### DIXON PUBLIC LIBRARY DISTRICT

## ACTING LIBRARY DIRECTOR CONTRACT OF EMPLOYMENT

This AGREEMENT is made and entered into on July 14, 2012, by and between the Board of Trustees (hereinafter "BOARD") of the Dixon Public Library District, a political subdivision of the State of California (hereinafter "LIBRARY") and Nancy Schrott (hereinafter "ACTING LIBRARY DIRECTOR"), collectively, the "Parties."

### I. TERM OF AGREEMENT

The BOARD, in consideration of the promises by ACTING LIBRARY DIRECTOR herein contained, agrees to employ, and ACTING LIBRARY DIRECTOR hereby accepts temporary employment as ACTING LIBRARY DIRECTOR of the LIBRARY, for the term beginning July 14, 2012 and ending on the latter of either September 28, 2012 or within two (2) weeks after the permanent position of LIBRARY DIRECTOR is filled by the BOARD, not to exceed Nine Hundred Sixty (960) total hours in the 2012-13 fiscal year. The term of this AGREEMENT shall not be automatically extended. Any such extension shall be effective only upon action by the BOARD in open session at a regular public meeting [Gov. Code § 54945(b)].

ACTING LIBRARY DIRECTOR agrees that to the best of her ability and experience she will at all times loyally and conscientiously perform all of the services, duties and obligations required of her either expressly or implicitly by the terms of this AGREEMENT, the laws of the State of California, and rules, regulations, and LIBRARY policies.

### II. DUTIES

- A. ACTING LIBRARY DIRECTOR shall serve as the Chief Executive Officer and Secretary to the BOARD pursuant to California Education Code section 18402, respectively. ACTING LIBRARY DIRECTOR shall attend all regular and special meetings of the BOARD, except as otherwise authorized or directed by the BOARD.
- B. ACTING LIBRARY DIRECTOR shall perform the duties of ACTING LIBRARY DIRECTOR as prescribed by the laws and regulations of the State of California and by the rules and regulations adopted by the BOARD. Any actions which require ratification by the BOARD shall first be presented to the BOARD President and then presented to the entire BOARD at the next scheduled BOARD meeting.
- C. In addition, ACTING LIBRARY DIRECTOR shall, under the direction and supervision of the BOARD:
- 1. Have the responsibility for the execution of BOARD policies (whereas the BOARD shall retain the responsibility for formulating and adopting said policies).
- 2. Representing the interests of the BOARD and the LIBRARY in day-to-day contact and interactions with citizens, community and governmental agencies and

maintaining a program of public information designed to improve public understanding and support of LIBRARY objectives and operations.

- 3. Maintain responsibility to the BOARD for any powers and duties delegated to other LIBRARY staff.
- 4. Keep the BOARD informed of significant administrative decisions, litigation, personnel issues, LIBRARY related issues and incidents, and other significant events affecting the LIBRARY or its facilities.
  - 5. Provide leadership and direction in working with LIBRARY employees.
- 6. Prepare notices of BOARD meetings, agendas in accordance with Brown Act requirements and advise the BOARD President and BOARD regarding lawful closed session meetings and reporting out closed session actions. Maintain all BOARD records and documents.
- 7. Report significant matters raised by BOARD members to the BOARD President for determination of whether they should be shared with the entire BOARD.
  - 8. Manage and administer the LIBRARY's facilities.
  - 9. Perform the following functions, as deemed reasonable and necessary:
    - a. Manage, direct, and assign LIBRARY employees;
    - b. Manage LIBRARY budget and finances;
    - c. Manage business affairs, operations, and facilities for the LIBRARY;
    - d. Administer and enforce policies established by the Board;
    - e. Promulgate rules and procedures as necessary for the administration of the LIBRARY;
    - f. Enter into contracts for and on behalf of the LIBRARY for the purchase of books, journals, publications, and/or other personal property subject to prior-BOARD approval pursuant to Education Code Section 18403;
    - g. Submit financial and budgetary reports to the BOARD as required by Board policies consistent with Education Code Section 18451;
    - h. File an annual report with the State Librarian pursuant to Education Code Section 18408;
    - i. In general perform, all duties incident to the Office of the ACTING LIBRARY DIRECTOR and such other duties as may be prescribed by the BOARD from time to time;

- j. Advise the BOARD regarding financing/implementation of present or contemplated LIBRARY programs/services;
- k. Establish and maintain an appropriate community relations program;
- 1. Serve as liaison/representative of the BOARD with respect to employer-employee matters, and make recommendations to the BOARD concerning those matters;
- m. Attend regular, special and closed session meetings and workshops of the BOARD; and
- n. Serve as an ex officio member on LIBRARY committees and subcommittees as requested by the BOARD.

### D. BOARD/ACTING LIBRARY DIRECTOR Communications.

- 1. The BOARD, individually and collectively, and the ACTING LIBRARY DIRECTOR, agree that they shall work together in a spirit of cooperation and teamwork, and shall provide each other with periodic opportunity to discuss LIBRARY business, issues and new developments.
- 2. The BOARD's primary communications with the ACTING LIBRARY DIRECTOR shall be through its President, but the ACTING LIBRARY DIRECTOR shall maintain communication and working relationship with each BOARD member.
- 3. The BOARD, in their individual and/or collective discretion, may refer to ACTING LIBRARY DIRECTOR orally or in writing, any and all criticism, complaints, suggestions, communications or comments from the public regarding the LIBRARY for the ACTING LIBRARY DIRECTOR to act upon and/or resolve. ACTING LIBRARY DIRECTOR will thereafter report back to the BOARD, individually and/or collectively any and all action taken and/or resolution and/or recommendations for action and/or resolution.

### III. COMPENSATION AND BENEFITS

A. <u>Salary</u>. The ACTING LIBRARY DIRECTOR shall earn a monthly salary of Five Thousand Two Hundred Sixty Two Dollars and Fifty Cents (\$5,262.50), based on an annual salary rate of Sixty-Three Thousand One Hundred Fifty Dollars (\$63,150.00). The total salary earned shall be paid in one lump sum payment, less all statutory and other deductions, on the ACTING LIBRARY DIRECTOR's last working day of the Term of this Agreement, which shall be pro-rated for any partial month of employment. The ACTING LIBRARY DIRECTOR acknowledges and agrees she shall not be entitled to overtime or compensatory time.

### B. Benefits and Expense Reimbursement.

1. <u>Health And Welfare; Other Benefits</u>. The ACTING LIBRARY DIRECTOR acknowledges and agrees that she shall not be entitled to receive any health and

welfare benefits, including such benefits available to the Library's other employees, during the Term of this Agreement.

2. <u>Expense Reimbursement</u>. The ACTING LIBRARY DIRECTOR shall be reimbursed for reasonable business expenses, including travel, parking, business meetings, and professional dues, made and substantiated in accordance with the policies and procedures established from time to time by the BOARD. All such expenses shall be subject to BOARD approval.

### IV. WORK YEAR, HOLIDAYS, VACATION AND SICK LEAVE

- A. The ACTING LIBRARY DIRECTOR shall render full and regular days of service as required to fulfill the duties identified herein but such service shall not be less than five (5) days at forty (40) hours per a week during the Term of this Agreement. The ACTING LIBRARY DIRECTOR will notify the BOARD in writing whenever she intends not to be on duty in excess of two (2) consecutive days.
- B. The ACTING LIBRARY DIRECTOR shall be entitled to all paid holidays and sick leave provided to other employees of the LIBRARY.
- C. The ACTING LIBRARY DIRECTOR acknowledges and agrees that she shall not accrue any hours of paid vacation leave or administrative leave during the Term of this Agreement.

### V. TERMINATION

- A. The ACTING LIBRARY DIRECTOR understands and agrees that her employment as the ACTING LIBRARY DIRECTOR pursuant to this AGREEMENT is "at-will" and the BOARD may terminate this AGREEMENT at any time, with or without notice, with or without cause, except as otherwise provided by law. Nothing in this AGREEMENT shall prevent, limit or otherwise interfere with the right of the ACTING LIBRARY DIRECTOR to resign and terminate this AGREEMENT at any time.
- B. In the event there is a dispute regarding the termination of this AGREEMENT prior to the end of its Term, the maximum cash settlement that the ACTING LIBRARY DIRECTOR may receive, at the discretion of the BOARD, shall not exceed an amount equal to the monthly salary of the ACTING LIBRARY DIRECTOR multiplied by the number of months left on the unexpired Term of the Agreement, pursuant to Government Code Section 53260.

### VI. EXTENSION OF CONTRACT

This AGREEMENT may be extended by the BOARD at its sole discretion.

### VII. ENTIRE AGREEMENT

This AGREEMENT contains the entire agreement between ACTING LIBRARY DIRECTOR and the BOARD, and constitutes the complete, final and exclusive embodiment of their agreement with respect to ACTING LIBRARY DIRECTOR's employment with the

LIBRARY. The terms of this AGREEMENT are contractual and not a mere recital. This AGREEMENT is executed without reliance upon any promise, warranty or representation by the Parties or any representative of the Parties other than those expressly contained in this AGREEMENT, and the Parties have carefully read this AGREEMENT, and sign the same of their own free will.

### VIII. SUCCESSORS AND ASSIGNS

Subject to the provision regarding assignment, this AGREEMENT shall be binding on the heirs, executors, administrators, successors and assigns of the representative Parties.

### IX. APPLICABLE LAW

This AGREEMENT is subject to all applicable laws of the State of California, and rules, regulations, and policies of the BOARD, all of which are made a part of the terms and conditions of this AGREEMENT as though fully set forth therein.

### X. MODIFICATION

This AGREEMENT may be modified upon mutual written consent of the Parties.

### XIV. INDEPENDENT LEGAL ADVICE / REPRESENTATION

The ACTING LIBRARY DIRECTOR and the BOARD each recognize that in entering into this AGREEMENT that: (1) they have each relied upon the advice of their own attorneys and/or other representative; and (2) they have each read, understood, voluntarily accepted, and agreed to the terms of this AGREEMENT. The ACTING LIBRARY DIRECTOR acknowledges and agrees that legal counsel for the BOARD represents the BOARD's interests exclusively and that no attorney-client relationship exists between the ACTING LIBRARY DIRECTOR and legal counsel for the BOARD.

### XVI. BOARD APPROVAL OF AGREEMENT

This AGREEMENT shall be effective only upon approval of the BOARD in a regular, public meeting of the BOARD, duly noticed under the Ralph M. Brown Act. Such approval shall be recorded on the last page of this AGREEMENT. ACTING LIBRARY DIRECTOR understands and acknowledges that this Agreement is a public record which the LIBRARY may be required by law to disclose in response to a request pursuant to Government Code sections 6250, et seq., and/or Government Code sections 54950, et seq.

### XVII. WAIVER OF BREACH

No waiver of any breach of any term or provision of this AGREEMENT shall be construed to be, nor shall it be, a waiver of any other breach of this AGREEMENT. No waiver shall be binding unless in writing and signed by the Party waiving breach.

**IN WITNESS WHEREOF**, the Parties have caused this AGREEMENT to be executed on the date indicated below.

By:		Dated:
	Irina Okhremtchouk	
	President, Board of Trustees	
	Dixon Public Library District	
		nt and agree to comply with the conditions thereon of ACTING LIBRARY DIRECTOR of the Dixor
By:		Dated:
	Nancy Schrott	
	ACTING LIBRARY DIRECTOR	

# DIXON PUBLIC LIBRARY DISTRICT GOVERNING BOARD OF LIBRARY TRUSTEES

SUBJECT: APPROVAL OF MINUTES SPECIA	L JULY 11, 2012
MEETING DATE: 8/22/2012	
AGENDA ITEM: 5e	
ITEM SUBMITTED FOR	
	CONSENT
	PUBLIC HEARING
	ACTION, INFORMATION, DISCUSSION
	_x_ ACTION
	RESOLUTION
	RECEIVE
	DISCUSSION
WRITTEN BY: Sandra Myers	
PRESENTED BY: Nancy Schrott	
LIBRARY RECOMMENDATIONS:	
DISCUSSION:	
FINANCIAL IMPACT:	

### DIXON PUBLIC LIBRARY DISTRICT GOVERNING BOARD OF LIBRARY TRUSTEES 6:00 PM, WEDNESDAY, JULY 11, 2012

### SPECIAL MEETING

### MEETING LOCATION: COUNCIL CHAMBER, CITY OF DIXON 600 EAST A ST., DIXON, CA <u>AGENDA</u>

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call

**Trustees** 

Irina Okhremtchouk, President Gildardo Piñon, Vice-President

Herb Cross, Secretary

Joe DiPaola

Guy Garcia

Staff

Sandy Myers, Acting District Librarian

### NOTICE TO THE PUBLIC

Any member of the public wishing to address the Governing Board on a topic within the subject matter jurisdiction of the District and not on the agenda may do so during non-scheduled agenda items/public comment section under item 6 on the agenda. The Board President will recognize you for the discussion at the appropriate time.

4. Communications

RECEIVE

5. Approval of Agenda

ACTION

6. Approval of minutes

A. Regular Meeting of June 14, 2012 (ATTACHMENT)

**ACTION** 

### NOTICE TO THE PUBLIC

**Public Comment** 

Persons wishing to introduce a topic within the subject matter jurisdiction of the District and not on the agenda may do so at this time. By law, subjects not on the agenda cannot be acted upon by the Board except to briefly respond, clarify, or refer to staff for review and presentation at a future meeting.

8. Old Business

A. EIR Report

B. ADA Update

9. New Business

A. Public input regarding Acting District Librarian

B. Budget Adjustments

C. Authorize Independent Auditor:
Fiscal Years 2010-11 and 2011-12 (to date)

D. New Library Building Project

E. Calendar of Regularly Scheduled Meetings

10. Board Comments/Announcements

III. Adjournment

CLOSED SESSION-MANAGEMENT ITEMS

1. Acting District Librarian Contract

2. Appointment of Acting Director

3. Potential litigration - 1 case

Discussion/Action Discussion/Action

Discussion/Action

Discussion/Action

Discussion/Action
Discussion/Action

Discussion/Action

### DIXON PUBLIC LIBRARY DISTRICT GOVERNING BOARD OF LIBRARY TRUSTEES 6:00 PM, WEDNESDAY, JULY 11, 2012

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- 1. Call to Order
- 2. Pledge of Allegiance
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Gildardo Piñon, Vice-President

Herb Cross, Secretary

Joe DiPaola

Guy Garcia

Staff

Sandy Myers, Acting District Librarian

### NOTICE TO THE PUBLIC

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4. Communications

RECEIVE

5. Approval of Agenda

**ACTION** 

6. Approval of minutes

A. Regular Meeting of June 14, 2012 (ATTACHMENT)

ACTION

### NOTICE TO THE PUBLIC

**Public Comment** 

Persons wishing to introduce a topic within the subject matter jurisdiction of the District and not on the agenda may do so at this time. By law, subjects not on the agenda cannot be acted upon by the Board except to briefly respond, clarify, or refer to staff for review and presentation at a future meeting.

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Discussion/Action
Discussion/Action

Discussion/Action
Discussion/Action

Discussion/Action Discussion/Action Discussion/Action

# DIXON PUBLIC LIBRARY DISTRICT GOVERNING BOARD OF LIBRARY TRUSTEES

SUBJECT: EIR Report	
MEETING DATE: 8/22/2012	
AGENDA ITEM: OLD BUSINESS	
ITEM SUBMITTED FOR	
	CONSENT
	PUBLIC HEARING
	ACTION, INFORMATION, DISCUSSION
	ACTION
	RESOLUTION
	_x_ RECEIVE
	DISCUSSION
SUBMITTED BY: Nancy Schrott	
PRESENTED BY: Nancy Schrott	
LIBRARY RECOMMENDATIONS:	
None. Informational.	
DISCUSSION: EIR Administrative Draft with Addi	ison Covert notations has been received and is
filed at the Library.	
FINANCIAL IMPACT:	
None.	

# DIXON PUBLIC LIBRARY DISTRICT GOVERNING BOARD OF LIBRARY TRUSTEES

SORIECI: NEW BOSINESS	
MEETING DATE: 8/22/2012	
AGENDA ITEM: 12 a	
ITEM SUBMITTED FOR	
	CONSENT
	PUBLIC HEARING
	ACTION, INFORMATION, DISCUSSION
	_x_ ACTION
	RESOLUTION
	RECEIVE
	_x_ DISCUSSION
SUBMITTED BY: N Schrott	
PRESENTED BY: N Schrott	
LIBRARY RECOMMENDATIONS:	
DISCUSSION:	
FINANCIAL IMPACT:	

# COUNTY OF SOLANO

# REQUESTED PROJECTION: DEPARTMENT 9886 - DIXON PUBLIC LIBRARY

FOR THE FISCAL YEAR 2012-2013

																																													244	6/8/2012	12 12
CHANGE	BE I WEEN KQ	(34.683)	44,108	0	(4,067)	222	(22,622)	(22)	2,400	(1,077)	0	\$ (16,120)		0	300	(368)	1,000	22,701	2,000	0	0	0	2,274	0	0	0	0	1,500	8,500	0	0	0	0	2,119	(13,000)	000	0	1,000	0	(2,000)	0 0	170	(000,1)	0		0	
YN C	REQUESTED BUDGET 2013	339.730	95,321	400	81,195	33,277	39,285	1,644	2,400	4,830	0	\$ 598,082		11,560	2,800	12,604	000'9	29,701	2,000	8,000	350	100	7,000	1,400	9,504	1,000	8,500	1,500	10,000	125,000	000'9	0	2,400	2,119	0 00	4,500	1,500	21,973	18,000	5,400	8,000	000,7	2,000	0	1,000	0	
	YID ACTUALS PLUS ENCUMBRANCES	317.834	55,868	0	67,682	28,471	37,916	1,610	686	5,929	0	\$ 516,298		9,619	2,782	12,604	5,670	3,381	2,390	4,271	324	2	6,446	173	10,666	602	9,247	1,500	22,663	96,721	6,368	0	2,785	400	286	4,6/6	1,600	15,317	17,089	2,516	5,378	7,128	1 850	59		168	
EAK 2012-2013	WORKING	374.413	51,213	400	85,262	32,700	61,907	2,400	0	2,907	0	\$ 614,202		11,560	2,500	13,000	2,000	2,000	0	8,000	320	100	4,726	1,400	9,504	1,000	8,500	0	1,500	125,000	000'9	0	2,400	0	13,000	4,000	1,500	20,973	18,000	7,400	8,000	7,630	2,000	0		0	
FOR THE FISCAL YEAR 2012-2013	PRIOR YEAR ACTUALS	343.921	60,918	0	70,531	31,279	72,135	2,216	0	7,266	6,559	\$ 594,824		11,763	2,411	13,998	7,493	7,383	2,126	7,170	349	0	5,508	502	1,676	838	20,921	1,331	20,139	110,002	5,818	820	2,092	216	3,227	5,255	1,500	18,831	10,169	7,857	1,886	1,031	2,7,5	17		107 10f3	
	SUBOBJECT CATEGORY DESCRIPTIONS	1000 - Salaries and Employee Benefits	SALARY/WAGES-EXTRA HELP	SALARY/WAGES OT/CALL-BACK	RETIREMENT-EMPLOYER	FICA-EMPLOYER	HEALTH INS-EMPLOYER	COMPENSATION INSURANCE	UNEMPLOYMENT INSURANCE	DENTAL INS-EMPLOYER	ACCRUED LEAVE CTO PAYOFF	TOTAL Salaries and Employee Benefits	2000 - Services and Supplies	TELEPHONE SERVICES	HOUSEHOLD EXPENSE	INSURANCE-OTHER	MAINTENANCE EQUIPMENT	MAINTENANCE-BLDGS & IMPROVE	MATERIALS AND SUPPLIES	MEMBERSHIPS	FEES AND PERMITS	CASH/INVENTORY SHORTAGE	OFFICE EXPENSE	EQUIPMENT UNDER \$1,500	COMPUTER COMPONENTS <\$1,500	POSTAGE	ACCOUNTING & FINANCIAL SERVICE	ENGINEERING SERVICES	LEGAL SERVICE	CONTRACTED SERVICES	OTHER PROFESSIONAL SERVICES	DATA PROCESSING SERVICES	SOFTWARE MAINTENANCE & SUPPORT	PUBLICATIONS AND LEGAL NOTICES	ADVERTISING/MARKETING	KENIS & LEASES - EQUIPMENI	LIBRARY SOFTWARE	LIBRARY ADULT BOOKS	LIBRARY JUVENILE BOOKS	LIBRARY PERIODICALS/MICROFORMS	LIBRARY AUDIO-VISUAL	LIBRARY BOOK REINIAL	LIBRARY MATERIALS PROCESSING	TRAVEL EXPENSE	REFRESHMENTS	MANAGEMENT BUSINESS EXPENSE	
	SUBOBJECT CA DESCRIPTIONS	1000 - Sala	0001121	0001131	0001210	0001220	0001230	0001240	0001250	0001260	0001270	TOTAL Sa	2000 - Sen	0002028	0002035	0002055	0002120	0002140	0002141	0002170	0002176	0002178	0002200	0002201	0002203	0002205	0002235	0002238	0002239	0002245	0002250	0002260	0002261	0002280	0002281	0002285	0002320	0002322	0002323	0002324	0002325	0002326	0002327	0002335	0002337	TONY MANLICLIC	

# COUNTY OF SOLANO

# REQUESTED PROJECTION: DEPARTMENT 9886 - DIXON PUBLIC LIBRARY

FOR THE FISCAL YEAR 2012-2013

PACKED MILEAGE  UTILITIES  WATER  WAT	Supplies   148.00   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928   15.00   10.928	SUBOBJECT CATEGORY DESCRIPTIONS	PRIOR YEAR ACTUALS	WORKING BUDGET	YTD ACTUALS PLUS ENCUMBRANCES	REQUESTED BUDGET 2013		BETWEEN RQ AND WB
WATER         14,886         15,00         10,328         15,500           WATER         4,000         3,340         1,500         1,500           ENVILLE         4,000         3,340         1,500         4,000           ENVILLE         4,000         3,340         1,500         1,500         4,000           RETURND CHECKS         5         2,737         1,500         5         22,756         5         2,737           And Assets         CONSTRUCTION IN PROGRESS         5         297,645         6,938         5,2276         0         0           CONSTRUCTION IN PROGRESS         2,274         1,500         0         0         0         0         0           Ad Assets         CONSTRUCTION IN PROGRESS         2,2745         6,938         5,2276         0         0         0           CONSTRUCTION IN PROGRESS         2,2745         6,938         5,2276         6,938         5,2276         0         0           CONSTRUCTION IN PROGRESS         2,2745         6,938         5,2276         0         0         0         0           CONSTRUCTION IN PROGRESS         2,2745         6,938         2,2276         0         0         0         0	WATER         15.00         10.028         15.500         10.028         15.500           VIVILINES         47.886         45.86         4000         3.40         4000           Prices and Supplies         5 34.25         315.66         5 27.27         15.00         4000           RETURNO CHECKS         RETURNO CHECKS         2.737         1.508         5.00         1.500         5.00           RETURNO CHECKS         2.737         1.508         5.276         5.00         1.500         5.00           RETURNO CHECKS         2.234         1.508         5.2276         5.00         5.00         5.00           And Asserts         2.234         1.508         5.2276         5.00         5.00         5.00           CONSTRUCTION IN PROGRESS         2.234         1.508         5.2276         5.00         5.00         5.00           And Asserts         2.234         1.508         0.0 <t< td=""><td></td><td>0</td><td>0</td><td>59</td><td></td><td></td><td></td></t<>		0	0	59			
WATER         4,298         4,000         3,340         4,000         2,340         4,000         2,340         4,000         2,340         4,000         3,340         4,000         3,340         4,000         3,340         4,000         8         4,000         1,500         8         1,500         9         1,500         9	WATTER         4,228         4,000         3,340         4,000         3,340         4,000 <t< td=""><td></td><td>14,886</td><td>15,500</td><td></td><td></td><td>0</td><td></td></t<>		14,886	15,500			0	
## Charges and Supplies	## CONSTRUCTION IN PROGRESS \$ 304,225 \$ 313,465 \$ \$ 272,511 \$ 340,223 \$ \$ 2 4		4,298	4,000			0	
FEFUND CHECKS  FETUNATED CHECK	Second Color   Seco	TOTAL Services and Supplies						25
RETURNO OF PRIOR YEAR CHARGES   2,737   1,500   509   1,500	RETURIO OF PRIOR YEAR CHARGES   2,737   1,500   509   1,500     RETURIO OF PRIOR YEAR CHARGES   2,294   5   1,506   5   1,500     RETURIO OF PRIOR YEAR CHARGES   2,294   5   1,506   5   1,506     RETURIO OF PRIOR YEAR CHARGES   2,294   5   1,506   5   1,506     RETURIO OF CONSTRUCTION IN PROCRESS   2,297,645   5   69,588   5,2276   5   0   5   (8)     Return of Assets   2,297,645   5   69,588   5,2276   5   0   5   (8)     Return of Assets   2,297,645   5   69,588   5,2276   5   0   5   (8)     Return of Construction In PROCRESS   2,2159   0   0   0   0   0     Return of Construction In PROCRESS   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0   0   0     Return of Assets   2,2159   0   0   0     Return	3000 - Other Charaes						
ReTURNED CHECKS         (143)         8         0         8           Per Charges         Separate         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         (1508)         \$         \$         (1508)         \$         (1508)         \$         \$         \$         (1508)         \$         <	Pack	2	2,737	1.500	209	1.50	0	
## CONSTRUCTION IN PROGRESS \$ 297,645 \$ 1,508	## Charges  ed Assets  for Contriber Co		(143)	80	0			
evaluation of participal Uses         297,645         69,988         52,276         0         6 </td <td>every for Confine general State Financing Uses:         297,645         69,988         52,276         6         68,988         52,276         8         6         6         8         6         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         8         6         8</td> <td>ŧ</td> <td></td> <td></td> <td>€</td> <td>€</td> <td></td> <td></td>	every for Confine general State Financing Uses:         297,645         69,988         52,276         6         68,988         52,276         8         6         6         8         6         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         6         8         8         6         8	ŧ			€	€		
Expenditures (Non-Budget)         \$ 297,645         \$ 09,988         \$ 52,276         \$ 0         (6)           Fer Financing Uses         Fig. 47         \$ 297,645         \$ 09,988         \$ 52,276         \$ 0         \$ 0           Fer Financing Uses         rer Expenditures (Non-Budget)         \$ 22,159         0         0         0         0         0         \$ 06,872           PERPECIATION         rer Expenditures (Non-Budget)         \$ 22,159         0	CONDERINGATION IN PROCRESS         \$ 297,645         \$ 09,988         \$ 52,276         \$ 0         (6)           Ref Randing Uses         See Assets         See Assets <td>4000 - Fixed Assets</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4000 - Fixed Assets						
rer Expenditures(Non-Budget)         22,159         0	rer Expenditures(Non-Budget)         \$ 22,159         0	0004202 CONSTRUCTION IN PROGRESS TOTAL Fixed Assets		€9	\$	€		<b>69)</b>
res CURRENT UNECURED  DEPRECIATION  LINEARENT SECURED  UNITARY  RAX1 26 RESIDUAL TAXES  BUILDING RENTAL  STATE HIGHWAY REILEF  STORM SECUPLED  STATE HIGHWAY REILEF  STATE CHIERNEL  STATE  S	res Expenditures(Non-Budget)  LEFRECURENT SECURED  CURRENT SECURED  PRIOR SECURED  PRIOR SECURED  LUBRARY SALES TAX - MEASURE B  VONTREST INCOME  BUILDING RENTAL  STATE HIGHWAY RELIEF  SIGNOR WICH SECURED  STATE HIGHWAY RELIEF  STATE CHHER  GRANT REVENUE  GRANT REVENUE  STATE CHHER  GRANT REVENUE  GRANT REVENUE  STATE CHHER  GRANT REVENUE  STATE CHHER  GRANT REVENUE  STATE CHHER  GRANT REVENUE  STATE CHHER  GRANT REVENUE  STATE CHHER  GRANT REVENUE  GRANT REVENUE  REDEVELOPMENT AND STATE CHHER  GRANT REVENUE  GRANT REVENUE  REDEVELOPMENT BROWNERS  PHOTOMICROPICHE COPIES  4,000  18,148  CT,1514  CT,554  T1,120  CT,127  T1,114  T1,110	5000 - Other Financing Uses						
res Expenditures(Non-Budget)  DEPRECIATION Ther Expenditures(Non-Budget)  S 22,159 \$ 0 \$ 0 0 0 \$ 0	ter Expenditures(Non-Budget)  DEPRECIATION Ther Expenditures(Non-Budget)  S	8000 - Approp for Contingencies						
tes CURRENT SECURED CURRENT SE	tes CURRENT SECURED CURRENT SECURED CURRENT SECURED CURRENT SECURED SUPPLEMENTAS SECURED CURRENT SECURED SUPPLEMENTAS SECURED SUPPLEMENTAS SECURED SUPPLEMENTAS SECURED Ti 505 SUPPLEMENTAS SECURED TI	9500 - Other Eventuith rest/New Budget						
ther Expenditures(Non-Budget) \$ 22,159 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$	ther Expenditures (Non-Budget) \$ 22,159 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0008888 DEPRECIATION	22,159		0		0	
cus curses         cus ses.         ces         cus ses.         cus ses. <t< td=""><td>CURRENT SECURED         281,944         268,388         278,897         278,468         17,256         17,483         17,1484         17,1484         17,1484         17,1484         17,1484         17,1484         17,1484         17,120         17,170</td><td>TOTAL Other Expenditures(Non-Budget)</td><td></td><td>\$</td><td></td><td></td><td></td><td></td></t<>	CURRENT SECURED         281,944         268,388         278,897         278,468         17,256         17,483         17,1484         17,1484         17,1484         17,1484         17,1484         17,1484         17,1484         17,120         17,170	TOTAL Other Expenditures(Non-Budget)		\$				
CURRENT DURSECURED         281,944         268,388         278,897         278,668         1           PRIOR UNSECURED         6,447         15,749         17,256         17,483         17,483           PRIOR UNSECURED         6,563         1,242         774         1,472         (4,472)           SUPPLEMENTAL SECURED         1,505         1,242         774         1,472         (4,472)           PRIOR SECURED         1,505         1,503         319         1,472         (4,472)         (4,472)           PRIOR SECURED         1,506         1,503         473,185         559,440         569,440         569,440         569,440         569,440         569,440         69,000         69,000         473,185         569,440 <td< td=""><td>CURRENT INSECURED         1274,94         288,388         278,897         278,488         1           PRIOR UNSECURED         605         565         17,483         17,483         17,483         17,483           PRIOR UNSECURED         1,505         1,242         774         1,742         17,483         17,483           PRIOR SECURED         7,509         5,603         319         1,472         17,584         17,140         18,00</td><td>эхе</td><td></td><td></td><td></td><td>306,87</td><td>2</td><td></td></td<>	CURRENT INSECURED         1274,94         288,388         278,897         278,488         1           PRIOR UNSECURED         605         565         17,483         17,483         17,483         17,483           PRIOR UNSECURED         1,505         1,242         774         1,742         17,483         17,483           PRIOR SECURED         7,509         5,603         319         1,472         17,584         17,140         18,00	эхе				306,87	2	
CURRENI UNSECURED         16,447         15,149         17,256         17,256         17,483           PRIOR UNSECURED         1,605         565         12,42         714         1,472         (4)22           PRIOR SECURED         1,505         5,503         17,484         1,472         (4)22         (4)22         (4)22         (4)22         (4)22         (4)22         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)47         (4)48         (4)44 <t< td=""><td>CUMENTAL SECURED 1,505 1,247 15,749 17,256 17,483 17,584 17,180 1</td><td></td><td>281,944</td><td>768,388</td><td>7</td><td></td><td>m</td><td>1</td></t<>	CUMENTAL SECURED 1,505 1,247 15,749 17,256 17,483 17,584 17,180 1		281,944	768,388	7		m	1
PRIOR SECURED   1,505   1,242   5,22   1,472	PRIOR CONTRELLY   1,205   1,242   714   1,472   1,473   1,584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,5784   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,7584   1,000   1,8782   1,000   1,8782   1,000   1,8782   1,000   1,8782   1,1720   1,000   1,8782   1,1720   1,17		16,447	15,749			8	
STATE   STAT	Color   Colo		903	565				
PRIOR SECURED   1,339   5,503   319   16   16   16   16   18   17,584   17,684   17,684   17,684   17,684   17,684   17,684   17,684   17,684   17,684   17,684   17,684   17,684   18,148   1	PRIOR SECURED   1,339   5,503   319   15,940   5,5940   5,5040   1,384   17,584   10,611		1,505				7	ļ
UNITARY UNITAR	VENTEREST INCOME  BUILDING RENTALS  STATE HIGHWAY RENTALS  STATE HIGHWAY RENTERE  STATE OTHER  GRANT REVENUE  REPREST OF TOWN STATE  STATE OTHER  STATE OTHER  REPREST OF TOWN STATE  STATE OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  REPREST OTHER  STATE OTHER  REPREST OTHER  RE		665,7		710			O !
Name	ABK126 RESIDUAL TAXES         10,310         13,425         17,384         17,120         17,384         17,120         17,384         17,120		490,090		4	.,		Si C
## 820,866 \$ 806,872 \$ 799,088 \$ 874,447 \$ 6 6 9 9 9 9 9 9 8 8 8 9 9 9 9 9 9 9 9 9	wearuse From Use Of Money/Prop INTEREST INCOME         \$ 820,866         \$ 806,872         \$ 799,088         \$ 874,447         \$ 6           venue From Use Of Money/Prop INTEREST INCOME         4,935         4,000         2,127         2,120         (7           BUILDING RENTAL         5,725         9,000         8,425         9,000         8,425         9,000           Svenue From Use Of Money/Prop         10,660         \$ 13,000         10,552         \$ 11,120         \$ (7           BUILDING RENTAL         \$ 10,660         \$ 13,000         \$ 10,552         \$ 11,120         \$ (7           PROMEOWNER PROPERTY TAX RELIEF         3,914         2,000         3,769         3,826         3,826           STATE UHGHWAY RENTALS         18,148         0         (22         0         0           STATE OTHER         28,391         25,000         20,700         20,700         0           REDEVELOPMENT PASS-THROUGH         \$ 17,514         \$ 49,000         \$ 69,389         \$ 30,326         \$ (1)           arges For Services         PHOTO/MICROFICHE COPIES         4,000         3,576         4,000         4,000		010,01				4	,
venue From Use Of Money/Prop INTEREST INCOME         4,935         4,000         2,127         2,120         7,120<	venue From Use Of Money/Prop INTEREST INCOME         4,935         4,000         2,127         2,120         (7           BUILDING RENTAL         5,725         9,000         8,425         9,000           BUILDING RENTAL         10,660         \$ 13,000         \$ 10,552         \$ 11,120         \$ (7           BUILDING RENTAL         \$ 10,660         \$ 13,000         \$ 10,552         \$ 11,120         \$ (7           BUILDING RENTAL         \$ 10,660         \$ 13,000         \$ 10,552         \$ 11,120         \$ (7           BUILDING RENTAL         \$ 10,660         \$ 13,000         \$ 10,552         \$ 11,120         \$ (7           BUILDING RENTAL         \$ 13,000         \$ 13,000         \$ 14,48         \$ (2         \$ (2           STATE OTHER         \$ 14,48         0         0         0         0         0           CRANT REVENUE         \$ 17,514         \$ 49,000         \$ 69,389         \$ 30,326         \$ (1)           BARGO SENICES         \$ 11,514         \$ 49,000         \$ 4,000         \$ 4,000         \$ 4,000           A1,206         \$ 26,769         \$ 26,500         \$ 4,000         \$ 4,000         \$ 3,576         \$ 4,000	ax			_	es.		
venue From Use Of Money/Prop INTEREST INCOME         4,935         4,000         2,127         2,120         (           BUILDING RENTAL BUILDING RENTAL BUILDING RENTAL         \$ 10,660         \$ 13,000         \$ 11,120         \$ (           evenue From Use Of Money/Prop BUILDING RENTALS         \$ 10,660         \$ 13,000         \$ 11,120         \$ (           ergovernmental Revenues STATE HIGHWAY RENTALS HOMEOWNERS PROPERTY TAX RELIEF STATE OTHER GRANT REVENUE         \$ 3,914         2,000         3,769         3,826           STATE OTHER GRANT REVENUE         0         20,700         0         0           REDEVELOPMENT PASS-THROUGH REDEVELOPMENT PASS-THROUGH \$ 71,514         \$ 17,514         \$ 49,000         \$ 30,326         \$ (1)           arges For Services         \$ 71,514         \$ 49,000         \$ 30,326         \$ (1)	venue From Use Of Money/Prop INTEREST INCOME         4,935         4,000         2,127         2,120         (           BUILDING RENTAL         5,725         9,000         8,425         9,000         8,425         9,000           BUILDING RENTAL         10,660         \$ 13,000         \$ 10,552         \$ 11,120         \$ (           BUILDING RENTAL         3         10,660         \$ 13,000         \$ 10,552         \$ 11,120         \$ (           BUILDING RENTAL         3         10,660         \$ 13,000         \$ 10,552         \$ 11,120         \$ (           BUILDING RENTAL         3         10,660         \$ 13,000         \$ 10,552         \$ 11,120         \$ (           BUILDING RENTAL         3         10,660         \$ 13,000         \$ 14,120         \$ (         \$ (           BUILDING RENTAL         3         3,914         2,000         3,769         3,826         3,826         3,826         3,769         3,826         3,769         3,826         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769         3,769 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td>4</td><td>5</td></td<>					•	4	5
NTEREST INCOME	NITEREST INCOME	9400 - Revenue From Use Of Money/Prop						
STATE HIGHWAY RENTALS         \$ 10,660         \$ 13,000         \$ 14,25         \$ 10,000           STATE HIGHWAY RENTALS         3,914         2,000         3,769         3,826           STATE OTHER         0         20,700         18,148         0           GRANT REVENUE         0         20,700         0         20,700           REDEVELOPMENT PASS-THROUGH         28,391         25,000         26,769         26,500           tergovernmental Revenues         \$ 71,514         \$ 49,000         \$ 30,326         \$ (18)	## 10,555   3,000   5,		4,935				0 0	1)
STATE HIGHWAY RENTALS         3         0         2         0         3.769         3.826           STATE HIGHWAY RENTALS         39,205         2,000         3,769         3,826         3,826           STATE HIGHWAY RENTALS         39,205         2,000         3,769         3,826         3,826           STATE OTHER         39,205         22,000         18,148         0         (22,000)           GRANT REVENUE         28,391         25,000         26,700         26,500           REDEVELOPMENT PASS-THROUGH         \$ 71,514         \$ 49,000         \$ 30,326         \$ (11)           ardes For Services	## 15,000 ## 15,000 ## 15,000 ## 15,000 ## 15,000 ## 15,000 ## 15,000 ## 16,302 ## 11,120 ## 15,000 ## 18,148 ## 18,148 ## 18,148 ## 18,148 ## 18,148 ## 18,148 ## 19,000 ## 19,000 ## 19,	TOTAL Bosonio Erom Hea Of Manage Bran		6	•	6		14
STATE HIGHWAY RENTALS       3,914       2,000       3,769       3,826         HOMEOWNERS PROPERTY TAX RELIEF       39,205       22,000       18,148       0       (2,769         STATE OTHER       0       0       20,700       0         GRANT REVENUE       28,391       25,000       26,769       26,500         REDEVELOPMENT PASS-THROUGH       \$ 71,514       \$ 49,000       \$ 30,326       \$ (1)         tergovernmental Revenues       \$ 71,514       \$ 49,000       \$ 30,326       \$ (1)	STATE HIGHWAY RENTALS       3       0       2       0         STATE HIGHWAY RENTALS       3,914       2,000       3,769       3,826         HOMEOWNERS PROPERTY TAX RELIEF       39,205       22,000       18,148       0         STATE OTHER       0       20,700       0       20,700         GRANT REVENUE       28,391       25,000       26,769       26,500         tergovernmental Revenues       \$       71,514       \$       49,000       \$       69,389       \$       30,326       \$       (11)         arges For Services       PHOTO/MICROFICHE COPIES       4,000       3,576       4,000       4,000       3,576       4,000			<b>+</b>	9	9	1	=
HOMEOWNERS PROPERTY TAX RELIEF 3,914 2,000 3,769 3,826 3,826 STATE OTHER 9,200 18,148 0 (27 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	HOMEOWERS PROPERTY TAX RELIEF Sy205 STATE OTHER STATE OTHER GRANT REVENUE  REDEVELOPMENT PASS-THROUGH  tergovernmental Revenues  \$\$ 71,514 \$\$ 49,000 \$\$ 5,500  \$\$ 30,326 \$\$ (11)  \$\$ 71,514 \$\$ 4,000  \$\$ 3,576 \$\$ 4,000	ter	ď	C	c			
STATE OTHER  STATE OTHER  GRANT REVENUE  CRANT REVENUE  REDEVELOPMENT PASS-THROUGH  \$ 71,514 \$ 49,000 \$ 69,389 \$ 30,326 \$ (18,148)	STATE OTHER  STATE OTHER  GRANT REVENUE  GRANT REVENUE  O  CRANT REVENUE  O  CRANT REVENUE  O  CRANT REVENUE  O  CO,700  O  CO,700  O  CO,700  O  CO,700  O  CO,700  CO,700  O	HOMEOWNERS PROPERTY	3.914	2.000			) (C	,
GRANT REVENUE         0         0         20,700         0           REDEVELOPMENT PASS-THROUGH         28,391         25,000         26,769         26,500           tergovernmental Revenues         \$ 71,514         \$ 49,000         \$ 69,389         \$ 30,326         \$	GRANT REVENUE         0         0         20,700         0           REDEVELOPMENT PASS-THROUGH         \$ 71,514         \$ 49,000         \$ 69,389         \$ 30,326         \$           tergovernmental Revenues         \$ 71,514         \$ 49,000         \$ 69,389         \$ 30,326         \$           arges For Services         PHOTO/MICROFICHE COPIES         4,000         3,576         4,000         4,000	STATE OTHER	39,205	22,000			0	(22)
REDEVELOPMENT PASS-THROUGH         28,391         25,000         26,769         26,500           tergovernmental Revenues         \$ 71,514         \$ 49,000         \$ 69,389         \$ 30,326         \$ (1)	REDEVELOPMENT PASS-THROUGH         28,391         25,000         26,769         26,500           tergovernmental Revenues         \$ 71,514         \$ 49,000         \$ 69,389         \$ 30,326         \$ (1)           arges For Services           PHOTO/MICROFICHE COPIES         4,000         3,576         4,000		0	0			0	
tergovernmental Revenues \$ 71,514 \$ 49,000 \$ 69,389 \$ 30,326 \$ (1)	tergovernmental Revenues         \$ 71,514 \$ 49,000         \$ 69,389 \$ 30,326 \$ (1)           arges For Services         4,090         4,000         3,576         4,000		28,391	25,000			0	
9600 - Charges For Services	arges For Services PHOTO/MICROFICHE COPIES 4,090 3,576	TOTAL Intergovernmental Revenues		€9-	49	69		(18
	PHOTO/MICROFICHE COPIES 4,090 4,000 3,576	9600 - Chardes For Services						

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