

GENERAL FUND	111 NUMBER				
	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	(\$711,332)	(\$698,184)	(\$698,184)	(\$12,286,381)	(\$12,254,365)
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Property Tax	8,893,970	9,137,392	8,857,930	9,205,417	9,566,804
Sales Tax	7,218,841	7,882,594	7,833,616	8,404,361	8,817,768
Other Tax	2,801,312	2,822,827	2,882,445	3,175,238	3,202,678
Licenses & Permits	213,604	216,093	153,023	197,632	200,169
Fines & Forfeitures	194,863	313,813	231,406	313,813	313,813
Use of Money & Property	19,000	28,600	(17,508)	28,600	32,200
Revenue from Other Agencies	455,199	250,794	306,316	141,930	143,089
Project Revenues	320,480	748,299	512,800	546,751	348,131
Charges for Services	1,297,268	1,449,797	1,405,433	1,443,797	1,443,797
Other Revenues	576,922	444,449	499,808	448,263	717,629
<b>TOTAL REVENUES</b>	<b>21,991,459</b>	<b>23,294,658</b>	<b>22,665,269</b>	<b>23,905,802</b>	<b>24,786,077</b>
Operating Transfer In	7,009,605	7,431,069	7,316,128	6,956,988	6,938,691
<b>Transfer from Designations:</b>					
Long Term Receivable	0	467,831	467,831	0	0
Retiree Medical Plan	139,281	0	0	0	0
Capital Projects	0	0	0	0	0
Special Programs	421,669	0	408,705	210,623	247,734
Department ECB Savings	650,131	0	148,999	0	0
Operating Contingency	154,000	200,000	200,000	0	0
Encumbrances	0	0	0	0	0
Prepaid Costs	0	0	14,377	0	0
<b>TOTAL RESOURCES</b>	<b>30,366,145</b>	<b>31,393,558</b>	<b>31,221,309</b>	<b>31,073,413</b>	<b>31,972,502</b>
<b>TOTAL AVAILABLE</b>	<b>29,654,813</b>	<b>30,695,374</b>	<b>30,523,125</b>	<b>18,787,032</b>	<b>19,718,137</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	22,222,394	22,047,646	21,916,196	21,911,703	22,449,837
Maintenance & Operation	6,370,131	7,017,399	7,172,683	7,620,532	7,570,138
Capital Outlay	20,000	0	27,224	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>28,612,525</b>	<b>29,065,045</b>	<b>29,116,103</b>	<b>29,532,235</b>	<b>30,019,975</b>
Special Projects	565,719	742,040	551,827	428,087	322,188
<b>TOTAL BUDGET</b>	<b>29,178,244</b>	<b>29,807,085</b>	<b>29,667,930</b>	<b>29,960,322</b>	<b>30,342,163</b>

**GENERAL  
FUND**

111  
**NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 REVISED BUDGET
<b>Operating Transfer Out:</b>					
To L&L District	0	200,000	200,000	0	0
Transfer to Facilities Fund - projects	0	0	0	0	0
Retirement Fund	400,000	700,000	700,000	700,000	800,000
Asset Forfeiture Fund	20,000	20,000	20,000	20,000	20,000
Public Library	10,000	10,000	10,000	10,000	10,000
Park Assessment Fund	20,000	0	0	0	0
Development Services Fund	250,000	0	0	0	0
Traffic Safety	0	0	119,165	0	0
<b>Transfer to Designations:</b>					
Long Term Receivable	0	0	11,604,191	0	0
Encumbrances	0	0	0	0	0
Special Programs	274,753	0	488,220	351,075	305,131
Capital Projects	0	0	0	0	0
Department ECB Savings	0	0	0	0	250,000
Operating Contingency	200,000	467,831	0	0	0
Retiree Medical Plan	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>30,352,997</b>	<b>31,204,916</b>	<b>42,809,506</b>	<b>31,041,397</b>	<b>31,727,294</b>
<b>NET SURPLUS</b>	<b>13,148</b>	<b>188,642</b>	<b>(11,588,197)</b>	<b>32,016</b>	<b>245,208</b>
<b>ENDING UNDESIGNATED BALANCE</b>	<b>(698,184)</b>	<b>(509,542)</b>	<b>(12,286,381)</b>	<b>(12,254,365)</b>	<b>(12,009,157)</b>
<b>DESIGNATIONS FOR:</b>					
Operating Contingency	4,658,522	4,926,353	4,458,522	4,458,522	4,458,522
Retiree Medical Plan	-	0	0	0	0
Capital Projects	-	0	0	0	0
Long Term Receivable	467,831	0	11,604,191	11,604,191	11,604,191
Special Programs	348,105	348,105	427,620	568,072	625,469
Department Savings	(950,415)	(950,415)	(1,099,414)	(1,099,414)	(849,414)
Encumbrances	-	0	0	0	0
Prepaid Costs	14,377	14,377	0	0	0
<b>COMBINED FUND BALANCE</b>	<b>\$3,840,236</b>	<b>\$3,828,878</b>	<b>\$3,104,538</b>	<b>\$3,277,006</b>	<b>\$3,829,611</b>
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# - Combined with Fund 280 ties to Year End CAFR

## - Combined with Funds 211, 281 & 820. CAFR includes a \$4,500 restatement.

**EMERGENCY RESERVE  
FUND**

**211  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$353,596	\$353,203	\$353,203	\$354,011	\$354,011	\$97,811
<b>RESOURCES</b>						
REVENUE:						
Use of Money & Property	527	3,000	808	3,000	800	1,000
Revenues from Other Agencies	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
<b>Subtotal</b>	<b>527</b>	<b>3,000</b>	<b>808</b>	<b>3,000</b>	<b>800</b>	<b>1,000</b>
Transfer in from General Fund	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>527</b>	<b>3,000</b>	<b>808</b>	<b>3,000</b>	<b>800</b>	<b>1,000</b>
<b>TOTAL AVAILABLE</b>	<b>354,123</b>	<b>356,203</b>	<b>354,011</b>	<b>357,011</b>	<b>354,811</b>	<b>98,811</b>
<b>APPROPRIATIONS</b>						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	920	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Projects	0	0	0	0	257,000	0
<b>TOTAL BUDGET</b>	<b>920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,000</b>	<b>0</b>
Transfer Out	0	0	0	0	0	0
Transfer to Operating Reserve	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,000</b>	<b>0</b>
<b>TOTAL FUND BALANCE</b>	<b>\$353,203</b>	<b>\$356,203</b>	<b>\$354,011</b>	<b>\$357,011</b>	<b>\$97,811</b>	<b>\$98,811</b>
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# Ties to Year End CAFR

## Combined with Funds 111, 281 & 820. CAFR includes a \$4,500 restatement.

**RETIREMENT  
FUND**

**212  
NUMBER**

	2009-10 YEAR-END ACTUAL	2010-11 REVISED BUDGET	2010-11 YEAR-END ACTUAL	2011-12 ADOPTED BUDGET	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	<b>\$4,866,941</b>	<b>\$4,280,948</b>	<b>\$4,280,948</b>	<b>\$3,333,212</b>	<b>\$2,799,302</b>
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Property Taxes	4,308,464	4,462,911	4,321,425	4,594,872	4,732,719
Use of Money & Property	8,568	2,000	12,354	20,000	13,000
Revenue from Other Agencies	0	0	0	0	0
Other Revenue	0	0	13,862	0	0
<b>TOTAL REVENUE</b>	<b>4,317,032</b>	<b>4,464,911</b>	<b>4,347,641</b>	<b>4,614,872</b>	<b>4,745,719</b>
Transfer In From General Fund	400,000	700,000	700,000	700,000	800,000
<b>TOTAL RESOURCES</b>	<b>4,717,032</b>	<b>5,164,911</b>	<b>5,047,641</b>	<b>5,314,872</b>	<b>5,545,719</b>
<b>TOTAL AVAILABLE</b>	<b>9,583,973</b>	<b>9,445,859</b>	<b>9,328,589</b>	<b>8,648,084</b>	<b>8,345,021</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer Out- POB Debt Service Fund	0	584,646	634,888	841,632	1,025,191
Transfer Out- Reimb Other Funds	5,303,025	5,574,778	5,360,489	5,007,150	5,221,812
<b>TOTAL APPROPRIATIONS</b>	<b>5,303,025</b>	<b>6,159,424</b>	<b>5,995,377</b>	<b>5,848,782</b>	<b>6,247,003</b>
<b>TOTAL FUND BALANCE</b>	<b>\$4,280,948</b>	<b>\$3,286,435</b>	<b>\$3,333,212</b>	<b>\$2,799,302</b>	<b>\$2,098,018</b>
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# Ties to Year End CAFR

**STREET MAINTENANCE  
FUND**

213  
NUMBER

	2009-10 ACTUAL	2010-11 ESTIMATED ACTUAL	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	<b>(\$159,099)</b>	<b>(\$153,761)</b>	<b>(\$153,761)</b>	<b>(\$386,507)</b>	<b>(\$386,507)</b>	<b>\$277,260</b>
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Licenses and Permits	89,789	115,000	105,674	85,000	85,000	85,000
Charges for Services	0	0	0	0	0	0
Use of Money & Property	3,591	0	3,596	0	0	3,500
Revenue from Other Agencies	1,604,115	0	0	0	0	0
Fed/State Reimbursement		1,427,606	475,621	558,662	527,162	1,081,823
Other Revenue	47,181	0	444	0	0	0
<b>TOTAL REVENUE</b>	<b>1,744,676</b>	<b>1,542,606</b>	<b>585,335</b>	<b>643,662</b>	<b>612,162</b>	<b>1,170,323</b>
Transfer from Designations:						
Encumbrances	0	0	0	0	0	0
Future Street Imp. Projects		402,617	664,803	661,117	661,117	0
Transfer In - Gas Tax Fund	390,544	375,000	339,596	365,000	365,000	365,000
Transfer In - Gas Tax Fund (aka Prop 42) ##	0	391,632	378,563	391,632	391,633	391,632
Transfer In - Reduction of 09-10 trans out	0	(94,666)	0	0	0	0
Transfer In - Retirement	73,293	104,127	93,479	101,937	100,462	112,739
Transfer In - Water/Storm Drain Funds	315,000	315,000	315,000	0	0	0
Transfer in - Proposition "C"	160,012	500,019	500,019	50,000	15,000	1,035,000
Transfer in - Capital Improvement -Wash Cover	0	0	9,668	0	0	
Transfer In - Sewer Fund	75,000	75,000	75,000	75,000	75,000	75,000
<b>TOTAL RESOURCES</b>	<b>2,758,525</b>	<b>3,611,335</b>	<b>2,961,463</b>	<b>2,288,348</b>	<b>2,220,374</b>	<b>3,149,694</b>
<b>TOTAL AVAILABLE</b>	<b>2,599,426</b>	<b>3,457,574</b>	<b>2,807,702</b>	<b>1,901,841</b>	<b>1,833,867</b>	<b>3,426,954</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	471,279	595,092	554,127	634,649	415,000	617,323
Maint. & Operation	359,592	251,092	259,325	339,397	320,000	296,672
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	693	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>831,564</b>	<b>846,184</b>	<b>813,452</b>	<b>974,046</b>	<b>735,000</b>	<b>913,995</b>
Capital & Special Projects	170,489	1,927,606	1,680,937	661,117	590,571	2,157,613
<b>TOTAL BUDGET</b>	<b>1,002,053</b>	<b>2,773,790</b>	<b>2,494,389</b>	<b>1,635,163</b>	<b>1,325,571</b>	<b>3,071,608</b>
Transfer Out - Overhead charges	147,019	279,756	267,699	231,036	231,036	231,036
Transfer Out - CIP for Library St Imp/Carl Moye	0	192,426	192,426	0	0	
Transfer Out - CIP for ARRA Projects	0	75,211	145,029	0	0	0
Transfer Out - Transfer back to Gas Tax	0	0	94,666	0	0	
Transfer to Designations:						
Encumbrances	0	0	0	0	0	0
Future Street Imp. Projects	1,604,115	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>2,753,187</b>	<b>3,321,183</b>	<b>3,194,209</b>	<b>1,866,199</b>	<b>1,556,607</b>	<b>3,302,644</b>
<b>ENDING UNDESIGNATED BALANCE</b>	<b>(153,761)</b>	<b>136,391</b>	<b>(386,507)</b>	<b>35,642</b>	<b>277,260</b>	<b>124,310</b>
Designated for Future Street Proj.	1,604,115	1,201,498	939,312	278,195	278,195	278,195
Reserved for encumbrances	0	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	<b>\$1,450,354</b>	<b>\$1,337,889</b>	<b>\$552,805</b>	<b>\$313,837</b>	<b>\$555,455</b>	<b>\$402,505</b>

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# Ties to Year End CAFR

@ CAFR shows deferral of \$661,117 for grant revenue.

## This is the old Prop 42 funds (now received as Gas Tax funds)

**PENSION OBLIGATION BONDS D/S  
FUND**

**214  
NUMBER**

	2009-10 YEAR-END ACTUAL	2010-11 REVISED BUDGET	2010-11 YEAR-END ACTUAL	2011-12 ADOPTED BUDGET	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$0	\$0	\$0	\$10,257	\$10,257
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Property Taxes	0	0	0	0	0
Use of Money & Property	0	0	19	0	0
Revenue from Other Agencies	0	0	0	0	0
Other Revenue-Bond Proceeds	0	12,750,000	12,750,000	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>12,750,000</b>	<b>12,750,019</b>	<b>0</b>	<b>0</b>
Transfer In From Ret Fund	0	584,606	634,889	841,632	1,025,191
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>13,334,606</b>	<b>13,384,908</b>	<b>841,632</b>	<b>1,025,191</b>
<b>TOTAL AVAILABLE</b>	<b>0</b>	<b>13,334,606</b>	<b>13,384,908</b>	<b>851,889</b>	<b>1,035,448</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
PERS Pension Costs	0	12,127,620	12,127,620	0	0
Debt Service	0	1,259,888	1,247,031	841,632	1,025,191
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>0</b>	<b>13,387,508</b>	<b>13,374,651</b>	<b>841,632</b>	<b>1,025,191</b>
Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>13,387,508</b>	<b>13,374,651</b>	<b>841,632</b>	<b>1,025,191</b>
<b>TOTAL FUND BALANCE</b>	<b>\$0</b>	<b>(\$52,902)</b>	<b>\$10,257</b>	<b>\$10,257</b>	<b>\$10,257</b>

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# - Ties to Year End CAFR

**TRANSPORTATION DEV - PROP A  
FUND**

**221  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$1,540,430	\$1,285,769	\$1,285,769	\$993,881	\$767,173
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	1,139	20,000	2,568	10,000	2,500
Revenue from Other Agencies	808,777	867,000	807,994	857,829	884,994
Charges for Service	39,618	44,000	43,812	43,679	45,863
Other Revenues	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>849,534</b>	<b>931,000</b>	<b>854,374</b>	<b>911,508</b>	<b>933,357</b>
Operating Transfer In	0	0	0	0	0
Transfer from Designations:					
Vehicle Replacement	0	0	0	0	0
Transportation Projects	0	0	0	0	0
Encumbrances	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>849,534</b>	<b>931,000</b>	<b>854,374</b>	<b>911,508</b>	<b>933,357</b>
<b>TOTAL AVAILABLE</b>	<b>2,389,964</b>	<b>2,216,769</b>	<b>2,140,143</b>	<b>1,905,389</b>	<b>1,700,530</b>

**APPROPRIATIONS**

**CURRENT EXPENSES:**

Personnel	180,434	161,462	184,498	216,832	228,749
Maint. & Operation	923,761	1,037,254	961,764	921,384	955,982
Capital Outlay	0	0	0	0	210,000
Construction	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>1,104,195</b>	<b>1,198,716</b>	<b>1,146,262</b>	<b>1,138,216</b>	<b>1,394,731</b>
Transfers Out	0	0	0	0	0
Transfer to Designations:					
Encumbrances	0	0	0	0	0
Transportation Projects	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>1,104,195</b>	<b>1,198,716</b>	<b>1,146,262</b>	<b>1,138,216</b>	<b>1,394,731</b>
<b>ENDING UNDESIGNATED BALANCE</b>	<b>1,285,769</b>	<b>1,018,053</b>	<b>993,881</b>	<b>767,173</b>	<b>305,799</b>
Reserved for Encumbrances	0	0	0	0	0
Reserved for Transportation Projects	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	<b>\$1,285,769</b>	<b>\$1,018,053</b>	<b>\$993,881</b>	<b>\$767,173</b>	<b>\$305,799</b>
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# - Ties to Year End CAFR

**TRANSPORTATION DEV - PROP C**  
**FUND**

**222**  
**NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2009-10 ACTUAL	2011-12 REVISED BUDGET	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$1,498,085	\$1,428,465	\$1,428,465	\$1,347,032	\$1,775,016
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	3,296	15,000	3,085	10,000	3,000
Revenue from Other Agencies	415,058	441,000	443,903	454,230	472,339
Other Revenues	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>418,354</b>	<b>456,000</b>	<b>446,988</b>	<b>464,230</b>	<b>475,339</b>
Operating Transfer In	0	0	0	0	0
Transfer from Designations					
Light Rail	0	0	0	0	0
Street Improvements	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>418,354</b>	<b>456,000</b>	<b>446,988</b>	<b>464,230</b>	<b>475,339</b>
<b>TOTAL AVAILABLE</b>	<b>1,916,439</b>	<b>1,884,465</b>	<b>1,875,453</b>	<b>1,811,262</b>	<b>2,250,355</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	16,569	13,704	13,611	14,953	15,945
Maint. & Operation	6,155	4,018	6,183	6,293	6,409
Capital Outlay	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>22,724</b>	<b>17,722</b>	<b>19,794</b>	<b>21,246</b>	<b>22,354</b>
Transfer Out - Capital Improvement Fund	240,000	8,608	8,608	0	0
Transfer Out - Facilities Fund	65,250	0	0	0	0
Transfer Out - Street Fund	160,000	500,019	500,019	15,000	1,035,000
Transfer to Designations					
Street Improvements	0	0	0	0	0
Light Rail	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>487,974</b>	<b>526,349</b>	<b>528,421</b>	<b>36,246</b>	<b>1,057,354</b>
<b>ENDING BALANCE</b>	<b>1,428,465</b>	<b>1,358,116</b>	<b>1,347,032</b>	<b>1,775,016</b>	<b>1,193,001</b>
Designated for Light Rail	0	0	0	0	0
Designated for Street Improvements	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	<b>\$1,428,465</b>	<b>\$1,358,116</b>	<b>\$1,347,032</b>	<b>\$1,775,016</b>	<b>\$1,193,001</b>
	#		#		

# - Ties to Year End CAFR

**AIR QUALITY IMPROVEMENT  
FUND**

**223  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	<b>\$114,246</b>	<b>\$142,746</b>	<b>\$142,746</b>	<b>\$189,376</b>	<b>\$221,582</b>
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	271	1,000	360	1,000	500
Revenue From other Agencies	0	45,306	45,306	46,000	46,000
Other Revenue	53,001	63,500	62,029	16,830	17,166
<b>TOTAL REVENUE</b>	<b>53,272</b>	<b>109,806</b>	<b>107,695</b>	<b>63,830</b>	<b>63,666</b>
Transfer In	0	17,240	17,240	0	0
<b>TOTAL RESOURCES</b>	<b>53,272</b>	<b>127,046</b>	<b>124,935</b>	<b>63,830</b>	<b>63,666</b>
<b>TOTAL AVAILABLE</b>	<b>167,518</b>	<b>269,792</b>	<b>267,681</b>	<b>253,206</b>	<b>285,248</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	0	0	0	0
Maintenance & Operations	24,772	41,373	15,759	31,624	31,638
Capital Outlay	0	45,306	62,546	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>24,772</b>	<b>86,679</b>	<b>78,305</b>	<b>31,624</b>	<b>31,638</b>
Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>24,772</b>	<b>86,679</b>	<b>78,305</b>	<b>31,624</b>	<b>31,638</b>
<b>TOTAL FUND BALANCE</b>	<b>\$142,746</b>	<b>\$183,113</b>	<b>\$189,376</b>	<b>\$221,582</b>	<b>\$253,610</b>
	#		#		

# - Ties to Year End CAFR

**MEASURE R  
FUND**

**224  
NUMBER**

	2009-10 YEAR-END ACTUAL	2010-11 REVISED BUDGET	2010-11 YEAR-END ACTUAL	2011-12 REVISED BUDGET	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$0	\$250,222	\$250,222	\$582,796	\$923,726
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	491	0	1,089	0	1,000
Revenue From other Agencies	249,731	331,000	331,485	340,930	354,567
Other Revenue	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>250,222</b>	<b>331,000</b>	<b>332,574</b>	<b>340,930</b>	<b>355,567</b>
Transfer In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>250,222</b>	<b>331,000</b>	<b>332,574</b>	<b>340,930</b>	<b>355,567</b>
<b>TOTAL AVAILABLE</b>	<b>250,222</b>	<b>581,222</b>	<b>582,796</b>	<b>923,726</b>	<b>1,279,293</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND BALANCE</b>	<b>\$250,222</b>	<b>\$581,222</b>	<b>\$582,796</b>	<b>\$923,726</b>	<b>\$1,279,293</b>
	#		#		

# - Ties to Year End CAFR

TRAFFIC SAFETY FUND	231 NUMBER					
	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$116,344	(\$100,181)	(\$100,181)	\$3	\$3	\$0
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Charges for Service	362,700	425,000	399,947	425,000	350,000	425,000
Use of Money & Property	(839)	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>361,861</b>	<b>425,000</b>	<b>399,947</b>	<b>425,000</b>	<b>350,000</b>	<b>425,000</b>
Transfer In - PC ECB Support	0	0	119,165	0	78,244	0
Transfer from Traffic Safety Projects	0	0	0	0	0	0
Operating Transfer In - Retirement Fund	0	28,850	18,425	20,193	20,194	23,268
<b>TOTAL RESOURCES</b>	<b>361,861</b>	<b>453,850</b>	<b>537,537</b>	<b>445,193</b>	<b>448,438</b>	<b>448,268</b>
<b>TOTAL AVAILABLE</b>	<b>478,205</b>	<b>353,669</b>	<b>437,356</b>	<b>445,196</b>	<b>448,441</b>	<b>448,268</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	316,794	209,753	187,821	157,961	194,000	163,581
Maintenance & Operations	181,797	178,068	188,559	197,447	175,000	185,630
RDA Elimination Impact	0	0	0	412	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>498,591</b>	<b>387,821</b>	<b>376,380</b>	<b>355,820</b>	<b>369,000</b>	<b>349,211</b>
Operating Transfer Out	79,795	65,228	60,973	67,028	79,441	79,441
Transfer to Traffic Safety Projects	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>578,386</b>	<b>453,049</b>	<b>437,353</b>	<b>422,848</b>	<b>448,441</b>	<b>428,652</b>
<b>OPERATING FUNDS</b>	<b>(100,181)</b>	<b>(99,380)</b>	<b>3</b>	<b>22,348</b>	<b>0</b>	<b>19,616</b>
Reserve for Traffic Safety Projects	0	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	<b>(\$100,181)</b>	<b>(\$99,380)</b>	<b>\$3</b>	<b>\$22,348</b>	<b>\$0</b>	<b>\$19,616</b>
	#		#			

# - Ties to Year End CAFR

<b>GAS TAX FUND</b>	<b>232 NUMBER</b>				
	<b>2009-10 ACTUAL</b>	<b>2010-11 REVISED BUDGET</b>	<b>2010-11 ACTUAL</b>	<b>2011-12 REVISED BUDGET</b>	<b>2012-13 REVISED BUDGET</b>
<b>BEGINNING BALANCE</b>	<b>\$0</b>	<b>(\$335)</b>	<b>(\$335)</b>	<b>\$67</b>	<b>\$67</b>
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money and Prperty	0	0	451	0	500
Revenue from Other Agencies	640,209	1,016,632	988,575	1,016,632	1,016,632
<b>TOTAL REVENUE</b>	<b>640,209</b>	<b>1,016,632</b>	<b>989,026</b>	<b>1,016,632</b>	<b>1,017,132</b>
Transfer back from Streets	0	0	94,666	0	0
<b>TOTAL RESOURCES</b>	<b>640,209</b>	<b>1,016,632</b>	<b>1,083,692</b>	<b>1,016,632</b>	<b>1,017,132</b>
<b>TOTAL AVAILABLE</b>	<b>640,209</b>	<b>1,016,297</b>	<b>1,083,357</b>	<b>1,016,699</b>	<b>1,017,199</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital & Special Projects	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Transfer Out-St. Maint., Dev Svcs, S.D.	400,000	671,966	718,159	861,632	861,632
Transfer Out-Lighting & Landscaping	240,544	250,000	365,131	155,000	155,000
<b>TOTAL APPROPRIATION</b>	<b>640,544</b>	<b>921,966</b>	<b>1,083,290</b>	<b>1,016,632</b>	<b>1,016,632</b>
<b>TOTAL FUND BALANCE</b>	<b>(\$335)</b>	<b>\$94,331</b>	<b>\$67</b>	<b>\$67</b>	<b>\$567</b>
	#		#		

# - Ties to Year End CAFR

**BIKEWAY DEVELOPMENT  
FUND**

233  
NUMBER

	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$0	\$0	\$0	\$0	\$0
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	0	0	0	0	0
Revenue from other Agencies	0	0	0	0	0
Other Revenues	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating Transfer In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital & Special Projects	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	#		#		

# - Ties to Year End CAFR

LIBRARY GRANT  
FUND

234  
NUMBER

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$143,386	\$104,568	\$104,568	\$75,758	\$75,758	\$77,357
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	(5)	2,650	182	2,650	200	200
Grants/Foundation Support	67,365	77,000	68,676	85,399	85,399	2,000
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue	8,773	0	9,088	0	0	0
<b>TOTAL REVENUE</b>	<b>76,133</b>	<b>79,650</b>	<b>77,946</b>	<b>88,049</b>	<b>85,599</b>	<b>2,200</b>
Operating Transfer In	10,000	10,000	10,000	10,000	10,000	10,000
Transfers from Designation	0	0	0	0	0	0
Special Programs	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>86,133</b>	<b>89,650</b>	<b>87,946</b>	<b>98,049</b>	<b>95,599</b>	<b>12,200</b>
<b>TOTAL AVAILABLE</b>	<b>229,519</b>	<b>194,218</b>	<b>192,514</b>	<b>173,807</b>	<b>171,357</b>	<b>89,557</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	99,743	94,910	82,074	73,980	52,000	50,000
Maintenance & Operation	25,208	29,870	34,682	57,194	42,000	32,945
Capital Outlay	0	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>124,951</b>	<b>124,780</b>	<b>116,756</b>	<b>131,174</b>	<b>94,000</b>	<b>82,945</b>
Capital & Special Projects	0	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>124,951</b>	<b>124,780</b>	<b>116,756</b>	<b>131,174</b>	<b>94,000</b>	<b>82,945</b>
Operating Transfer Out	0	0	0	0	0	0
Transfer to Designation	0	0	0	0	0	0
Special Projects	0	0	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<b>124,951</b>	<b>124,780</b>	<b>116,756</b>	<b>131,174</b>	<b>94,000</b>	<b>82,945</b>
<b>ENDING UNDESIGNATED BALANCE</b>	104,568	69,438	75,758	42,633	77,357	6,612
Designated for Special Programs	0	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	<b>\$104,568</b>	<b>\$69,438</b>	<b>\$75,758</b>	<b>\$42,633</b>	<b>\$77,357</b>	<b>\$6,612</b>
	#		#			

# - Ties to Year End CAFR

**HAZARDOUS MATERIALS  
FUND**

**235  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$42,727	\$5,306	\$5,306	\$17,710	\$62,198
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	(100)	0	3	0	0
Charges for Service	145,611	146,515	139,160	146,515	146,515
Other Revenues	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>145,511</b>	<b>146,515</b>	<b>139,163</b>	<b>146,515</b>	<b>146,515</b>
Transfer In From General Fund	0	0	0	0	0
Transfer In From Retirement	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>145,511</b>	<b>146,515</b>	<b>139,163</b>	<b>146,515</b>	<b>146,515</b>
<b>TOTAL AVAILABLE</b>	<b>188,238</b>	<b>151,821</b>	<b>144,469</b>	<b>164,225</b>	<b>208,713</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	126,082	55,918	82,530	54,464	54,443
Maintenance & Operation	26,039	35,765	26,557	30,967	30,967
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>152,121</b>	<b>91,683</b>	<b>109,087</b>	<b>85,431</b>	<b>85,410</b>
Transfer Out	30,811	15,719	17,672	16,596	16,596
<b>TOTAL APPROPRIATION</b>	<b>182,932</b>	<b>107,402</b>	<b>126,759</b>	<b>102,027</b>	<b>102,006</b>
<b>TOTAL FUND BALANCE</b>	<b>\$5,306</b>	<b>\$44,419</b>	<b>\$17,710</b>	<b>\$62,198</b>	<b>\$106,707</b>
	#		#		

# - Ties to Year End CAFR

**HOUSING DEVELOPMENT  
FUND**

**243  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$197	(\$13,006)	(\$13,006)	\$0	\$0	\$58
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	0	0	0	0	0	0
Revenue from Other Agencies - HCDA	359,632	402,199	366,498	421,076	421,076	262,440
Other Revenues	67,073	45,672	59,917	0	0	0
<b>TOTAL REVENUE</b>	<b>426,705</b>	<b>447,871</b>	<b>426,415</b>	<b>421,076</b>	<b>421,076</b>	<b>262,440</b>
Transfer In From Retirement Fund	0	0	0	20,000	20,000	41,052
Operating Transfer In	103,013	82,422	130,592	0	0	0
<b>TOTAL RESOURCES</b>	<b>529,718</b>	<b>530,293</b>	<b>557,007</b>	<b>441,076</b>	<b>441,076</b>	<b>303,492</b>
<b>TOTAL AVAILABLE</b>	<b>529,915</b>	<b>517,287</b>	<b>544,001</b>	<b>441,076</b>	<b>441,076</b>	<b>303,550</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	375,144	376,107	378,252	354,859	354,860	246,930
Maintenance & Operation	100,704	108,514	90,217	79,464	54,464	56,473
RDA Elimination Impact (admin allow)	0	0	0	0	(60,000)	0
Capital Outlay	0	0	0	0	0	0
Special Projects	67,073	45,672	75,532	91,694	91,694	0
<b>TOTAL OPERATING BUDGET</b>	<b>542,921</b>	<b>530,293</b>	<b>544,001</b>	<b>526,017</b>	<b>441,018</b>	<b>303,403</b>
Transfer Out	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>542,921</b>	<b>530,293</b>	<b>544,001</b>	<b>526,017</b>	<b>441,018</b>	<b>303,403</b>
<b>TOTAL FUND BALANCE</b>	<b>(\$13,006)</b>	<b>(\$13,006)</b>	<b>\$0</b>	<b>(\$84,941)</b>	<b>\$58</b>	<b>\$147</b>
	#		#			

# Ties to Year End CAFR.

**DRUG ENFORCEMENT  
FUND**

**245  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$64,548	\$11,041	\$11,041	\$28,373	\$28,373	\$38,988
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	11	1,000	(10)	1,000	1,000	0
Revenue from Other Agencies	0	0	0	0	0	0
Charges For Services	23,207	35,000	24,937	35,000	35,000	35,000
Other Revenues	57,821	65,000	135,744	65,000	105,000	65,000
<b>TOTAL REVENUE</b>	<b>81,039</b>	<b>101,000</b>	<b>160,671</b>	<b>101,000</b>	<b>141,000</b>	<b>100,000</b>
Transfer In - Retirement Fund	37,821	41,578	40,550	37,532	37,532	39,991
Transfer In - General Fund	20,000	20,000	20,000	20,000	20,000	20,000
<b>TOTAL RESOURCES</b>	<b>138,860</b>	<b>162,578</b>	<b>221,221</b>	<b>158,532</b>	<b>198,532</b>	<b>159,991</b>
<b>TOTAL AVAILABLE</b>	<b>203,408</b>	<b>173,619</b>	<b>232,262</b>	<b>186,905</b>	<b>226,905</b>	<b>198,979</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	171,928	153,183	185,147	156,470	156,470	164,909
Maintenance & Operations	20,439	20,802	18,742	31,447	31,447	31,447
Capital Outlay	0	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>192,367</b>	<b>173,985</b>	<b>203,889</b>	<b>187,917</b>	<b>187,917</b>	<b>196,356</b>
Capital & Special Projects	0	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>192,367</b>	<b>173,985</b>	<b>203,889</b>	<b>187,917</b>	<b>187,917</b>	<b>196,356</b>
Transfer Out	0	0	0	0	0	0
Transfer To Reserve	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>192,367</b>	<b>173,985</b>	<b>203,889</b>	<b>187,917</b>	<b>187,917</b>	<b>196,356</b>
<b>TOTAL FUND BALANCE</b>	<b>\$11,041</b>	<b>(\$366)</b>	<b>\$28,373</b>	<b>(\$1,012)</b>	<b>\$38,988</b>	<b>\$2,623</b>
	#		#			

# - Ties to Year End CAFR

POLICE GRANTS FUND	246 NUMBER				
	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	(\$49,321)	(\$15,755)	(\$15,755)	(\$15,857)	(\$48,296)
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	14	0	21	0	100
Rev. from Other Agencies	211,921	221,495	147,671	245,077	135,371
Charges for Services	0	0	0	0	0
Other Revenues (deferred)	0	0	0	0	14,075
<b>TOTAL REVENUE</b>	<b>211,935</b>	<b>221,495</b>	<b>147,692</b>	<b>245,077</b>	<b>149,546</b>
Operating Transfers In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>211,935</b>	<b>221,495</b>	<b>147,692</b>	<b>245,077</b>	<b>149,546</b>
<b>TOTAL AVAILABLE</b>	<b>162,614</b>	<b>205,740</b>	<b>131,937</b>	<b>229,220</b>	<b>101,250</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	155,257	166,623	111,700	121,426	100,000
Maintenance & Operations	23,112	1,250	36,094	4,523	1,250
Capital Outlay	0	0	0	151,567	0
<b>TOTAL OPERATING BUDGET</b>	<b>178,369</b>	<b>167,873</b>	<b>147,794</b>	<b>277,516</b>	<b>101,250</b>
Capital & Special Projects	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>178,369</b>	<b>167,873</b>	<b>147,794</b>	<b>277,516</b>	<b>101,250</b>
Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>178,369</b>	<b>167,873</b>	<b>147,794</b>	<b>277,516</b>	<b>101,250</b>
<b>ENDING UNDESIGNATED BAL</b>	<b>(15,755)</b>	<b>37,867</b>	<b>(15,857)</b>	<b>(48,296)</b>	<b>0</b>
<b>TOTAL FUND BALANCE</b>	<b>(15,755)</b>	<b>37,867</b>	<b>(15,857)</b>	<b>(48,296)</b>	<b>0</b>
	#		#		

# - Ties to Year End CAFR

POLICE HIDTA GRANT FUND	247 NUMBER				
	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	(\$294,391)	(\$245,565)	(\$245,565)	(\$220,035)	(\$211,090)
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	0	0	0	0	0
Rev. from Other Agencies	4,798,218	11,062,422	5,331,574	6,139,534	6,952,978
Charges for Services	0	0	0	0	0
Other Revenues	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>4,798,218</b>	<b>11,062,422</b>	<b>5,331,574</b>	<b>6,139,534</b>	<b>6,952,978</b>
Operating Transfers In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>4,798,218</b>	<b>11,062,422</b>	<b>5,331,574</b>	<b>6,139,534</b>	<b>6,952,978</b>
<b>TOTAL AVAILABLE</b>	<b>4,503,827</b>	<b>10,816,857</b>	<b>5,086,009</b>	<b>5,919,499</b>	<b>6,741,888</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	0	0	0	0
Maintenance & Operations	4,749,392	11,062,422	5,306,044	6,130,589	6,952,978
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>4,749,392</b>	<b>11,062,422</b>	<b>5,306,044</b>	<b>6,130,589</b>	<b>6,952,978</b>
Capital & Special Projects	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>4,749,392</b>	<b>11,062,422</b>	<b>5,306,044</b>	<b>6,130,589</b>	<b>6,952,978</b>
Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>4,749,392</b>	<b>11,062,422</b>	<b>5,306,044</b>	<b>6,130,589</b>	<b>6,952,978</b>
<b>ENDING UNDESIGNATED BAL</b>	<b>(245,565)</b>	<b>(245,565)</b>	<b>(220,035)</b>	<b>(211,090)</b>	<b>(211,090)</b>
<b>TOTAL FUND BALANCE</b>	<b>(245,565)</b>	<b>(245,565)</b>	<b>(220,035)</b>	<b>(211,090)</b>	<b>(211,090)</b>
	#		#		

# - Combined with Funds 248 and 249 ties to Year End CAFR

POLICE OES GRANT FUND	248 NUMBER				
	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	(\$440,628)	(\$212,994)	(\$212,994)	(\$41,016)	(\$41,016)
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	0	0	0	0	0
Rev. from Other Agencies	1,939,901	1,888,640	1,854,305	1,551,209	0
Other Revenues	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>1,939,901</b>	<b>1,888,640</b>	<b>1,854,305</b>	<b>1,551,209</b>	<b>0</b>
Operating Transfers In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>1,939,901</b>	<b>1,888,640</b>	<b>1,854,305</b>	<b>1,551,209</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>	<b>1,499,273</b>	<b>1,675,646</b>	<b>1,641,311</b>	<b>1,510,193</b>	<b>(41,016)</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	1,835,351	1,682,327	0	0
Maintenance & Operations	1,712,267	53,289	0	1,551,209	0
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>1,712,267</b>	<b>1,888,640</b>	<b>1,682,327</b>	<b>1,551,209</b>	<b>0</b>
Capital & Special Projects	0	315,840	0	0	0
<b>TOTAL BUDGET</b>	<b>1,712,267</b>	<b>2,204,480</b>	<b>1,682,327</b>	<b>1,551,209</b>	<b>0</b>
Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>1,712,267</b>	<b>2,204,480</b>	<b>1,682,327</b>	<b>1,551,209</b>	<b>0</b>
<b>TOTAL FUND BALANCE</b>	<b>(212,994)</b>	<b>(528,834)</b>	<b>(41,016)</b>	<b>(41,016)</b>	<b>(41,016)</b>
	#		#		

# - Combined with Funds 247 and 249 ties to Year End CAFR

## OTHER FIDUCIARY POLICE GRANTS

249

## FUND

## NUMBER

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	<b>(\$1,146)</b>	<b>\$36,064</b>	<b>\$36,064</b>	<b>\$69,682</b>	<b>\$69,682</b>
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	0	0	77	0	100
Rev. from Other Agencies	0	0	0	0	0
Other Revenues	326,879	74,622	237,990	0	0
<b>TOTAL REVENUE</b>	<b>326,879</b>	<b>74,622</b>	<b>238,067</b>	<b>0</b>	<b>100</b>
Operating Transfers In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>326,879</b>	<b>74,622</b>	<b>238,067</b>	<b>0</b>	<b>100</b>
<b>TOTAL AVAILABLE</b>	<b>325,733</b>	<b>110,686</b>	<b>274,131</b>	<b>69,682</b>	<b>69,782</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	0	0	0	0
Maintenance & Operations	289,669	74,622	204,449	0	0
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>289,669</b>	<b>74,622</b>	<b>204,449</b>	<b>0</b>	<b>0</b>
Capital & Special Projects	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>289,669</b>	<b>74,622</b>	<b>204,449</b>	<b>0</b>	<b>0</b>
Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>289,669</b>	<b>74,622</b>	<b>204,449</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND BALANCE</b>	<b>36,064</b>	<b>36,064</b>	<b>69,682</b>	<b>69,682</b>	<b>69,782</b>
	#		#		

# - Combined with Funds 247 and 248 ties to Year End CAFR

**LIGHTING & LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT**  
**FUND**

**261**  
**NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	(535,838)	(450,480)	(450,480)	(543)	(543)	40,387
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Interest Earnings	0	0	0	0	0	0
Charges for Services	1,022,711	1,036,627	1,035,368	1,036,627	1,036,627	1,036,627
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue	41,053	23,126	25,250	10,300	87,000	25,000
<b>TOTAL REVENUE</b>	<b>1,063,764</b>	<b>1,059,753</b>	<b>1,060,618</b>	<b>1,046,927</b>	<b>1,123,627</b>	<b>1,061,627</b>
Transfer In						
Gas Tax Fund Support	250,000	250,000	365,131	155,000	155,000	155,000
Retirement	33,537	36,527	32,911	35,975	35,976	40,529
General Fund support from reserves	0	200,000	200,000	0	0	0
Reserve Transfer In - Future Projects	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>1,347,301</b>	<b>1,546,280</b>	<b>1,658,660</b>	<b>1,237,902</b>	<b>1,314,603</b>	<b>1,257,156</b>
<b>TOTAL AVAILABLE</b>	<b>811,463</b>	<b>1,095,800</b>	<b>1,208,180</b>	<b>1,237,359</b>	<b>1,314,060</b>	<b>1,297,543</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	207,733	220,665	201,769	226,703	226,703	235,315
Maintenance & Operations	876,691	768,901	838,516	917,652	917,653	913,808
RDA Elimination Impact (veh replacement)	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>1,084,424</b>	<b>989,566</b>	<b>1,040,285</b>	<b>1,144,355</b>	<b>1,144,356</b>	<b>1,149,123</b>
Capital & Special Projects	2,476	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>1,086,900</b>	<b>989,566</b>	<b>1,040,285</b>	<b>1,144,355</b>	<b>1,144,356</b>	<b>1,149,123</b>
Transfer Out - Developmental Services	57,623	48,848	56,146	0	0	0
Transfer Out - General Func	117,420	97,696	112,292	129,317	129,317	129,317
<b>TOTAL APPROPRIATION</b>	<b>1,261,943</b>	<b>1,136,110</b>	<b>1,208,723</b>	<b>1,273,672</b>	<b>1,273,673</b>	<b>1,278,440</b>
<b>ENDING UNDESIGNATED BALANCE</b>	<b>(450,480)</b>	<b>(40,310)</b>	<b>(543)</b>	<b>(36,313)</b>	<b>40,387</b>	<b>19,103</b>
Designated for Future Projects	0	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	<b>(450,480)</b>	<b>(40,310)</b>	<b>(543)</b>	<b>(36,313)</b>	<b>40,387</b>	<b>19,103</b>
	#		#			

# - Ties to Year End CAFR

**PARK MAINTENANCE ASSESSMENT  
FUND**

**266  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	<b>(\$69,509)</b>	<b>(\$34,715)</b>	<b>(\$34,715)</b>	<b>(\$13,890)</b>	<b>(\$13,890)</b>	<b>\$21,316</b>
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	14	0	120	0	0	0
Other Revenues	0	0	0	0	0	0
Charges For Service	188,044	193,460	194,212	193,460	193,460	193,460
Other State Agencies	0	30,000	0	30,000	30,000	30,000
<b>TOTAL REVENUE</b>	<b>188,058</b>	<b>223,460</b>	<b>194,332</b>	<b>223,460</b>	<b>223,460</b>	<b>223,460</b>
Transfer In - General Fund	20,000	0	0	0	0	0
Transfer In - Retirement Fund	22,508	25,385	23,001	24,114	24,115	27,142
<b>TOTAL RESOURCES</b>	<b>230,566</b>	<b>248,845</b>	<b>217,333</b>	<b>247,574</b>	<b>247,575</b>	<b>250,602</b>
<b>TOTAL AVAILABLE</b>	<b>161,057</b>	<b>214,130</b>	<b>182,618</b>	<b>233,684</b>	<b>233,685</b>	<b>271,918</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	136,641	144,616	135,199	144,990	144,990	150,527
RDA Elimination Impact	0	0	0	0	0	0
Maintenance & Operations	32,055	36,280	33,964	42,920	42,920	41,304
<b>TOTAL OPERATING BUDGET</b>	<b>168,696</b>	<b>180,896</b>	<b>169,163</b>	<b>187,910</b>	<b>187,910</b>	<b>191,831</b>
Capital & Special Projects	0	0	0	0	0	0
<b>TOTALBUDGET</b>	<b>168,696</b>	<b>180,896</b>	<b>169,163</b>	<b>187,910</b>	<b>187,910</b>	<b>191,831</b>
Transfer Out-General	18,163	20,011	18,230	24,459	24,459	24,459
Transfer Out-Dev Svcs Overhead	8,913	10,006	9,115	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>195,772</b>	<b>210,913</b>	<b>196,508</b>	<b>212,369</b>	<b>212,369</b>	<b>216,290</b>
<b>TOTAL FUND BALANCE</b>	<b>(34,715)</b>	<b>3,217</b>	<b>(13,890)</b>	<b>21,315</b>	<b>21,316</b>	<b>55,628</b>
	#		#			

# - Ties to Year End CAFR

**BUSINESS IMPROVEMENT DISTRICT  
FUND**

**271  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$56,097	\$40,495	\$40,495	\$14,131	\$8,169
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	12	0	50	0	0
Charges for Services	9,550	15,000	20,050	15,000	15,000
Project Revenues	0	0	0	0	0
Other Revenues	54,222	46,350	45,243	46,350	46,350
<b>TOTAL REVENUE</b>	<b>63,784</b>	<b>61,350</b>	<b>65,343</b>	<b>61,350</b>	<b>61,350</b>
Operating Transfer In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>63,784</b>	<b>61,350</b>	<b>65,343</b>	<b>61,350</b>	<b>61,350</b>
<b>TOTAL AVAILABLE</b>	<b>119,881</b>	<b>101,845</b>	<b>105,838</b>	<b>75,481</b>	<b>69,519</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	86	0	0	0	0
Maintenance & Operation	71,570	54,000	82,768	54,000	54,000
<b>TOTAL OPERATING BUDGET</b>	<b>71,656</b>	<b>54,000</b>	<b>82,768</b>	<b>54,000</b>	<b>54,000</b>
Capital & Special Projects	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>71,656</b>	<b>54,000</b>	<b>82,768</b>	<b>54,000</b>	<b>54,000</b>
Operating Transfers Out	7,730	11,232	8,939	13,312	13,312
<b>TOTAL APPROPRIATION</b>	<b>79,386</b>	<b>65,232</b>	<b>91,707</b>	<b>67,312</b>	<b>67,312</b>
<b>TOTAL FUND BALANCE</b>	<b>\$40,495</b>	<b>\$36,613</b>	<b>\$14,131</b>	<b>\$8,169</b>	<b>\$2,207</b>
	#		#		

# - Ties to Year End CAFR

**DEVELOPMENT SERVICES  
FUND**

**281  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 REVISED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	<b>(\$229,431)</b>	<b>(\$41,556)</b>	<b>(\$41,556)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$82,829)</b>
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Licenses & Permits	0	0	0	0	0	0
Charges for Services	863,069	824,318	823,340	811,381	966,002	929,521
Project Revenues	0	0	0	0	0	0
Other Revenues	7,996	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>871,065</b>	<b>824,318</b>	<b>823,340</b>	<b>811,381</b>	<b>966,002</b>	<b>929,521</b>
Operating Transfers In - General Fund	250,000	0	0	0	0	0
Operating Transfers In - Others	305,200	640,504	665,163	556,111	556,112	556,111
Operating Transfer In - Retirement	194,923	146,593	142,508	180,419	180,419	200,170
Transfers from Designations:						
General Plan Update	266,215	0	0	0	0	0
Department Savings	0	0	5,633	0	0	0
Special Programs	186,502	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>2,073,905</b>	<b>1,611,415</b>	<b>1,636,644</b>	<b>1,547,911</b>	<b>1,702,533</b>	<b>1,685,802</b>
<b>TOTAL AVAILABLE</b>	<b>1,844,474</b>	<b>1,569,859</b>	<b>1,595,088</b>	<b>1,547,911</b>	<b>1,702,533</b>	<b>1,602,973</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	\$1,297,913	\$926,275	\$945,398	\$1,102,025	\$1,062,288	\$1,190,671
Maintenance & Operation	\$423,327	\$298,689	\$346,012	\$323,420	\$327,653	\$316,679
RDA Elimination Impact	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	0	\$0	\$0	\$0	0
<b>TOTAL OPERATING BUDGET</b>	<b>1,721,240</b>	<b>1,224,964</b>	<b>1,291,410</b>	<b>1,425,445</b>	<b>1,389,941</b>	<b>1,507,350</b>
Capital & Special Projects	0	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>1,721,240</b>	<b>1,224,964</b>	<b>1,291,410</b>	<b>1,425,445</b>	<b>1,389,941</b>	<b>1,507,350</b>
Operating Transfers Out:						
General overhead	164,790	131,853	127,583	148,704	148,704	148,704
Transfers to Designations:						
General Plan Update	0	0	0	0	0	0
Department ECB Savings	0	213,042	176,095	246,717	246,717	0
Special Programs	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>1,886,030</b>	<b>1,569,859</b>	<b>1,595,088</b>	<b>1,820,866</b>	<b>1,785,362</b>	<b>1,656,054</b>
<b>ENDING UNDESIGNATED BALANCE</b>	<b>(41,556)</b>	<b>0</b>	<b>0</b>	<b>(272,955)</b>	<b>(82,829)</b>	<b>(53,081)</b>
<b>DESIGNATED FOR:</b>						
General Plan Update	0	0	0	0	0	0
Department Savings	(417,179)	(204,137)	(246,717)	0	0	0
Operating Contingency	0	0	0	0	0	0
Restricted & Special Programs	0	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	<b>(\$458,735)</b>	<b>(\$204,137)</b>	<b>(\$246,717)</b>	<b>(\$272,955)</b>	<b>(\$82,829)</b>	<b>(\$53,081)</b>
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# - Ties to Year End CAFR

**CAPITAL IMPROVEMENT  
FUND**

311  
NUMBER

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	<b>(\$146,048)</b>	<b>(\$199,097)</b>	<b>(\$199,097)</b>	<b>(\$283,222)</b>	<b>(\$241,743)</b>
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Construction Taxes	1,741	20,000	3,666	5,000	5,000
Use of Money & Property	7,199	0	6,895	0	6,500
Revenue from Other Agencies	567,268	134,000	213,673	623,498	2,629,922
Other Revenue	91,375	0	45,252	0	0
<b>TOTAL REVENUE</b>	<b>667,583</b>	<b>154,000</b>	<b>269,486</b>	<b>628,498</b>	<b>2,641,422</b>
Operating Transfer In - Water Fund	239,131	44,000	113,818	0	0
Operating Transfer In - General Fund	0	0	0	0	0
Operating Transfer In - Prop C	305,238	8,608	8,608	0	0
Operating Transfer In - Prop A	0	0	0	0	0
Operating Transfer In - St. Fund (Prop 1B)	0	215,017	215,017	0	0
Operating Transfer In - MRA	0	0	0	0	0
Operating Transfer In - Library Bond	208,279	0	0	0	0
Transferred from Designations:					
Housing Loan	0	0	0	0	0
Transit Village	0	0	0	0	0
Capital Projects	0	0	0	0	0
Land Held for Resale	0	0	0	0	0
Library Renovation Project	0	0	0	0	0
Encumbrances	110,296	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>1,530,527</b>	<b>421,625</b>	<b>606,929</b>	<b>628,498</b>	<b>2,641,422</b>
<b>TOTAL AVAILABLE</b>	<b>1,384,479</b>	<b>222,528</b>	<b>407,832</b>	<b>345,276</b>	<b>2,399,679</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Park Capital Projects	0	0	0	0	0
Other Capital Projects	1,053,491	484,285	708,472	539,019	2,649,630
<b>TOTAL BUDGET</b>	<b>1,053,491</b>	<b>484,285</b>	<b>708,472</b>	<b>539,019</b>	<b>2,649,630</b>
Operating Transfer Out - General Fund	84,678	14,310	38,772	32,000	32,000
Operating Transfer Out - Street Maint	0	0	9,668	0	0
Operating Transfer Out - Dev Svcs Fund	0	7,155	19,386	16,000	16,000
Transferred to Designations:					
Housing Loan	0	0	0	0	0
Transit Village	0	0	0	0	0
Land Held For Resale	0	0	0	0	0
Capital Projects	445,407	0	0	0	0
Encumbrances	0	0	0	0	0
Library Renovation Project	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>1,583,576</b>	<b>505,750</b>	<b>776,298</b>	<b>587,019</b>	<b>2,697,630</b>
<b>ENDING UNDESIGNATED BALANCE</b>	<b>(199,097)</b>	<b>(283,222)</b>	<b>(368,466)</b>	<b>(241,743)</b>	<b>(297,951)</b>
<b>DESIGNATIONS:</b>					
Housing Loan	275,000	275,000	275,000	275,000	275,000
Transit Village	0	0	0	0	0
Library Renovation Project	0	0	0	0	0
Land Held For Resale	2,438,433	2,438,433	2,438,433	2,438,433	2,438,433
Encumbrances	0	0	0	0	0
Capital Projects	(1,883,587)	(1,883,587)	(1,883,587)	(1,883,587)	(1,883,587)
<b>TOTAL FUND BALANCE</b>	<b>\$630,749</b>	<b>\$546,624</b>	<b>\$461,380</b>	<b>\$588,103</b>	<b>\$531,895</b>
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# - Ties to Year End CAFR

**WATER  
FUND**

**411  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	<b>\$0</b>	<b>\$216,286</b>	<b>\$216,286</b>	<b>\$345,639</b>	<b>\$345,639</b>	<b>\$247,298</b>
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	38,121	75,000	36,756	75,000	37,000	37,000
Charges for Service	6,246,550	6,204,186	6,189,597	6,204,186	6,204,186	6,204,186
Revenues from Grants	0	0	0	0	0	0
Other Revenue	51,668	12,000	63,312	12,000	12,000	12,000
<b>TOTAL REVENUE</b>	<b>6,336,339</b>	<b>6,291,186</b>	<b>6,289,665</b>	<b>6,291,186</b>	<b>6,253,186</b>	<b>6,253,186</b>
Transfer from Reserve for Corporate Yard Repayment	120,779	120,779	120,779	120,779	120,779	120,779
Transfer from Reserve for Capital Replacement	0	0	0	500,000	500,000	824,000
Transfer from Reserve for Investment in Fixed Assets	264,423	270,000	285,657	270,000	270,000	270,000
Transfer from Reserve for Water Purchase	0	0	0	0	0	0
Transfer from Reserve for Encumbrances	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>6,721,541</b>	<b>6,681,965</b>	<b>6,696,101</b>	<b>7,181,965</b>	<b>7,143,965</b>	<b>7,467,965</b>
<b>TOTAL AVAILABLE</b>	<b>6,721,541</b>	<b>6,898,251</b>	<b>6,912,387</b>	<b>7,527,604</b>	<b>7,489,604</b>	<b>7,715,263</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	1,951,809	2,245,320	2,129,669	2,356,215	2,200,000	2,312,431
Maintenance & Operations	2,954,249	3,129,003	2,930,426	3,234,546	2,900,000	3,325,262
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	0	0	(148,992)	0	0	0
Depreciation	264,423	270,000	285,658	270,000	270,000	270,000
<b>TOTAL OPERATING BUDGET</b>	<b>5,170,481</b>	<b>5,644,323</b>	<b>5,196,761</b>	<b>5,860,761</b>	<b>5,370,000</b>	<b>5,907,693</b>
Capital & Special Projects	0	0	0	0	0	424,000
<b>TOTAL BUDGET</b>	<b>5,170,481</b>	<b>5,644,323</b>	<b>5,196,761</b>	<b>5,860,761</b>	<b>5,370,000</b>	<b>6,331,693</b>
Transfer Out - General Fund	709,774	819,201	793,035	1,049,808	1,049,808	1,049,808
Transfer Out - Street Maintenance Fund	275,000	275,000	275,000	0	0	0
Transfer Out - Development Services Fund	0	252,332	243,332	322,498	322,498	322,498
Transfer Out - Capital Improvement Fund	300,000	50,000	50,000	0	0	0
Transfer Out - Street Sweeping	50,000	0	0	0	0	0
Transfer Out - AQMD	0	8,620	8,620	0	0	0
Transfer to Reserve for Contributed Capital	0	0	0	0	0	0
Transfer to Reserve for Due From Other Funds	0	0	0	0	0	0
Transfer to Reserve for Capital Replacement	0	0	0	0	0	0
Transfer to Reserve for Water Purchase	0	0	0	500,000	500,000	0
Transfer to Reserve for Encumbrances	0	0	0	0	0	0
Transfer to Reserve for Investment in Fixed Assets	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>6,505,255</b>	<b>7,049,476</b>	<b>6,566,748</b>	<b>7,733,067</b>	<b>7,242,306</b>	<b>7,703,999</b>
<b>Operating Funds</b>	<b>216,286</b>	<b>(151,225)</b>	<b>345,639</b>	<b>(205,463)</b>	<b>247,298</b>	<b>11,264</b>
Reserve for Capital Replacement	3,088,763	3,088,763	3,088,763	2,588,763	2,588,763	1,764,763
Reserve for Contributed Capital	434,730	434,730	434,730	434,730	434,730	434,730
Reserve for Encumbrances	0	0	0	0	0	0
Reserve for Purchase of Water	0	0	0	500,000	500,000	500,000
Reserve for Due From Other Funds	5,966,235	5,845,456	5,845,456	5,724,677	5,724,677	5,603,898
Reserve for Investment in Fixed Assets	10,397,244	10,127,244	10,111,587	9,841,587	9,841,587	9,571,587
<b>TOTAL RETAINED EARNINGS</b>	<b>\$20,103,258</b>	<b>\$19,344,968</b>	<b>\$19,826,175</b>	<b>\$18,884,294</b>	<b>\$19,337,055</b>	<b>\$17,886,242</b>

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# - Ties to Year End CAFR

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	<b>(\$2)</b>	<b>\$162,360</b>	<b>\$162,360</b>	<b>\$453,767</b>	<b>\$453,767</b>	<b>\$597,843</b>
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	3,937	12,400	3,839	12,400	12,400	4,000
Charges for Services	785,613	800,000	787,778	800,000	800,000	800,000
Other Revenue	1,352	5,000	13,983	5,000	5,000	5,000
<b>TOTAL REVENUE</b>	<b>790,902</b>	<b>817,400</b>	<b>805,600</b>	<b>817,400</b>	<b>817,400</b>	<b>809,000</b>
Operating Transfer In - For corp yard renovation	0	0	0	0	0	0
Transfer from Reserve for Encumbrances	0	0	0	0	0	0
Transfer from Reserve for Due From Other Funds	47,583	47,583	47,583	47,583	47,583	47,583
Transfer from Reserve for Contributed Capital	0	0	0	0	0	0
Transfer from Reserve for Fixed Assets	129,071	140,000	129,071	130,000	130,000	130,000
Transfer from Reserve for Capital Replacement	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>967,556</b>	<b>1,004,983</b>	<b>982,254</b>	<b>994,983</b>	<b>994,983</b>	<b>986,583</b>
<b>TOTAL AVAILABLE</b>	<b>967,554</b>	<b>1,167,343</b>	<b>1,144,614</b>	<b>1,448,750</b>	<b>1,448,750</b>	<b>1,584,426</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	202,273	290,216	186,008	285,925	285,925	279,070
Maintenance & Operations	254,669	177,000	190,220	196,841	210,792	196,841
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Depreciation	129,071	140,000	129,071	130,000	130,000	130,000
<b>TOTAL OPERATING BUDGET</b>	<b>586,013</b>	<b>607,216</b>	<b>505,299</b>	<b>612,766</b>	<b>626,717</b>	<b>605,911</b>
Capital & Special Projects	40,697	0	0	0	0	150,000
<b>TOTAL BUDGET</b>	<b>626,710</b>	<b>607,216</b>	<b>505,299</b>	<b>612,766</b>	<b>626,717</b>	<b>755,911</b>
Transfer out - General Fund	73,484	87,603	80,548	99,856	99,856	99,856
Transfer out - Street Maintenance	75,000	75,000	75,000	75,000	75,000	75,000
Transfer out - Development Services	0	29,201	0	33,285	33,285	33,285
Transfer out - Street Sweeping	30,000	30,000	30,000	30,000	30,000	30,000
Transfer out - Water Fund	0	0	0	0	0	0
Transfer to Reserve for Encumbrances	0	0	0	0	0	0
Transfer to Reserve for Capital Replacement	0	344,583	0	0	0	0
Transfer to Reserve for Contributed Capital	0	0	0	0	0	0
Transfer to Reserve for Due from other funds	0	0	0	0	0	0
Transfer to Reserve for Investment in Fixed Assets	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>805,194</b>	<b>1,173,603</b>	<b>690,847</b>	<b>850,907</b>	<b>864,858</b>	<b>994,052</b>
<b>OPERATING FUNDS</b>	<b>162,360</b>	<b>(6,260)</b>	<b>453,767</b>	<b>597,843</b>	<b>583,892</b>	<b>590,374</b>
Reserve for Encumbrances	0	0	0	0	0	0
Reserve for Capital Replacement	449,236	793,819	449,236	449,236	449,236	449,236
Reserve for Contributed Capital	420,849	420,849	420,849	420,849	420,849	420,849
Reserve - Due from other funds	380,666	333,083	333,083	285,500	285,500	237,917
Reserve for Investment in Fixed Assets	3,700,692	3,560,692	3,571,621	3,441,621	3,441,621	3,311,621
<b>TOTAL RETAINED EARNINGS</b>	<b>\$5,113,803</b>	<b>\$5,102,183</b>	<b>\$5,228,556</b>	<b>\$5,195,049</b>	<b>\$5,181,098</b>	<b>\$5,009,997</b>
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# - Ties to Year End CAFR

**STORM DRAIN MAINTENANCE  
FUND**

423  
NUMBER

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	<b>(\$2)</b>	<b>(\$1,688)</b>	<b>(\$1,688)</b>	\$44,659	\$44,659	\$80,062
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	(110)	2,450	684	2,450	500	1,000
Charges for Services	281,141	280,000	281,233	280,000	280,000	280,000
Other Revenue	228	0	135	0	0	0
<b>TOTAL REVENUE</b>	<b>281,259</b>	<b>282,450</b>	<b>282,052</b>	<b>282,450</b>	<b>280,500</b>	<b>281,000</b>
Transfer In - Retirement	0	0	0	0	0	0
Transfer from Reserves:						
Capital Replacement.	0	50,000	0	0	0	0
Encumbrances	0	0	0	0	0	0
Investment in Fixed Assets	18,155	18,000	0	18,000	18,000	18,000
NPDES	67,911	30,000	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>367,325</b>	<b>380,450</b>	<b>282,052</b>	<b>300,450</b>	<b>298,500</b>	<b>299,000</b>
<b>TOTAL AVAILABLE</b>	<b>367,323</b>	<b>378,762</b>	<b>280,364</b>	<b>345,109</b>	<b>343,159</b>	<b>379,062</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	158,831	54,966	45,886	57,926	57,926	61,495
Maintenance & Operations	95,298	139,242	93,335	138,366	110,000	193,066
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	2	0	0	0	0	0
Depreciation	18,155	18,000	18,155	18,000	18,000	18,000
<b>TOTAL OPERATING BUDGET</b>	<b>272,286</b>	<b>212,208</b>	<b>157,376</b>	<b>214,292</b>	<b>185,926</b>	<b>272,561</b>
Capital & Special Projects	11,099	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>283,385</b>	<b>212,208</b>	<b>157,376</b>	<b>214,292</b>	<b>185,926</b>	<b>272,561</b>
Transfer out - Overhead	45,626	53,092	38,329	77,171	77,171	77,171
Transfer out - Street Maintenance	40,000	40,000	40,000	0	0	0
Transfer out - Corp Yd Renovation	0	0	0	0	0	0
Transfer To Reserves:						
Capital Replacement.	0	70,644	0	0	0	0
Encumbrances	0	0	0	0	0	0
Investment in Fixed Asset	0	0	0	0	0	0
NPDES	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>369,011</b>	<b>375,944</b>	<b>235,705</b>	<b>291,463</b>	<b>263,097</b>	<b>349,732</b>
<b>OPERATING FUNDS</b>	<b>(1,688)</b>	<b>2,818</b>	<b>44,659</b>	<b>53,646</b>	<b>80,062</b>	<b>29,330</b>
RESERVES - Capital Replacement	89,173	109,817	89,173	89,173	89,173	89,173
RESERVES - Encumbrances	0	0	0	0	0	0
RESERVES - Investment in FA	480,211	462,211	480,211	462,211	462,211	444,211
RESERVES - NPDES	71,736	41,736	71,736	71,736	71,736	71,736
<b>TOTAL RETAINED EARNINGS</b>	<b>\$639,432</b>	<b>\$616,582</b>	<b>\$685,779</b>	<b>\$676,766</b>	<b>\$703,182</b>	<b>\$634,450</b>
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# - Ties to Year End CAFR

**STREET SWEEPING  
FUND**

424  
NUMBER

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$28,823	\$31,767	\$31,767	\$63,120	\$63,120	\$50,577
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	49	1,030	53	1,030	50	100
Charges for Services	205,677	202,000	206,267	202,000	202,000	202,000
Other Revenue	0	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>205,726</b>	<b>203,030</b>	<b>206,320</b>	<b>203,030</b>	<b>202,050</b>	<b>202,100</b>
Operating Transfer in - Street Fund	0	0	0	0	0	0
Operating Transfer in - Sanitation	30,000	30,000	30,000	30,000	30,000	30,000
Operating Transfer in - Water	50,000	50,000	50,000	50,000	50,000	50,000
Operating Transfer in- Retirement	0	0	0	0	0	0
Transfer From Reserves	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>285,726</b>	<b>283,030</b>	<b>286,320</b>	<b>283,030</b>	<b>282,050</b>	<b>282,100</b>
<b>TOTAL AVAILABLE</b>	<b>314,549</b>	<b>314,797</b>	<b>318,087</b>	<b>346,150</b>	<b>345,170</b>	<b>332,677</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	21,205	24,532	23,827	25,705	25,705	26,468
RDA Elimination Impact	0	0	0	0	0	0
Maintenance & Operations	222,151	203,774	185,849	208,728	208,729	208,728
<b>TOTAL OPERATING BUDGET</b>	<b>243,356</b>	<b>228,306</b>	<b>209,676</b>	<b>234,433</b>	<b>234,434</b>	<b>235,196</b>
Capital & Special Projects	0	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>243,356</b>	<b>228,306</b>	<b>209,676</b>	<b>234,433</b>	<b>234,434</b>	<b>235,196</b>
Operating Transfer Out	39,426	49,576	45,291	60,159	60,159	60,159
Transfer out - Water fund	0	0	0	0	0	0
Transfer To Reserves	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>282,782</b>	<b>277,882</b>	<b>254,967</b>	<b>294,592</b>	<b>294,593</b>	<b>295,355</b>
<b>OPERATING FUNDS</b>	<b>31,767</b>	<b>36,915</b>	<b>63,120</b>	<b>51,558</b>	<b>50,577</b>	<b>37,322</b>
RESERVES - Capital Replacement	0	0	0	0	0	0
<b>TOTAL RETAINED EARNINGS</b>	<b>\$31,767</b>	<b>\$36,915</b>	<b>\$63,120</b>	<b>\$51,558</b>	<b>\$50,577</b>	<b>\$37,322</b>
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# - Ties to Year End CAFR

**ENVIRONMENTAL SERVICES  
FUND**

431  
NUMBER

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$52,661	\$17,734	\$17,734	\$320,141	\$304,970	\$304,970
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Fees and Permits	600,886	599,100	703,417	496,100	496,100	496,000
Use of Money & Property	685	3,300	1,370	3,300	1,500	1,500
Revenue from Other Agencies	0	0	0	0	0	0
Charges for Service	0	0	0	0	0	0
Other Revenue (Projects)	15,993	68,877	32,634	83,790	83,790	71,246
<b>TOTAL REVENUE</b>	<b>617,564</b>	<b>671,277</b>	<b>737,421</b>	<b>583,190</b>	<b>581,390</b>	<b>568,746</b>
Operating Transfers In - Retirement	0	0	0	0	0	0
Transfer In From Reserves:						
AB 939 Program	0	0	0	0	0	0
Investment in Fixed Assets	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>617,564</b>	<b>671,277</b>	<b>737,421</b>	<b>583,190</b>	<b>581,390</b>	<b>568,746</b>
<b>TOTAL AVAILABLE</b>	<b>670,225</b>	<b>689,011</b>	<b>755,155</b>	<b>903,331</b>	<b>886,360</b>	<b>873,716</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	237,012	182,550	197,462	285,230	200,000	306,145
Maintenance & Operations	49,333	93,462	119,113	167,171	150,000	111,728
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	(1,876)	0	(7,646)	0	0	0
Depreciation	0	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>284,469</b>	<b>276,012</b>	<b>308,929</b>	<b>452,401</b>	<b>350,000</b>	<b>417,873</b>
Capital & Special Projects	21,655	72,066	50,727	74,027	74,027	55,491
<b>TOTAL BUDGET</b>	<b>306,124</b>	<b>348,078</b>	<b>359,656</b>	<b>526,428</b>	<b>424,027</b>	<b>473,364</b>
Operating Transfer Out	46,367	57,387	75,358	71,933	71,933	71,933
Transfer to Reserves:						
AB 939 Program	300,000	0	0	0	0	0
Investment in Fixed Assets	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>652,491</b>	<b>405,465</b>	<b>435,014</b>	<b>598,361</b>	<b>495,960</b>	<b>545,297</b>
<b>OPERATING FUNDS</b>	<b>17,734</b>	<b>283,546</b>	<b>320,141</b>	<b>304,970</b>	<b>390,400</b>	<b>328,419</b>
RESERVE - AB 939 PROGRAM	300,000	300,000	300,000	300,000	300,000	300,000
RESERVE - Investment in FA	0	0	0	0	0	0
<b>TOTAL RETAINED EARNINGS</b>	<b>\$317,734</b>	<b>\$583,546</b>	<b>\$620,141</b>	<b>\$604,970</b>	<b>\$690,400</b>	<b>\$628,419</b>
	#		#			

# - Ties to Year End CAFR

**FACILITIES MAINTENANCE  
FUND**

511  
NUMBER

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	\$45,107	(\$546,643)	(\$546,643)	(\$356,402)	(\$356,402)	(\$27,481)
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	(81)	0	(83)	0	0	0
Grant Revenues	0	0	0	0	0	0
Charges for Services	1,273,482	1,500,000	1,500,000	1,700,000	1,674,542	1,700,000
Other Revenue	8,963	9,738	1,241	9,738	1,000	9,738
<b>TOTAL REVENUE</b>	<b>1,282,364</b>	<b>1,509,738</b>	<b>1,501,158</b>	<b>1,709,738</b>	<b>1,675,542</b>	<b>1,709,738</b>
Operating Transfer In - Retirement	60,951	65,532	63,715	65,221	65,221	73,570
Operating Transfer In - General Fund	0	0	0	0	0	0
Operating Transfer In - Prop C	0	0	0	0	0	0
Operating Transfer In - MRA Public Improv.	0	0	0	0	0	0
Operating Transfer In - Capital Improvement	0	0	0	0	0	0
Transfer From Facility Projects Reserve	0	0	0	0	0	0
Transfer from Encumbrance Reserve	0	0	0	0	0	0
Transfer from Investment in FA	427,914	425,000	133,335	425,000	425,000	425,000
<b>TOTAL RESOURCES</b>	<b>1,771,229</b>	<b>2,000,270</b>	<b>1,698,208</b>	<b>2,199,959</b>	<b>2,165,763</b>	<b>2,208,308</b>
<b>TOTAL AVAILABLE</b>	<b>1,816,336</b>	<b>1,453,627</b>	<b>1,151,565</b>	<b>1,843,557</b>	<b>1,809,361</b>	<b>2,180,827</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	356,827	366,140	366,928	379,603	350,000	395,440
Maintenance & Operations	881,552	770,360	873,786	845,650	900,000	841,637
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	(5,808)	0	0	0	0	0
Depreciation	427,914	425,000	133,335	425,000	425,000	425,000
<b>TOTAL OPERATING BUDGET</b>	<b>1,660,485</b>	<b>1,561,500</b>	<b>1,374,049</b>	<b>1,650,253</b>	<b>1,675,000</b>	<b>1,662,077</b>
Capital & Special Projects	0	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>1,660,485</b>	<b>1,561,500</b>	<b>1,374,049</b>	<b>1,650,253</b>	<b>1,675,000</b>	<b>1,662,077</b>
Operating Transfer Out	157,537	120,248	133,918	161,842	161,842	161,842
Transfer out to Encumbrance Reserves	0	0	0	0	0	0
Transfer To Facility Projects Reserve	0	0	0	0	0	350,000
Transfer To Investments in FA	544,957	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>2,362,979</b>	<b>1,681,748</b>	<b>1,507,967</b>	<b>1,812,095</b>	<b>1,836,842</b>	<b>2,173,919</b>
<b>OPERATING FUNDS</b>	<b>(546,643)</b>	<b>(228,121)</b>	<b>(356,402)</b>	<b>31,462</b>	<b>(27,481)</b>	<b>6,908</b>
Reserve - Facility Projects	0	0	0	0	0	350,000
Reserve - Encumbrances	0	0	0	0	0	0
Reserve - Investment in FA	2,413,019	1,988,019	2,279,684	1,854,684	1,854,684	1,429,684
<b>TOTAL RETAINED EARNINGS</b>	<b>\$1,866,376</b>	<b>\$1,759,898</b>	<b>\$1,923,282</b>	<b>\$1,886,146</b>	<b>\$1,827,203</b>	<b>\$1,786,592</b>

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# - Ties to Year End CAFR

**EQUIPMENT MAINTENANCE  
FUND**

**512  
Number**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	<b>(\$432,482)</b>	<b>(\$172,039)</b>	<b>(\$172,039)</b>	<b>(\$220,251)</b>	<b>(\$220,251)</b>	<b>\$236,957</b>
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	11,146	20,600	21,432	20,600	27,000	27,600
Revenue from Other Agencies	0	0	0	198,985	198,985	0
Charges for Service	1,996,599	1,340,464	1,439,663	1,651,317	1,651,317	1,651,317
Other Revenue	0	5,150	17,251	5,150	5,150	5,150
<b>TOTAL REVENUE</b>	<b>2,007,745</b>	<b>1,366,214</b>	<b>1,478,346</b>	<b>1,876,052</b>	<b>1,882,452</b>	<b>1,684,067</b>
Transfer in - Retirement	6,726	6,416	6,794	6,132	6,132	6,832
Transfer From Reserves for:						
PW Vehicle/Equipment Replacement	0	0	0	0	0	0
PW Vehicle/Equipment Maintenance	218,317	0	0	0	0	0
Investment in FA	204,561	420,000	130,256	268,000	268,000	142,000
Fuel Station	0	0	15,249	0	0	0
Police Patrol Vehicle Replacement	0	0	58,517	300,000	300,000	0
Police Non Patrol Vehicle Replacement	0	0	0	100,000	100,000	0
Fire Equipment/Vehicle Maint.	0	0	0	7,000	7,000	0
Fire Vehicle Pool Replacement	0	0	0	0	0	0
Police Radios	0	0	0	75,000	75,000	0
Capital Assets Purchased	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>2,437,349</b>	<b>1,792,630</b>	<b>1,689,162</b>	<b>2,632,184</b>	<b>2,638,584</b>	<b>1,832,899</b>
<b>TOTAL AVAILABLE</b>	<b>2,004,867</b>	<b>1,620,591</b>	<b>1,517,123</b>	<b>2,411,933</b>	<b>2,418,333</b>	<b>2,069,856</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	36,946	17,948	16,228	36,270	36,270	37,246
Maintenance & Operations	500,442	621,909	711,179	1,046,488	1,046,488	1,050,488
Capital Outlay	110,354	7,000	3,348	482,000	482,000	257,000
Depreciation	416,738	420,000	306,183	268,000	268,000	142,000
<b>TOTAL OPERATING BUDGET</b>	<b>1,064,480</b>	<b>1,066,857</b>	<b>1,036,938</b>	<b>1,832,758</b>	<b>1,832,758</b>	<b>1,486,734</b>
Capital & Special Projects ##	479,863	498,758	590,790	198,985	198,985	0
<b>TOTAL BUDGET</b>	<b>1,544,343</b>	<b>1,565,615</b>	<b>1,627,728</b>	<b>2,031,743</b>	<b>2,031,743</b>	<b>1,486,734</b>
Operating Transfer Out	68,809	36,399	28,692	149,633	149,633	149,633
Transfer to Reserves for:						
Long Term Receivables	0	0	0	0	0	0
PW Vehicle/Equip. Replacement	164,476	0	0	0	0	0
PW Vehicle/Equip. Maint.	0	0	0	0	0	0
Investment in Fixed Assets	0	0	0	0	0	0
Fuel Station	38,465	0	0	0	0	0
Police Patrol Vehicle Replacement	92,387	0	0	0	0	0
Police Non Patrol Vehicle Replacement	116,102	0	11,718	0	0	0
Police Radios	78,120	0	45,009	0	0	0
Fire Equipment/Vehicle Maint.	61,577	0	11,600	0	0	0
Fire Vehicle Pool Replacement	12,627	0	12,627	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>2,176,906</b>	<b>1,602,014</b>	<b>1,737,374</b>	<b>2,181,376</b>	<b>2,181,376</b>	<b>1,636,367</b>
<b>OPERATING FUNDS</b>	<b>(\$172,039)</b>	<b>\$18,577</b>	<b>(\$220,251)</b>	<b>\$230,557</b>	<b>\$236,957</b>	<b>\$433,489</b>
Reserve - Long Term Recievables	500,000	500,000	500,000	500,000	500,000	500,000
Reserve - Fire Equipment/Vehicle Maint.	(402,970)	(402,970)	(391,370)	(398,370)	(398,370)	(398,370)
Reserve - Fire Vehicle Replacement	149,912	149,912	162,539	162,539	162,539	162,539
Reserve - Investment in Fixed Assets	930,668	510,668	800,412	532,412	532,412	390,412
Reserve - Fuel Station	150,960	150,960	135,711	135,711	135,711	135,711
Reserve - PW Vehicle/Equip. Replacement	1,159,770	1,159,770	1,159,770	1,159,770	1,159,770	1,159,770
Reserve - PW Vehicle/Equip. Maint.	53,483	53,483	53,483	53,483	53,483	53,483
Reserve - Police Patrol Vehicles	370,034	370,034	311,517	11,517	11,517	11,517
Reserve - Police Non - Patrol Vehicles	445,994	445,994	457,712	357,712	357,712	357,712
Reserve - Police Radios	190,888	190,888	235,897	160,897	160,897	160,897
<b>TOTAL RETAINED EARNINGS</b>	<b>\$3,376,700</b>	<b>\$3,147,316</b>	<b>\$3,205,420</b>	<b>\$2,906,228</b>	<b>\$2,912,628</b>	<b>\$2,967,160</b>

# - Ties to Year End CAFR

## - Beginning in 11-12, the Fuel Program is accounted for in M&O, not as a project (for this fund summary).

@ - CAFR reflects a \$33,300 restatement.

**CENTRAL SERVICES  
FUND**

521  
NUMBER

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2011-12 ESTIMATED ACTUALS	2012-13 REVISED BUDGET
<b>BEGINNING BALANCE</b>	22,571	81,952	81,952	64,454	64,454	84,113
<b>RESOURCES</b>						
<b>REVENUE:</b>						
Use of Money & Property	937	0	1,483	0	0	1,500
Charges for Service	1,065,338	1,110,412	1,080,166	1,033,116	1,033,116	1,033,116
Other Revenue	3,935	0	6,645	0	0	0
<b>Subtotal</b>	<b>1,070,210</b>	<b>1,110,412</b>	<b>1,088,294</b>	<b>1,033,116</b>	<b>1,033,116</b>	<b>1,034,616</b>
Operating Transfer In - Retirement	81,829	86,013	84,968	84,715	84,715	92,081
Operating Transfer In - Other	0	0	0	0	0	0
Transfer from Reserves:						
Capital Replacement	17,339	0	15,798	0	0	0
Finance Computer System Replacement	27,994	0	0	0	0	0
Information Systems	0	0	39,202	0	0	0
Telephone System	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0
Investment In Fixed Assets	135,045	135,000	121,366	120,000	120,000	18,000
Prepaid Items	0	0	0	0	0	0
Contributed Capital	0	0	0	0	0	0
Capital Assets Purchased	0	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>1,332,417</b>	<b>1,331,425</b>	<b>1,349,628</b>	<b>1,237,831</b>	<b>1,237,831</b>	<b>1,144,697</b>
<b>TOTAL AVAILABLE</b>	<b>1,354,988</b>	<b>1,413,377</b>	<b>1,431,580</b>	<b>1,302,285</b>	<b>1,302,285</b>	<b>1,228,810</b>
<b>APPROPRIATIONS</b>						
<b>CURRENT EXPENSES:</b>						
Personnel	476,649	479,067	564,800	483,375	483,375	494,644
Maintenance & Operations	411,104	437,457	423,543	490,183	490,183	502,183
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	2	0	0	0	0	0
Depreciation	135,045	135,000	121,366	120,000	120,000	18,000
<b>TOTAL OPERATING BUDGET</b>	<b>1,022,800</b>	<b>1,051,524</b>	<b>1,109,709</b>	<b>1,093,558</b>	<b>1,093,558</b>	<b>1,014,827</b>
Capital & Special Projects	6,087	0	0	0	0	0
<b>TOTAL BUDGET</b>	<b>1,028,887</b>	<b>1,051,524</b>	<b>1,109,709</b>	<b>1,093,558</b>	<b>1,093,558</b>	<b>1,014,827</b>
Operating Transfer Out	95,865	98,298	106,739	124,614	124,614	124,614
Transfer to Reserves:						
Capital Replacement	0	0	0	0	0	0
Finance Computer System Replacement	0	0	27,608	0	0	0
Information System Equip. Replacement	44,965	0	0	0	0	0
Telephone System	103,319	100,000	114,042	0	0	0
Encumbrances	0	0	0	0	0	0
Investment In Fixed Assets	0	0	0	0	0	0
Prepaid Items	0	0	9,028	0	0	0
Contributed Capital	0	0	0	0	0	0
Capital Assets Contributed	0	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>1,273,036</b>	<b>1,249,822</b>	<b>1,367,126</b>	<b>1,218,172</b>	<b>1,218,172</b>	<b>1,139,441</b>
<b>OPERATING FUNDS</b>	<b>81,952</b>	<b>163,555</b>	<b>64,454</b>	<b>84,113</b>	<b>84,113</b>	<b>89,369</b>
RESERVE - Prepaid Items	6,168	6,168	15,196	15,196	15,196	15,196
RESERVE - Finance Computer System	277,370	277,370	304,978	304,978	304,978	304,978
RESERVE - Capital Replacement	(14,647)	(14,647)	(30,445)	(30,445)	(30,445)	(30,445)
RESERVE - Information System	224,715	224,715	185,513	185,513	185,513	185,513
RESERVE - Encumbrances	0	0	0	0	0	0
RESERVE - Telephone	(116,397)	(16,397)	(2,355)	(2,355)	(2,355)	(2,355)
RESERVE - Investment In Fixed Assets	260,951	125,951	139,585	19,585	19,585	1,585
Contributed Capital	79,786	79,786	79,786	79,786	79,786	79,786
<b>TOTAL RETAINED EARNINGS</b>	<b>799,898</b>	<b>846,501</b>	<b>756,712</b>	<b>656,371</b>	<b>656,371</b>	<b>643,627</b>

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# - Ties to Year End CAFR

S.I.R. LIABILITY FUND	531 NUMBER				
	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	(\$1,052,214)	(\$1,854,699)	(\$1,854,699)	(\$1,664,732)	(\$1,269,105)
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	(364)	0	0	0	0
Charges to Other Funds	966,382	1,642,634	1,642,635	1,775,423	1,775,423
Other Revenues	103,046	0	1,189	0	0
<b>TOTAL REVENUE</b>	<b>1,069,064</b>	<b>1,642,634</b>	<b>1,643,824</b>	<b>1,775,423</b>	<b>1,775,423</b>
Transfers In - Retirement Costs	26,806	15,685	16,712	20,270	22,769
Transfers In - Other Funds	300,000	0	0	0	0
Transfers from Reserves					
Noncovered Claims Reserve	0	0	0	0	0
Future Claims	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>1,395,870</b>	<b>1,658,319</b>	<b>1,660,536</b>	<b>1,795,693</b>	<b>1,798,192</b>
<b>TOTAL AVAILABLE</b>	<b>343,656</b>	<b>(196,380)</b>	<b>(194,163)</b>	<b>130,961</b>	<b>529,087</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	163,512	110,970	153,338	124,296	131,185
Maintenance & Operations	1,974,050	1,276,541	1,317,231	1,275,770	1,275,770
Capital Outlay	60,793	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>2,198,355</b>	<b>1,387,511</b>	<b>1,470,569</b>	<b>1,400,066</b>	<b>1,406,955</b>
Transfers Out	0	0	0	0	0
Transfers to Designations:					
Transfer - Noncovered Claims Res	0	0	0	0	0
Transfer - Future Claims Reserve	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>2,198,355</b>	<b>1,387,511</b>	<b>1,470,569</b>	<b>1,400,066</b>	<b>1,406,955</b>
<b>OPERATING FUNDS</b>	<b>(1,854,699)</b>	<b>(1,583,891)</b>	<b>(1,664,732)</b>	<b>(1,269,105)</b>	<b>(877,868)</b>
Reserve - Noncovered Claims	0	0	0	0	0
Reserve - Future Claims	0	0	0	0	0
<b>TOTAL RETAINED EARNINGS</b>	<b>(\$1,854,699)</b>	<b>(\$1,583,891)</b>	<b>(\$1,664,732)</b>	<b>(\$1,269,105)</b>	<b>(\$877,868)</b>
	#		#		
# - Ties to Year End CAFR					
<u>Liabilities Booked Per GASB 10</u>					
Claims Payable	\$1,028,355	\$1,028,355	\$1,028,355	\$1,028,355	\$1,028,355
IBNR's Accrued for Current Year	\$559,730	\$559,730	\$559,730	\$559,730	\$559,730
<b>Available Cash Reserves</b>	<b>(\$266,614)</b>	<b>\$4,194</b>	<b>(\$76,647)</b>	<b>\$318,980</b>	<b>\$710,217</b>

## In GL, incorrectly booked a transfer out from Fund 532 as a transfer out from Fund 531. This is the correct balance. GL is understated, in this fund, by \$300,000. GL correction made in 09-10.

**S.I.R. WORKERS' COMPENSATION  
FUND**

**532  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$926,203	(\$323,986)	(\$323,986)	(\$618,123)	(\$46,289)
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	(976)	20,000	(239)	2,000	0
Charges to Other Funds	695,381	1,090,033	1,048,051	1,394,920	1,467,582
Other Revenue	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>694,405</b>	<b>1,110,033</b>	<b>1,047,812</b>	<b>1,396,920</b>	<b>1,467,582</b>
Operating Transfer In	31,252	20,682	21,532	16,347	18,635
Transfers from Reserves	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>725,657</b>	<b>1,130,715</b>	<b>1,069,344</b>	<b>1,413,267</b>	<b>1,486,217</b>
<b>TOTAL AVAILABLE</b>	<b>1,651,860</b>	<b>806,729</b>	<b>745,358</b>	<b>795,144</b>	<b>1,439,928</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	189,423	138,792	181,474	101,792	108,346
Maintenance & Operations	1,486,423	740,151	1,182,007	739,641	739,641
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>1,675,846</b>	<b>878,943</b>	<b>1,363,481</b>	<b>841,433</b>	<b>847,987</b>
Operating Transfer Out	300,000	0	0	0	0
Transfer to Designations					
Reserve for Future Claims	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>1,975,846</b>	<b>878,943</b>	<b>1,363,481</b>	<b>841,433</b>	<b>847,987</b>
<b>OPERATING FUNDS</b>	<b>(323,986)</b>	<b>(72,214)</b>	<b>(618,123)</b>	<b>(46,289)</b>	<b>591,941</b>
Reserve - Future Claims	(3,936,312)	(3,936,312)	(3,936,312)	(3,936,312)	(3,936,312)
<b>TOTAL RETAINED EARNINGS</b>	<b>(\$4,260,298)</b>	<b>(\$4,008,526)</b>	<b>(\$4,554,435)</b>	<b>(\$3,982,601)</b>	<b>(\$3,344,371)</b>
	#		#		
# - Ties to Year End CAFR	##				
<i>Liabilities Booked Per GASB 10</i>					
Estimated Liability Claims	\$1,890,404	\$1,544,617	\$1,890,404	\$1,544,617	\$1,544,618
IBNR Estimated Claims	\$2,421,787	\$2,391,695	\$2,421,787	\$2,391,695	\$2,391,696
Cash Reserves per CAFR	\$51,893	(\$72,214)	(\$242,244)	(\$46,289)	\$591,943

## In GL, a transfer out from this fund was incorrectly posted as a transfer out another fund. The transfer out shown above is correct. GL needs to be corrected.

**SELF INSURED UNEMPLOYMENT  
FUND**

**533  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$37,748	\$573	\$573	\$3,796	\$32,576
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	(74)	500	58	500	100
Charges to Other Funds	67,310	92,335	95,009	91,443	94,791
Other Revenue	0	0	0	0	0
<b>Subtotal</b>	<b>67,236</b>	<b>92,835</b>	<b>95,067</b>	<b>91,943</b>	<b>94,891</b>
Operating Transfer In	4,039	4,464	4,387	2,601	2,896
Transfer from Claims Reserve	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>71,275</b>	<b>97,299</b>	<b>99,454</b>	<b>94,544</b>	<b>97,787</b>
<b>TOTAL AVAILABLE</b>	<b>109,023</b>	<b>97,872</b>	<b>100,027</b>	<b>98,340</b>	<b>130,363</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	23,525	24,859	25,351	14,831	15,813
Maintenance & Operations	84,925	50,701	70,880	50,933	50,933
<b>TOTAL OPERATING BUDGET</b>	<b>108,450</b>	<b>75,560</b>	<b>96,231</b>	<b>65,764</b>	<b>66,746</b>
Operating Transfer Out	0	0	0	0	0
Transfer to Claims Reserve	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>108,450</b>	<b>75,560</b>	<b>96,231</b>	<b>65,764</b>	<b>66,746</b>
<b>OPERATING FUNDS</b>	<b>573</b>	<b>22,312</b>	<b>3,796</b>	<b>32,576</b>	<b>63,617</b>
RESERVE - SELF INSURANCE CLAIMS	0	0	0	0	0
<b>TOTAL RETAINED EARNINGS</b>	<b>\$573</b>	<b>\$22,312</b>	<b>\$3,796</b>	<b>\$32,576</b>	<b>\$63,617</b>
	#		#		

# - Ties to Year End CAFR

HILLSIDE ACQUISITION DEBT SVCS  
FUND

713  
NUMBER

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$0	(\$530)	(\$530)	\$0	\$530
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	207	0	517	0	500
Open Space Tax	631,623	643,750	641,677	635,000	639,000
Open Space Maint. Tax	79,881	82,400	81,390	78,000	78,000
Bond Proceeds	0	0	0	0	0
Other Revenue	0	0	0	0	0
	<b>711,711</b>	<b>726,150</b>	<b>723,584</b>	<b>713,000</b>	<b>717,500</b>
Transfers In from Reserves:					
Wilderness Preserve	0	0	0	0	0
Operating Transfer In	0	0	0	0	0
	<b>711,711</b>	<b>726,150</b>	<b>723,584</b>	<b>713,000</b>	<b>717,500</b>
<b>TOTAL RESOURCES</b>	<b>711,711</b>	<b>726,150</b>	<b>723,584</b>	<b>713,000</b>	<b>717,500</b>
<b>TOTAL AVAILABLE</b>	<b>711,711</b>	<b>725,620</b>	<b>723,054</b>	<b>713,000</b>	<b>718,030</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Maint. & Operations (incl. Debt Service Payments)	601,302	606,500	599,301	601,368	596,568
<b>TOTAL OPERATING BUDGET</b>	<b>601,302</b>	<b>606,500</b>	<b>599,301</b>	<b>601,368</b>	<b>596,568</b>
Operating Transfer Out- General Fund (CS)	79,881	78,000	81,390	78,000	78,000
Operating Transfer Out- Hillside Cap. Proj.	0	0	0	0	0
Transfer to Reserve For Designations					
Debt Service Reserve	31,058	41,650	42,363	33,102	42,432
	<b>712,241</b>	<b>726,150</b>	<b>723,054</b>	<b>712,470</b>	<b>717,000</b>
<b>TOTAL APPROPRIATION</b>	<b>712,241</b>	<b>726,150</b>	<b>723,054</b>	<b>712,470</b>	<b>717,000</b>
<b>OPERATING FUNDS</b>	<b>(530)</b>	<b>(530)</b>	<b>0</b>	<b>530</b>	<b>1,030</b>
<b>Reserves and Designations</b>					
Debt Service Reserve	263,872	305,522	306,235	338,624	381,056
<b>TOTAL FUND BALANCE</b>	<b>\$263,342</b>	<b>\$304,992</b>	<b>\$306,235</b>	<b>\$339,154</b>	<b>\$382,086</b>
	#		#		

# - Ties to Year End CAFR

**HILLSIDE ACQUISITION CAPITAL PROJ  
FUND**

**714  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$4,780	\$304	\$304	\$4,782	\$4,782
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	24	0	17	0	100
Property Taxes	0	0	0	0	0
Other Revenue	0	1,165,000	1,164,553	153,447	0
<b>TOTAL REVENUE</b>	<b>24</b>	<b>1,165,000</b>	<b>1,164,570</b>	<b>153,447</b>	<b>100</b>
Operating Transfer In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>24</b>	<b>1,165,000</b>	<b>1,164,570</b>	<b>153,447</b>	<b>100</b>
<b>TOTAL AVAILABLE</b>	<b>4,804</b>	<b>1,165,304</b>	<b>1,164,874</b>	<b>158,229</b>	<b>4,882</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	0	787	0	0
Maintenance & Operations	4,500	0	1,305	153,447	0
Capital Outlay	0	1,165,000	1,158,000	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>4,500</b>	<b>1,165,000</b>	<b>1,160,092</b>	<b>153,447</b>	<b>0</b>
Operating Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>4,500</b>	<b>1,165,000</b>	<b>1,160,092</b>	<b>153,447</b>	<b>0</b>
<b>OPERATING FUNDS</b>	<b>304</b>	<b>304</b>	<b>4,782</b>	<b>4,782</b>	<b>4,882</b>
<b>TOTAL FUND BALANCE</b>	<b>\$304</b>	<b>\$304</b>	<b>\$4,782</b>	<b>\$4,782</b>	<b>\$4,882</b>
	#		#		

# - Ties to Year End CAFR

**LIBRARY BOND DEBT SERVICE  
FUND**

**715  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$1,170,345	\$787,072	\$787,072	\$794,905	\$792,800
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	3,041	5,000	1,475	5,000	1,500
Property Taxes	728,811	1,000,000	1,010,746	1,000,000	1,000,000
Other Revenue	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>731,852</b>	<b>1,005,000</b>	<b>1,012,221</b>	<b>1,005,000</b>	<b>1,001,500</b>
Operating Transfer In	280,000	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>1,011,852</b>	<b>1,005,000</b>	<b>1,012,221</b>	<b>1,005,000</b>	<b>1,001,500</b>
<b>TOTAL AVAILABLE</b>	<b>2,182,197</b>	<b>1,792,072</b>	<b>1,799,293</b>	<b>1,799,905</b>	<b>1,794,300</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Debt Service Payments	1,006,741	1,005,200	1,004,388	1,007,105	1,008,824
Capital Outlay	0	0	0	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>1,006,741</b>	<b>1,005,200</b>	<b>1,004,388</b>	<b>1,007,105</b>	<b>1,008,824</b>
Operating Transfer Out	388,384	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>1,395,125</b>	<b>1,005,200</b>	<b>1,004,388</b>	<b>1,007,105</b>	<b>1,008,824</b>
<b>OPERATING FUNDS</b>	<b>787,072</b>	<b>786,872</b>	<b>794,905</b>	<b>792,800</b>	<b>785,476</b>
<b>TOTAL FUND BALANCE</b>	<b>\$787,072</b>	<b>\$786,872</b>	<b>\$794,905</b>	<b>\$792,800</b>	<b>\$785,476</b>
	#		#		

# - Ties to Year End CAFR

**LIBRARY BOND CAPITAL PROJECT  
FUND**

**716  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$458,625	\$250,340	\$250,340	\$242,693	\$242,693
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	(24,993)	0	98	0	1,000
Property Taxes	0	0	0	0	0
Other Revenue	333	0	0	0	0
<b>TOTAL REVENUE</b>	<b>(24,660)</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>1,000</b>
Operating Transfer In	388,384	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>363,724</b>	<b>0</b>	<b>98</b>	<b>0</b>	<b>1,000</b>
<b>TOTAL AVAILABLE</b>	<b>822,349</b>	<b>250,340</b>	<b>250,438</b>	<b>242,693</b>	<b>243,693</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Personnel	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0
Professional Services	0	0	0	0	0
Construction	572,009	0	7,745	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>572,009</b>	<b>0</b>	<b>7,745</b>	<b>0</b>	<b>0</b>
Operating Transfer Out	0	0	0	0	0
<b>TOTAL APPROPRIATION</b>	<b>572,009</b>	<b>0</b>	<b>7,745</b>	<b>0</b>	<b>0</b>
<b>OPERATING FUNDS</b>	<b>250,340</b>	<b>250,340</b>	<b>242,693</b>	<b>242,693</b>	<b>243,693</b>
<b>TOTAL FUND BALANCE</b>	<b>\$250,340</b>	<b>\$250,340</b>	<b>\$242,693</b>	<b>\$242,693</b>	<b>\$243,693</b>
	#		#		

# - Ties to Year End CAFR

**MILLER MEMORIAL TRUST  
FUND**

**832  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$97,872	\$97,995	\$97,995	\$98,220	\$95,645
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	123	2,575	225	2,575	500
Other Revenue	0	0	0	0	0
<b>TOTAL REVENUE</b>	123	2,575	225	2,575	500
Operating Transfer In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	123	2,575	225	2,575	500
<b>TOTAL AVAILABLE</b>	97,995	100,570	98,220	100,795	96,145
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Maintenance & Operations	0	5,150	0	5,150	5,150
<b>TOTAL OPERATING BUDGET</b>	0	5,150	0	5,150	5,150
<b>TOTAL APPROPRIATION</b>	0	5,150	0	5,150	5,150
<b>OPERATING FUNDS</b>	97,995	95,420	98,220	95,645	90,995
RESTRICTED RESERVE PER TRUST	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	\$97,995	\$95,420	\$98,220	\$95,645	\$90,995
	#		#		

# - Ties to Year End CAFR

**BARTLE MEMORIAL TRUST  
FUND**

**833  
NUMBER**

	2009-10 ACTUAL	2010-11 REVISED BUDGET	2010-11 ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
<b>BEGINNING BALANCE</b>	\$315,980	\$304,374	\$304,374	\$249,946	\$253,551
<b>RESOURCES</b>					
<b>REVENUE:</b>					
Use of Money & Property	423	3,605	635	3,605	1,000
Other Revenue	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>423</b>	<b>3,605</b>	<b>635</b>	<b>3,605</b>	<b>1,000</b>
Operating Transfer In	0	0	0	0	0
<b>TOTAL RESOURCES</b>	<b>423</b>	<b>3,605</b>	<b>635</b>	<b>3,605</b>	<b>1,000</b>
<b>TOTAL AVAILABLE</b>	<b>316,403</b>	<b>307,979</b>	<b>305,009</b>	<b>253,551</b>	<b>254,551</b>
<b>APPROPRIATIONS</b>					
<b>CURRENT EXPENSES:</b>					
Maintenance & Operations	12,029	0	55,063	0	0
<b>TOTAL OPERATING BUDGET</b>	<b>12,029</b>	<b>0</b>	<b>55,063</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATION</b>	<b>12,029</b>	<b>0</b>	<b>55,063</b>	<b>0</b>	<b>0</b>
<b>OPERATING FUNDS</b>	<b>304,374</b>	<b>307,979</b>	<b>249,946</b>	<b>253,551</b>	<b>254,551</b>
RESTRICTED RESERVE PER TRUST	0	0	0	0	0
<b>TOTAL FUND BALANCE</b>	<b>\$304,374</b>	<b>\$307,979</b>	<b>\$249,946</b>	<b>\$253,551</b>	<b>\$254,551</b>
	#		#		

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