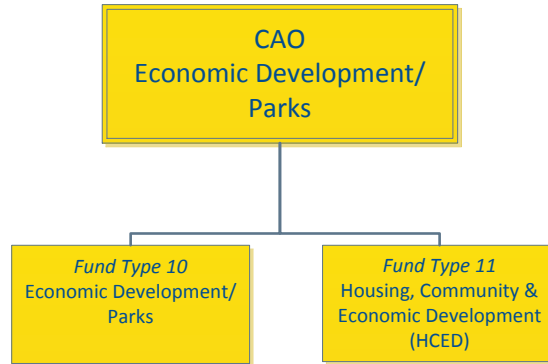




CAO—Economic Development/Parks

Organizational Chart



Goals

Economic Development:

Develop and implement a comprehensive program for Economic Development in El Dorado County which is aligned with the Countywide Strategic Plan.

Parks:

The principal goal for the Parks program is to develop a long-range plan to implement program priorities as developed by the Board of Supervisors.

Housing, Community and Economic Development (HCED):

The HCED program aims to support and expand grant-funded programs that provide an overall economic benefit to the County through the support of low to moderate-income households, workers, and business owners.

Department Overview

The Economic Development & Parks budget (formerly identified as “County Promotions”) provides funding for economic development for direct County economic development activities and through Promotions grants to outside agencies.

The Promotions grant funding supports four key principles:

- Sustainable marketing of the County’s business and tourism amenities;
- Promotion of the County’s culture and environment through the arts and film;
- Community-based partnerships that will leverage County revenues, thereby enhancing greater program outcomes; and
- Strategic vision for long-term promotional programming.

The Housing, Community and Economic Development (HCED) program is directed by the policy and objectives of the General Plan Housing Element. HCED is responsible for implementing and reporting the policies and objectives of the Housing Element of the General Plan.

The Parks and Trails program provides support for our County parks, the Rubicon Trail and River Management. The program supports the County’s vision of safe, healthy and vibrant communities while wisely managing our natural resources and preserving our local heritage.

2015-16 Summary of Department Programs				
	Appropriation	Revenue	Net County Cost	Staffing
Economic Development/Parks - Fund Type 10	\$2,854,745	\$1,178,932	\$1,675,813	4.70
HCED - Fund Type 11	\$1,668,941	\$1,668,941	\$0	2.00
<i>TOTAL</i>	<i>\$4,523,686</i>	<i>\$2,847,873</i>	<i>\$1,675,813</i>	<i>6.70</i>

Recommended Budget Highlights for CAO—Economic Development, Parks & HCED

Fund Type 10 - Economic Development, Parks , River & Rubicon Trail Grants

The Recommended Budget represents an overall increase of \$312,739 or 36% in revenues and a decrease of \$548,924 or 16% in appropriations when compared to the FY 2014-15 approved budget. As a result, the Net County Cost is decreased by \$861,663 or 34%.

For the Rubicon program, the budget is increasing (\$313K) primarily due to an increase grant funding (\$313K), with a corresponding increase in appropriations tied to Rubicon activities and salary and benefits. There is no Net County Cost associated with the Rubicon program.

The Recommended Budget for Economic Development has been calculated using 51% of actual Transient Occupancy Tax (TOT) revenues for FY 2013-14; however, this amount will be revised in the Addenda process to reflect 51% of the actual TOT revenues for FY 2014-15, once that amount is known. Additionally, the Recommended Budget does not include the carry forward of any unspent funds from the current or prior fiscal years for the Economic Development program. Recommended appropriations for Economic Development include funding for the Business and Economic Development Manager and support staff; \$766K for promotional contracts; and \$115K for continuation of programs to benefit veterans and facilities that serve and honor veterans. Professional services are decreased by a total of \$201,584, or 9.2%. Promotional contracts are funded at current contract rates through September 2015 (the end of the contract term). The Recommended Budget also provides funding to extend the current promotions contracts through June 2016 with a 4.1% rate reduction for the extended 9-month period. This term extension will align the contract terms with the County's fiscal year cycle. Additional impacts of budget reductions include the elimination of the Micro Grant program (\$40,000), elimination of the Web Portal Project (\$75,750 unspent from the budgeted \$100,000 project), and terminating grant consulting services contract at the end of the contract term (July 31, 2015). No funding for special projects or contributions is included in the FY 2015-16 Recommended Budget for Economic Development.

The River budget has a decrease in revenues and appropriations of \$45K. Decreased appropriations are primarily in Special Projects (River Master Plan completed in FY 2014-15) offset with a slight increase in salaries and benefits. As such, less operating transfers from the River Management Special Revenue fund are needed as a form of Revenue. There is no no Net County Cost associated with the River program.

Staffing information for the Economic Development program is included in the Chief Administrative Office.

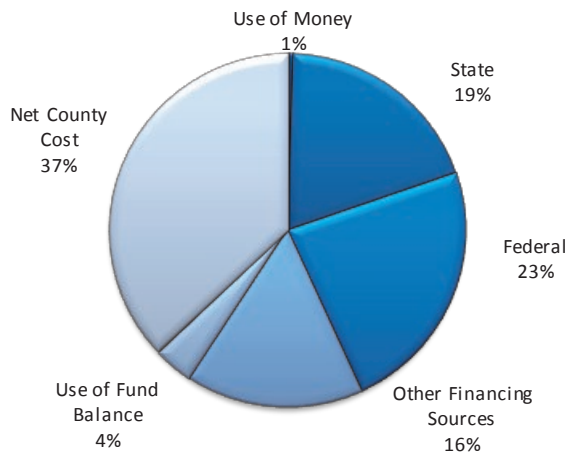
Fund Type 11 - Housing, Community & Economic Development (HCED)

Fiscal Year 2015-16 is the second year that the Economic Development budget includes the Housing, Community and Economic Development (HCED) budget. Revenues and Expenditures are decreasing by \$1.5M. The HCED budget includes a \$63K General Fund contribution that supports General Plan implementation measures related to affordable housing. These reductions are primarily related to less anticipated principal loan/notes repayment on HCED loans, partially offset by an increase in Federal Grant funding.

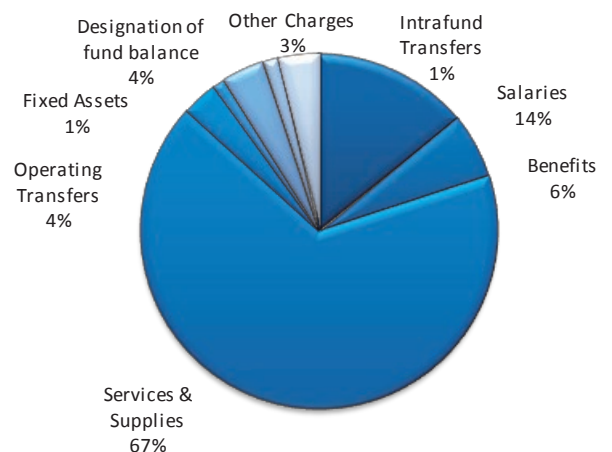
CAO—Economic Development/Parks & HCED

	12/13	13/14	14/15	15/16	15/16
	Actual	Actual	Projected	Dept Req	CAO Rec
Use of Money	-	25,100	146,478	23,200	23,200
State	-	456,933	396,800	868,744	868,744
Federal	2,201	333,137	-	1,060,000	1,060,000
Charges for Service	-	658		-	-
Misc.	-	2,600	4,810	2,500	2,500
Other Financing Sources	2,500	692,412	2,404,136	728,429	728,429
Use of Fund Balance	-	-	1,025	165,000	165,000
Total Revenue	4,701	1,510,840	2,953,249	2,847,873	2,847,873
Salaries	67,137	487,866	530,416	636,285	636,285
Benefits	25,095	188,397	254,084	267,719	267,719
Services & Supplies	762,913	1,669,850	2,422,549	3,018,317	3,018,317
Other Charges	163	487,693	2,095,301	148,892	148,892
Fixed Assets	-	79,128	12,900	50,000	50,000
Operating Transfers	-	-	70,236	173,000	173,000
Intrafund Transfers	1,002	41,278	70,175	64,473	64,473
Designation of fund balance	-	-	70,765	165,000	165,000
Total Appropriations	856,310	2,954,212	5,526,426	4,523,686	4,523,686
NCC	851,609	1,443,372	2,573,177	1,675,813	1,675,813
FTE's	-	-	-	-	-

Source of Funds



Use of Funds



Source of Funds—CAO—Economic Development, Parks & HCED

Interest (\$23,200): Interest from HCED Loan Program.

State (\$868,744): Grant funding for the Rubicon Trail.

Federal (\$1,060,000): Grant funding for HCED programs.

Misc. (\$2,500): Miscellaneous Revenue for Economic Development activities (\$2,500).

Other Financing Sources: (\$728,429): Transfers from the River trust fund (\$166,303), fees from park operations at Henningsen Lotus Park (\$75,000), SMUD funding (\$207,885), Principal on Loans (\$200,000) General Fund Contribution to HCED programs (\$62,741), and Green Sticker Fees (\$16,500).

Fund Balance (\$165,000): Use of Fund Balance for the HCED Program.

Net County Cost (\$1,675,813): The Department is primarily funded with Transit Occupancy Taxes (TOT) which flow through Department 15 as discretionary General Fund tax revenue

Use of Funds—CAO—Economic Development, Parks & HCED

Salaries & Benefits (\$904,004): Primarily comprised of permanent salaries (\$567,835), and health insurance (\$119,467), retirement (\$127,702) and temporary employees (\$65,000).

Services & Supplies (\$3,018,317): Primarily comprised of professional services related to promotions contracts (\$765,750), special projects related to economic development projects (\$135,000), and HCED Grant and Loan funds (\$1,249,183).

Other Charges (\$148,892): Primarily charges from DOT for work on the Rubicon Trail.

Fixed Asset Charges (\$50,000): Purchase of a vehicle for Rubicon Trail related activities.

Operating Transfers (\$173,000): Transfer to the Veteran's House Committee fund.

Intra-fund Transfers (\$64,473): Includes charges for charges from CAO fiscal support staff to Economic Development (\$48,252), charges from the Environmental Management division for water testing at Henningsen-Lotus Park (\$2,000), Information Technology Programming services (\$1,400) and building maintenance and improvement changes (\$12,500).

Designations of Fund Balance (\$165,000): Designations for Reserves in the HCED program.

CAO—Economic Development, Parks, River & Rubicon Trail Grant Programs (Fund Type 10)

Program Summary:

Economic Development

This program is responsible for stimulating business growth and economic expansion in El Dorado County. This includes retention of businesses that already exist in the County or may be interested in expansion and attraction of new businesses. Activities include developing and implementing technical assistance to enhance local employment and coordinating programs and services with County departments and community organizations to provide resource information regarding business management, marketing, accounting, cash flow management and customer service. The office also staffs the Community and Economic Development Advisory Committee.

River Management

The River Management program is responsible for implementation of the El Dorado County River Management Plan (RMP) adopted in 2001. The program regulates commercial and non-commercial whitewater recreation activities on the 20.7-mile segment of the South Fork of the American River between the Chili Bar Dam near State Highway 193, and Salmon Falls Road at the upper extent of Folsom Reservoir. This program administers the established operational rules for commercial and non-commercial/private boaters navigating the river along with health and safety objectives identified in the RMP and other County Ordinances. The revenue generated in this program is from river use permits. The revenue is ongoing for this division.

Parks Operations

The Park Operations division oversees the operations of the established parks in the County. These parks include Henningsen Lotus Park, Pioneer Park and Bradford Park. Operational components related to the parks include park staffing, event scheduling, and ensuring proper usage of the parks. Revenue generated in this program is from park usage fees and facility rental fees. Revenue is ongoing for this division, however does not cover the cost of the program resulting in the net county cost.

The extra help Park Operations Assistants (1.5 positions) are seasonal staff at the Henningsen Lotus Park. Extra help employees collect park fees, sell light tokens, attend to weekend park maintenance, oversee onsite park facility rentals, and respond to park related emergencies, as needed. These positions are funded through revenue generated by park usage fees collected at the Henningsen Lotus Park.

Rubicon Trail Grant Programs

The Chief Administrative Office has assumed the grant administration for the Rubicon Trail. Coordination of the projects will be done in conjunction with the Department of Transportation. Procurement of goods and services, payment of claims, administration of the grants, and liaison with agencies will be provided by the Chief Administrative Office.

Program Accomplishments:

- ◆ Completed the El Dorado County Technical Assessment of Economic and Demographic Conditions Study (CSER)
- ◆ Obtained grant awards of \$864,325 through grant writing consultant agreement (GMA)
- ◆ Supported promotional, cultural and other community activities (Marshall Hospital, El Dorado Community Foundation-Veterans Services, Tahoe Prosperity, Wagon Train, Pow Wow)
- ◆ Awarded microgrants to eight local non-profits
- ◆ Established a contract with an outside consultant to provide business technical assistance to microenterprises; continue to qualify business owners and potential business owners for upcoming workshops.
- ◆ Cleanup and Abatement Order issued by the Central Valley Regional Water Quality Control Board for the Rubicon Trail on April 23, 2009, was rescinded on October 10, 2014
- ◆ Completed a Master Plan for the Henningsen Lotus Park in Coloma
- ◆ Launched the Adopt a Trail program, which allows volunteer groups to adopt sections of the El Dorado Trail and the Sacramento-Placerville Transportation Corridor (SPTC) and the Rubicon Trail for maintenance activities

CAO—Housing, Community, & Economic Development (HCED) Program (Fund Type 11)

Program Summary:

HCED programs address affordable housing-related needs and support economic development activities for low to moderate income workers and families within the unincorporated areas of El Dorado County.

Community Development Block Grants (CDBG) and HOME Investment Partnerships Program (HOME) grants provide low interest loans to qualifying low-income homeowners in the unincorporated areas of the County for housing repair and rehabilitation and for gap-financing to enable eligible low-income families to purchase their first home. Grants also provide support for the development of multi-family rental housing projects, and support acquisition and/or renovation of facilities that serve specialized populations such as the homeless, seniors and disabled. CDBG Planning and Technical Assistance (PTA) grants fund economic development and/or feasibility studies for a specific project, program, program or geographic area of the County.

CDBG Economic Development Enterprise Fund (EDEF) Grants create or preserve jobs in the unincorporated county by providing business loans and technical assistance to businesses and low-income entrepreneurs for business starts or expansion, including working capital loans and loans for equipment, furniture/fixtures and site improvements.

Revolving Loan Funds constitute an ongoing revenue source for CDBG, HOME and EDEF activities. Loan repayments received provide for up to six methods of distribution for program income, including four revolving and two non-revolving loan activities.

The total budgeted General Fund Contribution for the HCED programs is for Affordable Housing General Plan implementation activities associated with the Housing Element of the General Plan or County match for grant programs supporting housing-related needs or economic development. The budgeted General Fund Contribution is \$62,741.

Program Accomplishments:

- ◆ Successfully closed three First Time Homebuyer loans
- ◆ Assisted 7 homeowners with TIM fee offset applications for low income second dwelling units
- ◆ Updated Home Rehabilitation Loan Program Guidelines and Forms to reflect new program rules and income limits
- ◆ Continue to qualify homeowners for loan wait list

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **11 Economic Development and Parks**
 Function **General Government**
 Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5

Intergovernmental Revenue - State

0880 State - Other	\$ 456,933	\$ 396,800	\$ 710,744	\$ 710,744
Total Intergovernmental Revenue - State	\$ 456,933	\$ 396,800	\$ 710,744	\$ 710,744

Charges for Services

1740 Charges for Services	\$ 658	\$ -	\$ -	\$ -
Total Charges for Services	\$ 658	\$ -	\$ -	\$ -

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 2,526	\$ 4,026	\$ 2,500	\$ 2,500
Total Miscellaneous Revenues	\$ 2,526	\$ 4,026	\$ 2,500	\$ 2,500

Other Financing Sources

2020 Operating Transfers In	\$ 427,414	\$ 469,393	\$ 465,688	\$ 465,688
Total Other Financing Sources	\$ 427,414	\$ 469,393	\$ 465,688	\$ 465,688

Total Revenue	\$ 887,531	\$ 870,219	\$ 1,178,932	\$ 1,178,932
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 329,943	\$ 429,931	\$ 505,321	\$ 505,321
3001 Temporary Employees	50,073	63,337	65,000	65,000
3002 Overtime	401	-	450	450
3004 Other Compensation	10,674	-	3,000	3,000
3020 Employer Share - Employee Retirement	63,486	85,891	113,861	113,861
3022 Employer Share - Medi Care	5,580	6,265	7,458	7,458
3040 Employer Share - Health Insurance	69,884	84,473	93,103	93,103
3041 Employer Share - Unemployment Insurance	1,348	-	-	-
3042 Employer Share - Long Term Disab Insurance	503	1,068	1,113	1,113
3043 Employer Share - Deferred Compensation	2,747	2,838	3,127	3,127
3046 Retiree Health - Defined Contributions	-	5,000	-	-
3060 Employer Share - Workers' Compensation	351	4,102	5,423	5,423
3080 Flexible Benefits	2,822	12,299	12,000	12,000
Total Salaries and Employee Benefits	\$ 537,811	\$ 695,204	\$ 809,856	\$ 809,856

Services and Supplies

4020 Clothing and Personal Supplies	\$ 1,010	\$ 700	\$ -	\$ -
4022 Uniforms	-	1,250	-	-
4040 Telephone Company Vendor Payments	296	1,960	-	-
4041 Cnty Pass thru Telephone Chrges to Depts	524	200	565	565
4060 Food and Food Products	4,768	1,000	850	850
4080 Household Expense	1,984	2,000	2,050	2,050
4085 Household Expense - Refuse Disposal	14,695	15,500	12,900	12,900
4100 Insurance - Premium	476	58,575	69,148	69,148
4140 Maintenance - Equipment	2,312	500	1,700	1,700
4144 Maintenance - Computer System Supplies	-	1,000	-	-
4145 Maintenance - Equipment Parts	31	-	-	-
4161 Maintenance Vehicles - Parts/Direct Chrg	-	750	-	-
4190 Maintenance - Drainage	912	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **11 Economic Development and Parks**
 Function **General Government**
 Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Department Requested	2015-16 CAO Recommended
		Actual	Estimated <input type="checkbox"/>		
1	2	3		4	5
4197 Maintenance - Building Supplies	344	5		50	50
4220 Memberships	7,501	21,610		12,050	12,050
4260 Office Expense	1,777	2,370		3,754	3,754
4261 Postage	869	1,800		1,550	1,550
4263 Subscription / Newspaper / Journals	6,667	20,100		16,000	16,000
4266 Printing / Duplicating	40,805	9,730		6,850	6,529
4300 Professional and Specialized Services	975,073	1,346,742		997,063	997,063
4324 Medical, Dental and Lab Services	1,248	3,421		1,000	1,000
4400 Publication and Legal Notices	1,025	750		1,000	1,000
4420 Rents and Leases - Equipment	4,736	11,889		8,500	8,500
4440 Rent & Lease - Building/Improvements	1,625	500		2,000	2,000
4460 Small Tools and Instruments	111	436		370	370
4461 Minor Equipment	5,962	33,019		48,485	48,485
4462 Minor Computer Equipment	3,674	1,500		1,500	1,500
4463 Minor Telephone and Radio Equipment	4,601	-		-	-
4500 Special Departmental Expense	99,134	456,285		409,810	409,810
4501 Special Projects	44,940	83,494		135,000	135,000
4502 Educational Materials	-	4,161		-	-
4503 Staff Development	1,365	6,900		3,500	3,500
4529 Software License	687	1,530		2,000	2,000
4600 Transportation and Travel	-	3,500		1,000	1,000
4602 Employee - Private Auto Mileage	729	3,850		-	-
4605 Vehicle - Rent or Lease	1,781	3,000		1,900	1,900
4606 Fuel Purchases	2,949	3,111		2,900	2,900
4620 Utilities	23,155	26,000		23,350	23,350
Total Services and Supplies	\$ 1,257,766	\$ 2,129,138		\$ 1,766,845	\$ 1,766,524
Other Charges					
5240 Contribution To Non-county Governmental	\$ 27,500	\$ 457,500		\$ 27,500	\$ 27,500
5300 Interfund Expenditures	450,493	63,479		121,392	121,392
5310 Infrnd Exp: County Counsel	2,007	-		-	-
Total Other Charges	\$ 479,999	\$ 520,979		\$ 148,892	\$ 148,892
Fixed Assets					
6020 Fixed Assets - Building and Improvement	\$ 8,178	\$ -		\$ -	\$ -
6027 Fixed Assets - Infrastructure Acquisition	-	4,400		-	-
6040 Fixed Assets - Equipment	70,950	8,500		50,000	50,000
Total Fixed Assets	\$ 79,128	\$ 12,900		\$ 50,000	\$ 50,000
Other Financing Uses					
7000 Operating Transfers Out	\$ -	\$ 15,000		\$ 15,000	\$ 15,000
Total Other Financing Uses	\$ -	\$ 15,000		\$ 15,000	\$ 15,000
Intrafund Transfers					
7200 Intrafund Transfers	\$ 20,348	\$ 56,275		\$ 50,252	\$ 50,252
7221 Intrafund: Radio Equipment and Support	108	-		-	-
7224 Intrafund: Stores Support	-	-		-	321
7231 Intrafund: IS Programming Support	2,097	1,400		1,400	1,400
7232 Intrafund: Maint Bldg & Improvmnts	18,726	12,500		12,500	12,500

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Schedule 9

Budget Unit **11 Economic Development and Parks**
 Function **General Government**
 Activity **Promotion**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
	1	2	3	4
Total Intrafund Transfers	\$ 41,278	\$ 70,175	\$ 64,152	\$ 64,473
Total Expenditures/Appropriations	\$ 2,395,982	\$ 3,443,396	\$ 2,854,745	\$ 2,854,745
Net Cost	\$ (1,508,452)	\$ (2,573,177)	\$ (1,675,813)	\$ (1,675,813)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **11 Housing, Community & Econ Devlp**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Department Requested	2015-16 CAO Recommended
		Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 304	\$ 1,305	\$ 200	\$ 200
0401 Community Dev Block Grant Note	24,795	145,173	23,000	23,000
Total Revenue from Use of Money and Property	\$ 25,100	\$ 146,478	\$ 23,200	\$ 23,200

Intergovernmental Revenue - State

0880 State - Other	\$ -	\$ -	\$ 158,000	\$ 158,000
Total Intergovernmental Revenue - State	\$ -	\$ -	\$ 158,000	\$ 158,000

Intergovernmental Revenue - Federal

1100 Federal - Other	\$ 333,137	\$ -	\$ 1,060,000	\$ 1,060,000
Total Intergovernmental Revenue - Federal	\$ 333,137	\$ -	\$ 1,060,000	\$ 1,060,000

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 74	\$ 784	\$ -	\$ -
Total Miscellaneous Revenues	\$ 74	\$ 784	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ 118,000	\$ 62,741	\$ 62,741	\$ 62,741
2061 Community Dev Block Grant Loan Repay	146,999	1,627,380	200,000	200,000
Total Other Financing Sources	\$ 264,999	\$ 1,690,121	\$ 262,741	\$ 262,741

Residual Equity Transfers

2100 Residual Equity Transfers In	\$ -	\$ 244,622	\$ -	\$ -
Total Residual Equity Transfers	\$ -	\$ 244,622	\$ -	\$ -

Total Revenue	\$ 623,310	\$ 2,082,005	\$ 1,503,941	\$ 1,503,941
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 95,464	\$ 37,046	\$ 62,514	\$ 62,514
3002 Overtime	-	102	-	-
3004 Other Compensation	1,311	-	-	-
3020 Employer Share - Employee Retirement	18,774	24,918	13,841	13,841
3022 Employer Share - Medi Care	1,369	1,659	906	906
3040 Employer Share - Health Insurance	20,960	25,398	16,558	16,558
3042 Employer Share - Long Term Disab Insurance	195	173	329	329
3043 Employer Share - Deferred Compensation	380	-	-	-
Total Salaries and Employee Benefits	\$ 138,452	\$ 89,296	\$ 94,148	\$ 94,148

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ 8	\$ -	\$ 60	\$ 60
4260 Office Expense	274	31	500	500
4261 Postage	231	56	500	500
4266 Printing / Duplicating	20	-	50	50
4300 Professional and Specialized Services	16,035	4,890	1,500	1,500
4400 Publication and Legal Notices	726	1,290	-	-
4500 Special Departmental Expense	383,973	287,144	1,249,183	1,249,183
4501 Special Projects	6,049	-	-	-
4529 Software License	4,750	-	-	-
4602 Employee - Private Auto Mileage	19	-	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

Budget Unit **11 Housing, Community & Econ Devlp**
 Function **Public Assistance**
 Activity **Other Assistance**

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual Estimated <input type="checkbox"/>	2015-16 Department Requested	2015-16 CAO Recommended
1	2	3	4	5
Total Services and Supplies	\$ 412,085	\$ 293,411	\$ 1,251,793	\$ 1,251,793
Other Charges				
5060 Retirement of Other Long Term Debt	\$ -	\$ 1,500,000	\$ -	\$ -
5100 Interest: Other Long Term Debt	-	74,322	-	-
5300 Interfund Expenditures	7,694	-	-	-
Total Other Charges	\$ 7,694	\$ 1,574,322	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 55,236	\$ 158,000	\$ 158,000
Total Other Financing Uses	\$ -	\$ 55,236	\$ 158,000	\$ 158,000
Intrafund Transfers				
7250 Intrafund Transfers: Non General Fund	\$ -	\$ 24,724	\$ 223,200	\$ 223,200
Total Intrafund Transfers	\$ -	\$ 24,724	\$ 223,200	\$ 223,200
Intrafund Abatement				
7380 Intrafund Abatement: Not General Fund	\$ -	\$ (24,724)	\$ (223,200)	\$ (223,200)
Total Intrafund Abatement	\$ -	\$ (24,724)	\$ (223,200)	\$ (223,200)
Total Expenditures/Appropriations	\$ 558,230	\$ 2,012,265	\$ 1,503,941	\$ 1,503,941
Net Cost	\$ 65,080	\$ 69,740	\$ -	\$ -

