

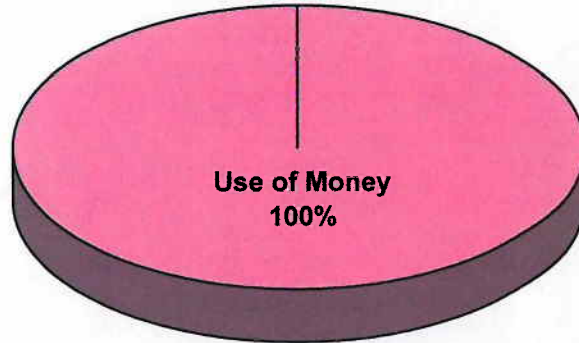
Trust & Agency Funds

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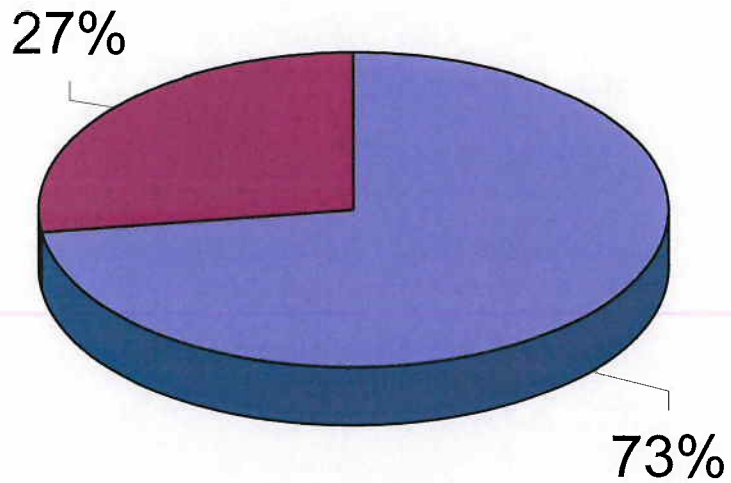
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# CITY OF GRASS VALLEY

## TRUST AND AGENCY FUNDS - BUDGETED REVENUES 2010/2011



## TRUST AND AGENCY FUNDS - BUDGETED EXPENDITURES - 2010/2011



- Transfer to General Fund for Maintenance
- Transfer to General Fund for Care of Animals

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07	FY70-08	FY 08-09	FY09-10	FY09-10	FY 10-11	FY 10-11
ELISABETH DANIELS PARK	AUDITED	AUDITED	AUDITED	ADOPTED	AMENDED	DEPT	ADOPTED
FUND - 350				BUDGET	BUDGET	REQUESTED	BUDGET
REVENUES:							
INTEREST	3,770	3,722	2,433	1,500	1,500	1,000	1,000
UNREALIZED GAIN (LOSS)	1,618	1,280	147				
<b>TOTAL REVENUES</b>	<b>5,388</b>	<b>5,002</b>	<b>2,580</b>	<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>1,000</b>
OPERATING EXPENDITURES:							
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
TRANSFER TO GEN. FUND FOR MAINT.	3,200	1,265	4,000	4,000	4,000	4,000	4,000
NET CHANGE TO RESOURCES	2,188	3,737	(1,420)	(2,500)	(2,500)	(3,000)	(3,000)
ESTIMATED RESOURCES - BEGINNING	91,818	92,112	95,849	94,429	94,429	91,929	91,929
PRIOR PERIOD/GASB ADJ	(1,894)						
<b>ESTIMATED RESOURCES - ENDING</b>	<b>92,112</b>	<b>95,849</b>	<b>94,429</b>	<b>91,929</b>	<b>91,929</b>	<b>88,929</b>	<b>88,929</b>

The interest earnings of the corpus (\$91,759) of this trust are available for any costs attributable to Elisabeth Daniels Park.

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07	FY70-08	FY 08-09	FY09-10	FY09-10	FY 10-11	FY 10-11
	AUDITED	AUDITED	AUDITED	ADOPTED	AMENDED	DEPT	ADOPTED
				BUDGET	BUDGET	REQUESTED	BUDGET

REVENUES:

DONATIONS							
INTEREST	1,252	1,209	766	500	500	300	300
UNREALIZED GAIN (LOSS)	548	418	46				
<b>TOTAL REVENUES</b>	<b>1,800</b>	<b>1,628</b>	<b>812</b>	<b>500</b>	<b>500</b>	<b>300</b>	<b>300</b>

OPERATING TRANSFERS OUT:

TRANSFER TO GENERAL FUND	1,633	1,500	1,500	1,500	1,500	1,500	1,500
TRANSFER TO GEN. FUND FOR CAPITAL							
<b>TOTAL TRANSFERS OUT</b>	<b>1,633</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
NET CHANGE TO RESOURCES	167	128	(688)	(1,000)	(1,000)	(1,200)	(1,200)
AVAILABLE RESOURCES - BEGINNING	29,949	30,116	30,244	29,556	29,556	28,556	28,556
PRIOR PERIOD/GASB ADJ	0						
<b>AVAILABLE RESOURCES - ENDING</b>	<b>30,116</b>	<b>30,244</b>	<b>29,556</b>	<b>28,556</b>	<b>28,556</b>	<b>27,356</b>	<b>27,356</b>

This trust fund was originally established from donations of the Becker estate. Earnings from the corpus of the trust fund (\$28,650) are to be used for the care of injured animals and for animal shelter purposes.