289	240,289	192,523
Overhead	2,470,356	2,434,086	2,434,086	2,434,086	2,950,601
PBCE Non-Pers/Equip	4,027	4,820	4,820	4,820	0
PBCE Personal Services	71,409	70,841	75,847	75,847	61,122
PRNS Non-Pers/Equip	52,697	0	0	0	0
PRNS Personal Services	140,341	0	0	0	0
PW Non-Pers/Equip	55,144	46,600	46,600	46,600	184,600
PW Personal Services	647,442	702,038	748,519	708,519	744,494
Workers' Comp Claims	138,518	86,000	96,000	86,000	86,000
<b>Total Expenditures</b>	<b>22,031,337</b>	<b>23,788,097</b>	<b>24,568,977</b>	<b>22,801,002</b>	<b>24,726,404</b>

# STORM SEWER OPERATING FUND (446)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2015-2016</u> <u>Modified</u>	<u>2015-2016</u> <u>Estimate</u>	<u>2016-2017</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Transfers					
City Hall Debt Service Fund	565,781	547,873	547,873	547,873	559,009
Community Facilities District #13 (Guadalupe-Mines) Fund	10,121	10,121	10,121	10,121	10,121
Community Facilities District #15 (Berryessa-Sierra) Fund	26,920	26,920	26,920	26,920	26,920
General Fund - Human Resources/Payroll/Budget Systems Upgrade	18,462	65,691	65,691	65,691	8,453
Maintenance District No. 15 Fund	22,118	22,118	22,118	22,118	22,118
Storm Sewer Capital Fund	11,930,000	9,000,000	9,000,000	9,000,000	7,000,000
Total Transfers	<u>12,573,402</u>	<u>9,672,723</u>	<u>9,672,723</u>	<u>9,672,723</u>	<u>7,626,621</u>
Ending Fund Balance					
Billing Transition Reserve	9,350	9,350	9,350	9,350	0
Capital Program Reserve	0	4,000,000	4,000,000	4,000,000	7,000,000
Grant Match Reserve	1,000,000	500,000	500,000	500,000	500,000
Operations and Maintenance Reserve	6,426,528	3,945,962	4,087,000	4,087,000	4,126,000
Permit Implementation Reserve	1,000,000	2,000,000	2,000,000	2,000,000	3,000,000
Reserve for Encumbrances	1,030,355	1,413,240	1,030,355	1,030,355	1,030,355
Retiree Healthcare Solutions Reserve	365,871	365,871	435,748	435,748	435,748
Unrestricted	7,278,202	2,838,161	3,500,658	5,233,633	1,548,463
Total Ending Fund Balance	<u>17,110,306</u>	<u>15,072,584</u>	<u>15,563,111</u>	<u>17,296,086</u>	<u>17,640,566</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>51,715,045</b></u>	<u><b>48,533,404</b></u>	<u><b>49,804,811</b></u>	<u><b>49,769,811</b></u>	<u><b>49,993,591</b></u>

\* The 2016-2017 adopted assessments revenue includes no change to the Storm Sewer Service Charge for 2016-2017.

# SUPPLEMENTAL LAW ENFORCEMENT SERVICES FUND (414)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	288,032	288,032	943,490	943,490	943,490
Unrestricted	1,065,931	1,262,826	1,122,053	1,122,053	812,318
Total Beginning Fund Balance	1,353,963	1,550,858	2,065,543	2,065,543	1,755,808
Revenues					
Interest	8,183	0	0	0	0
State Revenue	1,756,764	0	1,484,660	1,484,660	325,524
Total Revenues	1,764,947	0	1,484,660	1,484,660	325,524
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,118,910</b>	<b>1,550,858</b>	<b>3,550,203</b>	<b>3,550,203</b>	<b>2,081,332</b>
<b>USE OF FUNDS</b>					
Expenditures					
SLES 2011-2013	188,486	0	503	503	0
SLES 2012-2014	113,562	0	543	543	0
SLES 2013-2015	747,099	148,013	8,123	885	7,238
SLES 2014-2016	4,220	1,114,813	1,811,361	1,792,464	18,897
SLES 2015-2017	0	0	786,183	0	1,111,707
Total Expenditures	1,053,367	1,262,826	2,606,713	1,794,395	1,137,842
Ending Fund Balance					
Reserve for Encumbrances	943,490	288,032	943,490	943,490	943,490
Unrestricted	1,122,053	0	0	812,318	0
Total Ending Fund Balance	2,065,543	288,032	943,490	1,755,808	943,490
<b>TOTAL USE OF FUNDS</b>	<b>3,118,910</b>	<b>1,550,858</b>	<b>3,550,203</b>	<b>3,550,203</b>	<b>2,081,332</b>

# TRANSIENT OCCUPANCY TAX FUND (461)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Future Distribution Reserve	0	1,942,000	1,942,000	1,942,000	2,400,000
Reserve for Encumbrances	162,684	162,684	334,856	334,856	334,856
Retiree Healthcare Solutions Reserve	0	11,642	11,642	11,642	20,108
Unrestricted	5,547,055	3,351,443	6,829,715	6,829,715	1,494,110
Total Beginning Fund Balance	5,709,739	5,467,769	9,118,213	9,118,213	4,249,074
Revenues					
Interest	24,402	15,000	15,000	48,000	48,000
Miscellaneous Revenue	123,387	0	0	0	0
OCA Special Event Permits	26,499	23,000	23,000	23,000	20,000
TOT Compliance	45,288	0	0	0	0
Transient Occupancy Tax	22,200,126	22,050,000	24,450,000	24,450,000	25,428,000
Total Revenues	22,419,702	22,088,000	24,488,000	24,521,000	25,496,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>28,129,441</b>	<b>27,555,769</b>	<b>33,606,213</b>	<b>33,639,213</b>	<b>29,745,074</b>
<b>USE OF FUNDS</b>					
Expenditures					
Cultural Grants	3,255,274	4,721,926	7,429,759	7,429,759	5,074,922
Cultural Grants Administration	1,397,918	1,967,960	1,959,494	1,959,494	2,091,464
SJ Conv/Visitors Bureau	4,803,256	6,543,250	6,859,120	6,859,120	7,022,749
Total Expenditures	9,456,448	13,233,136	16,248,373	16,248,373	14,189,135
Transfers					
Convention/Cultural Affairs Fund	9,554,780	12,699,865	13,141,766	13,141,766	13,658,865
Total Transfers	9,554,780	12,699,865	13,141,766	13,141,766	13,658,865
Ending Fund Balance					
Future Distribution Reserve	1,942,000	0	2,400,000	2,400,000	0
Reserve for Encumbrances	334,856	162,684	334,856	334,856	334,856
Retiree Healthcare Solutions Reserve	11,642	11,642	20,108	20,108	20,108
Unrestricted	6,829,715	1,448,442	1,461,110	1,494,110	1,542,110
Total Ending Fund Balance	9,118,213	1,622,768	4,216,074	4,249,074	1,897,074
<b>TOTAL USE OF FUNDS</b>	<b>28,129,441</b>	<b>27,555,769</b>	<b>33,606,213</b>	<b>33,639,213</b>	<b>29,745,074</b>

\* A detailed listing of the cultural grants funded by the Transient Occupancy Tax (TOT) Fund in 2016-2017 can be found in the Appendices section of this document.

# VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	2,609,467	2,609,467	2,071,856	2,071,856	2,071,856
Retiree Healthcare Solutions Reserve	125,000	200,646	200,646	200,646	240,149
Unrestricted	1,694,060	1,089,634	1,348,632	1,348,632	1,545,777
<b>Total Beginning Fund Balance</b>	<b>4,428,527</b>	<b>3,899,747</b>	<b>3,621,134</b>	<b>3,621,134</b>	<b>3,857,782</b>
Revenues					
Interest	14,754	8,000	24,000	20,000	8,000
Miscellaneous	24,571	5,000	5,000	20,000	15,000
<b>Total Revenues</b>	<b>39,325</b>	<b>13,000</b>	<b>29,000</b>	<b>40,000</b>	<b>23,000</b>
Transfers					
Departmental Charges (M&O)	16,943,978	17,505,047	17,505,047	16,900,000	17,242,000
Emergency Reserve Fund	0	0	0	0	1,577
Replacement Chgs: General Fleet	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Replacement Chgs: Police	2,318,545	2,683,672	2,683,672	2,683,672	2,275,433
<b>Total Transfers</b>	<b>20,262,523</b>	<b>21,188,719</b>	<b>21,188,719</b>	<b>20,583,672</b>	<b>20,519,010</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>24,730,375</b>	<b>25,101,466</b>	<b>24,838,853</b>	<b>24,244,806</b>	<b>24,399,792</b>
<b>USE OF FUNDS</b>					
Expenditures					
Compensated Absence Liability	90,109	0	0	0	0
Diesel Retrofit Program	68,637	0	0	0	0
Electric Vehicle Lease Program	81,000	81,000	81,000	81,000	0
HR Personal Services	30,830	55,933	55,327	49,000	56,188
Inventory Purchases	7,153,114	7,179,000	7,029,000	6,117,000	6,674,000
Municipal Car Wash Upgrade	0	200,000	200,000	0	200,000
Overhead	566,049	477,517	477,517	477,517	537,177
PW Non-Pers/Equip	1,911,589	1,266,829	1,616,829	1,600,000	1,673,043
PW Personal Services	7,147,257	8,063,245	7,824,348	7,620,000	7,963,072
Vehicle Replacement-General Fleet	800,000	1,250,000	1,450,000	1,450,000	1,000,000
Vehicle Replacement-Police	3,058,937	2,683,672	2,683,672	2,683,672	2,275,433
Workers' Comp Claims	92,488	200,000	200,000	200,000	200,000
<b>Total Expenditures</b>	<b>21,000,010</b>	<b>21,457,196</b>	<b>21,617,693</b>	<b>20,278,189</b>	<b>20,578,913</b>
Transfers					
City Hall Debt Service Fund	94,731	88,835	88,835	88,835	90,724
General Fund - Interest Earnings	14,500	8,000	24,000	20,000	8,000
<b>Total Transfers</b>	<b>109,231</b>	<b>96,835</b>	<b>112,835</b>	<b>108,835</b>	<b>98,724</b>
Ending Fund Balance					
Compensated Absence Liability Reserve	0	121,000	0	0	0
Reserve for Encumbrances	2,071,856	2,609,467	2,071,856	2,071,856	2,071,856



# VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<b>2014-2015 Actual</b>	<b>2015-2016 Adopted</b>	<b>2015-2016 Modified</b>	<b>2015-2016 Estimate</b>	<b>2016-2017 Adopted</b>
<b>USE OF FUNDS</b> (CONT'D.)					
Ending Fund Balance					
Retiree Healthcare Solutions Reserve	200,646	200,646	240,149	240,149	240,149
Unrestricted	1,348,632	616,322	796,320	1,545,777	1,410,150
Total Ending Fund Balance	3,621,134	3,547,435	3,108,325	3,857,782	3,722,155
<b>TOTAL USE OF FUNDS</b>	<b>24,730,375</b>	<b>25,101,466</b>	<b>24,838,853</b>	<b>24,244,806</b>	<b>24,399,792</b>

# WATER UTILITY FUND (515)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Billing Transition Reserve	750,000	9,900	9,900	9,900	0
Muni Water Recycled Water Expansion Reserve	0	0	0	0	350,000
Operations and Maintenance Reserve	5,344,871	6,261,000	6,261,000	6,261,000	6,287,000
Rate Stabilization Reserve	1,476,000	1,672,000	1,672,000	1,672,000	1,748,000
Reserve for Encumbrances	822,176	822,176	1,387,226	1,387,226	1,387,226
Retiree Healthcare Solutions Reserve	75,000	123,462	123,462	123,462	149,494
Unrestricted	3,301,297	2,589,505	5,004,899	5,004,899	3,166,461
Workers' Comp Claims Reserve	50,000	50,000	50,000	50,000	50,000
<b>Total Beginning Fund Balance</b>	<b>11,819,344</b>	<b>11,528,043</b>	<b>14,508,487</b>	<b>14,508,487</b>	<b>13,138,181</b>
Revenues					
Interest	46,356	85,000	85,000	85,000	100,000
Late Fees	253,396	275,000	50,000	0	250,000
Operating - Miscellaneous	81,995	15,000	121,250	261,250	100,000
Operating - Water Sales *	36,451,183	41,678,220	39,818,220	38,230,000	42,470,000
<b>Total Revenues</b>	<b>36,832,930</b>	<b>42,053,220</b>	<b>40,074,470</b>	<b>38,576,250</b>	<b>42,920,000</b>
Transfers					
Emergency Reserve Fund	0	0	0	0	150
General Fund - Late Fee Reconciliation	0	0	21,604	21,604	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>21,604</b>	<b>21,604</b>	<b>150</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>48,652,274</b>	<b>53,581,263</b>	<b>54,604,561</b>	<b>53,106,341</b>	<b>56,058,331</b>
<b>USE OF FUNDS</b>					
Expenditures					
City Attorney Personal Services	0	0	160,000	160,000	411,456
City Auditor Personal Services	0	8,786	0	8,754	0
Compensated Absence Liability	124,359	0	0	0	0
Customer Information System Transition	309,439	130,000	160,000	95,000	225,000
ESD Non-Pers/Equip	23,703,432	31,284,745	30,447,745	26,077,745	32,235,756
ESD Personal Services	4,402,340	4,715,641	4,926,777	4,926,777	5,273,327
Economic Development Non-Pers/Equip	0	0	41,250	41,250	0
Finance Personal Services	233,221	316,451	314,987	264,987	269,538
Human Resources Personal Services	7,291	13,219	13,163	13,163	13,742
Information Technology Non-Pers/Equip	17,418	11,922	11,922	11,922	11,922
Information Technology Personal Services	221,807	264,466	263,342	263,342	475,720
Overhead	1,168,204	1,240,767	1,240,767	1,240,767	1,461,773
Public Works Non-Pers/Equip	32,184	36,251	36,251	36,251	38,929
Workers' Comp Claims	19,501	44,000	44,000	29,000	44,000

# WATER UTILITY FUND (515)\*

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adopted</u>	<u>2015-2016</u> <u>Modified</u>	<u>2015-2016</u> <u>Estimate</u>	<u>2016-2017</u> <u>Adopted</u>
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
Total Expenditures	30,239,196	38,066,248	37,660,204	33,168,958	40,461,163
Transfers					
City Hall Debt Service Fund	122,923	124,854	124,854	124,854	126,135
General Fund (Late Fees)	275,000	275,000	50,000	0	250,000
General Fund - Human Resources/Payroll/Budget Systems Upgrade	6,668	24,348	24,348	24,348	3,309
Water Utility Capital Fund	3,500,000	5,150,000	6,650,000	6,650,000	4,450,000
Total Transfers	3,904,591	5,574,202	6,849,202	6,799,202	4,829,444
Ending Fund Balance					
Billing Transition Reserve	9,900	0	0	0	0
Muni Water Recycled Water Expansion Reserve	0	350,000	350,000	350,000	700,000
Operations and Maintenance Reserve	6,261,000	6,371,000	6,287,000	6,287,000	6,754,000
Rate Stabilization Reserve	1,672,000	1,748,000	1,748,000	1,748,000	1,200,000
Reserve for Encumbrances	1,387,226	822,176	1,387,226	1,387,226	1,387,226
Retiree Healthcare Solutions Reserve	123,462	123,462	149,494	149,494	149,494
Unrestricted	5,004,899	476,175	123,435	3,166,461	527,004
Workers' Comp Claims Reserve	50,000	50,000	50,000	50,000	50,000
Total Ending Fund Balance	14,508,487	9,940,813	10,095,155	13,138,181	10,767,724
<b>TOTAL USE OF FUNDS</b>	<b><u>48,652,274</u></b>	<b><u>53,581,263</u></b>	<b><u>54,604,561</u></b>	<b><u>53,106,341</u></b>	<b><u>56,058,331</u></b>

\* The 2016-2017 adopted operating water sales revenue for the Water Utility Fund includes a two percent increase to potable water utility rates for 2016-2017 in order to offset increased operating costs. On June 14, 2016 the City Council approved an additional one percent increase in order to offset additional increased operating costs; adjusting actions will be brought forward as part of the 2015-2016 Annual Report.

It should be noted that staff anticipates returning to City Council no later than fall 2016 with additional recommendations related to water rates, due to the need to further track ongoing water conservation and its effects on changes in water usage as well as on the sources of wholesale water. Until that further analysis can be conducted and evaluated, the use of a portion of the Rate Stabilization Reserve is included in the 2016-2017 Adopted Operating Budget as a temporary funding source for the program.

# WORKFORCE DEVELOPMENT FUND (290)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2014-2015 Actual	2015-2016 Adopted	2015-2016 Modified	2015-2016 Estimate	2016-2017 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Program Allocation Reserve	812,599	756,069	769,921	769,921	140,009
Reserve for Encumbrances	17	17	309,039	309,039	309,039
Unrestricted	263,959	320,489	0	0	115,943
work2future Board Mandated Reserve	0	0	0	0	513,969
Total Beginning Fund Balance	1,076,575	1,076,575	1,078,960	1,078,960	1,078,960
Revenues					
Grants	10,575,948	9,962,796	14,479,181	13,407,071	9,869,105
Total Revenues	10,575,948	9,962,796	14,479,181	13,407,071	9,869,105
<b>TOTAL SOURCE OF FUNDS</b>	<b>11,652,523</b>	<b>11,039,371</b>	<b>15,558,141</b>	<b>14,486,031</b>	<b>10,948,065</b>
<b>USE OF FUNDS</b>					
Expenditures					
ALLIES Grant Project	7,365	0	0	0	0
Administration	607,781	745,154	739,213	739,213	635,117
Adult Workers Program	3,248,718	1,883,243	3,041,098	3,041,098	1,883,243
BusinessOwnerSpace.com Network	0	16,233	22,163	5,000	17,163
CA Workforce Association	0	5,000	5,000	0	5,000
Career Pathway Trust	0	0	40,000	40,000	110,000
City Attorney Administration	187,530	167,341	168,926	168,926	177,529
County of Santa Clara Summer Youth Employment Program	0	0	117,000	117,000	239,846
Dislocated Workers Program	2,902,376	2,218,495	3,066,750	3,066,750	2,218,495
Proposition 39 Pre-Apprenticeship	127,567	200,000	397,646	397,646	250,000
Rapid Response Grant	577,299	530,073	1,176,415	1,176,415	530,073
Ready to Work Partnership Initiative	5,216	417,007	549,007	549,007	12,727
Sector Partnership National Emergency Grant	0	0	400,000	400,000	600,000
Youth Summer Employment Program	252,264	708,226	718,685	718,685	0
Youth Workers Program	2,657,447	1,993,106	2,987,331	2,987,331	1,993,106
Total Expenditures	10,573,563	8,883,878	13,429,234	13,407,071	8,672,299
Ending Fund Balance					
Program Allocation Reserve	769,921	500,000	513,852	140,009	500,000
Reserve for Encumbrances	309,039	17	309,039	309,039	309,039
Unrestricted	0	436,507	87,047	115,943	247,758
work2future Board Mandated Reserve	0	1,218,969	1,218,969	513,969	1,218,969
Total Ending Fund Balance	1,078,960	2,155,493	2,128,907	1,078,960	2,275,766
<b>TOTAL USE OF FUNDS</b>	<b>11,652,523</b>	<b>11,039,371</b>	<b>15,558,141</b>	<b>14,486,031</b>	<b>10,948,065</b>