

GENERAL
FUND

111
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(\$12,283,367)	(\$12,344,854)	(\$12,344,854)	(\$379,614)	(\$379,614)	(\$1,623,291)
RESOURCES						
REVENUE:						
Property Tax	9,022,169	9,376,254	9,312,272	9,618,555	9,618,555	9,994,762
Sales Tax	8,660,032	9,479,697	9,105,649	9,255,050	9,255,050	9,600,968
Other Tax	3,234,338	3,307,076	3,054,985	3,172,213	3,172,213	3,224,030
Licenses & Permits	173,086	230,169	234,855	570,225	228,225	677,565
Fines & Forfeitures	233,365	238,813	219,874	213,080	213,080	213,150
Use of Money & Property	(14,764)	32,200	49,564	50,000	100,000	100,000
Revenue from Other Agencies	174,389	147,589	260,147	219,597	236,597	213,152
Project Revenues	492,384	238,792	310,881	1,520,491	365,162	1,536,478
Charges for Services	1,552,481	1,455,197	1,473,354	1,488,020	1,435,630	1,415,730
Gold Line Revenues	0	0	13,890,961	0	0	0
Other Revenues	540,786	722,350	712,384	902,900	1,170,959	953,335
TOTAL REVENUES	24,068,266	25,228,137	38,624,926	27,010,131	25,795,471	27,929,170
Operating Transfer In	6,720,984	6,866,812	7,087,554	6,237,612	6,237,612	6,726,916
Transfer from Designations:						
Long Term Receivable	11,604,191	0	0	0	0	0
Retiree Medical Plan	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Special Programs	300,466	128,224	416,319	5,790	5,790	97,215
Department ECB Savings	454,009	0	(1,553,423)	0	0	0
Operating Contingency	0	0	0	0	0	0
Prepaid PD OT	0	0	0	90,000	90,000	0
Prepaid Costs	0	0	0	0	0	0
TOTAL RESOURCES	43,147,916	32,223,173	44,575,376	33,343,533	32,128,873	34,753,301
TOTAL AVAILABLE	30,864,549	19,878,319	32,230,522	32,963,919	31,749,259	33,130,010
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	22,665,254	22,575,031	23,275,025	22,420,149	22,458,133	22,801,166
Maintenance & Operation	7,335,651	7,727,517	7,487,893	8,191,952	8,191,952	8,319,547
Capital Outlay	0	0	0	64,500	64,500	62,900
Forgiveness of Loan	11,604,191	0	0	0	0	0
TOTAL OPERATING BUDGET	41,605,096	30,302,548	30,762,918	30,676,601	30,714,585	31,183,613
Special Projects	366,328	217,679	668,148	1,445,088	1,445,088	419,406
TOTAL BUDGET	41,971,424	30,520,227	31,431,066	32,121,689	32,159,673	31,603,019
Operating Transfer Out:						
To L&L District	0	0	0	0	0	0
Transfer to Facilities Fund - projects	0	0	0	0	0	0
Retirement Fund	700,000	800,000	800,000	900,000	900,000	1,100,000
Asset Forfeiture Fund	20,000	20,000	20,000	90,000	90,000	115,000
Public Library	10,000	10,000	10,000	26,000	26,000	10,000
Park Assessment Fund	0	0	0	0	0	0
Development Services Fund	0	0	15,992	0	0	0
Traffic Safety	0	0	0	0	0	0
Affordable Housing (MAP)	0	0	0	72,428	72,428	79,001
CDBG Fund	75,233	0	0	64,449	64,449	66,216
Transfer to Designations:						
Long Term Receivable	0	0	0	0	0	0
Prepaid PD OT	0	0	90,000	0	0	0
Special Programs	432,746	177,792	243,078	60,000	60,000	137,600
Capital Projects	0	0	0	0	0	0
Department ECB Savings	0	250,000	0	0	0	0
Operating Contingency	0	0	0	0	0	0
Retiree Medical Plan	0	0	0	0	0	0
TOTAL APPROPRIATION	43,209,403	31,778,019	32,610,136	33,334,566	33,372,550	33,110,836

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
NET SURPLUS	(61,487)	445,154	11,965,240	8,967	(1,243,677)	1,642,465
ENDING UNDESIG BAL. (With GF Loan)	(12,344,854)	(11,899,700)	(379,614)	(370,647)	(1,623,291)	19,174
DESIGNATIONS FOR:						
Operating Contingency	4,458,522	4,458,522	4,458,522	4,458,522	4,458,522	4,458,522
Retiree Medical Plan	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Long Term Receivable	0	0	0	0	0	0
Special Programs	552,458	602,026	379,217	433,427	433,427	473,812
Department Savings	(1,553,423)	(1,303,423)	0	0	0	0
Prepaid PD OT	0	0	90,000	0	0	0
Prepaid Costs	0	0	0	0	0	0
COMBINED FUND BALANCE	(\$8,887,297)	(\$8,142,575)	\$4,548,125	\$4,423,987	\$3,268,658	\$4,951,508
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- Ties to Year End CAFR. Combined with Funds 211, 281 & 820.

**EMERGENCY RESERVE
FUND**

**211
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$354,011	\$121,514	\$121,514	\$9,864	\$9,864	\$0
RESOURCES						
REVENUE:						
Use of Money & Property	162	1,000	62	400	400	0
Revenues from Other Agencies	0	0	0	40,134	0	40,134
Other Revenue	106,630	0	0	0	0	0
Subtotal	106,792	1,000	62	40,534	400	40,134
Transfer in from General Fund	0	0	0	0	279,097	0
TOTAL RESOURCES	106,792	1,000	62	40,534	279,497	40,134
TOTAL AVAILABLE	460,803	122,514	121,576	50,398	289,361	40,134
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	0	0	5,243	80,534	105,997	40,134
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	5,243	80,534	105,997	40,134
Projects	339,289	0	106,469	150,000	183,364	0
TOTAL BUDGET	339,289	0	111,712	230,534	289,361	40,134
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	339,289	0	111,712	230,534	289,361	40,134
TOTAL FUND BALANCE	\$121,514	\$122,514	\$9,864	(\$180,136)	\$0	\$0
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Ties to Year End CAFR. Combined with funds 111, 281 & 820.

**RETIREMENT
FUND**

212
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$3,333,212	\$1,107,971	\$1,107,971	\$2,289,222	\$2,289,222	\$2,079,350
RESOURCES						
REVENUE:						
Property Taxes **	2,924,955	4,732,719	4,472,802	4,512,716	4,512,716	4,651,700
Use of Money & Property	4,431	13,000	1,985	5,000	5,000	6,700
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue	0	0	2,000,000	0	0	0
TOTAL REVENUE	2,929,386	4,745,719	6,474,787	4,517,716	4,517,716	4,658,400
Transfer In From General Fund	700,000	800,000	800,000	900,000	900,000	1,100,000
TOTAL RESOURCES	3,629,386	5,545,719	7,274,787	5,417,716	5,417,716	5,758,400
TOTAL AVAILABLE	6,962,598	6,653,690	8,382,758	7,706,938	7,706,938	7,837,750
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0	150,000
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	0	0	0	0	0	150,000
Transfer Out- POB Debt Service Fund	841,632	1,025,191	1,026,516	1,056,791	1,056,791	1,094,723
Transfer Out- Reimb Other Funds	5,012,995	5,077,337	5,067,020	4,570,797	4,570,797	4,875,478
TOTAL APPROPRIATIONS	5,854,627	6,102,528	6,093,536	5,627,588	5,627,588	6,120,201
TOTAL FUND BALANCE	\$1,107,971	\$551,162	\$2,289,222	\$2,079,350	\$2,079,350	\$1,717,549
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Ties to Year End CAFR

** Property taxes is reduced \$2M in 2011-12 because we wrote off the loan to the MRA. A new loan was booked and set up as deferred revenue. Revenue recognition should occur in 12-13.

**STREET MAINTENANCE
FUND**

213
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(\$386,505)	\$367,320	\$367,320	(\$102,679)	(\$102,679)	\$92,439
RESOURCES						
REVENUE:						
Licenses and Permits	82,369	0	0	0	0	0
Charges for Services	0	0	117	0	0	0
Use of Money & Property	1,328	3,500	2,413	2,000	2,000	4,600
Revenue from Other Agencies	0	0	0	0	0	0
Grant Reimbursement	527,162	424,823	0	423,375	274,717	171,551
Other Revenue	0	0	(50)	0	0	0
TOTAL REVENUE	610,859	428,323	2,480	425,375	276,717	176,151
Transfer from Designations:						
Encumbrances	0	0	0	0	0	0
Future Street Imp. Projects	767,180	0	0	0	0	0
Transfer In - Gas Tax Fund	311,666	365,000	327,406	339,505	339,505	328,401
Transfer In - Gas Tax Fund (aka Prop 42) ##	537,672	391,632	314,125	565,935	565,935	417,982
Transfer In - Waste Fund - hauler permit fees	0	85,000	0	85,000	85,000	85,000
Transfer In - Retirement	68,041	94,520	66,159	114,076	114,076	124,354
Transfer In - Water/Storm Drain Funds	0	0	85,000	0	0	0
Transfer in - Proposition "C"	12,850	1,235,000	855,027	500,000	500,000	500,000
Transfer in - Bikeway	0	0	30,000	0	0	0
Transfer in - Measure R	0	0	0	0	0	250,000
Transfer In - Sewer Fund	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL RESOURCES	2,383,268	2,674,475	1,755,197	2,104,891	1,956,233	1,956,888
TOTAL AVAILABLE	1,996,763	3,041,795	2,122,517	2,002,212	1,853,554	2,049,327
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	429,318	621,655	428,962	669,278	669,278	674,759
Maint. & Operation	308,477	296,672	286,596	326,399	326,399	327,532
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	737,795	918,327	715,558	995,677	995,677	1,002,291
Capital & Special Projects	684,924	2,392,613	1,252,550	600,000	600,000	780,000
TOTAL BUDGET	1,422,719	3,310,940	1,968,108	1,595,677	1,595,677	1,782,291
Transfer Out - Overhead charges	206,724	231,036	257,088	110,292	110,292	118,282
Transfer Out - CIP for Library St Imp/Carl Moye	0	0	0	0	0	0
Transfer Out - CIP for ARRA Projects	0	0	0	0	0	0
Transfer Out - Transfer back to Gas Tax	0	0	0	0	0	0
Transfer Out - Engineering Overhead	0	0	0	55,146	55,146	59,141
Transfer to Designations:						
Encumbrances	0	0	0	0	0	0
Future Street Imp. Projects	0	0	0	0	0	0
TOTAL APPROPRIATION	1,629,443	3,541,976	2,225,196	1,761,115	1,761,115	1,959,714
ENDING UNDESIGNATED BALANCE	367,320	(500,181)	(102,679)	241,097	92,439	89,613
Designated for Future Street Proj.	172,132	172,132	172,132	172,132	172,132	172,132
Reserved for encumbrances	0	0	0	0	0	0
TOTAL FUND BALANCE	\$539,452	(\$328,049)	\$69,453	\$413,229	\$264,571	\$261,745
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Ties to Year End CAFR

@ CAFR shows deferral of \$661,117 for grant revenue. Recognized and spent in 11-12.

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$10,257	\$9,023	\$9,023	\$9,220	\$9,220	\$7,995
RESOURCES						
REVENUE:						
Property Taxes	0	0	0	0	0	0
Use of Money & Property	91	100	197	100	100	600
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue-Bond Proceeds	0	0	0	0	0	0
TOTAL REVENUE	91	100	197	100	100	600
Transfer In From Ret Fund	841,632	1,025,191	1,026,516	1,056,791	1,056,791	1,094,723
TOTAL RESOURCES	841,723	1,025,291	1,026,713	1,056,891	1,056,891	1,095,323
TOTAL AVAILABLE	851,980	1,034,314	1,035,736	1,066,111	1,066,111	1,103,318
APPROPRIATIONS						
CURRENT EXPENSES:						
PERS Pension Costs	0	0	0	0	0	0
Debt Service	842,957	1,025,191	1,026,516	1,058,116	1,058,116	1,096,048
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	842,957	1,025,191	1,026,516	1,058,116	1,058,116	1,096,048
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATIONS	842,957	1,025,191	1,026,516	1,058,116	1,058,116	1,096,048
TOTAL FUND BALANCE	\$9,023	\$9,123	\$9,220	\$7,995	\$7,995	\$7,270
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- Ties to Year End CAFR

**TRANSPORTATION DEV - PROP A
FUND**

**221
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$993,881	\$887,021	\$887,021	\$706,208	\$706,208	\$611,996
RESOURCES						
REVENUE:						
Use of Money & Property	883	2,500	1,270	1,500	1,500	3,200
Revenue from Other Agencies	974,467	877,497	905,203	1,081,000	1,046,000	1,112,000
Charges for Service	44,078	45,863	42,688	46,000	46,000	47,500
Other Revenues	9,265	7,497	7,745	8,448	8,448	8,448
TOTAL REVENUE	1,028,693	933,357	956,906	1,136,948	1,101,948	1,171,148
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	1,028,693	933,357	956,906	1,136,948	1,101,948	1,171,148
TOTAL AVAILABLE	2,022,574	1,820,378	1,843,927	1,843,156	1,808,156	1,783,144
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	213,801	232,135	234,646	207,446	207,446	228,497
Maint. & Operation	921,752	955,982	903,073	988,714	988,714	1,013,524
Capital Outlay	0	210,000	0	40,000	0	40,000
Construction	0	0	0	0	0	0
TOTAL BUDGET	1,135,553	1,398,117	1,137,719	1,236,160	1,196,160	1,282,021
Transfers Out	0	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	1,135,553	1,398,117	1,137,719	1,236,160	1,196,160	1,282,021
ENDING UNDESIGNATED BALANCE	887,021	422,261	706,208	606,996	611,996	501,123
Reserved for Encumbrances	0	0	0	0	0	0
Reserved for Transportation Projects	0	0	0	0	0	0
TOTAL FUND BALANCE	\$887,021	\$422,261	\$706,208	\$606,996	\$611,996	\$501,123
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- Ties to Year End CAFR

TRANSPORTATION DEV - PROP C
FUND

222
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$1,347,032	\$1,799,702	\$1,799,702	\$1,437,591	\$1,437,591	\$1,421,731
RESOURCES						
REVENUE:						
Use of Money & Property	1,628	3,000	2,419	2,000	2,000	7,800
Revenue from Other Agencies	484,906	472,339	512,808	534,000	534,000	550,000
Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	486,534	475,339	515,227	536,000	536,000	557,800
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	486,534	475,339	515,227	536,000	536,000	557,800
TOTAL AVAILABLE	1,833,566	2,275,041	2,314,929	1,973,591	1,973,591	1,979,531
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	15,134	16,288	16,401	45,082	45,082	35,055
Maint. & Operation	5,880	6,409	5,910	6,778	6,778	6,960
Capital Outlay	0	0	0	0	0	0
TOTAL BUDGET	21,014	22,697	22,311	51,860	51,860	42,015
Transfer Out - Capital Improvement Fund	0	0	0	0	0	0
Transfer Out - Facilities Fund	0	0	0	0	0	0
Transfer Out - Street Fund	12,850	1,235,000	855,027	500,000	500,000	500,000
Transfer to Designations						
Street Improvements	0	0	0	0	0	0
Light Rail	0	0	0	0	0	0
TOTAL APPROPRIATION	33,864	1,257,697	877,338	551,860	551,860	542,015
ENDING BALANCE	1,799,702	1,017,344	1,437,591	1,421,731	1,421,731	1,437,516
Designated for Light Rail	0	0	0	0	0	0
Designated for Street Improvements	0	0	0	0	0	0
TOTAL FUND BALANCE	\$1,799,702	\$1,017,344	\$1,437,591	\$1,421,731	\$1,421,731	\$1,437,516
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- Ties to Year End CAFR

**AIR QUALITY IMPROVEMENT
FUND**

223
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$189,376	\$226,185	\$226,185	\$262,100	\$262,100	\$284,040
RESOURCES						
REVENUE:						
Use of Money & Property	249	500	418	300	300	1,300
Revenue From other Agencies	46,021	46,000	44,305	46,000	46,000	46,000
Other Revenue	5,623	17,166	4,995	7,000	7,000	9,000
TOTAL REVENUE	51,893	63,666	49,718	53,300	53,300	56,300
Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	51,893	63,666	49,718	53,300	53,300	56,300
TOTAL AVAILABLE	241,269	289,851	275,903	315,400	315,400	340,340
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	15,084	31,638	13,803	31,360	31,360	21,386
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	15,084	31,638	13,803	31,360	31,360	21,386
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	15,084	31,638	13,803	31,360	31,360	21,386
TOTAL FUND BALANCE	\$226,185	\$258,213	\$262,100	\$284,040	\$284,040	\$318,954
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- Ties to Year End CAFR

MEASURE R
FUND

224
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$582,796	\$944,993	\$944,993	\$1,330,916	\$1,330,916	\$1,639,813
RESOURCES						
REVENUE:						
Use of Money & Property	1,062	1,000	2,015	1,000	1,000	7,800
Revenue From other Agencies	361,135	354,567	383,908	398,000	398,000	414,000
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	362,197	355,567	385,923	399,000	399,000	421,800
Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	362,197	355,567	385,923	399,000	399,000	421,800
TOTAL AVAILABLE	944,993	1,300,560	1,330,916	1,729,916	1,729,916	2,061,613
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 - Ligthing Landscape	0	0	0	0	0	200,000
Transfer Out - Development Services	0	0	0	0	90,103	0
Transfer Out - Street Maintenance	0	0	0	0	0	250,000
TOTAL APPROPRIATION	0	0	0	0	90,103	450,000
TOTAL FUND BALANCE	\$944,993	\$1,300,560	\$1,330,916	\$1,729,916	\$1,639,813	\$1,611,613
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- Ties to Year End CAFR

TRAFFIC SAFETY FUND						231 NUMBER
	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$3	(\$39,558)	(\$39,558)	(\$25,374)	(\$25,374)	\$58,661
RESOURCES						
REVENUE:						
Charges for Service	395,754	440,000	449,079	410,000	410,000	410,000
Use of Money & Property	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	395,754	440,000	449,079	410,000	410,000	410,000
Transfer In - PC ECB Support	0	0	0	0	0	0
Transfer from Traffic Safety Projects	0	0	0	0	0	0
Operating Transfer In - Retirement Fund	21,472	23,268	20,458	18,741	18,741	17,725
TOTAL RESOURCES	417,226	463,268	469,537	428,741	428,741	427,725
TOTAL AVAILABLE	417,229	423,710	429,979	403,367	403,367	486,386
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	194,598	163,583	191,292	153,873	126,000	148,250
Maintenance & Operations	188,612	184,985	190,716	182,374	165,000	200,341
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	383,210	348,568	382,008	336,247	291,000	348,591
Operating Transfer Out	73,577	79,441	73,345	60,438	53,706	60,745
Transfer to Traffic Safety Projects	0	0	0	0	0	0
TOTAL APPROPRIATION	456,787	428,009	455,353	396,685	344,706	409,336
OPERATING FUNDS	(39,558)	(4,299)	(25,374)	6,682	58,661	77,050
Reserve for Traffic Safety Projects	0	0	0	0	0	0
TOTAL FUND BALANCE	(39,558)	(4,299)	(25,374)	\$6,682	\$58,661	\$77,050
	#		#			

- Ties to Year End CAFR

**GAS TAX
FUND**

**232
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$67	\$67	\$67	\$68	\$68	\$68
RESOURCES						
REVENUE:						
Use of Money and Prperty	0	500	0	0	0	0
Revenue from Other Agencies	1,109,338	1,016,632	901,532	1,165,440	1,165,440	1,006,383
TOTAL REVENUE	1,109,338	1,017,132	901,532	1,165,440	1,165,440	1,006,383
Transfer back from Streets	0	0	0	0	0	0
TOTAL RESOURCES	1,109,338	1,017,132	901,532	1,165,440	1,165,440	1,006,383
TOTAL AVAILABLE	1,109,405	1,017,199	901,599	1,165,508	1,165,508	1,006,451
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.	954,338	756,632	641,531	905,440	905,440	776,383
Transfer Out-St. Sweeping	0	50,000	50,000	50,000	50,000	50,000
Transfer Out-Development Services	0	55,000	55,000	55,000	55,000	55,000
Transfer Out-Lighting & Landscaping	155,000	155,000	155,000	155,000	155,000	125,000
TOTAL APPROPRIATION	1,109,338	1,016,632	901,531	1,165,440	1,165,440	1,006,383
TOTAL FUND BALANCE	\$67	\$567	\$68	\$68	\$68	\$68
	#		#			

- Ties to Year End CAFR

**BIKEWAY DEVELOPMENT
FUND**

233
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$0	\$1	\$1	\$1	\$1	\$1
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Revenue from other Agencies	11,776	0	30,000	16,973	40,000	0
Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	11,776	0	30,000	16,973	40,000	0
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	11,776	0	30,000	16,973	40,000	0
TOTAL AVAILABLE	11,776	1	30,001	16,974	40,001	1
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	7,897	0	0	0	0	0
Maintenance & Operations	3,878	0	0	16,973	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	11,775	0	0	16,973	0	0
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	11,775	0	0	16,973	0	0
Operating Transfer Out	0	0	30,000	0	40,000	0
TOTAL APPROPRIATION	11,775	0	30,000	16,973	40,000	0
TOTAL FUND BALANCE	\$1	\$1	\$1	\$1	\$1	\$1
	#		#			

- Ties to Year End CAFR

LIBRARY GRANT
FUND

234
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$75,758	\$25,660	\$25,660	\$56,277	\$56,277	\$94,497
RESOURCES						
REVENUE:						
Use of Money & Property	12	200	0	50	50	300
Grants/Foundation Support	27,524	40,000	45,081	29,000	29,000	25,000
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue	12,227	10,000	26,222	5,000	5,000	0
TOTAL REVENUE	39,763	50,200	71,303	34,050	34,050	25,300
Operating Transfer In	10,000	10,000	10,000	26,000	26,000	10,000
Transfers from Designation	0	0	0	0	0	0
Special Programs	0	0	0	0	0	0
TOTAL RESOURCES	49,763	60,200	81,303	60,050	60,050	35,300
TOTAL AVAILABLE	125,521	85,860	106,963	116,327	116,327	129,797
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	51,172	76,912	24,626	21,830	21,830	28,174
Maintenance & Operation	48,689	32,945	26,060	0	0	6,525
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	99,861	109,857	50,686	21,830	21,830	34,699
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	99,861	109,857	50,686	21,830	21,830	34,699
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	99,861	109,857	50,686	21,830	21,830	34,699
ENDING UNDESIGNATED BALANCE	25,660	(23,997)	56,277	94,497	94,497	95,098
Designated for Special Programs	0	0	0	0	0	0
TOTAL FUND BALANCE	\$25,660	(\$23,997)	\$56,277	\$94,497	\$94,497	\$95,098
	#		#			

- Ties to Year End CAFR

**HAZARDOUS MATERIALS
FUND**

**235
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$17,710	\$24,240	\$24,240	\$15,086	\$15,086	\$34,213
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	11	0	0	0
Charges for Service	133,268	146,515	129,501	156,000	130,000	138,000
Other Revenues	0	20,000	19,998	0	0	0
TOTAL REVENUE	133,268	166,515	149,510	156,000	130,000	138,000
Transfer In From General Fund	0	0	0	0	0	0
Transfer In From Retirement	0	0	0	15,304	11,000	24,314
TOTAL RESOURCES	133,268	166,515	149,510	171,304	141,000	162,314
TOTAL AVAILABLE	150,978	190,755	173,750	186,390	156,086	196,527
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	88,302	50,942	97,312	112,802	90,000	135,623
Maintenance & Operation	18,022	30,967	19,026	20,961	17,000	28,836
Capital Outlay	0	20,000	19,989	0	0	0
TOTAL OPERATING BUDGET	106,324	101,909	136,327	133,763	107,000	164,459
Transfer Out	20,414	16,596	22,337	14,873	14,873	28,684
TOTAL APPROPRIATION	126,738	118,505	158,664	148,636	121,873	193,143
TOTAL FUND BALANCE	\$24,240	\$72,250	\$15,086	\$37,754	\$34,213	\$3,384
	#		#			

- Ties to Year End CAFR

**HOUSING DEVELOPMENT (CDBG)
FUND**

**243
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$0	(\$43,630)	(\$43,630)	(\$31,293)	(\$31,293)	\$0
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Revenue from Other Agencies - HCDA	303,061	246,118	285,643	237,249	268,542	236,435
Other Revenues	44,269	56,972	40,652	0	0	0
TOTAL REVENUE	347,330	303,090	326,295	237,249	268,542	236,435
Transfer In From General Fund	75,233	0	15,992	64,449	64,449	66,216
Transfer In From Retirement Fund	0	32,543	7,013	49,485	49,485	54,626
Transfer In (RDA Housing)	0	0	0	0	0	0
TOTAL RESOURCES	422,563	335,633	349,300	351,183	382,476	357,277
TOTAL AVAILABLE	422,563	292,003	305,670	319,890	351,183	357,277
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	335,621	235,937	238,879	284,317	284,317	293,202
Maintenance & Operation	74,273	56,473	43,611	89,570	66,866	64,075
Capital Outlay	0	0	0	0	0	0
Special Projects	56,299	0	0	0	0	0
TOTAL OPERATING BUDGET	466,193	292,410	282,490	373,887	351,183	357,277
Transfer Out	0	0	54,473	0	0	0
TOTAL APPROPRIATION	466,193	292,410	336,963	373,887	351,183	357,277
TOTAL FUND BALANCE	(\$43,630)	(\$407)	(\$31,293)	(\$53,997)	\$0	\$0
	#		#			

Ties to Year End CAFR.

**DRUG ENFORCEMENT
FUND**

**245
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$28,373	(\$42,081)	(\$42,081)	(\$99,821)	(\$99,821)	(\$103,516)
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Revenue from Other Agencies	65,549	65,000	74,675	115,000	75,000	78,000
Charges For Services	23,934	35,000	19,804	27,000	27,000	23,000
Other Revenues	1,598	0	0	0	0	0
TOTAL REVENUE	91,081	100,000	94,479	142,000	102,000	101,000
Transfer In - Retirement Fund	38,153	39,991	39,881	28,985	28,985	28,195
Transfer In - General Fund	20,000	20,000	20,000	90,000	90,000	115,000
TOTAL RESOURCES	149,234	159,991	154,360	260,985	220,985	244,195
TOTAL AVAILABLE	177,607	117,910	112,279	161,164	121,164	140,679
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	190,301	164,910	185,047	194,680	194,680	182,487
Maintenance & Operations	29,387	29,113	27,053	31,954	30,000	25,680
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	219,688	194,023	212,100	226,634	224,680	208,167
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	219,688	194,023	212,100	226,634	224,680	208,167
Transfer Out	0	0	0	0	0	0
Transfer To Reserve	0	0	0	0	0	0
TOTAL APPROPRIATION	219,688	194,023	212,100	226,634	224,680	208,167
TOTAL FUND BALANCE	(\$42,081)	(\$76,113)	(\$99,821)	(\$65,470)	(\$103,516)	(\$67,488)
	#		#			

- Ties to Year End CAFR

POLICE GRANTS

246

FUND

NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(\$15,857)	(\$53,892)	(\$53,892)	(\$78,299)	(\$78,299)	(\$49,860)
RESOURCES						
REVENUE:						
Use of Money & Property	(33)	100	0	0	0	0
Rev. from Other Agencies	257,243	512,976	502,469	234,434	234,434	185,909
Charges for Services	0	0	0	0	0	0
Other Revenues (deferred)	0	0	0	0	0	0
TOTAL REVENUE	257,210	513,076	502,469	234,434	234,434	185,909
Operating Transfers In	0	0	0	0	0	0
TOTAL RESOURCES	257,210	513,076	502,469	234,434	234,434	185,909
TOTAL AVAILABLE	241,353	459,184	448,577	156,135	156,135	136,049
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	99,581	100,000	93,676	166,783	166,783	92,460
Maintenance & Operations	44,358	3,550	35,638	39,212	39,212	30,000
Capital Outlay	151,306	370,305	397,562	0	0	0
TOTAL OPERATING BUDGET	295,245	473,855	526,876	205,995	205,995	122,460
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	295,245	473,855	526,876	205,995	205,995	122,460
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	295,245	473,855	526,876	205,995	205,995	122,460
ENDING UNDESIGNATED BAL	(53,892)	(14,671)	(78,299)	(49,860)	(49,860)	13,589
TOTAL FUND BALANCE	(53,892)	(14,671)	(78,299)	(49,860)	(49,860)	13,589
	#		#			

- Ties to Year End CAFR

POLICE HIDTA GRANT

247

FUND

NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(\$220,035)	(\$153,976)	(\$153,976)	(\$17,430)	(\$17,430)	(\$17,430)
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Rev. from Other Agencies	5,898,395	6,952,978	5,342,971	7,036,449	7,036,449	8,413,142
Charges for Services	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	5,898,395	6,952,978	5,342,971	7,036,449	7,036,449	8,413,142
Operating Transfers In	0	0	0	0	0	0
TOTAL RESOURCES	5,898,395	6,952,978	5,342,971	7,036,449	7,036,449	8,413,142
TOTAL AVAILABLE	5,678,360	6,799,002	5,188,995	7,019,019	7,019,019	8,395,712
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	5,832,336	6,952,978	5,206,425	7,036,449	7,036,449	8,413,142
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	5,832,336	6,952,978	5,206,425	7,036,449	7,036,449	8,413,142
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	5,832,336	6,952,978	5,206,425	7,036,449	7,036,449	8,413,142
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	5,832,336	6,952,978	5,206,425	7,036,449	7,036,449	8,413,142
ENDING UNDESIGNATED BAL	(153,976)	(153,976)	(17,430)	(17,430)	(17,430)	(17,430)
TOTAL FUND BALANCE	(\$153,976)	(\$153,976)	(\$17,430)	(\$17,430)	(\$17,430)	(\$17,430)
	#		#			

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

POLICE OES GRANT

248

FUND

NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(\$41,016)	(\$407,280)	(\$407,280)	(\$142,804)	(\$142,804)	(\$194,947)
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	0	0	0	0
Rev. from Other Agencies	710,151	0	693,925	908,221	908,221	782,260
Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	710,151	0	693,925	908,221	908,221	782,260
Operating Transfers In	0	0	0	0	0	0
TOTAL RESOURCES	710,151	0	693,925	908,221	908,221	782,260
TOTAL AVAILABLE	669,135	(407,280)	286,645	765,417	765,417	587,313
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	1,076,415	0	429,449	960,364	960,364	344,764
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	1,076,415	0	429,449	960,364	960,364	344,764
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	1,076,415	0	429,449	960,364	960,364	344,764
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	1,076,415	0	429,449	960,364	960,364	344,764
TOTAL FUND BALANCE	(\$407,280)	(\$407,280)	(\$142,804)	(\$194,947)	(\$194,947)	\$242,549
	#		#			

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

OTHER FIDUCIARY POLICE GRANTS

249

FUND

NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$69,682	\$146,586	\$146,586	\$199,286	\$199,286	\$199,386
RESOURCES						
REVENUE:						
Use of Money & Property	172	100	312	100	100	1,200
Rev. from Other Agencies	0	0	0	0	0	0
Other Revenues	179,721	0	130,977	0	0	0
TOTAL REVENUE	179,893	100	131,289	100	100	1,200
Operating Transfers In	0	0	0	0	0	0
TOTAL RESOURCES	179,893	100	131,289	100	100	1,200
TOTAL AVAILABLE	249,575	146,686	277,875	199,386	199,386	200,586
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	102,989	0	78,589	0	0	0
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	102,989	0	78,589	0	0	0
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	102,989	0	78,589	0	0	0
Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	102,989	0	78,589	0	0	0
TOTAL FUND BALANCE	\$146,586	\$146,686	\$199,286	\$199,386	\$199,386	\$200,586
	#		#			

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

LIGHTING & LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT
FUND

261
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(543)	123,046	123,046	184,553	184,553	169,469
RESOURCES						
REVENUE:						
Interest Earnings	57	0	257	0	0	600
Charges for Services	1,036,024	1,036,627	1,040,556	1,054,257	1,054,257	1,054,257
Revenue from Other Agencies	0	0	0	0	0	0
Other Revenue	87,561	10,300	0	10,000	10,000	40,000
TOTAL REVENUE	1,123,642	1,046,927	1,040,813	1,064,257	1,064,257	1,094,857
Transfer In						
Gas Tax Fund Support	155,000	155,000	155,000	155,000	155,000	125,000
Retirement	39,185	34,588	45,898	44,078	44,078	46,502
Measure R	0	0	0	0	0	200,000
General Fund support from reserves	0	0	0	0	0	0
Reserve Transfer In - Future Projects	0	0	0	0	0	0
TOTAL RESOURCES	1,317,827	1,236,515	1,241,711	1,263,335	1,263,335	1,466,359
TOTAL AVAILABLE	1,317,284	1,359,561	1,364,757	1,447,888	1,447,888	1,635,828
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	247,243	224,418	254,661	251,163	251,163	232,754
Maintenance & Operations	811,524	913,808	743,530	836,517	836,517	1,045,735
Capital Outlay	0	0	57,962	0	0	0
TOTAL OPERATING BUDGET	1,058,767	1,138,226	1,056,153	1,087,680	1,087,680	1,278,489
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	1,058,767	1,138,226	1,056,153	1,087,680	1,087,680	1,278,489
Transfer Out - Developmental Services	0	0	0	63,580	63,580	63,632
Transfer Out - General Fund	135,471	129,317	124,051	127,159	127,159	127,262
TOTAL APPROPRIATION	1,194,238	1,267,543	1,180,204	1,278,419	1,278,419	1,469,383
ENDING UNDESIGNATED BALANCE	123,046	92,018	184,553	169,469	169,469	166,445
Designated for Future Projects	0	0	0	0	0	0
TOTAL FUND BALANCE	\$123,046	\$92,018	\$184,553	\$169,469	\$169,469	\$166,445
	#		#			

- Ties to Year End CAFR

**PARK MAINTENANCE ASSESSMENT
FUND**

**266
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(\$13,890)	\$3,906	\$3,906	\$99,469	\$99,469	\$126,125
RESOURCES						
REVENUE:						
Use of Money & Property	45	100	122	100	100	500
Other Revenues	0	0	0	0	0	0
Charges For Service	198,070	193,460	203,224	215,984	215,984	215,984
Other State Agencies	0	30,000	76,648	30,000	30,000	0
TOTAL REVENUE	198,115	223,560	279,994	246,084	246,084	216,484
Transfer In - General Fund	0	0	0	0	0	0
Transfer In - Retirement Fund	23,512	24,523	26,964	27,937	27,937	28,658
TOTAL RESOURCES	221,627	248,083	306,958	274,021	274,021	245,142
TOTAL AVAILABLE	207,737	251,989	310,864	373,490	373,490	371,267
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	144,577	152,084	149,391	152,742	152,742	144,283
Maintenance & Operations	36,154	41,304	38,016	59,567	59,567	58,776
TOTAL OPERATING BUDGET	180,731	193,388	187,407	212,309	212,309	203,059
Capital & Special Projects	0	0	0	0	0	0
TOTALBUDGET	180,731	193,388	187,407	212,309	212,309	203,059
Transfer Out-General	23,100	24,459	23,988	23,371	23,371	23,961
Transfer Out-Dev Svcs Overhead	0	0	0	11,685	11,685	11,980
TOTAL APPROPRIATION	203,831	217,847	211,395	247,365	247,365	239,000
TOTAL FUND BALANCE	3,906	34,142	99,469	126,125	126,125	132,267
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- Ties to Year End CAFR

**BUSINESS IMPROVEMENT DISTRICT
FUND**

**271
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$14,131	\$4,473	\$4,473	(\$2,495)	(\$2,495)	\$10,971
RESOURCES						
REVENUE:						
Use of Money & Property	(7)	100	9	50	50	100
Charges for Services	30,420	15,000	36,168	15,000	5,000	15,000
Other Revenues	45,845	46,350	49,946	46,350	80,000	48,000
TOTAL REVENUE	76,258	61,450	86,123	61,400	85,050	63,100
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	76,258	61,450	86,123	61,400	85,050	63,100
TOTAL AVAILABLE	90,389	65,923	90,596	58,905	82,555	74,071
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	954	0	0	0
Maintenance & Operation	76,167	54,000	81,765	55,800	65,000	55,800
TOTAL OPERATING BUDGET	76,167	54,000	82,719	55,800	65,000	55,800
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	76,167	54,000	82,719	55,800	65,000	55,800
Operating Transfers Out	9,749	13,312	10,372	6,584	6,584	6,584
TOTAL APPROPRIATION	85,916	67,312	93,091	62,384	71,584	62,384
TOTAL FUND BALANCE	\$4,473	(\$1,389)	(\$2,495)	(\$3,479)	\$10,971	\$11,687
	#		#			

- Ties to Year End CAFR

**DEVELOPMENT SERVICES
FUND**

**281
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$176,095	\$1	\$1	\$0	\$0	\$168,231
RESOURCES						
REVENUE:						
Charges for Services	1,038,955	1,672,644	1,274,081	1,268,552	1,403,854	1,294,407
Project Revenues	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0
TOTAL REVENUE	1,038,955	1,672,644	1,274,081	1,268,552	1,403,854	1,294,407
Operating Transfers In - Gas Tax	55,000	55,000	55,000	55,000	55,000	55,000
Operating Transfers In - Overhead support	446,482	501,111	458,413	547,588	547,588	601,876
Operating Transfer In - Retirement	151,961	186,556	175,275	243,830	243,830	285,800
Transfers from Designations:						
General Plan Update	0	0	0	51,765	51,765	100,000
Department Savings - CD	58,362	0	0	0	0	0
Department Savings - Engineering	0	0	0	0	0	0
Special Programs	0	0	0	0	0	0
TOTAL RESOURCES	1,750,760	2,415,311	1,962,769	2,166,735	2,302,037	2,337,083
TOTAL AVAILABLE	1,926,855	2,415,312	1,962,770	2,166,735	2,302,037	2,505,314
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	\$983,085	\$1,211,550	\$1,154,466	\$1,345,733	\$1,402,684	\$1,442,555
Maintenance & Operation	371,253	309,679	446,793	578,665	522,145	612,685
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	1,354,338	1,521,229	1,601,259	1,924,398	1,924,829	2,055,240
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	1,354,338		1,601,259	1,924,398	1,924,829	2,055,240
Operating Transfers Out:						
General overhead	159,853	148,704	185,796	208,974	208,977	214,051
Transfers to Designations:						
General Plan Update	8,971	0	0	0	0	35,000
Department Savings - CD	284,989	0	75,715	42,619	0	0
Department Savings - Engineering	87,005	0	100,000	42,000	0	0
Special Programs	31,698	0	0	28,000	0	0
TOTAL APPROPRIATION	1,926,854	148,704	1,962,770	2,245,991	2,133,806	2,304,291
ENDING UNDESIGNATED BALANCE	1	2,266,608	0	(79,256)	168,231	201,023
DESIGNATED FOR:						
General Plan Update	183,676	183,676	183,676	131,911	131,911	66,911
Department Savings - CD	(228,237)	(228,237)	(152,522)	(109,903)	(152,522)	(152,522)
Department Savings - Engineering	(285,006)	(285,006)	(185,006)	(143,006)	(185,006)	(185,006)
Restricted & Special Programs	261,056	261,056	261,056	289,056	261,056	261,056
TOTAL FUND BALANCE	(\$68,510)	\$2,198,097	\$107,204	\$88,802	\$223,670	\$191,462
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- Ties to Year End CAFR. Combined with Funds 111, 211 & 820.

**CAPITAL IMPROVEMENT
FUND**

311
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(\$368,466)	(\$28,115)	(\$28,115)	\$1,622,343	\$1,622,343	\$22,456
RESOURCES						
REVENUE:						
Construction Taxes	1,529	5,000	20,167	5,000	5,000	20,000
Use of Money & Property	72,771	6,500	3,086	0	0	1,100
Revenue from Other Agencies	623,556	903,772	374,666	203,700	3,700	141,438
Other Revenue	2,002	0	2,055,972	0	0	0
TOTAL REVENUE	699,858	915,272	2,453,891	208,700	8,700	162,538
Operating Transfer In - Water Fund	0	0	0	0	0	0
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 - Prop A	0	0	0	0	0	0
Operating Transfer In - St. Fund (Prop 1B)	8,953	0	0	0	0	0
Operating Transfer In - MRA	0	0	0	0	0	0
Operating Transfer In - Library Bond	920	0	3,982	0	0	0
Transferred from Designations:						
Housing Loan	0	0	0	0	275,000	0
Transit Village	0	0	0	0	0	0
Capital Projects	0	0	0	0	0	0
Land Held for Resale	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0
TOTAL RESOURCES	709,731	915,272	2,457,873	208,700	283,700	162,538
TOTAL AVAILABLE	341,265	887,157	2,429,758	1,831,043	1,906,043	184,994
APPROPRIATIONS						
CURRENT EXPENSES:						
Park Capital Projects	0	0	0	0	0	0
Other Capital Projects	319,223	903,480	807,415	200,000	0	141,438
TOTAL BUDGET	319,223	903,480	807,415	200,000	0	141,438
Operating Transfer Out - General Fund	33,438	32,000	0	0	0	0
Operating Transfer Out - Street Maint	0	0	0	0	0	0
Operating Transfer Out - Dev Svcs Fund	16,719	16,000	0	0	0	0
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	0	0	1,883,587	0
Encumbrances	0	0	0	0	0	0
TOTAL APPROPRIATION	369,380	951,480	807,415	200,000	1,883,587	141,438
ENDING UNDESIGNATED BALANCE	(28,115)	(64,323)	1,622,343	1,631,043	22,456	43,556
DESIGNATIONS:						
Housing Loan	275,000	275,000	275,000	275,000	0	0
Transit Village	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	0	0	0	0	0	0
Capital Projects	(1,883,587)	(1,883,587)	(1,883,587)	(1,883,587)	0	0
TOTAL FUND BALANCE	\$801,731	\$765,523	\$2,452,189	\$2,460,889	\$2,460,889	\$2,481,989

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- Ties to Year End CAFR

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$345,639	\$180,046	\$180,046	\$95,444	\$95,444	(\$2,443)
RESOURCES						
REVENUE:						
Use of Money & Property	19,227	37,000	11,642	5,000	5,000	47,700
Charges for Service	6,094,540	6,204,186	6,583,725	6,275,000	6,275,000	6,395,000
Other Revenue	0	12,000	55,525	50,000	50,000	50,000
TOTAL REVENUE	6,113,767	6,253,186	6,650,892	6,330,000	6,330,000	6,492,700
Transfer from Reserve for Corporate Yard Repayment	120,779	120,779	5,120,779	120,779	120,779	120,779
Transfer from Reserve for Capital Replacement	500,000	824,000	756,481	400,000	400,000	2,633,814
Transfer from Reserve for Investment in Fixed Assets	233,114	270,000	250,767	230,000	230,000	250,000
Transfer from Reserve for Water Purchase	0	0	0	500,000	500,000	0
Transfer from Reserve for Encumbrances	0	0	0	0	0	0
TOTAL RESOURCES	6,967,660	7,467,965	12,778,919	7,580,779	7,580,779	9,497,293
TOTAL AVAILABLE	7,313,299	7,648,011	12,958,965	7,676,223	7,676,223	9,494,850
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	2,204,996	2,344,246	2,140,298	2,156,815	2,156,815	2,149,969
Maintenance & Operations	2,938,265	3,325,262	3,092,670	3,969,621	3,969,621	4,029,594
Depreciation	233,114	270,000	250,767	230,000	230,000	250,000
TOTAL OPERATING BUDGET	5,376,375	5,939,508	5,483,735	6,356,436	6,356,436	6,429,563
Capital & Special Projects	0	824,000	0	0	0	500,000
TOTAL BUDGET	5,376,375	6,763,508	5,483,735	6,356,436	6,356,436	6,929,563
Transfer Out - General Fund	963,397	1,049,808	980,450	1,013,380	1,013,380	1,036,474
Transfer Out - Development Services Fund	293,481	322,498	299,336	308,850	308,850	317,926
Transfer Out - Storm Drain	0	0	0	0	0	1,210,887
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	5,600,000	0	0	0
Transfer to Reserve for Water Purchase	500,000	0	500,000	0	0	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
TOTAL APPROPRIATION	7,133,253	8,135,814	12,863,521	7,678,666	7,678,666	9,494,850
Operating Funds	180,046	(487,803)	95,444	(2,443)	(2,443)	0
Reserve for Capital Replacement	2,588,763	1,764,763	7,432,282	7,032,282	7,032,282	4,398,468
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	500,000	500,000	1,000,000	500,000	500,000	500,000
Reserve for Due From Other Funds	5,724,677	5,603,898	603,898	483,119	483,119	362,340
Reserve for Investment in Fixed Assets	9,878,473	9,608,473	9,627,706	9,397,706	9,397,706	9,147,706
TOTAL RETAINED EARNINGS	\$19,306,689	\$17,424,061	\$19,194,060	\$17,845,394	\$17,845,394	\$14,843,244

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- Ties to Year End CAFR

SEWER
FUND421
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$453,767	\$654,249	\$654,249	\$893,969	\$893,969	\$629,249
RESOURCES						
REVENUE:						
Use of Money & Property	2,597	4,000	3,173	1,000	1,000	8,400
Charges for Services	753,325	800,000	794,970	780,000	780,000	780,000
Other Revenue	1,640	5,000	11,471	8,000	8,000	8,000
TOTAL REVENUE	757,562	809,000	809,614	789,000	789,000	796,400
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	118,429	130,000	130,000	120,000	120,000	110,000
Transfer from Reserve for Capital Replacement	0	0	0	0	0	0
TOTAL RESOURCES	923,574	986,583	987,197	956,583	956,583	953,983
TOTAL AVAILABLE	1,377,341	1,640,832	1,641,446	1,850,552	1,850,552	1,583,232
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	204,134	287,544	201,222	342,358	342,358	348,997
Maintenance & Operations	193,469	196,841	225,243	360,926	360,926	634,598
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	0	0	0	40,000	40,000	100,000
Depreciation	118,429	130,000	107,787	120,000	120,000	110,000
TOTAL OPERATING BUDGET	516,032	614,385	534,252	863,284	863,284	1,193,595
Capital & Special Projects	0	0	0	121,352	121,352	0
TOTAL BUDGET	516,032	614,385	534,252	984,636	984,636	1,193,595
Transfer out - General Fund	76,545	99,856	81,169	98,750	98,750	174,096
Transfer out - Street Maintenance	75,000	75,000	75,000	75,000	75,000	75,000
Transfer out - Development Services	25,515	33,285	27,056	32,917	32,917	58,032
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	0	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
TOTAL APPROPRIATION	723,092	852,526	747,477	1,221,303	1,221,303	1,530,723
OPERATING FUNDS	654,249	788,306	893,969	629,249	629,249	52,509
Reserve for Encumbrances	0	0	0	0	0	0
Reserve for Capital Replacement	449,236	449,236	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	285,500	237,917	237,917	190,334	190,334	142,751
Reserve for Investment In Fixed Assets	3,453,192	3,323,192	3,323,192	3,203,192	3,203,192	3,093,192
TOTAL RETAINED EARNINGS	\$5,263,026	\$5,219,500	\$5,325,163	\$4,892,860	\$4,892,860	\$4,158,537
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- Ties to Year End CAFR

**STORM DRAIN MAINTENANCE
FUND**

423
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$62,813	\$18,154	\$18,154	\$110,487	\$110,487	\$27,977
RESOURCES						
REVENUE:						
Use of Money & Property	462	1,000	805	500	500	3,000
Charges for Services	270,447	280,000	283,522	296,000	296,000	335,000
Other Revenue	(127)	0	145	0	0	0
TOTAL REVENUE	270,782	281,000	284,472	296,500	296,500	338,000
Transfer In - Environmental Services	0	0	0	0	0	580,772
Transfer In - Water Fund	0	0	0	0	0	1,210,887
Transfer from Reserves:						
Capital Replacement.	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0
Investment in Fixed Assets	18,155	18,000	18,000	18,000	18,000	18,000
NPDES	0	50,000	0	100,000	100,000	0
TOTAL RESOURCES	288,937	349,000	302,472	414,500	414,500	2,147,659
TOTAL AVAILABLE	351,750	367,154	320,626	524,987	524,987	2,175,636
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	58,097	61,221	60,994	66,727	66,727	51,544
Maintenance & Operations	74,081	193,066	86,250	286,468	286,468	620,238
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Depreciation	18,155	18,000	18,155	18,000	18,000	18,000
TOTAL OPERATING BUDGET	150,333	272,287	165,399	371,195	371,195	689,782
Capital & Special Projects	13,186	0	0	0	0	1,210,887
TOTAL BUDGET	163,519	272,287	165,399	371,195	371,195	1,900,669
Transfer out - General	40,761	57,878	33,555	94,361	94,361	118,905
Transfer out - Street Maintenance	0	0	0	0	0	0
Transfer out - Corp Yd Renovation	0	0	0	0	0	0
Transfer out - Development Services	0	19,293	11,185	31,454	31,454	39,635
Transfer To Reserves:						
Capital Replacement.	10,827	0	0	0	0	0
Encumbrances	0	0	0	0	0	0
Investment in Fixed Asset	0	0	0	0	0	0
NPDES	118,489	0	0	0	0	0
TOTAL APPROPRIATION	333,596	349,458	210,139	497,010	497,010	2,059,209
OPERATING FUNDS	18,154	17,696	110,487	27,977	27,977	116,427
RESERVES - Capital Replacement	100,000	100,000	100,000	100,000	100,000	100,000
RESERVES - Encumbrances	0	0	0	0	0	0
RESERVES - Investment in FA	443,901	425,901	425,901	407,901	407,901	389,901
RESERVES - NPDES	190,225	140,225	190,225	90,225	90,225	90,225
TOTAL RETAINED EARNINGS	\$752,280	\$683,822	\$826,613	\$626,103	\$626,103	\$696,553
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- Ties to Year End CAFR

**STREET SWEEPING
FUND**

424
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$63,120	\$100,423	\$100,423	\$150,862	\$150,862	\$174,382
RESOURCES						
REVENUE:						
Use of Money & Property	59	100	167	100	100	700
Charges for Services	197,904	202,000	207,598	202,000	202,000	202,000
Other Revenue	70	0	0	0	0	0
TOTAL REVENUE	198,033	202,100	207,765	202,100	202,100	202,700
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	0	0	0	0	0	0
Operating Transfer in - Gas Tax	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	278,033	282,100	287,765	282,100	282,100	282,700
TOTAL AVAILABLE	341,153	382,523	388,188	432,962	432,962	457,082
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	26,570	26,964	29,843	17,634	17,634	18,622
Maintenance & Operations	165,061	208,728	159,111	189,966	189,966	189,966
TOTAL OPERATING BUDGET	191,631	235,692	188,954	207,600	207,600	208,588
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	191,631	235,692	188,954	207,600	207,600	208,588
Operating Transfer Out	49,099	45,119	36,279	38,235	38,235	36,920
Transfer out - Development Services	0	15,040	12,093	12,745	12,745	12,307
Transfer out - Water fund	0	0	0	0	0	0
Transfer To Reserves	0	0	0	0	0	0
TOTAL APPROPRIATION	240,730	295,851	237,326	258,580	258,580	257,815
OPERATING FUNDS	100,423	86,672	150,862	174,382	174,382	199,267
RESERVES - Capital Replacement	0	0	0	0	0	0
TOTAL RETAINED EARNINGS	\$100,423	\$86,672	\$150,862	\$174,382	\$174,382	\$199,267
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- Ties to Year End CAFR

**ENVIRONMENTAL SERVICES
FUND**

431
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$320,141	\$470,190	\$470,190	\$786,325	\$786,325	\$1,017,103
RESOURCES						
REVENUE:						
Fees and Permits	554,178	805,500	1,122,539	1,091,000	1,091,000	1,155,000
Use of Money & Property	992	1,500	1,822	1,200	1,200	6,700
Revenue from Other Agencies	0	0	0	0	0	0
Charges for Service	0	0	0	0	0	0
Other Revenue (Projects)	67,811	91,746	36,823	78,397	78,397	51,322
TOTAL REVENUE	622,981	898,746	1,161,184	1,170,597	1,170,597	1,213,022
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	1,500	1,500	1,500
TOTAL RESOURCES	622,981	898,746	1,161,184	1,172,097	1,172,097	1,214,522
TOTAL AVAILABLE	943,122	1,368,936	1,631,374	1,958,422	1,958,422	2,231,625
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	204,162	303,208	260,027	317,192	317,192	306,323
Maintenance & Operations	111,734	111,728	78,960	217,299	217,299	358,469
Capital Outlay	3,710	0	0	0	0	0
Depreciation	1,529	0	1,529	1,500	1,500	1,500
TOTAL OPERATING BUDGET	321,135	414,936	340,516	535,991	535,991	666,292
Capital & Special Projects	74,219	55,491	42,260	51,485	51,485	27,379
TOTAL BUDGET	395,354	470,427	382,776	587,476	587,476	693,671
Transfer Out - overhead	77,576	71,933	92,189	124,843	124,843	156,891
Transfer Out - St. Maint. hauler fees	2	85,000	85,000	85,000	85,000	85,000
Transfer Out - Storm Drain Maintenance	0	0	0	0	0	580,772
Transfer Out - Gf Res. Franchise fees	0	290,000	282,025	144,000	144,000	179,000
Transfer to Reserves:						
AB 939 Program	0	0	0	0	0	0
Investment in Fixed Assets	0	0	3,059	0	0	0
TOTAL APPROPRIATION	472,932	917,360	845,049	941,319	941,319	1,695,334
OPERATING FUNDS	470,190	451,576	786,325	1,017,103	1,017,103	536,291
RESERVE - AB 939 PROGRAM	300,000	300,000	300,000	300,000	300,000	300,000
RESERVE - Investment in FA	0	0	3,059	1,559	1,559	59
TOTAL RETAINED EARNINGS	\$770,190	\$751,576	\$1,089,384	\$1,318,662	\$1,318,662	\$836,350
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- Ties to Year End CAFR

**FACILITIES MAINTENANCE
FUND**

511
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(\$356,402)	(\$117,613)	(\$117,613)	\$68,300	\$68,300	\$11,274
RESOURCES						
REVENUE:						
Use of Money & Property	2	0	383	150	150	1,300
Grant Revenues	0	0	0	0	0	0
Charges for Services	1,674,543	1,674,542	1,674,543	1,700,000	1,700,000	1,800,000
Other Revenue	(1,008)	9,738	4,160	3,600	3,600	66,480
TOTAL REVENUE	1,673,537	1,684,280	1,679,086	1,703,750	1,703,750	1,867,780
Operating Transfer In - Retirement	56,512	64,387	64,654	70,897	70,897	77,292
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	131,785	425,000	112,942	135,000	135,000	115,000
TOTAL RESOURCES	1,861,834	2,173,667	1,856,682	1,909,647	1,909,647	2,060,072
TOTAL AVAILABLE	1,505,432	2,056,054	1,739,069	1,977,947	1,977,947	2,071,346
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	364,701	384,784	425,463	377,631	382,000	379,911
Maintenance & Operations	967,048	841,637	958,160	1,039,283	1,085,858	1,037,668
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	200,000
Depreciation	131,785	425,000	112,942	135,000	135,000	115,000
TOTAL OPERATING BUDGET	1,463,534	1,651,421	1,496,565	1,551,914	1,602,858	1,732,579
Capital & Special Projects	1,165	33,000	0	0	0	0
TOTAL BUDGET	1,464,699	1,684,421	1,496,565	1,551,914	1,602,858	1,732,579
Operating Transfer Out	158,346	161,842	174,204	163,815	163,815	167,274
Transfer out to Encumbrance Reserves	0	0	0	0	0	0
Transfer To Facility Projects Reserve	0	350,000	0	200,000	200,000	100,000
Transfer To Investments in FA	0	0	0	0	0	0
TOTAL APPROPRIATION	1,623,045	2,196,263	1,670,769	1,915,729	1,966,673	1,999,853
OPERATING FUNDS	(117,613)	(140,209)	68,300	62,218	11,274	71,493
Reserve - Facility Projects	0	350,000	0	200,000	200,000	300,000
Reserve - Encumbrances	0	0	0	0	0	0
Reserve - Investment in FA	2,147,899	1,722,899	2,034,957	1,899,957	1,899,957	1,784,957
TOTAL RETAINED EARNINGS	\$2,030,286	\$1,932,690	\$2,103,257	\$2,162,175	\$2,111,231	\$2,156,450

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- Ties to Year End CAFR

**EQUIPMENT MAINTENANCE
FUND**

512
Number

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$58,441	\$884,122	\$884,122	\$134,634	\$134,634	\$699,090
RESOURCES						
REVENUE:						
Use of Money & Property	3,453	27,600	3,911	2,000	2,000	15,400
Revenue from Other Agencies	200,710	0	75,000	0	0	0
Charges for Service	2,331,217	1,651,317	1,796,786	1,942,261	1,942,261	2,063,574
Other Revenue	0	5,150	6,828	0	0	0
TOTAL REVENUE	2,535,380	1,684,067	1,882,525	1,944,261	1,944,261	2,078,974
Transfer in - Retirement	6,754	2,062	6,552	0	0	0
Transfer From Reserves for:						
Long Term Receivables	0	500,000	500,000	0	0	0
PW Vehicle/Equipment Replacement	358,281	0	0	670,000	670,000	0
PW Vehicle/Equipment Maintenance	55,367	0	30,427	0	0	0
Investment in FA	257,960	142,000	177,876	184,000	184,000	184,500
Fuel Station	45,808	0	56,680	0	0	0
Police Patrol Vehicle Replacement	0	100,000	0	102,000	102,000	0
Police Non Patrol Vehicle Replacement	0	100,000	0	190,079	190,079	0
Fire Equipment/Vehicle Maint.	0	7,000	0	17,000	17,000	0
Fire Vehicle Pool Replacement	0	0	0	0	0	147,500
Police Radios	0	50,000	0	0	0	0
Capital Assets Purchased	0	0	0	0	0	0
TOTAL RESOURCES	3,259,550	2,585,129	2,654,060	3,107,340	3,107,340	2,410,974
TOTAL AVAILABLE	3,317,991	3,469,251	3,538,182	3,241,974	3,241,974	3,110,064
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	39,458	6,331	40,334	0	0	0
Maintenance & Operations	1,292,776	1,050,488	1,318,465	1,319,905	1,319,905	1,379,474
Capital Outlay	227,557	257,000	0	974,079	974,079	146,000
Depreciation	257,960	135,000	177,876	184,000	184,000	184,500
TOTAL OPERATING BUDGET	1,817,751	1,448,819	1,536,675	2,477,984	2,477,984	1,709,974
Capital & Special Projects	500,000	6,331	0	0	0	0
TOTAL BUDGET	2,317,751	1,455,150	1,536,675	2,477,984	2,477,984	1,709,974
Operating Transfer Out	116,118	149,633	113,865	64,900	64,900	68,913
Transfer to Reserves for:						
Long Term Receivables	0	0	0	0	0	0
PW Vehicle/Equip. Replacement	0	500,000	815,079	0	0	0
PW Vehicle/Equip. Maint.	0	0	0	0	0	0
Investment in Fixed Assets	0	0	559,234	0	0	0
Fuel Station	0	0	0	0	0	0
Police Patrol Vehicle Replacement	0	0	42,579	0	0	0
Police Non Patrol Vehicle Replacement	0	0	106,144	0	0	0
Police Radios	0	0	87,764	0	0	0
Fire Equipment/Vehicle Maint.	0	0	47,174	0	0	0
Fire Vehicle Pool Replacement	0	0	95,034	0	0	0
TOTAL APPROPRIATION	2,433,869	2,104,783	3,403,548	2,542,884	2,542,884	1,778,887
OPERATING FUNDS	\$884,122	\$1,364,468	\$134,634	\$699,090	\$699,090	\$1,331,177
Reserve - Long Term Recievables	500,000	0	0	0	0	0
Reserve - Fire Equipment/Vehicle Maint.	(391,370)	(398,370)	(344,196)	(361,196)	(361,196)	(361,196)
Reserve - Fire Vehicle Replacement	162,539	162,539	257,573	257,573	257,573	110,073
Reserve - Investment in Fixed Assets	542,452	400,452	923,810	739,810	739,810	555,310
Reserve - Fuel Station	89,903	89,903	33,223	33,223	33,223	33,223
Reserve - PW Vehicle/Equip. Replacement	614,537	1,114,537	1,429,616	759,616	759,616	759,616
Reserve - PW Vehicle/Equip. Maint.	(1,884)	(1,884)	(32,311)	(32,311)	(32,311)	(32,311)
Reserve - Police Patrol Vehicles	311,517	211,517	354,096	252,096	252,096	252,096
Reserve - Police Non - Patrol Vehicles	457,712	357,712	563,856	373,777	373,777	373,777
Reserve - Police Radios	235,897	185,897	323,661	323,661	323,661	323,661
TOTAL RETAINED EARNINGS	\$3,405,425	\$3,486,771	\$3,643,962	\$3,045,339	\$3,045,339	\$3,345,426

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- Ties to Year End CAFR

@ - CAFR reflects a \$58,441 restatement.

**CENTRAL SERVICES
FUND**

521
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	64,454	54,400	54,400	3,650	3,650	68,226
RESOURCES						
REVENUE:						
Use of Money & Property	826	1,500	1,154	600	600	3,800
Charges for Service	1,001,554	1,033,116	1,018,665	1,070,000	1,070,000	1,060,000
Other Revenue	13,532	0	6,523	0	0	0
Subtotal	1,015,912	1,034,616	1,026,342	1,070,600	1,070,600	1,063,800
Operating Transfer In - Retirement	85,531	85,378	73,388	94,572	94,572	103,004
Operating Transfer In - Other	0	0	0	0	0	0
Transfer from Reserves:						
Capital Replacement	2,260	0	0	0	0	0
Finance Computer System Replacement	0	0	49,599	0	0	0
Information Systems	43,145	0	0	0	0	0
Telephone System	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0
Investment In Fixed Assets	119,922	18,000	14,693	1,663	1,663	15,000
Prepaid Items	4,638	0	0	0	0	0
Contributed Capital	0	0	0	0	0	0
Capital Assets Purchased	0	0	0	0	0	0
TOTAL RESOURCES	1,271,408	1,137,994	1,164,022	1,166,835	1,166,835	1,181,804
TOTAL AVAILABLE	1,335,862	1,192,394	1,218,422	1,170,485	1,170,485	1,250,030
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	503,874	494,644	449,390	503,333	503,333	507,648
Maintenance & Operations	475,154	502,183	508,837	508,140	508,140	482,173
RDA Elimination Impact	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Depreciation	119,922	18,000	14,693	0	0	15,000
TOTAL OPERATING BUDGET	1,098,950	1,014,827	972,920	1,011,473	1,011,473	1,004,821
Capital & Special Projects	0	0	0	0	0	0
TOTAL BUDGET	1,098,950	1,014,827	972,920	1,011,473	1,011,473	1,004,821
Operating Transfer Out	124,370	124,614	123,160	90,786	90,786	116,799
Transfer to Reserves:						
Capital Replacement	0	0	49,097	0	0	0
Finance Computer System Replacement	11,519	0	0	0	0	0
Information System Equip. Replacement	0	0	16,629	0	0	0
Telephone System	46,623	0	47,105	0	0	0
Encumbrances	0	0	0	0	0	0
Investment In Fixed Assets	0	0	0	0	0	0
Prepaid Items	0	0	5,861	0	0	0
Contributed Capital	0	0	0	0	0	0
Capital Assets Contributed	0	0	0	0	0	0
TOTAL APPROPRIATION	1,281,462	1,139,441	1,214,772	1,102,259	1,102,259	1,121,620
OPERATING FUNDS	54,400	52,953	3,650	68,226	68,226	128,410
RESERVE - Prepaid Items	10,558	10,558	16,419	16,419	16,419	16,419
RESERVE - Finance Computer System	316,497	316,497	266,898	266,898	266,898	266,898
RESERVE - Capital Replacement (Stores)	(32,705)	(32,705)	16,392	16,392	16,392	16,392
RESERVE - Information System	142,368	142,368	158,997	158,997	158,997	158,997
RESERVE - Encumbrances	0	0	0	0	0	0
RESERVE - Telephone	44,268	44,268	91,373	91,373	91,373	91,373
RESERVE - Investment In Fixed Assets	19,663	1,663	4,970	3,307	3,307	(11,693)
Contributed Capital	79,786	79,786	79,786	79,786	79,786	79,786
TOTAL RETAINED EARNINGS	634,835	615,388	638,485	701,398	701,398	746,582

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- Ties to Year End CAFR

S.I.R. LIABILITY
FUND

531
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	(\$279,650)	\$14,736	\$14,736	\$354,710	\$354,710	\$663,063
RESOURCES						
REVENUE:						
Use of Money & Property	0	0	150	0	0	1,100
Charges to Other Funds	1,775,426	1,775,423	1,775,426	1,800,000	1,800,000	1,800,000
Other Revenues	2,955	0	1,428	0	0	0
TOTAL REVENUE	1,778,381	1,775,423	1,777,004	1,800,000	1,800,000	1,801,100
Transfers In - Retirement Costs	21,328	21,055	20,660	25,105	25,105	26,608
Transfers In - Other Funds	0	0	0	0	0	0
Transfers from Reserves						
Noncovered Claims Reserve	0	0	0	0	0	0
Future Claims	273,614	0	0	0	0	0
TOTAL RESOURCES	2,073,323	1,796,478	1,797,664	1,825,105	1,825,105	1,827,708
TOTAL AVAILABLE	1,793,673	1,811,214	1,812,400	2,179,815	2,179,815	2,490,771
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	136,937	134,060	133,159	142,162	142,162	141,294
Maintenance & Operations	1,642,000	1,365,770	551,524	1,374,590	1,374,590	1,311,230
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	1,778,937	1,499,830	684,683	1,516,752	1,516,752	1,452,524
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	773,007	0	0	0
TOTAL APPROPRIATION	1,778,937	1,499,830	1,457,690	1,516,752	1,516,752	1,452,524
OPERATING FUNDS	14,736	311,384	354,710	663,063	663,063	1,038,247
Reserve - Noncovered Claims	0	0	0	0	0	0
Reserve - Future Claims (IBNR's)	(1,658,696)	(1,658,696)	(885,689)	(885,689)	(885,689)	(885,689)
TOTAL RETAINED EARNINGS	(\$1,643,960)	(\$1,347,312)	(\$530,979)	(\$222,626)	(\$222,626)	\$152,558
	#		#			
# - Ties to Year End CAFR						
<i>Liabilities Booked Per GASB 10</i>						
Claims Payable	\$979,016	\$979,016	\$261,680	\$261,680	\$261,680	\$261,680
IBNR's Accrued for Current Year	\$679,680	\$679,680	\$624,009	\$624,009	\$624,009	\$624,009
Available Cash Reserves	\$14,736	\$311,384	\$354,710	\$663,063	\$663,063	\$1,038,247

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$113,355	\$651,260	\$651,260	\$1,177,617	\$1,177,617	\$1,742,075
RESOURCES						
REVENUE:						
Use of Money & Property	692	0	1,779	600	600	7,000
Charges to Other Funds	1,327,994	1,467,582	1,387,776	1,415,837	1,415,837	1,055,454
Other Revenue	0	0	1,471	0	0	0
TOTAL REVENUE	1,328,686	1,467,582	1,391,026	1,416,437	1,416,437	1,062,454
Operating Transfer In	16,908	17,311	16,573	20,816	20,816	21,903
Transfers from Reserves	0	0	0	0	0	0
TOTAL RESOURCES	1,345,594	1,484,893	1,407,599	1,437,253	1,437,253	1,084,357
TOTAL AVAILABLE	1,458,949	2,136,153	2,058,859	2,614,870	2,614,870	2,826,432
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	109,750	110,423	105,125	118,804	118,804	117,601
Maintenance & Operations	632,567	739,641	244,414	753,991	753,991	752,632
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	742,317	850,064	349,539	872,795	872,795	870,233
Operating Transfer Out	0	0	0	0	0	0
Transfer to Designations						
Reserve for Future Claims	65,372	0	531,703	0	0	0
TOTAL APPROPRIATION	807,689	850,064	881,242	872,795	872,795	870,233
OPERATING FUNDS	651,260	1,286,089	1,177,617	1,742,075	1,742,075	1,956,199
Reserve - Future Claims	(4,602,418)	(4,602,418)	(4,070,715)	(4,070,715)	(4,070,715)	(4,070,715)
TOTAL RETAINED EARNINGS	(\$3,951,158)	(\$3,316,329)	(\$2,893,098)	(\$2,328,640)	(\$2,328,640)	(\$2,114,516)
	#		#			
# - Ties to Year End CAFR						
<i>Liabilities Booked Per GASB 10</i>						
Estimated Liability Claims	\$1,757,098	\$1,757,098	\$1,686,675	\$1,686,675	\$1,686,675	\$1,686,675
IBNR Estimated Claims	\$2,845,320	\$2,845,320	\$2,384,040	\$2,384,040	\$2,384,040	\$2,384,040
Cash Reserves per CAFR	\$651,260	\$1,286,089	\$1,177,617	\$1,742,075	\$1,742,075	\$1,956,199

**SELF INSURED UNEMPLOYMENT
FUND**

**533
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$3,796	\$45,095	\$45,095	\$105,985	\$105,985	\$163,499
RESOURCES						
REVENUE:						
Use of Money & Property	56	100	160	100	100	700
Charges to Other Funds	95,755	94,791	98,566	92,832	92,832	42,847
Other Revenue	0	0	0	0	0	0
Subtotal	95,811	94,891	98,726	92,932	92,932	43,547
Operating Transfer In	2,607	2,896	2,790	3,406	3,406	3,757
Transfer from Claims Reserve	0	0	0	0	0	0
TOTAL RESOURCES	98,418	97,787	101,516	96,338	96,338	47,304
TOTAL AVAILABLE	102,214	142,882	146,611	202,323	202,323	210,803
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	15,278	16,692	16,997	18,197	18,197	18,549
Maintenance & Operations	41,841	50,933	23,629	20,627	20,627	20,627
TOTAL OPERATING BUDGET	57,119	67,625	40,626	38,824	38,824	39,176
Operating Transfer Out	0	0	0	0	0	0
Transfer to Claims Reserve	0	0	0	0	0	0
TOTAL APPROPRIATION	57,119	67,625	40,626	38,824	38,824	39,176
OPERATING FUNDS	45,095	75,257	105,985	163,499	163,499	171,627
RESERVE - SELF INSURANCE CLAIMS	0	0	0	0	0	0
TOTAL RETAINED EARNINGS	\$45,095	\$75,257	\$105,985	\$163,499	\$163,499	\$171,627
	#		#			

- Ties to Year End CAFR

HILLSIDE ACQUISITION DEBT SVCS
FUND

713
NUMBER

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$0	\$2	\$2	\$5,022	\$5,022	\$3
RESOURCES						
REVENUE:						
Use of Money & Property	296	500	526	200	200	1,600
Open Space Tax	647,604	639,000	643,807	645,000	645,000	645,000
Open Space Maint. Tax	82,182	78,000	81,669	80,000	80,000	80,000
Bond Proceeds	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0
	730,082	717,500	726,002	725,200	725,200	726,600
Transfers In from Reserves:						
Wilderness Preserve	0	0	0	0	0	0
Operating Transfer In	0	0	0	0	0	0
	730,082	717,500	726,002	725,200	725,200	726,600
TOTAL RESOURCES	730,082	717,500	726,002	725,200	725,200	726,600
TOTAL AVAILABLE	730,082	717,502	726,004	730,222	730,222	726,603
APPROPRIATIONS						
CURRENT EXPENSES:						
Maint. & Operations (incl. Debt Service Payments)	600,306	596,568	596,381	599,193	599,193	597,193
TOTAL OPERATING BUDGET	600,306	596,568	596,381	599,193	599,193	597,193
Operating Transfer Out- General Fund (CS)	82,182	78,000	81,669	80,000	80,000	80,000
Operating Transfer Out- Hillside Cap. Proj.	0	0	0	0	0	0
Transfer to Reserve For Designations						
Debt Service Reserve	47,592	42,000	42,932	46,007	51,026	49,407
	730,080	716,568	720,982	725,200	730,219	726,600
TOTAL APPROPRIATION	730,080	716,568	720,982	725,200	730,219	726,600
OPERATING FUNDS	2	934	5,022	5,022	3	3
Reserves and Designations						
Debt Service Reserve	353,827	395,827	396,759	442,766	447,785	497,192
TOTAL FUND BALANCE	\$353,829	\$396,761	\$401,781	\$447,788	\$447,788	\$497,195
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- Ties to Year End CAFR

**HILLSIDE ACQUISITION CAPITAL PROJ
FUND**

**714
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$4,782	\$4,783	\$4,783	(\$77,131)	(\$77,131)	\$1
RESOURCES						
REVENUE:						
Use of Money & Property	1	100	0	50	0	0
Property Taxes	0	0	0	0	0	0
Other Revenue	21,581	131,866	12,862	0	77,132	0
TOTAL REVENUE	21,582	131,966	12,862	50	77,132	0
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	21,582	131,966	12,862	50	77,132	0
TOTAL AVAILABLE	26,364	136,749	17,645	(77,081)	1	1
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	6,768	0	0	0
Maintenance & Operations	21,581	131,866	88,008	0	0	0
Capital Outlay	0	131,866	0	0	0	0
TOTAL OPERATING BUDGET	21,581	263,732	94,776	0	0	0
Operating Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	21,581	263,732	94,776	0	0	0
OPERATING FUNDS	4,783	(126,983)	(77,131)	(77,081)	1	1
TOTAL FUND BALANCE	\$4,783	(\$126,983)	(\$77,131)	(\$77,081)	\$1	\$1
	#		#			

- Ties to Year End CAFR

**LIBRARY BOND DEBT SERVICE
FUND**

**715
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$794,905	\$809,918	\$809,918	\$780,324	\$780,324	\$800,325
RESOURCES						
REVENUE:						
Use of Money & Property	742	1,500	1,151	600	600	3,400
Property Taxes	1,022,376	1,000,000	1,020,511	1,025,000	1,025,000	1,025,000
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	1,023,118	1,001,500	1,021,662	1,025,600	1,025,600	1,028,400
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	1,023,118	1,001,500	1,021,662	1,025,600	1,025,600	1,028,400
TOTAL AVAILABLE	1,818,023	1,811,418	1,831,580	1,805,924	1,805,924	1,828,725
APPROPRIATIONS						
CURRENT EXPENSES:						
Debt Service Payments	1,008,105	1,008,824	1,051,256	1,005,599	1,005,599	1,005,411
Capital Outlay	0	0	0	0	0	0
TOTAL OPERATING BUDGET	1,008,105	1,008,824	1,051,256	1,005,599	1,005,599	1,005,411
Operating Transfer Out	0	0	0	0	0	0
TOTAL APPROPRIATION	1,008,105	1,008,824	1,051,256	1,005,599	1,005,599	1,005,411
OPERATING FUNDS	809,918	802,594	780,324	800,325	800,325	823,314
TOTAL FUND BALANCE	\$809,918	\$802,594	\$780,324	\$800,325	\$800,325	\$823,314
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- Ties to Year End CAFR

**LIBRARY BOND CAPITAL PROJECT
FUND**

**716
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$242,693	\$219,943	\$219,943	\$254,706	\$254,706	\$254,906
RESOURCES						
REVENUE:						
Use of Money & Property	265	1,000	375	200	200	1,300
Property Taxes	0	0	0	0	0	0
Other Revenue	60	0	38,370	0	0	0
TOTAL REVENUE	325	1,000	38,745	200	200	1,300
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	325	1,000	38,745	200	200	1,300
TOTAL AVAILABLE	243,018	220,943	258,688	254,906	254,906	256,206
APPROPRIATIONS						
CURRENT EXPENSES:						
Personnel	0	0	0	0	0	0
Maintenance & Operations	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Construction	13,202	0	0	0	0	0
TOTAL OPERATING BUDGET	13,202	0	0	0	0	0
Operating Transfer Out	9,873	0	3,982	0	0	0
TOTAL APPROPRIATION	23,075	0	3,982	0	0	0
OPERATING FUNDS	219,943	220,943	254,706	254,906	254,906	256,206
TOTAL FUND BALANCE	\$219,943	\$220,943	\$254,706	\$254,906	\$254,906	\$256,206
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- Ties to Year End CAFR

**MILLER MEMORIAL TRUST
FUND**

**832
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$98,220	\$98,332	\$98,332	\$98,497	\$98,497	\$98,597
RESOURCES						
REVENUE:						
Use of Money & Property	112	500	165	100	100	600
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	112	500	165	100	100	600
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	112	500	165	100	100	600
TOTAL AVAILABLE	98,332	98,832	98,497	98,597	98,597	99,197
APPROPRIATIONS						
CURRENT EXPENSES:						
Maintenance & Operations	0	5,150	0	0	0	0
TOTAL OPERATING BUDGET	0	5,150	0	0	0	0
TOTAL APPROPRIATION	0	5,150	0	0	0	0
OPERATING FUNDS	98,332	93,682	98,497	98,597	98,597	99,197
RESTRICTED RESERVE PER TRUST	0	0	0	0	0	0
TOTAL FUND BALANCE	\$98,332	\$93,682	\$98,497	\$98,597	\$98,597	\$99,197
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- Ties to Year End CAFR

**BARTLE MEMORIAL TRUST
FUND**

**833
NUMBER**

	2011-12 ACTUAL	2012-13 REVISED BUDGET	2012-13 ACTUAL	2013-14 REVISED BUDGET	2013-14 ESTIMATED ACTUAL	2014-15 REVISED BUDGET
BEGINNING BALANCE	\$249,946	\$227,664	\$227,664	\$219,494	\$219,494	\$219,694
RESOURCES						
REVENUE:						
Use of Money & Property	254	1,000	369	200	200	1,200
Other Revenue	0	0	0	0	0	0
TOTAL REVENUE	254	1,000	369	200	200	1,200
Operating Transfer In	0	0	0	0	0	0
TOTAL RESOURCES	254	1,000	369	200	200	1,200
TOTAL AVAILABLE	250,200	228,664	228,033	219,694	219,694	220,894
APPROPRIATIONS						
CURRENT EXPENSES:						
Maintenance & Operations	22,536	0	8,539	0	0	0
TOTAL OPERATING BUDGET	22,536	0	8,539	0	0	0
TOTAL APPROPRIATION	22,536	0	8,539	0	0	0
OPERATING FUNDS	227,664	228,664	219,494	219,694	219,694	220,894
RESTRICTED RESERVE PER TRUST	0	0	0	0	0	0
TOTAL FUND BALANCE	\$227,664	\$228,664	\$219,494	\$219,694	\$219,694	\$220,894
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- Ties to Year End CAFR