

**2015-2016 Operating Budget of Revenue and Expenditures  
with Estimated Actual Results for Fiscal Year 2015-16  
August 4, 2016**

Fund Analysis		REVENUE			EXPENSE			Excess of Rev over Exp.-Surplus/ (Deficit)		Based on Estimated Actuals			Current Cash Balance
		Adopted	Operating Budget	Year to Date	Adopted	Operating Budget	Year to Date	Operating Budget	Net Actual Year to Date	Beginning Working Capital	Operating Budget Net Increase / (Decrease)	Ending Working Capital	
Major Grp	Fund												
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	-	-	-
General Operating	01	4,914,225.50	4,550,003.13	4,455,916.86	4,898,493.61	5,057,583.80	4,854,407.33	(507,580.67)	(398,490.47)	3,486,120.48	(398,490.47)	3,087,630.01	3,056,100.63
<b>General Operating Fund</b>		<b>4,914,225.50</b>	<b>4,550,003.13</b>	<b>4,455,916.86</b>	<b>4,898,493.61</b>	<b>5,057,583.80</b>	<b>4,854,407.33</b>	<b>(507,580.67)</b>	<b>(398,490.47)</b>	<b>3,486,120.48</b>	<b>(398,490.47)</b>	<b>3,087,630.01</b>	<b>3,056,100.63</b>
Gifts Donations	02	500.00	500.00	7,020.49	700.00	700.00	6,647.65	(200.00)	372.84	27,849.36	372.84	28,222.20	28,222.20
YVFD Volunter Fund	03	11,000.00	11,000.00	3,601.67	11,000.00	11,000.00	7,406.65	-	(3,804.98)	57,823.13	(3,804.98)	54,018.15	54,018.15
Trusts -Crandell-Stewart	04	6,000.00	(524,777.63)	(517,728.04)	17,000.00	17,000.00	12,368.06	(541,777.63)	(530,096.10)	629,229.77	(530,096.10)	99,133.67	114,194.59
General Fund Reserves	08	(146,030.50)	(146,030.50)	(58,380.54)	(142,568.75)	(139,565.57)	(103,813.52)	(6,464.93)	45,432.98	599,885.58	45,432.98	645,318.56	645,318.56
Reserves for Cap. Outlay	09	100,000.00	100,000.00	100,000.00	180,958.35	180,958.35	180,958.35	(80,958.35)	(80,958.35)	564,070.67	(80,958.35)	483,112.32	483,112.32
Capital Outlay	10	75,500.00	75,500.00	138,422.73	75,500.00	75,500.00	80,134.58	-	58,288.15	-	58,288.15	58,288.15	58,846.85
Construction Fund	11	-	900,000.00	906,000.00	-	1,835,354.76	97,745.42	(935,354.76)	808,254.58	945,372.52	808,254.58	1,753,627.10	1,753,627.10
Agency Trust - Cash	90	-	-	-	-	-	(12,035.48)	-	12,035.48	-	12,035.48	12,035.48	263,084.03
<b>General Fund - Restricted or Designated</b>		<b>46,969.50</b>	<b>416,191.87</b>	<b>578,936.31</b>	<b>142,589.60</b>	<b>1,980,947.54</b>	<b>269,411.71</b>	<b>(1,564,755.67)</b>	<b>309,524.60</b>	<b>2,824,231.03</b>	<b>309,524.60</b>	<b>3,133,755.63</b>	<b>3,400,423.80</b>
<b>Total General Fund</b>		<b>4,961,195.00</b>	<b>4,966,195.00</b>	<b>5,034,853.17</b>	<b>5,041,083.21</b>	<b>7,038,531.34</b>	<b>5,123,819.04</b>	<b>(2,072,336.34)</b>	<b>(88,965.87)</b>	<b>6,310,351.51</b>	<b>(88,965.87)</b>	<b>6,221,385.64</b>	<b>6,456,524.43</b>
Gas Tax & Traffic Cong.	20	406,897.27	356,124.27	346,104.83	624,708.87	637,945.22	373,895.18	(281,820.95)	(27,790.35)	0.10	(27,790.35)	(27,790.25)	(25,042.70)
Local Transportation	21	200,000.00	233,457.00	189,788.61	218,828.00	260,657.00	283,657.00	(27,200.00)	(93,868.39)	339,533.51	(93,868.39)	245,665.12	245,665.12
Fines - Traffic Safety	24	76,208.95	76,208.95	76,852.77	76,208.95	78,289.67	54,724.36	(2,080.72)	22,128.41	86,328.65	22,128.41	108,457.06	108,606.24
<b>Road, Street &amp; Transit - Restricted</b>		<b>683,106.22</b>	<b>665,790.22</b>	<b>612,746.21</b>	<b>919,745.82</b>	<b>976,891.89</b>	<b>712,276.54</b>	<b>(311,101.67)</b>	<b>(99,530.33)</b>	<b>425,862.26</b>	<b>(99,530.33)</b>	<b>326,331.93</b>	<b>329,228.66</b>
<b>Total Road, Streets and Transit</b>		<b>683,106.22</b>	<b>665,790.22</b>	<b>612,746.21</b>	<b>919,745.82</b>	<b>976,891.89</b>	<b>712,276.54</b>	<b>(311,101.67)</b>	<b>(99,530.33)</b>	<b>425,862.26</b>	<b>(99,530.33)</b>	<b>326,331.93</b>	<b>329,228.66</b>
Fire Assessment Spec. Rev	30	230,750.00	230,750.00	248,936.10	129,727.69	130,549.57	130,550.20	100,200.43	118,385.90	130,603.78	118,385.90	248,989.68	236,684.96
Landfill Access Fee - Debt Service	31	218,000.00	218,000.00	236,828.19	181,224.71	182,166.03	182,083.65	35,833.97	54,744.54	54,346.52	54,744.54	109,091.06	88,355.43
Developer Impact Fees	32	16,000.00	16,000.00	14,142.65	-	-	-	16,000.00	14,142.65	243,270.21	14,142.65	257,412.86	257,412.86
<b>Special Revenue - Restricted</b>		<b>464,750.00</b>	<b>464,750.00</b>	<b>499,906.94</b>	<b>310,952.40</b>	<b>312,715.60</b>	<b>312,633.85</b>	<b>152,034.40</b>	<b>187,273.09</b>	<b>428,220.51</b>	<b>187,273.09</b>	<b>615,493.60</b>	<b>582,453.25</b>
<b>Total Special Revenue</b>		<b>464,750.00</b>	<b>464,750.00</b>	<b>499,906.94</b>	<b>310,952.40</b>	<b>312,715.60</b>	<b>312,633.85</b>	<b>152,034.40</b>	<b>187,273.09</b>	<b>428,220.51</b>	<b>187,273.09</b>	<b>615,493.60</b>	<b>582,453.25</b>
Spec Grants Capital Outlay	60	2,267,393.35	2,865,301.35	2,103,862.80	2,267,393.35	2,780,692.04	2,455,565.86	84,609.31	(351,703.06)	161,947.96	(351,703.06)	(189,755.10)	(196,874.44)
Community Development Grants	65	5,700.00	5,700.00	260,987.69	-	10,750.00	7,457.05	(5,050.00)	253,530.64	299,175.97	253,530.64	552,706.61	318,050.59
<b>Special Grants - Capital Projects</b>		<b>2,273,093.35</b>	<b>2,871,001.35</b>	<b>2,364,850.49</b>	<b>2,267,393.35</b>	<b>2,791,442.04</b>	<b>2,463,022.91</b>	<b>79,559.31</b>	<b>(98,172.42)</b>	<b>461,123.93</b>	<b>(98,172.42)</b>	<b>362,951.51</b>	<b>121,176.15</b>
<b>Special Grants - Operating &amp; Capital Projects</b>		<b>2,273,093.35</b>	<b>2,871,001.35</b>	<b>2,364,850.49</b>	<b>2,267,393.35</b>	<b>2,791,442.04</b>	<b>2,463,022.91</b>	<b>79,559.31</b>	<b>(98,172.42)</b>	<b>461,123.93</b>	<b>(98,172.42)</b>	<b>362,951.51</b>	<b>121,176.15</b>
Water Operating	70	1,590,366.41	1,590,366.41	1,485,583.54	1,590,366.41	1,637,425.43	1,385,746.22	(47,059.02)	99,837.32	-	99,837.32	99,837.32	(61,436.43)
Water Capital Projects	71	428,000.00	1,723,000.00	1,733,856.00	428,000.00	1,723,000.00	435,986.51	-	1,297,869.49	-	1,297,869.49	1,297,869.49	1,298,020.62
Water Debt Servicing	72	263,236.00	263,236.00	263,236.00	144,236.00	144,236.00	107,842.50	119,000.00	155,393.50	521,781.07	155,393.50	677,174.57	558,174.57
Water Reserves	74	476,897.59	(818,102.41)	(742,221.58)	-	-	-	(818,102.41)	(742,221.58)	5,587,286.97	(742,221.58)	4,845,065.39	6,351,019.62
<b>Water Enterprise</b>		<b>2,758,500.00</b>	<b>2,758,500.00</b>	<b>2,740,453.96</b>	<b>2,162,602.41</b>	<b>3,504,661.43</b>	<b>1,929,575.23</b>	<b>(746,161.43)</b>	<b>810,878.73</b>	<b>6,109,068.04</b>	<b>810,878.73</b>	<b>6,919,946.77</b>	<b>8,145,778.38</b>
Sewer Operating	80	1,632,426.18	1,632,426.18	1,593,421.26	1,632,426.18	1,638,710.76	1,148,506.74	(6,284.58)	444,914.52	-	444,914.52	444,914.52	327,632.04
Sewer Capital Outlay	81	5,428.00	217,428.00	216,542.31	5,428.00	365,572.47	437,662.99	(148,144.47)	(221,120.68)	-	(221,120.68)	(221,120.68)	965,861.44
Sewer Debt Servicing	82	278,605.72	278,605.72	284,033.72	284,033.72	284,033.72	66,389.00	(5,428.00)	217,644.72	100,000.00	217,644.72	317,644.72	183,065.59
Sewer Reserves	84	450,540.10	450,540.10	572,297.35	-	-	-	450,540.10	572,297.35	3,153,168.83	572,297.35	3,725,466.18	2,491,458.21
<b>Sewer Enterprise Fund</b>		<b>2,367,000.00</b>	<b>2,579,000.00</b>	<b>2,666,294.64</b>	<b>1,921,887.90</b>	<b>2,288,316.95</b>	<b>1,652,558.73</b>	<b>290,683.05</b>	<b>1,013,735.91</b>	<b>3,253,168.83</b>	<b>1,013,735.91</b>	<b>4,266,904.74</b>	<b>3,968,017.28</b>
<b>Total Enterprise Funds</b>		<b>5,125,500.00</b>	<b>5,337,500.00</b>	<b>5,406,748.60</b>	<b>4,084,490.31</b>	<b>5,792,978.38</b>	<b>3,582,133.96</b>	<b>(455,478.38)</b>	<b>1,824,614.64</b>	<b>9,362,236.87</b>	<b>1,824,614.64</b>	<b>11,186,851.51</b>	<b>12,113,795.66</b>
<b>All Funds Combined</b>		<b>13,507,644.57</b>	<b>14,305,236.57</b>	<b>13,919,105.41</b>	<b>12,623,665.09</b>	<b>16,912,559.25</b>	<b>12,193,886.30</b>	<b>(2,607,322.68)</b>	<b>1,725,219.11</b>	<b>16,987,795.08</b>	<b>1,725,219.11</b>	<b>18,713,014.19</b>	<b>19,603,178.15</b>

**2016-2017  
Proposed Budget of  
Revenue and Expenditures  
August 4, 2016**

**Fund Analysis**

Major Grp	Sub Fund #	Proposed Revenue	Interfund Transfers	Revenue With Transfers	Proposed Expense	Interfund Transfers	Expense with Transfers	Excess of Rev	Based of Prior	Based on Budget	
								over Exp.- Surplus/ (Deficit)	Year Budget Estimates	Ending Working Capital	
		Proposed Budget	Beginning Working Capital	Inc/(Dec)							
Investment in LAIF	00	-	-	-	-	-	-	-	-	-	
General Operating	01	4,929,445.00	345,000.00	5,274,445.00	5,017,347.88	402,475.15	5,419,823.03	(145,378.03)	3,000,000.00	(145,378.03)	2,854,621.97
<b>General Operating Fund</b>		<b>4,929,445.00</b>	<b>345,000.00</b>	<b>5,274,445.00</b>	<b>5,017,347.88</b>	<b>402,475.15</b>	<b>5,419,823.03</b>	<b>(145,378.03)</b>	<b>3,000,000.00</b>	<b>(145,378.03)</b>	<b>2,854,621.97</b>
Gifts Donations	02	-	-	-	700.00	-	700.00	(700.00)	28,000.00	(700.00)	27,300.00
YVFD Volunter Fund	03	9,500.00	-	9,500.00	9,500.00	-	9,500.00	-	54,000.00	-	54,000.00
Trusts -Crandell-Stewart	04	4,000.00	-	4,000.00	17,000.00	-	17,000.00	(13,000.00)	100,000.00	(13,000.00)	87,000.00
General Fund Reserves	08	-	(115,000.00)	(115,000.00)	(115,000.00)	-	(115,000.00)	-	645,000.00	-	645,000.00
Reserves for Cap. Outlay	09	-	-	-	-	57,108.00	57,108.00	(57,108.00)	483,000.00	(57,108.00)	425,892.00
Capital Outlay	10	-	95,000.00	95,000.00	95,000.00	-	95,000.00	-	58,000.00	-	58,000.00
Capital Outlay	11	6,000.00	-	6,000.00	120,000.00	-	120,000.00	(114,000.00)	1,750,000.00	(114,000.00)	1,636,000.00
<b>General Fund - Restricted or Designated</b>		<b>19,500.00</b>	<b>(20,000.00)</b>	<b>(500.00)</b>	<b>127,200.00</b>	<b>57,108.00</b>	<b>184,308.00</b>	<b>(184,808.00)</b>	<b>3,118,000.00</b>	<b>(184,808.00)</b>	<b>2,933,192.00</b>
<b>Total General Fund</b>		<b>4,948,945.00</b>	<b>325,000.00</b>	<b>5,273,945.00</b>	<b>5,144,547.88</b>	<b>459,583.15</b>	<b>5,604,131.03</b>	<b>(330,186.03)</b>	<b>6,118,000.00</b>	<b>(330,186.03)</b>	<b>5,787,813.97</b>
Gas Tax & Traffic Cong.	20	209,158.00	419,752.34	628,910.34	628,910.34	-	628,910.34	-	-	-	-
Local Transportation	21	224,566.52	(84,752.34)	139,814.18	200,000.00	24,566.52	224,566.52	(84,752.34)	200,000.00	(84,752.34)	115,247.66
Fines - Traffic Safety	24	30,000.00	67,475.15	97,475.15	97,475.15	-	97,475.15	-	100,000.00	-	100,000.00
<b>Road, Street &amp; Transit - Restricted</b>		<b>463,724.52</b>	<b>402,475.15</b>	<b>866,199.67</b>	<b>926,385.49</b>	<b>24,566.52</b>	<b>950,952.01</b>	<b>(84,752.34)</b>	<b>300,000.00</b>	<b>(84,752.34)</b>	<b>215,247.66</b>
<b>Total Road, Streets and Transit</b>		<b>463,724.52</b>	<b>402,475.15</b>	<b>866,199.67</b>	<b>926,385.49</b>	<b>24,566.52</b>	<b>950,952.01</b>	<b>(84,752.34)</b>	<b>300,000.00</b>	<b>(84,752.34)</b>	<b>215,247.66</b>
Fire Assessment Spec. Rev	30	245,250.00	-	245,250.00	282,180.18	-	282,180.18	(36,930.18)	249,000.00	(36,930.18)	212,069.82
Landfill Access Fee - Debt Service	31	230,000.00	-	230,000.00	183,177.20	-	183,177.20	46,822.80	109,000.00	46,822.80	155,822.80
Developer Impact Fees	32	16,000.00	-	16,000.00	-	-	-	16,000.00	257,500.00	16,000.00	273,500.00
<b>Special Revenue - Restricted</b>		<b>491,250.00</b>	<b>-</b>	<b>491,250.00</b>	<b>465,357.38</b>	<b>-</b>	<b>465,357.38</b>	<b>25,892.62</b>	<b>615,500.00</b>	<b>25,892.62</b>	<b>641,392.62</b>
<b>Total Special Revenue</b>		<b>491,250.00</b>	<b>-</b>	<b>491,250.00</b>	<b>465,357.38</b>	<b>-</b>	<b>465,357.38</b>	<b>25,892.62</b>	<b>615,500.00</b>	<b>25,892.62</b>	<b>641,392.62</b>
Spec Grants Capital Outlay	60	1,440,190.00	81,674.52	1,521,864.52	1,571,864.52	-	1,571,864.52	(50,000.00)	100,000.00	(50,000.00)	50,000.00
Community Development Grants	65	17,700.00	-	17,700.00	12,250.00	-	12,250.00	5,450.00	302,750.00	5,450.00	308,200.00
<b>Special Grants - Capital Projects</b>		<b>1,457,890.00</b>	<b>81,674.52</b>	<b>1,539,564.52</b>	<b>1,584,114.52</b>	<b>-</b>	<b>1,584,114.52</b>	<b>(44,550.00)</b>	<b>402,750.00</b>	<b>(44,550.00)</b>	<b>358,200.00</b>
<b>Special Grants - Operating &amp; Capital Projects</b>		<b>1,457,890.00</b>	<b>81,674.52</b>	<b>1,539,564.52</b>	<b>1,584,114.52</b>	<b>-</b>	<b>1,584,114.52</b>	<b>(44,550.00)</b>	<b>402,750.00</b>	<b>(44,550.00)</b>	<b>358,200.00</b>
Water Operating	70	2,743,500.00	(814,693.98)	1,928,806.02	1,763,806.02	165,000.00	1,928,806.02	-	-	-	-
Water Capital Projects	71	-	1,422,000.00	1,422,000.00	1,422,000.00	-	1,422,000.00	-	-	-	-
Water Debt Servicing	72	-	262,536.25	262,536.25	262,536.25	-	262,536.25	-	200,000.00	-	200,000.00
Water Reserves	74	15,000.00	(869,842.27)	(854,842.27)	-	-	-	(854,842.27)	7,500,000.00	(854,842.27)	6,645,157.73
<b>Water Enterprise</b>		<b>2,758,500.00</b>	<b>-</b>	<b>2,758,500.00</b>	<b>3,448,342.27</b>	<b>165,000.00</b>	<b>3,613,342.27</b>	<b>(854,842.27)</b>	<b>7,700,000.00</b>	<b>(854,842.27)</b>	<b>6,845,157.73</b>
Sewer Operating	80	2,453,500.00	(761,744.34)	1,691,755.66	1,531,755.66	160,000.00	1,691,755.66	-	-	-	-
Sewer Capital Outlay	81	-	261,500.00	261,500.00	261,500.00	-	261,500.00	-	-	-	-
Sewer Debt Servicing	82	-	283,036.22	283,036.22	283,036.22	-	283,036.22	-	100,000.00	-	100,000.00
Sewer Reserves	84	3,500.00	217,208.12	220,708.12	-	-	-	220,708.12	3,600,000.00	220,708.12	3,820,708.12
<b>Sewer Enterprise Fund</b>		<b>2,457,000.00</b>	<b>-</b>	<b>2,457,000.00</b>	<b>2,076,291.88</b>	<b>160,000.00</b>	<b>2,236,291.88</b>	<b>220,708.12</b>	<b>3,700,000.00</b>	<b>220,708.12</b>	<b>3,920,708.12</b>
<b>Total Enterprise Funds</b>		<b>5,215,500.00</b>	<b>-</b>	<b>5,215,500.00</b>	<b>5,524,634.15</b>	<b>325,000.00</b>	<b>5,849,634.15</b>	<b>(634,134.15)</b>	<b>11,400,000.00</b>	<b>(634,134.15)</b>	<b>10,765,865.85</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>12,577,309.52</b>	<b>809,149.67</b>	<b>13,386,459.19</b>	<b>13,645,039.42</b>	<b>809,149.67</b>	<b>14,454,189.09</b>	<b>(1,067,729.90)</b>	<b>18,836,250.00</b>	<b>(1,067,729.90)</b>	<b>17,768,520.10</b>

**2017-2018  
Proposed Budget of  
Revenue and Expenditures  
August 4, 2016**

**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	5,137,112.00	200,000.00	5,337,112.00	5,198,175.18	343,793.72	5,541,968.90	(204,856.90)	2,854,621.97	(204,856.90)	2,649,765.07
<b>General Operating Fund</b>		<b>5,137,112.00</b>	<b>200,000.00</b>	<b>5,337,112.00</b>	<b>5,198,175.18</b>	<b>343,793.72</b>	<b>5,541,968.90</b>	<b>(204,856.90)</b>	<b>2,854,621.97</b>	<b>(204,856.90)</b>	<b>2,649,765.07</b>
Gifts Donations	02	-	-	-	700.00	-	700.00	(700.00)	27,300.00	(700.00)	26,600.00
YVFD Volunter Fund	03	9,500.00	-	9,500.00	9,500.00	-	9,500.00	-	54,000.00	-	54,000.00
Trusts -Crandell-Stewart	04	3,500.00	-	3,500.00	17,000.00	-	17,000.00	(13,500.00)	87,000.00	(13,500.00)	73,500.00
General Fund Reserves	08	-	-	-	-	-	-	-	645,000.00	-	645,000.00
Reserves for Cap. Outlay	09	-	-	-	-	63,000.00	63,000.00	(63,000.00)	425,892.00	(63,000.00)	362,892.00
Capital Outlay	10	-	125,000.00	125,000.00	125,000.00	-	125,000.00	-	58,000.00	-	58,000.00
Capital Outlay	11	6,000.00	-	6,000.00	2,000,000.00	-	2,000,000.00	(1,994,000.00)	1,636,000.00	(1,994,000.00)	(358,000.00)
<b>General Fund - Restricted or Designated</b>		<b>19,000.00</b>	<b>125,000.00</b>	<b>144,000.00</b>	<b>2,152,200.00</b>	<b>63,000.00</b>	<b>2,215,200.00</b>	<b>(2,071,200.00)</b>	<b>2,933,192.00</b>	<b>(2,071,200.00)</b>	<b>861,992.00</b>
<b>Total General Fund</b>		<b>5,156,112.00</b>	<b>325,000.00</b>	<b>5,481,112.00</b>	<b>7,350,375.18</b>	<b>406,793.72</b>	<b>7,757,168.90</b>	<b>(2,276,056.90)</b>	<b>5,787,813.97</b>	<b>(2,276,056.90)</b>	<b>3,511,757.07</b>
Gas Tax & Traffic Cong.	20	212,000.00	349,548.57	561,548.57	561,548.57	-	561,548.57	-	-	-	-
Local Transportation	21	223,125.64	(74,548.57)	148,577.07	200,000.00	23,125.64	223,125.64	(74,548.57)	115,247.66	(74,548.57)	40,699.09
Fines - Traffic Safety	24	30,000.00	68,793.72	98,793.72	98,793.72	-	98,793.72	-	100,000.00	-	100,000.00
<b>Road, Street &amp; Transit - Restricted</b>		<b>465,125.64</b>	<b>343,793.72</b>	<b>808,919.36</b>	<b>860,342.29</b>	<b>23,125.64</b>	<b>883,467.93</b>	<b>(74,548.57)</b>	<b>215,247.66</b>	<b>(74,548.57)</b>	<b>140,699.09</b>
<b>Total Road, Streets and Transit</b>		<b>465,125.64</b>	<b>343,793.72</b>	<b>808,919.36</b>	<b>860,342.29</b>	<b>23,125.64</b>	<b>883,467.93</b>	<b>(74,548.57)</b>	<b>215,247.66</b>	<b>(74,548.57)</b>	<b>140,699.09</b>
Fire Assessment Spec. Rev	30	245,250.00	-	245,250.00	532,181.70	-	532,181.70	(286,931.70)	212,069.82	(286,931.70)	(74,861.88)
Landfill Access Fee - Debt Service	31	230,000.00	-	230,000.00	183,178.72	-	183,178.72	46,821.28	155,822.80	46,821.28	202,644.08
Developer Impact Fees	32	16,000.00	-	16,000.00	-	-	-	16,000.00	273,500.00	16,000.00	289,500.00
<b>Special Revenue - Restricted</b>		<b>491,250.00</b>	<b>-</b>	<b>491,250.00</b>	<b>715,360.42</b>	<b>-</b>	<b>715,360.42</b>	<b>(224,110.42)</b>	<b>641,392.62</b>	<b>(224,110.42)</b>	<b>417,282.20</b>
<b>Total Special Revenue</b>		<b>491,250.00</b>	<b>-</b>	<b>491,250.00</b>	<b>715,360.42</b>	<b>-</b>	<b>715,360.42</b>	<b>(224,110.42)</b>	<b>641,392.62</b>	<b>(224,110.42)</b>	<b>417,282.20</b>
Spec Grants Capital Outlay	60	1,249,920.00	86,125.64	1,336,045.64	1,386,045.64	-	1,386,045.64	(50,000.00)	50,000.00	(50,000.00)	-
Community Development Grants	65	17,700.00	-	17,700.00	12,250.00	-	12,250.00	5,450.00	308,200.00	5,450.00	313,650.00
<b>Special Grants - Capital Projects</b>		<b>1,267,620.00</b>	<b>86,125.64</b>	<b>1,353,745.64</b>	<b>1,398,295.64</b>	<b>-</b>	<b>1,398,295.64</b>	<b>(44,550.00)</b>	<b>358,200.00</b>	<b>(44,550.00)</b>	<b>313,650.00</b>
<b>Special Grants - Operating &amp; Capital Projects</b>		<b>1,267,620.00</b>	<b>86,125.64</b>	<b>1,353,745.64</b>	<b>1,398,295.64</b>	<b>-</b>	<b>1,398,295.64</b>	<b>(44,550.00)</b>	<b>358,200.00</b>	<b>(44,550.00)</b>	<b>313,650.00</b>
Water Operating	70	2,743,500.00	(896,713.49)	1,846,786.51	1,681,786.51	165,000.00	1,846,786.51	-	-	-	-
Water Capital Projects	71	-	1,705,000.00	1,705,000.00	1,705,000.00	-	1,705,000.00	-	-	-	-
Water Debt Servicing	72	-	262,780.00	262,780.00	262,780.00	-	262,780.00	-	200,000.00	-	200,000.00
Water Reserves	74	15,000.00	(1,071,066.51)	(1,056,066.51)	-	-	-	(1,056,066.51)	6,645,157.73	(1,056,066.51)	5,589,091.22
<b>Water Enterprise</b>		<b>2,758,500.00</b>	<b>-</b>	<b>2,758,500.00</b>	<b>3,649,566.51</b>	<b>165,000.00</b>	<b>3,814,566.51</b>	<b>(1,056,066.51)</b>	<b>6,845,157.73</b>	<b>(1,056,066.51)</b>	<b>5,789,091.22</b>
Sewer Operating	80	2,453,500.00	(748,340.65)	1,705,159.35	1,545,159.35	160,000.00	1,705,159.35	-	-	-	-
Sewer Capital Outlay	81	-	242,000.00	242,000.00	242,000.00	-	242,000.00	-	-	-	-
Sewer Debt Servicing	82	-	282,973.72	282,973.72	282,973.72	-	282,973.72	-	100,000.00	-	100,000.00
Sewer Reserves	84	3,500.00	223,366.93	226,866.93	-	-	-	226,866.93	3,820,708.12	226,866.93	4,047,575.05
<b>Sewer Enterprise Fund</b>		<b>2,457,000.00</b>	<b>-</b>	<b>2,457,000.00</b>	<b>2,070,133.07</b>	<b>160,000.00</b>	<b>2,230,133.07</b>	<b>226,866.93</b>	<b>3,920,708.12</b>	<b>226,866.93</b>	<b>4,147,575.05</b>
<b>Total Enterprise Funds</b>		<b>5,215,500.00</b>	<b>-</b>	<b>5,215,500.00</b>	<b>5,719,699.58</b>	<b>325,000.00</b>	<b>6,044,699.58</b>	<b>(829,199.58)</b>	<b>10,765,865.85</b>	<b>(829,199.58)</b>	<b>9,936,666.27</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>12,595,607.64</b>	<b>754,919.36</b>	<b>13,350,527.00</b>	<b>16,044,073.11</b>	<b>754,919.36</b>	<b>16,798,992.47</b>	<b>(3,448,465.47)</b>	<b>17,768,520.10</b>	<b>(3,448,465.47)</b>	<b>14,320,054.63</b>

# City of Yreka 2016-17 Budget

## Summary by Department within Fund

### 2016-17 Budget

<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>	4,640,500.00	345,000.00	0.00	402,475.15	4,583,024.85
010	<i>City Council</i>	0.00	0.00	27,514.20	0.00	-27,514.20
020	<i>Administration</i>	0.00	0.00	341,273.55	0.00	-341,273.55
030	<i>Finance</i>	0.00	0.00	266,750.36	0.00	-266,750.36
040	<i>Legal</i>	0.00	0.00	58,521.71	0.00	-58,521.71
050	<i>Information Technology</i>	0.00	0.00	86,248.04	0.00	-86,248.04
060	<i>Planning</i>	10,000.00	0.00	121,820.24	0.00	-111,820.24
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	45,367.45	0.00	-45,367.45
090	<i>Community Service &amp; Promotion</i>	0.00	0.00	257,240.76	0.00	-257,240.76
110	<i>Non Departmental</i>	0.00	0.00	200,068.00	0.00	-200,068.00
150	<i>GIS</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	139,750.00	0.00	2,465,212.96	0.00	-2,325,462.96
201	<i>K-9</i>	0.00	0.00	0.00	0.00	0.00
210	<i>Fire</i>	0.00	0.00	299,904.81	0.00	-299,904.81
220	<i>Building Inspection</i>	56,145.00	0.00	88,767.12	0.00	-32,622.12
230	<i>Animal Control</i>	52,050.00	0.00	111,634.29	0.00	-59,584.29
300	<i>PW Administration</i>	2,500.00	0.00	66,251.23	0.00	-63,751.23
350	<i>Vehicle Maintenance</i>	0.00	0.00	215,749.21	0.00	-215,749.21
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	268,333.51	0.00	-261,533.51
420	<i>Swimming Pool</i>	0.00	0.00	9,574.80	0.00	-9,574.80
450	<i>Senior Services</i>	0.00	0.00	0.00	0.00	0.00
460	<i>Comm. Concerts/Portable Stage</i>	500.00	0.00	0.00	0.00	500.00
470	<i>Community Theater</i>	11,200.00	0.00	48,945.62	0.00	-37,745.62
480	<i>Community Center</i>	10,000.00	0.00	38,170.02	0.00	-28,170.02
01	General Operating	4,929,445.00	345,000.00	5,017,347.88	402,475.15	-145,378.03
02	GF Donated					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	0.00	0.00	700.00	0.00	-700.00
201	<i>K-9</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
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	0.00	0.00	700.00	0.00	-700.00
03	GF Volunteer Fire					
210	<i>Fire</i>	9,500.00	0.00	9,500.00	0.00	0.00

## 2016-17 Budget

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
03	GF Volunteer Fire	9,500.00	0.00	9,500.00	0.00	0.00
04	Crandell Restricted					
000	<i>Unallocated</i>	4,000.00	0.00	0.00	0.00	4,000.00
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	4,000.00	0.00	17,000.00	0.00	-13,000.00
08	GF Operating Reserves					
000	<i>Unallocated</i>	0.00	-115,000.00	0.00	0.00	-115,000.00
110	<i>Non Departmental</i>	0.00	0.00	-115,000.00	0.00	115,000.00
08	GF Operating Reserves	0.00	-115,000.00	-115,000.00	0.00	0.00
09	GF Capital Reserves					
000	<i>Unallocated</i>	0.00	0.00	0.00	57,108.00	-57,108.00
210	<i>Fire</i>	0.00	0.00	0.00	0.00	0.00
310	<i>Streets</i>	0.00	0.00	0.00	0.00	0.00
09	GF Capital Reserves	0.00	0.00	0.00	57,108.00	-57,108.00
10	GF Capital Outlay					
000	<i>Unallocated</i>	0.00	95,000.00	0.00	0.00	95,000.00
050	<i>Information Technology</i>	0.00	0.00	0.00	0.00	0.00
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	50,000.00	0.00	-50,000.00
210	<i>Fire</i>	0.00	0.00	0.00	0.00	0.00
220	<i>Building Inspection</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	0.00	0.00	0.00
350	<i>Vehicle Maintenance</i>	0.00	0.00	15,000.00	0.00	-15,000.00
400	<i>Parks</i>	0.00	0.00	30,000.00	0.00	-30,000.00
10	GF Capital Outlay	0.00	95,000.00	95,000.00	0.00	0.00
11	GF YPD Building Acquisition					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	6,000.00	0.00	120,000.00	0.00	-114,000.00
11	GF YPD Building Acquisition	6,000.00	0.00	120,000.00	0.00	-114,000.00
20	Road and Street					
000	<i>Unallocated</i>	209,158.00	419,752.34	0.00	0.00	628,910.34
300	<i>PW Administration</i>	0.00	0.00	67,041.29	0.00	-67,041.29
310	<i>Streets</i>	0.00	0.00	183,167.28	0.00	-183,167.28
311	<i>Street Sweeping</i>	0.00	0.00	63,058.37	0.00	-63,058.37
312	<i>Street Lighting</i>	0.00	0.00	59,229.20	0.00	-59,229.20
313	<i>Weed Control</i>	0.00	0.00	10,781.58	0.00	-10,781.58
314	<i>Public Parking</i>	0.00	0.00	61,020.00	0.00	-61,020.00
390	<i>Storm Drains</i>	0.00	0.00	184,612.62	0.00	-184,612.62

## 2016-17 Budget

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
20	Road and Street	209,158.00	419,752.34	628,910.34	0.00	0.00
21	Local Traffic Fund					
000	<i>Unallocated</i>	0.00	-84,752.34	0.00	24,566.52	-109,318.86
310	<i>Streets</i>	24,566.52	0.00	0.00	0.00	24,566.52
330	<i>Public Transportation</i>	200,000.00	0.00	200,000.00	0.00	0.00
21	Local Traffic Fund	224,566.52	-84,752.34	200,000.00	24,566.52	-84,752.34
24	Traffic Safety					
000	<i>Unallocated</i>	30,000.00	67,475.15	0.00	0.00	97,475.15
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	91,975.15	0.00	-91,975.15
24	Traffic Safety	30,000.00	67,475.15	97,475.15	0.00	0.00
30	Spec Rev - Fire Tax					
000	<i>Unallocated</i>	245,000.00	0.00	0.00	0.00	245,000.00
030	<i>Finance</i>	0.00	0.00	7,164.20	0.00	-7,164.20
210	<i>Fire</i>	250.00	0.00	275,015.98	0.00	-274,765.98
30	Spec Rev - Fire Tax	245,250.00	0.00	282,180.18	0.00	-36,930.18
31	Spec Rev - LF Assessment					
000	<i>Unallocated</i>	230,000.00	0.00	0.00	0.00	230,000.00
030	<i>Finance</i>	0.00	0.00	8,164.20	0.00	-8,164.20
380	<i>Waste Disposal</i>	0.00	0.00	175,013.00	0.00	-175,013.00
31	Spec Rev - LF Assessment	230,000.00	0.00	183,177.20	0.00	46,822.80
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
400	<i>Parks</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>	-81,674.52	81,674.52	0.00	0.00	0.00
150	<i>GIS</i>	0.00	0.00	50,000.00	0.00	-50,000.00
200	<i>Police</i>	25,000.00	0.00	25,000.00	0.00	0.00
300	<i>PW Administration</i>	24,566.52	0.00	24,566.52	0.00	0.00
310	<i>Streets</i>	194,008.00	0.00	194,008.00	0.00	0.00
390	<i>Storm Drains</i>	328,290.00	0.00	328,290.00	0.00	0.00
400	<i>Parks</i>	950,000.00	0.00	950,000.00	0.00	0.00
60	Spec Grants - Capital Outlay	1,440,190.00	81,674.52	1,571,864.52	0.00	-50,000.00
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	10,750.00	0.00	-10,750.00

## 2016-17 Budget

<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	1,500.00	0.00	3,000.00
630	<i>Economic Development</i>	13,200.00	0.00	0.00	0.00	13,200.00
65	Community Development Grant	17,700.00	0.00	12,250.00	0.00	5,450.00
70	Water Operating					
000	<i>Unallocated</i>	2,743,500.00	-814,693.98	0.00	165,000.00	1,763,806.02
030	<i>Finance</i>	0.00	0.00	151,152.97	0.00	-151,152.97
300	<i>PW Administration</i>	0.00	0.00	127,953.60	0.00	-127,953.60
500	<i>Water Distribution</i>	0.00	0.00	460,642.71	0.00	-460,642.71
510	<i>Water Supply and Treatment</i>	0.00	0.00	931,972.71	0.00	-931,972.71
520	<i>Water Conservation (BMP)</i>	0.00	0.00	92,084.03	0.00	-92,084.03
70	Water Operating	2,743,500.00	-814,693.98	1,763,806.02	165,000.00	0.00
71	Water Capital Projects					
000	<i>Unallocated</i>	0.00	1,422,000.00	0.00	0.00	1,422,000.00
500	<i>Water Distribution</i>	0.00	0.00	782,000.00	0.00	-782,000.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	640,000.00	0.00	-640,000.00
71	Water Capital Projects	0.00	1,422,000.00	1,422,000.00	0.00	0.00
72	Water Debt Servicing					
000	<i>Unallocated</i>	0.00	262,536.25	0.00	0.00	262,536.25
510	<i>Water Supply and Treatment</i>	0.00	0.00	262,536.25	0.00	-262,536.25
72	Water Debt Servicing	0.00	262,536.25	262,536.25	0.00	0.00
74	Water Reserves					
000	<i>Unallocated</i>	15,000.00	-869,842.27	0.00	0.00	-854,842.27
74	Water Reserves	15,000.00	-869,842.27	0.00	0.00	-854,842.27
80	Wastewater Operating					
000	<i>Unallocated</i>	2,453,500.00	-761,744.34	0.00	160,000.00	1,531,755.66
030	<i>Finance</i>	0.00	0.00	125,527.46	0.00	-125,527.46
300	<i>PW Administration</i>	0.00	0.00	99,193.59	0.00	-99,193.59
550	<i>Sewer Collection</i>	0.00	0.00	361,627.82	0.00	-361,627.82
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	945,406.79	0.00	-945,406.79
80	Wastewater Operating	2,453,500.00	-761,744.34	1,531,755.66	160,000.00	0.00
81	Wastewater Capital Projects					
000	<i>Unallocated</i>	0.00	261,500.00	0.00	0.00	261,500.00
550	<i>Sewer Collection</i>	0.00	0.00	202,000.00	0.00	-202,000.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	59,500.00	0.00	-59,500.00
81	Wastewater Capital Projects	0.00	261,500.00	261,500.00	0.00	0.00
82	Wastewater Debt Servicing					
000	<i>Unallocated</i>	0.00	283,036.22	0.00	0.00	283,036.22
550	<i>Sewer Collection</i>	0.00	0.00	206,192.50	0.00	-206,192.50
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	76,843.72	0.00	-76,843.72
82	Wastewater Debt Servicing	0.00	283,036.22	283,036.22	0.00	0.00
84	Wastewater Reserves					
000	<i>Unallocated</i>	3,500.00	217,208.12	0.00	0.00	220,708.12

## ***2016-17 Budget***

<b><i>Fund</i></b>	<b><i>Revenue</i></b>	<b><i>Trans In</i></b>	<b><i>Expense</i></b>	<b><i>Trans Out</i></b>	<b><i>Net</i></b>
84 Wastewater Reserves	3,500.00	217,208.12	0.00	0.00	220,708.12
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
<b><i>Total</i></b>	12,577,309.52	809,149.67	13,645,039.42	809,149.67	-1,067,729.90

# City of Yreka 2017-18 Budget

## Summary by Department within Fund

### 2017-18 Budget

<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>	4,745,000.00	200,000.00	0.00	343,793.72	4,601,206.28
010	<i>City Council</i>	0.00	0.00	23,514.20	0.00	-23,514.20
020	<i>Administration</i>	0.00	0.00	340,944.64	0.00	-340,944.64
030	<i>Finance</i>	0.00	0.00	266,943.53	0.00	-266,943.53
040	<i>Legal</i>	0.00	0.00	58,523.30	0.00	-58,523.30
050	<i>Information Technology</i>	0.00	0.00	85,879.97	0.00	-85,879.97
060	<i>Planning</i>	10,000.00	0.00	121,914.20	0.00	-111,914.20
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	46,598.18	0.00	-46,598.18
090	<i>Community Service &amp; Promotion</i>	0.00	0.00	256,926.33	0.00	-256,926.33
110	<i>Non Departmental</i>	0.00	0.00	207,345.00	0.00	-207,345.00
150	<i>GIS</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	242,417.00	0.00	2,623,149.29	0.00	-2,380,732.29
201	<i>K-9</i>	0.00	0.00	0.00	0.00	0.00
210	<i>Fire</i>	0.00	0.00	308,074.37	0.00	-308,074.37
220	<i>Building Inspection</i>	56,145.00	0.00	88,471.44	0.00	-32,326.44
230	<i>Animal Control</i>	52,050.00	0.00	116,951.55	0.00	-64,901.55
300	<i>PW Administration</i>	2,500.00	0.00	66,703.06	0.00	-64,203.06
350	<i>Vehicle Maintenance</i>	0.00	0.00	222,686.61	0.00	-222,686.61
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	276,478.90	0.00	-269,678.90
420	<i>Swimming Pool</i>	0.00	0.00	9,575.10	0.00	-9,575.10
450	<i>Senior Services</i>	0.00	0.00	0.00	0.00	0.00
460	<i>Comm. Concerts/Portable Stage</i>	500.00	0.00	0.00	0.00	500.00
470	<i>Community Theater</i>	11,200.00	0.00	39,120.69	0.00	-27,920.69
480	<i>Community Center</i>	10,500.00	0.00	38,374.82	0.00	-27,874.82
01	General Operating	5,137,112.00	200,000.00	5,198,175.18	343,793.72	-204,856.90
02	GF Donated					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	0.00	0.00	700.00	0.00	-700.00
201	<i>K-9</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
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	0.00	0.00	700.00	0.00	-700.00
03	GF Volunteer Fire					
210	<i>Fire</i>	9,500.00	0.00	9,500.00	0.00	0.00

## 2017-18 Budget

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
03	GF Volunteer Fire	9,500.00	0.00	9,500.00	0.00	0.00
04	Crandell Restricted					
000	<i>Unallocated</i>	3,500.00	0.00	0.00	0.00	3,500.00
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	3,500.00	0.00	17,000.00	0.00	-13,500.00
08	GF Operating Reserves					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
110	<i>Non Departmental</i>	0.00	0.00	0.00	0.00	0.00
08	GF Operating Reserves	0.00	0.00	0.00	0.00	0.00
09	GF Capital Reserves					
000	<i>Unallocated</i>	0.00	0.00	0.00	63,000.00	-63,000.00
210	<i>Fire</i>	0.00	0.00	0.00	0.00	0.00
310	<i>Streets</i>	0.00	0.00	0.00	0.00	0.00
09	GF Capital Reserves	0.00	0.00	0.00	63,000.00	-63,000.00
10	GF Capital Outlay					
000	<i>Unallocated</i>	0.00	125,000.00	0.00	0.00	125,000.00
050	<i>Information Technology</i>	0.00	0.00	0.00	0.00	0.00
080	<i>Building Maintenance-City Hall</i>	0.00	0.00	75,000.00	0.00	-75,000.00
200	<i>Police</i>	0.00	0.00	50,000.00	0.00	-50,000.00
210	<i>Fire</i>	0.00	0.00	0.00	0.00	0.00
220	<i>Building Inspection</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	0.00	0.00	0.00
350	<i>Vehicle Maintenance</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
10	GF Capital Outlay	0.00	125,000.00	125,000.00	0.00	0.00
11	GF YPD Building Acquisition					
000	<i>Unallocated</i>	0.00	0.00	0.00	0.00	0.00
200	<i>Police</i>	6,000.00	0.00	2,000,000.00	0.00	-1,994,000.00
11	GF YPD Building Acquisition	6,000.00	0.00	2,000,000.00	0.00	-1,994,000.00
20	Road and Street					
000	<i>Unallocated</i>	212,000.00	349,548.57	0.00	0.00	561,548.57
300	<i>PW Administration</i>	0.00	0.00	67,079.50	0.00	-67,079.50
310	<i>Streets</i>	0.00	0.00	183,618.21	0.00	-183,618.21
311	<i>Street Sweeping</i>	0.00	0.00	63,683.67	0.00	-63,683.67
312	<i>Street Lighting</i>	0.00	0.00	57,193.83	0.00	-57,193.83
313	<i>Weed Control</i>	0.00	0.00	10,812.89	0.00	-10,812.89
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	178,140.47	0.00	-178,140.47

## 2017-18 Budget

<i>Fund</i>		<i>Revenue</i>	<i>Trans In</i>	<i>Expense</i>	<i>Trans Out</i>	<i>Net</i>
20	Road and Street	212,000.00	349,548.57	561,548.57	0.00	0.00
21	Local Traffic Fund					
000	<i>Unallocated</i>	0.00	-74,548.57	0.00	23,125.64	-97,674.21
310	<i>Streets</i>	23,125.64	0.00	0.00	0.00	23,125.64
330	<i>Public Transportation</i>	200,000.00	0.00	200,000.00	0.00	0.00
21	Local Traffic Fund	223,125.64	-74,548.57	200,000.00	23,125.64	-74,548.57
24	Traffic Safety					
000	<i>Unallocated</i>	30,000.00	68,793.72	0.00	0.00	98,793.72
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	93,293.72	0.00	-93,293.72
24	Traffic Safety	30,000.00	68,793.72	98,793.72	0.00	0.00
30	Spec Rev - Fire Tax					
000	<i>Unallocated</i>	245,000.00	0.00	0.00	0.00	245,000.00
030	<i>Finance</i>	0.00	0.00	7,165.72	0.00	-7,165.72
210	<i>Fire</i>	250.00	0.00	525,015.98	0.00	-524,765.98
30	Spec Rev - Fire Tax	245,250.00	0.00	532,181.70	0.00	-286,931.70
31	Spec Rev - LF Assessment					
000	<i>Unallocated</i>	230,000.00	0.00	0.00	0.00	230,000.00
030	<i>Finance</i>	0.00	0.00	8,165.72	0.00	-8,165.72
380	<i>Waste Disposal</i>	0.00	0.00	175,013.00	0.00	-175,013.00
31	Spec Rev - LF Assessment	230,000.00	0.00	183,178.72	0.00	46,821.28
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
400	<i>Parks</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>	-86,125.64	86,125.64	0.00	0.00	0.00
150	<i>GIS</i>	0.00	0.00	50,000.00	0.00	-50,000.00
200	<i>Police</i>	25,000.00	0.00	25,000.00	0.00	0.00
300	<i>PW Administration</i>	23,125.64	0.00	23,125.64	0.00	0.00
310	<i>Streets</i>	685,000.00	0.00	685,000.00	0.00	0.00
390	<i>Storm Drains</i>	602,920.00	0.00	602,920.00	0.00	0.00
400	<i>Parks</i>	0.00	0.00	0.00	0.00	0.00
60	Spec Grants - Capital Outlay	1,249,920.00	86,125.64	1,386,045.64	0.00	-50,000.00
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	10,750.00	0.00	-10,750.00

## 2017-18 Budget

<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	1,500.00	0.00	3,000.00
630	<i>Economic Development</i>	13,200.00	0.00	0.00	0.00	13,200.00
65	Community Development Grant	17,700.00	0.00	12,250.00	0.00	5,450.00
70	Water Operating					
000	<i>Unallocated</i>	2,743,500.00	-896,713.49	0.00	165,000.00	1,681,786.51
030	<i>Finance</i>	0.00	0.00	150,670.26	0.00	-150,670.26
300	<i>PW Administration</i>	0.00	0.00	79,571.94	0.00	-79,571.94
500	<i>Water Distribution</i>	0.00	0.00	456,163.85	0.00	-456,163.85
510	<i>Water Supply and Treatment</i>	0.00	0.00	933,295.36	0.00	-933,295.36
520	<i>Water Conservation (BMP)</i>	0.00	0.00	62,085.10	0.00	-62,085.10
70	Water Operating	2,743,500.00	-896,713.49	1,681,786.51	165,000.00	0.00
71	Water Capital Projects					
000	<i>Unallocated</i>	0.00	1,705,000.00	0.00	0.00	1,705,000.00
500	<i>Water Distribution</i>	0.00	0.00	350,000.00	0.00	-350,000.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	1,355,000.00	0.00	-1,355,000.00
71	Water Capital Projects	0.00	1,705,000.00	1,705,000.00	0.00	0.00
72	Water Debt Servicing					
000	<i>Unallocated</i>	0.00	262,780.00	0.00	0.00	262,780.00
510	<i>Water Supply and Treatment</i>	0.00	0.00	262,780.00	0.00	-262,780.00
72	Water Debt Servicing	0.00	262,780.00	262,780.00	0.00	0.00
74	Water Reserves					
000	<i>Unallocated</i>	15,000.00	-1,071,066.51	0.00	0.00	-1,056,066.51
74	Water Reserves	15,000.00	-1,071,066.51	0.00	0.00	-1,056,066.51
80	Wastewater Operating					
000	<i>Unallocated</i>	2,453,500.00	-748,340.65	0.00	160,000.00	1,545,159.35
030	<i>Finance</i>	0.00	0.00	125,510.93	0.00	-125,510.93
300	<i>PW Administration</i>	0.00	0.00	104,373.61	0.00	-104,373.61
550	<i>Sewer Collection</i>	0.00	0.00	366,952.32	0.00	-366,952.32
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	948,322.49	0.00	-948,322.49
80	Wastewater Operating	2,453,500.00	-748,340.65	1,545,159.35	160,000.00	0.00
81	Wastewater Capital Projects					
000	<i>Unallocated</i>	0.00	242,000.00	0.00	0.00	242,000.00
550	<i>Sewer Collection</i>	0.00	0.00	170,000.00	0.00	-170,000.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	72,000.00	0.00	-72,000.00
81	Wastewater Capital Projects	0.00	242,000.00	242,000.00	0.00	0.00
82	Wastewater Debt Servicing					
000	<i>Unallocated</i>	0.00	282,973.72	0.00	0.00	282,973.72
550	<i>Sewer Collection</i>	0.00	0.00	206,130.00	0.00	-206,130.00
560	<i>Sewer Disposal (WWTP)</i>	0.00	0.00	76,843.72	0.00	-76,843.72
82	Wastewater Debt Servicing	0.00	282,973.72	282,973.72	0.00	0.00
84	Wastewater Reserves					
000	<i>Unallocated</i>	3,500.00	223,366.93	0.00	0.00	226,866.93

## ***2017-18 Budget***

<b><i>Fund</i></b>	<b><i>Revenue</i></b>	<b><i>Trans In</i></b>	<b><i>Expense</i></b>	<b><i>Trans Out</i></b>	<b><i>Net</i></b>
84 Wastewater Reserves	3,500.00	223,366.93	0.00	0.00	226,866.93
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
<b><i>Total</i></b>	12,595,607.64	754,919.36	16,044,073.11	754,919.36	-3,448,465.47