

City of Yreka
Comparison of Changes in Budget Versions
Draft Budget dated 7/27/2010 and Proposed Budget dated 10/7/2010

Changes in Revenue from draft to proposed					
Fund	Fund Description	Account	Account Description	Draft	Proposed
09	GF Capital Reserves	09-0000-0000-898-008	Interfund Transfers	300,616.00	300,616.00
09	GF Capital Reserves	09-0000-0000-898-010	Interfund Transfers	(130,616.00)	(85,000.00)
					45,616.00
					subtotal
					45,616.00
10	GF Capital Outlay	10-0000-0000-898-009	Interfund Transfers	130,616.00	85,000.00
10	GF Capital Outlay	10-0000-0000-898-032	Interfund Transfers	224,384.00	80,000.00
					(144,384.00)
					subtotal
					(190,000.00)
20	Gas Tax - Roads	20-0000-0000-898-021	Interfund Transfer from LTF	191,526.78	211,526.78
					subtotal
					20,000.00
					20,000.00
70	Water Operating	70-0000-0000-898-074	Interfund Transfers	379,008.00	384,006.00
					subtotal
					5,000.00
					5,000.00
80	Wastewater Operating	80-0000-0000-870-000	Sewer Collections	1,900,000.00	2,000,000.00
80	Wastewater Operating	80-0000-0000-898-084	Interfund Transfers	(239,380.00)	(132,380.00)
					subtotal
					107,000.00
					207,000.00
84	Wastewater Reserves	84-0000-0000-898-080	Interfund Transfers	239,380.00	132,380.00
					subtotal
					(107,000.00)
					(107,000.00)
					Total
					(19,384.00)
Changes in Expenses from draft to proposed					
Fund	Fund Description	Account	Account Description	Draft	Proposed
01	General Operating	01-200-0000-520-300	Fuel Chargeback - Fleet	3,500.00	35,000.00
01	General Operating	01-350-0000-520-300	Main/Labor Chargeback - Fleet	(145,850.00)	(120,850.00)
					subtotal
					56,500.00
10	GF Capital Outlay	01-200-0000-620-000		175,000.00	-
10	GF Capital Outlay	01-370-0000-450-000	Automatic Gates Service Center	15,000.00	-
					subtotal
					(175,000.00)
					(15,000.00)
					(190,000.00)
20	Gas Tax - Roads	20-310-0000-525-000	Professional Services	500.00	20,500.00
					subtotal
					20,000.00
21	LTF	21-0000-0000-760-020	Transfers Out	191,526.78	211,526.78
					subtotal
					20,000.00
					20,000.00
32	Special Revenue - DIF	32-200-0000-760-010	Interfund Transfer Out	144,384.00	-
					subtotal
					(144,384.00)
					(144,384.00)
70	Water Operating	70-500-0000-416-000	Special Department Supplies	2,500.00	7,500.00
					subtotal
					5,000.00
					5,000.00
80	Wastewater Operating	80-550-0000-450-000	SSO Response Equipment	-	20,000.00
					subtotal
					20,000.00
					20,000.00
					Total
					(212,884.00)

Decrease the transfer out from Capital Reserves for YPD Annex \$30,616, and Automatic Gates at Service Center \$15,000

Reduce revenue received from Capital Reserves for YPD Annex \$30,616, and Automatic Gates at Service Center \$15,000

Backfill additional expenses for PW to update pavement management plan

Backfill PW for additional expense for water pollution control items

Increase based on rate increase and year end results

Rebalance FC Transfers, fund should net to zero, and backfill for SSO response equipment

Decrease Reserves Transfers from Operating Fund to Balance

Data entry error, keyed as 3,500 instead of 35,000

Decrease for YPD Annex purchase

PW request to add on for pavement management system

Transfer to gas tax to backfill additional expenses for the pavement management system.

Reversed the transfer to capital outlay for YPD Annex

PW request for water pollution control supplies

PW request to purchase SSO equipment and trailer

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**2009-2010
Operating Budget of
Revenue and Expenditures
with Unaudited Actuals through 6/30/2010**

*Excess of Rev over Exp.-Surplus/
(Deficit)*

Based on Budget

Fund Analysis

Sub Fund #	Major Grp	Prior Op. Revenue	Curr. Op. Revenue	Actual YTD	Prior Op. Expense	Curr. Op. Expense	Actual YTD	Net Actual YTD	Beginning Working Capital	Inc/(Dec)	Ending Working Capital	Cash Balance 6/30/2010
00	General in LAIF	4,767,575.00	4,740,039.00	4,738,612.58	5,083,722.10	5,119,541.40	4,792,673.27	(379,502.40)	2,671,689.90	(54,060.69)	2,617,629.21	1,114,189.37
01	General Operating Fund	4,767,575.00	4,740,039.00	4,738,612.58	5,083,722.10	5,119,541.40	4,792,673.27	(379,502.40)	2,671,689.90	(54,060.69)	2,617,629.21	1,114,189.37
02	Gifts Donations	1,950.00	1,450.00	968.01	1,200.00	1,700.00	1,172.50	(250.00)	34,927.99	(204.49)	34,723.50	34,683.13
03	YFDP Volunteer Fund	12,500.00	22,200.00	18,687.32	13,000.00	12,000.00	11,336.88	10,200.00	95,098.65	7,350.44	102,449.09	102,449.09
04	Trusts - Granddell-Stewart	60,000.00	202,000.00	189,864.58	10,000.00	36,900.00	31,233.40	165,100.00	1,958,524.85	158,631.18	2,117,156.03	2,118,310.89
08	General Fund Reserves	-	300,616.00	300,616.00	(134,350.45)	(250,070.45)	(213,919.85)	550,686.45	591,230.02	514,535.85	1,105,765.87	810,950.62
09	Reserves for Cap. Outlay	65,000.00	81,500.00	92,326.00	65,000.00	80,000.00	92,326.00	1,500.00	167,020.61	-	167,020.61	167,020.61
10	Capital Outlay	139,450.00	607,766.00	602,461.91	(45,150.45)	(119,470.45)	(77,851.07)	727,236.45	2,846,802.12	680,312.98	3,527,115.10	5,158.58
	General Fund - Restricted or Designated	139,450.00	607,766.00	602,461.91	(45,150.45)	(119,470.45)	(77,851.07)	727,236.45	2,846,802.12	680,312.98	3,527,115.10	5,158.58
	Total General Fund	4,907,026.00	5,347,805.00	5,341,074.49	5,038,571.65	5,000,070.85	4,714,822.20	347,734.05	5,518,492.02	626,252.29	6,144,744.31	4,352,762.29
20	Gas Tax & Traffic Cong.	1,123,616.69	767,146.46	725,171.14	1,091,018.48	774,871.48	847,985.47	(7,725.00)	124,774.75	(122,814.33)	1,960.42	383,289.58
21	Local Transportation	-	205,000.00	162,255.09	345,233.69	602,253.48	423,952.43	(397,263.48)	806,508.25	(251,697.34)	544,810.91	543,817.27
24	Fines - Traffic Safety	102,578.86	83,928.86	77,009.10	88,838.91	70,189.91	83,178.34	13,739.95	7,007.11	(6,169.24)	837.87	-
	Road, Street & Transit - Restricted	1,226,195.55	1,056,075.34	984,435.33	1,525,091.08	1,447,323.87	1,395,116.24	(391,248.53)	938,290.11	(390,680.91)	547,609.20	927,106.85
	Total Road, Streets and Transit	1,226,195.55	1,056,075.34	984,435.33	1,625,091.08	1,447,323.87	1,355,116.24	(391,248.53)	938,290.11	(390,680.91)	547,609.20	927,106.85
30	Fire Assessment Spec. Rev	223,000.00	223,000.00	222,236.90	138,974.94	139,974.94	139,048.44	84,025.06	246,629.63	83,188.46	330,018.29	326,300.78
31	Landfill Access Fee - Debt Service	215,000.00	215,000.00	216,718.70	180,552.49	180,552.49	187,875.25	34,447.51	(170,658.76)	29,043.45	(141,615.31)	2.48
32	Developer Impact Fees	54,550.00	17,650.00	16,505.78	-	325,000.00	318,761.19	(307,350.00)	305,000.15	(302,255.41)	2,744.74	255,938.96
	Special Revenue - Restricted	492,550.00	455,650.00	455,461.38	319,527.43	644,527.43	645,484.88	(188,877.43)	381,171.22	(190,023.50)	191,147.72	582,242.22
	Total Special Revenue	492,550.00	455,650.00	455,461.38	319,527.43	644,527.43	645,484.88	(188,877.43)	381,171.22	(190,023.50)	191,147.72	582,242.22
60	Spec Grants Capital Outlay	2,711,322.00	1,985,076.00	1,920,329.60	2,742,500.00	1,679,834.00	1,909,730.40	305,242.00	10,599.20	(10,599.20)	0.00	-
65	Community Development Grants	931,070.00	416,779.00	430,733.93	874,670.00	517,389.00	498,379.55	(100,610.00)	210,689.33	(67,645.62)	143,053.71	136,666.79
	Special Grants - Capital Projects	3,642,392.00	2,401,855.00	2,351,063.53	3,617,170.00	2,197,223.00	2,408,109.95	204,632.00	200,100.13	(57,046.42)	143,053.71	136,666.79
	Total Special Grants - Operating & Capital Projects	3,642,392.00	2,401,855.00	2,351,063.53	3,617,170.00	2,197,223.00	2,408,109.95	204,632.00	200,100.13	(57,046.42)	143,053.71	136,666.79
70	Water Operating	1,411,800.00	1,372,012.25	1,579,831.16	1,419,912.26	1,376,324.76	1,180,051.48	(4,312.50)	399,769.68	399,769.68	4,631.28	6,868.18
71	Water Capital Projects	-	703,000.24	629,775.99	496,000.00	703,000.00	629,775.99	0.24	-	-	-	4,962.25
72	Water Debt Servicing	3,000.00	3,500.00	3,499.81	204,026.00	934,615.37	732,707.37	(931,115.37)	729,267.56	(729,267.56)	-	-
74	Water Reserves	375,000.00	1,168,858.50	594,111.37	-	553,581.63	295,410.63	615,276.87	2,988,907.50	288,700.74	3,277,608.24	3,126,203.28
	Water Enterprise	1,789,800.00	3,247,371.00	2,997,198.33	2,119,938.26	3,567,521.76	3,037,955.47	(320,150.76)	3,323,036.66	(40,797.14)	3,282,239.52	3,136,033.71
80	Sewer Operating	1,150,400.00	1,240,769.85	1,203,851.30	1,224,419.85	1,245,082.35	1,144,683.84	(4,312.50)	59,167.46	(59,167.46)	59,167.46	220,268.05
81	Sewer Capital Outlay	400,000.00	562,378.00	590,058.90	873,095.75	562,378.00	577,983.90	12,075.00	345,215.50	12,075.00	357,290.50	65,308.31
82	Sewer Debt Servicing	-	127,492.00	127,138.72	66,000.00	127,492.00	60,381.95	-	6,033.52	66,755.87	72,790.39	100,000.00
84	Sewer Reserves	-	402,500.00	387,618.63	-	-	127,492.00	402,500.00	387,618.63	387,618.63	646,642.00	276,737.53
	Sewer Enterprise Fund	1,550,400.00	2,333,139.85	2,308,687.55	2,163,515.60	1,934,952.35	1,783,049.59	398,167.50	525,617.96	525,617.96	1,076,722.89	662,313.89
	Total Enterprise Funds	3,340,200.00	5,680,510.05	5,305,825.80	4,283,453.86	5,602,474.11	4,821,005.06	76,036.74	3,874,141.59	484,820.82	4,358,962.41	3,800,347.60
90	Agency Trust - Cash	-	-	-	-	-	-	-	-	-	-	314,851.51
	Agency Funds	-	-	-	-	-	-	-	-	-	-	314,851.51
	Total Agency Funds	-	-	-	-	-	-	-	-	-	-	314,851.51
	All Funds Combined	13,608,382.55	14,841,886.19	14,417,860.61	14,783,814.02	14,791,618.36	13,944,638.33	50,276.83	10,912,195.07	473,322.28	11,385,517.35	10,113,977.26

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**2010-2011
Proposed Budget of
Revenue and Expenditures**

Fund Analysis

Major Group	Sub Fund #	Proposed Revenue	Interfund Transfers	Revenue Without IF Transfers	Proposed Expense	Interfund Transfers	Expense without IF Transfers	Based on Budget			
								Proposed Budget	Beginning Working Capital	Inc/(Dec)	Ending Working Capital
								Excess of Rev over Exp - Surplus/ (Deficit)			
Investment in LAIF	00	4,759,699.00	374,500.00	4,385,199.00	5,112,955.10	122,181.44	4,980,773.66	(353,256.10)	2,292,187.50	(353,256.10)	1,938,931.40
General Operating	01	4,759,699.00	374,500.00	4,385,199.00	5,112,955.10	122,181.44	4,980,773.66	(353,256.10)	2,292,187.50	(353,256.10)	1,938,931.40
General Operating Fund											
Gifts Donations	02	780.00	-	780.00	1,200.00	-	1,200.00	(420.00)	34,677.99	(420.00)	34,257.99
YVDF Volunteer Fund	03	12,500.00	-	12,500.00	12,500.00	-	12,500.00	-	105,298.65	-	105,298.65
Trusts -Crandell-Stewart	04	40,000.00	-	40,000.00	674,400.00	-	674,400.00	(634,400.00)	2,123,624.85	(634,400.00)	1,489,224.85
General Fund Reserves	08	(300,616.00)	(300,616.00)	-	(215,982.07)	-	(215,982.07)	(84,633.93)	1,141,916.47	(84,633.93)	1,057,282.54
Reserves for Cap. Outlay	09	215,616.00	215,616.00	-	170,000.00	-	-	45,616.00	167,020.61	45,616.00	212,636.61
Capital Outlay	10	230,000.00	230,000.00	-	872,117.93	-	230,000.00	(673,837.93)	3,574,038.57	(673,837.93)	2,900,200.64
General Fund - Restricted or Designated		198,280.00	145,000.00	53,280.00	872,117.93	170,000.00	702,117.93				
Total General Fund		4,957,979.00	619,500.00	4,438,479.00	5,985,073.03	292,181.44	5,692,891.59	(1,027,094.03)	5,866,236.07	(1,027,094.03)	4,839,132.04
Gas Tax & Traffic Cong.	20	630,526.78	211,526.78	419,000.00	630,526.78	-	630,526.78	(206,526.78)	117,049.75	(206,526.78)	202,717.99
Local Transportation	21	205,000.00	-	205,000.00	411,526.78	211,526.78	200,000.00	-	409,244.77	-	20,747.06
Fines - Traffic Safety	24	87,731.44	39,231.44	48,500.00	87,731.44	-	87,731.44	-	20,747.06	-	20,747.06
Road, Street & Transit - Restricted		923,258.22	250,758.22	672,500.00	1,129,785.00	211,526.78	918,258.22	(206,526.78)	547,041.58	(206,526.78)	340,514.80
Total Road, Streets and Transit		923,258.22	250,758.22	672,500.00	1,129,785.00	211,526.78	918,258.22	(206,526.78)	547,041.58	(206,526.78)	340,514.80
Fire Assessment Spec. Rev	30	219,500.00	-	219,500.00	139,090.86	-	139,090.86	80,409.14	390,854.69	80,409.14	411,264.03
Landfill Access Fee - Debt Service	31	216,000.00	-	216,000.00	180,768.77	-	180,768.77	35,231.23	(136,211.25)	35,231.23	(100,980.02)
Developer Impact Fees	32	30,500.00	-	30,500.00	80,000.00	80,000.00	80,000.00	(49,500.00)	(2,349.65)	(49,500.00)	(51,849.65)
Special Revenue - Restricted		466,000.00	-	466,000.00	399,859.63	80,000.00	319,859.63	66,140.37	192,253.79	66,140.37	258,434.16
Total Special Revenue		466,000.00	-	466,000.00	399,859.63	80,000.00	319,859.63	66,140.37	192,253.79	66,140.37	258,434.16
Spec Grants Capital Outlay	60	4,812,859.00	196,700.00	4,616,159.00	4,857,859.00	-	4,657,859.00	(45,000.00)	294,642.80	(45,000.00)	249,642.80
Community Development Grants	65	407,329.00	-	407,329.00	352,000.00	-	352,000.00	55,329.00	110,089.33	55,329.00	165,418.33
Special Grants - Capital Projects		5,220,188.00	196,700.00	5,023,488.00	5,209,859.00	-	5,209,859.00	10,329.00	404,732.13	10,329.00	415,061.13
Total Special Grants - Operating & Capital Projects		5,220,188.00	196,700.00	5,023,488.00	5,209,859.00	-	5,209,859.00	10,329.00	404,732.13	10,329.00	415,061.13
Water Operating	70	1,471,869.00	(974,006.00)	2,445,875.00	1,471,869.38	196,250.00	1,275,619.38	(399,450.90)	0.24	(399,450.90)	(399,451.28)
Water Capital Projects	71	10,649,000.00	590,000.00	10,059,000.00	10,649,000.00	-	10,649,000.00	-	201,847.61	-	(201,847.61)
Water Debt Servicing	72	-	-	-	-	-	-	404,006.00	3,604,184.37	404,006.00	4,008,190.37
Water Reserves	74	404,006.00	384,006.00	20,000.00	12,120,859.38	196,250.00	11,924,619.38	404,006.62	3,002,885.90	404,006.62	3,406,891.52
Water Enterprise		12,524,875.00	-	12,524,875.00	12,120,859.38	196,250.00	11,924,619.38	0.13	(63,479.96)	0.13	(63,479.96)
Sewer Operating	80	1,361,211.00	(660,914.00)	2,022,125.00	1,361,210.87	187,000.00	1,174,210.87	1,000.00	345,215.50	1,000.00	7,033.52
Sewer Capital Outlay	81	400,000.00	400,000.00	-	400,000.00	-	400,000.00	1,000.00	6,033.52	1,000.00	7,033.52
Sewer Debt Servicing	82	129,534.00	128,534.00	1,000.00	128,534.00	-	128,534.00	137,380.00	661,523.37	137,380.00	798,903.37
Sewer Reserves	84	137,380.00	132,380.00	5,000.00	1,899,744.87	187,000.00	1,702,744.87	138,380.13	949,292.43	138,380.13	1,087,672.56
Sewer Enterprise Fund		2,028,125.00	-	2,028,125.00	1,899,744.87	187,000.00	1,702,744.87	542,385.75	3,952,178.33	542,385.75	4,494,564.08
Total Enterprise Funds		14,553,000.00	-	14,553,000.00	14,010,614.25	383,250.00	13,627,364.25	542,385.75	3,952,178.33	542,385.75	4,494,564.08
Agency Trust - Cash	90	-	-	-	-	-	-	-	-	-	-
Agency Funds		-	-	-	-	-	-	-	-	-	-
Total Agency Funds		-	-	-	-	-	-	-	-	-	-
All Funds Combined		26,120,425.22	966,958.22	25,153,467.00	26,735,190.91	966,956.22	25,768,232.69	(614,765.69)	10,862,471.80	(614,765.69)	10,347,706.21

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City of Yreka 2010-11 Projected Budget Summary by Department within Fund

<i>Fund</i>		<i>Revenue</i>	<i>Expense</i>	<i>Net</i>
01	General Operating			
000	Unallocated	4,433,599.00	122,181.44	4,311,417.56
010	City Council	0.00	29,604.20	-29,604.20
020	Administration	0.00	340,192.97	-340,192.97
030	Finance	0.00	271,321.12	-271,321.12
040	Legal	0.00	200,509.88	-200,509.88
050	Information Technology	0.00	42,303.68	-42,303.68
060	Planning	31,200.00	161,428.39	-130,228.39
080	Building Maintenance-City Hall	0.00	58,540.34	-58,540.34
090	Community Service & Promotion	0.00	138,225.88	-138,225.88
110	Non Departmental	0.00	248,489.00	-248,489.00
140	Channel 4 TV	500.00	11,105.28	-10,605.28
150	GIS	0.00	0.00	0.00
200	Police	146,600.00	2,129,153.76	-1,982,553.76
201	K-9	0.00	0.00	0.00
205	DARE	0.00	5,793.25	-5,793.25
210	Fire	5,000.00	288,947.18	-283,947.18
220	Building Inspection	60,300.00	123,853.44	-63,553.44
230	Animal Control	34,500.00	71,646.10	-37,146.10
300	PW Administration	3,000.00	41,208.60	-38,208.60
310	Streets	0.00	115,105.39	-115,105.39
311	Street Sweeping	0.00	30,791.56	-30,791.56
313	Weed Control	0.00	4,000.00	-4,000.00
350	Vehicle Maintenance	0.00	212,383.88	-212,383.88
360	Airport	0.00	5,000.00	-5,000.00
370	Municipal Services Center	0.00	0.00	0.00
380	Waste Disposal	0.00	0.00	0.00
390	Storm Drains	0.00	2,400.00	-2,400.00
400	Parks	7,800.00	280,505.94	-272,705.94
420	Swimming Pool	0.00	39,479.38	-39,479.38
450	Senior Services	0.00	67,500.00	-67,500.00
451	C1	0.00	0.00	0.00
460	Comm. Concerts/Portable Stage	1,500.00	5,597.24	-4,097.24
470	Community Theater	11,200.00	25,567.33	-14,367.33
480	Community Center	24,500.00	40,119.87	-15,619.87
510	Water Supply and Treatment	0.00	0.00	0.00
630	Economic Development	0.00	0.00	0.00
01	General Operating	4,759,699.00	5,112,955.10	-353,256.10

<i>Fund</i>		<i>Revenue</i>	<i>Expense</i>	<i>Net</i>
02	GF Donated			
	000 Unallocated	0.00	0.00	0.00
	200 Police	700.00	1,200.00	-500.00
	201 K-9	80.00	0.00	80.00
	400 Parks	0.00	0.00	0.00
	450 Senior Services	0.00	0.00	0.00
02	GF Donated	780.00	1,200.00	-420.00
03	GF Volunteer Fire			
	210 Fire	12,500.00	12,500.00	0.00
03	GF Volunteer Fire	12,500.00	12,500.00	0.00
04	Crandell Restricted			
	000 Unallocated	15,000.00	0.00	15,000.00
	020 Administration	0.00	0.00	0.00
	060 Planning	0.00	0.00	0.00
	200 Police	0.00	0.00	0.00
	610 Redevelopment	0.00	462,800.00	-462,800.00
	620 Housing	25,000.00	11,800.00	13,200.00
	630 Economic Development	0.00	199,800.00	-199,800.00
04	Crandell Restricted	40,000.00	674,400.00	-634,400.00
08	GF Operating Reserves			
	000 Unallocated	-300,616.00	0.00	-300,616.00
	110 Non Departmental	0.00	-215,982.07	215,982.07
08	GF Operating Reserves	-300,616.00	-215,982.07	-84,633.93
09	GF Capital Reserves			
	000 Unallocated	215,616.00	170,000.00	45,616.00
09	GF Capital Reserves	215,616.00	170,000.00	45,616.00
10	GF Capital Outlay			
	000 Unallocated	230,000.00	0.00	230,000.00
	020 Administration	0.00	0.00	0.00
	050 Information Technology	0.00	65,000.00	-65,000.00
	080 Building Maintenance-City Hall	0.00	0.00	0.00
	200 Police	0.00	85,000.00	-85,000.00
	210 Fire	0.00	0.00	0.00
	220 Building Inspection	0.00	0.00	0.00
	230 Animal Control	0.00	0.00	0.00
	300 PW Administration	0.00	0.00	0.00
	310 Streets	0.00	0.00	0.00
	350 Vehicle Maintenance	0.00	0.00	0.00
	370 Municipal Services Center	0.00	0.00	0.00
	400 Parks	0.00	80,000.00	-80,000.00
10	GF Capital Outlay	230,000.00	230,000.00	0.00
20	Road and Street			
	000 Unallocated	630,526.78	0.00	630,526.78

<i>Fund</i>		<i>Revenue</i>	<i>Expense</i>	<i>Net</i>
300	<i>PW Administration</i>	0.00	31,173.36	-31,173.36
310	<i>Streets</i>	0.00	437,653.07	-437,653.07
312	<i>Street Lighting</i>	0.00	72,300.00	-72,300.00
313	<i>Weed Control</i>	0.00	3,500.00	-3,500.00
320	<i>Traffic Safety</i>	0.00	8,000.00	-8,000.00
390	<i>Storm Drains</i>	0.00	77,900.35	-77,900.35
20	Road and Street	630,526.78	630,526.78	0.00
21	Local Traffic Fund			
000	<i>Unallocated</i>	205,000.00	211,526.78	-6,526.78
310	<i>Streets</i>	0.00	200,000.00	-200,000.00
21	Local Traffic Fund	205,000.00	411,526.78	-206,526.78
24	Traffic Safety			
000	<i>Unallocated</i>	87,731.44	0.00	87,731.44
200	<i>Police</i>	0.00	6,600.00	-6,600.00
320	<i>Traffic Safety</i>	0.00	81,131.44	-81,131.44
24	Traffic Safety	87,731.44	87,731.44	0.00
30	Spec Rev - Fire Tax			
000	<i>Unallocated</i>	219,500.00	0.00	219,500.00
030	<i>Finance</i>	0.00	3,286.86	-3,286.86
210	<i>Fire</i>	0.00	135,804.00	-135,804.00
30	Spec Rev - Fire Tax	219,500.00	139,090.86	80,409.14
31	Spec Rev - LF Assessment			
000	<i>Unallocated</i>	216,000.00	0.00	216,000.00
030	<i>Finance</i>	0.00	5,768.77	-5,768.77
380	<i>Waste Disposal</i>	0.00	175,000.00	-175,000.00
31	Spec Rev - LF Assessment	216,000.00	180,768.77	35,231.23
32	Spec Rev - DIF Fees			
000	<i>Unallocated</i>	0.00	0.00	0.00
080	<i>Building Maintenance-City Hall</i>	7,500.00	0.00	7,500.00
200	<i>Police</i>	0.00	0.00	0.00
310	<i>Streets</i>	1,500.00	0.00	1,500.00
390	<i>Storm Drains</i>	500.00	0.00	500.00
400	<i>Parks</i>	1,000.00	80,000.00	-79,000.00
500	<i>Water Distribution</i>	15,000.00	0.00	15,000.00
550	<i>Sewer Collection</i>	5,000.00	0.00	5,000.00
32	Spec Rev - DIF Fees	30,500.00	80,000.00	-49,500.00
50	Landfill Enterprise Fund			
000	<i>Unallocated</i>	0.00	0.00	0.00
50	Landfill Enterprise Fund	0.00	0.00	0.00
60	Spec Grants - Capital Outlay			
000	<i>Unallocated</i>	0.00	0.00	0.00
050	<i>Information Technology</i>	0.00	0.00	0.00
200	<i>Police</i>	0.00	0.00	0.00

<i>Fund</i>		<i>Revenue</i>	<i>Expense</i>	<i>Net</i>
310	<i>Streets</i>	542,159.00	544,159.00	-2,000.00
390	<i>Storm Drains</i>	2,543,750.00	2,543,750.00	0.00
400	<i>Parks</i>	1,404,000.00	1,447,000.00	-43,000.00
453	<i>C3</i>	0.00	0.00	0.00
460	<i>Comm. Concerts/Portable Stage</i>	0.00	0.00	0.00
470	<i>Community Theater</i>	0.00	0.00	0.00
480	<i>Community Center</i>	0.00	0.00	0.00
520	<i>Water Conservation (BMP)</i>	43,750.00	43,750.00	0.00
600	<i>Community Development</i>	0.00	0.00	0.00
610	<i>Redevelopment</i>	150,000.00	150,000.00	0.00
630	<i>Economic Development</i>	129,200.00	129,200.00	0.00
60	<i>Spec Grants - Capital Outlay</i>	4,812,859.00	4,857,859.00	-45,000.00
65	<i>Community Development Grant</i>			
000	<i>Unallocated</i>	0.00	0.00	0.00
600	<i>Community Development</i>	0.00	0.00	0.00
610	<i>Redevelopment</i>	0.00	0.00	0.00
620	<i>Housing</i>	128,300.00	112,000.00	16,300.00
630	<i>Economic Development</i>	279,029.00	240,000.00	39,029.00
65	<i>Community Development Grant</i>	407,329.00	352,000.00	55,329.00
67	<i>Senior Grant</i>			
000	<i>Unallocated</i>	0.00	0.00	0.00
451	<i>C1</i>	0.00	0.00	0.00
452	<i>C2</i>	0.00	0.00	0.00
453	<i>C3</i>	0.00	0.00	0.00
67	<i>Senior Grant</i>	0.00	0.00	0.00
70	<i>Water Operating</i>			
000	<i>Unallocated</i>	1,471,869.00	196,250.00	1,275,619.00
020	<i>Administration</i>	0.00	0.00	0.00
030	<i>Finance</i>	0.00	105,567.68	-105,567.68
300	<i>PW Administration</i>	0.00	63,566.24	-63,566.24
500	<i>Water Distribution</i>	0.00	359,184.74	-359,184.74
510	<i>Water Supply and Treatment</i>	0.00	705,662.85	-705,662.85
520	<i>Water Conservation (BMP)</i>	0.00	41,637.87	-41,637.87
70	<i>Water Operating</i>	1,471,869.00	1,471,869.38	-0.38
71	<i>Water Capital Projects</i>			
000	<i>Unallocated</i>	10,649,000.00	0.00	10,649,000.00
500	<i>Water Distribution</i>	0.00	5,565,360.00	-5,565,360.00
510	<i>Water Supply and Treatment</i>	0.00	5,083,640.00	-5,083,640.00
71	<i>Water Capital Projects</i>	10,649,000.00	10,649,000.00	0.00
72	<i>Water Debt Servicing</i>			
000	<i>Unallocated</i>	0.00	0.00	0.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	0.00
72	<i>Water Debt Servicing</i>	0.00	0.00	0.00

<i>Fund</i>		<i>Revenue</i>	<i>Expense</i>	<i>Net</i>
74	Water Reserves			
	000 <i>Unallocated</i>	404,006.00	0.00	404,006.00
74	Water Reserves	404,006.00	0.00	404,006.00
80	Wastewater Operating			
	000 <i>Unallocated</i>	1,361,211.00	187,000.00	1,174,211.00
	020 <i>Administration</i>	0.00	0.00	0.00
	030 <i>Finance</i>	0.00	66,593.93	-66,593.93
	300 <i>PW Administration</i>	0.00	63,566.24	-63,566.24
	550 <i>Sewer Collection</i>	0.00	202,878.70	-202,878.70
	560 <i>Sewer Disposal (WWTP)</i>	0.00	841,172.00	-841,172.00
80	Wastewater Operating	1,361,211.00	1,361,210.87	0.13
81	Wastewater Capital Projects			
	000 <i>Unallocated</i>	400,000.00	0.00	400,000.00
	550 <i>Sewer Collection</i>	0.00	300,000.00	-300,000.00
	560 <i>Sewer Disposal (WWTP)</i>	0.00	100,000.00	-100,000.00
81	Wastewater Capital Projects	400,000.00	400,000.00	0.00
82	Wastewater Debt Servicing			
	000 <i>Unallocated</i>	129,534.00	0.00	129,534.00
	550 <i>Sewer Collection</i>	0.00	50,295.00	-50,295.00
	560 <i>Sewer Disposal (WWTP)</i>	0.00	78,239.00	-78,239.00
82	Wastewater Debt Servicing	129,534.00	128,534.00	1,000.00
84	Wastewater Reserves			
	000 <i>Unallocated</i>	137,380.00	0.00	137,380.00
84	Wastewater Reserves	137,380.00	0.00	137,380.00
90	Payroll Clearing			
	110 <i>Non Departmental</i>	0.00	0.00	0.00
90	Payroll Clearing	0.00	0.00	0.00
Total		26,120,425.22	26,735,190.91	-614,765.69

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