

**CITY OF SANGER
RESOURCES AND APPROPRIATIONS**

<u>Fund</u>	2015/2016	2016/2017				Year-End Unrestricted Balance - Estimated
	Year-End Unrestricted Balance - Estimated	Estimated Revenues	Transfers Among funds	Proposed Expenditures	Net Revenues and Expenditures	
General Fund:						
101 General Fund	3,399,997	11,000,956	1,376,027	12,614,507	(237,524)	3,212,587
Special Revenue Funds:						
- Non-Enterprise CIP Funds						
202 Measure C Extension - Pedestrian	125,808	53,862			53,862	179,670
203 Measure C Extension - Bicycle	48,996	13,614		17,900	(4,286)	44,710
206 Measure C Extension - ADA	22,422	9,233		7,000	2,233	24,655
207 Measure C Extension - Streets	475,559	263,789		697,117	(433,328)	42,231
211 Gas Tax	171,155	549,728	(621,282)	71,500	(143,054)	28,101
212 Local TDA Article 8 Streets	1,229,915	599,774		1,600,802	(1,001,028)	228,887
213 Local TDA Fund Article 3 Pedestrian/Bicycle	10,564	16,484		25,000	(8,516)	2,048
215 Measure C Street Maintenance	15,041	2,243,987		2,243,987	-	15,041
216 Measure C Extension - Flexible	880,185	257,556		787,857	(530,301)	349,884
217 Transportation Equity Act 21 TEA21	(0)	3,110,726		3,110,726	-	(0)
218 Kings River Boat Launch Grant	-	390,000	10,000	390,000	10,000	10,000
220 Traffic/Storm Drain Developers Fee	2,143,299	240,000		52,860	187,140	2,330,439
251 Community Development Block Grant (CDBG)	(0)	159,548		159,548	-	(0)
Sub-Total, Non-Enterprise CIP Funds	5,122,941	7,908,301	(611,282)	9,164,297	(1,867,278)	3,255,663
- Other Special Revenue Funds						
208 Measure S	3,192,506	2,160,371		1,963,126	197,245	3,389,751
221 Developers Fee	1,331,180	276,900			276,900	1,608,080
222 Water Developers Fee	552,588	78,000			78,000	630,588
223 Sewer Developers Fee	394,317	260,000			260,000	654,317
224 Disposal Developers Fee	292,979	40,600			40,600	333,579
225 Air Quality Projects	153,835				-	153,835
241 Landscape/Lighting Dist No 1	3,186	145,000	(144,000)	1,349	(349)	2,837
244 Landscape/Lighting Dist No 2	459,698	185,000		113,347	71,653	531,351
246 Sanger Skate Park	(0)				-	(0)
248 ABC Grant	6,660	15,000	(14,000)		1,000	7,660
252 Area Agency on Aging Grant	12,213	12,000	(12,000)		-	12,213
254 Bike Lane Striping	1,424				-	1,424
255 Local Public Safety Funds	33,706	90,000	(90,000)		-	33,706
256 Supplemental Law Enforcement (SLESF)	-	100,000	(100,000)		-	-
257 Edward Byrne Memorial (JAG)	7,730	15,000	(15,000)		-	7,730
258 PetSmart Grant	10,808	3,500		3,500	-	10,808
261 Community Facilities District 2005-1	414,997	405,000	(450,000)		(45,000)	369,997
267 DUI Enforcement	51,144	18,000		17,000	1,000	52,144
271 Bulletproof Vest Program	-	4,500		4,100	400	400
272 Vehicle Impound Program	67,635	9,000			9,000	76,635
283 Cal Home/Begin Program	140,665				-	140,665
Sub-Total, Other Special Rev. Funds	7,127,270	3,817,871	(825,000)	2,102,422	890,449	8,017,719
Sub-Total, Special Revenue Funds	12,250,212	11,726,172	(1,436,282)	11,266,719	(976,829)	11,273,383
Enterprise Funds:						
611 Water	1,071,159	2,662,900		3,487,547	(824,647)	848,297
621 Sewer	1,616,900	4,411,600		5,255,094	(843,494)	2,189,615
631 Disposal	2,541,767	2,969,100		3,510,786	(541,686)	2,799,762
Sub-Total, Enterprise Funds	5,229,826	10,043,600	-	12,253,427	(2,209,827)	5,837,674
Internal Service Funds:						
712 Administrative Services	109,711	1,700,597		1,789,330	(88,733)	20,978
721 Equipment Fuel	4,901	210,000		210,000	-	4,901
731 Risk Management	(383,174)	2,589,239		2,588,239	1,000	(382,174)
Sub-total, Internal Service Funds	(268,561)	4,499,836	-	4,587,569	(87,733)	(356,294)
Debt Service:						
483/484 Sanger Public Financing	9,126				-	9,126
481 RDA Successor Agency Debt Service	360,917		352,973	357,723	(4,750)	356,167
487 Sanger Financing Authority	(1,756)		60,255	62,495	(2,240)	(3,996)
Sub-total, Internal Service Funds	368,287	-	413,228	420,218	(6,990)	361,297
381/385 Successor Agency to Sanger RDA	1,144,814	431,354	(352,973)	87,781	(9,400)	1,135,414
486 Sanger Housing Authority	424,569	40,300		58,186	(17,886)	406,683
Total	22,549,144	37,742,218	-	41,288,407	(3,546,189)	21,870,744