

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>TAX REVENUE</u>						
10-3110-100	PROPERTY TAXES	1,698,370	0	1,698,370	0	1,698,370
10-3120-100	PROPERTY TAXES DELINQUENT	0	0	0	0	0
10-3130-100	SALES & USE TAX	1,375,000	0	1,375,000	0	1,375,000
10-3140-100	FRANCHISE TAX	124,000	0	124,000	0	124,000
10-3150-100	ENERGY TAXES	420,000	0	420,000	0	420,000
10-3170-100	FEE IN LIEU OF TAXES	45,000	0	45,000	0	45,000
10-3190-100	PENALTIES & INTEREST-TAXES	1,000	0	1,000	0	1,000
	TAX REVENUE Totals:	3,663,370	0	3,663,370	0	3,663,370
<u>LICENSES AND PERMITS</u>						
10-3210-100	BUSINESS LICENSE	45,000	0	45,000	0	45,000
10-3215-100	LIQUOR LICENSE	600	0	600	0	600
10-3218-100	ESCROW FEES	0	0	0	0	0
10-3221-100	BUILDING PERMITS	449,280	0	449,280	0	449,280
	LICENSES AND PERMITS Totals:	494,880	0	494,880	0	494,880
<u>INTERGOVERNMENTAL REVENUE</u>						
10-3310-100	GRANTS	265,500	0	265,500	0	265,500
10-3356-100	CLASS "C" ROAD FUND ALLOTMENT	305,000	0	305,000	0	305,000
10-3358-100	STATE LIQUOR FUND ALLOTMENT	4,000	0	4,000	0	4,000
	INTERGOVERNMENTAL REVENUE Totals:	574,500	0	574,500	0	574,500
<u>CHARGES FOR SERVICES</u>						
10-3413-100	ZONING & DEVELOPMENT FEES	76,500	0	76,500	0	76,500
10-3413-101	CONCEPT REVIEW FEES	23,400	0	23,400	0	23,400
10-3413-102	PRELIMINARY REVIEW FEES	20,700	0	20,700	0	20,700
10-3413-103	FINAL REVIEW FEES	82,800	0	82,800	0	82,800
10-3413-104	PUBLIC NOTICING FEES	0	0	0	0	0
10-3414-100	PLAN CHECKING FEES	313,200	0	313,200	0	313,200
10-3415-100	RECORDER'S FEES-COPIES, MAPS	800	0	800	0	800
10-3415-103	ATTORNEY'S FEES	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>CHARGES FOR SERVICES (Cont.)</u>						
10-3419-100	ENGINEER'S INSPECTION FEES	182,700	0	182,700	0	182,700
10-3424-100	PROTECTIVE INSPECTION FEES	121,500	0	121,500	0	121,500
10-3424-101	1% STATE SURCHARGE	4,493	0	4,493	0	4,493
10-3424-102	BASEMENT PERMIT FEES	34,988	0	34,988	0	34,988
10-3478-100	MARINA LAUNCH FEES	18,000	0	18,000	0	18,000
10-3478-200	PARK RESERVATION FEES	500	0	500	0	500
10-3490-110	DONATIONS - FIRE DEPARTMENT	0	0	0	0	0
10-3491-100	RECREATION PROGRAM FEES	65,000	0	65,000	0	65,000
10-3492-100	SPLASH CELEBRATION REVENUE	100	0	100	0	100
10-3493-100	FIRE DEPT INCIDENT REVENUE	10,000	0	10,000	0	10,000
10-3493-101	AMBULANCE SERVICE REVENUE	136,000	0	136,000	0	136,000
	CHARGES FOR SERVICES Totals:	1,090,681	0	1,090,681	0	1,090,681
<u>FINES & PENALTIES</u>						
	FINES & PENALTIES Totals:	0	0	0	0	0
<u>OTHER REVENUE</u>						
10-3610-100	INTEREST EARNINGS	40,000	0	40,000	0	40,000
10-3610-101	INTEREST EARNINGS - B&C ROADS	3,000	0	3,000	0	3,000
10-3660-100	CALLING BOND WARRANTY REV	0	0	0	0	0
10-3680-100	OTHER FINANCING SOURCES	0	0	0	0	0
10-3680-200	LAW ENFORCEMENT FINES/CITATION	100,000	0	100,000	0	100,000
10-3680-210	TRAFFIC SCHOOL REVENUE	0	0	0	0	0
10-3680-220	BAIL - FORFEITED	0	0	0	0	0
10-3680-230	COURT STATE REV DISBURSED	48,000 -	0	48,000 -	0	48,000 -
10-3680-250	SPECIAL POLICE SERVICES	3,500	0	3,500	0	3,500
10-3680-260	ALARM MONITORING SERVICE	0	0	0	0	0
10-3680-270	POLICE K-9 PROGRAM DONATIONS	0	0	0	0	0
10-3680-272	DONATIONS - POLICE DEFIB	0	0	0	0	0
10-3690-100	MISCELLANEOUS REVENUE	2,000	0	2,000	0	2,000
	OTHER REVENUE Totals:	100,500	0	100,500	0	100,500
<u>CONTRIBUTIONS & TRANSFERS</u>						
10-3810-110	TRANSFERS FROM OTHER FUNDS	300,000	0	300,000	0	300,000
10-3880-100	CLASS "C" BAL TO BE APPROPRIAT	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>CONTRIBUTIONS & TRANSFERS (Cont.)</u>						
10-3890-100	BEG GEN FUND BAL TO BE APPROP	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	300,000	0	300,000	0	300,000
	Revenue Totals:	6,223,931	0	6,223,931	0	6,223,931
<u>LEGISLATIVE DEPARTMENT</u>						
10-4110-110	SALARIES & WAGES	35,100	0	35,100	0	35,100
10-4110-130	EMPLOYEE BENEFITS	2,227	0	2,227	0	2,227
10-4110-201	LEGISLAT RELATED COMM-MAT&SUPP	500	0	500	0	500
10-4110-210	ASSOCIATION MEMBERSHIP DUES	21,800	0	21,800	0	21,800
10-4110-230	TRAVEL & TRAINING	0	0	0	0	0
10-4110-250	GOVERNMENTAL LOBBYIST	0	0	0	0	0
10-4110-330	EDUCATION/TRAINING	500	0	500	0	500
10-4110-410	NEIGHBORHOOD OUTREACH EXPS	3,000	0	3,000	0	3,000
10-4110-420	NEWSLETTER	3,600	0	3,600	0	3,600
10-4110-700	CITY HISTORIAN	0	0	0	0	0
10-4110-800	Library/Bookmobile Services	4,160	0	4,160	0	4,160
10-4110-900	MISCELLANEOUS EXPENSES	0	0	0	0	0
	LEGISLATIVE DEPARTMENT Totals:	70,887	0	70,887	0	70,887
<u>ADMINISTRATIVE DEPARTMENT</u>						
10-4140-110	SALARIES & WAGES	159,427	0	159,427	0	159,427
10-4140-130	EMPLOYEE BENEFITS	40,239	0	40,239	0	40,239
10-4140-134	OVERTIME PAY	0	0	0	0	0
10-4140-210	BOOKS & MEMBERSHIPS	2,700	0	2,700	0	2,700
10-4140-310	PROFESSIONAL & TECH - AUDITOR	17,000	0	17,000	0	17,000
10-4140-330	EDUCATION/TRAINING	1,000	0	1,000	0	1,000
10-4140-340	OFFICE SUPPLIES / EQUIP	1,700	0	1,700	0	1,700
10-4140-400	HR EXPENSES	3,000	0	3,000	0	3,000
10-4140-900	MISCELLANEOUS EXPENSES	500	0	500	0	500
	ADMINISTRATIVE DEPARTMENT Totals:	225,566	0	225,566	0	225,566

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>TREASURER DEPARTMENT</u>						
10-4143-110	SALARIES & WAGES	0	0	0	0	0
10-4143-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-4143-210	BOOKS & MEMBERSHIPS	350	0	350	0	350
10-4143-330	EDUCATION/TRAINING	200	0	200	0	200
10-4143-540	ADMIN BANK CHARGES	3,000	0	3,000	0	3,000
10-4143-600	MISCELLANEOUS EXPENSES	500	0	500	0	500
TREASURER DEPARTMENT Totals:		4,050	0	4,050	0	4,050
<u>RECORDER DEPARTMENT</u>						
10-4144-110	SALARIES & WAGES	41,496	0	41,496	0	41,496
10-4144-130	EMPLOYEE BENEFITS	18,239	0	18,239	0	18,239
10-4144-134	OVERTIME PAY	0	0	0	0	0
10-4144-202	ORDINANCES AND PROCEEDINGS	0	0	0	0	0
10-4144-210	BOOKS & MEMBERSHIPS	650	0	650	0	650
10-4144-220	PUBLIC NOTICES	15,000	0	15,000	0	15,000
10-4144-330	EDUCATION/TRAINING	100	0	100	0	100
10-4144-600	MISCELLANEOUS EXPENSES	2,500	0	2,500	0	2,500
10-4144-700	ORDINANCE CODIFICATION	0	0	0	0	0
RECORDER DEPARTMENT Totals:		77,985	0	77,985	0	77,985
<u>ATTORNEY DEPARTMENT</u>						
10-4145-110	SALARIES & WAGES	18,720	0	18,720	0	18,720
10-4145-130	EMPLOYEE BENEFITS	1,432	0	1,432	0	1,432
10-4145-240	OFFICE SUPPLIES & EXPENSE	800	0	800	0	800
10-4145-310	PROFESSIONAL & TECH - ATTORNEY	0	0	0	0	0
10-4145-315	PROF/TECH-ATTORNEY-DEVELOPMENT	0	0	0	0	0
10-4145-320	PROF/TECH-ATTORNEY-LITIGATION	0	0	0	0	0
10-4145-325	MUNICIPAL SERVICE ATTORNEY	70,000	0	70,000	0	70,000
10-4145-330	PROSECUTING ATTORNEY SERVICES	25,000	0	25,000	0	25,000
10-4145-335	JUSTICE COURT	0	0	0	0	0
10-4145-340	STATE COURT ASSOC. FEES	0	0	0	0	0
ATTORNEY DEPARTMENT Totals:		115,952	0	115,952	0	115,952

June, 30 2009 (14/09)

Jun 04, 2009 05:15pm

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>JUSTICE COURT DEPARTMENT</u>						
10-4147-110	SALARIES & WAGES	49,440	0	49,440	0	49,440
10-4147-130	EMPLOYEE BENEFITS	18,375	0	18,375	0	18,375
10-4147-210	BOOKS & MEMBERSHIPS	500	0	500	0	500
10-4147-240	OFFICE SUPPLIES & EXPENSE	2,095	0	2,095	0	2,095
10-4147-310	DEFENSE ATTORNEY (LDA)	15,000	0	15,000	0	15,000
10-4147-330	EDUCATION/TRAINING	2,000	0	2,000	0	2,000
10-4147-350	BAILIFF & JAIL TRANSPORT	0	0	0	0	0
10-4147-380	WITNESS & JUROR FEES	5,000	0	5,000	0	5,000
10-4147-390	COURT INTERPRETER	2,500	0	2,500	0	2,500
	JUSTICE COURT DEPARTMENT Totals:	94,910	0	94,910	0	94,910
<u>NON-DEPARTMENTAL</u>						
10-4150-180	EMPLOYEE APPRECIATION & RECOG.	1,000	0	1,000	0	1,000
10-4150-200	DATA PROCESSING	1,000	0	1,000	0	1,000
10-4150-202	INTERNET CONNECTIONS	13,200	0	13,200	0	13,200
10-4150-204	EMAIL SYSTEM / SERVER	1,500	0	1,500	0	1,500
10-4150-206	IT SERVICE CONTRACT	36,000	0	36,000	0	36,000
10-4150-208	SOFTWARE MAINT. EXPENSE	13,000	0	13,000	0	13,000
10-4150-210	COMPUTER EQUIPMENT / HARDWARE	1,500	0	1,500	0	1,500
10-4150-220	LEASE/MAINTENANCE EXPENSE	17,260	0	17,260	0	17,260
10-4150-240	OFFICE SUPPLIES & EXPENSE	35,000	0	35,000	0	35,000
10-4150-250	EQUIPMENT - SUPPLY/MAINT	0	0	0	0	0
10-4150-252	VEHICLE MAINTENANCE	0	0	0	0	0
10-4150-254	GASOLINE EXPENSES	0	0	0	0	0
10-4150-260	NON-CAPITALIZED EQUIPMENT	0	0	0	0	0
10-4150-280	TELEPHONE SYSTEMS	0	0	0	0	0
10-4150-300	PUBLIC RELATIONS	0	0	0	0	0
10-4150-510	GENERAL LIABILITY INSURANCE	108,704	0	108,704	0	108,704
10-4150-530	SALES TAX EXPENSE	0	0	0	0	0
10-4150-610	SOFTWARE MAINT. EXPENSE	0	0	0	0	0
	NON-DEPARTMENTAL Totals:	228,164	0	228,164	0	228,164
<u>GENERAL GOV'T BLDGS & GROUNDS</u>						
10-4160-260	BLDGS & GROUNDS - SUPPLY/MAINT	5,000	0	5,000	0	5,000
10-4160-265	CUSTODIAL SERVICES	20,400	0	20,400	0	20,400
10-4160-281	UTILITIES - POWER	25,000	0	25,000	0	25,000
10-4160-282	UTILITIES - SEWER	0	0	0	0	0
10-4160-283	UTILITIES - TELEPHONE	35,330	0	35,330	0	35,330

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>GENERAL GOV'T BLDGS & GROUNDS (Cont.)</u>						
10-4160-501	BLDGS - LEASE - ZIONS	104,200	0	104,200	0	104,200
10-4160-505	CITY OFFICE IMPROVEMENTS	1,000	0	1,000	0	1,000
10-4160-510	BLDGS - INSURANCE	0	0	0	0	0
10-4160-520	CONDOMINIUM ASSESSMENTS	27,800	0	27,800	0	27,800
10-4160-530	GREENBELT PROPERTY TAX	0	0	0	0	0
10-4160-615	CODE ENFORCEMENT JOBS	1,000	0	1,000	0	1,000
10-4160-620	MISC SERVICES & SUPPLIES	7,500	0	7,500	0	7,500
10-4160-630	REMODEL PUBLIC WORKS	0	0	0	0	0
10-4160-710	CAPITAL OUTLAY - LAND	0	0	0	0	0
10-4160-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0
10-4160-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
	GENERAL GOV'T BLDGS & GROUNDS Totals:	227,230	0	227,230	0	227,230
<u>ELECTIONS DEPARTMENT</u>						
10-4170-600	MISC EXPENSE - ELECTIONS	0	0	0	0	0
10-4170-610	MISC EXPENSES - REGISTRATION	0	0	0	0	0
	ELECTIONS DEPARTMENT Totals:	0	0	0	0	0
<u>PLANNING AND ZONING DEPARTMENT</u>						
10-4180-110	SALARIES & WAGES	189,928	0	189,928	0	189,928
10-4180-130	EMPLOYEE BENEFITS	67,328	0	67,328	0	67,328
10-4180-134	OVERTIME PAY	0	0	0	0	0
10-4180-210	BOOKS & MEMBERSHIPS	1,255	0	1,255	0	1,255
10-4180-240	OFFICE SUPPLIES & EQUIPMENT	500	0	500	0	500
10-4180-310	PROF & TECH - PLANNING COMM	7,000	0	7,000	0	7,000
10-4180-311	URBAN DESIGN COMMITTEE EXP	4,500	0	4,500	0	4,500
10-4180-314	PROF & TECH SERVCS	0	0	0	0	0
10-4180-317	BOARD OF ADJUSTMENT EXP	0	0	0	0	0
10-4180-318	CODE ENFORCEMENT EXPENSES	0	0	0	0	0
10-4180-330	EDUCATION/TRAINING	500	0	500	0	500
10-4180-340	HEARINGS EXAMINER	1,000	0	1,000	0	1,000
10-4180-350	JORDAN RIVER CORRIDOR STUDY	0	0	0	0	0
10-4180-500	MISCELLANEOUS EXPENSES	3,000	0	3,000	0	3,000
10-4180-950	CAPITAL OUTLAY	0	0	0	0	0
	PLANNING AND ZONING DEPARTMENT Totals:	275,011	0	275,011	0	275,011

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>COMMUNICATIONS DEPARTMENT</u>						
10-4190-600	MISC EXP-NEWSLETTER	0	0	0	0	0
10-4190-900	MISCELLANEOUS EXPENSES	0	0	0	0	0
COMMUNICATIONS DEPARTMENT Totals:		0	0	0	0	0
<u>POLICE DEPARTMENT</u>						
10-4210-110	SALARIES & WAGES	982,740	0	982,740	0	982,740
10-4210-130	EMPLOYEE BENEFITS	483,110	0	483,110	0	483,110
10-4210-132	SALARIES - PART-TIME	111,878	0	111,878	0	111,878
10-4210-134	OVERTIME PAY	48,500	0	48,500	0	48,500
10-4210-136	HOLIDAY PAY	0	0	0	0	0
10-4210-138	COURT / STANDBY PAY	5,000	0	5,000	0	5,000
10-4210-140	UNIFORM EXPENSES	36,791	0	36,791	0	36,791
10-4210-250	VEHICLE LEASE PAYMENTS	64,500	0	64,500	0	64,500
10-4210-252	VEHICLE MAINTENANCE	12,190	0	12,190	0	12,190
10-4210-254	GASOLINE EXPENSES	41,667	0	41,667	0	41,667
10-4210-300	CRIME CONTROL & INVESTIGATIONS	0	0	0	0	0
10-4210-305	CONSUMABLE SUPPLIES & ELECTRON	15,178	0	15,178	0	15,178
10-4210-310	SPECIAL DETAIL SERVICES	0	0	0	0	0
10-4210-330	EDUCATION/TRAINING	20,000	0	20,000	0	20,000
10-4210-350	PROFESSIONAL CONTRACT SERVICES	92,778	0	92,778	0	92,778
10-4210-360	N.O.V.A. Expenses	2,775	0	2,775	0	2,775
10-4210-365	ALCOHOL PREVENTION EXPENSES	0	0	0	0	0
10-4210-370	MEETINGS / CONFERENC / MEMBERS	4,470	0	4,470	0	4,470
10-4210-380	SPECIAL EVENTS	1,500	0	1,500	0	1,500
10-4210-450	ANIMAL CONTROL EXPENSES	0	0	0	0	0
10-4210-460	DISPATCH FEES	0	0	0	0	0
10-4210-470	UTAH COUNTY JUSTICE COURT FEES	0	0	0	0	0
10-4210-500	CELL PHONE EXPENSE	7,800	0	7,800	0	7,800
10-4210-505	RADIO & WIRELESS DATA SERVICES	5,944	0	5,944	0	5,944
10-4210-560	EMERGENCY PREPAREDNESS	3,100	0	3,100	0	3,100
10-4210-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0
10-4210-620	ANIMAL CONTROL / CODE ENFORCEM	11,500	0	11,500	0	11,500
10-4210-630	NEIGHBORHOOD WATCH	1,000	0	1,000	0	1,000
10-4210-640	MAJOR CRIMES TASK FORCE	6,000	0	6,000	0	6,000
10-4210-650	S.W.A.T. PERSON	7,000	0	7,000	0	7,000
10-4210-660	VOLUNTEER PROGRAM	2,000	0	2,000	0	2,000
10-4210-670	K-9 PROGRAM	0	0	0	0	0
10-4210-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
10-4210-742	FURNITURE & FIXTURES	1,900	0	1,900	0	1,900
10-4210-744	COMPUTER SOFTWARE & LICENSES	9,060	0	9,060	0	9,060

June, 30 2009 (14/09)

Jun 04, 2009 05:15pm

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
GENERAL FUND						
	POLICE DEPARTMENT Totals:	1,978,381	0	1,978,381	0	1,978,381
FIRE DEPARTMENT						
10-4220-110	SALARIES & WAGES	566,200	0	566,200	0	566,200
10-4220-130	EMPLOYEE BENEFITS	73,530	0	73,530	0	73,530
10-4220-140	UNIFORM EXPENSES	8,100	0	8,100	0	8,100
10-4220-250	VEHICLE LEASES	75,545	0	75,545	0	75,545
10-4220-251	FIRE MARSHALL EXPENSES	500	0	500	0	500
10-4220-252	GASOLINE / OIL	24,000	0	24,000	0	24,000
10-4220-253	VEH OPER-REPAIRS-FIRE TRUCKS	16,000	0	16,000	0	16,000
10-4220-330	FIRE TRAINING - PERSONNEL	7,500	0	7,500	0	7,500
10-4220-340	SAFETY HEALTH & WELLNESS	4,000	0	4,000	0	4,000
10-4220-350	CONTRACT SERVICES	19,800	0	19,800	0	19,800
10-4220-700	CAPITAL OUTLAY	0	0	0	0	0
10-4220-720	FIRE STATIONS & BUILDINGS	23,850	0	23,850	0	23,850
10-4220-730	COMPUTERS / INFORMATION SYS	9,000	0	9,000	0	9,000
10-4220-740	COMMUNICATIONS - RADIOS	12,600	0	12,600	0	12,600
10-4220-741	FIRE EQUIPMENT/SUPPLIES	26,800	0	26,800	0	26,800
10-4220-742	EMS EQUIPMENT/SUPPLIES	13,000	0	13,000	0	13,000
10-4220-743	AMBULANCE COSTS	29,500	0	29,500	0	29,500
10-4220-750	PUBLIC EDUCATION	3,000	0	3,000	0	3,000
10-4220-800	GRANT EXPENDITURES	261,000	0	261,000	0	261,000
10-4220-900	MISCELLANEOUS EXPENSES	13,000	0	13,000	0	13,000
	FIRE DEPARTMENT Totals:	1,186,925	0	1,186,925	0	1,186,925
BUILDING INSPECTION						
10-4240-110	SALARIES & WAGES	260,902	0	260,902	0	260,902
10-4240-130	EMPLOYEE BENEFITS	85,486	0	85,486	0	85,486
10-4240-134	OVERTIME PAY	0	0	0	0	0
10-4240-210	BOOKS & MEMBERSHIPS	1,812	0	1,812	0	1,812
10-4240-250	VEHICLE LEASE PAYMENTS	15,300	0	15,300	0	15,300
10-4240-252	VEHICLE MAINTENANCE	3,000	0	3,000	0	3,000
10-4240-254	GASOLINE EXPENSES	10,500	0	10,500	0	10,500
10-4240-300	BUILDING INSPECTION	16,200	0	16,200	0	16,200
10-4240-330	EDUCATION/TRAINING	1,500	0	1,500	0	1,500
10-4240-500	ADMIN (1% STATE SURCHARGE)	4,493	0	4,493	0	4,493
10-4240-700	Capital Outlay	0	0	0	0	0
10-4240-740	CAPITAL OUTLAY	0	0	0	0	0
10-4240-900	MISCELLANEOUS EXPENSES	0	0	0	0	0
	BUILDING INSPECTION Totals:	399,193	0	399,193	0	399,193

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>HIGHWAYS DEPARTMENT</u>						
10-4410-110	SALARIES & WAGES	63,565	0	63,565	0	63,565
10-4410-130	EMPLOYEE BENEFITS	27,274	0	27,274	0	27,274
10-4410-134	OVERTIME PAY	0	0	0	0	0
10-4410-250	VEHICLE LEASE PAYMENTS	90,900	0	90,900	0	90,900
10-4410-252	VEHICLE MAINTENANCE	15,000	0	15,000	0	15,000
10-4410-254	GASOLINE EXPENSES	21,000	0	21,000	0	21,000
10-4410-300	STREET MAINTENANCE EQUIPMENT	12,775	0	12,775	0	12,775
10-4410-310	TRANSPORTATION MASTER PLAN	0	0	0	0	0
10-4410-330	EDUCATION/TRAINING	1,000	0	1,000	0	1,000
10-4410-350	CONTRACT SERVICES	0	0	0	0	0
10-4410-700	CAPITAL OUTLAY	0	0	0	0	0
10-4410-730	STORM DRAIN MAINTENANCE	10,000	0	10,000	0	10,000
10-4410-740	ROADWAYS - GENERAL MAINTENANCE	25,000	0	25,000	0	25,000
10-4410-742	CURB, GUTTER & SIDEWALKS	5,000	0	5,000	0	5,000
10-4410-744	STREET SIGNS & MAINTENANCE	7,000	0	7,000	0	7,000
10-4410-746	SNOW REMOVAL	25,000	0	25,000	0	25,000
10-4410-750	CLASS "C" ROAD PROGRAM	0	0	0	0	0
10-4410-760	UNIFORMS & CLOTHING	3,100	0	3,100	0	3,100
	HIGHWAYS DEPARTMENT Totals:	306,614	0	306,614	0	306,614
<u>SANITATION</u>						
	SANITATION Totals:	0	0	0	0	0
<u>ENGINEERING DEPARTMENT</u>						
10-4450-110	SALARIES & WAGES	149,323	0	149,323	0	149,323
10-4450-130	EMPLOYEE BENEFITS	54,382	0	54,382	0	54,382
10-4450-134	OVERTIME PAY	0	0	0	0	0
10-4450-140	UNIFORMS / CLOTHING	2,000	0	2,000	0	2,000
10-4450-250	VEHICLE LEASE PAYMENTS	22,920	0	22,920	0	22,920
10-4450-252	VEHICLE MAINTENANCE	9,712	0	9,712	0	9,712
10-4450-254	GASOLINE EXPENSES	5,500	0	5,500	0	5,500
10-4450-310	ENGINEERING	90,000	0	90,000	0	90,000
10-4450-311	PROF&TECH-ENGINEER-DEVELOPMENT	84,000	0	84,000	0	84,000
10-4450-330	EDUCATION/TRAINING	1,600	0	1,600	0	1,600
10-4450-340	OFFICE EQUIP / SUPPLIES	500	0	500	0	500
10-4450-350	NEWSPAPER ADS	0	0	0	0	0
10-4450-500	GIS PROGRAM	14,500	0	14,500	0	14,500
10-4450-530	EQUIPMENT	2,000 -	0	2,000 -	0	2,000 -

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>ENGINEERING DEPARTMENT (Cont.)</u>						
10-4450-660	CALLING BOND WARRANTY WORK	0	0	0	0	0
10-4450-700	CAPITAL OUTLAY	0	0	0	0	0
10-4450-900	MISCELLANEOUS EXPENSES	500	0	500	0	500
ENGINEERING DEPARTMENT Totals:		432,937	0	432,937	0	432,937
<u>GEOGRAPHIC INFORMATION SYSTEM</u>						
10-4455-110	SALARIES & WAGES	0	0	0	0	0
10-4455-130	EMPLOYEE BENEFITS	0	0	0	0	0
10-4455-250	VEHICLE LEASE PAYMENTS	0	0	0	0	0
10-4455-252	VEHICLE MAINTENANCE / REPAIRS	0	0	0	0	0
10-4455-254	GASOLINE EXPENSES	0	0	0	0	0
10-4455-330	EDUCATION/TRAINING	0	0	0	0	0
10-4455-340	OFFICE SUPPLIES / EQUIPMENT	0	0	0	0	0
10-4455-700	CAPITAL OUTLAY	0	0	0	0	0
GEOGRAPHIC INFORMATION SYSTEM Totals:		0	0	0	0	0
<u>STORM DRAIN DEPARTMENT</u>						
10-4460-730	MAINTENANCE & SUPPLIES	0	0	0	0	0
10-4460-740	STORM DRAIN SUPPLIES	0	0	0	0	0
10-4460-750	STORM DRAIN MAPPING	0	0	0	0	0
STORM DRAIN DEPARTMENT Totals:		0	0	0	0	0
<u>PARKS & OPEN SPACES DEPT</u>						
10-4510-110	SALARIES & WAGES	204,194	0	204,194	0	204,194
10-4510-130	EMPLOYEE BENEFITS	63,628	0	63,628	0	63,628
10-4510-134	OVERTIME PAY	0	0	0	0	0
10-4510-230	DUMPSTER @ HARBOR	2,500	0	2,500	0	2,500
10-4510-240	PARKS, OPEN SPACES & REC S.I.D	0	0	0	0	0
10-4510-250	VEHICLE LEASE PYMTS	24,120	0	24,120	0	24,120
10-4510-252	VEHICLE MAINTENANCE	9,200	0	9,200	0	9,200
10-4510-254	GASOLINE EXPENSES	13,200	0	13,200	0	13,200
10-4510-330	EDUCATION/TRAINING	500	0	500	0	500
10-4510-350	CONTRACT SERVICES	0	0	0	0	0
10-4510-500	PARK MAINTENANCE & SUPPLIES	20,000	0	20,000	0	20,000
10-4510-502	RESTROOM MAINT & SUPPLY	3,800	0	3,800	0	3,800

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>PARKS & OPEN SPACES DEPT (Cont.)</u>						
10-4510-510	FERTILIZER	10,000	0	10,000	0	10,000
10-4510-520	SPRINKLER MAINTENANCE	8,500	0	8,500	0	8,500
10-4510-530	LANDSCAPE EQUIPMENT PURCHASES	2,200	0	2,200	0	2,200
10-4510-540	LANDSCAPE EQUIPMENT MAINTENANC	6,000	0	6,000	0	6,000
10-4510-550	UNIFORMS & CLOTHING	2,980	0	2,980	0	2,980
10-4510-560	HAND TOOLS	1,950	0	1,950	0	1,950
10-4510-600	SPECIAL EVENTS	3,000	0	3,000	0	3,000
10-4510-700	PARKS EQUIPMENT	760	0	760	0	760
10-4510-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
	PARKS & OPEN SPACES DEPT Totals:	376,532	0	376,532	0	376,532
<u>RECREATION DEPARTMENT</u>						
10-4560-110	SALARIES & WAGES	27,040	0	27,040	0	27,040
10-4560-130	EMPLOYEE BENEFITS	2,069	0	2,069	0	2,069
10-4560-134	OVERTIME PAY	0	0	0	0	0
10-4560-500	RECREATION PROGRAM EXPENSES	47,700	0	47,700	0	47,700
10-4560-550	RECREATION - SARATOGA SPLASH	0	0	0	0	0
10-4560-570	MISS SARATOGA PAGENT	0	0	0	0	0
10-4560-600	OTHER CITY-WIDE EVENTS	100	0	100	0	100
	RECREATION DEPARTMENT Totals:	76,909	0	76,909	0	76,909
<u>COMMUNITY & ECONOMIC DEVELOPMT</u>						
10-4600-310	PROFESSIONAL & TECH-ECON DEVEL	0	0	0	0	0
	COMMUNITY & ECONOMIC DEVELOPMT Totals:	0	0	0	0	0
<u>GRANT EXPENDITURES</u>						
10-4610-300	POLICE DEPARTMENT GRANTS	0	0	0	0	0
10-4610-500	FIRE DEPARTMENT GRANTS	0	0	0	0	0
	GRANT EXPENDITURES Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
<u>DEBT SERVICE DEPARTMENT</u>						
10-4700-810	DEBT SERVICE - PRINCIPAL	0	0	0	0	0
10-4700-815	DEBT SERVICE - INTEREST	0	0	0	0	0
DEBT SERVICE DEPARTMENT Totals:		0	0	0	0	0
<u>TRANSFERS AND OTHER USES</u>						
10-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
TRANSFERS AND OTHER USES Totals:		0	0	0	0	0
<u>TRANSFERS</u>						
10-4811-910	TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
10-4811-911	TRANSFER TO FUND 32-PARKS	0	0	0	0	0
10-4811-912	TRANSFER TO FUND 22-SID	0	0	0	0	0
10-4811-913	TRANSFER TO FUND 55-GARBAGE	0	0	0	0	0
TRANSFERS Totals:		0	0	0	0	0
<u>WORKER'S COMPENSATION</u>						
10-4930-130	WORKER'S COMPENSATION	81,415	0	81,415	0	81,415
WORKER'S COMPENSATION Totals:		81,415	0	81,415	0	81,415
<u>UNEMPLOYMENT</u>						
10-4940-130	UNEMPLOYMENT	65,270	0	65,270	0	65,270
UNEMPLOYMENT Totals:		65,270	0	65,270	0	65,270
<u>JUSTICE COURT</u>						
JUSTICE COURT Totals:		0	0	0	0	0
Expenditure Totals:		6,223,931	0	6,223,931	0	6,223,931

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GENERAL FUND</u>						
	GENERAL FUND Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>STREET LIGHTING SID S.R. FUND</u>						
<u>STREET LIGHTING SID REVENUE</u>						
22-3433-100	STREET LIGHTING SID FEES	106,281	0	106,281	0	106,281
	STREET LIGHTING SID REVENUE Totals:	106,281	0	106,281	0	106,281
<u>Source 22-36</u>						
22-3680-100	OTHER FINANCING SOURCES	0	0	0	0	0
22-3690-100	MISCELLANEOUS REVENUES	0	0	0	0	0
	Source 22-36 Totals:	0	0	0	0	0
<u>Source 22-39</u>						
22-3990-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
22-3990-110	BEG FUND BAL TO BE APPROP	0	0	0	0	0
	Source 22-39 Totals:	0	0	0	0	0
	Revenue Totals:	106,281	0	106,281	0	106,281
<u>STREET LIGHTING SID EXPENDITUR</u>						
22-4000-110	SALARIES & WAGES	14,500	0	14,500	0	14,500
22-4000-130	EMPLOYEE BENEFITS	4,103	0	4,103	0	4,103
22-4000-280	STREET LIGHTING POWER EXP	57,060	0	57,060	0	57,060
22-4000-450	STREET LIGHTING SUPPLIES EXP	29,000	0	29,000	0	29,000
22-4000-480	STREET LIGHTING MAINTAIN EXP	3,000	0	3,000	0	3,000
22-4000-500	BAD DEBT EXPENSE	100	0	100	0	100
22-4000-600	BOOM LEASE	0	0	0	0	0
22-4000-900	MISCELLANEOUS EXPENSES	1,000	0	1,000	0	1,000
	STREET LIGHTING SID EXPENDITUR Totals:	108,763	0	108,763	0	108,763
<u>Department 22-4800</u>						
22-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 22-4800 Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>STREET LIGHTING SID S.R. FUND</u>						
	Expenditure Totals:	108,763	0	108,763	0	108,763
	STREET LIGHTING SID S.R. FUND Totals:	2,482 -	0	2,482 -	0	2,482 -

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SSD STREET LIGHT SID S.R. FUND</u>						
<u>Source 23-34</u>						
23-3433-100	SSD STREET LIGHTING SID FEES	22,000	0	22,000	0	22,000
	Source 23-34 Totals:	22,000	0	22,000	0	22,000
<u>Source 23-36</u>						
23-3690-100	MISCELLANEOUS REVENUE	0	0	0	0	0
	Source 23-36 Totals:	0	0	0	0	0
<u>Source 23-39</u>						
23-3990-100	BEG FUND BAL TO BE APPROP	0	0	0	0	0
23-3990-110	TRNSFERS FROM OTHER FUNDS	0	0	0	0	0
	Source 23-39 Totals:	0	0	0	0	0
	Revenue Totals:	22,000	0	22,000	0	22,000
<u>Department 23-4000</u>						
23-4000-110	SALARIES & WAGES	5,275	0	5,275	0	5,275
23-4000-130	EMPLOYEE BENEFITS	2,780	0	2,780	0	2,780
23-4000-280	SSD STREET LIGHTING POWER EXP	2,000	0	2,000	0	2,000
23-4000-450	SSD STREET LIGHT SUPPLIES EXP	1,000	0	1,000	0	1,000
23-4000-480	SSD STREET LIGHT MAINTAIN EXP	5,000	0	5,000	0	5,000
23-4000-500	BAD DEBT EXPENSE	0	0	0	0	0
23-4000-600	BOOM LEASE	0	0	0	0	0
23-4000-900	MISCELLANEOUS EXPENSES	0	0	0	0	0
	Department 23-4000 Totals:	16,055	0	16,055	0	16,055
<u>Department 23-4800</u>						
23-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 23-4800 Totals:	0	0	0	0	0
	Expenditure Totals:	16,055	0	16,055	0	16,055

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SSD STREET LIGHT SID S.R. FUND</u>						
	SSD STREET LIGHT SID S.R. FUND					
	SSD STREET LIGHT SID REVENUE					
	SSD STREET LIGHT SID EXPENDIT Totals:	5,945	0	5,945	0	5,945

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>ZONE 2 WATER IMPROVEMENT SID</u>						
<u>WATER SID REVENUE</u>						
24-3433-100	WATER SID FEES	0	0	0	0	0
	WATER SID REVENUE Totals:	0	0	0	0	0
<u>Source 24-36</u>						
24-3680-100	BOND FINANCING SOURCES	0	0	0	0	0
24-3690-100	MISCELLANEOUS REVENUES	0	0	0	0	0
	Source 24-36 Totals:	0	0	0	0	0
<u>Source 24-39</u>						
24-3910-110	INTEREST REVENUE	0	0	0	0	0
24-3990-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
24-3990-110	BEG FUND BAL TO BE APPROP	0	0	0	0	0
	Source 24-39 Totals:	0	0	0	0	0
	Revenue Totals:	0	0	0	0	0
<u>WATER SID EXPENDITURE</u>						
24-4000-110	SALARIES & WAGES	0	0	0	0	0
24-4000-130	EMPLOYEE BENEFITS	0	0	0	0	0
24-4000-280	WATER POWER EXP	0	0	0	0	0
24-4000-300	WATER WELLS	0	0	0	0	0
24-4000-310	WATER PUMPS & STATIONS	0	0	0	0	0
24-4000-315	WATER PONDS	0	0	0	0	0
24-4000-320	WATER TANKS	0	0	0	0	0
24-4000-330	WATER LINES	0	0	0	0	0
24-4000-450	WATER SUPPLIES EXP	0	0	0	0	0
24-4000-480	WATER MAINTENANCE EXP	0	0	0	0	0
24-4000-500	BAD DEBT EXPENSE	0	0	0	0	0
24-4000-600	EQUIPMENT RENTAL	0	0	0	0	0
24-4000-800	INTEREST EXPENSE	0	0	0	0	0
24-4000-820	Debt Issuance Costs	0	0	0	0	0
24-4000-900	MISCELLANEOUS EXPENSES	0	0	0	0	0
	WATER SID EXPENDITURE Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>ZONE 2 WATER IMPROVEMENT SID</u>						
<u>Department 24-4800</u>						
24-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 24-4800 Totals:	0	0	0	0	0
<u>Department 24-5500</u>						
24-5500-100	DEPRECIATION EXPENSE	0	0	0	0	0
	Department 24-5500 Totals:	0	0	0	0	0
	Expenditure Totals:	0	0	0	0	0
	ZONE 2 WATER IMPROVEMENT SID Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>ZONE 1 SOUTH SECONDARY SID</u>						
<u>Source 25-34</u>						
25-3433-100	WATER SID FEES	0	0	0	0	0
	Source 25-34 Totals:	0	0	0	0	0
	Revenue Totals:	0	0	0	0	0
<u>Department 25-4000</u>						
25-4000-200	PROJECT ANALYS/FINANCING COSTS	0	0	0	0	0
	Department 25-4000 Totals:	0	0	0	0	0
	Expenditure Totals:	0	0	0	0	0
	ZONE 1 SOUTH SECONDARY SID WATER SID REVENUE WATER SID EXPENDITURES Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>STORM DRAIN-CAPITAL PROJ FUND</u>						
<u>IMPACT FEES REVENUE</u>						
31-3910-100	STORM DRAIN IMPACT FEES	195,650	0	195,650	0	195,650
31-3910-110	INTEREST REVENUE	35,000	0	35,000	0	35,000
31-3990-110	BEG FUND BAL TO BE APPROP	900,000	0	900,000	0	900,000
	IMPACT FEES REVENUE Totals:	1,130,650	0	1,130,650	0	1,130,650
	Revenue Totals:	1,130,650	0	1,130,650	0	1,130,650
<u>CAPITAL PROJECT EXPENDITURES</u>						
31-4000-600	ENGINEERED CONCEPTUAL STUDIES	0	0	0	0	0
31-4000-710	STORM DRAIN MASTER PLAN	0	0	0	0	0
31-4000-720	TICKVILLE WASH-CAPITAL EXPEND	0	0	0	0	0
31-4000-730	STORM DRAIN CAP PROJECTS	734,000	0	734,000	0	734,000
31-4000-740	LAKE MTN STORM DRAIN IMPROVE	0	0	0	0	0
31-4000-750	WJ CANAL PIPE EXTENSION	0	0	0	0	0
31-4000-760	MISC INLET BOXES	0	0	0	0	0
31-4000-770	SARATOGA HILLS PARK STORM DRAI	0	0	0	0	0
	CAPITAL PROJECT EXPENDITURES Totals:	734,000	0	734,000	0	734,000
<u>Department 31-4100</u>						
31-4100-315	PROF/TECH SERVICES	0	0	0	0	0
	Department 31-4100 Totals:	0	0	0	0	0
<u>Department 31-4800</u>						
31-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 31-4800 Totals:	0	0	0	0	0
	Expenditure Totals:	734,000	0	734,000	0	734,000
	STORM DRAIN-CAPITAL PROJ FUND Totals:	396,650	0	396,650	0	396,650

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>PARKS - CAPITAL PROJECTS FUND</u>						
<u>Source 32-33</u>						
32-3310-100	GRANT REVENUE	0	0	0	0	0
Source 32-33 Totals:		0	0	0	0	0
<u>IMPACT FEES REVENUE</u>						
32-3910-100	PARKS IMPACT FEES	630,000	0	630,000	0	630,000
32-3910-110	INTEREST REVENUE	65,000	0	65,000	0	65,000
32-3910-120	DEVELOPER CONTRIBUTION	0	0	0	0	0
32-3990-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
32-3990-110	BEG FUND BAL TO BE APPROP	2,507,574	0	2,507,574	0	2,507,574
IMPACT FEES REVENUE Totals:		3,202,574	0	3,202,574	0	3,202,574
Revenue Totals:		3,202,574	0	3,202,574	0	3,202,574
<u>CAPITAL PROJECT EXPENDITURES</u>						
32-4000-600	ENGINEERED CONCEPTUAL STUDIES	0	0	0	0	0
32-4000-710	PARKS & RECREATION MASTER PLAN	0	0	0	0	0
32-4000-715	Four Corners Gateway Project	0	0	0	0	0
32-4000-717	SUNRISE MEADOWS MEMORIAL	0	0	0	0	0
32-4000-720	SOUTH MARINA-CAPITAL EXPEND	0	0	0	0	0
32-4000-725	HH - DETENTION BASIN TRAIL	0	0	0	0	0
32-4000-730	LAKE MTN ESTATES PLAT J PARK	0	0	0	0	0
32-4000-740	PARKS CAP PROJECTS	2,903,473	0	2,903,473	0	2,903,473
32-4000-750	LAKE MTN ESTATES PLAT E PARK	100,000	0	100,000	0	100,000
32-4000-760	HARVEST HILLS REGIONAL PARK	0	0	0	0	0
32-4000-770	JACOBS RANCH PLAT G PARK	199,000	0	199,000	0	199,000
32-4000-780	BENCHES PARK	0	0	0	0	0
32-4000-790	HH - Parkway Trail	0	0	0	0	0
CAPITAL PROJECT EXPENDITURES Totals:		3,202,473	0	3,202,473	0	3,202,473
<u>Department 32-4800</u>						
32-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
Department 32-4800 Totals:		0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>PARKS - CAPITAL PROJECTS FUND</u>						
	Expenditure Totals:	3,202,473	0	3,202,473	0	3,202,473
	PARKS - CAPITAL PROJECTS FUND Totals:	101	0	101	0	101

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>ROADS - CAPITAL PROJECTS FUND</u>						
33-1300000	DUE FROM OTHER FUNDS	0	0	0	0	0
<u>IMPACT FEES REVENUE</u>						
33-3910-100	ROADS IMPACT FEES	875,000	0	875,000	0	875,000
33-3910-110	INTEREST REVENUE	80,000	0	80,000	0	80,000
33-3980-110	DEVELOPER CONTRIBUTION	0	0	0	0	0
33-3990-110	BEG FUND BAL TO BE APPROP	3,229,963	0	3,229,963	0	3,229,963
	IMPACT FEES REVENUE Totals:	4,184,963	0	4,184,963	0	4,184,963
	Revenue Totals:	4,184,963	0	4,184,963	0	4,184,963
<u>CAPITAL PROJECT EXPENDITURES</u>						
33-4000-500	UDOT PROJECTS	0	0	0	0	0
33-4000-600	ENGINEERED CONCEPTUAL STUDIES	0	0	0	0	0
33-4000-710	TRANSPORTATION MASTER PLAN	0	0	0	0	0
33-4000-720	ROADWAYS CAP PROJECTS	4,075,963	0	4,075,963	0	4,075,963
33-4000-730	REBUILD OF SARATOGA ROAD	0	0	0	0	0
33-4000-740	CITY HALL ACCESS	0	0	0	0	0
33-4000-750	REBUILD OF 6800 NORTH STREET	0	0	0	0	0
33-4000-760	ULD CANAL CROSSING	0	0	0	0	0
33-4000-770	FOOTHILL BLVD ALGINMENT STUDY	0	0	0	0	0
	CAPITAL PROJECT EXPENDITURES Totals:	4,075,963	0	4,075,963	0	4,075,963
<u>Department 33-4800</u>						
33-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 33-4800 Totals:	0	0	0	0	0
<u>Department 33-4811</u>						
33-4811-910	LOAN TO OTHER FUNDS	0	0	0	0	0
	Department 33-4811 Totals:	0	0	0	0	0
	Expenditure Totals:	4,075,963	0	4,075,963	0	4,075,963

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<hr/>						
ROADS - CAPITAL PROJECTS FUND						
	ROADS - CAPITAL PROJECTS FUND Totals:	109,000	0	109,000	0	109,000

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>PUBLIC SAFE-CAPITAL PROJ FUND</u>						
<u>IMPACT FEES REVENUE</u>						
34-3910-100	PUBLIC SAFETY IMPACT FEES	297,500	0	297,500	0	297,500
34-3910-110	INTEREST REVENUE	30,000	0	30,000	0	30,000
34-3990-110	BEG GEN FUND BAL TO BE APPROP	0	0	0	0	0
	IMPACT FEES REVENUE Totals:	327,500	0	327,500	0	327,500
	Revenue Totals:	327,500	0	327,500	0	327,500
<u>CAPITAL PROJECT EXPENDITURES</u>						
34-4000-600	PUBLIC SAFETY MASTER PLANS	0	0	0	0	0
34-4000-710	FIRE STATION-CAPITAL EXPEND	0	0	0	0	0
34-4000-720	FIRE STATION ROAD IMPROVEMENTS	0	0	0	0	0
34-4000-730	WATER LINE IMPROV TO STATION	0	0	0	0	0
	CAPITAL PROJECT EXPENDITURES Totals:	0	0	0	0	0
<u>Department 34-4800</u>						
34-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 34-4800 Totals:	0	0	0	0	0
	Expenditure Totals:	0	0	0	0	0
	PUBLIC SAFE-CAPITAL PROJ FUND Totals:	327,500	0	327,500	0	327,500

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CAPITAL PROJECTS FUND</u>						
<u>Source 35-38</u>						
35-3810-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
35-3810-110	LOAN FROM OTHER FUNDS	0	0	0	0	0
Source 35-38 Totals:		0	0	0	0	0
<u>Source 35-39</u>						
35-3990-110	BEG FUND BAL TO BE APPROP	0	0	0	0	0
Source 35-39 Totals:		0	0	0	0	0
Revenue Totals:		0	0	0	0	0
<u>Department 35-4000</u>						
35-4000-710	CROSSROADS SEWER OUTFALL LINE	0	0	0	0	0
35-4000-730	CITY HALL IMPROVEMENTS	0	0	0	0	0
35-4000-740	EARTHWORK REDWOOD RD POWER	0	0	0	0	0
Department 35-4000 Totals:		0	0	0	0	0
<u>Department 35-4800</u>						
35-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
Department 35-4800 Totals:		0	0	0	0	0
<u>Department 35-4810</u>						
35-4810-910	TRANSFER TO GENERAL FUND	0	0	0	0	0
Department 35-4810 Totals:		0	0	0	0	0
<u>Department 35-4811</u>						
35-4811-910	TRANSFER TO WATER ENTER. FUND	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CAPITAL PROJECTS FUND</u>						
	Department 35-4811 Totals:	0	0	0	0	0
	Expenditure Totals:	0	0	0	0	0
	CAPITAL PROJECTS FUND Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>WATER FUND</u>						
51-1650000	VEHICLES & EQUIPMENT	0	0	0	0	0
51-2400000	LEASE FINANCING PAYABLE	0	0	0	0	0
<u>UTILITY OPERATING REVENUE</u>						
51-3710-100	WATER METERED SALES	801,383	0	801,383	0	801,383
51-3714-100	OTHER (CONSTRUCTION WATER)	16,000	0	16,000	0	16,000
51-3716-100	SERVICING INSTALLATIONS	157,500	0	157,500	0	157,500
51-3717-100	FORFEITURES AND PENALTIES	40,000	0	40,000	0	40,000
51-3721-100	INTEREST EARNINGS	4,000	0	4,000	0	4,000
51-3752-100	SECONDARY WTR FLAT RATE SALES	494,086	0	494,086	0	494,086
51-3757-200	REIMBURSEMENT FROM DAMAGE/INSU	0	0	0	0	0
	UTILITY OPERATING REVENUE Totals:	1,512,969	0	1,512,969	0	1,512,969
<u>CONTRIBUTIONS & TRANSFERS</u>						
51-3870-110	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
51-3891-000	CONTRIBUTIONS	0	0	0	0	0
51-3891-100	WATER FUND BAL - APPROPRIATED	300,000	0	300,000	0	300,000
51-3891-150	WATER RIGHTS - DEVELOPER FEES	0	0	0	0	0
51-3899-900	APPROPRIATED RETAINED EARNINGS	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	300,000	0	300,000	0	300,000
	Revenue Totals:	1,812,969	0	1,812,969	0	1,812,969
<u>Department 51-4813</u>						
51-4813-920	TRANSFER TO GENERAL FUND	300,000	0	300,000	0	300,000
	Department 51-4813 Totals:	300,000	0	300,000	0	300,000
<u>WATER OPERATIONS</u>						
51-5100-110	SALARIES & WAGES	226,185	0	226,185	0	226,185
51-5100-130	EMPLOYEE BENEFITS	80,289	0	80,289	0	80,289
51-5100-140	UNIFORMS / CLOTHING	4,340	0	4,340	0	4,340
51-5100-230	ADMINISTRATIVE & GENERAL EXP	9,000	0	9,000	0	9,000
51-5100-250	VEHICLE LEASE PYMT - INTEREST	21,084	0	21,084	0	21,084
51-5100-252	VEHICLE MAINTENANCE	8,000	0	8,000	0	8,000
51-5100-254	GASOLINE EXPENSES	10,000	0	10,000	0	10,000
51-5100-280	POWER AND PUMPING	192,500	0	192,500	0	192,500

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
WATER FUND						
WATER OPERATIONS (Cont.)						
51-5100-310	PROF & TECH SERVICE - ATTORNEY	24,000	0	24,000	0	24,000
51-5100-315	PROF & TECH SERVICE - ENGINEER	0	0	0	0	0
51-5100-320	BLUE STAKES EXPENSES	8,400	0	8,400	0	8,400
51-5100-330	EDUCATION/TRAINING	2,000	0	2,000	0	2,000
51-5100-350	CONTRACT SERVICES	0	0	0	0	0
51-5100-400	SOURCE AND SUPPLY	0	0	0	0	0
51-5100-401	PURIFICATION	15,000	0	15,000	0	15,000
51-5100-402	WATER METER EXPENSES	123,750	0	123,750	0	123,750
51-5100-403	SHOP AND MAINTENANCE	3,800	0	3,800	0	3,800
51-5100-404	CULINARY WATER EQUIPMENT	4,146	0	4,146	0	4,146
51-5100-405	CUL WATER - SHOP & MAIN-DISTRI	83,700	0	83,700	0	83,700
51-5100-406	CUL WATER-SHOP & MAIN-WELL HOU	50,500	0	50,500	0	50,500
51-5100-500	BAD DEBT EXPENSE	3,000	0	3,000	0	3,000
51-5100-600	MISCELLANEOUS EXPENSES	3,600	0	3,600	0	3,600
WATER OPERATIONS Totals:		873,294	0	873,294	0	873,294

SECONDARY WATER OPERATIONS

51-5105-110	SALARIES & WAGES	192,192	0	192,192	0	192,192
51-5105-130	EMPLOYEE BENEFITS	59,513	0	59,513	0	59,513
51-5105-250	VEHICLE LEASE PYMTS	11,000	0	11,000	0	11,000
51-5105-252	VEHICLE MAINTENANCE	7,000	0	7,000	0	7,000
51-5105-254	GASOLINE EXPENSES	5,000	0	5,000	0	5,000
51-5105-280	SECONDARY WTR POWER & PUMPING	120,000	0	120,000	0	120,000
51-5105-330	EDUCATION/TRAINING	1,000	0	1,000	0	1,000
51-5105-350	CONTRACT SERVICES	1,000	0	1,000	0	1,000
51-5105-400	SECONDARY WTR SOURCE & SUPPLY	1,000	0	1,000	0	1,000
51-5105-402	SECONDARY TRANSMISSION & DIST	0	0	0	0	0
51-5105-403	SHOP AND MAINTENANCE	5,000	0	5,000	0	5,000
51-5105-404	SECONDARY WATER EQUIPMENT	3,500	0	3,500	0	3,500
51-5105-405	2NDARY SHOP & MAIN-DISTRIBUTIO	70,000	0	70,000	0	70,000
51-5105-406	2ND WATER-SHOP & MAIN-WELL/PUM	30,500	0	30,500	0	30,500
51-5105-410	CANAL MAINTENANCE	1,300	0	1,300	0	1,300
51-5105-600	MISCELLANEOUS EXPENSES	1,000	0	1,000	0	1,000
51-5105-700	SECONDARY METER RETRO-FIT	78,750	0	78,750	0	78,750
SECONDARY WATER OPERATIONS Totals:		587,755	0	587,755	0	587,755

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>WATER FUND</u>						
<u>Department 51-5500</u>						
51-5500-100	DEPRECIATION	0	0	0	0	0
	Department 51-5500 Totals:	0	0	0	0	0
<u>TRANSFERS AND OTHER USES</u>						
	TRANSFERS AND OTHER USES Totals:	0	0	0	0	0
	Expenditure Totals:	1,761,049	0	1,761,049	0	1,761,049
	WATER FUND Totals:	51,920	0	51,920	0	51,920

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SEWER FUND</u>						
52-2500000	INTERFUND LOAN W/FD 33	0	0	0	0	0
<u>OPERATING & NON-OPERATING REV</u>						
52-3731-100	SEWER SERVICE CHARGES	1,212,706	0	1,212,706	0	1,212,706
52-3733-100	SERVICING CUSTOMER'S INSTALLAT	110,880	0	110,880	0	110,880
52-3741-100	INTEREST EARNINGS	0	0	0	0	0
52-3744-100	TSSD CONNECTION FEES	0	0	0	0	0
	OPERATING & NON-OPERATING REV Totals:	1,323,586	0	1,323,586	0	1,323,586
<u>CONTRIBUTIONS & TRANSFERS</u>						
52-3870-110	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
52-3891-000	CONTRIBUTIONS	0	0	0	0	0
52-3891-100	SWR FUND BAL TO BE APPROPRIATE	0	0	0	0	0
	CONTRIBUTIONS & TRANSFERS Totals:	0	0	0	0	0
	Revenue Totals:	1,323,586	0	1,323,586	0	1,323,586
<u>Department 52-4000</u>						
52-4000-800	INTEREST EXPENSE	0	0	0	0	0
	Department 52-4000 Totals:	0	0	0	0	0
<u>Department 52-4800</u>						
52-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 52-4800 Totals:	0	0	0	0	0
<u>Department 52-4813</u>						
52-4813-920	TRANSFER TO GENERAL FUND	0	0	0	0	0
	Department 52-4813 Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SEWER FUND</u>						
<u>SEWER OPERATIONS</u>						
52-5200-110	SALARIES & WAGES	160,645	0	160,645	0	160,645
52-5200-130	EMPLOYEE BENEFITS	53,685	0	53,685	0	53,685
52-5200-140	UNIFORMS EXPENSE	620	0	620	0	620
52-5200-230	ADMINISTRATIVE & GENERAL EXP	9,000	0	9,000	0	9,000
52-5200-250	VEHICLES	7,500	0	7,500	0	7,500
52-5200-252	VEHICLE MAINTENANCE	6,000	0	6,000	0	6,000
52-5200-254	GASOLINE EXPENSES	4,000	0	4,000	0	4,000
52-5200-260	EQUIPMENT	0	0	0	0	0
52-5200-270	NON-CAPITALIZED EQUIPMENT	5,100	0	5,100	0	5,100
52-5200-280	POWER & PUMPING	46,200	0	46,200	0	46,200
52-5200-290	SCADA SYSTEM EXPENSES	0	0	0	0	0
52-5200-310	PROFESSIONAL & TECH - ATTORNEY	0	0	0	0	0
52-5200-315	PROF & TECH SERVICE - ENGINEER	0	0	0	0	0
52-5200-330	EDUCATION/TRAINING	500	0	500	0	500
52-5200-350	CONTRACT SERVICES	0	0	0	0	0
52-5200-403	SHOP AND MAINTENANCE	2,500	0	2,500	0	2,500
52-5200-404	SHOP & MAINTENANCE-LIFT STATIO	90,000	0	90,000	0	90,000
52-5200-405	SHOP & MAINTENANCE-COLLECTION	50,000	0	50,000	0	50,000
52-5200-550	SEWAGE TREATMENT	830,000	0	830,000	0	830,000
52-5200-600	MISCELLANEOUS EXPENSES	5,000	0	5,000	0	5,000
52-5200-610	MISC - TSSD PASS THRU FEES	0	0	0	0	0
52-5200-700	BAD DEBT EXPENSE	0	0	0	0	0
	SEWER OPERATIONS Totals:	1,270,750	0	1,270,750	0	1,270,750
<u>Department 52-5500</u>						
52-5500-100	DEPRECIATION	0	0	0	0	0
	Department 52-5500 Totals:	0	0	0	0	0
<u>TRANSFERS AND OTHER USES</u>						
	TRANSFERS AND OTHER USES Totals:	0	0	0	0	0
	Expenditure Totals:	1,270,750	0	1,270,750	0	1,270,750
	SEWER FUND Totals:	52,836	0	52,836	0	52,836

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>WASTEWATER CAPITAL PROJ FUND</u>						
<u>IMPACT FEES REVENUE</u>						
53-3910-100	WASTEWATER IMPACT FEES	0	0	0	0	0
53-3910-110	INTEREST REVENUE	10,000	0	10,000	0	10,000
53-3920-100	SOUTH WASTEWATER IMPACT FEES	140,000	0	140,000	0	140,000
53-3930-100	NORTH WASTEWATER IMPACT FEES	280,000	0	280,000	0	280,000
53-3940-100	NORTH SERVICE AREA IMPACT FEES	0	0	0	0	0
	IMPACT FEES REVENUE Totals:	430,000	0	430,000	0	430,000
	Revenue Totals:	430,000	0	430,000	0	430,000
<u>CAPITAL PROJECT EXPENDITURES</u>						
53-4000-500	PASS-THRU CAPITAL PROJECTS	0	0	0	0	0
53-4000-600	SEWER MASTER PLANS	0	0	0	0	0
53-4000-704	NORTH SEWER MASTER PLAN	0	0	0	0	0
53-4000-710	SEWER CAP PROJECTS	329,000	0	329,000	0	329,000
53-4000-720	UPGRADE 6800 NO LIFT STATION	0	0	0	0	0
53-4000-730	UPGRADE SEWER MODEL	0	0	0	0	0
53-4000-740	POSEY LIFT STATION UPGRADE	0	0	0	0	0
53-4000-750	JOHNSONS SEWER LINE TO 7350 NO	0	0	0	0	0
53-4000-760	UPPER SEWER EXT SARATOGA DRI	0	0	0	0	0
53-4000-770	WESTERN SEWER DESIGN	0	0	0	0	0
53-4000-780	S. SARATOGA WESTERN SEWER LINE	0	0	0	0	0
53-4000-820	DEVELOPER REIMBURSEMENT PYMTS	129,500	0	129,500	0	129,500
	CAPITAL PROJECT EXPENDITURES Totals:	458,500	0	458,500	0	458,500
<u>Department 53-4800</u>						
53-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 53-4800 Totals:	0	0	0	0	0
<u>Department 53-4810</u>						
53-4810-910	TRANSFER TO FUND 52-SEWER	0	0	0	0	0
	Department 53-4810 Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>WASTEWATER CAPITAL PROJ FUND</u>						
<u>Department 53-5300</u>						
53-5300-315	PROF & TECH SERVICE - ENGINEER	0	0	0	0	0
	Department 53-5300 Totals:	0	0	0	0	0
<u>Department 53-5500</u>						
53-5500-100	DEPRECIATION	0	0	0	0	0
	Department 53-5500 Totals:	0	0	0	0	0
	Expenditure Totals:	458,500	0	458,500	0	458,500
	WASTEWATER CAPITAL PROJ FUND Totals:	28,500 -	0	28,500 -	0	28,500 -

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>SCADA SYSTEM PROJECT FUND</u>						
<u>SCADA SYSTEM REVENUE</u>						
54-3726-100	SCADA SYSTEM PROJECT	0	0	0	0	0
	SCADA SYSTEM REVENUE Totals:	0	0	0	0	0
<u>Source 54-39</u>						
54-3990-110	BEG FUND BAL TO BE APPROP	0	0	0	0	0
	Source 54-39 Totals:	0	0	0	0	0
	Revenue Totals:	0	0	0	0	0
<u>SCADA SYSTEM PROJECT EXPENDITU</u>						
54-5150-730	SCADA SYSTEM PROJECT EXPENSES	0	0	0	0	0
	SCADA SYSTEM PROJECT EXPENDITU Totals:	0	0	0	0	0
<u>Department 54-5500</u>						
54-5500-100	DEPRECIATION	0	0	0	0	0
	Department 54-5500 Totals:	0	0	0	0	0
	Expenditure Totals:	0	0	0	0	0
	SCADA SYSTEM PROJECT FUND Totals:	0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>GARBAGE UTILITY FUND</u>						
<u>OPERATING REVENUE</u>						
55-3710-100	GARBAGE COLLECTION CHARGES	667,040	0	667,040	0	667,040
	OPERATING REVENUE Totals:	667,040	0	667,040	0	667,040
<u>Source 55-38</u>						
55-3810-100	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
	Source 55-38 Totals:	0	0	0	0	0
	Revenue Totals:	667,040	0	667,040	0	667,040
<u>GARBAGE OPERATING EXPENSES</u>						
	GARBAGE OPERATING EXPENSES Totals:	0	0	0	0	0
<u>Department 55-4010</u>						
55-4010-110	SALARIES & WAGES	15,423	0	15,423	0	15,423
55-4010-130	EMPLOYEE BENEFITS	2,506	0	2,506	0	2,506
55-4010-230	ADMINISTRATIVE & GENERAL EXP	0	0	0	0	0
55-4010-300	CONTRACT SERVICES-SANITATION	574,103	0	574,103	0	574,103
55-4010-400	COMMUNITY CLEANUP	27,600	0	27,600	0	27,600
55-4010-500	BAD DEBT EXPENSE	1,000	0	1,000	0	1,000
	Department 55-4010 Totals:	620,632	0	620,632	0	620,632
<u>Department 55-4800</u>						
55-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
	Department 55-4800 Totals:	0	0	0	0	0
	Expenditure Totals:	620,632	0	620,632	0	620,632
	GARBAGE UTILITY FUND Totals:	46,408	0	46,408	0	46,408

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CUL WATER CAPITAL PROJ FUND</u>						
<u>Source 56-39</u>						
56-3910-100	CUL WATER CONN FEE	337,500	0	337,500	0	337,500
56-3910-105	CUL WATER FEE DUE TO LMMWC	600,000	0	600,000	0	600,000
56-3910-110	INTEREST REVENUE	25,000	0	25,000	0	25,000
56-3910-120	DEVELOPER CONTRIBUTION	0	0	0	0	0
56-3910-130	CUL WATER CONN FEE-NORTH END	0	0	0	0	0
56-3910-140	WATER RIGHT DEVELOPER FEES	0	0	0	0	0
56-3910-150	OTHER FINANCING SOURCE - BONDS	0	0	0	0	0
Source 56-39 Totals:		962,500	0	962,500	0	962,500
Revenue Totals:		962,500	0	962,500	0	962,500
<u>Department 56-4000</u>						
56-4000-500	PASS-THRU CAPITAL PROJECTS	0	0	0	0	0
56-4000-600	CULINARY WATER MASTER PLANS	0	0	0	0	0
56-4000-710	CUL WATER CAP PROJECTS	0	0	0	0	0
56-4000-712	CAPITAL OUTLAY - WATER TANKS	0	0	0	0	0
56-4000-714	CAPITAL OUTLAY - WATER LINES	0	0	0	0	0
56-4000-716	CAPITAL OUTLAY - BOOSTER STATI	0	0	0	0	0
56-4000-800	INTEREST EXPENSE	181,000	0	181,000	0	181,000
56-4000-810	LOAN COSTS	0	0	0	0	0
56-4000-820	PURCHASE OF WATER RIGHTS	0	0	0	0	0
56-4000-830	Payments to LMMWC	0	0	0	0	0
56-4000-850	Debt Service Payments	0	0	0	0	0
Department 56-4000 Totals:		181,000	0	181,000	0	181,000
<u>Department 56-4800</u>						
56-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
Department 56-4800 Totals:		0	0	0	0	0
<u>Department 56-5000</u>						
56-5000-100	AMORITIZATION BOND ISSUANCE CO	0	0	0	0	0
Department 56-5000 Totals:		0	0	0	0	0

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>CUL WATER CAPITAL PROJ FUND</u>						
Department 56-5500						
56-5500-100	DEPRECIATION	0	0	0	0	0
56-5500-200	AMORTIZATION OF INTANGIBLE	0	0	0	0	0
Department 56-5500 Totals:		0	0	0	0	0
Expenditure Totals:		181,000	0	181,000	0	181,000
CUL WATER CAPITAL PROJ FUND						
CONNECTION FEES REVENUE						
CAPITAL PROJECT EXPENDITURES Totals:		781,500	0	781,500	0	781,500

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
<u>2NDARY WATER CAPITAL PROJ FUND</u>						
57-2600100	SERIES 2007 WATER BOND PAYABLE	0	0	0	0	0
<u>Source 57-39</u>						
57-3910-100	2ND WATER CONN FEE REVENUE	630,000	0	630,000	0	630,000
57-3910-110	INTEREST REVENUE	5,000	0	5,000	0	5,000
57-3910-120	DEVELOPER CONTRIBUTION	0	0	0	0	0
57-3910-130	SOUTH SERVICE AREA SID PREPMT	0	0	0	0	0
Source 57-39 Totals:		635,000	0	635,000	0	635,000
Revenue Totals:		635,000	0	635,000	0	635,000
<u>Department 57-4000</u>						
57-4000-500	PASS THROUGH COSTS	0	0	0	0	0
57-4000-600	SECONDARY WATER MASTER PLANS	50,000	0	50,000	0	50,000
57-4000-710	2NDARY WATER CAP PROJECTS	0	0	0	0	0
Department 57-4000 Totals:		50,000	0	50,000	0	50,000
<u>Department 57-4800</u>						
57-4800-990	APPROP INCREASE IN FUND BAL	0	0	0	0	0
Department 57-4800 Totals:		0	0	0	0	0
<u>Department 57-5500</u>						
57-5500-100	DEPRECIATION	0	0	0	0	0
Department 57-5500 Totals:		0	0	0	0	0
Expenditure Totals:		50,000	0	50,000	0	50,000
2NDARY WATER CAPITAL PROJ FUND						
BONDS PAYABLE						
CONNECTION FEES REVENUE						
CAPITAL PROJECT EXPENDITURES Totals:		585,000	0	585,000	0	585,000
Grand Totals:		2,325,878	0	2,325,878	0	2,325,878

Acct No	Account Description	(4) Approved Budget	Adjustment	(5) Modified Budget	Adjustment	(6) Final Budget
---------	---------------------	---------------------------	------------	---------------------------	------------	------------------------

Report Criteria:

Account Termination Date = {Is NULL}

Account Detail
