

City of Clayton
FY 2024-25 DRAFT
GENERAL FUND BUDGET
 27.6 Full Time Employees

Budget Summary

	Budget		Budget	
	2023-24		2024-25	%
	Final Budget	YTD Actual	Preliminary Budget	increase Over Prior Year Budget
Starting Fund Balance	\$7,744,099		\$7,755,754	
Revenue				
Revenue	5,683,916	3,946,290	5,911,273	4.00%
Total Revenue	\$5,683,916	\$3,946,290	\$5,911,273	4.00%
Expenditures				
Salaries and Benefits	3,718,334	3,087,468	3,889,859	4.61%
Services and Supplies	1,953,927	1,856,623	2,024,736	3.62%
Transfers				#DIV/0!
Capital Reserve Charges				#DIV/0!
Total Expenditures	\$5,672,261	\$4,944,091	\$5,914,596	4.27%
Revenues over (under) Expenditures	\$11,655	(\$997,801)	(\$3,323)	
Ending Fund Balance	\$7,755,754		\$7,752,431	

City of Clayton
FY 2024 - 25 DRAFT
GENERAL FUND BUDGET

Revenue Budget

	2023-24		2024-25	%
	Final Budget	YTD Actual	Preliminary Budget	Increase
Revenue				
101-4100-00 Property Tax In-Lieu of VLF	1,272,180	634,540	1,323,067	4.00%
101-4101-00 Property Taxes - Secured	1,255,214	1,043,628	1,305,423	4.00%
101-4102-00 Property Taxes - Unsecured	44,551	55,712	46,333	4.00%
101-4103-00 Property Taxes - Unitary Tax	16,449	17,703	17,107	4.00%
101-4104-00 Property Taxes - Supplemental	10,000	3,249	10,400	4.00%
101-4106-00 Property Taxes - Other	9,000	4,175	9,360	4.00%
101-4108-00 Redevelopment Property Tax Trust Fund - Distributio	476,530	349,898	495,591	4.00%
101-4301-00 Sales and Use Tax	571,831	346,340	594,704	4.00%
101-4502-00 Real Property Transfer Tax	80,472	54,190	83,691	4.00%
101-5101-00 Business Licenses	158,147	49,341	164,473	4.00%
101-5103-00 Building Permit Remit Fees (Surcharge)	75,000	46,536	78,000	4.00%
101-5106-00 Engineering Service Fees	6,000	3,006	6,240	4.00%
101-5201-00 Public Safety Allocation	100,000	66,014	104,000	4.00%
101-5202-00 Abandoned Veh Abate (AVA)	3,000	4,778	3,120	4.00%
101-5203-00 Motor Vehicle In Lieu	12,000	13,666	12,480	4.00%
101-5205-00 Other In Lieu	175,000	59	182,000	4.00%
101-5214-00 POST Reimbursements	6,500	5,257	6,760	4.00%
101-5301-00 Planning Permits/Fees	10,000	8,257	10,400	4.00%
101-5302-00 Police Permits/Fees	10,000	7,207	10,400	4.00%
101-5303-00 City Hall Rental Fees	-	-	-	#DIV/0!
101-5304-00 Planning Service Charges	10,000	1,441	10,400	4.00%
101-5306-00 Well Water Usage Charge	-	17,986	-	#DIV/0!
101-5319-00 Miscellaneous City Services	100	40	104	4.00%
101-5322-00 Fiduciary Funds Administration	220,878	220,878	229,713	4.00%
101-5401-00 Franchises - Comcast Cable	195,000	99,172	202,800	4.00%
101-5402-00 Franchises - Garbage Fees	229,344	194,715	238,518	4.00%
101-5403-00 Franchises - PG&E	163,099	168,822	169,623	4.00%
101-5404-00 Franchises - Equilon Pipe	20,000	10,433	20,800	4.00%
101-5405-00 AT&T Mobility Francise Fees	0	0	-	#DIV/0!
101-5501-00 Fines and Forfeitures	20,000	16,257	20,800	4.00%
101-5601-00 Interest	133,795	114,885	139,147	4.00%
101-5602-00 Park Use Fee	35,000	48,256	36,400	4.00%
101-5603-00 Meeting Room Fee	3,000	8,031	3,120	4.00%
101-5605-00 Inv. Premium/Discount	0	0	-	#DIV/0!
101-5606-00 Unrealized Inv. Gain/Loss	0	0	-	#DIV/0!
101-5608-00 Cattle Grazing Lease Rent	10,900	0	11,336	4.00%
101-5609-00 Cell Tower Lease Rent	38,000	35,558	39,520	4.00%
101-5610-00 Fountain Use Fee	0	468	-	#DIV/0!
101-5613-00 Clayton Community Gymnasium Rent	26,400	23,100	27,456	4.00%
101-5701-00 Reimbursements/Refunds	15,000	9,740	15,600	4.00%
101-5703-00 Clayton Community Library Foundation Contribution	0	0	-	#DIV/0!
101-5790-00 Other Revenues	5,000	5,662	5,200	4.00%
101-5791-00 Overhead Cost Recovery	20,000	10,762	20,800	4.00%
101-5217-00 State Mandated Cost Reimbursement	0	0	-	#DIV/0!
101-5789-00 Other Financing Sources	0	0	-	#DIV/0!
101-6002-00 Admin Exp Rec - Measure J Fund	5,543	5,543	5,765	4.00%
101-6003-00 Trx. From CIP Fund	0	0	-	#DIV/0!
101-6004-00 Admin Exp Rec - HUTA Gas Tax Fund	9,238	9,238	9,608	4.00%
101-6005-00 Admin Exp Rec - Neighborhood Street Lights Fund	13,526	13,526	14,067	4.00%
101-6006-00 Admin Exp Rec - GHAD Fund	8,496	8,496	8,836	4.00%
101-6007-00 Admin Exp Rec - Landscape Maint CFD Fund	43,381	43,381	45,116	4.00%
101-6008-00 Trx. From RDA Project Fund 301	0	0	-	#DIV/0!
101-6009-00 Trx. From RDA Housing Fund 302	0	0	-	#DIV/0!
101-6010-00 Trx. From OAD Debt	0	0	-	#DIV/0!
101-6011-00 Admin Exp Rec - The Grove Park CFD Fund	9,034	9,034	9,395	4.00%
101-6014-00 Trx From CFD 1990-1	0	0	-	#DIV/0!
101-6015-00 Trx From CFD 1990-2	0	0	-	#DIV/0!
101-6016-00 Admin Exp Rec - Stormwater Assessment Fund	43,645	43,645	45,391	4.00%
101-6018-00 Trx. From CERF	0	0	-	#DIV/0!
101-6019-00 Trx. From Grant Fund	0	0	-	#DIV/0!
101-6022-00 Transfer from Encumbrance Fund	0	0	-	#DIV/0!
101-6023-00 Transfer from Dev Impact Fund	0	0	-	#DIV/0!
101-6024-00 Transfer from Trust & Agency	0	0	-	#DIV/0!
101-6025-00 Transfer from Succesor Agency	0	0	-	#DIV/0!
101-6026-00 Transfer from LMI Successor Agency Fund	0	0	-	#DIV/0!
101-6027-00 Transfer from Retirement Trust Fund	0	0	-	#DIV/0!
101-6030-00 Transfer from Community Gym Fund	0	0	-	#DIV/0!
101-6033-00 Transfer from Fund 111 Pandemic Recovery Reserve	113,663	113,663	118,210	4.00%
110-5601-00 Interest	0	0	-	#DIV/0!
110-5606-00 Unrealized Inv. Gain/Loss	0	0	-	#DIV/0!
110-6001-00 Transfer From General Fund	0	0	-	#DIV/0!
111-6018-00 Transfer From CERF	0	0	-	#DIV/0!
111-6019-00 Transfer From Grant Fund	0	0	-	#DIV/0!
111-5601-00 Interest	0	0	-	#DIV/0!
111-5606-00 Unrealized Inv. Gain/Loss	0	0	-	#DIV/0!
TOTAL	5,683,916	3,946,290	5,911,273	4.00%

City of Clayton
FY 2024 - 25 DRAFT
GENERAL FUND BUDGET

Expense Budget

		2023-24		2024-25	%
		Final Budget	YTD Actual	Final Budget	Increase
Salaries and Benefits					
101-7111	Regular Salaries *	2,337,715	1,826,726	2,642,633	13.04%
101-7113	Overtime	143,000	162,694	162,030	13.31%
101-7115	Council/Commission Compensatio	35,400	26,047	36,462	3.00%
101-7218	Long/Short Term Disability Insurance	20,122	12,016	16,822	-16.40%
101-7219	Deferred Compensation Retirement	17,300	3,811	17,819	3.00%
101-7220	PERS Retirement-Normal Cost	293,703	234,836	282,264	-3.89%
101-7221	PERS Retirement - Unfunded Liability	377,497	359,762	322,915	-14.46%
101-7231	Workers' Compensation	99,906	105,974	83,274	-16.65%
101-7232	Unemployment Compensation	1,956	4,060	2,015	3.02%
101-7233	FICA Taxes	34,214	29,937	28,714	-16.08%
101-7246	Benefit Insurance	338,821	306,205	275,651	-18.64%
101-7247	OPEB Contributions (Health Plan)	18,700	15,400	19,261	3.00%
	Subtotal	3,718,334	3,087,468	3,889,859	4.61%
Services and Supplies					
101-7241	Auto Allowance/Mileage	17,880	7,955	18,416	3.00%
101-7242	Uniform Allowance	12,000	8,871	12,360	3.00%
101-7301	Recruitment/Pre-employment	10,000	4,607	10,300	3.00%
101-7307	Irrigation Supplies and Materials	6,500	2,889	6,695	3.00%
101-7311	General Supplies	29,500	20,890	30,385	3.00%
101-7312	Office Supplies/Expense	13,000	23,188	13,390	3.00%
101-7314	Postage	4,800	1,508	4,944	3.00%
101-7321	Printing and Binding	1,950	2,472	2,009	3.03%
101-7323	Books/Periodicals	200	-	206	3.00%
101-7324	Dues and Subscriptions	44,400	34,757	45,732	3.00%
101-7325	EBRCSA System Subscription	12,500	12,240	12,875	3.00%
101-7331	Rentals/Leases	27,000	12,380	27,810	3.00%
101-7332	Telecommunications	26,700	27,653	30,797	15.34%
101-7335	Gas & Electricity	123,000	94,829	126,690	3.00%
101-7338	Water Services	122,415	115,212	126,087	3.00%
101-7341	Buildings/Grounds Maintenance	36,000	76,444	37,580	4.39%
101-7342	Machinery/Equipment Maintenanc	4,250	1,637	4,378	3.00%
101-7343	Vehicle Maintenance	35,950	11,854	37,029	3.00%
101-7344	Vehicles: Gas, Oil & Supplies	45,700	32,890	47,071	3.00%
101-7345	Office Equip-Maint/Repairs	3,200	-	3,296	3.00%
101-7346	HVAC Mtn & Repairs	31,000	16,483	31,930	3.00%
101-7351	Insurance Premiums	247,022	240,313	254,433	3.00%
101-7362	City Promotional Activity	4,500	907	4,635	3.00%
101-7363	Business Meeting Expense	700	652	721	3.00%
101-7364	Employee Recognition	1,400	8,324	1,442	3.00%
101-7371	Travel	2,100	8,139	2,163	3.00%
101-7373	Education & Training	19,000	20,926	19,570	3.00%
101-7380	Recording Fees	500	53	515	3.00%
101-7381	Property Tax Admin. Costs	9,505	8,975	9,790	3.00%
101-7384	Legal Notices	2,000	2,944	2,060	3.00%
101-7389	Misc. Expense	2,000	560	2,060	3.00%
101-7408	Crossing guard services	55,129	42,745	56,783	3.00%
101-7410	Professional Engineering Services	151,200	126,189	155,736	3.00%
101-7411	Legal Services Retainer	131,481	97,857	135,425	3.00%
101-7413	Legal Services	10,000	33,817	10,300	3.00%
101-7414	Audit & Financial Reporting Services	44,584	31,850	45,922	3.00%
101-7415	Computer/IT Services	7,600	33,314	7,828	3.00%
101-7417	Janitorial Service	54,400	42,956	56,032	3.00%
101-7419	Other Professional Services	63,300	240,457	65,199	3.00%
101-7420	Merchant Fees	10,000	5,563	10,300	3.00%
101-7424	Dispatch Services	339,300	226,144	349,479	3.00%
101-7425	Crime Lab	14,000	12,435	14,420	3.00%
101-7427	CAL ID	13,000	16,792	13,390	3.00%
101-7429	Animal/Pest Control Services	101,761	98,000	104,814	3.00%
101-7433	Integrated Justice System	11,000	8,770	11,330	3.00%
101-7435	Contract Seasonal Labor	13,000	3,030	16,480	26.77%
101-7440	Tree Trimming Services	16,000	17,298	21,785	36.16%
101-7441	Dog Park Operating Costs	8,000	-	8,240	3.00%
101-7486	CERF Charges	10,000	10,000	10,300	3.00%
	Subtotal	1,953,927	1,856,623	2,024,736	

City of Clayton
FY 2024-25 DRAFT
210 - Landscape Maintenance District Fund

	Budget		Budget
	Final Budget	YTD Actual	Preliminary Budget
PROJECTED BEGINNING FUND BALANCE	477,587		404,575
REVENUES			
210-4604 LMD Special Tax Rate	1,278,285	1,217,687	1,329,416
210-5601 Interest	-	7,714	7,000
Net Investment Gain (Loss)			
Other			
Total Revenue	1,278,285	1,225,401	1,336,416
EXPENDITURES			
210-7111 Regular Salaries	257,302	251,769	265,021
210-7113 Overtime	2,000	2,252	2,500
210-7218 Long/Short Term Disability Insurance	2,542	1,537	2,618
210-7220 PERS Retirement-Normal Cost	23,601	23,441	24,309
210-7221 PERS Retirement - Unfunded Liability	42,142	36,609	43,406
210-7231 Workers' Compensation	11,581	12,285	11,928
210-7233 FICA Taxes	3,933	4,165	4,051
210-7246 Benefit Insurance	53,946	42,324	55,565
210-7301 Recruitment/Pre-employment	250	-	258
210-7306 Trail Fixture Repairs/Replacement	25,000	14,775	25,750
210-7307 Irrigation Supplies and Materials	10,000	6,300	10,000
210-7308 Weed Abatement Supplies and Materials	10,000	5,604	10,000
210-7309 Plant Nutrition Supplies and Materials	10,000	618	10,000
210-7311 General Supplies	4,000	2,962	4,120
210-7316 Landscape Replacement Plants (Shrubs, T	30,000	-	30,000
210-7335 Gas & Electric Services	30,000	5,350	30,000
210-7338 Water Services	200,000	224,916	206,000
210-7340 Traffic Safety Supplies	1,000	-	1,000
210-7341 Buildings/Grounds Maintenance	20,000	7,643	10,000
210-7342 Machinery/Equipment Maintenananc	20,000	8,880	10,000
210-7343 Vehicle Maintenance	20,000	22,045	25,000
210-7344 Vehicle Gas, Oil, and Supplies	20,000	15,427	20,000
210-7381 Property Tax Admin. Costs	4,500	3,564	4,635
210-7419 Other Professional Services	25,000	5,404	25,000
210-7429 Animal/Pest Control Services	51,000	28,927	51,000
210-7435 Contract Seasonal Labor	140,000	97,512	160,000
210-7440 Tree Trimming Services	125,000	63,048	215,000
210-7445 Weed Abatement Services	125,000	5,000	115,000
210-7486 CERF Charges/Depreciation	30,000	30,000	30,900
210-7520 Project Program Costs	50,000	-	25,000
210-7615 CCC Property Tax	3,500	3,271	3,605
Total Expenditures	1,351,297	925,628	1,431,666
OTHER FINANCING SOURCES			
Transfers From General Fund (To)	-	-	-
Transfers From _____ Fund (To)	-	-	-
Other			
Total Other Financing Sources	-	-	-
NET CHANGE IN FUND BALANCES	(73,012)	299,773	(95,250)
ENDING FUND BALANCES	404,575	777,360	309,325

Special Revenue Funds

	214	212	213	216	304	502	616
	Neighborhood Street Lighting District	Oakhursts Geological Hazard Abatement	Presley Settlement	Stormwater Assessment	Development Impact Fees	Capital Improvement	Successor Housing
PROJECTED BEGINNING FUND BALANCE	(6,966)	(34,628)	1,000	(58,587)	8,510	(88,756)	159,896
REVENUES							
4100 Program Revenue	183,560	103,471	0	175,474		52,300	124,688
5601 Interest			1,000			3,500	40,000
5801 Sale of Assets							
Total Revenue	183,560	103,471	1,000	175,474		55,800	164,688
EXPENDITURES							
7111 Regular Salaries	-	-	-	32,237			
7112 Temporary Salaries	-	-	-	-			
7113 Overtime	-	-	-	-			
7130 Concert Performer	-	-	-	-			
7218 Long/Short Term Disability Insurance	-	-	-	305			
7220 PERS Retirement-Normal Cost	-	-	-	2,753			
7221 PERS Retirement - Unfunded Liability	-	-	-	5,064			
7231 Workers' Compensation	-	-	-	1,471			
7233 FICA Taxes	-	-	-	473			
7242 Uniform Allowance	-	-	-	-			
7246 Benefit Insurance	-	-	-	6,484			
7311 General Supplies	-	-	-	1,030			
7314 Postage	-	901	824	-			
7321 Printing and Binding	-	-	-	-			
7324 Dues and Subscriptions	-	-	-	-			
7326 Pavement Repair Supplies	-	-	-	-			
7327 Arterial Street Light Supplies	-	-	-	-			
7331 Rentals/Leases	-	-	-	-			
7332 Telecommunications	-	-	-	-			
7335 Gas & Electricity	149,350	-	-	-			
7338 Water Service	-	-	-	-			
7340 Traffic Safety Supplies	-	-	-	-			
7341 Building/Grounds Maintenance	-	-	-	2,060			
7342 Machinery/Equipment Maintenance	-	-	-	-			
7343 Vehicle Maintenance	-	-	-	1,030			
7344 Vehicles: Gas, Oil & Supplies	-	-	-	1,030			
7349 Traffic Signal Maintenance	-	-	-	-			
7350 Pavement Repairs/Maintenance	-	-	-	-			
7351 Liability Insurance	-	7,725	7,725	-			
7352 Insurance Claim Deductibles	-	-	-	-			
7360 Advertising & Promotion	-	-	-	-			
7381 Property Tax Admin. Costs	3,811	1,421	1,236	-			
7384 Legal Notices	-	103	103	-			
7385 TRANSPAC Fees	-	-	-	-			
7389 Misc. Expense	-	412	309	-			
7409 Street Sweeping	-	-	-	61,800			
7412 Engineering/Inspection Service	6,427	30,900	25,750	20,600			
7413 Special Legal Service	-	4,120	1,030	-			
7415 Computer/IT Support	-	-	-	-			
7417 Janitorial Services	-	-	-	-			
7419 Other Professional Services	-	15,450	25,750	25,750			
7420 Administrative Costs	-	-	-	-			
7429 Animal/Pest Control Services	-	-	-	-			
7435 Contract Seasonal Labor	-	-	-	6,180			
7440 Tree Trimming Services	-	-	-	-			
7445 Weed Abatement Services	-	-	15,450	-			
7450 Street Light Maintenance	15,450	-	-	-			
7481 State Regional Annual Discharge Fee	-	-	-	15,450			
7484 Capital Outlay - Structures & Improver	-	-	-	-			
7485 Capital Outlay - Equipment & Machinery	-	-	-	-			
7486 CERF Charges	-	-	-	4,944			
7520 Project Costs	-	59,692	59,740	515			
7551 Project Costs - Planning/Design	-	-	-	-			
7552 Project Costs - Construction/Execution	-	-	-	-			
7611 Principal (RDA Successor Agency)	-	-	-	-			
7612 Interest	-	-	-	-			
7613 Paying Agent Fee	-	-	-	-			
7615 CCC Property Tax	-	-	-	-			
8101 Transfer to General Fund	-	8,667	-	-			
Total Expenditures	175,038	129,391	137,917	189,176	0	0	0
OTHER FINANCING SOURCES							
Transfers From General Fund (To)	-	-	-	-	-	-	-
Transfers From _____ Fund (To)	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	8,522	(25,920)	(136,917)	(13,702)	-	55,800	164,688
ENDING FUND BALANCES	1,556	(60,548)	(135,917)	(72,289)	8,510.00	(32,956)	324,584

Special Revenue Funds

**City of Clayton
FY 2024-25 DRAFT BUDGET**

	201	202	220	230	211	217, 218, 222, 223, 231, 233, 240, 303, 405, 420, 450, 502, 503, 615
	Gas Tax HUTA	Gas Tax RMRA	Measure J	Grants	Grove Park District	Other Funds
PROJECTED BEGINNING FUND BALANCE 07/01/2023	331,193	592,369	631,405	153,794	423,283	(182,123)
REVENUES						
4100 Program Revenue	400,660	244,400	83,200	182,000	165,896	-
5328 CERF Charges to Departments						-
5601 Interest						-
5801 Sale of Assets						-
Other						-
Total Revenue	400,660	244,400	83,200	182,000	165,896	-
EXPENDITURES						
7111 Regular Salaries	13,816	-	-	96,093	32,237	-
7112 Temporary Salaries	515	-	-	-	-	-
7218 Long/Short Term Disability Insurance	131	-	-	858	305	-
7220 PERS Retirement-Normal Cost	1,180	-	-	12,483	2,753	-
7221 PERS Retirement - Unfunded Liability	2,170	-	-	10,203	5,064	-
7231 Workers' Compensation	630	-	-	4,129	1,471	-
7233 FICA Taxes	203	-	-	1,327	473	-
7242 Uniform Allowance				1,236		-
7246 Benefit Insurance	2,779	-	-	2,024	6,484	-
7311 General Supplies	1,030	-	-	-	2,884	-
7314 Postage	-	-	-	-	-	-
7324 Dues and Subscriptions				10,300		-
7326 Pavement Repair Supplies	5,150	-	-	-	-	-
7327 Arterial Street Light Supplies	1,030	-	-	-	-	-
7331 Rentals/Leases	-	-	-	-	3,090	-
7332 Telecommunications	-	-	-	11,639	2,060	-
7335 Gas & Electricity	51,500	-	-	-	1,854	-
7338 Water Service	-	-	-	-	20,600	-
7340 Traffic Safety Supplies	10,300	-	-	-	-	-
7341 Building/Grounds Maintenance	-	-	-	-	10,300	-
7342 Machinery/Equipment Maintenance	515	-	-	-	515	-
7343 Vehicle Maintenance	1,030	-	-	-	1,030	-
7344 Vehicles: Gas, Oil & Supplies	1,030	-	-	-	15,450	-
7349 Traffic Signal Maintenance	41,200	-	-	-	-	-
7350 Pavement Repairs/Maintenance	77,250	-	-	-	-	-
7351 Liability Insurance	-	-	-	-	-	-
7381 Property Tax Admin. Costs	412	-	-	-	4,120	-
7384 Legal Notices	-	-	-	-	-	-
7385 TRANSPAC Fees	-	-	33,990	-	-	-
7389 Misc. Expense	-	-	-	-	-	-
7409 Street Sweeping	-	-	-	-	-	-
7412 Engineering/Inspection Service	-	-	-	-	-	-
7413 Special Legal Service	-	-	-	-	-	-
7415 Computer/IT Support	-	-	-	56,650	-	-
7417 Janitorial Services	-	-	-	-	10,300	-
7419 Other Professional Services	41,200	-	-	25,750	10,300	-
7429 Animal/Pest Control Services	-	-	-	-	773	-
7435 Contract Seasonal Labor	-	-	-	-	12,875	-
7440 Tree Trimming Services	-	-	-	-	15,450	-
7445 Weed Abatement Services	-	-	-	-	-	-
7450 Street Light Maintenance	5,150	-	-	-	-	-
7481 State Regional Annual Discharge Fee	-	-	-	-	-	-
7484 Capital Outlay - Structures & Improvement	-	-	-	-	15,450	-
7485 Capital Outlay - Equipment & Machinery	-	-	-	10,300	-	-
7486 CERF Charges	4,635	-	-	-	3,090	-
7520 Project Costs	-	-	-	41,200	-	-
8101 Transfer to General Fund	-	-	-	-	-	-
Total Expenditures	262,855	0	33,990	284,192	179,546	0
OTHER FINANCING SOURCES						
Transfers From General Fund (To)						
Transfers From _____ Fund (To)						
Other						
Total Other Financing Sources	0					
NET CHANGE IN FUND BALANCES	137,805	244,400	49,210	(102,192)	(13,650)	0
ENDING FUND BALANCES	468,998	836,769	680,615	51,602	409,633	(182,123)