

**2013-2014 Operating Budget of Revenue and Expenditures  
with Actual Results  
June 19, 2014\***

Fund Analysis		REVENUE			EXPENSE			Excess of Rev over Exp.-Surplus/ (Deficit)		Based on Operating Budget		
		Adopted	Operating Budget	Year to Date	Adopted	Operating Budget	Year to Date	Operating Budget	Net Actual Year to Date	Prelim Close Beginning Working Capital	Operating Budget Net Increase / (Decrease)	Ending Working Capital
Major Grp	Fund											
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,779,294.00	4,846,028.63	4,357,070.20	4,737,653.29	4,941,231.68	4,394,857.84	(95,203.05)	(37,787.64)	2,354,550.58	(95,203.05)	2,259,347.53
<b>General Operating Fund</b>		<b>4,779,294.00</b>	<b>4,846,028.63</b>	<b>4,357,070.20</b>	<b>4,737,653.29</b>	<b>4,941,231.68</b>	<b>4,394,857.84</b>	<b>(95,203.05)</b>	<b>(37,787.64)</b>	<b>2,354,550.58</b>	<b>(95,203.05)</b>	<b>2,259,347.53</b>
Gifts Donations	02	500.00	500.00	3,350.88	1,200.00	1,200.00	3,509.85	(700.00)	(158.97)	27,593.40	(700.00)	26,893.40
YVFD Volunter Fund	03	17,500.00	17,500.00	15,557.55	17,500.00	17,500.00	15,162.24	-	395.31	60,225.34	-	60,225.34
Trusts -Crandell-Stewart	04	5,200.00	71,200.00	78,809.59	31,700.00	81,700.00	6,736.36	(10,500.00)	72,073.23	1,110,735.05	(10,500.00)	1,100,235.05
General Fund Reserves	08	(117,051.00)	(117,051.00)	(91,365.88)	(178,028.00)	(122,028.00)	(41,312.74)	4,977.00	(50,053.14)	318,485.25	4,977.00	323,462.25
Reserves for Cap. Outlay	09	(150,000.00)	(150,000.00)	(150,000.00)	355,000.00	355,000.00	-	(505,000.00)	(150,000.00)	1,104,253.21	(505,000.00)	599,253.21
Capital Outlay	10	257,500.00	257,500.00	250,000.00	257,500.00	183,875.00	191,024.61	73,625.00	58,975.39	-	73,625.00	73,625.00
Construction Fund	11	-	-	1,117.76	-	815,000.00	810,351.84	(815,000.00)	(809,234.08)	1,763,000.00	(815,000.00)	948,000.00
<b>General Fund - Restricted or Designated</b>		<b>13,649.00</b>	<b>79,649.00</b>	<b>107,469.90</b>	<b>484,872.00</b>	<b>1,332,247.00</b>	<b>985,472.16</b>	<b>(1,252,598.00)</b>	<b>(878,002.26)</b>	<b>4,384,292.25</b>	<b>(1,252,598.00)</b>	<b>3,131,694.25</b>
<b>Total General Fund</b>		<b>4,792,943.00</b>	<b>4,925,677.63</b>	<b>4,464,540.10</b>	<b>5,222,525.29</b>	<b>6,273,478.68</b>	<b>5,380,330.00</b>	<b>(1,347,801.05)</b>	<b>(915,789.90)</b>	<b>6,738,842.83</b>	<b>(1,347,801.05)</b>	<b>5,391,041.78</b>
Gas Tax & Traffic Cong.	20	923,016.69	786,796.82	360,351.18	923,016.69	512,862.69	437,875.05	273,934.13	(77,523.87)	1,895.98	273,934.13	275,830.11
Local Transportation	21	(168,469.87)	53,335.00	(83,046.80)	173,625.00	201,690.00	-	(148,355.00)	(83,046.80)	449,448.42	(148,355.00)	301,093.42
Fines - Traffic Safety	24	88,000.72	108,000.72	112,339.71	88,000.72	140,416.72	105,535.16	(32,416.00)	6,804.55	86,148.40	(32,416.00)	53,732.40
<b>Road, Street &amp; Transit - Restricted</b>		<b>842,547.54</b>	<b>948,132.54</b>	<b>389,644.09</b>	<b>1,184,642.41</b>	<b>854,969.41</b>	<b>543,410.21</b>	<b>93,163.13</b>	<b>(153,766.12)</b>	<b>537,492.80</b>	<b>93,163.13</b>	<b>630,655.93</b>
<b>Total Road, Streets and Transit</b>		<b>842,547.54</b>	<b>948,132.54</b>	<b>389,644.09</b>	<b>1,184,642.41</b>	<b>854,969.41</b>	<b>543,410.21</b>	<b>93,163.13</b>	<b>(153,766.12)</b>	<b>537,492.80</b>	<b>93,163.13</b>	<b>630,655.93</b>
Fire Assessment Spec. Rev	30	230,750.00	230,750.00	216,790.39	142,424.90	513,389.44	506,278.89	(282,639.44)	(289,488.50)	375,220.07	(282,639.44)	92,580.63
Landfill Access Fee - Debt Service	31	216,000.00	216,000.00	202,791.64	181,620.93	181,860.93	180,921.49	34,139.07	21,870.15	(34,659.39)	34,139.07	(520.32)
Developer Impact Fees	32	16,000.00	60,300.00	64,557.98	-	-	-	60,300.00	64,557.98	92,194.80	60,300.00	152,494.80
<b>Special Revenue - Restricted</b>		<b>462,750.00</b>	<b>507,050.00</b>	<b>484,140.01</b>	<b>324,045.83</b>	<b>695,250.37</b>	<b>687,200.38</b>	<b>(188,200.37)</b>	<b>(203,060.37)</b>	<b>432,755.48</b>	<b>(188,200.37)</b>	<b>244,555.11</b>
<b>Total Special Revenue</b>		<b>462,750.00</b>	<b>507,050.00</b>	<b>484,140.01</b>	<b>324,045.83</b>	<b>695,250.37</b>	<b>687,200.38</b>	<b>(188,200.37)</b>	<b>(203,060.37)</b>	<b>432,755.48</b>	<b>(188,200.37)</b>	<b>244,555.11</b>
Spec Grants Capital Outlay	60	2,511,470.00	2,666,566.00	358,689.43	2,511,470.00	2,666,566.00	621,168.97	-	(262,479.54)	-	-	-
Community Development Grants	65	5,950.00	5,950.00	9,459.73	-	-	339.94	5,950.00	9,119.79	250,862.00	5,950.00	256,812.00
<b>Special Grants - Capital Projects</b>		<b>2,517,420.00</b>	<b>2,672,516.00</b>	<b>368,149.16</b>	<b>2,511,470.00</b>	<b>2,666,566.00</b>	<b>621,508.91</b>	<b>5,950.00</b>	<b>(253,359.75)</b>	<b>250,862.00</b>	<b>5,950.00</b>	<b>256,812.00</b>
<b>Special Grants - Operating &amp; Capital Projects</b>		<b>2,517,420.00</b>	<b>2,672,516.00</b>	<b>368,149.16</b>	<b>2,511,470.00</b>	<b>2,666,566.00</b>	<b>621,508.91</b>	<b>5,950.00</b>	<b>(253,359.75)</b>	<b>250,862.00</b>	<b>5,950.00</b>	<b>256,812.00</b>
Water Operating	70	1,602,343.05	1,602,343.05	1,797,457.63	1,602,343.05	1,602,343.05	1,100,532.54	-	696,925.09	-	-	-
Water Capital Projects	71	305,000.00	305,000.00	686.98	305,000.00	305,000.00	40,693.43	-	(40,006.45)	-	-	-
Water Debt Servicing	72	262,456.25	262,456.25	262,571.58	262,456.25	277,803.00	111,774.37	(15,346.75)	150,797.21	215,346.75	(15,346.75)	200,000.00
Water Reserves	74	585,700.70	585,700.70	524,407.99	-	-	-	585,700.70	524,407.99	5,587,286.97	585,700.70	6,172,987.67
<b>Water Enterprise</b>		<b>2,755,500.00</b>	<b>2,755,500.00</b>	<b>2,585,124.18</b>	<b>2,169,799.30</b>	<b>2,185,146.05</b>	<b>1,253,000.34</b>	<b>570,353.95</b>	<b>1,332,123.84</b>	<b>5,802,633.72</b>	<b>570,353.95</b>	<b>6,372,987.67</b>
Sewer Operating	80	1,715,574.12	1,715,574.12	1,522,526.19	1,715,574.12	1,715,574.12	1,127,784.07	-	394,742.12	-	-	-
Sewer Capital Outlay	81	3,391,102.52	3,391,102.52	96,327.66	3,391,102.52	3,391,102.52	465,496.72	-	(369,169.06)	-	-	-
Sewer Debt Servicing	82	(2,926,258.80)	(2,926,258.80)	69,004.75	(2,926,258.80)	(2,999,255.98)	(75,384.10)	72,997.18	144,388.85	27,002.82	72,997.18	100,000.00
Sewer Reserves	84	183,082.16	183,082.16	507,699.22	-	-	-	183,082.16	507,699.22	3,153,168.83	183,082.16	3,336,250.99
<b>Sewer Enterprise Fund</b>		<b>2,363,500.00</b>	<b>2,363,500.00</b>	<b>2,195,557.82</b>	<b>2,180,417.84</b>	<b>2,107,420.66</b>	<b>1,517,896.69</b>	<b>256,079.34</b>	<b>677,661.13</b>	<b>3,180,171.65</b>	<b>256,079.34</b>	<b>3,436,250.99</b>
<b>Total Enterprise Funds</b>		<b>5,119,000.00</b>	<b>5,119,000.00</b>	<b>4,780,682.00</b>	<b>4,350,217.14</b>	<b>4,292,566.71</b>	<b>2,770,897.03</b>	<b>826,433.29</b>	<b>2,009,784.97</b>	<b>8,982,805.37</b>	<b>826,433.29</b>	<b>9,809,238.66</b>
Agency Trust - Cash	90	-	-	-	-	-	(10,236.37)	-	10,236.37	-	-	-
<b>Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,236.37)</b>	<b>-</b>	<b>10,236.37</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,236.37)</b>	<b>-</b>	<b>10,236.37</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>All Funds Combined</b>		<b>13,734,660.54</b>	<b>14,172,376.17</b>	<b>10,487,155.36</b>	<b>13,592,900.67</b>	<b>14,782,831.17</b>	<b>9,993,110.16</b>	<b>(610,455.00)</b>	<b>494,045.20</b>	<b>16,942,758.48</b>	<b>(610,455.00)</b>	<b>16,332,303.48</b>

\*Actual revenues and expenses through 6/9/2014. Report incorporates changes to operating budget based on closing projections, not reflected in the the council approved operating budget as of 6/19/2014.

**2014-2015  
Proposed Budget of  
Revenue and Expenditures  
June 19, 2014**

**Fund Analysis**

Major Grp	Sub Fund #							<i>Excess of Rev over Exp.- Surplus/ (Deficit)</i>	<i>Based of Prior Year Budget Estimates</i>	<i>Based on Budget</i>	
		Proposed Revenue	Interfund Transfers	Revenue With Transfers	Proposed Expense	Interfund Transfers	Expense with Transfers	Proposed Budget	Estimated		Ending Working Capital
									Beginning Working Capital	Inc/(Dec)	
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,506,695.00	345,431.41	4,852,126.41	4,748,262.50	140,751.39	4,889,013.89	(36,887.48)	2,259,347.53	(36,887.48)	2,222,460.05
<b>General Operating Fund</b>		<b>4,506,695.00</b>	<b>345,431.41</b>	<b>4,852,126.41</b>	<b>4,748,262.50</b>	<b>140,751.39</b>	<b>4,889,013.89</b>	<b>(36,887.48)</b>	<b>2,259,347.53</b>	<b>(36,887.48)</b>	<b>2,222,460.05</b>
Gifts Donations	02	500.00	-	500.00	700.00	-	700.00	(200.00)	26,893.40	(200.00)	26,693.40
YVFD Volunter Fund	03	11,000.00	-	11,000.00	11,000.00	-	11,000.00	-	60,225.34	-	60,225.34
Trusts -Crandell-Stewart	04	8,000.00	-	8,000.00	87,000.00	-	87,000.00	(79,000.00)	1,100,235.05	(79,000.00)	1,021,235.05
General Fund Reserves	08	50,000.00	(263,031.41)	(213,031.41)	(149,942.77)	-	(149,942.77)	(63,088.64)	323,462.25	(63,088.64)	260,373.61
Reserves for Cap. Outlay	09	-	100,000.00	100,000.00	-	152,729.94	152,729.94	(52,729.94)	599,253.21	(52,729.94)	546,523.27
Capital Outlay	10	-	142,600.00	142,600.00	142,600.00	-	142,600.00	-	73,625.00	-	73,625.00
Capital Outlay	11	2,000.00	-	2,000.00	950,000.00	-	950,000.00	(948,000.00)	948,000.00	(948,000.00)	-
<b>General Fund - Restricted or Designated</b>		<b>71,500.00</b>	<b>(20,431.41)</b>	<b>51,068.59</b>	<b>1,041,357.23</b>	<b>152,729.94</b>	<b>1,194,087.17</b>	<b>(1,143,018.58)</b>	<b>3,131,694.25</b>	<b>(1,143,018.58)</b>	<b>1,988,675.67</b>
<b>Total General Fund</b>		<b>4,578,195.00</b>	<b>325,000.00</b>	<b>4,903,195.00</b>	<b>5,789,619.73</b>	<b>293,481.33</b>	<b>6,083,101.06</b>	<b>(1,179,906.06)</b>	<b>5,391,041.78</b>	<b>(1,179,906.06)</b>	<b>4,211,135.72</b>
Gas Tax & Traffic Cong.	20	232,000.00	382,963.96	614,963.96	889,963.96	-	889,963.96	(275,000.00)	275,830.11	(275,000.00)	830.11
Local Transportation	21	200,000.00	(198,390.63)	1,609.37	200,000.00	83,625.00	283,625.00	(282,015.63)	301,093.42	(282,015.63)	19,077.79
Fines - Traffic Safety	24	25,000.00	56,178.06	81,178.06	81,178.06	-	81,178.06	-	53,732.40	-	53,732.40
<b>Road, Street &amp; Transit - Restricted</b>		<b>457,000.00</b>	<b>240,751.39</b>	<b>697,751.39</b>	<b>1,171,142.02</b>	<b>83,625.00</b>	<b>1,254,767.02</b>	<b>(557,015.63)</b>	<b>630,655.93</b>	<b>(557,015.63)</b>	<b>73,640.30</b>
<b>Total Road, Streets and Transit</b>		<b>457,000.00</b>	<b>240,751.39</b>	<b>697,751.39</b>	<b>1,171,142.02</b>	<b>83,625.00</b>	<b>1,254,767.02</b>	<b>(557,015.63)</b>	<b>630,655.93</b>	<b>(557,015.63)</b>	<b>73,640.30</b>
Fire Assessment Spec. Rev	30	230,750.00	-	230,750.00	129,693.66	-	129,693.66	101,056.34	92,580.63	101,056.34	193,636.97
Landfill Access Fee - Debt Service	31	217,000.00	-	217,000.00	181,189.61	-	181,189.61	35,810.39	(520.32)	35,810.39	35,290.07
Developer Impact Fees	32	16,000.00	-	16,000.00	-	-	-	16,000.00	152,494.80	16,000.00	168,494.80
<b>Special Revenue - Restricted</b>		<b>463,750.00</b>	<b>-</b>	<b>463,750.00</b>	<b>310,883.27</b>	<b>-</b>	<b>310,883.27</b>	<b>152,866.73</b>	<b>244,555.11</b>	<b>152,866.73</b>	<b>397,421.84</b>
<b>Total Special Revenue</b>		<b>463,750.00</b>	<b>-</b>	<b>463,750.00</b>	<b>310,883.27</b>	<b>-</b>	<b>310,883.27</b>	<b>152,866.73</b>	<b>244,555.11</b>	<b>152,866.73</b>	<b>397,421.84</b>
Spec Grants Capital Outlay	60	3,099,430.00	178,354.94	3,277,784.94	3,277,784.94	-	3,277,784.94	-	-	-	-
Community Development Grants	65	6,800.00	-	6,800.00	5,000.00	-	5,000.00	1,800.00	256,812.00	1,800.00	258,612.00
<b>Special Grants - Capital Projects</b>		<b>3,106,230.00</b>	<b>178,354.94</b>	<b>3,284,584.94</b>	<b>3,282,784.94</b>	<b>-</b>	<b>3,282,784.94</b>	<b>1,800.00</b>	<b>256,812.00</b>	<b>1,800.00</b>	<b>258,612.00</b>
<b>Special Grants - Operating &amp; Capital Projects</b>		<b>3,106,230.00</b>	<b>178,354.94</b>	<b>3,284,584.94</b>	<b>3,282,784.94</b>	<b>-</b>	<b>3,282,784.94</b>	<b>1,800.00</b>	<b>256,812.00</b>	<b>1,800.00</b>	<b>258,612.00</b>
Water Operating	70	2,743,500.00	(1,140,528.39)	1,602,971.61	1,437,971.61	165,000.00	1,602,971.61	-	-	-	-
Water Capital Projects	71	-	700,800.00	700,800.00	644,800.00	56,000.00	700,800.00	-	-	-	-
Water Debt Servicing	72	-	262,880.00	262,880.00	262,880.00	-	262,880.00	-	200,000.00	-	200,000.00
Water Reserves	74	14,000.00	176,848.39	190,848.39	-	-	-	190,848.39	6,172,987.67	190,848.39	6,363,836.06
<b>Water Enterprise</b>		<b>2,757,500.00</b>	<b>-</b>	<b>2,757,500.00</b>	<b>2,345,651.61</b>	<b>221,000.00</b>	<b>2,566,651.61</b>	<b>190,848.39</b>	<b>6,372,987.67</b>	<b>190,848.39</b>	<b>6,563,836.06</b>
Sewer Operating	80	2,363,500.00	(709,563.23)	1,653,936.77	1,493,936.77	160,000.00	1,653,936.77	-	-	-	-
Sewer Capital Outlay	81	-	4,719,370.75	4,719,370.75	4,663,370.75	56,000.00	4,719,370.75	-	-	-	-
Sewer Debt Servicing	82	-	(4,134,354.03)	(4,134,354.03)	(4,134,354.03)	-	(4,134,354.03)	-	100,000.00	-	100,000.00
Sewer Reserves	84	3,500.00	194,546.51	198,046.51	-	-	-	198,046.51	3,336,250.99	198,046.51	3,534,297.50
<b>Sewer Enterprise Fund</b>		<b>2,367,000.00</b>	<b>70,000.00</b>	<b>2,437,000.00</b>	<b>2,022,953.49</b>	<b>216,000.00</b>	<b>2,238,953.49</b>	<b>198,046.51</b>	<b>3,436,250.99</b>	<b>198,046.51</b>	<b>3,634,297.50</b>
<b>Total Enterprise Funds</b>		<b>5,124,500.00</b>	<b>70,000.00</b>	<b>5,194,500.00</b>	<b>4,368,605.10</b>	<b>437,000.00</b>	<b>4,805,605.10</b>	<b>388,894.90</b>	<b>9,809,238.66</b>	<b>388,894.90</b>	<b>10,198,133.56</b>
Agency Trust - Cash	90	-	-	-	-	-	-	-	-	-	-
<b>Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>All Funds Combined</b>		<b>13,729,675.00</b>	<b>814,106.33</b>	<b>14,543,781.33</b>	<b>14,923,035.06</b>	<b>814,106.33</b>	<b>15,737,141.39</b>	<b>(1,193,360.06)</b>	<b>16,332,303.48</b>	<b>(1,193,360.06)</b>	<b>15,138,943.42</b>

## *City of Yreka 2014-15 Budget Summary by Department within Fund*

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
01	General Operating					
000	<i>Unallocated</i>	4,211,500.00	345,431.41	0.00	140,751.39	4,416,180.02
010	<i>City Council</i>	0.00	0.00	26,924.20	0.00	-26,924.20
020	<i>Administration</i>	0.00	0.00	296,548.84	0.00	-296,548.84
030	<i>Finance</i>	0.00	0.00	271,459.95	0.00	-271,459.95
040	<i>Legal</i>	0.00	0.00	71,387.68	0.00	-71,387.68
050	<i>Information Technology</i>	0.00	0.00	82,727.85	0.00	-82,727.85
060	<i>Planning</i>	10,000.00	0.00	114,435.29	0.00	-104,435.29
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	38,123.75	0.00	-38,123.75
090	<i>Community Service &amp; Promotion</i>	0.00	0.00	243,172.11	0.00	-243,172.11
110	<i>Non Departmental</i>	0.00	0.00	201,004.00	0.00	-201,004.00
140	<i>Channel 4 TV</i>	0.00	0.00	0.00	0.00	0.00
150	<i>GIS</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	142,000.00	0.00	2,293,511.14	0.00	-2,151,511.14
201	<i>K-9</i>	0.00	0.00	0.00	0.00	0.00
210	<i>Fire</i>	0.00	0.00	299,509.44	0.00	-299,509.44
220	<i>Building Inspection</i>	71,145.00	0.00	92,005.83	0.00	-20,860.83
230	<i>Animal Control</i>	42,550.00	0.00	84,732.22	0.00	-42,182.22
300	<i>PW Administration</i>	3,000.00	0.00	73,528.94	0.00	-70,528.94
350	<i>Vehicle Maintenance</i>	0.00	0.00	183,177.21	0.00	-183,177.21
370	<i>Municipal Services Center</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	6,800.00	0.00	292,066.82	0.00	-285,266.82
420	<i>Swimming Pool</i>	0.00	0.00	7,649.71	0.00	-7,649.71
450	<i>Senior Services</i>	0.00	0.00	0.00	0.00	0.00
460	<i>Comm. Concerts/Portable Stage</i>	2,000.00	0.00	599.90	0.00	1,400.10
470	<i>Community Theater</i>	8,700.00	0.00	38,770.82	0.00	-30,070.82
480	<i>Community Center</i>	9,000.00	0.00	36,926.80	0.00	-27,926.80
630	<i>Economic Development</i>	0.00	0.00	0.00	0.00	0.00
01	General Operating	4,506,695.00	345,431.41	4,748,262.50	140,751.39	-36,887.48
02	GF Donated					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	500.00	0.00	700.00	0.00	-200.00
201	<i>K-9</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	0.00	0.00	0.00	0.00	0.00
420	<i>Swimming Pool</i>	0.00	0.00	0.00	0.00	0.00
02	GF Donated	500.00	0.00	700.00	0.00	-200.00
03	GF Volunteer Fire					
210	<i>Fire</i>	11,000.00	0.00	11,000.00	0.00	0.00

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
03	GF Volunteer Fire	11,000.00	0.00	11,000.00	0.00	0.00
04	Crandell Restricted					
000	<i>Unallocated</i>	8,000.00	0.00	0.00	0.00	8,000.00
470	<i>Community Theater</i>	0.00	0.00	60,000.00	0.00	-60,000.00
610	<i>Redevelopment</i>	0.00	0.00	25,000.00	0.00	-25,000.00
620	<i>Housing</i>	0.00	0.00	0.00	0.00	0.00
630	<i>Economic Development</i>	0.00	0.00	2,000.00	0.00	-2,000.00
04	Crandell Restricted	8,000.00	0.00	87,000.00	0.00	-79,000.00
08	GF Operating Reserves					
000	<i>Unallocated</i>	50,000.00	-263,031.41	0.00	0.00	-213,031.41
110	<i>Non Departmental</i>	0.00	0.00	-149,942.77	0.00	149,942.77
08	GF Operating Reserves	50,000.00	-263,031.41	-149,942.77	0.00	-63,088.64
09	GF Capital Reserves					
000	<i>Unallocated</i>	-100,000.00	100,000.00	0.00	152,729.94	-152,729.94
310	<i>Streets</i>	100,000.00	0.00	0.00	0.00	100,000.00
09	GF Capital Reserves	0.00	100,000.00	0.00	152,729.94	-52,729.94
10	GF Capital Outlay					
000	<i>Unallocated</i>	0.00	142,600.00	0.00	0.00	142,600.00
050	<i>Information Technology</i>	0.00	0.00	25,000.00	0.00	-25,000.00
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	5,000.00	0.00	-5,000.00
200	<i>Police</i>	0.00	0.00	56,000.00	0.00	-56,000.00
210	<i>Fire</i>	0.00	0.00	0.00	0.00	0.00
230	<i>Animal Control</i>	0.00	0.00	0.00	0.00	0.00
300	<i>PW Administration</i>	0.00	0.00	18,400.00	0.00	-18,400.00
350	<i>Vehicle Maintenance</i>	0.00	0.00	12,000.00	0.00	-12,000.00
400	<i>Parks</i>	0.00	0.00	26,200.00	0.00	-26,200.00
420	<i>Swimming Pool</i>	0.00	0.00	0.00	0.00	0.00
470	<i>Community Theater</i>	0.00	0.00	0.00	0.00	0.00
480	<i>Community Center</i>	0.00	0.00	0.00	0.00	0.00
10	GF Capital Outlay	0.00	142,600.00	142,600.00	0.00	0.00
11	GF YPD Building Acquisition					
200	<i>Police</i>	2,000.00	0.00	950,000.00	0.00	-948,000.00
11	GF YPD Building Acquisition	2,000.00	0.00	950,000.00	0.00	-948,000.00
20	Road and Street					
000	<i>Unallocated</i>	232,000.00	382,963.96	0.00	0.00	614,963.96
300	<i>PW Administration</i>	0.00	0.00	45,266.00	0.00	-45,266.00
310	<i>Streets</i>	0.00	0.00	239,324.55	0.00	-239,324.55
311	<i>Street Sweeping</i>	0.00	0.00	308,553.33	0.00	-308,553.33
312	<i>Street Lighting</i>	0.00	0.00	158,772.23	0.00	-158,772.23
313	<i>Weed Control</i>	0.00	0.00	10,182.93	0.00	-10,182.93
314	<i>Public Parking</i>	0.00	0.00	1,020.00	0.00	-1,020.00
390	<i>Storm Drains</i>	0.00	0.00	126,844.92	0.00	-126,844.92
20	Road and Street	232,000.00	382,963.96	889,963.96	0.00	-275,000.00

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
21	Local Traffic Fund					
000	<i>Unallocated</i>	0.00	-198,390.63	0.00	83,625.00	-282,015.63
310	<i>Streets</i>	0.00	0.00	0.00	0.00	0.00
330	<i>Public Transportation</i>	200,000.00	0.00	200,000.00	0.00	0.00
21	Local Traffic Fund	200,000.00	-198,390.63	200,000.00	83,625.00	-282,015.63
24	Traffic Safety					
000	<i>Unallocated</i>	25,000.00	56,178.06	0.00	0.00	81,178.06
200	<i>Police</i>	0.00	0.00	5,500.00	0.00	-5,500.00
320	<i>Traffic Safety</i>	0.00	0.00	75,678.06	0.00	-75,678.06
24	Traffic Safety	25,000.00	56,178.06	81,178.06	0.00	0.00
30	Spec Rev - Fire Tax					
000	<i>Unallocated</i>	230,000.00	0.00	0.00	0.00	230,000.00
030	<i>Finance</i>	0.00	0.00	6,177.61	0.00	-6,177.61
210	<i>Fire</i>	750.00	0.00	123,516.05	0.00	-122,766.05
30	Spec Rev - Fire Tax	230,750.00	0.00	129,693.66	0.00	101,056.34
31	Spec Rev - LF Assessment					
000	<i>Unallocated</i>	217,000.00	0.00	0.00	0.00	217,000.00
030	<i>Finance</i>	0.00	0.00	6,177.61	0.00	-6,177.61
380	<i>Waste Disposal</i>	0.00	0.00	175,012.00	0.00	-175,012.00
31	Spec Rev - LF Assessment	217,000.00	0.00	181,189.61	0.00	35,810.39
32	Spec Rev - DIF Fees					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
080	<i>Building Maintenance-City Hall</i>	6,000.00	0.00	0.00	0.00	6,000.00
310	<i>Streets</i>	500.00	0.00	0.00	0.00	500.00
390	<i>Storm Drains</i>	0.00	0.00	0.00	0.00	0.00
500	<i>Water Distribution</i>	7,500.00	0.00	0.00	0.00	7,500.00
550	<i>Sewer Collection</i>	2,000.00	0.00	0.00	0.00	2,000.00
32	Spec Rev - DIF Fees	16,000.00	0.00	0.00	0.00	16,000.00
60	Spec Grants - Capital Outlay					
000	<i>Unallocated</i>	-178,354.94	178,354.94	0.00	0.00	0.00
150	<i>GIS</i>	142,000.00	0.00	142,000.00	0.00	0.00
200	<i>Police</i>	0.00	0.00	0.00	0.00	0.00
300	<i>PW Administration</i>	2,729.94	0.00	2,729.94	0.00	0.00
310	<i>Streets</i>	632,130.00	0.00	632,130.00	0.00	0.00
390	<i>Storm Drains</i>	714,825.00	0.00	714,825.00	0.00	0.00
400	<i>Parks</i>	1,786,100.00	0.00	1,786,100.00	0.00	0.00
520	<i>Water Conservation (BMP)</i>	0.00	0.00	0.00	0.00	0.00
610	<i>Redevelopment</i>	0.00	0.00	0.00	0.00	0.00
630	<i>Economic Development</i>	0.00	0.00	0.00	0.00	0.00
60	Spec Grants - Capital Outlay	3,099,430.00	178,354.94	3,277,784.94	0.00	0.00
65	Community Development Grant					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
600	<i>Community Development</i>	0.00	0.00	0.00	0.00	0.00

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
620	<i>Housing</i>	5,000.00	0.00	0.00	0.00	5,000.00
630	<i>Economic Development</i>	1,800.00	0.00	5,000.00	0.00	-3,200.00
65	Community Development Grant	6,800.00	0.00	5,000.00	0.00	1,800.00
70	Water Operating					
000	<i>Unallocated</i>	2,743,500.00	-1,140,528.39	0.00	165,000.00	1,437,971.61
030	<i>Finance</i>	0.00	0.00	124,217.31	0.00	-124,217.31
300	<i>PW Administration</i>	0.00	0.00	99,868.12	0.00	-99,868.12
500	<i>Water Distribution</i>	0.00	0.00	345,564.14	0.00	-345,564.14
510	<i>Water Supply and Treatment</i>	0.00	0.00	805,861.37	0.00	-805,861.37
520	<i>Water Conservation (BMP)</i>	0.00	0.00	62,460.67	0.00	-62,460.67
70	Water Operating	2,743,500.00	-1,140,528.39	1,437,971.61	165,000.00	0.00
71	Water Capital Projects					
000	<i>Unallocated</i>	0.00	700,800.00	0.00	56,000.00	644,800.00
300	<i>PW Administration</i>	0.00	0.00	9,800.00	0.00	-9,800.00
500	<i>Water Distribution</i>	0.00	0.00	600,000.00	0.00	-600,000.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	35,000.00	0.00	-35,000.00
71	Water Capital Projects	0.00	700,800.00	644,800.00	56,000.00	0.00
72	Water Debt Servicing					
000	<i>Unallocated</i>	0.00	262,880.00	0.00	0.00	262,880.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	262,880.00	0.00	-262,880.00
72	Water Debt Servicing	0.00	262,880.00	262,880.00	0.00	0.00
74	Water Reserves					
000	<i>Unallocated</i>	14,000.00	176,848.39	0.00	0.00	190,848.39
74	Water Reserves	14,000.00	176,848.39	0.00	0.00	190,848.39
80	Wastewater Operating					
000	<i>Unallocated</i>	2,363,500.00	-709,563.23	0.00	160,000.00	1,493,936.77
030	<i>Finance</i>	0.00	0.00	91,418.39	0.00	-91,418.39
300	<i>PW Administration</i>	0.00	0.00	99,535.76	0.00	-99,535.76
550	<i>Sewer Collection</i>	0.00	0.00	360,730.05	0.00	-360,730.05
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	942,252.57	0.00	-942,252.57
80	Wastewater Operating	2,363,500.00	-709,563.23	1,493,936.77	160,000.00	0.00
81	Wastewater Capital Projects					
000	<i>Unallocated</i>	-70,000.00	4,719,370.75	0.00	56,000.00	4,593,370.75
300	<i>PW Administration</i>	0.00	0.00	9,800.00	0.00	-9,800.00
550	<i>Sewer Collection</i>	70,000.00	0.00	2,472,166.00	0.00	-2,402,166.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	2,181,404.75	0.00	-2,181,404.75
81	Wastewater Capital Projects	0.00	4,719,370.75	4,663,370.75	56,000.00	0.00
82	Wastewater Debt Servicing					
000	<i>Unallocated</i>	0.00	-4,134,354.03	-4,418,570.75	0.00	284,216.72
550	<i>Sewer Collection</i>	0.00	0.00	207,373.00	0.00	-207,373.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	76,843.72	0.00	-76,843.72
82	Wastewater Debt Servicing	0.00	-4,134,354.03	-4,134,354.03	0.00	0.00
84	Wastewater Reserves					

<i><b>Fund</b></i>	<i><b>Revenue</b></i>	<i><b>Trans In</b></i>	<i><b>Expense</b></i>	<i><b>Trans Out</b></i>	<i><b>Net</b></i>
000 <i>Unallocated</i>	3,500.00	194,546.51	0.00	0.00	198,046.51
84 Wastewater Reserves	3,500.00	194,546.51	0.00	0.00	198,046.51
90 Payroll Clearing					
110 <i>Non Departmental</i>	0.00	0.00	0.00	0.00	0.00
90 Payroll Clearing	0.00	0.00	0.00	0.00	0.00
<i><b>Total</b></i>	13,729,675.00	814,106.33	14,923,035.06	814,106.33	-1,193,360.06

**2015-2016  
Proposed Budget of  
Revenue and Expenditures  
June 19, 2014**

**Fund Analysis**

Major Grp	Sub Fund #							<i>Excess of Rev over Exp.- Surplus/ (Deficit)</i>	<i>Based of Prior Year Budget Estimates</i>	<i>Based on Budget</i>	
		Proposed Revenue	Interfund Transfers	Revenue With Transfers	Proposed Expense	Interfund Transfers	Expense with Transfers	Proposed Budget	Estimated		Ending Working Capital
									Beginning Working Capital	Inc/(Dec)	
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,568,695.00	345,530.50	4,914,225.50	4,772,387.39	126,106.22	4,898,493.61	15,731.89	2,222,460.05	15,731.89	2,238,191.94
<b>General Operating Fund</b>		<b>4,568,695.00</b>	<b>345,530.50</b>	<b>4,914,225.50</b>	<b>4,772,387.39</b>	<b>126,106.22</b>	<b>4,898,493.61</b>	<b>15,731.89</b>	<b>2,222,460.05</b>	<b>15,731.89</b>	<b>2,238,191.94</b>
Gifts Donations	02	500.00	-	500.00	700.00	-	700.00	(200.00)	26,693.40	(200.00)	26,493.40
YVFD Volunter Fund	03	11,000.00	-	11,000.00	11,000.00	-	11,000.00	-	60,225.34	-	60,225.34
Trusts -Crandell-Stewart	04	6,000.00	-	6,000.00	17,000.00	-	17,000.00	(11,000.00)	1,021,235.05	(11,000.00)	1,010,235.05
General Fund Reserves	08	50,000.00	(196,030.50)	(146,030.50)	(142,568.75)	-	(142,568.75)	(3,461.75)	260,373.61	(3,461.75)	256,911.86
Reserves for Cap. Outlay	09	-	100,000.00	100,000.00	-	180,958.35	180,958.35	(80,958.35)	546,523.27	(80,958.35)	465,564.92
Capital Outlay	10	-	75,500.00	75,500.00	75,500.00	-	75,500.00	-	73,625.00	-	73,625.00
Capital Outlay	11	-	-	-	-	-	-	-	-	-	-
<b>General Fund - Restricted or Designated</b>		<b>67,500.00</b>	<b>(20,530.50)</b>	<b>46,969.50</b>	<b>(38,368.75)</b>	<b>180,958.35</b>	<b>142,589.60</b>	<b>(95,620.10)</b>	<b>1,988,675.67</b>	<b>(95,620.10)</b>	<b>1,893,055.57</b>
<b>Total General Fund</b>		<b>4,636,195.00</b>	<b>325,000.00</b>	<b>4,961,195.00</b>	<b>4,734,018.64</b>	<b>307,064.57</b>	<b>5,041,083.21</b>	<b>(79,888.21)</b>	<b>4,211,135.72</b>	<b>(79,888.21)</b>	<b>4,131,247.51</b>
Gas Tax & Traffic Cong.	20	232,000.00	174,897.27	406,897.27	624,708.87	-	624,708.87	(217,811.60)	830.11	(217,811.60)	(216,981.49)
Local Transportation	21	200,000.00	-	200,000.00	200,000.00	18,828.00	218,828.00	(18,828.00)	19,077.79	(18,828.00)	249.79
Fines - Traffic Safety	24	25,000.00	51,208.95	76,208.95	76,208.95	-	76,208.95	-	53,732.40	-	53,732.40
<b>Road, Street &amp; Transit - Restricted</b>		<b>457,000.00</b>	<b>226,106.22</b>	<b>683,106.22</b>	<b>900,917.82</b>	<b>18,828.00</b>	<b>919,745.82</b>	<b>(236,639.60)</b>	<b>73,640.30</b>	<b>(236,639.60)</b>	<b>(162,999.30)</b>
<b>Total Road, Streets and Transit</b>		<b>457,000.00</b>	<b>226,106.22</b>	<b>683,106.22</b>	<b>900,917.82</b>	<b>18,828.00</b>	<b>919,745.82</b>	<b>(236,639.60)</b>	<b>73,640.30</b>	<b>(236,639.60)</b>	<b>(162,999.30)</b>
Fire Assessment Spec. Rev	30	230,750.00	-	230,750.00	129,727.69	-	129,727.69	101,022.31	193,636.97	101,022.31	294,659.28
Landfill Access Fee - Debt Service	31	218,000.00	-	218,000.00	181,224.71	-	181,224.71	36,775.29	35,290.07	36,775.29	72,065.36
Developer Impact Fees	32	16,000.00	-	16,000.00	-	-	-	16,000.00	168,494.80	16,000.00	184,494.80
<b>Special Revenue - Restricted</b>		<b>464,750.00</b>	<b>-</b>	<b>464,750.00</b>	<b>310,952.40</b>	<b>-</b>	<b>310,952.40</b>	<b>153,797.60</b>	<b>397,421.84</b>	<b>153,797.60</b>	<b>551,219.44</b>
<b>Total Special Revenue</b>		<b>464,750.00</b>	<b>-</b>	<b>464,750.00</b>	<b>310,952.40</b>	<b>-</b>	<b>310,952.40</b>	<b>153,797.60</b>	<b>397,421.84</b>	<b>153,797.60</b>	<b>551,219.44</b>
Spec Grants Capital Outlay	60	2,167,607.00	99,786.35	2,267,393.35	2,267,393.35	-	2,267,393.35	-	-	-	-
Community Development Grants	65	5,700.00	-	5,700.00	-	-	-	5,700.00	258,612.00	5,700.00	264,312.00
<b>Special Grants - Capital Projects</b>		<b>2,173,307.00</b>	<b>99,786.35</b>	<b>2,273,093.35</b>	<b>2,267,393.35</b>	<b>-</b>	<b>2,267,393.35</b>	<b>5,700.00</b>	<b>258,612.00</b>	<b>5,700.00</b>	<b>264,312.00</b>
<b>Special Grants - Operating &amp; Capital Projects</b>		<b>2,173,307.00</b>	<b>99,786.35</b>	<b>2,273,093.35</b>	<b>2,267,393.35</b>	<b>-</b>	<b>2,267,393.35</b>	<b>5,700.00</b>	<b>258,612.00</b>	<b>5,700.00</b>	<b>264,312.00</b>
Water Operating	70	2,743,500.00	(1,153,133.59)	1,590,366.41	1,425,366.41	165,000.00	1,590,366.41	-	-	-	-
Water Capital Projects	71	-	428,000.00	428,000.00	428,000.00	-	428,000.00	-	-	-	-
Water Debt Servicing	72	-	263,236.00	263,236.00	263,236.00	-	263,236.00	-	200,000.00	-	200,000.00
Water Reserves	74	15,000.00	461,897.59	476,897.59	-	-	-	476,897.59	6,363,836.06	476,897.59	6,840,733.65
<b>Water Enterprise</b>		<b>2,758,500.00</b>	<b>-</b>	<b>2,758,500.00</b>	<b>2,116,602.41</b>	<b>165,000.00</b>	<b>2,281,602.41</b>	<b>476,897.59</b>	<b>6,563,836.06</b>	<b>476,897.59</b>	<b>7,040,733.65</b>
Sewer Operating	80	2,363,500.00	(731,073.82)	1,632,426.18	1,472,426.18	160,000.00	1,632,426.18	-	-	-	-
Sewer Capital Outlay	81	-	5,428.00	5,428.00	5,428.00	-	5,428.00	-	-	-	-
Sewer Debt Servicing	82	-	278,605.72	278,605.72	278,605.72	-	278,605.72	-	100,000.00	-	100,000.00
Sewer Reserves	84	3,500.00	447,040.10	450,540.10	-	-	-	450,540.10	3,534,297.50	450,540.10	3,984,837.60
<b>Sewer Enterprise Fund</b>		<b>2,367,000.00</b>	<b>-</b>	<b>2,367,000.00</b>	<b>1,756,459.90</b>	<b>160,000.00</b>	<b>1,916,459.90</b>	<b>450,540.10</b>	<b>3,634,297.50</b>	<b>450,540.10</b>	<b>4,084,837.60</b>
<b>Total Enterprise Funds</b>		<b>5,125,500.00</b>	<b>-</b>	<b>5,125,500.00</b>	<b>3,873,062.31</b>	<b>325,000.00</b>	<b>4,198,062.31</b>	<b>927,437.69</b>	<b>10,198,133.56</b>	<b>927,437.69</b>	<b>11,125,571.25</b>
Agency Trust - Cash	90	-	-	-	-	-	-	-	-	-	-
<b>Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Agency Funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>All Funds Combined</b>		<b>12,856,752.00</b>	<b>650,892.57</b>	<b>13,507,644.57</b>	<b>12,086,344.52</b>	<b>650,892.57</b>	<b>12,737,237.09</b>	<b>770,407.48</b>	<b>15,138,943.42</b>	<b>770,407.48</b>	<b>15,909,350.90</b>



## *City of Yreka 2015-16 Budget Summary by Department within Fund*

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
01	General Operating					
000	<i>Unallocated</i>	4,271,500.00	345,530.50	0.00	126,106.22	4,490,924.28
010	<i>City Council</i>	0.00	0.00	20,924.20	0.00	-20,924.20
020	<i>Administration</i>	0.00	0.00	297,870.64	0.00	-297,870.64
030	<i>Finance</i>	0.00	0.00	267,718.05	0.00	-267,718.05
040	<i>Legal</i>	0.00	0.00	57,427.30	0.00	-57,427.30
050	<i>Information Technology</i>	0.00	0.00	81,968.16	0.00	-81,968.16
060	<i>Planning</i>	10,000.00	0.00	115,373.73	0.00	-105,373.73
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	38,507.46	0.00	-38,507.46
090	<i>Community Service &amp; Promotion</i>	0.00	0.00	243,078.15	0.00	-243,078.15
110	<i>Non Departmental</i>	0.00	0.00	202,875.28	0.00	-202,875.28
140	<i>Channel 4 TV</i>	0.00	0.00	0.00	0.00	0.00
150	<i>GIS</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	142,000.00	0.00	2,323,381.31	0.00	-2,181,381.31
201	<i>K-9</i>	0.00	0.00	0.00	0.00	0.00
210	<i>Fire</i>	0.00	0.00	303,985.68	0.00	-303,985.68
220	<i>Building Inspection</i>	71,145.00	0.00	93,223.05	0.00	-22,078.05
230	<i>Animal Control</i>	44,050.00	0.00	80,353.51	0.00	-36,303.51
300	<i>PW Administration</i>	3,500.00	0.00	73,488.66	0.00	-69,988.66
350	<i>Vehicle Maintenance</i>	0.00	0.00	203,712.76	0.00	-203,712.76
370	<i>Municipal Services Center</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	6,800.00	0.00	284,686.69	0.00	-277,886.69
420	<i>Swimming Pool</i>	0.00	0.00	7,556.93	0.00	-7,556.93
450	<i>Senior Services</i>	0.00	0.00	0.00	0.00	0.00
460	<i>Comm. Concerts/Portable Stage</i>	2,000.00	0.00	599.90	0.00	1,400.10
470	<i>Community Theater</i>	8,700.00	0.00	38,658.95	0.00	-29,958.95
480	<i>Community Center</i>	9,000.00	0.00	36,996.98	0.00	-27,996.98
630	<i>Economic Development</i>	0.00	0.00	0.00	0.00	0.00
01	General Operating	4,568,695.00	345,530.50	4,772,387.39	126,106.22	15,731.89
02	GF Donated					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	500.00	0.00	700.00	0.00	-200.00
201	<i>K-9</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	0.00	0.00	0.00	0.00	0.00
420	<i>Swimming Pool</i>	0.00	0.00	0.00	0.00	0.00
02	GF Donated	500.00	0.00	700.00	0.00	-200.00
03	GF Volunteer Fire					
210	<i>Fire</i>	11,000.00	0.00	11,000.00	0.00	0.00

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
03	GF Volunteer Fire	11,000.00	0.00	11,000.00	0.00	0.00
04	Crandell Restricted					
000	<i>Unallocated</i>	6,000.00	0.00	0.00	0.00	6,000.00
470	<i>Community Theater</i>	0.00	0.00	0.00	0.00	0.00
610	<i>Redevelopment</i>	0.00	0.00	15,000.00	0.00	-15,000.00
620	<i>Housing</i>	0.00	0.00	0.00	0.00	0.00
630	<i>Economic Development</i>	0.00	0.00	2,000.00	0.00	-2,000.00
04	Crandell Restricted	6,000.00	0.00	17,000.00	0.00	-11,000.00
08	GF Operating Reserves					
000	<i>Unallocated</i>	50,000.00	-196,030.50	0.00	0.00	-146,030.50
110	<i>Non Departmental</i>	0.00	0.00	-142,568.75	0.00	142,568.75
08	GF Operating Reserves	50,000.00	-196,030.50	-142,568.75	0.00	-3,461.75
09	GF Capital Reserves					
000	<i>Unallocated</i>	-100,000.00	100,000.00	0.00	180,958.35	-180,958.35
310	<i>Streets</i>	100,000.00	0.00	0.00	0.00	100,000.00
09	GF Capital Reserves	0.00	100,000.00	0.00	180,958.35	-80,958.35
10	GF Capital Outlay					
000	<i>Unallocated</i>	0.00	75,500.00	0.00	0.00	75,500.00
050	<i>Information Technology</i>	0.00	0.00	25,000.00	0.00	-25,000.00
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	0.00	0.00	35,500.00	0.00	-35,500.00
210	<i>Fire</i>	0.00	0.00	0.00	0.00	0.00
230	<i>Animal Control</i>	0.00	0.00	0.00	0.00	0.00
300	<i>PW Administration</i>	0.00	0.00	10,000.00	0.00	-10,000.00
350	<i>Vehicle Maintenance</i>	0.00	0.00	0.00	0.00	0.00
400	<i>Parks</i>	0.00	0.00	5,000.00	0.00	-5,000.00
420	<i>Swimming Pool</i>	0.00	0.00	0.00	0.00	0.00
470	<i>Community Theater</i>	0.00	0.00	0.00	0.00	0.00
480	<i>Community Center</i>	0.00	0.00	0.00	0.00	0.00
10	GF Capital Outlay	0.00	75,500.00	75,500.00	0.00	0.00
11	GF YPD Building Acquisition					
200	<i>Police</i>	0.00	0.00	0.00	0.00	0.00
11	GF YPD Building Acquisition	0.00	0.00	0.00	0.00	0.00
20	Road and Street					
000	<i>Unallocated</i>	232,000.00	174,897.27	0.00	0.00	406,897.27
300	<i>PW Administration</i>	0.00	0.00	70,953.16	0.00	-70,953.16
310	<i>Streets</i>	0.00	0.00	198,591.54	0.00	-198,591.54
311	<i>Street Sweeping</i>	0.00	0.00	73,877.27	0.00	-73,877.27
312	<i>Street Lighting</i>	0.00	0.00	161,336.80	0.00	-161,336.80
313	<i>Weed Control</i>	0.00	0.00	9,549.67	0.00	-9,549.67
314	<i>Public Parking</i>	0.00	0.00	1,020.00	0.00	-1,020.00
390	<i>Storm Drains</i>	0.00	0.00	109,380.43	0.00	-109,380.43
20	Road and Street	232,000.00	174,897.27	624,708.87	0.00	-217,811.60

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
21	Local Traffic Fund					
000	<i>Unallocated</i>	0.00	0.00	0.00	18,828.00	-18,828.00
310	<i>Streets</i>	0.00	0.00	0.00	0.00	0.00
330	<i>Public Transportation</i>	200,000.00	0.00	200,000.00	0.00	0.00
21	Local Traffic Fund	200,000.00	0.00	200,000.00	18,828.00	-18,828.00
24	Traffic Safety					
000	<i>Unallocated</i>	25,000.00	51,208.95	0.00	0.00	76,208.95
200	<i>Police</i>	0.00	0.00	5,500.00	0.00	-5,500.00
320	<i>Traffic Safety</i>	0.00	0.00	70,708.95	0.00	-70,708.95
24	Traffic Safety	25,000.00	51,208.95	76,208.95	0.00	0.00
30	Spec Rev - Fire Tax					
000	<i>Unallocated</i>	230,000.00	0.00	0.00	0.00	230,000.00
030	<i>Finance</i>	0.00	0.00	6,211.71	0.00	-6,211.71
210	<i>Fire</i>	750.00	0.00	123,515.98	0.00	-122,765.98
30	Spec Rev - Fire Tax	230,750.00	0.00	129,727.69	0.00	101,022.31
31	Spec Rev - LF Assessment					
000	<i>Unallocated</i>	218,000.00	0.00	0.00	0.00	218,000.00
030	<i>Finance</i>	0.00	0.00	6,211.71	0.00	-6,211.71
380	<i>Waste Disposal</i>	0.00	0.00	175,013.00	0.00	-175,013.00
31	Spec Rev - LF Assessment	218,000.00	0.00	181,224.71	0.00	36,775.29
32	Spec Rev - DIF Fees					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
080	<i>Building Maintenance-City Hall</i>	6,000.00	0.00	0.00	0.00	6,000.00
310	<i>Streets</i>	500.00	0.00	0.00	0.00	500.00
390	<i>Storm Drains</i>	0.00	0.00	0.00	0.00	0.00
500	<i>Water Distribution</i>	7,500.00	0.00	0.00	0.00	7,500.00
550	<i>Sewer Collection</i>	2,000.00	0.00	0.00	0.00	2,000.00
32	Spec Rev - DIF Fees	16,000.00	0.00	0.00	0.00	16,000.00
60	Spec Grants - Capital Outlay					
000	<i>Unallocated</i>	-99,786.35	99,786.35	0.00	0.00	0.00
150	<i>GIS</i>	65,000.00	0.00	65,000.00	0.00	0.00
200	<i>Police</i>	0.00	0.00	0.00	0.00	0.00
300	<i>PW Administration</i>	13,358.35	0.00	13,358.35	0.00	0.00
310	<i>Streets</i>	1,686,015.00	0.00	1,686,015.00	0.00	0.00
390	<i>Storm Drains</i>	252,920.00	0.00	252,920.00	0.00	0.00
400	<i>Parks</i>	250,100.00	0.00	250,100.00	0.00	0.00
520	<i>Water Conservation (BMP)</i>	0.00	0.00	0.00	0.00	0.00
610	<i>Redevelopment</i>	0.00	0.00	0.00	0.00	0.00
630	<i>Economic Development</i>	0.00	0.00	0.00	0.00	0.00
60	Spec Grants - Capital Outlay	2,167,607.00	99,786.35	2,267,393.35	0.00	0.00
65	Community Development Grant					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
600	<i>Community Development</i>	0.00	0.00	0.00	0.00	0.00

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
620	<i>Housing</i>	4,500.00	0.00	0.00	0.00	4,500.00
630	<i>Economic Development</i>	1,200.00	0.00	0.00	0.00	1,200.00
65	Community Development Grant	5,700.00	0.00	0.00	0.00	5,700.00
70	Water Operating					
000	<i>Unallocated</i>	2,743,500.00	-1,153,133.59	0.00	165,000.00	1,425,366.41
030	<i>Finance</i>	0.00	0.00	124,620.88	0.00	-124,620.88
300	<i>PW Administration</i>	0.00	0.00	100,864.88	0.00	-100,864.88
500	<i>Water Distribution</i>	0.00	0.00	356,685.30	0.00	-356,685.30
510	<i>Water Supply and Treatment</i>	0.00	0.00	810,603.65	0.00	-810,603.65
520	<i>Water Conservation (BMP)</i>	0.00	0.00	32,591.70	0.00	-32,591.70
70	Water Operating	2,743,500.00	-1,153,133.59	1,425,366.41	165,000.00	0.00
71	Water Capital Projects					
000	<i>Unallocated</i>	0.00	428,000.00	0.00	0.00	428,000.00
300	<i>PW Administration</i>	0.00	0.00	0.00	0.00	0.00
500	<i>Water Distribution</i>	0.00	0.00	28,000.00	0.00	-28,000.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	400,000.00	0.00	-400,000.00
71	Water Capital Projects	0.00	428,000.00	428,000.00	0.00	0.00
72	Water Debt Servicing					
000	<i>Unallocated</i>	0.00	263,236.00	0.00	0.00	263,236.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	263,236.00	0.00	-263,236.00
72	Water Debt Servicing	0.00	263,236.00	263,236.00	0.00	0.00
74	Water Reserves					
000	<i>Unallocated</i>	15,000.00	461,897.59	0.00	0.00	476,897.59
74	Water Reserves	15,000.00	461,897.59	0.00	0.00	476,897.59
80	Wastewater Operating					
000	<i>Unallocated</i>	2,363,500.00	-731,073.82	0.00	160,000.00	1,472,426.18
030	<i>Finance</i>	0.00	0.00	91,803.90	0.00	-91,803.90
300	<i>PW Administration</i>	0.00	0.00	69,215.70	0.00	-69,215.70
550	<i>Sewer Collection</i>	0.00	0.00	365,450.41	0.00	-365,450.41
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	945,956.17	0.00	-945,956.17
80	Wastewater Operating	2,363,500.00	-731,073.82	1,472,426.18	160,000.00	0.00
81	Wastewater Capital Projects					
000	<i>Unallocated</i>	0.00	5,428.00	0.00	0.00	5,428.00
300	<i>PW Administration</i>	0.00	0.00	0.00	0.00	0.00
550	<i>Sewer Collection</i>	0.00	0.00	0.00	0.00	0.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	5,428.00	0.00	-5,428.00
81	Wastewater Capital Projects	0.00	5,428.00	5,428.00	0.00	0.00
82	Wastewater Debt Servicing					
000	<i>Unallocated</i>	0.00	278,605.72	-5,428.00	0.00	284,033.72
550	<i>Sewer Collection</i>	0.00	0.00	207,190.00	0.00	-207,190.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	76,843.72	0.00	-76,843.72
82	Wastewater Debt Servicing	0.00	278,605.72	278,605.72	0.00	0.00
84	Wastewater Reserves					

<i><b>Fund</b></i>	<i><b>Revenue</b></i>	<i><b>Trans In</b></i>	<i><b>Expense</b></i>	<i><b>Trans Out</b></i>	<i><b>Net</b></i>
000 <i>Unallocated</i>	3,500.00	447,040.10	0.00	0.00	450,540.10
84 Wastewater Reserves	3,500.00	447,040.10	0.00	0.00	450,540.10
90 Payroll Clearing					
110 <i>Non Departmental</i>	0.00	0.00	0.00	0.00	0.00
90 Payroll Clearing	0.00	0.00	0.00	0.00	0.00
<i><b>Total</b></i>	12,856,752.00	650,892.57	12,086,344.52	650,892.57	770,407.48