

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
	Available Funds					
+ 33220	GASOLINE TAX (STATE)	1,613,915	1,662,300	1,750,000	1,750,000	1,767,500
= XINTG	TOTAL INTERGOVERNMENTAL	1,613,915	1,662,300	1,750,000	1,750,000	1,767,500
36100	INTEREST INCOME	348				
= XUMP	TOTAL USE OF MONEY & PROPERTY	348				
37100	TRANSFER FROM GENERAL FUND	290,015	578,450			
= XOR	TOTAL OTHER REVENUE	290,015	578,450			
25100	BEGINNING FUND BALANCE	31,817				
39200	CONTRIBUTIONS FROM DEVELOPER		167,000			
= XCC	TOTAL CAPITAL CONTRIBUTIONS	31,817	167,000			
= XREV	Total Available Funds	1,936,095	2,407,750	1,750,000	1,750,000	1,767,500

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
	Operations					
82520	LEGAL SERVICES	2,161	1,058			
=	XCTS	2,161	1,058			
+	PAVING & REPAIR SERVICES	1,873,818	2,273,706	1,650,000	1,650,000	1,667,500
+	SIDEWALK REPAIR			100,000	100,000	100,000
=	XRMSV	1,873,818	2,273,706	1,750,000	1,750,000	1,767,500
83299	OTHER OPERATING SUPPLIES	508				
=	XOPS	508				
83640	PAVING & REPAIR SUPPLIES					
83642	STREETLIGHT PARTS & SUPPLIES					
=	XRMS					
85120	PROPERTY DAMAGE COSTS	(10,136)				
=	XPLC	(10,136)				
85340	RECORDING & FILING FEES	22				
=	XPERM	22				
=	XOP	1,866,373	2,274,764	1,750,000	1,750,000	1,767,500
	Capital					
89470	TRAFFIC SIGNALS	56,098	132,986			
89480	STREETLIGHTS	13,624				
=	XINFR	69,722	132,986			

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
=	XCAP	69,722	132,986			
=	XTOT	1,936,095	2,407,750	1,750,000	1,750,000	1,767,500
	TOTAL CAPITAL					
	TOTAL EXPENDITURES					

	Actual 2010	Actual 2011	Budget 2012	Estd 2012	Budget 2013
Available Funds					
25100 BEGINNING FUND BALANCE	31,817	0	0	0	0
33220 GASOLINE TAX (STATE)	1,613,915	1,662,300	1,750,000	1,750,000	1,767,500
36100 INTEREST INCOME	348	0	0	0	0
37100 TRANSFER FROM GENERAL FUND	290,015	578,450	0	0	0
39200 CONTRIBUTIONS FROM DEVELOPER	0	167,000	0	0	0
Total Available Funds	1,936,095	2,407,750	1,750,000	1,750,000	1,767,500

OPERATIONS

82500 Contractual Services	2,161	1,058	0	0	0
82600 Repair & Maintenance Services	1,873,818	2,273,706	1,750,000	1,750,000	1,767,500
83200 Operating Supplies	508	0	0	0	0
85100 Property & Liability Costs	(10,136)	0	0	0	0
85300 Permits	22	0	0	0	0
TOTAL OPERATIONS	1,866,373	2,274,764	1,750,000	1,750,000	1,767,500

CAPITAL

89400 Infrastructure	69,722	132,986	0	0	0
TOTAL CAPITAL	69,722	132,986	0	0	0

TOTAL EXPENDITURES	1,936,095	2,407,750	1,750,000	1,750,000	1,767,500
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Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
	Available Funds					
+ 32800	ROAD IMPACT FEES	445,819	2,466,846	4,394,537	2,500,000	3,000,000
32810	ROAD IMPACT CREDITS	(116,625)				
= XLP	TOTAL LICENSES & PERMITS	329,194	2,466,846	4,394,537	2,500,000	3,000,000
36100	INTEREST INCOME	229		9,809		500
= XUMP	TOTAL USE OF MONEY & PROPERTY	229		9,809		500
25100	BEGINNING FUND BALANCE	1,281,954	(522,110)	(796,990)	(796,990)	
= XCC	TOTAL CAPITAL CONTRIBUTIONS	1,281,954	(522,110)	(796,990)	(796,990)	
= XREV	Total Available Funds	1,611,377	1,944,736	3,607,356	1,703,010	3,000,500

	Actual 2010	Actual 2011	Budget 2012	Estd 2012	Budget 2013
Available Funds					
25100 BEGINNING FUND BALANCE	1,281,954	(522,110)	(796,990)	(796,990)	0
32800 ROAD IMPACT FEES	445,819	2,466,846	4,394,537	2,500,000	3,000,000
32810 ROAD IMPACT CREDITS	(116,625)	0	0	0	0
36100 INTEREST INCOME	229	0	9,809	0	500
Total Available Funds	1,611,377	1,944,736	3,607,356	1,703,010	3,000,500
OPERATIONS					
82300 Notices Subscriptions Publications	58	0	0	100	100
82500 Contractual Services	109,915	11,078	0	25,000	25,000
88000 Transfers to Other Funds	2,023,514	2,730,648	3,210,178	1,677,910	2,867,667
TOTAL OPERATIONS	2,133,487	2,741,726	3,210,178	1,703,010	2,892,767
TOTAL EXPENDITURES	2,133,487	2,741,726	3,210,178	1,703,010	2,892,767
TOTAL UNALLOCATED FUNDS	(522,110)	(796,990)	397,178	0	107,733

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
	Available Funds					
31600	FACILITIES TAXES	954,218	2,748,052	1,856,270	2,100,946	2,163,974
=	XLT	954,218	2,748,052	1,856,270	2,100,946	2,163,974
36100	INTEREST INCOME	619			3,330	3,430
=	XUMP	619			3,330	3,430
25100	BEGINNING FUND BALANCE	(3,758,438)	(3,039,217)	(291,165)	(291,165)	1,743,111
=	XCC	(3,758,438)	(3,039,217)	(291,165)	(291,165)	1,743,111
=	XREV	(2,803,601)	(291,165)	1,565,105	1,813,111	3,910,515

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
	Operations					
+ 83520	VEHICLES (<\$25,000)					24,900
1	Fire Inspector's Vehicle					24,900
*	Amount missing from detail					
= XMEU	TOTAL MACHINERY & EQUIPMENT (<\$10,000)					24,900
= XOP	TOTAL OPERATIONS					24,900
	Capital					
+ 89220	BUILDING DESIGN & CONSTRUCTION					70,000
1	Station 8 Construction					70,000
2	Station 7 Construction					
*	Amount missing from detail					
= XBLDG	TOTAL BUILDINGS					70,000
+ 89500	EQUIPMENT (>\$25,000)					33,000
1	3 Sirens (1/2 of 2013 cost to be shared with Brentwood)					33,000
*	Amount missing from detail					
+= 89520	VEHICLES (>\$25,000)			70,000	70,000	756,000
1	Ladder 4 15 yrs old in 2012 (10% downpayment in 2012)			70,000	70,000	680,000
2	Ladder 7					76,000
3	Engine 8					
*	Amount missing from detail					
= XMEO	TOTAL MACHINERY & EQUIPMENT (>\$10,000)			70,000	70,000	789,000
= XCAP	TOTAL CAPITAL			70,000	70,000	859,000
= XTOT	TOTAL EXPENDITURES			70,000	70,000	883,900

	Actual 2010	Actual 2011	Budget 2012	Estd 2012	Budget 2013
Available Funds					
25100 BEGINNING FUND BALANCE	(3,758,438)	(3,039,217)	(291,165)	(291,165)	1,743,111
31600 FACILITIES TAXES	954,218	2,748,052	1,856,270	2,100,946	2,163,974
36100 INTEREST INCOME	619	0	0	3,330	3,430
Total Available Funds	(2,803,601)	(291,165)	1,565,105	1,813,111	3,910,515
OPERATIONS					
82600 Repair & Maintenance Services	11,850	0	0	0	0
83500 Machinery & Equipment (<\$25,000)	0	0	0	0	24,900
TOTAL OPERATIONS	11,850	0	0	0	24,900
CAPITAL					
89200 Buildings	0	0	0	0	70,000
89300 Improvements	8,328	0	0	0	0
89500 Machinery & Equipment (>\$25,000)	215,438	0	70,000	70,000	1,074,000
TOTAL CAPITAL	223,766	0	70,000	70,000	1,144,000
TOTAL EXPENDITURES	235,616	0	70,000	70,000	1,168,900
TOTAL UNALLOCATED FUNDS	(3,039,217)	(291,165)	1,495,105	1,743,111	2,741,615