

GENERAL FUND	111 NUMBER				
	2008-09 ACTUAL YEAR END	2009-10 ACTUAL YEAR END	2010-11 PROJECTED BUDGET	2011-12 PROJECTED BUDGET	2012-13 PROJECTED BUDGET
BEGINNING BALANCE	(\$409,367)	(\$711,332)	(\$698,184)	(\$509,542)	(\$467,273)
RESOURCES					
REVENUE:					
Property Tax	8,903,303	8,893,970	9,137,392	9,494,565	9,866,024
Sales Tax	7,923,651	7,218,841	7,882,594	8,252,502	8,658,316
Other Tax	3,138,121	2,801,312	2,822,827	2,973,394	2,998,452
Licenses & Permits	434,561	213,604	216,093	218,399	220,936
Fines & Forfeitures	250,234	194,863	313,813	313,813	313,813
Use of Money & Property	137,680	19,000	28,600	28,600	28,600
Revenue from Other Agencies	859,231	455,199	250,794	251,930	253,089
Project Revenues	298,010	320,480	748,299	758,299	412,193
Charges for Services	1,165,419	1,297,268	1,449,797	1,443,797	1,443,797
Other Revenues	757,865	576,922	444,449	508,040	513,270
TOTAL REVENUES	23,868,075	21,991,459	23,294,658	24,243,338	24,708,489
Operating Transfer In	7,098,326	7,009,605	7,431,069	7,059,991	7,407,840
Transfer from Designations:					
Long Term Receivable	0	0	467,831	0	0
Retiree Medical Plan	220,719	139,281	0	0	0
Capital Projects	0	0	0	0	0
Special Programs	367,940	421,669	0	598,497	245,769
Department ECB Savings	373,741	650,131	0	0	0
Operating Contingency	467,831	154,000	200,000	0	0
Encumbrances	0	0	0	0	0
TOTAL RESOURCES	32,396,632	30,366,145	31,393,558	31,901,826	32,362,098
TOTAL AVAILABLE	31,987,265	29,654,813	30,695,374	31,392,284	31,894,825
APPROPRIATIONS					
CURRENT EXPENSES:					
Personnel	23,205,621	22,222,394	22,047,646	21,895,070	22,874,373
Maintenance & Operation	6,537,324	6,370,131	7,017,399	7,326,237	7,000,673
Capital Outlay	248,045	20,000	0	0	0
TOTAL OPERATING BUDGET	29,990,990	28,612,525	29,065,045	29,221,307	29,875,046

**GENERAL
FUND**

111
NUMBER

	2008-09 ACTUAL YEAR END	2009-10 ACTUAL YEAR END	2010-11 PROJECTED BUDGET	2011-12 PROJECTED BUDGET	2012-13 PROJECTED BUDGET
Special Projects	469,532	565,719	742,040	672,951	320,223
TOTAL BUDGET	30,460,522	29,178,244	29,807,085	29,894,258	30,195,269
Operating Transfer Out:					
To L&L District	0	0	200,000	0	0
Transfer to Facilities Fund - projects	100,000	0	0	0	0
Retirement Fund	700,000	400,000	700,000	1,200,000	1,700,000
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	0	20,000	0	0	0
Development Services Fund	422,638	250,000	0	0	0
Transfer to Designations:					
Long Term Receivable	467,831	0	0	0	0
Encumbrances	0	0	0	0	0
Special Programs	317,606	274,753	0	735,299	389,193
Capital Projects	0	0	0	0	0
Department ECB Savings	0	0	0	0	0
Operating Contingency	200,000	200,000	467,831	0	0
Retiree Medical Plan	0	0	0	0	0
TOTAL APPROPRIATION	32,698,597	30,352,997	31,204,916	31,859,557	32,314,462
NET SURPLUS	(301,965)	13,148	188,642	42,269	47,636
ENDING UNDESIGNATED BALANCE	(711,332)	(698,184)	(509,542)	(467,273)	(419,637)
DESIGNATIONS FOR:					
Operating Contingency	4,612,522	4,658,522	4,926,353	4,926,353	4,926,353
Retiree Medical Plan	139,281	0	0	0	0
Capital Projects	0	0	0	0	0
Long Term Receivable	467,831	467,831	0	0	0
Special Programs	495,021	348,105	348,105	484,907	628,331
Department Savings	(300,284)	(950,415)	(950,415)	(950,415)	(950,415)
Encumbrances	0	0	0	0	0
Prepaid Costs	4,377	14,377	4,377	4,377	4,377
COMBINED FUND BALANCE	\$4,707,416	\$3,840,236	\$3,818,878	\$3,997,949	\$4,189,009

**EMERGENCY RESERVE
FUND**

**211
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$352,858	\$353,596	\$353,596	\$353,203	\$355,203	\$358,203
RESOURCES						
REVENUE:						
Use of Money & Property	5,886	3,000	527	2,000	3,000	3,000
Revenues from Other Agencies	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
Subtotal	5,886	3,000	527	2,000	3,000	3,000
Transfer in from General Fund	0	0	0	0	0	0
TOTAL RESOURCES	5,886	3,000	527	2,000	3,000	3,000
TOTAL AVAILABLE	358,744	356,596	354,123	355,203	358,203	361,203
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	5,148	0	920	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	5,148	0	920	0	0	0
Projects	0	0	0	0	0	0
TOTAL BUDGET	5,148	0	920	0	0	0
Transfer Out	0	0	0	0	0	0
Transfer to Operating Reserve	0	0	0	0	0	0
TOTAL APPROPRIATION	5,148	0	920	0	0	0
TOTAL FUND BALANCE	\$353,596	\$356,596	\$353,203	\$355,203	\$358,203	\$361,203
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Ties to Year End CAFR

**RETIREMENT
FUND**

**212
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 YEAR-END ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$5,412,430	\$4,866,941	\$4,866,941	\$4,280,948	\$3,304,435	\$3,163,060
RESOURCES						
REVENUE:						
Property Taxes	4,368,121	4,317,948	4,308,464	4,462,911	4,594,872	4,732,719
Use of Money & Property	93,665	30,000	8,568	20,000	20,000	20,000
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	4,461,786	4,347,948	4,317,032	4,482,911	4,614,872	4,752,719
Transfer In From General Fund	689,504	400,000	400,000	700,000	1,200,000	1,700,000
TOTAL RESOURCES	5,151,290	4,747,948	4,717,032	5,182,911	5,814,872	6,452,719
TOTAL AVAILABLE	10,563,720	9,614,889	9,583,973	9,463,859	9,119,307	9,615,779
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0	0
Transfer Out- POB Debt Service Fund	0	0	0	584,646	841,632	1,025,191
Transfer Out- Reimb Other Funds	5,696,779	5,500,482	5,303,025	5,574,778	5,114,615	5,536,719
TOTAL APPROPRIATIONS	5,696,779	5,500,482	5,303,025	6,159,424	5,956,247	6,561,910
TOTAL FUND BALANCE	\$4,866,941	\$4,114,407	\$4,280,948	\$3,304,435	\$3,163,060	\$3,053,869
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Ties to Year End CAFR

**STREET MAINTENANCE
FUND**

213
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 ESTIMATED ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$450,428)	(\$159,099)	(\$159,099)	(\$153,761)	\$349,673	\$220,054
RESOURCES						
REVENUE:						
Licenses and Permits	99,457	86,000	89,789	115,000	85,000	85,000
Charges for Services	0	0	0	0	0	0
Use of Money & Property	7,096	0	3,591	0	0	0
Revenue from Other Agencies	333,165	954,000	1,604,115	0	0	0
Fed/State Reimbursement	81,833	0		995,000	464,106	625,500
Other Revenue	1,552	60,000	47,181	0	0	0
TOTAL REVENUE	523,103	1,100,000	1,744,676	1,110,000	549,106	710,500
Transfer from Designations:						
Encumbrances	0	0	0	0	0	0
Future Street Imp. Projects	0	0		402,617	664,617	69,500
Transfer In - Gas Tax Fund	425,303	450,000	390,544	375,000	365,000	365,000
Transfer In - Gas Tax Fund (aka Prop 42)	0	0	0	391,632	391,632	391,632
Transfer In - Retirement	115,885	62,663	73,293	104,127	110,303	117,225
Transfer In - Water/Storm Drain Funds	315,000	315,000	315,000	315,000	0	0
Transfer in - Proposition "C"	0	300,000	160,012	500,000	444,715	317,357
Transfer In - Sewer Fund	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL RESOURCES	1,454,291	2,302,663	2,758,525	3,273,376	2,600,373	2,046,214
TOTAL AVAILABLE	1,003,863	2,143,564	2,599,426	3,119,615	2,950,046	2,266,268
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	668,109	601,007	471,279	595,093	622,220	641,371
Maint. & Operation	348,510	380,558	359,592	251,093	339,397	328,226
Capital Outlay	0	0	693	0	0	0
TOTAL OPERATING BUDGET	1,016,619	981,565	831,564	846,186	961,617	969,597
Capital & Special Projects	3,890	0	170,489	1,600,000	1,573,438	1,012,357
TOTAL BUDGET	1,020,509	981,565	1,002,053	2,446,186	2,535,055	1,981,954
Transfer Out - Overhead charges	142,453	190,745	147,019	279,756	194,937	194,937
Transfer Out - CIP for ARRA traffic signals	0	0	0	44,000	0	0
Transfer to Designations:						
Encumbrances	0	0	0	0	0	0
Future Street Imp. Projects	0	954,000	1,604,115	0	0	0
TOTAL APPROPRIATION	1,162,962	2,126,310	2,753,187	2,769,942	2,729,992	2,176,891
ENDING UNDESIGNATED BALANCE	(159,099)	17,254	(153,761)	349,673	220,054	89,377
Designated for Future Street Proj.	0	954,000	1,604,115	1,201,498	536,881	467,381
Reserved for encumbrances	0	0	0	0	0	0
TOTAL FUND BALANCE	(\$159,099)	\$971,254	\$1,450,354	\$1,551,171	\$756,935	\$556,758
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Ties to Year End CAFR

**TRANSPORTATION DEV - PROP A
FUND**

**221
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$1,787,888	\$1,540,430	\$1,540,430	\$1,285,769	\$1,019,053	\$838,094
RESOURCES						
REVENUE:						
Use of Money & Property	26,799	20,000	1,139	20,000	10,000	10,000
Revenue from Other Agencies	850,890	818,000	808,777	867,000	857,829	884,994
Charges for Service	37,763	42,000	39,618	44,000	43,679	45,863
Other Revenues	6,620	0	0	0	0	0
TOTAL REVENUE	922,072	880,000	849,534	931,000	911,508	940,857
Operating Transfer In	0	0	0	0	0	0
Transfer from Designations:						
Vehicle Replacement	0	0	0	0	0	0
Transportation Projects	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0
TOTAL RESOURCES	922,072	880,000	849,534	931,000	911,508	940,857
TOTAL AVAILABLE	2,709,960	2,420,430	2,389,964	2,216,769	1,930,561	1,778,951
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	204,551	171,928	180,434	161,462	171,082	178,433
Maint. & Operation	880,524	1,040,381	923,761	1,036,254	921,385	955,982
Capital Outlay	10,573	0	0	0	0	210,000
Construction	0	0	0	0	0	0
TOTAL BUDGET	1,095,648	1,212,309	1,104,195	1,197,716	1,092,467	1,344,415
Transfers Out	73,882	0	0	0	0	0
Transfer to Designations:						
Encumbrances	0	0	0	0	0	0
Transportation Projects	0	0	0	0	0	0
Vehicle Replacement	0	0	0	0	0	0
TOTAL APPROPRIATION	1,169,530	1,212,309	1,104,195	1,197,716	1,092,467	1,344,415
ENDING UNDESIGNATED BALANCE	1,540,430	1,208,121	1,285,769	1,019,053	838,094	434,536
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Transportation Projects	0	0	0	0	0	0
TOTAL FUND BALANCE	\$1,540,430	\$1,208,121	\$1,285,769	\$1,019,053	\$838,094	\$434,536
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- Ties to Year End CAFR

TRANSPORTATION DEV - PROP C
FUND

222
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$1,281,934	\$1,498,085	\$1,498,085	\$1,428,465	\$1,306,837	\$1,244,915
RESOURCES						
REVENUE:						
Use of Money & Property	22,602	15,000	3,296	15,000	10,000	10,000
Revenue from Other Agencies	472,015	443,000	415,058	441,000	454,230	472,339
Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	494,617	458,000	418,354	456,000	464,230	482,339
Operating Transfer In	0	0	0	0	0	0
Transfer from Designations						
Light Rail	0	0	0	0	0	0
Street Improvements	0	0	0	0	0	0
TOTAL RESOURCES	494,617	458,000	418,354	456,000	464,230	482,339
TOTAL AVAILABLE	1,776,551	1,956,085	1,916,439	1,884,465	1,771,067	1,727,254
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	17,226	16,219	16,569	13,704	15,144	16,260
Maint. & Operation	5,011	5,440	6,155	3,924	6,293	6,409
Capital Outlay	0	0	0	0	0	0
TOTAL BUDGET	22,237	21,659	22,724	17,628	21,437	22,669
Transfer Out - Capital Improvement Fund	243,672	210,000	240,000	0	0	0
Transfer Out - Facilities Fund	12,557	60,000	65,250	60,000	60,000	60,000
Transfer Out - Street Fund	0	175,000	160,000	500,000	444,715	317,357
Transfer to Designations						
Street Improvements	0	0	0	0	0	0
Light Rail	0	0	0	0	0	0
TOTAL APPROPRIATION	278,466	466,659	487,974	577,628	526,152	400,026
ENDING BALANCE	1,498,085	1,489,426	1,428,465	1,306,837	1,244,915	1,327,228
Designated for Light Rail	0	0	0	0	0	0
Designated for Street Improvements	0	0	0	0	0	0
TOTAL FUND BALANCE	\$1,498,085	\$1,489,426	\$1,428,465	\$1,306,837	\$1,244,915	\$1,327,228
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- Ties to Year End CAFR

**AIR QUALITY IMPROVEMENT
FUND**

223
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$103,161	\$114,246	\$114,246	\$142,746	\$165,873	\$198,079
RESOURCES						
REVENUE:						
Use of Money & Property	1,807	1,000	271	1,000	1,000	1,000
Revenue From other Agencies	0	0	0	45,306	46,000	46,000
Other Revenue	43,855	61,000	53,001	63,500	16,830	17,166
TOTAL REVENUE	45,662	62,000	53,272	109,806	63,830	64,166
Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	45,662	62,000	53,272	109,806	63,830	64,166
TOTAL AVAILABLE	148,823	176,246	167,518	252,552	229,703	262,245
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	6,457	0	0	0	0	0
Maintenance & Operations	28,120	41,510	24,772	41,373	31,624	31,638
Capital Outlay	0	0	0	45,306	0	0
TOTAL OPERATING BUDGET	34,577	41,510	24,772	86,679	31,624	31,638
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	34,577	41,510	24,772	86,679	31,624	31,638
TOTAL FUND BALANCE	\$114,246	\$134,736	\$142,746	\$165,873	\$198,079	\$230,607
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- Ties to Year End CAFR

**MEASURE R
FUND**

**224
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 YEAR-END ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$250,222	\$581,222	\$922,152
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	491	0	0	0
Revenue From other Agencies	0	225,000	249,731	331,000	340,930	354,567
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	0	225,000	250,222	331,000	340,930	354,567
Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	0	225,000	250,222	331,000	340,930	354,567
TOTAL AVAILABLE	0	225,000	250,222	581,222	922,152	1,276,719
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	0	0	0	0	0	0
TOTAL FUND BALANCE	\$0	\$225,000	\$250,222	\$581,222	\$922,152	\$1,276,719
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- Ties to Year End CAFR

**TRAFFIC SAFETY
FUND**

**231
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$442,455	\$116,344	\$116,344	(\$100,181)	(\$3,380)	\$37,635
RESOURCES						
REVENUE:						
Charges for Service	355,864	425,000	362,700	425,000	425,000	425,000
Use of Money & Property	4,127	1,000	(839)	0	0	0
Other Revenue	787	0	0	0	0	0
TOTAL REVENUE	360,778	426,000	361,861	425,000	425,000	425,000
Transfer In	0	0	0	100,000	0	0
Transfer from Traffic Safety Projects	0	0	0	0	0	0
Operating Transfer In - Retirement Fund	0	0	0	28,850	31,948	34,795
TOTAL RESOURCES	360,778	426,000	361,861	553,850	456,948	459,795
TOTAL AVAILABLE	803,233	542,344	478,205	453,669	453,568	497,430
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	416,909	217,840	316,794	213,753	151,458	154,981
Maintenance & Operations	186,590	188,894	181,797	178,068	197,447	197,447
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	603,499	406,734	498,591	391,821	348,905	352,428
Operating Transfer Out	83,390	66,067	79,795	65,228	67,028	67,028
Transfer to Traffic Safety Projects	0	0	0	0	0	0
TOTAL APPROPRIATION	686,889	472,801	578,386	457,049	415,933	419,456
OPERATING FUNDS	116,344	69,543	(100,181)	(3,380)	37,635	77,974
Reserve for Traffic Safety Projects	0	0	0	0	0	0
TOTAL FUND BALANCE	\$116,344	\$69,543	(\$100,181)	(\$3,380)	\$37,635	\$77,974
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- Ties to Year End CAFR

**GAS TAX
FUND**

**232
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED ACTUAL	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	(\$335)	\$0	\$0
RESOURCES						
REVENUE:						
Revenue from Other Agencies	625,303	625,000	640,209	1,016,632	1,016,632	1,016,632
TOTAL REVENUE	625,303	625,000	640,209	1,016,632	1,016,632	1,016,632
Transfer in from Reserve	0	0	0	0	0	0
TOTAL RESOURCES	625,303	625,000	640,209	1,016,632	1,016,632	1,016,632
TOTAL AVAILABLE	625,303	625,000	640,209	1,016,297	1,016,632	1,016,632
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0	0
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	0	0	0	0	0	0
Transfer Out-St. Maint., Dev Svcs, S.D.	425,303	425,000	400,000	766,297	861,632	861,632
Transfer Out-Lighting & Landscaping	200,000	250,000	240,544	250,000	155,000	155,000
TOTAL APPROPRIATION	625,303	675,000	640,544	1,016,297	1,016,632	1,016,632
TOTAL FUND BALANCE	\$0	(\$50,000)	(\$335)	\$0	\$0	\$0
	#		#			

- Ties to Year End CAFR

**BIKEWAY DEVELOPMENT
FUND**

**233
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$364	\$0	\$0	\$0	\$0	\$0
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Revenue from other Agencies	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	0	0	0	0	0	0
TOTAL AVAILABLE	364	0	0	0	0	0
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0	0
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	0	0	0	0	0	0
Operating Transfer Out	364	0	0	0	0	0
TOTAL APPROPRIATION	364	0	0	0	0	0
TOTAL FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
	#		#			

- Ties to Year End CAFR

LIBRARY GRANT
FUND

234
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$195,778	\$143,386	\$143,386	\$104,568	\$69,438	\$38,664
RESOURCES						
REVENUE:						
Use of Money & Property	2,681	2,650	(5)	2,650	2,650	2,650
Grants/Foundation Support	66,881	77,000	67,365	77,000	87,000	77,000
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue	4,171	0	8,773	0	0	0
TOTAL REVENUE	73,733	79,650	76,133	79,650	89,650	79,650
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
TOTAL RESOURCES	83,733	89,650	86,133	89,650	99,650	89,650
TOTAL AVAILABLE	279,511	233,036	229,519	194,218	169,088	128,314
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	106,243	93,274	99,743	94,910	90,554	94,817
Maintenance & Operation	29,882	29,870	25,208	29,870	39,870	29,870
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	136,125	123,144	124,951	124,780	130,424	124,687
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	136,125	123,144	124,951	124,780	130,424	124,687
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
TOTAL APPROPRIATIONS	136,125	123,144	124,951	124,780	130,424	124,687
ENDING UNDESIGNATED BALANCE	143,386	109,892	104,568	69,438	38,664	3,627
Designated for Special Programs	0	0	0	0	0	0
TOTAL FUND BALANCE	\$143,386	\$109,892	\$104,568	\$69,438	\$38,664	\$3,627
	#		#			

- Ties to Year End CAFR

**HAZARDOUS MATERIALS
FUND**

**235
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 REVISED BUDGET	2012-13 REVISED BUDGET
BEGINNING BALANCE	\$99,647	\$42,727	\$42,727	\$5,306	\$44,526	\$89,926
RESOURCES						
REVENUE:						
Use of Money & Property	566	0	(100)	0	0	0
Charges for Service	146,660	161,515	145,611	145,000	146,515	146,515
Other Revenues	470	0	0	0	0	0
TOTAL REVENUE	147,696	161,515	145,511	145,000	146,515	146,515
Transfer In From General Fund	0	0	0	0	0	0
Transfer In From Retirement	0	0	0	0	0	0
TOTAL RESOURCES	147,696	161,515	145,511	145,000	146,515	146,515
TOTAL AVAILABLE	247,343	204,242	188,238	150,306	191,041	236,441
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	147,297	116,517	126,082	55,918	56,144	57,901
Maintenance & Operation	26,253	39,042	26,039	34,143	30,967	30,967
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	173,550	155,559	152,121	90,061	87,111	88,868
Transfer Out	31,066	30,853	30,811	15,719	14,004	14,004
TOTAL APPROPRIATION	204,616	186,412	182,932	105,780	101,115	102,872
TOTAL FUND BALANCE	\$42,727	\$17,830	\$5,306	\$44,526	\$89,926	\$133,569
	#		#			

- Ties to Year End CAFR

**HOUSING DEVELOPMENT
FUND**

243
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 REVISED BUDGET	2012-13 REVISED BUDGET
BEGINNING BALANCE	\$0	\$197	\$197	(\$13,006)	\$0	\$0
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Revenue from Other Agencies - HCDA	483,906	371,891	359,632	415,205	382,467	329,382
Other Revenues	0	0	67,073	45,672	0	0
TOTAL REVENUE	483,906	371,891	426,705	460,877	382,467	329,382
Operating Transfer In	128,246	165,139	103,013	82,422	106,787	123,699
TOTAL RESOURCES	612,152	537,030	529,718	543,299	489,254	453,081
TOTAL AVAILABLE	612,152	537,227	529,915	530,293	489,254	453,081
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	423,572	411,891	375,144	376,107	361,028	373,618
Maintenance & Operation	188,383	108,514	100,704	108,514	128,226	79,463
Capital Outlay	0	0	0	0	0	0
Special Projects	0	0	67,073	45,672	0	0
TOTAL OPERATING BUDGET	611,955	520,405	542,921	530,293	489,254	453,081
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	611,955	520,405	542,921	530,293	489,254	453,081
TOTAL FUND BALANCE	\$197	\$16,822	(\$13,006)	\$0	\$0	\$0
	#		#			

Ties to CAFR

**DRUG ENFORCEMENT
FUND**

**245
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$28,656	\$64,548	\$64,548	\$11,041	\$1,238	\$4,829
RESOURCES						
REVENUE:						
Use of Money & Property	47,085	1,000	11	1,000	1,000	1,000
Revenue from Other Agencies	130,963	0	0	0	25,000	25,000
Charges For Services	10,387	32,210	23,207	35,000	35,000	35,000
Other Revenues	17,515	58,000	57,821	65,000	65,000	65,000
TOTAL REVENUE	205,950	91,210	81,039	101,000	126,000	126,000
Transfer In - Retirement Fund	0	35,914	37,821	41,578	35,128	38,067
Transfer In - General Fund	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL RESOURCES	225,950	147,124	138,860	162,578	181,128	184,067
TOTAL AVAILABLE	254,606	211,672	203,408	173,619	182,366	188,896
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	170,626	132,935	171,928	153,183	146,090	154,620
Maintenance & Operations	19,432	22,731	20,439	19,198	31,447	31,447
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	190,058	155,666	192,367	172,381	177,537	186,067
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	190,058	155,666	192,367	172,381	177,537	186,067
Transfer Out	0	0	0	0	0	0
Transfer To Reserve	0	0	0	0	0	0
TOTAL APPROPRIATION	190,058	155,666	192,367	172,381	177,537	186,067
TOTAL FUND BALANCE	\$64,548	\$56,006	\$11,041	\$1,238	\$4,829	\$2,829
	#		#			

- Ties to Year End CAFR

POLICE GRANTS

246

FUND

NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$317,171)	(\$49,321)	(\$49,321)	(\$15,755)	\$37,867	\$98,129
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	14	0	0	0
Rev. from Other Agencies	400,949	164,502	211,921	221,495	184,062	149,373
Charges for Services	0	0	0	0	0	0
Other Revenues	739	0	0	0	0	0
TOTAL REVENUE	401,688	164,502	211,935	221,495	184,062	149,373
Operating Transfers In	0	0	0	0	0	0
TOTAL RESOURCES	401,688	164,502	211,935	221,495	184,062	149,373
TOTAL AVAILABLE	84,517	115,181	162,614	205,740	221,929	247,502
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	108,827	175,872	155,257	167,873	123,800	101,250
Maintenance & Operations	25,011	23,112	23,112	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	133,838	198,984	178,369	167,873	123,800	101,250
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	133,838	198,984	178,369	167,873	123,800	101,250
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	133,838	198,984	178,369	167,873	123,800	101,250
ENDING UNDESIGNATED BAL	(49,321)	(83,803)	(15,755)	37,867	98,129	146,252
TOTAL FUND BALANCE	(49,321)	(83,803)	(15,755)	37,867	98,129	146,252

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- Ties to Year End CAFR

**POLICE HIDTA GRANT
FUND**

**247
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$564,579)	(\$294,391)	(\$294,391)	(\$245,565)	(\$245,565)	(\$245,565)
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Rev. from Other Agencies	5,434,555	6,460,664	4,798,218	4,951,561	6,603,846	5,200,000
Charges for Services	0	0	0	0	0	0
Other Revenues	0	294,391	0	0	0	0
TOTAL REVENUE	5,434,555	6,755,055	4,798,218	4,951,561	6,603,846	5,200,000
Operating Transfers In	0	0	0	0	0	0
TOTAL RESOURCES	5,434,555	6,755,055	4,798,218	4,951,561	6,603,846	5,200,000
TOTAL AVAILABLE	4,869,976	6,460,664	4,503,827	4,705,996	6,358,281	4,954,435
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	5,164,367	6,460,661	4,749,392	4,951,561	6,603,846	5,200,000
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	5,164,367	6,460,661	4,749,392	4,951,561	6,603,846	5,200,000
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	5,164,367	6,460,661	4,749,392	4,951,561	6,603,846	5,200,000
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	5,164,367	6,460,661	4,749,392	4,951,561	6,603,846	5,200,000
ENDING UNDESIGNATED BAL	(294,391)	3	(245,565)	(245,565)	(245,565)	(245,565)
TOTAL FUND BALANCE	(294,391)	3	(245,565)	(245,565)	(245,565)	(245,565)
	#		#			

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

POLICE OES GRANT

248

FUND

NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 ADOPTED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$49,047)	(\$440,629)	(\$440,629)	(\$212,995)	(\$212,995)	(\$212,995)
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Rev. from Other Agencies	964,545	1,236,559	1,939,901	1,216,417	1,551,209	1,441,814
Other Revenues	0	416,962	0	0	0	0
TOTAL REVENUE	964,545	1,653,521	1,939,901	1,216,417	1,551,209	1,441,814
Operating Transfers In	0	0	0	0	0	0
TOTAL RESOURCES	964,545	1,653,521	1,939,901	1,216,417	1,551,209	1,441,814
TOTAL AVAILABLE	915,498	1,212,892	1,499,272	1,003,422	1,338,214	1,228,819
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	1,356,127	1,236,559	1,712,267	900,577	1,551,209	1,441,814
Capital Outlay	0	416,962	0	0	0	0
TOTAL OPERATING BUDGET	1,356,127	1,653,521	1,712,267	900,577	1,551,209	1,441,814
Capital & Special Projects	0	0	0	315,840	0	0
TOTAL BUDGET	1,356,127	1,653,521	1,712,267	1,216,417	1,551,209	1,441,814
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	1,356,127	1,653,521	1,712,267	1,216,417	1,551,209	1,441,814
TOTAL FUND BALANCE	(440,629)	(440,629)	(212,995)	(212,995)	(212,995)	(212,995)
	#		#			

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

OTHER FIDUCIARY POLICE GRANTS

249

FUND

NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$52,283)	(\$1,146)	(\$1,146)	\$36,064	\$36,064	\$36,064
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Rev. from Other Agencies	0	0	0	0	0	0
Other Revenues	246,482	0	326,879	0	0	0
TOTAL REVENUE	246,482	0	326,879	0	0	0
Operating Transfers In	0	0	0	0	0	0
TOTAL RESOURCES	246,482	0	326,879	0	0	0
TOTAL AVAILABLE	194,199	(1,146)	325,733	36,064	36,064	36,064
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	195,345	0	289,669	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	195,345	0	289,669	0	0	0
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	195,345	0	289,669	0	0	0
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	195,345	0	289,669	0	0	0
TOTAL FUND BALANCE	(1,146)	(1,146)	36,064	36,064	36,064	36,064
	#		#			

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

**LIGHTING & LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
FUND**

**261
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(477,779)	(535,838)	(535,838)	(450,480)	(35,119)	(13,616)
RESOURCES						
REVENUE:						
Interest Earnings	0	0	0	0	0	0
Charges for Services	1,025,486	1,034,775	1,022,711	1,036,627	1,036,627	1,036,627
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue	8,711	0	41,053	23,126	23,126	23,126
TOTAL REVENUE	1,034,197	1,034,775	1,063,764	1,059,753	1,059,753	1,059,753
Transfer In						
Gas Tax Fund Support	200,000	125,000	250,000	250,000	155,000	155,000
Retirement	43,422	35,262	33,537	36,527	38,890	41,568
General Fund support from reserves	0	0	0	200,000	0	0
Reserve Transfer In - Future Projects	0	0	0	0	0	0
TOTAL RESOURCES	1,277,619	1,195,037	1,347,301	1,546,280	1,253,643	1,256,321
TOTAL AVAILABLE	799,840	659,199	811,463	1,095,800	1,218,524	1,242,705
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	277,067	214,972	207,733	220,664	231,569	239,629
Maintenance & Operations	891,994	684,983	876,691	763,711	891,461	891,461
Debt Service	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	1,169,061	899,955	1,084,424	984,375	1,123,030	1,131,090
Capital & Special Projects	0	0	2,476	0	0	0
TOTAL BUDGET	1,169,061	899,955	1,086,900	984,375	1,123,030	1,131,090
Transfer Out - Developmental Services	50,812	47,382	57,623	48,848	0	0
Transfer Out - General Fund	115,805	96,551	117,420	97,696	109,110	109,110
TOTAL APPROPRIATION	1,335,678	1,043,888	1,261,943	1,130,919	1,232,140	1,240,200
ENDING UNDESIGNATED BALANCE	(535,838)	(384,689)	(450,480)	(35,119)	(13,616)	2,505
Designated for Future Projects	0	0	0	0	0	0
TOTAL FUND BALANCE	(535,838)	(384,689)	(450,480)	(35,119)	(13,616)	2,505
	#		#			

- Ties to Year End CAFR

**PARK MAINTENANCE ASSESSMENT
FUND**

**266
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$86,767)	(\$69,509)	(\$69,509)	(\$34,715)	\$6,764	\$34,022
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	14	0	0	0
Other Revenues	0	0	0	0	0	0
Charges For Service	187,511	181,507	188,044	193,460	193,460	193,460
Other State Agencies	29,835	30,000	0	30,000	30,000	30,000
TOTAL REVENUE	217,346	211,507	188,058	223,460	223,460	223,460
Transfer In - General Fund	0	20,000	20,000	0	0	0
Transfer In - Retirement Fund	30,056	24,501	22,508	25,385	26,094	27,846
TOTAL RESOURCES	247,402	256,008	230,566	248,845	249,554	251,306
TOTAL AVAILABLE	160,635	186,499	161,057	214,130	256,318	285,328
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	170,245	147,135	136,641	144,616	148,322	153,467
Maintenance & Operations	31,654	33,773	32,055	32,733	43,017	43,017
TOTAL OPERATING BUDGET	201,899	180,908	168,696	177,349	191,339	196,484
Capital & Special Projects	0	0	0	0	0	0
TOTALBUDGET	201,899	180,908	168,696	177,349	191,339	196,484
Transfer Out-General	19,631	19,631	18,163	20,011	20,638	20,638
Transfer Out-Dev Svcs Overhead	8,614	8,614	8,913	10,006	10,319	10,319
TOTAL APPROPRIATION	230,144	209,153	195,772	207,366	222,296	227,441
TOTAL FUND BALANCE	(69,509)	(22,654)	(34,715)	6,764	34,022	57,887
	#		#			

- Ties to Year End CAFR

**BUSINESS IMPROVEMENT DISTRICT
FUND**

**271
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$74,959	\$56,097	\$56,097	\$40,495	\$36,613	\$32,731
RESOURCES						
REVENUE:						
Use of Money & Property	1,330	0	12	0	0	0
Charges for Services	14,460	15,000	9,550	15,000	15,000	15,000
Project Revenues	0	0	0	0	0	0
Other Revenues	44,705	46,350	54,222	46,350	46,350	46,350
TOTAL REVENUE	60,495	61,350	63,784	61,350	61,350	61,350
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	60,495	61,350	63,784	61,350	61,350	61,350
TOTAL AVAILABLE	135,454	117,447	119,881	101,845	97,963	94,081
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	86	0	0	0
Maintenance & Operation	53,148	54,000	71,570	54,000	54,000	54,000
TOTAL OPERATING BUDGET	53,148	54,000	71,656	54,000	54,000	54,000
Capital & Special Projects	21,000	0	0	0	0	0
TOTAL BUDGET	74,148	54,000	71,656	54,000	54,000	54,000
Operating Transfers Out	5,209	11,232	7,730	11,232	11,232	11,232
TOTAL APPROPRIATION	79,357	65,232	79,386	65,232	65,232	65,232
TOTAL FUND BALANCE	\$56,097	\$52,215	\$40,495	\$36,613	\$32,731	\$28,849
	#		#			

- Ties to Year End CAFR

DEVELOPMENT SERVICES FUND	281 NUMBER					
	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$515,645)	(\$240,181)	(\$229,431)	(\$41,556)	\$0	\$2,817
RESOURCES						
REVENUE:						
Licenses & Permits	0	0	0	0	0	0
Charges for Services	990,459	851,574	863,069	824,318	821,381	862,821
Project Revenues	185,209	243,055	0	0	0	0
Other Revenues	1,000	0	7,996	0	0	0
TOTAL REVENUE	1,176,668	1,094,629	871,065	824,318	821,381	862,821
Operating Transfers In - General Fund	422,639	0	250,000	0	0	0
Operating Transfers In - Others	274,276	339,562	305,200	640,504	643,041	643,041
Operating Transfer In - Retirement	296,322	207,014	194,923	146,593	125,180	167,942
Transfers from Designations:						
General Plan Update	12,914	13,213	266,215	0	0	0
Department Savings	417,179	0	0	0	0	0
Special Programs	4,933	2,000	186,502	0	0	0
TOTAL RESOURCES	2,604,931	1,656,418	2,073,905	1,611,415	1,589,602	1,673,804
TOTAL AVAILABLE	2,089,286	1,416,237	1,844,474	1,569,859	1,589,602	1,676,621
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	1,485,762	1,094,680	\$1,297,913	\$926,275	\$931,759	\$967,955
Maintenance & Operation	294,966	308,081	\$423,327	\$298,689	\$325,420	\$325,420
Capital Outlay	0	0	\$0	0	\$0	0
TOTAL OPERATING BUDGET	1,780,728	1,402,761	1,721,240	1,224,964	1,257,179	1,293,375
Capital & Special Projects	158,411	105,252	0	0	0	0
TOTAL BUDGET	1,939,139	1,508,013	1,721,240	1,224,964	1,257,179	1,293,375
Operating Transfers Out:						
General overhead	174,202	168,831	164,790	131,853	125,469	125,469
Transfers to Designations:						
General Plan Update	118,800	75,000	0	0	0	0
Department ECB Savings	0	0	0	213,042	204,137	0
Special Programs	97,326	22,000	0	0	0	0
TOTAL APPROPRIATION	2,329,467	1,773,844	1,886,030	1,569,859	1,586,785	1,418,844
ENDING UNDESIGNATED BALANCE	(240,181)	(357,607)	(41,556)	0	2,817	257,777
DESIGNATED FOR:						
General Plan Update	266,215	328,002	0	0	0	0
Department Savings	(417,179)	(417,179)	(417,179)	(204,137)	0	0
Operating Contingency	0	0	0	0	0	0
Restricted & Special Programs	186,502	206,502	0	0	0	0
TOTAL FUND BALANCE	(\$204,643)	(\$240,282)	(\$458,735)	(\$204,137)	\$2,817	\$257,777
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- Ties to Year End CAFR

**CAPITAL IMPROVEMENT
FUND**

311
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	(\$110,298)	(\$146,048)	(\$199,097)	(\$210,403)	(\$213,995)
RESOURCES						
REVENUE:						
Construction Taxes	40,250	50,000	1,741	20,000	5,000	5,000
Use of Money & Property	5,500	0	7,199	0	0	0
Revenue from Other Agencies	142,953	1,661,000	567,268	162,528	1,496,910	995,000
Other Revenue	41,096	0	91,375	0	0	0
TOTAL REVENUE	229,799	1,711,000	667,583	182,528	1,501,910	1,000,000
Operating Transfer In - Water Fund	44,477	300,000	239,131	0	0	0
Operating Transfer In - General Fund	0	0	0	0	0	0
Operating Transfer In - Prop C	256,229	571,000	305,238	60,000	60,000	60,000
Operating Transfer In - Prop A	73,882	0	0	0	0	0
Operating Transfer In - St. Fund (Prop 1B)	0	0	0	44,000	0	0
Operating Transfer In - MRA	0	0	0	0	0	0
Operating Transfer In - Library Bond	823,419	0	208,279	0	0	0
Transferred from Designations:						
Housing Loan	0	0	0	0	0	0
Transit Village	0	0	0	0	0	0
Capital Projects	1,155,267	0	0	245,375	0	0
Land Held for Resale	0	0	0	0	0	0
Library Renovation Project	0	0	0	0	0	0
Encumbrances	45,751	110,296	110,296	0	0	0
TOTAL RESOURCES	2,628,824	2,692,296	1,530,527	531,903	1,561,910	1,060,000
TOTAL AVAILABLE	2,628,824	2,581,998	1,384,479	332,806	1,351,507	846,005
APPROPRIATIONS						
CURRENT EXPENSES:						
Park Capital Projects	126,746	0	0	0	0	0
Other Capital Projects	1,165,383	2,532,000	1,053,491	521,744	1,525,002	1,055,000
TOTAL BUDGET	1,292,129	2,532,000	1,053,491	521,744	1,525,002	1,055,000
Operating Transfer Out - General Fund	87,606	78,150	84,678	14,310	27,000	27,000
Operating Transfer Out - Facilities Fund	976,523	0	0	0	0	0
Operating Transfer Out - Dev Svcs Fund	2,725	26,500	0	7,155	13,500	13,500
Transferred to Designations:						
Housing Loan	0	0	0	0	0	0
Transit Village	0	0	0	0	0	0
Land Held For Resale	0	0	0	0	0	0
Capital Projects	0	0	445,407	0	0	0
Encumbrances	110,296	0	0	0	0	0
Library Renovation Project	269,843	0	0	0	0	0
TOTAL APPROPRIATION	2,739,122	2,636,650	1,583,576	543,209	1,565,502	1,095,500
ENDING UNDESIGNATED BALANCE	(110,298)	(54,652)	(199,097)	(210,403)	(213,995)	(249,495)
DESIGNATIONS:						
Housing Loan	275,000	275,000	275,000	275,000	275,000	275,000
Transit Village	0	0	0	0	0	0
Library Renovation Project	0	0	0	0	0	0
Land Held For Resale	2,438,433	2,438,433	2,438,433	2,438,433	2,438,433	2,438,433
Encumbrances	110,296	0	0	0	0	0
Capital Projects	(2,328,994)	(2,328,994)	(1,883,587)	(2,128,962)	(2,128,962)	(2,128,962)
TOTAL FUND BALANCE	\$384,437	\$329,787	\$630,749	\$374,068	\$370,476	\$334,976

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- Ties to Year End CAFR

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$216,286	\$286,398	(\$62,381)
RESOURCES						
REVENUE:						
Use of Money & Property	183,263	75,000	38,121	75,000	75,000	75,000
Charges for Service	6,719,181	6,500,000	6,246,550	6,204,186	6,204,186	6,204,186
Revenues from Grants	0	0	0	0	0	0
Other Revenue	46,873	12,000	51,668	12,000	12,000	12,000
TOTAL REVENUE	6,949,317	6,587,000	6,336,339	6,291,186	6,291,186	6,291,186
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	5,192,009	500,000	0	0	500,000	712,794
Transfer from Reserve for Investment in Fixed Assets	270,103	330,000	264,423	270,000	270,000	270,000
Transfer from Reserve for Water Purchase	0	0	0	0	0	0
Transfer from Reserve for Encumbrances	3,990	0	0	0	0	0
TOTAL RESOURCES	12,536,198	7,537,779	6,721,541	6,681,965	7,181,965	7,394,759
TOTAL AVAILABLE	12,536,198	7,537,779	6,721,541	6,898,251	7,468,363	7,332,378
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	1,987,563	2,125,126	1,951,809	2,245,320	2,368,314	2,487,948
Maintenance & Operations	2,874,278	2,993,381	2,954,249	2,700,000	3,234,546	3,579,546
Capital Outlay	0	0	0	0	0	0
Depreciation	270,103	330,000	264,423	270,000	270,000	270,000
TOTAL OPERATING BUDGET	5,131,944	5,448,507	5,170,481	5,215,320	5,872,860	6,337,494
Capital & Special Projects	192,009	0	0	0	0	424,000
TOTAL BUDGET	5,323,953	5,448,507	5,170,481	5,215,320	5,872,860	6,761,494
Transfer Out - General Fund	684,766	841,660	709,774	819,201	885,776	885,776
Transfer Out - Street Maintenance Fund	275,000	275,000	275,000	275,000	0	0
Transfer Out - Development Services Fund	4,627	0	0	252,332	272,108	272,108
Transfer Out - Capital Improvement Fund	44,477	300,000	300,000	0	0	0
Transfer Out - Street Sweeping	50,000	50,000	50,000	50,000	0	0
Transfer to Reserve for Contributed Capital	0	0	0	0	0	0
Transfer to Reserve for Due From Other Funds	5,000,000	0	0	0	0	0
Transfer to Reserve for Capital Replacement	707,396	0	0	0	0	0
Transfer to Reserve for Water Purchase	0	0	0	0	500,000	0
Transfer to Reserve for Encumbrances	0	0	0	0	0	0
Transfer to Reserve for Investment in Fixed Assets	445,979	0	0	0	0	0
TOTAL APPROPRIATION	12,536,198	6,915,167	6,505,255	6,611,853	7,530,744	7,919,378
Operating Funds	0	622,612	216,286	286,398	(62,381)	(587,000)
Reserve for Capital Replacement	3,088,763	2,588,763	3,088,763	3,088,763	2,588,763	1,875,969
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	0	500,000	500,000
Reserve for Due From Other Funds	6,087,014	5,966,235	5,966,235	5,845,456	5,724,677	5,603,898
Reserve for Investment in Fixed Assets	10,661,667	10,331,667	10,397,244	10,127,244	9,857,244	9,587,244
TOTAL RETAINED EARNINGS	\$20,272,174	\$19,944,007	\$20,103,258	\$19,782,591	\$19,043,033	\$17,414,841

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- Ties to Year End CAFR

SEWER
FUND421
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$82,387	(\$2)	(\$2)	\$162,360	\$0	\$137,775
RESOURCES						
REVENUE:						
Use of Money & Property	17,163	12,400	3,937	12,400	12,400	12,400
Charges for Services	781,490	800,000	785,613	800,000	800,000	800,000
Other Revenue	(365)	5,000	1,352	5,000	5,000	5,000
TOTAL REVENUE	798,288	817,400	790,902	817,400	817,400	817,400
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	141,709	100,000	129,071	140,000	140,000	140,000
Transfer from Reserve for Capital Replacement	0	0	0	0	0	0
TOTAL RESOURCES	987,580	964,983	967,556	1,004,983	1,004,983	1,004,983
TOTAL AVAILABLE	1,069,967	964,981	967,554	1,167,343	1,004,983	1,142,758
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	181,051	284,624	202,273	290,216	309,079	327,427
Maintenance & Operations	235,915	246,770	254,669	170,740	210,792	210,792
Capital Outlay	2	0	0	0	0	0
Depreciation	141,709	100,000	129,071	140,000	130,000	130,000
TOTAL OPERATING BUDGET	558,677	631,394	586,013	600,956	649,871	668,219
Capital & Special Projects	0	0	40,697	0	0	1
TOTAL BUDGET	558,677	631,394	626,710	600,956	649,871	668,220
Transfer out - General Fund	59,210	107,963	73,484	87,603	84,253	84,253
Transfer out - Street Maintenance	75,000	75,000	75,000	75,000	75,000	75,000
Transfer out - Development Services	0	0	0	29,201	28,084	28,084
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	347,082	116,455	0	344,583	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
TOTAL APPROPRIATION	1,069,969	960,812	805,194	1,167,343	867,208	885,557
OPERATING FUNDS	(2)	4,169	162,360	0	137,775	257,201
Reserve for Encumbrances	0	0	0	0	0	0
Reserve for Capital Replacement	449,236	565,691	449,236	793,819	793,819	793,819
Reserve for Contributed Capital	420,849	420,849	420,849	420,849	420,849	420,849
Reserve - Due from other funds	428,249	380,666	380,666	333,083	285,500	237,917
Reserve for Investment In Fixed Assets	3,829,763	3,729,763	3,700,692	3,560,692	3,420,692	3,280,692
TOTAL RETAINED EARNINGS	\$5,128,095	\$5,101,138	\$5,113,803	\$5,108,443	\$5,058,635	\$4,990,478
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- Ties to Year End CAFR

**STORM DRAIN MAINTENANCE
FUND**

423
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	(\$2)	(\$2)	(\$1,688)	\$5,372	(\$29,889)
RESOURCES						
REVENUE:						
Use of Money & Property	6,636	2,450	(110)	2,450	2,450	2,450
Charges for Services	278,365	280,000	281,141	280,000	280,000	280,000
Other Revenue	(687)	0	228	0	0	0
TOTAL REVENUE	284,314	282,450	281,259	282,450	282,450	282,450
Transfer In - Retirement	0	0	0	0	0	0
Transfer from Reserves:						
Capital Replacement.	117,115	75,000	0	50,000	0	0
Encumbrances	0	0	0	0	0	0
Investment in Fixed Assets	18,155	400	18,155	18,000	18,000	18,000
NPDES	0	30,000	67,911	30,000	0	0
TOTAL RESOURCES	419,584	387,850	367,325	380,450	300,450	300,450
TOTAL AVAILABLE	419,584	387,848	367,323	378,762	305,822	270,561
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	193,160	180,416	158,831	54,966	59,533	62,702
Maintenance & Operations	106,759	109,237	95,298	136,688	193,066	193,066
Capital Outlay	2	0	2	0	0	0
Depreciation	18,155	400	18,155	18,000	18,000	18,000
TOTAL OPERATING BUDGET	318,076	290,053	272,286	209,654	270,599	273,768
Capital & Special Projects	19,146	0	11,099	0	0	0
TOTAL BUDGET	337,222	290,053	283,385	209,654	270,599	273,768
Transfer out - Overhead	42,364	63,048	45,626	53,092	65,112	65,112
Transfer out - Street Maintenance	40,000	40,000	40,000	40,000	0	0
Transfer out - Corp Yd Renovation	0	0	0	0	0	0
Transfer To Reserves:						
Capital Replacement.	0	0	0	70,644	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
TOTAL APPROPRIATION	419,586	393,101	369,011	373,390	335,711	338,880
OPERATING FUNDS	(2)	(5,253)	(1,688)	5,372	(29,889)	(68,319)
RESERVES - Capital Replacement	89,173	14,173	89,173	109,817	109,817	109,817
RESERVES - Encumbrances	0	0	0	0	0	0
RESERVES - Investment in FA	498,366	497,966	480,211	462,211	444,211	426,211
RESERVES - NPDES	139,647	109,647	71,736	41,736	41,736	41,736
TOTAL RETAINED EARNINGS	\$727,184	\$616,533	\$639,432	\$619,136	\$565,875	\$509,445
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- Ties to Year End CAFR

**STREET SWEEPING
FUND**

424
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$22,123	\$28,823	\$28,823	\$31,767	\$37,253	\$34,474
RESOURCES						
REVENUE:						
Use of Money & Property	0	1,030	49	1,030	1,030	1,030
Charges for Services	204,048	202,000	205,677	202,000	202,000	202,000
Other Revenue	(9)	0	0	0	0	0
TOTAL REVENUE	204,039	203,030	205,726	203,030	203,030	203,030
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
TOTAL RESOURCES	284,039	283,030	285,726	283,030	283,030	283,030
TOTAL AVAILABLE	306,162	311,853	314,549	314,797	320,283	317,504
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	24,980	23,951	21,205	24,532	26,322	26,994
Maintenance & Operations	217,873	205,039	222,151	203,436	208,728	208,728
TOTAL OPERATING BUDGET	242,853	228,990	243,356	227,968	235,050	235,722
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	242,853	228,990	243,356	227,968	235,050	235,722
Operating Transfer Out	34,486	37,087	39,426	49,576	50,759	50,759
Transfer out - Water fund	0	0	0	0	0	0
Transfer To Reserves	0	0	0	0	0	0
TOTAL APPROPRIATION	277,339	266,077	282,782	277,544	285,809	286,481
OPERATING FUNDS	28,823	45,776	31,767	37,253	34,474	31,023
RESERVES - Capital Replacement	0	0	0	0	0	0
TOTAL RETAINED EARNINGS	\$28,823	\$45,776	\$31,767	\$37,253	\$34,474	\$31,023
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- Ties to Year End CAFR

**ENVIRONMENTAL SERVICES
FUND**

431
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$56,079)	\$52,661	\$52,661	\$17,734	\$130,422	\$174,606
RESOURCES						
REVENUE:						
Fees and Permits	421,952	481,748	600,886	443,100	496,100	496,000
Use of Money & Property	2,728	3,300	685	3,300	3,300	3,300
Revenue from Other Agencies	50,541	0	0	0	0	0
Charges for Service	0	0	0	0	0	0
Other Revenue (Projects)	10,038	37,645	15,993	67,377	69,493	37,645
TOTAL REVENUE	485,259	522,693	617,564	513,777	568,893	536,945
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
TOTAL RESOURCES	485,259	522,693	617,564	513,777	568,893	536,945
TOTAL AVAILABLE	429,180	575,354	670,225	531,511	699,315	711,551
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	234,665	194,998	237,012	182,550	197,866	211,355
Maintenance & Operations	53,735	80,632	49,333	89,086	191,421	115,721
Capital Outlay	2,300	0	(1,876)	0	0	0
Depreciation	0	0	0	0	0	0
TOTAL OPERATING BUDGET	290,700	275,630	284,469	271,636	389,287	327,076
Capital & Special Projects	45,090	59,400	21,655	72,066	74,727	37,645
TOTAL BUDGET	335,790	335,030	306,124	343,702	464,014	364,721
Operating Transfer Out	40,729	44,920	46,367	57,387	60,695	60,695
Transfer to Reserves:						
AB 939 Program	0	0	300,000	0	0	0
Investment in Fixed Assets	0	0	0	0	0	0
TOTAL APPROPRIATION	376,519	379,950	652,491	401,089	524,709	425,416
OPERATING FUNDS	52,661	195,404	17,734	130,422	174,606	286,135
RESERVE - AB 939 PROGRAM	0	0	300,000	300,000	300,000	300,000
RESERVE - Investment in FA	0	0	0	0	0	0
TOTAL RETAINED EARNINGS	\$52,661	\$195,404	\$317,734	\$430,422	\$474,606	\$586,135

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- Ties to Year End CAFR

**FACILITIES MAINTENANCE
FUND**

511
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$668,021)	\$45,107	\$45,107	(\$546,643)	(\$223,020)	\$186,289
RESOURCES						
REVENUE:						
Use of Money & Property	412	0	(81)	0	0	0
Grant Revenues	0	0	0	0	0	0
Charges for Services	1,213,267	1,273,929	1,273,482	1,500,000	1,700,000	1,700,000
Other Revenue	13,748	33,763	8,963	9,738	9,738	9,738
TOTAL REVENUE	1,227,427	1,307,692	1,282,364	1,509,738	1,709,738	1,709,738
Operating Transfer In - Retirement	66,641	63,230	60,951	65,532	70,578	75,479
Operating Transfer In - General Fund	100,000	200,000	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	976,523	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	403,217	185,000	427,914	425,000	425,000	425,000
TOTAL RESOURCES	2,773,808	1,755,922	1,771,229	2,000,270	2,205,316	2,210,217
TOTAL AVAILABLE	2,105,787	1,801,029	1,816,336	1,453,627	1,982,296	2,396,506
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	371,487	362,447	356,827	366,140	388,803	403,243
Maintenance & Operations	803,460	742,579	881,552	765,259	845,650	845,650
Capital Outlay	0	0	(5,808)	0	0	0
Depreciation	403,217	185,000	427,914	425,000	425,000	425,000
TOTAL OPERATING BUDGET	1,578,164	1,290,026	1,660,485	1,556,399	1,659,453	1,673,893
Capital & Special Projects	64,329	525,518	0	0	0	0
TOTAL BUDGET	1,642,493	1,815,544	1,660,485	1,556,399	1,659,453	1,673,893
Operating Transfer Out	130,589	127,565	157,537	120,248	136,554	136,554
Transfer out to Encumbrance Reserves	0	0	0	0	0	0
Transfer To Facility Projects Reserve	0	0	0	0	0	0
Transfer To Investments in FA	287,598	0	544,957	0	0	0
TOTAL APPROPRIATION	2,060,680	1,943,109	2,362,979	1,676,647	1,796,007	1,810,447
OPERATING FUNDS	45,107	(142,080)	(546,643)	(223,020)	186,289	586,059
Reserve - Facility Projects	0	0	0	0	0	0
Reserve - Encumbrances	0	0	0	0	0	0
Reserve - Investment in FA	2,295,976	2,110,976	2,413,019	1,988,019	1,563,019	1,138,019
TOTAL RETAINED EARNINGS	\$2,341,083	\$1,968,896	\$1,866,376	\$1,764,999	\$1,749,308	\$1,724,078
	#		#			

- Ties to Year End CAFR

**EQUIPMENT MAINTENANCE
FUND**

512
Number

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	(\$432,482)	(\$432,482)	(\$172,039)	(\$63,852)	\$165,039
RESOURCES						
REVENUE:						
Use of Money & Property	30,816	20,600	11,146	20,600	20,600	20,600
Charges for Service	1,748,070	2,095,259	1,996,599	1,340,464	1,888,286	1,888,286
Other Revenue	244,911	5,150	0	5,150	5,150	5,150
TOTAL REVENUE	2,023,797	2,121,009	2,007,745	1,366,214	1,914,036	1,914,036
Transfer in - Retirement	0	6,190	6,726	6,416	6,634	7,008
Transfer From Reserves for:						
PW Vehicle/Equipment Replacement	0	225,800	0	0	0	0
PW Vehicle/Equipment Maintenance	58,226	0	218,317	0	0	0
Investment in FA	534,980	340,000	204,561	420,000	268,000	142,000
TOTAL RESOURCES	2,617,003	2,692,999	2,437,349	1,792,630	2,188,670	2,063,052
TOTAL AVAILABLE	2,617,003	2,260,517	2,004,867	1,620,591	2,124,818	2,228,091
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	27,749	17,631	36,946	17,948	37,038	37,960
Maintenance & Operations	707,069	779,210	500,442	654,659	1,046,488	1,050,488
Capital Outlay	0	225,800	110,354	0	482,000	257,000
Depreciation	505,556	340,000	416,738	420,000	268,000	142,000
TOTAL OPERATING BUDGET	1,240,374	1,362,641	1,064,480	1,092,607	1,833,526	1,487,448
Capital & Special Projects	478,772	573,623	479,863	498,727	0	0
TOTAL BUDGET	1,719,146	1,936,264	1,544,343	1,591,334	1,833,526	1,487,448
Operating Transfer Out	25,925	93,040	68,809	93,109	126,253	126,253
Transfer to Reserves for:						
Long Term Receivables	500,000	0	0	0	0	0
PW Vehicle/Equip. Replacement	357,990	150,000	164,476	0	0	0
Fuel Station	31,663	0	38,465	0	0	0
Police Patrol Vehicle Replacement	158,386	119,000	92,387	0	0	0
Police Non Patrol Vehicle Replacement	135,653	25,000	116,102	0	0	0
Police Radios	18,939	25,000	78,120	0	0	0
Fire Equipment/Vehicle Maint.	31,214	100,000	61,577	0	0	0
Fire Vehicle Pool Replacement	70,569	50,000	12,627	0	0	0
TOTAL APPROPRIATION	3,049,485	2,498,304	2,176,906	1,684,443	1,959,779	1,613,703
OPERATING FUNDS	(\$432,482)	(\$237,787)	(\$172,039)	(\$63,852)	\$165,039	\$614,388
Reserve - Long Term Recievables	500,000	500,000	500,000	500,000	500,000	499,999
Reserve - Fire Equipment/Vehicle Maint.	(464,547)	(364,547)	(402,970)	(402,970)	(402,970)	(402,971)
Reserve - Fire Vehicle Replacement	137,285	187,285	149,912	149,912	149,912	149,911
Reserve - Investment in Fixed Assets	1,135,229	795,229	930,668	510,668	242,668	100,669
Reserve - Fuel Station	112,495	112,495	150,960	150,960	150,960	150,959
Reserve - PW Vehicle/Equip. Replacement	995,294	919,494	1,159,770	1,159,770	1,159,770	1,159,770
Reserve - PW Vehicle/Equip. Maint.	271,800	271,800	53,483	53,483	53,483	53,484
Reserve - Police Patrol Vehicles	277,647	396,647	370,034	370,034	370,034	370,033
Reserve - Police Non - Patrol Vehicles	329,892	354,892	445,994	445,994	445,994	445,993
Reserve - Police Radios	112,768	137,768	190,888	190,888	190,888	190,887
TOTAL RETAINED EARNINGS	\$2,975,381	\$3,073,276	\$3,376,700	\$3,064,887	\$3,025,778	\$3,333,122
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- Ties to Year End CAFR

**CENTRAL SERVICES
FUND**

**521
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	16,821	22,571	22,571	81,952	171,176	300,517
RESOURCES						
REVENUE:						
Use of Money & Property	5,947	5,000	937	2,500	0	0
Charges for Service	975,829	1,099,412	1,065,338	1,110,412	1,115,412	1,115,412
Other Revenue	11,731	0	3,935	0	0	0
Subtotal	993,507	1,104,412	1,070,210	1,112,912	1,115,412	1,115,412
Operating Transfer In - Retirement	73,782	82,992	81,829	86,013	86,221	91,086
Operating Transfer In - Other	0	0	0	0	0	0
Transfer from Reserves:						
Capital Replacement	14,237	0	17,339	0	0	0
Finance Computer System Replacement	52,970	0	27,994	0	0	0
Information Systems	0	0	0	0	0	0
Telephone System	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0
Investment In Fixed Assets	141,410	0	135,045	135,000	120,000	18,000
Prepaid Items	3,038	0	0	0	0	0
Contributed Capital	0	0	0	0	0	0
Capital Assets Purchased	0	0	0	0	0	0
TOTAL RESOURCES	1,278,944	1,187,404	1,332,417	1,333,925	1,321,633	1,224,498
TOTAL AVAILABLE	1,295,765	1,209,975	1,354,988	1,415,877	1,492,809	1,525,015
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	392,749	471,699	476,649	479,067	474,968	487,037
Maintenance & Operations	455,227	428,592	411,104	432,336	492,183	504,183
Capital Outlay	0	0	2	0	0	0
Depreciation	141,410	0	135,045	135,000	120,000	18,000
TOTAL OPERATING BUDGET	989,386	900,291	1,022,800	1,046,403	1,087,151	1,009,220
Capital & Special Projects	14,000	0	6,087	0	0	0
TOTAL BUDGET	1,003,386	900,291	1,028,887	1,046,403	1,087,151	1,009,220
Operating Transfer Out	82,883	97,100	95,865	98,298	105,141	105,141
Transfer to Reserves:						
Capital Replacement	0	0	0	0	0	0
Finance Computer System Replacement	0	0	0	0	0	0
Information System Equip. Replacement	62,836	0	44,965	0	0	0
Telephone System	124,089	0	103,319	100,000	0	0
Encumbrances	0	0	0	0	0	0
Investment In Fixed Assets	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0
Contributed Capital	0	0	0	0	0	0
Capital Assets Contributed	0	0	0	0	0	0
TOTAL APPROPRIATION	1,273,194	997,391	1,273,036	1,244,701	1,192,292	1,114,361
OPERATING FUNDS	22,571	212,584	81,952	171,176	300,517	410,654
RESERVE - Prepaid Items	6,168	6,168	6,168	6,168	6,168	6,168
RESERVE - Finance Computer System	305,364	305,364	277,370	277,370	277,370	277,370
RESERVE - Capital Replacement	2,692	2,692	(14,647)	(14,647)	(14,647)	(14,647)
RESERVE - Information System	179,750	179,750	224,715	224,715	224,715	224,715
RESERVE - Encumbrances	0	0	0	0	0	0
RESERVE - Telephone	(219,716)	(219,716)	(116,397)	(16,397)	(16,397)	(16,397)
RESERVE - Investment In Fixed Assets	395,996	395,996	260,951	125,951	5,951	(12,049)
Contributed Capital	79,786	79,786	79,786	79,786	79,786	79,786
TOTAL RETAINED EARNINGS	772,611	962,624	799,898	854,122	863,463	955,600

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- Ties to Year End CAFR

S.I.R. LIABILITY
FUND

531
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$189,115)	(\$1,052,214)	(\$1,052,214)	(\$1,915,493)	(\$1,429,847)	(\$1,014,536)
RESOURCES						
REVENUE:						
Use of Money & Property	1,429	5,000	(364)	0	0	0
Charges to Other Funds	644,249	966,374	966,382	1,642,634	1,800,000	1,800,000
Other Revenues	0	0	103,046	0	0	0
TOTAL REVENUE	645,678	971,374	1,069,064	1,642,634	1,800,000	1,800,000
Transfers In - Retirement Costs	30,746	25,463	26,806	15,685	17,256	23,351
Transfers In - Other Funds	300,000	300,000	300,000	0	0	0
Transfers from Reserves						
Noncovered Claims Reserve	0	0	0	0	0	0
Future Claims	0	0	0	0	0	0
TOTAL RESOURCES	976,424	1,296,837	1,395,870	1,658,319	1,817,256	1,823,351
TOTAL AVAILABLE	787,309	244,623	343,656	(257,174)	387,409	808,815
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	177,240	145,336	163,512	110,970	126,175	133,575
Maintenance & Operations	1,662,283	1,055,763	2,034,844	1,061,703	1,275,770	1,275,770
Capital Outlay	0	0	60,793	0	0	0
TOTAL OPERATING BUDGET	1,839,523	1,201,099	2,259,149	1,172,673	1,401,945	1,409,345
Transfers Out	0	0	0	0	0	0
Transfers to Designations:						
Transfer - Noncovered Claims Res	0	0	0	0	0	0
Transfer - Future Claims Reserve	0	0	0	0	0	0
TOTAL APPROPRIATION	1,839,523	1,201,099	2,259,149	1,172,673	1,401,945	1,409,345
OPERATING FUNDS	(1,052,214)	(956,476)	(1,915,493)	(1,429,847)	(1,014,536)	(600,530)
Reserve - Noncovered Claims	0	0	0	0	0	0
Reserve - Future Claims	0	0	0	0	0	0
TOTAL RETAINED EARNINGS	(\$1,052,214)	(\$956,476)	(\$1,915,493)	(\$1,429,847)	(\$1,014,536)	(\$600,530)
	#		#			
# - Ties to Year End CAFR						
<u>Liabilities Booked Per GASB 10</u>						
Claims Payable	\$223,784	\$0	\$1,028,355	\$1,028,355	\$1,028,355	\$1,028,355
IBNR's Accrued for Current Year	\$307,284	\$0	\$559,730	\$559,730	\$559,730	\$559,730
Available Cash Reserves	(\$521,146)	(\$956,476)	(\$327,408)	\$158,238	\$573,549	\$987,555

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

**532
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$1,174,795	\$926,203	\$926,203	(\$323,986)	(\$70,438)	\$504,730
RESOURCES						
REVENUE:						
Use of Money & Property	18,897	20,000	(976)	20,000	2,000	2,000
Charges to Other Funds	902,578	820,914	695,381	1,090,033	1,394,920	1,467,582
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	921,475	840,914	694,405	1,110,033	1,396,920	1,469,582
Operating Transfer In	37,971	29,828	31,252	20,682	21,284	19,110
Transfers from Reserves	0	0	0	0	0	0
TOTAL RESOURCES	959,446	870,742	725,657	1,130,715	1,418,204	1,488,692
TOTAL AVAILABLE	2,134,241	1,796,945	1,651,860	806,729	1,347,766	1,993,422
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	216,619	169,527	189,423	138,792	103,395	110,290
Maintenance & Operations	691,419	731,794	1,486,423	738,375	739,641	739,641
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	908,038	901,321	1,675,846	877,167	843,036	849,931
Operating Transfer Out	300,000	300,000	300,000	0	0	0
Transfer to Designations						
Reserve for Future Claims	0	0	0	0	0	0
TOTAL APPROPRIATION	1,208,038	1,201,321	1,975,846	877,167	843,036	849,931
OPERATING FUNDS	926,203	595,624	(323,986)	(70,438)	504,730	1,143,491
Reserve - Future Claims	(3,936,312)	(3,936,312)	(3,936,312)	(3,936,312)	(3,936,312)	(3,936,312)
TOTAL RETAINED EARNINGS	(\$3,010,109)	(\$3,340,688)	(\$4,260,298)	(\$4,006,750)	(\$3,431,582)	(\$2,792,821)
	#		#			
# - Ties to Year End CAFR						
<i>Liabilities Booked Per GASB 10</i>						
Estimated Liability Claims	\$1,544,617	\$1,544,617	\$1,890,404	\$1,544,617	\$1,544,617	\$1,544,618
IBNR Estimated Claims	\$2,391,695	\$2,391,695	\$2,421,787	\$2,391,695	\$2,391,695	\$2,391,696
Cash Reserves per CAFR	\$926,203	\$595,624	\$51,893	(\$70,438)	\$504,730	\$1,143,493

**SELF INSURED UNEMPLOYMENT
FUND**

**533
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$62,757	\$37,748	\$37,748	\$573	\$22,438	\$51,105
RESOURCES						
REVENUE:						
Use of Money & Property	671	2,000	(74)	500	500	500
Charges to Other Funds	55,590	70,584	67,310	92,335	91,443	94,791
Other Revenue	0	0	0	0	0	0
Subtotal	56,261	72,584	67,236	92,835	91,943	95,291
Operating Transfer In	4,168	3,916	4,039	4,464	2,678	2,972
Transfer from Claims Reserve	0	0	0	0	0	0
TOTAL RESOURCES	60,429	76,500	71,275	97,299	94,621	98,263
TOTAL AVAILABLE	123,186	114,248	109,023	97,872	117,059	149,368
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	21,906	21,659	23,525	24,859	15,021	16,125
Maintenance & Operations	63,532	23,690	84,925	50,575	50,933	50,933
TOTAL OPERATING BUDGET	85,438	45,349	108,450	75,434	65,954	67,058
Operating Transfer Out	0	0	0	0	0	0
Transfer to Claims Reserve	0	0	0	0	0	0
TOTAL APPROPRIATION	85,438	45,349	108,450	75,434	65,954	67,058
OPERATING FUNDS	37,748	68,899	573	22,438	51,105	82,310
RESERVE - SELF INSURANCE CLAIMS	0	0	0	0	0	0
TOTAL RETAINED EARNINGS	\$37,748	\$68,899	\$573	\$22,438	\$51,105	\$82,310
	#		#			

- Ties to Year End CAFR

HILLSIDE ACQUISITION DEBT SVCS
FUND

713
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	(\$530)	(\$530)	\$0
RESOURCES						
REVENUE:						
Use of Money & Property	3,035	1,545	207	0	0	0
Open Space Tax	629,892	643,750	631,623	643,750	635,000	639,000
Open Space Maint. Tax	79,893	82,400	79,881	82,400	78,000	78,000
Bond Proceeds	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
	712,820	727,695	711,711	726,150	713,000	717,000
Transfers In from Reserves:						
Wilderness Preserve	0	0	0	0	0	0
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	712,820	727,695	711,711	726,150	713,000	717,000
TOTAL AVAILABLE	712,820	727,695	711,711	725,620	712,470	717,000
APPROPRIATIONS						
CURRENT EXPENSES:						
Maint. & Operations (incl. Debt Service Payments)	598,231	606,500	601,302	606,500	601,368	596,568
TOTAL OPERATING BUDGET	598,231	606,500	601,302	606,500	601,368	596,568
Operating Transfer Out- General Fund (CS)	79,893	78,000	79,881	78,000	78,000	78,000
Operating Transfer Out- Hillside Cap. Proj.	12,415	0	0	0	0	0
Transfer to Reserve For Designations						
Debt Service Reserve	22,281	43,195	31,058	41,650	33,102	42,432
TOTAL APPROPRIATION	712,820	727,695	712,241	726,150	712,470	717,000
OPERATING FUNDS	0	0	(530)	(530)	0	0
Reserves and Designations						
Debt Service Reserve	232,814	276,009	263,872	305,522	338,624	381,056
TOTAL FUND BALANCE	\$232,814	\$276,009	\$263,342	\$304,992	\$338,624	\$381,056
	#		#			

- Ties to Year End CAFR

**HILLSIDE ACQUISITION CAPITAL PROJ
FUND**

**714
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	\$4,780	\$4,780	\$4,804	\$4,804	\$5,445
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	24	0	0	0
Property Taxes	0	0	0	0	0	0
Other Revenue	4,780	0	0	0	155,500	0
TOTAL REVENUE	4,780	0	24	0	155,500	0
Operating Transfer In	12,415	0	0	0	0	0
TOTAL RESOURCES	17,195	0	24	0	155,500	0
TOTAL AVAILABLE	17,195	4,780	4,804	4,804	160,304	5,445
APPROPRIATIONS						
CURRENT EXPENSES:						
Maintenance & Operations	70	0	0	0	154,859	0
Capital Outlay	12,345	0	0	0	0	0
TOTAL OPERATING BUDGET	12,415	0	0	0	154,859	0
Operating Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	12,415	0	0	0	154,859	0
OPERATING FUNDS	4,780	4,780	4,804	4,804	5,445	5,445
TOTAL FUND BALANCE	\$4,780	\$4,780	\$4,804	\$4,804	\$5,445	\$5,445
	#		#			

- Ties to Year End CAFR

**LIBRARY BOND DEBT SERVICE
FUND**

**715
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$908,309	\$1,170,345	\$1,170,345	\$787,072	\$788,072	\$785,967
RESOURCES						
REVENUE:						
Use of Money & Property	6,488	5,098	3,041	5,000	5,000	5,000
Property Taxes	987,119	720,000	728,811	1,000,000	1,000,000	1,000,000
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	993,607	725,098	731,852	1,005,000	1,005,000	1,005,000
Operating Transfer In	0	280,000	280,000	0	0	0
TOTAL RESOURCES	993,607	1,005,098	1,011,852	1,005,000	1,005,000	1,005,000
TOTAL AVAILABLE	1,901,916	2,175,443	2,182,197	1,792,072	1,793,072	1,790,967
APPROPRIATIONS						
CURRENT EXPENSES:						
Debt Service Payments	731,571	1,005,000	1,006,741	1,004,000	1,007,105	1,008,824
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	731,571	1,005,000	1,006,741	1,004,000	1,007,105	1,008,824
Operating Transfer Out	0	0	388,384	0	0	0
TOTAL APPROPRIATION	731,571	1,005,000	1,395,125	1,004,000	1,007,105	1,008,824
OPERATING FUNDS	1,170,345	1,170,443	787,072	788,072	785,967	782,143
TOTAL FUND BALANCE	\$1,170,345	\$1,170,443	\$787,072	\$788,072	\$785,967	\$782,143
	#		#			

- Ties to Year End CAFR

**LIBRARY BOND CAPITAL PROJECT
FUND**

**716
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$11,546,664	\$458,625	\$458,625	\$250,340	\$250,340	\$250,340
RESOURCES						
REVENUE:						
Use of Money & Property	158,702	0	(24,993)	0	0	0
Property Taxes	0	0	0	0	0	0
Other Revenue	20,000	75,000	333	0	0	0
TOTAL REVENUE	178,702	75,000	(24,660)	0	0	0
Operating Transfer In	0	0	388,384	0	0	0
TOTAL RESOURCES	178,702	75,000	363,724	0	0	0
TOTAL AVAILABLE	11,725,366	533,625	822,349	250,340	250,340	250,340
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	58,995	0	0	0	0	0
Maintenance & Operations	1,509,470	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Construction	8,874,857	48,000	572,009	0	0	0
TOTAL OPERATING BUDGET	10,443,322	48,000	572,009	0	0	0
Operating Transfer Out	823,419	0	0	0	0	0
TOTAL APPROPRIATION	11,266,741	48,000	572,009	0	0	0
OPERATING FUNDS	458,625	485,625	250,340	250,340	250,340	250,340
TOTAL FUND BALANCE	\$458,625	\$485,625	\$250,340	\$250,340	\$250,340	\$250,340
	#		#			

- Ties to Year End CAFR

**MILLER MEMORIAL TRUST
FUND**

**832
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$109,348	\$97,872	\$97,872	\$97,995	\$95,420	\$92,845
RESOURCES						
REVENUE:						
Use of Money & Property	1,738	2,575	123	2,575	2,575	2,575
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	1,738	2,575	123	2,575	2,575	2,575
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	1,738	2,575	123	2,575	2,575	2,575
TOTAL AVAILABLE	111,086	100,447	97,995	100,570	97,995	95,420
APPROPRIATIONS						
CURRENT EXPENSES:						
Maintenance & Operations	13,214	5,150	0	5,150	5,150	5,150
TOTAL OPERATING BUDGET	13,214	5,150	0	5,150	5,150	5,150
TOTAL APPROPRIATION	13,214	5,150	0	5,150	5,150	5,150
OPERATING FUNDS	97,872	95,297	97,995	95,420	92,845	90,270
RESTRICTED RESERVE PER TRUST	0	0	0	0	0	0
TOTAL FUND BALANCE	\$97,872	\$95,297	\$97,995	\$95,420	\$92,845	\$90,270
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- Ties to Year End CAFR

**BARTLE MEMORIAL TRUST
FUND**

**833
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$321,923	\$315,980	\$315,980	\$304,374	\$307,979	\$311,584
RESOURCES						
REVENUE:						
Use of Money & Property	5,309	3,605	423	3,605	3,605	3,605
Other Revenue	(28)	0	0	0	0	0
TOTAL REVENUE	5,281	3,605	423	3,605	3,605	3,605
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	5,281	3,605	423	3,605	3,605	3,605
TOTAL AVAILABLE	327,204	319,585	316,403	307,979	311,584	315,189
APPROPRIATIONS						
CURRENT EXPENSES:						
Maintenance & Operations	11,224	0	12,029	0	0	0
TOTAL OPERATING BUDGET	11,224	0	12,029	0	0	0
TOTAL APPROPRIATION	11,224	0	12,029	0	0	0
OPERATING FUNDS	315,980	319,585	304,374	307,979	311,584	315,189
RESTRICTED RESERVE PER TRUST	0	0	0	0	0	0
TOTAL FUND BALANCE	\$315,980	\$319,585	\$304,374	\$307,979	\$311,584	\$315,189
	#		#			

- Ties to Year End CAFR

M.R.A. - ADMINISTRATION
FUND

911
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$2,243,438)	(\$7,982,825)	(\$7,957,825)	(\$11,095,264)	(\$11,878,732)	(\$13,561,771)
RESOURCES						
REVENUE:						
Land Sales	0	0	(508,805)	1,000,000	0	0
Use of Money and Property	0	200,000	178,044	175,000	175,000	175,000
Bond Proceeds	8,475,709	0	0	0	0	0
City loan	7,500,000	0	0	0	0	0
Other Revenue	158,504	0	40,130	0	0	0
Subtotal	16,134,213	200,000	(290,631)	1,175,000	175,000	175,000
Operating Transfer In - Retirement Fund	0	0	0	0	0	0
Transfer from Reserves:						
Bond Proceeds Reserve	0	0	0	0	0	0
Long Term Receivables Reserve	0	0	0	0	0	0
Capital Projects Reserve	0	0	0	0	0	0
Prepays	0	0	0	0	0	0
Encumbrances	465,073	62,911	62,911	0	0	0
Land Held For Resale Reserve	0	0	0	3,700,000	0	0
TOTAL RESOURCES	16,599,286	262,911	(227,720)	4,875,000	175,000	175,000
TOTAL AVAILABLE	14,355,848	(7,719,914)	(8,185,545)	(6,220,264)	(11,703,732)	(13,386,771)
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	514,290	490,657	490,503	356,760	377,360	401,772
Maintenance & Operations	1,479,640	1,246,889	1,311,163	1,214,388	1,137,531	1,017,344
Capital Outlay	830,000	0	0	0	0	0
Project Costs	1,766,411	777,000	821,651	0	0	0
Cost of Land Sold	0	0	0	3,700,000	0	0
TOTAL OPERATING BUDGET	4,590,341	2,514,546	2,623,317	5,271,148	1,514,891	1,419,116
TOTAL BUDGET	4,590,341	2,514,546	2,623,317	5,271,148	1,514,891	1,419,116
Operating Transfer Out - Admin./Overhead Charge	280,160	207,796	286,402	290,490	343,148	343,148
Operating Transfer Out - Other	0	98,126	0	96,830	0	0
Transfer to Reserves:						
Encumbrances	62,911	0	0	0	0	0
Long Term Receivables	10,894	0	0	0	0	0
Land Held For Resale	17,394,367	0	0	0	0	0
Capital Projects Reserve	0	0	0	0	0	0
Prepays	0	0	0	0	0	0
Bond Proceeds Reserve	0	0	0	0	0	0
TOTAL APPROPRIATION	22,338,673	2,820,468	2,909,719	5,658,468	1,858,039	1,762,264
UNDESIGNATED FUND BALANCE	(7,982,825)	(10,540,382)	(11,095,264)	(11,878,732)	(13,561,771)	(15,149,035)
RESERVE - ENCUMBRANCES	62,911	0	0	0	0	0
RESERVE - LONG-TERM RECEIVABLES	342,288	342,288	342,288	342,288	342,288	342,288
RESERVE - LAND HELD FOR RESALE	42,240,509	42,240,509	42,240,509	38,540,509	38,540,509	38,540,509
RESERVE - CAPITAL PROJECTS	0	0	0	0	0	0
RESERVE - PREPAIDS	81,600	81,600	81,600	81,600	81,600	81,600
RESERVE - BOND PROCEEDS	0	0	0	0	0	0
TOTAL FUND BALANCE	\$34,744,483	\$32,124,015	\$31,569,133	\$27,085,665	\$25,402,626	\$23,815,362

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- Ties to Year End CAFR

**25% SET-ASIDE
LOW/MODERATE HOUSING
FUND**

**921
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	(\$274,870)	(\$274,870)	(\$333,710)	(\$2,590,213)	(\$2,600,153)
RESOURCES						
REVENUE:						
Property Taxes	1,701,893	1,866,300	1,783,664	2,341,059	2,434,702	2,532,090
Land Sales	(313,064)	0	0	0	0	0
Use of Money & Property	7,063	0	8,456	0	0	0
Project Revenues	4,772,838	120,000	85,604	0	0	0
Other Revenue	467,831	0	0	8,003,090	3,090	3,090
Subtotal	6,636,561	1,986,300	1,877,724	10,344,149	2,437,792	2,535,180
Operating Transfer In - Retirement Fund	0	0	0	0	0	0
Transfers from Reserves:						
Encumbrances	0	0	0	0	0	0
Long Term Receivables	604,174	0	0	0	0	0
Bond Proceeds Projects	0	0	0	0	0	0
Land Held For Housing	145,233	0	0	0	0	0
Capital Projects	69,170	0	0	0	0	0
Deposits	0	0	0	0	0	0
TOTAL RESOURCES	7,455,138	1,986,300	1,877,724	10,344,149	2,437,792	2,535,180
TOTAL AVAILABLE	7,455,138	1,711,430	1,602,854	10,010,439	(152,421)	(64,973)
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	555,337	553,264	551,009	311,963	348,616	366,811
Maint. & Operations	6,854,558	849,035	831,857	1,585,596	856,011	856,094
Capital Outlay	0	0	37,312	0	0	0
TOTAL OPERATING BUDGET	7,409,895	1,402,299	1,420,178	1,897,559	1,204,627	1,222,905
Capital & Special Projects	0	300,000	193,498	96,000	30,000	30,000
Cost of Land Sold	0	0	0	0	0	0
TOTAL BUDGET	7,409,895	1,702,299	1,613,676	1,993,559	1,234,627	1,252,905
Operating Transfer Out - Admin. Charge	191,867	150,945	322,888	251,467	276,491	276,491
Operating Transfer Out - Other	128,246	236,419	0	82,422	106,787	123,769
Operating Transfer Out - 2011 Housing Bond DS	0	0	0	653,009	829,827	829,028
Transfers to Reserves:						
Encumbrances	0	0	0	0	0	0
Long Term Receivables	0	0	0	2,551,385	0	0
Deposits	0	0	0	0	0	0
Land Held For Housing	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Bond Proceeds Projects	0	0	0	7,068,810	0	0
TOTAL APPROPRIATIONS	7,730,008	2,089,663	1,936,564	12,600,652	2,447,732	2,482,193
UNDESIGNATED FUND BALANCE	(274,870)	(378,233)	(333,710)	(2,590,213)	(2,600,153)	(2,547,166)
Reserve - Land Held For Housing	4,610,854	4,610,854	4,610,854	4,610,854	4,610,854	4,610,854
Reserve - Encumbrances	0	0	0	0	0	0
Reserve - Long Term Receivables	482,026	482,026	482,026	3,033,411	3,033,411	3,033,411
Reserve - Deposits	0	0	0	0	0	0
Reserve - Capital Projects	0	0	0	0	0	0
Reserve - Bond Proceeds Projects	0	0	0	7,068,810	7,068,810	7,068,810
TOTAL FUND BALANCE	\$4,818,010	\$4,714,647	\$4,759,170	\$12,122,862	\$12,112,922	\$12,165,909

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- Ties to Year End CAFR

**AFFORDABLE HOUSING BONDS DEBT SERVICE
FUND**

**970
NUMBER**

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 YEAR-END ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$653,009	\$653,009
RESOURCES						
REVENUE:						
Property Taxes	0	0	0	0	0	0
Use of Money & Property	0	0	0	0	0	0
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue-Bond Proceeds	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0
Transfer In From Housing Fund	0	0	0	653,009	829,827	829,098
Transfer from Reserves - 2011 Bonds	0	0	0	0	0	0
TOTAL RESOURCES	0	0	0	653,009	829,827	829,098
TOTAL AVAILABLE	0	0	0	653,009	1,482,836	1,482,107
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0	0
Debt Service Payments	0	0	0	0	829,827	829,098
TOTAL OPERATING BUDGET	0	0	0	0	829,827	829,098
Transfer Out	0	0	0	0	0	0
Transfer to Reserves - 2011 Bonds	0	0	0	653,009	0	0
TOTAL APPROPRIATIONS	0	0	0	653,009	829,827	829,098
Reserve - 2011 Bonds	0	0	0	653,009	653,009	653,009
TOTAL FUND BALANCE	\$0	\$0	\$0	\$653,009	\$653,009	\$653,009

**TAX ALLOCATION BOND
DEBT SERVICE
FUND**

971
NUMBER

	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	\$525,784	\$387,192	\$387,192	\$305,939	(\$536,667)	(\$125,261)
RESOURCES						
REVENUE:						
Property Taxes	6,807,576	6,305,916	7,134,660	7,023,177	7,304,014	7,596,268
Use of Money	165,352	309,000	85,445	100,000	100,000	100,000
Other Revenue	12,000,000	0	0	2,551,835	768,500 √	0
Subtotal	18,972,928	6,614,916	7,220,105	9,675,012	8,172,514	7,696,268
Operating Transfer In - Capital Proj. Fund	0	0	0	0	0	0
Transfer From 2008 Notes Reserve	0	0	1,020,000	870,791	510,000	0
Transfer From 2007 Bonds Reserve	0	0	0	0	0	0
Transfer From 1998B Tax-Exempt Bonds Reserve	0	0	0	0	0	0
Transfer From 2007 Notes Reserve	0	0	0	0	258,500	0
Transfer From 2002 Tax Exempt Bonds Reserve	0	0	0	0	0	0
Transfer From 2003 Ref. Bonds Reserve	0	0	0	0	0	0
TOTAL RESOURCES	18,972,928	6,614,916	8,240,105	10,545,803	8,941,014	7,696,268
TOTAL AVAILABLE	19,498,712	7,002,108	8,627,297	10,851,742	8,404,347	7,571,007
APPROPRIATIONS						
CURRENT EXPENSES:						
Maintenance and Operations	8,235,020	6,842,340	8,321,358	11,388,409	8,529,608	7,619,788
Project Costs	0	0	0	0	0	0
TOTAL OPERATING BUDGET	8,235,020	6,842,340	8,321,358	11,388,409	8,529,608	7,619,788
Operating Transfer Out - Economic Dev Fund	8,475,709	0	0	0	0	0
Transfers To Reserve:						
2007 Notes	0	0	0	0	0	0
2007 Bonds	0	0	0	0	0	0
2008 Notes	2,400,791	0	0	0	0	0
1998B Tax-Exempt Bonds	0	0	0	0	0	0
2002 Tax-Exempt Bonds	0	0	0	0	0	0
2003 Ref. Bonds	0	0	0	0	0	0
TOTAL APPROPRIATIONS	19,111,520	6,842,340	8,321,358	11,388,409	8,529,608	7,619,788
ENDING BALANCE	387,192	159,768	305,939	(536,667)	(125,261)	(48,781)
RESERVE - 2007 Notes	258,500	258,500	258,500	258,500	0	0
RESERVE - 2007 Bonds	414,630	414,630	414,630	414,630	414,630	414,630
RESERVE - 2008 Notes	2,400,791	2,400,791	1,380,791	510,000	0	0
RESERVE - 1998B Bonds	1,248,816	1,248,816	1,248,816	1,248,816	1,248,816	1,248,816
RESERVE - 2002 Bonds	430,033	430,033	430,033	430,033	430,033	430,033
RESERVE - 2003 Bonds	514,975	514,975	514,975	514,975	514,975	514,975
TOTAL FUND BALANCE	\$5,654,937	\$5,427,513	\$4,553,684	\$2,840,287	\$2,483,193	\$2,559,673
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- Ties to Year End CAFR

√ - This amount reflects land sale proceeds and refinancing proceeds that will be used to pay off the 2007 & 2008 notes' annual debt service. Due to the uncertainty of these revenue sources, they are not included in the budget.

<u>LEASE REVENUE BOND DEBT SVC</u> <u>FUND</u>	<u>972</u> <u>NUMBER</u>					
	2008-09 ACTUAL	2009-10 REVISED BUDGET	2009-10 ACTUAL	2010-11 REVISED BUDGET	2011-12 ADOPTED BUDGET	2012-13 ADOPTED BUDGET
BEGINNING BALANCE	(\$872)	(\$3,697)	(\$3,697)	(\$48,134)	\$1,348	\$988
RESOURCES:						
REVENUE:						
Use of Money & Property	0	33,000	33,433	33,246	33,000	0
Other Revenue	632,185	606,000	561,655	651,456	600,000	0
Reimbursement of Fees	0	0	0	0	6,000	1,600
TOTAL REVENUE	632,185	639,000	595,088	684,702	639,000	1,600
Transfer In	0	0	0	0	0	0
Transfer In From Reserve	0	0	0	0	0	636,900
TOTAL RESOURCES	632,185	639,000	595,088	684,702	639,000	638,500
TOTAL AVAILABLE	631,313	635,303	591,391	636,568	640,348	639,488
APPROPRIATIONS:						
CURRENT EXPENSES:						
Maintenance & Operations	635,010	635,220	639,525	635,220	639,360	639,460
TOTAL OPERATING BUDGET	635,010	635,220	639,525	635,220	639,360	639,460
Transfer Out To Reserves	0	0	0	0	0	0
TOTAL APPROPRIATION	635,010	635,220	639,525	635,220	639,360	639,460
UNRESERVED FUND BALANCE	(3,697)	83	(48,134)	1,348	988	28
RESERVE - 1993 "A" Lease Rev Bonds	636,900	636,900	636,900	636,900	636,900	0
TOTAL FUND BALANCE	\$633,203	\$636,983	\$588,766	\$638,248	\$637,888	\$28
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- Ties to Year End CAFR