



City of Corning

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TO: CITY COUNCIL
FROM: STEPHEN J. KIMBROUGH, CITY MANAGER *SKVB*
DATE: FRIDAY, JUNE 26, 2009
SUBJECT: 2009-2010 BUDGET SUPPLEMENT; FINAL BUDGET WITH ALL PROPOSED CHANGES




Attached are the supplemental pages to the Budget delivered to the City Council on June 12, 2009. These supplemental pages reflect the changes requested by Council as a result of the discussions during the Study Session held on June 18, 2009 and the Public Meeting held on June 23, 2009.

General Fund Summary

June 23, 2009

Here is the **Current 2008 - 2009 Budget** as amended during the year.

	Approved Budget	Actual June 9 th	Year End "Guess"
Budgeted Revenue	\$4,788,047	\$3,731,791	\$4,697,612
Budgeted Expenditures	<u>5,165,736</u>	<u>4,459,138</u>	<u>4,740,296</u>
Budget Net	\$ (377,689)	\$ (704,553)	\$ (43,129)
General Fund <u>Beginning</u> Balance July 1, 2008¹			\$1,447,165
Less expected net revenue for Year End			\$ (43,129) 
Less Operating Reserve set by Policy \$800,000	=		\$ (800,000)
<i>The Operating Reserve insures sufficient cash flow for operations.</i>			
<i>\$800,000 only represents 18% of the Proposed Minimum Essential Funding.</i>			
Uncommitted General Fund Reserve Available for next year			<u>\$ 604,036</u>

Proposed 2009 - 2010 Annual Budget

Projected Revenue	\$ 3,738,050 ³
Management's Recommended Expenditures	\$ 4,470,026 <i>Essential Funding</i> ⁴
New Revenues Needed	\$ 731,976

The City Manager's Proposed General Fund Budget, below, is balanced through the use of reserves and provides for the continuation of minimum City Services approved by the City Council, but the Budget does NOT include major capital improvements.

City General Fund revenues are projected to be down by \$1,030,497 as a result of the decline in new automobile sales and the decrease in motor vehicle fuel prices, two of the key retail products sold in Corning.

Fortunately this year the NCCSIF⁵ has provided one-time rebate from the liability and workers' compensation insurance program of \$402,040 and the Departments have saved the remainder.

Projected Revenue	\$3,738,050
Plus Available Reserve	604,036
Total General Funds Available	<u>\$4,342,086</u>
Less Recommended Operating Expenditures	\$4,470,026
Estimated General Fund Shortfall	\$ (128,000)
This additional shortfall must come from the Operating Reserve reducing it to \$672,000.	
Final 6-23-09 Reserve needed to balance Budget	\$ 731,976

¹ Source: Annual Audit

³ Transfer of Fire dispatch Contract income reduces General Fund Revenue

⁴ Covers Essential Funding of All Personnel and Operations at a reduced level from prior year

⁵ The City is a member agency of the Northern California Cities Self Insurance Fund for Liability and Workers' Compensation Insurance.

Police Equipment Replacement Fund #071

(6-23-09)

Ending Balance, June 30, 2008 (Audit page 60)**\$161,895****Current Year 2008-2009****Actual Revenues**

Transfer from General Fund	150,000
Interest	4,616
Indian Gaming	-0-
Equipment Surplus Sale	9,012
9-1-1 Upgrade (from State)	<u>-0-</u>
	163,628

Funds Available for Year**\$325,523****Projects**

9-1-1 Upgrade GIS Mapping	7,375
Computer Replacement	2,453
Child Safe Seat Program	386
Vehicle Replacement	106,292
Equipment Replacement	<u>1,605</u>
	118,111

Transfer to General Fund**180,000****Expected Ending Balance, June 30, 2009****\$27,412****Coming Year 2009-2010****Expected Revenues**

Annual Transfer from General Fund (inc. Prop 172)	53,288
Interest	500
BJA/ED Byrne Grant	24,000
Equipment Surplus Sale	2,000
9-1-1 Upgrade (from State)	<u>4,800</u>
	84,588

Funds Available for Year**\$112,000****Projects**

Vehicle Replacement	76,000
Asbestos Abatement	<u>36,000</u>
	112,000

Expected Ending Balance, June 30, 2010**\$ -0-**

Fire Equipment Replacement Fund #076 (6-23-09)

Ending Balance June 30, 2008 (audit page 60) *due to payment timing* **\$(8,646)**

Current Year 2008-2009

Actual Revenues

Transfer from General Fund	\$50,000
Dispatch Services Contract	19,425
Interest	1,015
Sale of Surplus Equipment	-0-
Paskenta Tribal annual contribution toward Fire Aerial ladder Truck	<u>26,308</u>
	96,748

Funds Available for Year **\$88,102**

Projects

Fire Engine # 114, Lease Purchase Payment	\$47,375
Equip. Replacement	<u>31,600</u>
	78,975

Expected Ending Balance, June 30, 2009 *due to payment timing* **\$ 9,127**

Coming Year 2009 - 2010

Expected Revenues

Transfer from General Fund	\$22,000
Dispatch Services Contract	22,500
Interest	1,000
Sale of Surplus Equipment	-0-
Paskenta Tribal annual contribution toward Fire Aerial ladder Truck	<u>26,308</u>
	71,808

Funds Available for Year **\$80,935**

Projects

Fire Engine # 114, Lease Purchase Payment	\$47,375
Equip. Replacement	<u>24,433</u>
	71,808

Expected Ending Balance, June 30, 2010 **\$ 9,127**

Public Works Equipment Replacement Fund #078 (6-23-09)

Ending Balance, June 30, 2008 (Audit page 60) **\$70,237**

Current Year 2008-2009

Actual Revenue

Annual Transfer from General Fund	12,500
Sale of Surplus Equipment	3,059
Rental of tower for digital Path and ATT	10,914
Interest	<u>1,242</u>
	27,715

Funds Available for Year **\$97,952**

Projects

Small tools for Shop	522
Equipment replacement -Parks	17,500
Equipment replacement-Streets	<u>8,979</u>
	27,001

Transfer to General Fund **35,000**

Projected Ending Balance, June 30, 2009 **\$ 35,951**

Coming Year 2009 – 2010

Expected Revenue for the Year

Transfer from General Fund	-0-
Sale of Surplus Equipment	-0-
Interest	<u>100</u>
	100

Funds Available for Year **\$ 36,051**

Projects for the Year

Vehicle replacement (<i>only if absolutely necessary</i>)	<u>17,500</u>
	17,500

Projected Ending Balance, June 30, 2010 **\$ 18,551**

WATER ENTERPRISE SYSTEM

The Following Table Illustrates the History and the Revenue, Expenditures and Coverage of the Debt Service for the Water Enterprise System

	HISTORICAL (ACTUAL)										PROJECTED		
	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Water System Revenues	824,842	926,781	953,811	1,051,970	1,061,576	1,119,836	1,084,370	1,208,862	1,223,675	1,223,675	1,223,675	1,223,675	1,223,675
Service Charges (1)	8.75%	8.75%	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Annual Rate Change	2,496	2,067	9,608	9,608	2,408	7,658	1,742	4,238	1,000	1,000	1,000	1,000	1,000
Connection Fees	245	14,794	0	0	1345	1141	1928	2,873	0	1000	1000	1000	1000
Interest Income	2,334	4,338	3,930	3,585	1,106	1,654	1,061	1,992	3,000	2,000	2,000	2,000	2,000
Other Revenues	829,887	947,980	961,121	1,065,163	1,071,685	1,125,039	1,089,101	1,217,965	1,227,675	1,227,675	1,227,675	1,227,675	1,227,675
Total Revenues	528,774	593,836	582,071	698,302	719,214	691,667	748,376	745,004	785,336	836,810	878,651	922,583	968,712
Water System Operation & Maintenance Expenses Exclusive of Capital Expen. & Depreciation (2A)	301,113	354,144	379,050	366,861	352,471	433,372	340,725	472,961	442,339	390,865	349,025	305,092	258,963
Net Revenues from Water Enterprise System (Total Net Revenues Avail. for Installment Payments)	158,464	158,464	159,238	157,478	159,538	61,247	0	0	0	0	0	0	0
1997 COP (2)	130,973	130,973	130,972	129,249	130,891	130,829	130,828	131,525	131,491	131,512	131,512	131,512	131,512
Est. Installment Pmts. 1999 COP's USDA (3)													
Est. Installment Pmts. 2005 Series A (2)													
Est. Installment Pmts. 2005 Series B						199,228	151,279	149,739	151,974	153,926	151,686	149,286	150,610
Est. Installment Pmts. Water Well Debt Service		10,000	35,000	20,000	25,000	25,000	51,500	53,045	100,000	70,000	28,000	28,000	28,000
Water & Equipment Replacement Transfer													
Annual Net Income * Required Adjustments (4)	11,676	54,707	53,840	60,134	37,042	17,068	7,118	138,652	58,874	7,427	(35,674)	(80,881)	(132,193)
	(10,938)	(10,825)	(54,496)	(17,204)	105,162	(16,195)	42,776	27,150					
Cum. Net Operating Reserve **	(54,488)	(10,607)	(11,263)	31,667	142,204	143,077	192,971	358,773	417,647	425,074	389,401	308,519	176,327
Water Stabilization Balance (5)	302,011	311,194	316,963	321,370	Released								
Water Capital Improvement Fund	3,906	10,967	13,686	88,287	100,551	114,914	117,461	160,564					
Water Capital Replacement Fund	3,831	34,817	45,754	41,199	67,315	68,239	84,315	54,154					

- 1) First Rate Change Occurred 4/1/97 and continued through 4/1/03
- 1a) Beginning 2003/04 (April 2004) increase is proposed to be only 3% to cover inflation.
- 2) "Refunded" 1997 COP on 07-01-05 and replaced with 2005 COP Series A for 3,500,000 by Wedbush Morgan through the City of Corning Public Finance Corporation funded Phase 1 of the Water & Sewer Line Replacement 80% Water - 20% Sewer.
- 2A) Operation & Maintenance is projected to increase at an inflationary rate of 5% per year
- 3) Total Debt \$2,280,000 @ 4.375% interest
- 4) Adjustment required to bring reserves to its modified balance due to prior period adjustments, and interfund activity.
- 5) Water Stabilization Fund established April 10, 1997 to insure the adequacy of the Net Revenues pledged to Debt Service. See p.20 of the Official Statement 1997 Series A - Fund Closed June 30, 2005
- * Net income per general ledger less principal loan payments

** Net Operating Reserve will not equal Fund Balance. Consists of Operating Fund (630) Cash and Accounts Receivable Less Accounts Payable and Interest Payable only. All other Assets and Liabilities not included.

SEWER ENTERPRISE SYSTEM

Revised: 6/4/09
 The Following Table Illustrates the Effects of Bell Carter withdrawing as a Sewer Service Customer. A Nominal 3% inflation rate is built into both Revenue & Expenditures of the Sewer Enterprise System.

	CURRENT PROJECTED												
	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
HISTORICAL (ACTUAL)								Actual					
Sewer System Revenues	980,023	1,018,176	1,036,819	1,051,670	932,698	1,054,360	1,169,717	1,257,948	1,365,427	1,406,390	1,448,582	1,492,039	1,536,800
Service Charges (1)	3%	3%	3%	3%	9%	9%	9%	9%	9%	9%	9%	9%	9%
Annual Rate Change													
Connection Fees	2,620	2,965	5,020	13,861	26,449	5,020	8,030	1,952	3,000	3,000	3,000	3,000	3,000
Interest Income	14,857	4,089	6,019	3,266	2,159	0	0	0	5,000	0	5,000	5,000	5,000
Other Revenues	6,807	7,000	3,676	4,912	11,037	0	7,154	0	3,600	3,600	3,600	3,600	3,600
Total Revenues	1,004,300	1,039,813	1,051,534	1,073,709	972,343	1,056,980	1,184,901	1,259,900	1,377,027	1,412,990	1,460,182	1,503,639	1,548,400
Sewer System Operation and Maintenance Expenses (2) (Exclusive of Capital Expenditures and Depreciation)	823,537	909,055	856,642	939,926	971,199	1,005,577	1,113,426	1,105,433	1,109,562	1,125,790	1,182,080	1,241,183	1,303,243
Net Revenues from Sewer Enterprise System (Total Net Revenues Available for Installment Payments)	180,763	130,758	194,892	133,783	1,144	51,403	71,475	154,467	267,465	287,200	278,102	262,455	245,157
1997 COP (3)	39,617	40,234	39,810	39,370	39,370	Paid Off							
1999 COP - USDA (4)	98,804	98,779	98,804	98,749	98,742	98,696	98,694	99,220	99,195	99,211	99,220	99,195	99,211
2005 COP - SERIES A (&) Wedbush Estimated Installment Payments													
Sewer & Equip Replacement (5)		0	0	0	15,800	16,300	37,820	37,435	37,994	38,482	37,922	37,322	37,653
WWTP Repl. Fund Transfer	30,000	30,000	35,000	35,000	40,000	40,000	45,000	45,000	50,000	50,000	55,000	55,000	60,000
Annual Net Income * Required Adjustments (6)	12,342	(38,255)	21,278	(39,336)	(192,768)	(151,036)	(89,019)	(44,488)	62,476	81,207	67,160	51,538	28,294
Net Operating Reserve **	417,409	366,820	365,504	313,758	149,950	(7,098)	(72,567)	(159,592)	(97,116)	(15,909)	51,250	102,789	131,082
Sewer Stabilization Fund Reserve	71,916	73,734	75,101	76,146	403,500	417,444	438,374						
Sewer Capital Improvement	4,921	10,303	11,255	55,742	82,845	107,978	132,279	185,647					
Sewer Capital Replacement	199,398	94,202	67,227	53,245	42,173	59,876	49,753	53,447					
WWTP Expansion Fund (Net of Loan)	384,225	428,496	245,736	85,282	(17,194)	(33,200)	145,051	194,020					
WWTP Capital Replacement Fund	247,770	237,590	171,756	206,547	246,138	271,199	327,375	364,142					
New WWTP Expansion Project													

1) First rate change funding the sewer line Replacement Project occurred 04/01/97 (decrease by 5%) and appeared in the 1996-97 column and continues through 4/1/03 (+3%) in seven year rate plan ending in the 2002-2003 column. Three percent (3%) inflationary rate increases are forecasted beginning 4/1/04 and continuing. First yr of Bell Carter Withdrawal is 2004-2005; loss will be \$240,000 per yr; Revenue - 1,068,000 - 240,000 X 1.09= 902,250 income after loss. Beginning with Council approval, add 6%(total 9%) will offset the loss of Bell-Carter as a customer and implemented an 11 yr series of rate increases.

2) Operation & Maintenance is projected to increase at an inflationary rate of 5% per year

3) 1997 COP for 3,500,000 Wedbush Morgan through the City of Corning Public Finance Corporation funded Phase 1 of the Water and Sewer Line Replacement 80% Water - 20% Sewer

4) Total Debt \$2,042,000 including H99 Sewer (322,000) at 4.375% interest

5) Sewer & Equipment Replacement is funded this year for the first time. Set aside for Equipment Replacement was suspended until the first 7 year series of rate increases was done. 6) Adjustment required to bring reserves to its modified balance due to prior period adjustments, and interfund activity.

* Net income per general ledger less principal loan payments

** Net Operating Reserve will not equal Fund Balance. Consists of Operating Fund (610) Cash and Accounts Receivable Less Accounts Payable and Interest Payable only. All other Assets and Liabilities not included.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2009-2010

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL	2009-2010 REQUESTED	2009-2010 RECOMMENDED
FINANCE DEPARTMENT #1500								
5100 + SALARIES	90,674	91,965	107,374	112,878	118,258	119,173	123,880	123,880
5900 + BENEFITS	41,834	44,412	53,048	54,870	54,518	57,314	57,770	57,342
TTL SALARIES/BENES	132,508	136,377	160,422	167,748	172,776	176,487	181,650	181,222
001 6100 1500 Office Supplies	8,048	5,620	5,632	6,660	2,500	1,728	2,500	1,500
610 6100 1500 Office Supplies	2,696	6,340	4,717	3,811	4,000	2,750	4,000	4,000
615 6100 1500 Office Supplies	0	0	0	0	0	375	1,000	1,000
630 6100 1500 Office Supplies	2,696	5,850	4,717	3,811	4,000	2,750	4,000	4,000
001 6150 1500 Mat/Supplies	1,087	3	212	304	500	335	500	500
001 6300 1500 ProfServices	11,770	11,515	9,196	17,085	18,000	20,620	18,000	18,000
610 6300 1500 ProfServices	10,561	7,816	13,395	11,932	12,000	9,011	12,000	12,000
630 6300 1500 ProfServices	10,396	10,345	13,395	12,234	12,000	9,011	12,000	12,000
001 6350 1500 Communications	0	0	0	587	0	798	840	840
610 6350 1500 Communications	0	0	0	0	0	728	830	830
630 6350 1500 Communications	0	0	0	0	0	728	830	830
326 6500 1500 Print/Advert.	0	0	0	0	0	56	0	0
001 6600 1500 Rents/Leases	761	507	580	580	500	580	500	500
610 6600 1500 Rents/Leases	1,333	1,013	1,161	1,161	1,000	1,161	1,000	1,000
630 6600 1500 Rents/Leases	1,610	1,013	1,161	1,161	1,500	1,161	1,500	1,500
001 6700 1500 Equip.Maint.	532	2,969	143	1,751	0	0	0	0
610 6700 1500 Equip.Maint.	8,058	6,528	5,280	3,599	7,000	4,291	7,000	7,000
630 6700 1500 Equip.Maint.	8,731	6,453	3,684	3,612	8,000	4,466	8,000	8,000
610 6950 1500 Uncollectibles	(204)	3,656	3,397	4,163	400	4,418	400	6,000
630 6950 1500 Uncollectibles	(401)	2,650	3,431	2,890	600	12,811	600	6,000
001 7100 1500 Traing/Educ.	357	1,788	1,680	910	3,000	53	3,000	1,000
610 7200 1500 Conf/Meetings	128	36	360	429	1,500	0	1,500	1,500
630 7200 1500 Conf/Meetings	128	36	360	429	1,500	0	1,500	1,500
401 7600 1500 Scholarship	500	0	0	0	0	0	0	0
001 7985 1500 Cash-Over Under	(75)	198	25	200	0	0	0	0
TTL OTHER OPERATING EXP	68,712	74,336	72,526	77,309	78,000	77,831	81,500	89,500
001 9300 1500 Mach/Equip.	477	0	660	1,871	2,000	304	2,000	500
610 9300 1500 Mach/Equip.	2,192	0	1,860	3,682	4,500	677	4,500	4,500
630 9300 1500 Mach/Equip.	586	0	0	6,964	9,000	7,076	9,000	9,000
TTL CAPITAL EXPENDITURES	3,255	0	2,520	12,517	15,500	8,057	15,500	14,000
TOTAL FOR DEPT.	204,475	210,713	235,468	257,574	266,276	262,375	278,650	284,722

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2009-2010

2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL	2009-2010 REQUESTED	2009-2010 RECOMMENDED
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PAL PROGRAM #2201

001 6150 2201 Mat/Supplies	359	593	2,027	1,706	2,200	1,873	2,200	2,300
001 6500 2201 Print/Advert.	135	0	0	0	200	0	200	0
001 7022 2201 BOXING/PAL	12,055	12,058	12,055	12,055	13,200	13,200	20,700	0
TOTAL OTHER OPERATING EXP.	12,549	12,651	14,082	13,761	15,600	15,073	23,100	2,300
TOTAL FOR DEPT	12,549	12,651	14,082	13,761	15,600	15,073	23,100	2,300

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2009-2010

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL	2009-2010 REQUESTED	2009-2010 RECOMMENDED
POLICE CAPITAL REPLACEMENT #2116								
188 6150 2116 Mat/Supplies	0	0	0	0	0	4,421	0	0
182 7020 2116 Base Radio	1,285	0	0	0	0	0	0	0
176 7021 2116 Mobile Terminal	0	3,880	0	0	0	0	0	0
182 7021 2116 Mobile Terminal	0	15,036	0	0	0	0	0	0
184 7021 2116 Mobile Terminal	0	13,764	577	2,055	0	0	0	0
188 7100 2116 Traing/Educ.	0	0	0	0	0	933	0	0
071 7406 2116 Comp/Equip/Soft	4,774	0	0	0	0	0	0	0
174 7406 2116 Comp/Equip/Soft	(2,239)	0	0	0	0	0	0	0
TOTAL OTHER OPERATING EXP	3,820	32,680	577	2,055	0	5,354	0	0
071 9148 2116 911 Upgrade								
001 9152 2116 Radio Reprtr Sys	0	9,644	0	0	40,000	7,375	0	0
071 9160 2116 Computer	851	0	0	0	0	0	0	0
071 9162 2116 HANDHELD RADIOS	0	0	5,198	2,245	7,500	2,453	7,500	0
071 9163 2116 CHILD SEAT SAFE	0	0	0	22,741	0	0	0	0
071 9165 2116 C&D Records Mgt	0	0	0	2,114	385	386	0	0
188 9211 2116 SAFE GRANT	0	0	0	0	80,000	0	0	0
071 9301 2116 EquipReplacemnt	0	0	0	5,036	10,000	3,883	7,500	7,500
071 9500 2116 Vehicle/Replace	989	20,090	3,042	7,254	6,000	1,605	6,000	0
071 9505 2116 Security Lot	54,015	35,122	9,344	34,129	119,000	106,292	76,000	76,000
071 9506 2116 Asbestos Abate	0	0	0	0	55,300	0	0	0
TOTAL CAPITAL EXPENDITURES	55,855	64,856	17,584	73,519	334,185	121,994	132,000	119,500
TOTAL FOR DEPT.	59,675	97,536	18,161	75,574	334,185	127,348	132,000	119,500

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2009-2010

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2008-2009	2009-2010	2009-2010
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	REQUESTED	RECOMMENDED	
076 9301 2301 EquipReplacemnt	5,643	4,044	13,954	21,846	32,625	31,600	32,625	24,433	
076 9313 2301 Turnout Cap Rep	1,233	0	0	0	0	0	0	0	
076 9315 2301 Fire Engine#14	20,021	94,682	47,308	47,308	47,375	0	47,375	47,375	
001 9320 2301 Reroof Hall	29,030	0	0	0	0	0	0	0	
001 9322 2301 Replace Carpet	2,220	0	0	0	0	0	0	0	
001 9323 2301 Gen Trans Swtch	2,470	0	0	0	0	0	0	0	
076 9325 2301 SCBA AIR BOTTLE	9,882	0	0	0	0	0	0	0	
TTL CAP EXPEND	70,499	98,726	61,262	69,154	80,000	31,600	80,000	71,808	
TOTAL FOR DEPT.	70,499	98,726	61,262	69,154	80,000	31,600	80,000	71,808	

Fire Capital Replacement #2301

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2009-2010

	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2008-2009 ACTUAL	2009-2010 REQUESTED	2009-2010 RECOMMENDED
ECONOMIC DEVELOPMENT #4010								
307 6300 4010 ProfServices	43,230	0	0	0	0	0	0	0
308 6300 4010 ProfServices	26,065	0	0	0	0	0	0	0
323 6300 4010 ProfServices	900	0	0	0	0	0	0	0
325 6300 4010 ProfServices	42,775	0	0	0	0	0	0	0
326 6300 4010 ProfServices	1,658	0	0	0	0	0	0	0
001 6312 4010 CngChamberComm.	21,000	21,000	22,000	22,000	23,200	23,200	23,200	16,000
142 6312 4010 CngChamberComm.	0	0	0	34	0	0	0	0
001 6314 4010 TLDC	12,000	12,000	12,000	12,000	20,000	20,000	20,000	2,500
823 6950 4010 Uncollectibles	9,900	0	0	0	0	0	0	0
001 7408 4010 TriCo EDC	0	0	0	0	3,700	0	2,850	2,850
323 7408 4010 TriCo EDC	4,319	3,929	3,929	6,700	0	0	0	0
323 7410 4010 TriCntyPngGrnt	0	0	350	0	0	0	0	0
325 7414 4010 Grant Match	0	0	0	0	0	1,044	0	0
326 7414 4010 Grant Match	0	0	0	0	0	1,044	0	0
326 7415 4010 Housing Rehab	0	0	32	0	0	0	0	0
TOTAL OTHER OPERATING EXP	161,847	36,929	38,311	40,734	46,900	45,288	46,050	21,350
001 8008 4010 Infrastru.Reimb	0	0	0	104,252	110,000	103,238	0	0
325 8010 4010 Facade Program	6,075	1,080	12,028	0	0	0	0	0
323 9800 4010 Fund Transfers	8,750	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	14,825	1,080	12,028	104,252	110,000	103,238	0	0
TOTAL FOR DEPT.	176,672	38,009	50,339	144,986	156,900	148,526	46,050	21,350