

SPECIAL ASSESSMENT FUND BUDGET (218)

	PRIOR YEAR 2006/07	CURRENT YEAR 2007/08	FYE ESTIMATE	ENSUING YEAR 2008/09
	PER AUDIT	BUDGET	FYE ESTIMATE	BUDGET
BEGINNING FUND BALANCE (Pg 48 of Audit)	\$58,177.00	\$76,920.00	\$54,565.00	\$42,691.00
REVENUES				
Utilities - Crystal Pines Lighting	\$934.00	\$720.00	\$720.00	\$720.00
Utilities - Saddle Ridge Estates Light dist #1	\$1,954.00	\$2,218.00	\$2,218.00	\$2,218.00
Utilities - Saddle Ridge Estates Light Dist #2			\$500.00	\$500.00
Contracted Services - Camp Lake Weed	\$34,899.00	\$34,650.00	\$35,850.00	\$35,850.00
Investment Earnings	\$1,542.00		\$444.00	
TOTAL REVENUES	\$39,329.00	\$37,588.00	\$39,732.00	\$39,288.00
EXPENDITURES:				
Utilities - Crystal Pines Lighting	-\$753.00	-\$720.00	-\$733.00	-\$720.00
Utilities - Saddle Ridge Estates Light Dist #1	-\$163.00	-\$2,218.00	-\$8,046.00	-\$2,218.00
Utilities - Saddle Ridge Estates Light Dist #2			-\$103.00	-\$500.00
Contracted Services - Camp Lake Weed	-\$32,514.00	-\$34,650.00	-\$36,787.00	-\$35,850.00
TOTAL EXPENDITURES	-\$33,430.00	-\$37,588.00	-\$45,669.00	-\$39,288.00
FUND BALANCE	\$64,076.00	\$76,920.00	\$42,691.00	\$42,691.00

General Ledger

08/09 S.A.D. BUDGET

User: JUDY
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 For Fiscal Year: 2009

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
				218	SPECIAL ASSM.DISTRICTS					
				A	ASSETS					
2,116.08	1,587.06	0	0	044-000	DUE FROM KC - TAX ROLL	0.00	0	0	0	0
0.00	0.00	0	0	045-002	SP.ASSM.REC/CRYSTAL PINES LT	0.00	0	0	0	0
0.00	0.00	0	0	045-003	SP.ASSM.REC/CAMP LAKE WEED	0.00	0	0	0	0
2,116.08	1,587.06	0	0		ASSETS Totals:	0.00	0	0	0	0
2,116.08	1,587.06	0	0		ASSETS Totals:	0.00	0	0	0	0
				L	LIABILITIES					
0.00	(2,375.00)	0	0	202-000	ACCOUNTS PAYABLE	0.00	0	0	0	0
0.00	(2,375.00)	0	0		LIABILITIES Totals:	0.00	0	0	0	0
0.00	(2,375.00)	0	0		LIABILITIES Totals:	0.00	0	0	0	0
				R	REVENUE					
0.00	0.00	0	0	400-000	REVENUE CONTROL	0.00	0	0	0	0
0.00	0.00	0	0	420-002	DELINQ ASSM/CRYSTAL PINES LT	0.00	0	0	0	0
0.00	0.00	0	0	420-003	DELINQ ASSM/CAMP LAKE WEED	0.00	0	0	0	0
0.00	0.00	0	0	420-004	DELINQ ASSM/SADD RDG LT#1	0.00	0	0	0	0
0.00	0.00	0	0	420-005	DELINQ ASSM/SADD RDG LT #2	0.00	0	0	0	0
0.00	0.00	0	9	665-002	INTEREST/CRYSTAL PINES LT	0.00	0	0	0	0
0.00	0.00	0	409	665-003	INTEREST/CAMP LAKE WEED	0.00	0	0	0	0
0.00	0.00	0	26	665-004	INTEREST/SADD RDG LT #1	0.00	0	0	0	0
0.00	0.00	0	0	665-005	INTEREST/SADD RDG LT #2	0.00	0	0	0	0
957.86	1,542.24	0	0	666-003	INTEREST INC/ALL SP ASSMNTS	0.00	0	0	0	0
720.00	934.28	720	720	672-002	REC. REV/CRYSTAL PINES LT	0.00	720	720	720	720
34,850.50	34,759.36	35,850	34,931	672-003	REC. REV/CAMP LAKE WEED	0.00	35,850	35,850	35,850	35,850
2,217.60	1,953.60	2,218	2,165	672-004	REC. REV/SADD RDG LT #1	0.00	2,218	2,218	2,218	2,218
0.00	0.00	0	500	672-005	REC. REV/SADD RDG LT #2	0.00	500	500	500	500
38,745.96	39,189.48	38,788	38,760		REVENUE Totals:	0.00	39,288	39,288	39,288	39,288
38,745.96	39,189.48	38,788	38,760		REVENUES Totals:	0.00	39,288	39,288	39,288	39,288
				4490	STREET LIGHTING					
				E	EXPENSES					
0.00	0.00	0	0	000-000	STREET LIGHTING SP. ASSMNTS	0.00	0	0	0	0
592.11	753.07	720	732	923-002	UTIL/ELEC/CRYSTAL PINES LT	0.00	720	720	720	720
103.14	163.29	8,118	8,044	923-004	UTIL/ELEC/SADD RDG LT #1	0.00	2,218	2,218	2,218	2,218
0.00	0.00	500	103	923-005	UTIL/ELEC/SADD RDG LT #2	0.00	500	500	500	500
695.25	916.36	9,338	8,879		EXPENSES Totals:	0.00	3,438	3,438	3,438	3,438
695.25	916.36	9,338	8,879		EXPENDITURES Totals:	0.00	3,438	3,438	3,438	3,438

2006 Actual	2007 Actual	2008 Adopted	2008 Estimated	Account	Description	FTE	2009 Requested	2009 Proposed	2009 Approved	2009 Adopted
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
695.25	916.36	9,338	8,879		Dept EXPENSES	0.00	3,438	3,438	3,438	3,438
(695.25)	(916.36)	(9,338)	(8,879)		STREET LIGHTING Totals:	0.00	(3,438)	(3,438)	(3,438)	(3,438)
				6220	WEED ASSESSMENT/CAMP LAKE					
				E	EXPENSES					
0.00	0.00	0	0	000-000	SPECIAL ASSMNTS/CAMP LAKE WEED	0.00	0	0	0	0
16,280.00	32,418.63	40,000	37,437	801-000	CONTRACTED SERVICES	0.00	35,850	35,850	35,850	35,850
16,280.00	32,418.63	40,000	37,437		EXPENSES Totals:	0.00	35,850	35,850	35,850	35,850
16,280.00	32,418.63	40,000	37,437		EXPENDITURES Totals:	0.00	35,850	35,850	35,850	35,850
0.00	0.00	0	0		Dept REVENUES	0.00	0	0	0	0
16,280.00	32,418.63	40,000	37,437		Dept EXPENSES	0.00	35,850	35,850	35,850	35,850
(16,280.00)	(32,418.63)	(40,000)	(37,437)		WEED ASSESSMENT/CAMP LAKE Total	0.00	(35,850)	(35,850)	(35,850)	(35,850)
38,745.96	39,189.48	38,788	38,760		Fund REVENUES	0.00	39,288	39,288	39,288	39,288
16,975.25	33,334.99	49,338	46,316		Fund EXPENSES	0.00	39,288	39,288	39,288	39,288
21,770.71	5,854.49	(10,550)	(7,556)		SPECIAL ASSM.DISTRICTS Totals:	0.00	0	0	0	0
38,745.96	39,189.48	38,788	38,760		Report REVENUES	0.00	39,288	39,288	39,288	39,288
16,975.25	33,334.99	49,338	46,316		Report EXPENSES	0.00	39,288	39,288	39,288	39,288
21,770.71	5,854.49	(10,550)	(7,556)		Report Totals:	0.00	0	0	0	0