

Attachment A

Budget Opening May 14, 2013

General Fund Revenues / Source			General Fund Expenditures	
Item No.	Description	Amount of Change	Description	Amount of Change
#1	CDBG Grant Funds	74,339.00	CDBG - Green Acres Project 10-60-430	74,339.00
#2	State Grants	13,854.00	Police Equipment 10-54-740	13,854.00
#3	Surplus Revenues	179,000.00	Parks Dept. Salaries 10-64-110	179,000.00
#4	Suprlus Revenues	14,000.00	Parks Dept. Benefits 10-64-130	14,000.00
#5	Surplus Revenues	14,600.00	Park Maintenance Contract 10-64-200	14,600.00
#6	Reserved Fund Balances	556,000.00	Land Purchase 40-40-710	556,000.00
		<u>851,793.00</u>		<u>295,793.00</u>

Explanations

**General Fund**

- #1 We did not budget for the CDBG Project. We have received and spent the money for this project.
- #2 The Police Dept has applied for several equipment grants.
- #3 This is pending the approval of the park maintenance contract. If approved the cost will come out of this year's surplus revenues
- #4 "
- #5 "
- #6 This is from the motion that passed at the January 8th Council Meeting authorizing the Mayor to negotiate for purchase of land for the Public Works Facility.