

FUND BALANCES

FY 2004/2005..... Year ending June 30, 2005

Fund No	Description	JUL 1, 04 Beginning Fund Balan	Projected Revenues	Projected Expenditures	Transfers IN	Transfers OUT	JUN 30, 05 Estimated Fund Bal
01	FUNDS General Fund	969,403	7,598,525	8,049,708	289,860	(39,697)	768,383
					0	0	
ENTERPRISE FUNDS							
03	Development Services (Bldg) Fund	284,191	464,455	462,903	37,197	(30,004)	292,936
04	LAND FUND 04 (BHS)	16,854	29,150	24,664	0	(8,873)	12,467
05	ON SITE	92,129	332,800	313,195	0	(8,926)	102,808
06	CLUSTERED SEPTIC SYS 1	(4,340)	0	0	0	0	(4,340)
90	TRANSIT FUND	917,639	752,448	821,304	0	(31,673)	817,110
	SUB TOTAL	1,306,473	1,578,853	1,622,067	37,197	(79,476)	1,220,980
SPECIAL REVENUE FUNDS							
12	GAS TAX	249,074	776,539	877,776	31,100	(108,734)	70,203
12A	(TEA) State FUNDS	4,421	0	65	0	0	4,356
12B	STATE EE&M FUNDS	0	0	0	0	0	0
12C	FEDERAL HES FUNDS	0	0	0	0	0	0
13	STIP 1998 funds	(34,970)	55,000	0	0	0	20,030
13A	2000 STIP FUNDING FUND NO. 13A	(5,544)	400,421	0	0	(95,200)	299,677
13A	2004 STIP FUNDING FUND NO 13A	0	607,000	0	0	(607,000)	0
14	TRAFFIC SAFETY FUND 14	23,474	20,000	0	0	(20,000)	23,474
15	SPECIAL PROJECTS FUND 15	(93,811)	0	0	0	0	(93,811)
16	CDBG FUND 16	17,967	42,193	4,917	0	0	55,243
12D	SR2S FUNDING	0	352,088			(352,088)	0
16A	HUD ENTITLEMENT FUND 16A	24,405	0	0	0	0	24,405
16B	HUD ENTITLEMENT FUND 16B	109,598	0	107,654	0	0	1,944
16E	HUD ENTITLEMENT FUND 16E	37,638	0	37,638	0	0	0
301	FUND 301 HUD 2001 CDBG	0	0	0	0	0	0
302	FUND 302 HUD 2002 CDBG	0	21,607	21,607	0	0	0
303	FUND 303 HUD 2003 CDBG	0	85,332	85,332	0	0	0
304	FUND 304 HUD 2004 CDBG	0	272,000	272,000	0	0	0
401	FUND 401 CAL HOME REHAB 2002	0	106,520	136,684	0	0	(30,164)
501	FUND 501 CAL HOME MOBILE HOME	0	370,262	370,262	0	0	0
601	FUND 601 200 HOME FTHB PROGRAM	0	0	0	0	0	0
603	CA HOME GRANT - STATE (FY 2003/04)	0	729,300	729,300	0	0	0
701	FUND 701 ECONOMIC DEV GRANT	0	54,578	38,963	0	0	15,615
24	ASSET SEIZURE	5,687	0	0	0	0	5,687
30	ROAD DEVELOPMENT	70,950	100	0	0	(25,000)	46,050
31	TRAFFIC SIGNAL FUND 31	32,214	0	0	0	(30,000)	2,214
32	MEMORIAL TRAIL FUND 32	101,892	500	0	0	(33,500)	68,892
51	95 DIF IMPACT ROAD FUND 51	855,330	105,000	700	0	(435,000)	524,630
52	95 DIF IMPACT SIGNALIZATION FUND	33,211	8,000	100	330,000	(330,000)	41,111
54	95 DIF IMPACT POLICE FUND 54	18,850	14,000	100	0	0	32,750
55	95 DIF IMPACT FIRE FUND 55	20,033	12,000	100	0	0	31,933
56A	95 DIF IMPACT STORM DRAIN	137,157	0	0	0	(2,000)	135,157
56M	95 DIF IMPACT STORM DRAIN	108,560	0	0	0	(100,000)	8,560
56M	DEVELOPER CONTRIBUTIONS	0	115,000			(115,000)	0
Storm D.	Fund 74 + 94 DIF Storm Drain funds(56A-57H)	1,046,785	85,000	1,200	0	(192,000)	938,585
	SUB TOTAL	2,762,921	4,232,440	2,684,398	361,100	(2,445,522)	2,226,541

FUND BALANCES

FY 2004/2005..... Year ending June 30, 2005

Fund No	Description	JUL 1, 04 Beginning Fund Balance	Projected Revenues	Projected Expenditures	Transfers IN	Transfers OUT	JUN 30, 05 Estimated Fund Bal
PUBLIC SAFETY GRANTS							
201	OTS FIRE GRANT	0	0	0		0	0
203	FEDERAL COP'S 203 FUND	0	0	0		0	0
204	STATE (SLESF) FUND 204	4,294	100,100	71,400	0	(26,000)	6,994
205	EMERGENCY SERVICES FUND 205	0	0	0	0	0	0
206	EMERGENCY SERVICES FIRE EQ	0		0			0
209	LOCAL LAW ENF GRANT FUND 209	5,336	22,000	0	2,500	(25,000)	4,836
210	B.A.S.S. GRANT	0	37,500	37,500	0	0	0
211	POLICE TECH GRANT	7,134	0	7,134			0
213	SCHOOL RESOURCE OFFICER	0	58,186	58,186		0	0
214	SCHOOL RESOURCE OFFICER-2ND	0	59,017	59,017			0
251	RZH NON-URBAN SPACE PROP 12	0	177,000	0	0	(177,000)	0
252	BTA Grant	0	200,020	0	0	(200,020)	0
215	AVA ABONDONED VEHICLES FEES	4,033	10,000	0	0	(10,000)	4,033
	SUB TOTAL	20,797	663,823	233,237	2,500	(438,020)	15,863
TRUST AND AGENCY FUNDS							
800 *	Youth/Family Park & Center	7,533	15,000	20,360	0	0	2,173
801	POLICE TRADING CARDS	1,602	0	0	0	0	1,602
803	PASH P.A.L. Fund	0	0	0	0	0	0
804	FUND 804 - CHAPLAINS Disaster Relief	69	0	0	0	0	69
805	FUND 805 - CITIZENS POLICE	3,164	0	0	0	0	3,164
807	HORLICK BLDNG FUND (BHS)	19,666	0	0	0	0	19,666
808	K-9 PROGRAM FUND	8,404	0	0	0	0	8,404
809	H. BUSH DONATION-POLICE	937	0	0	0	0	937
810	H. BUSH DONATION-FIRE	0	0	0	0	0	0
811	ANIMAL CONTROL DONATION FUND	11,397	0	0	0	0	11,397
* Schools & others are billed							
	SUB TOTAL	52,772	15,000	20,360	0	0	47,412
CAPITAL PROJECT FUNDS							
10	CIP PROGAM FUND (CLEARING FUND)	0		3,371,808	3,371,808		0
11	FUND 11-TRANS CIP FUND	605,350	5,000	0		(137,100)	473,250
11A	AB2928 STATE TRAFFIC CONGESTION	18,462				0	18,462
11B	CMAQ (Congestion Mgmt Air Qual) FUND	(83,442)	83,442			(2,000)	(2,000)
12E	TEA FUNDING-FEDERAL	0	10,000			(10,000)	0
	SUB TOTAL	540,370	98,442	3,371,808	3,371,808	(149,100)	489,712
INTERNAL SERVICE FUNDS							
97	SELF INSURANCE FUND - 97	1,704	0	0	0	0	1,704
40 (01)	INTERNAL SERVICES ACTIVITIES <i>(See GF for FY 2003/04 TOTALS)</i>	0	0	0	0	0	0
	SUB TOTAL	1,704	0	0	0	0	1,704
DEBT SERVICE FUNDS							
221	WWDAD FUND	3,621	100	25	0	0	3,696

Fund No	Description	FY 2004/2005..... Year ending June 30, 2005					JUN 30, 05 Estimated Fund Bal
		JUL 1, 04 Beginning Fund Bal	Projected Revenues	Projected Expenditures	Transfers IN	Transfers OUT	
FIDICIARY FUNDS							
62	TOWN TRUST FUND	23,895	0	0	0	0	23,895
62A	FUND 62A (EMPLOYEE BANK)	819	0	0	0	0	819
62B	FUND 62B (REMODEL)	10,792	0	0	0	0	10,792
62C	FUND 62C (INS ANNEX DAMAGE)	14,704	0	0	0	0	14,704
62D	FUND 62D (SMIP)	1,944	1,200	0	0	0	3,144
62E	FUND 62E (POLICE SEIZURES)	4,816	0	0	0	0	4,816
		56,970	1,200	0	0	0	58,170
	Totals Town Balances	5,715,031	14,188,383	15,981,603	4,062,465	(3,151,815)	4,832,461
REDEVELOPMENT (RDA)							
20-4975	NON HOUSING OPERATIONS	(7,551)	72,392	69,339	7,200	(2,850)	(148)
21-4976	HOUSING OPERATIONS	0	18,098	28,074	0	0	(9,976)
22-4999	CIP RDA From NOTE -NON HOUSING	756,585	0	0	0	(715,000)	41,585
23-4999	CIP RDA From NOTE-HOUSING	262,240	0	0	0	(200,000)	62,240
	Total RDA operations	1,011,274	90,490	97,413	7,200	(917,850)	93,701
	Grand Totals	6,726,305	14,278,873	16,079,016	4,069,665	(4,069,665)	4,926,162

OPERATING TRANSFERS

Transfer OUT ACCT NO	GENERAL FUND TRANSFERS IN (OPERATING TRANSFERS)		OUT	IN	Transfer IN ACCT NO
14-4999-T001	FUND 14	TRAFFIC SAFETY FINES	20,000	20,000	01-3999-014
05-4999-T001	FUND 05	ON SITE	1,900	1,900	01-3999-005
03-4999-T001	FUND 03	DEV SERVICES	1,900	1,900	01-3999-003
30-4999-T001	FUND 30	ROAD DEV FUND	25,000	25,000	01-3999-030
74-4999-T001	FUND 74	DRAINAGE FUND - ENGR	30,000	30,000	01-3999-074
209-4999-T001	FUND 209	TO COVER OVERTIME (4520)	25,000	25,000	01-3999-209
20-4999-T001	FUND 20	RDA LEGAL SUPPORT	2,850	2,850	01-3999-020
215-4999-T001	FUN 215	AVA ABANDENED VEHICLES REV-NEW	10,000	10,000	01-3999-0215
204-4999-T001	FUND 204	STATE COPS GRANT - CSO PROGRAM	26,000	26,000	01-3999-0204
		Sub Total	142,650	142,650	
	OTHER TRANSFERS (OPERATING TRANSFERS)				
01-4999-T03	FUND 03	BLDG DEV SERVICES	37,197	37,197	03-3999-001
01-4999-T209	FUND 209	MATCHING FUNDS LLEC GRANT	2,500	2,500	209-3999-001
51-4999-T051	FUND 51	TO SUPPLEMENT FUND 52 SIGNALS	330,000	330,000	52-3999-051
401-4999-T016	FUND 401	FUND 401 CAL HOME REHAB 2002	0	0	16-3999-401
501-4999-T016	FUND 501	FUND 501 CAL HOME MOBILE HOME	0	0	16-3999-501
		Sub Total	369,697	369,697	
	INTERNAL SERVICES PROGRAMS (OPERATING FUNDING FOR GF)				
Expense Fund 01					
12-4999-T01	FUND 12 - GAS TAX		108,734	108,734	01-3999-012
03-4999-T01	FUND 03 - DEV SRVCS		28,104	28,104	01-3999-003
05-4999-T01	FUND 05 - ONSITE		7,026	7,026	01-3999-005
04-4999-T01	FUND 04 PROP CDBG		1,673	1,673	01-3999-004
90-4999-T01	FUND 90 - TRANSIT		1,673	1,673	01-3999-090
		Sub Total	0	0	
	FUND 12 OPERATING TRANSFERS				
11-4999-T012	FUND 11	CIP 9145	5,000	5,000	12-3999-011
11-4999-T012	FUND 11	NEW CIP (EDGEWOOD OVERLAY)	2,000	2,000	12-3999-011
11B-4999-T012	FUND 11B	CIP 9156 R of W (SKYWAY/WAGSTAFF SIG	2,000	2,000	12-3999-011B
56A-4999-T012	FUND 56A	CIP 9306 (CLARK ROAD TO BERRY CREEK	2,000	2,000	12-3999-056A
32-4999-T012	FUND 32	NEW CIP (TRAILWAY, SOUTH OF NEAL)	3,000	3,000	12-3999-032
32-4999-T012	FUND 32	TRAILWAY MAINTENANCE	5,000	5,000	12-3999-032
74-4999-T012	FUND 74	CIP 9158 - PENTZ 1	2,000	2,000	12-3999-074
32-4999-T012	FUND 13A	CIP 9305 (TRAILWAY INFILL CONSTRUCTI	5,000	5,000	12-3999-032
11-4999-T012	FUND 11	PORTION OF STREET MAINT Supplies(Crad	5,100	5,100	12-3999-011
		Sub Total	31,100	31,100	

OPERATING TRANSFERS

Transfer OUT			TRANSFERS IN / OUT	OUT	IN	Transfer IN
11-4999-T010	FUND 11 TRANSPORTATION			125,000	125,000	10-3999-011
90-4999-T010	TRANSIT			30,000	30,000	10-3999-090
32-4999-T010	TRAILWAY FUND			25,500	25,500	10-3999-032
13A-4999-T010	STIP FUNDS (2000, 2004)			697,200	697,200	10-3999-013A
51-4999-T010	DIV STREET FUNDS			105,000	105,000	10-3999-051
31-4999-T010	TRAFFIC SIGNAL FUNDS			30,000	30,000	10-3999-031
74-4999-T010	STORM DRAIN FUNDS			160,000	160,000	10-3999-074
52-4999-T010	DIV TRAFFIC SIGNAL FUNDS			330,000	330,000	10-3999-052
56M-4999-T010	DIV STORM DRAIN FUNDS/DEVELOPER FEES			215,000	215,000	10-3999-56M
12D-4999-T010	SR2S FUNDING			352,088	352,088	10-3999-12D
252-4999-T010	BTA FUNDING			200,020	200,020	10-3999-252
251-4999-T010	Z-BERG FUNDING			177,000	177,000	10-3999-251
12E-4999-T010	TEA FEDERAL FUNDING			10,000	10,000	10-3999-12E
22-4999-T010	4920	RDA NOTE FUNDING		500,000	500,000	10-3999-022
22-4999-T010	4930	NON HOUSING NOTE TO PROGRAMS		215,000	215,000	10-3999-022
23-4999-T010	4940	HOUSING NOTE PROGRAMS		200,000	200,000	10-3999-023
			Sub Total	3,371,808	3,371,808	
	BHS OPERATING TRANSFERS					
04-4999-T040	FUND 04 PROP MANAGEMENT TO RDA (RENT)			7,200	7,200	20-3999-004
3XX-48XX-3XX	CAPITAL PROJECT FUNDING SEE OPERATIONS			0	0	
				0	0	
				0	0	
			Sub Total	7,200	7,200	
			TOTAL TRANSFERS	4,069,665	4,069,665	

GENERAL FUND ANALYSIS
Account Summary Detail

Audit	Audit	Projected	Adopted
Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
2001-2002	2002-2003	2003-2004	2004-2005

Beginning Working Fund Bal	586,764	(695,549)	129,034	65,808
New Allocations of Fund Bal.	0	0	0	0
Adjusted Working Fund Bal.	586,764	(695,549)	129,034	65,808
REVENUES				
Property Taxes	2,952,787	3,241,835	3,369,000	3,517,700
Other Taxes	1,964,346	2,252,690	2,232,280	2,357,000
From Other Agencies	1,483,585	1,541,666	1,240,441	1,375,583
Service Chrgs - Planning	50,893	63,569	67,242	54,310
Service Chrgs - Engineering	33,361	25,417	41,639	19,340
Service Chrgs - Police	40,587	62,506	44,297	41,244
Service Chrgs - Animal Control	41,310	37,472	44,953	53,000
Service Chrgs - Fire	22,784	55,973	41,526	43,080
Service Chrgs - Administration	4,578	5,912	6,115	6,168
Other Revenues	342,737	162,431	312,422	131,100
TOTAL REVENUES	6,936,968	7,449,471	7,399,915	7,598,525
PerCentage Growth	3%	7%	4%	3%

TRANSFERS IN

FUND	DESCRIPTION	FY 2001-2002	FY 2002-2003	FY 2003-2004	FY 2004-2005
03	Devel Services Legal Support	0	5,745	5,250	1,900
03	Devel Services Loan Transfer	0	164,522	275,760	28,104
04	Property Mgt (BHS) fees for I/S Oper.	0	2,447	1,652	1,673
05	On Site Legal Support	0	10,195	3,150	1,900
05	ON SITE I/S	0	5,420	6,940	7,026
12	Gas Tax fees for I/S	0	103,816	107,406	108,734
14	Traffic Safety Fund	10,000	25,000	20,000	20,000
30	Road Development Fund	20,000	40,000	55,000	25,000
54	DIF Police (4630/304)	0	2,695	0	0
55	DIF Fire (Radio Eq/Command Veh per I	0	13,526	0	0
74	Drainage Fund	30,000	30,000	60,000	30,000
90	Transit Fund (I/S Oper Fees)	0	3,116	1,652	1,673
97	Self Insurance Fund	190,000	225,000	67,000	0
201	Close out of fund	0	337	0	0
204	State COP's Grant -CSO in 4520 & 453	10,448	18,000	25,000	26,000
209	Overtime Coverage -supplemental 452C Added 1,500 for		1,711	26,500	25,000
210	BASS GRANT	276	0	0	0
211	Police TECH Grant	12,045	0	0	0
221	WWDAD Close Out support	8,501	5,745	0	0
20	RDA LEGAL	0	1,313	0	2,850
GF_EQ	MOTOR POOL -EQ RESERVE	0	0	10,000	0
215	AVA-*NEW REVENUE FOR G.F.	0	0	3,500	10,000
810	BUSH FUND-FIRE (4630/304)	0	1,644	0	0
	TOTAL TRANSFERS IN	281,270	660,232	668,810	289,860
	TOTAL ALL RESOURCES	7,218,238	8,109,703	8,068,725	7,888,385

GENERAL FUND ANALYSIS Account Summary Detail		Audit Fiscal Year 2001-2002	Audit Fiscal Year 2002-2003	Projected Fiscal Year 2003-2004	Adopted Fiscal Year 2004-2005
EXPENDITURES					
4000	Town Council	27,431	29,811	19,765	26,952
4001	Tourism Promotion & Support	67,729	68,859	45,796	75,000
4100	Town Clerk	217,127	242,630	227,201	228,959
4200	Town Manager	163,106	172,532	161,049	156,720
4300	Town Attorney	219,531	119,348	110,127	95,000
4400	Financial Services	275,202	235,967	222,644	227,629
4510	Police - Administration	583,273	555,164	610,897	618,000
4520	Police - Operations	1,847,465	1,881,214	2,075,271	2,083,325
4530	Police - Communications	588,774	616,396	634,515	584,280
4540	Police - Animal Control	146,136	191,165	145,182	142,887
4610	Fire - Administration	321,853	368,411	354,777	397,559
4615	Fire-Emergency Op.Cntr	10,899	11,894	12,227	14,447
4620	Fire - Prevention	88,000	104,022	66,371	65,700
4630	Fire - Suppression	2,328,850	2,357,886	2,444,807	2,300,984
4640	Fire - Volunteers	34,448	26,346	26,165	33,703
4720	CDD - Planning	222,601	223,081	199,751	210,832
4740	PW- Engineering	44,285	53,766	91,891	99,079
4780	CDD - Solid Waste	10,738	22,789	23,099	19,522
4201	Internal Services Operations	0	482,455	408,000	474,602
4203	Personnel/Risk Mgt	0	109,876	110,625	113,734
4550	Fleet Services	0	97,023	107,291	80,795
*	Prior Year Internal Service (fund 40)	537,660	0	0	0
TOTAL EXPENDITURES		7,735,108	7,970,635	8,097,451	8,049,708
PerCentage Growth		BASE YR	3.04%	3.46%	-0.59%

* This fiscal year 2003/2004 the Internal Service operations will be from General Fund 01, & not fund 40

GENERAL FUND ANALYSIS		Audit	Audit	Projected	Adopted
Account Summary Detail		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2001-2002	2002-2003	2003-2004	2004-2005
TRANSFERS OUT					
	15 Special Revenue Fund	0	15,000	15,000	0
	16 Economic Dev Block Grant	0	0	0	0
	40 Internal Service Fund	0	0	0	0
16A	HUD ENTITLEMENT	0	0	0	0
	201 OTS GRANT	0	0	0	0
209	Local Law Enforcement Grant	2,355	2,500	2,500	2,500
	210 Federal Hiring Grant		0		
	221 WWDAD Close Out Prop Tax Pay Back		91,166		
	3 FEMA - FIRE MATCHING FUNDS	0	8,580		
	3 Development Srvcs Loan paymnt			17,000	37,197
	Town Manager	2,664			
	Town Clerk	1,924			
	Financial Services				
	Community Development	990			
	Police Dept-Admin	2,812			
	Police Dept-Oper	26,942			
	Police Dept-Communications	1,683			
	Police Dept-Animal Control	24,330			
	Fire Dept-Admin	32,790			
	Fire Dept-Prevention	749			
	Fire Dept-Suppression	326,611			
	Fire Dept-EOC	1,785			
	Public Works-CDD, Engr	3,286			
	DEBT SERVICE EXPENSE	106,561			
	TOTAL TRANSFER/DEBT/CAPITAL	535,482	117,246	34,500	39,697

GENERAL FUND ANALYSIS		Audit	Audit	Projected	Adopted
Account Summary Detail		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
		2001-2002	2002-2003	2003-2004	2004-2005
Summary of Fund:		FY 2001/2002	Projected		
		Actuals	FY 2002/2003		
Total Revenues		6,936,968	7,449,471	7,399,915	7,598,525
Total Expenditures		7,735,108	7,970,635	8,097,451	8,049,708
Capital Lease Purchases		426,566	0		
Debt; principal & interest		106,561	Included above	Included above	Included above
Net Operations over(under)		(1,331,267)	(521,164)	(697,536)	(451,184)
Other Financing Sources					
Debt Proceeds- Leases		356,803	0	0	
Transfers IN (NET OF I/S TRANSFER)		281,270	660,232	668,810	289,860
Transfers OUT		(2,355)	(117,246)	(34,500)	(39,697)
Total other Financing		635,718	542,986	634,310	250,163
Operations over (under)		(695,549)	21,822	(63,226)	(201,021)
S U M M A R Y:					
Net Operations over (under)		(695,549)	21,822	(63,226)	(201,021)
FUND BALANCE RESERVES					
	Operational Working Reserve	55,325	107,212	65,808	(135,213)
Sub No.	Restricted Reserves:				
016	Equipment Reserve	250,000	250,000	250,000	250,000
017	General Unanticipated Reserve	350,000	350,000	350,000	350,000
018	Building Reserve	200,000	200,000	200,000	200,000
019	Leave Liability Reserve	258,000	118,595	119,595	98,595
	Loans Receivable & Prepaid Reserved	6,680	5,000	5,000	5,000
	Used for Retirement Leave	(109,109)	1,000	(21,000)	0
	Subtotal Designated Funds >>	955,571	924,595	903,595	903,595
	Ending Fund balance >>	1,010,896	1,053,629	969,403	768,382