



Concord's Historic Galindo House

This home was built in 1856 for Don Francisco Galindo and his wife, Maria Dolores Manuela (Pacheco) Galindo, Don Salvio's second daughter. At that time, it was one of the few Victorian ranch houses in the county. When their oldest son, Juan "John" Galindo and his bride Marina "Sarah" (Amador) Galindo took up residence in 1880, the original six-room house was expanded to ten rooms. After their eldest child Frederick and Catherine (Hittman) Galindo were married in 1911, title was transferred to the next generation. Since Mrs. Catherine Galindo's death in 1966, the home was maintained by her children. After the death of Ms. Ruth Galindo, the home became the property of the City of Concord. It is presently being restored as the Galindo House and Gardens.

**CITY OF CONCORD
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDING JUNE 30, 2015**

Special Revenue Funds are used to account for revenue sources that are restricted by law or administrative action for a specific purpose. The City of Concord has the following Special Revenue Funds:

State Gas Tax – Revenue apportioned to the City from State collected gasoline taxes. Funds are to be used for construction and maintenance of City Streets.

Storm Water Management and Storm Water Infrastructure Fund. -To account for activities necessary to comply with the Federal Clean Water Act.

Maintenance Districts - Revenue from property tax and annual assessments against property owners within districts used for maintenance.

Citywide Street Lighting District – Formed in 1988 for the purpose of funding the installation and maintenance of public lighting facilities in public places. In 2005, the City consummated the purchase of the street lighting system from the local utility and included its operations in this district.

Downtown Landscape Maintenance District – Formed in 1983 to maintain and service landscaping in the public places of the downtown area.

Pine Hollow Landscape Maintenance District – Formed in 1986 to maintain and service landscaping in the public places of the Pine Hollow subdivision.

Landscaping & Lighting District #3 – This district is comprised of four subdivisions, Kirkwood, Ygnacio Woods, Balhan and Valley Terrace.

Art in Public Places – To account for fees applied to new construction and expended for the purchase and installation of art objects in the City. This fee is no longer assessed.

Traffic System Management (TSM) - Monies from in-lieu parking fees used for traffic system management facilities.

Housing & Community Services – Monies received from the Federal Department of Housing and Urban Development and other sources used for development of jobs and suitable housing for low-income residents.

Housing Assistance – Funds from developers' contributions used for low-income housing loans.

Community Development Block Grant (CDBG) – Monies received from the Department of Housing & Urban Development used for programs assisting low and moderate income residents.

Housing Conservation – Funds from CDBG and repayments of previous loans used for loans rehabilitating housing.

**CITY OF CONCORD
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDING JUNE 30, 2015**

Special Revenue Funds (continued)

Childcare – Monies from developers' fees committed to the Concord Childcare program.

Concord Housing Fund- Assets retained as part of the dissolution of the City of Concord Redevelopment Agency in 2012 will preserve some of the Agency's existing housing programs.

Concord/Pleasant Hill Health Care District (formerly Mt. Diablo Health Care District) - Became a subsidiary district of the City in 2012. Property tax revenues will provide for health care services pursuant to the Health and Safety Code throughout the District's jurisdictional boundaries which include the cities of Concord and Pleasant Hill.

CITY OF CONCORD
REVENUE / EXPENDITURE SUMMARY - SPECIAL REVENUE FUNDS
FOR THE YEAR ENDING JUNE 30, 2015

	Actual 2010-11	Actual 2011-12	Actual 2012-13	Estimated Actual 2013-14	Adopted Budget 2014-15
REVENUES:					
Taxes	\$ 3,562,370	\$ 3,598,129	\$ 3,839,323	\$ 3,740,302	\$ 3,782,934
Licenses and permits	-	-	-	-	-
Intergovernmental	5,401,922	4,562,073	3,802,804	4,678,886	4,299,680
Charges for current services	22,771	6,876	6,876	9,750	0
Fines and forfeitures	-	-	-	-	177,000
Use of money and property	367,774	279,510	192,694	200,793	177,133
Other	68,569	268,892	61,616	151,000	25,000
Total Revenues	\$ 9,423,406	\$ 8,715,480	\$ 7,903,313	\$ 8,780,731	\$ 8,461,747
EXPENDITURES:					
Current:					
Salaries and benefits	\$ 2,029,527	\$ 1,611,984	\$ 2,339,765	\$ 3,209,996	\$ 2,912,752
Operating expenditures	3,655,638	3,089,301	3,553,344	3,108,597	3,234,906
Internal Service Charges	484,605	761,086	997,904	1,094,638	1,118,511
Capital projects	1,351,973	454,481	0	1,679,875	844,471
Debt Services	-	23,850	19,875	-	-
Total Expenditures	\$ 7,521,743	\$ 5,940,702	\$ 6,910,888	\$ 9,093,106	\$ 8,110,640
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 1,901,663	\$ 2,774,778	\$ 992,425	\$ (312,375)	\$ 351,107
OTHER FINANCING SOURCES (USES):					
Conversion to unallocated reserve balance	\$ (691,733)	\$ (9,502,253)	\$ (1,894,655)	\$ 3,339,398	-
Transfers in	3,595,312	1,778,084	29,947	431,895	554,287
Transfers (out)	(266,067)	(1,363,103)	(772,384)	(1,154,799)	(1,173,777)
Total Other Financing Sources (Uses)	\$ 2,637,512	\$ (9,087,272)	\$ (2,637,092)	\$ 2,616,494	\$ (619,490)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 4,539,175	\$ (6,312,494)	\$ (1,644,668)	\$ 2,304,119	\$ (268,383)
Fund balance at beginning of year	13,640,978	18,180,153	11,867,659	10,222,991	12,527,110
Fund balance at end of year	\$ 18,180,153	\$ 11,867,659	\$ 10,222,991	\$ 12,527,110	\$ 12,258,727

Note: 2011-12 excludes Extraordinary Items from RDA Dissolution

**CITY OF CONCORD
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDING JUNE 30, 2015**

<u>Fund</u>	<u>State Gas Tax</u>	<u>Storm Water Management</u>	<u>Art in Public Places</u>	<u>Maintenance Districts</u>
FUND BALANCE AS OF JULY 1, 2014	\$ 2,002,864	\$ 2,931,833	\$ 3,451	\$ 3,789,645
REVENUE				
Taxes	\$ -	\$ 1,983,000	\$ -	\$ 1,537,284
Licenses & Permits	-	-	-	-
Use of Money & Property	35,000	30,000	-	38,845
Intergovernmental	3,148,756	-	-	-
Fees	-	-	-	-
Other	-	-	-	343,384
Total Revenues	<u>\$ 3,183,756</u>	<u>\$ 2,013,000</u>	<u>\$ -</u>	<u>\$ 1,919,513</u>
EXPENDITURES				
Operating	\$ 3,126,467	\$2,127,980	\$ -	\$ 1,372,567
Contractual Services	292,535	30,000	-	-
Capital Projects	-	-	-	-
Loan/Rebates	-	-	-	-
Incidental Expenses/Debt Services	-	-	-	517,666
Total Expenditures	<u>\$ 3,419,002</u>	<u>\$ 2,157,980</u>	<u>\$ -</u>	<u>\$ 1,890,233</u>
OTHER FINANCING SOURCES (USES)				
Transfer In	\$ -	\$ -	\$ -	\$ -
Transfer Out	-	-	-	(152,200)
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (152,200)</u>
Excess (Deficiency) of Revenues and Other Financing Sources over/(under) expenditures and Other Financing Uses	(235,246)	(144,980)	-	152,200 (2,034,297) (122,920)
FUND BALANCE - JUNE 30	<u>\$ 1,767,618</u>	<u>\$ 2,786,853</u>	<u>\$ 3,451</u>	<u>\$ 3,666,725</u>
OPERATING CONTINGENCY RESERVE (Included in fund balance)	\$ -	\$ 213,000	\$ -	\$ 152,200
PROJECT CARRYOVER (These numbers represent projects which have been allocated in prior years but have not been spent as of April 27, 2014)	\$ 2,100,824	\$ 17,442	\$ 96,712	\$ 15,588

**CITY OF CONCORD
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDING JUNE 30, 2015**

<u>Fund</u>	<u>Traffic System Management</u>	<u>Concord / Pleasant Hill Health Care District</u>	<u>Housing & Community Services</u>
FUND BALANCE AS OF JULY 1, 2014	\$ 183,578	\$ 313,086	\$ 3,302,653
REVENUE			
Taxes	\$ -	\$ 262,650	\$ -
Licenses & Permits	-	-	-
Use of Money & Property	1,088	200	72,000
Intergovernmental	-	-	1,150,924
Fees	-	-	177,000
Other	-	25,000	-
Total Revenues	<u>\$ 1,088</u>	<u>\$ 287,850</u>	<u>\$ 1,399,924</u>
EXPENDITURES			
Operating	\$ 39,029	\$ 88,966	\$ 557,109
Contractual Services	-	-	255,604
Capital Projects	-	210,000	361,600
Loan/Rebates	-	-	142,194
Incidental Expenses	-	-	-
Total Expenditures	<u>\$ 39,029</u>	<u>\$ 298,966</u>	<u>\$ 1,316,507</u>
OTHER FINANCING SOURCES (USES)			
Transfer In	\$ 91,425	\$ -	\$ 119,478
Transfer Out	(10,500)	-	-
Total Other Financing Sources (Uses)	<u>\$ 80,925</u>	<u>\$ -</u>	<u>\$ 119,478</u>
	10,500		
Excess (Deficiency) of Revenues and Other Financing Sources over/(under) expenditures and Other Financing Uses	42,984	(11,116)	202,895
FUND BALANCE - JUNE 30	<u>\$ 226,562</u>	<u>\$ 301,970</u>	<u>\$ 3,505,548</u>
OPERATING CONTINGENCY RESERVE (Included in fund balance)	\$ -	\$ -	\$ -
PROJECT CARRYOVER (These numbers represent projects which have been allocated in prior years but have not been spent as of April 27, 2014)	\$ -	\$ -	\$ 388,461

**City of Concord
Special Revenue Fund
State Gas Tax Fund
Ten Year Projection
For the Year Ending June 30, 2015**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
FUND BALANCE - 7/1	\$ 2,002,864	\$ 1,767,618	\$ 1,512,296	\$ 1,245,782	\$ 1,171,341	\$ 1,101,077	\$ 985,089	\$ 831,571	\$ 648,422	\$ 406,178
Add Revenues:										
Intergovernmental	\$ 3,148,756	\$ 3,117,268	\$ 3,148,441	\$ 3,179,926	\$ 3,211,725	\$ 3,243,842	\$ 3,276,280	\$ 3,309,043	\$ 3,342,134	\$ 3,375,555
Use of Money & Property	35,000	35,000	35,000	35,000	35,000	35,350	35,704	36,061	36,421	36,785
Total Revenue	\$ 3,183,756	\$ 3,152,268	\$ 3,183,441	\$ 3,214,926	\$ 3,246,725	\$ 3,279,192	\$ 3,311,984	\$ 3,345,104	\$ 3,378,555	\$ 3,412,340
Less Appropriations:										
Operating	\$ 3,126,467	\$ 3,093,681	\$ 3,161,329	\$ 3,239,366	\$ 3,316,989	\$ 3,395,180	\$ 3,465,502	\$ 3,528,252	\$ 3,620,799	\$ 3,705,841
Capital Projects	292,535	313,909	288,626	50,000	-	-	-	-	-	-
Total Appropriations	\$ 3,419,002	\$ 3,407,590	\$ 3,449,955	\$ 3,289,366	\$ 3,316,989	\$ 3,395,180	\$ 3,465,502	\$ 3,528,252	\$ 3,620,799	\$ 3,705,841
Excess (Deficiency) of Revenue Over (Under) Expenditures	\$ (235,246)	\$ (255,322)	\$ (266,514)	\$ (74,441)	\$ (70,265)	\$ (115,988)	\$ (153,518)	\$ (183,148)	\$ (242,244)	\$ (293,501)
FUND BALANCE - 6/30	\$ 1,767,618	\$ 1,512,296	\$ 1,245,782	\$ 1,171,341	\$ 1,101,077	\$ 985,089	\$ 831,571	\$ 648,422	\$ 406,178	\$ 112,677

**CITY OF CONCORD
SPECIAL REVENUE FUNDS
HOUSING & COMMUNITY SERVICES
FOR THE YEAR ENDING JUNE 30, 2015**

	<u>Housing Assistance</u>	<u>Housing Conservation</u>	<u>CDBG</u>	<u>Housing Inclusionary Fees</u>	<u>Concord Housing Fund</u>	<u>Childcare</u>	<u>Total</u>
FUND BALANCE - 7/1	\$504,145	\$239,750	\$548,940	\$1,308,667	\$608,439	\$92,712	\$ 3,302,653
REVENUES							
Use of Money & Property Licenses & Permits	\$ 9,000	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ 3,000	\$ 72,000
Grants		279,351	871,573				1,150,924
Fees	17,000	20,000			100,000	40,000	177,000
Other	-	-	-	-	-	-	-
Total Revenues	<u>\$ 26,000</u>	<u>\$ 299,351</u>	<u>\$ 871,573</u>	<u>\$ 20,000</u>	<u>\$ 140,000</u>	<u>\$ 43,000</u>	<u>\$ 1,399,924</u>
APPROPRIATIONS							
Operating	\$ -	\$ 197,946	\$ 283,640	\$ 67,523	\$ -	\$ 8,000	\$ 557,109
Contracting Services			133,604		90,000	32,000	255,604
Capital Projects			361,600				361,600
Loan/Rebates	-	142,194	-	-	-	-	142,194
Total Expenditures	<u>\$ -</u>	<u>\$ 340,140</u>	<u>\$ 778,844</u>	<u>\$ 67,523</u>	<u>\$ 90,000</u>	<u>\$ 40,000</u>	<u>\$ 1,316,507</u>
OTHER FINANCING SOURCES (USES)							
Transfer in		\$ -	\$ -	\$ -	\$ 119,478	\$ -	\$ 119,478
Transfer out	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 119,478</u>	<u>\$ -</u>	<u>\$ 119,478</u>
Excess (Deficiency) of Revenues over (under) expenditures and Other Financing Source (Uses)	\$ 26,000	\$ (40,789)	\$ 92,729	\$ (47,523)	\$ 169,478	\$ 3,000	\$ 202,895
FUND BALANCE - 6/30	<u>\$ 530,145</u>	<u>\$ 198,961</u>	<u>\$ 641,669</u>	<u>\$ 1,261,144</u>	<u>\$ 777,917</u>	<u>\$ 95,712</u>	<u>\$ 3,505,548</u>

**City of Concord
Special Revenue Fund
Maintenance Districts
For the Year Ending June 30, 2015**

	Street Lighting Maintenance District	Downtown Maintenance District	Pine Hollow Maintenance District	Maintenance District #3	Total Maintenance District
FUND BALANCE - 7/1	\$ 1,848,471	\$ 1,324,111	\$ 309,672	\$ 307,391	\$ 3,789,645
REVENUE					
Taxes	\$ 1,044,427	\$ 360,004	\$ 61,667	\$ 71,186	\$ 1,537,284
Other Revenues	-	343,384	-	-	343,384
Use of Money & Property	<u>20,000</u>	<u>10,000</u>	<u>5,000</u>	<u>3,845</u>	<u>38,845</u>
Total Revenues	<u>\$ 1,064,427</u>	<u>\$ 713,388</u>	<u>\$ 66,667</u>	<u>\$ 75,031</u>	<u>\$ 1,919,513</u>
APPROPRIATIONS					
Operating	\$ 629,368	\$ 598,684	\$ 74,025	\$ 70,490	\$ 1,372,567
Incidental Expenses	501,126	7,847	3,922	4,771	517,666
Contingency	75,000	61,000	8,000	8,200	152,200
Capital Projects	-	-	-	-	-
Total Expenditures	<u>\$ 1,205,494</u>	<u>\$ 667,531</u>	<u>\$ 85,947</u>	<u>\$ 83,461</u>	<u>\$ 2,042,433</u>
Excess (Deficiency) of Revenues over (under) expenditures	\$ (141,067)	\$ 45,857	\$ (19,280)	\$ (8,430)	\$ (122,920)
FUND BALANCE - 6/30	<u>\$ 1,707,404</u>	<u>\$ 1,369,968</u>	<u>\$ 290,392</u>	<u>\$ 298,961</u>	<u>\$ 3,666,725</u>

**City of Concord
Special Revenue Fund
Street Lighting Maintenance District
Ten Year Projection
For the Year Ending June 30, 2015**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Fund Balance 7/01	\$ 1,848,471	\$ 1,782,404	\$ 1,695,286	\$ 1,586,254	\$ 1,533,147	\$ 1,451,989	\$ 1,341,902	\$ 1,200,256	\$ 1,027,045
Revenues									
Taxes	\$ 1,044,427	\$ 1,044,427	\$ 1,044,427	\$ 1,044,427	\$ 1,044,427	\$ 1,044,427	\$ 1,044,427	\$ 1,044,427	\$ 1,044,427
Use of Money & Property	20,000	20,000	20,000	20,000	20,000	20,200	20,402	20,606	20,812
Total Revenue	\$ 1,064,427	\$ 1,064,427	\$ 1,064,427	\$ 1,064,427	\$ 1,064,427	\$ 1,064,627	\$ 1,064,829	\$ 1,065,033	\$ 1,065,239
Expenditures									
Street Lighting (Electricity)	\$ 404,854	\$ 414,570	\$ 424,520	\$ 434,709	\$ 445,142	\$ 455,825	\$ 466,765	\$ 477,967	\$ 489,438
Street Lighting (Consult./Contract)	33,652	33,652	33,652	33,652	33,652	33,652	33,652	33,652	33,652
Street Lighting (Personnel)	162,617	165,234	168,957	173,760	178,466	183,185	186,998	189,939	193,117
Street Lighting (Supplies)	28,245	28,923	29,617	30,328	31,056	31,801	32,564	33,346	34,146
Assessment Engineering	16,500	16,896	17,302	17,717	18,142	18,577	19,023	19,480	19,947
County Collection Fees	38,640	39,567	40,517	41,489	42,485	43,505	44,549	45,618	46,713
Other Internal Service Charges	66,681	67,904	69,152	70,425	71,723	73,048	74,398	75,776	77,182
Debt Service Lease Purchase Agree	287,880	297,347	306,267	315,455	324,919	335,120	348,525	362,466	376,965
Loan Repayment w/Interest	91,425	87,450	83,475	-	-	-	-	-	-
Total Expenditures	\$ 1,130,494	\$ 1,151,544	\$ 1,173,459	\$ 1,117,535	\$ 1,145,585	\$ 1,174,713	\$ 1,206,475	\$ 1,238,244	\$ 1,271,160
Revenues Over (Under)	\$ (66,067)	\$ (87,117)	\$ (109,032)	\$ (53,108)	\$ (81,158)	\$ (110,086)	\$ (141,646)	\$ (173,211)	\$ (205,921)
Contingency Reserve	\$ 75,000	\$ 77,000	\$ 78,000	\$ 80,000	\$ 82,000	\$ 84,000	\$ 86,000	\$ 88,000	\$ 89,000
Fund Balance 6/30	\$ 1,707,404	\$ 1,618,286	\$ 1,508,254	\$ 1,453,147	\$ 1,369,989	\$ 1,257,902	\$ 1,114,256	\$ 939,045	\$ 732,124

**City of Concord
Special Revenue Fund
Downtown Landscape Maintenance District
Ten Year Projection
For the Year Ending June 30, 2015**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Fund Balance 7/01	\$ 1,324,111	\$ 1,430,968	\$ 1,614,126	\$ 1,792,997	\$ 1,967,005	\$ 2,136,140	\$ 2,300,435	\$ 2,460,268	\$ 2,615,996
Revenue									
Taxes	360,004	360,004	360,004	360,004	360,004	360,004	360,004	360,004	360,004
Other Revenues	343,384	343,384	343,384	343,384	343,384	343,384	343,384	343,384	343,384
Use of Money & Property	10,000	10,000	10,000	10,000	10,000	10,100	10,201	10,303	10,406
Total Revenue	\$ 713,388	\$ 713,388	\$ 713,388	\$ 713,388	\$ 713,388	\$ 713,488	\$ 713,589	\$ 713,691	\$ 713,794
Expenditures									
Landscape Maintenance	\$ 194,414	\$ 116,524	\$ 119,184	\$ 122,381	\$ 125,551	\$ 128,746	\$ 131,525	\$ 133,905	\$ 136,421
Gas & Electricity	6,956	7,123	7,294	7,469	7,648	7,832	8,020	8,212	8,409
Water & Miscellaneous	36,765	37,647	38,551	39,476	40,424	41,394	42,387	43,404	44,446
City Provided Admin. & General Services	343,384	343,384	343,384	343,384	343,384	343,384	343,384	343,384	343,384
Assessment Engineering	6,500	6,656	6,816	6,979	7,147	7,318	7,494	7,674	7,858
County Collection Fees	773	792	811	830	850	870	891	913	934
Postage & Mailing	574	588	602	616	631	646	662	678	694
Consultant/Contract Services	5,464	5,595	5,729	5,867	6,008	6,152	6,300	6,451	6,606
Other Internal Service Charges	11,701	11,922	12,147	12,377	12,611	12,850	13,094	13,343	13,596
Total Expenditures	\$ 606,531	\$ 530,230	\$ 534,517	\$ 539,380	\$ 544,253	\$ 549,192	\$ 553,756	\$ 557,963	\$ 562,349
Revenue Over (Under) Expenditures	\$ 106,857	\$ 183,158	\$ 178,871	\$ 174,008	\$ 169,135	\$ 164,296	\$ 159,833	\$ 155,728	\$ 151,445
Contingency Reserve	\$ 61,000	\$ 53,000	\$ 53,000	\$ 54,000	\$ 54,000	\$ 55,000	\$ 55,000	\$ 56,000	\$ 56,000
Capital Projects									
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance 6/30	\$ 1,369,968	\$ 1,561,126	\$ 1,739,997	\$ 1,913,005	\$ 2,082,140	\$ 2,245,435	\$ 2,405,268	\$ 2,559,996	\$ 2,711,442

**City of Concord
Special Revenue Fund
Pine Hollow Landscape Maintenance District
Ten Year Projections
For the Year Ending June 30, 2015**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Fund Balance 7/01	\$ 309,672	\$ 298,392	\$ 285,608	\$ 271,283	\$ 255,381	\$ 237,864	\$ 218,743	\$ 197,979	\$ 175,532	\$ 151,360
Revenue										
Taxes	\$ 61,667	\$ 61,667	\$ 61,667	\$ 61,667	\$ 61,667	\$ 61,667	\$ 61,667	\$ 61,667	\$ 61,667	\$ 61,667
Use of Money & Property	5,000	5,000	5,000	5,000	5,000	5,050	5,101	5,152	5,203	5,255
Total Revenue	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,667	\$ 66,717	\$ 66,768	\$ 66,819	\$ 66,870	\$ 66,922
Expenditures										
Landscape Contract	\$ 21,572	\$ 22,090	\$ 22,620	\$ 23,163	\$ 23,719	\$ 24,288	\$ 24,871	\$ 25,468	\$ 26,079	\$ 26,705
Landscape Extra Work	10,612	10,867	11,127	11,395	11,668	11,948	12,235	12,528	12,829	13,137
Contract Administration	1,437	1,471	1,507	1,543	1,580	1,618	1,657	1,697	1,737	1,779
Gas & Electricity	1,012	1,036	1,061	1,087	1,113	1,139	1,167	1,195	1,223	11,045
Capital Replacement Reserve	15,270	15,270	15,270	15,270	15,270	15,270	15,270	15,270	15,270	15,270
Water & Miscellaneous	24,122	24,701	25,294	25,901	26,522	27,159	27,811	28,478	29,162	29,862
Assessment Engineering	3,000	3,072	3,146	3,221	3,299	3,378	3,459	3,542	3,627	3,714
Printing, Publishing & Mailing	481	493	504	516	529	542	555	568	581	595
County Collection Fees	441	452	462	474	485	497	508	521	533	546
Total Expenditures	\$ 77,947	\$ 79,451	\$ 80,992	\$ 82,569	\$ 84,184	\$ 85,838	\$ 87,532	\$ 89,266	\$ 91,042	\$ 102,653
Revenue Over (Under) Expenditures	\$ (11,280)	\$ (12,784)	\$ (14,325)	\$ (15,902)	\$ (17,517)	\$ (19,121)	\$ (20,764)	\$ (22,447)	\$ (24,172)	\$ (35,731)
Contingency Reserve	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	9,000
Fund Balance 6/30	\$ 290,392	\$ 277,608	\$ 263,283	\$ 247,381	\$ 229,864	\$ 209,743	\$ 188,979	\$ 166,532	\$ 142,360	\$ 106,629

**City of Concord
Special Revenue Fund
Landscape & Lighting Maintenance District No. 3
Ten Year Projection
For the Year Ending June 30, 2015**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
Fund Balance 7/01	\$ 307,391	\$ 307,161	\$ 306,579	\$ 304,230	\$ 300,072	\$ 294,061	\$ 286,192	\$ 276,419	\$ 264,696
<u>Revenue</u>									
Taxes	\$ 71,186	\$ 71,186	\$ 71,186	\$ 71,186	\$ 71,186	\$ 71,186	\$ 71,186	\$ 71,186	\$ 71,186
Other Revenues	-	-	-	-	-	-	-	-	-
Use of Money & Property	3,845	3,845	3,845	3,845	3,845	3,883	3,922	3,962	4,001
Total Revenue	\$ 75,031	\$ 75,031	\$ 75,031	\$ 75,031	\$ 75,031	\$ 75,069	\$ 75,108	\$ 75,148	\$ 75,187
<u>Expenditures</u>									
Landscape Contract & Maintenance	\$ 22,857	\$ 23,406	\$ 23,967	\$ 24,543	\$ 25,132	\$ 25,735	\$ 26,352	\$ 26,985	\$ 27,632
Non Schedule Repairs	\$ 5,575	4,815	4,930	5,049	5,170	5,294	5,421	5,551	5,684
Landscape Extra Work	-	-	-	-	-	-	-	-	-
Landscape Supplies	1,104	1,130	1,158	1,185	1,214	1,243	1,273	1,303	1,335
Water	36,725	37,606	38,509	39,433	40,380	41,349	42,341	43,357	44,398
Gas & Electricity	2,229	2,282	2,337	2,393	2,451	2,510	2,570	2,632	2,695
Capital Replacement Reserve	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Assessment Engineering	3,028	3,101	3,175	3,251	3,329	3,409	3,491	3,575	3,661
Printing, Publishing & Mailing	1,159	675	691	708	725	742	760	778	797
County Collection Fees	584	598	612	627	642	658	673	689	706
Other Internal Service Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	\$ 75,261	\$ 75,613	\$ 77,380	\$ 79,189	\$ 81,042	\$ 82,939	\$ 84,881	\$ 86,870	\$ 88,907
Revenue Over (Under) Expenditures	\$ (230)	\$ (582)	\$ (2,349)	\$ (4,158)	\$ (6,011)	\$ (7,869)	\$ (9,773)	\$ (11,723)	\$ (13,720)
Contingency Reserve	\$ 8,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000
Fund Balance 6/30	\$ 298,961	\$ 298,579	\$ 296,230	\$ 292,072	\$ 286,061	\$ 278,192	\$ 268,419	\$ 255,696	\$ 241,976

**City of Concord
Special Revenue Fund
Storm Water Fund Ten Year Projection
For the Year Ending June 30, 2015**

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Fund Balance - 7/01	\$ 2,931,833	\$ 2,786,853	\$ 2,606,069	\$ 2,423,858	\$ 2,195,692	\$ 1,928,478	\$ 1,682,113	\$ 1,462,981	\$ 1,277,419	\$ 1,126,523
Revenues										
Taxes - Parcel Fees	\$ 1,983,000	\$ 1,983,000	\$ 1,983,000	\$ 1,983,000	\$ 1,983,000	\$ 2,052,405	\$ 2,124,239	\$ 2,198,588	\$ 2,275,538	\$ 2,355,182
Other Revenue	-	-	-	-	-	-	-	-	-	-
Use of Money & Property	<u>30,000</u>	<u>28,000</u>	<u>35,000</u>	<u>32,000</u>	<u>36,000</u>	<u>31,000</u>	<u>27,000</u>	<u>24,000</u>	<u>21,000</u>	<u>16,000</u>
Total Revenues	<u>\$ 2,013,000</u>	<u>\$ 2,011,000</u>	<u>\$ 2,018,000</u>	<u>\$ 2,015,000</u>	<u>\$ 2,019,000</u>	<u>\$ 2,083,405</u>	<u>\$ 2,151,239</u>	<u>\$ 2,222,588</u>	<u>\$ 2,296,538</u>	<u>\$ 2,371,182</u>
Expenditures										
Operations	\$1,336,372	\$1,355,627	\$1,376,823	\$1,399,929	\$1,423,270	\$1,447,011	\$1,469,845	\$1,491,829	\$1,514,573	\$1,537,277
MRP Requirement	50,000	51,200	52,429	53,687	54,976	56,295	57,646	59,030	60,446	61,897
Drainage System	200,551	204,211	208,937	214,701	220,363	226,026	230,800	234,715	238,883	242,759
Street Cleaning	<u>541,057</u>	<u>550,745</u>	<u>562,023</u>	<u>574,849</u>	<u>587,606</u>	<u>600,438</u>	<u>612,081</u>	<u>622,577</u>	<u>633,533</u>	<u>644,176</u>
Total Expenditures	<u>\$ 2,127,980</u>	<u>\$ 2,161,784</u>	<u>\$ 2,200,211</u>	<u>\$ 2,243,165</u>	<u>\$ 2,286,215</u>	<u>\$ 2,329,769</u>	<u>\$ 2,370,371</u>	<u>\$ 2,408,150</u>	<u>\$ 2,447,435</u>	<u>\$ 2,486,108</u>
Capital Projects										
Grant Infrastructure	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Projects	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ -</u>							
Excess of Revenue Over (Under) Expenditures	\$ (144,980)	\$ (180,784)	\$ (182,211)	\$ (228,165)	\$ (267,215)	\$ (246,364)	\$ (219,132)	\$ (185,562)	\$ (150,896)	\$ (114,926)
Less 10% Reserves	\$ 213,000	\$ 216,000	\$ 220,000	\$ 224,000	\$ 229,000	\$ 233,000	\$ 237,000	\$ 241,000	\$ 245,000	\$ 246,000
Fund Balance 6/30	<u>\$ 2,573,853</u>	<u>\$ 2,390,069</u>	<u>\$ 2,203,858</u>	<u>\$ 1,971,692</u>	<u>\$ 1,699,478</u>	<u>\$ 1,449,113</u>	<u>\$ 1,225,981</u>	<u>\$ 1,036,419</u>	<u>\$ 881,523</u>	<u>\$ 765,596</u>