

# APPENDICES

## Appendices

The following documents are provided as appendices to the FY 2011-12 Annual Budget:

- *APPENDIX A – REVENUE LINE ITEM BUDGET*
- *APPENDIX B – EXPENDITURE LINE ITEM BUDGET*
- *APPENDIX C – SALARY SCHEDULE*
- *APPENDIX D – BUDGET TERMINOLOGY*



## REVENUES

Account Number	Account Name	2008-09 Actuals	2009-10 Actuals	2010-11 Budget	2011-12 Budget	2012-13 Budget
<b>FUND 10 GENERAL FUND</b>						
010-0530-5101	Property Tax	1,859,089	1,683,792	1,703,248	1,680,012	1,750,000
010-0530-5301	Business License	41,688	32,840	36,179	35,000	36,200
010-0530-5318	Transient Occupancy Tax	11,193	14,000	1,000	10,000	10,000
010-0530-5324	Sales & Use Tax	1,068,045	760,404	658,323	625,000	687,500
010-0530-5325	Real Property Transfer Tax	30,246	24,000	23,531	24,000	24,000
010-0530-5328	Municipal Service Tax	58,216	58,800	54,009	57,744	57,744
010-0530-5712	Homeowners Property Tax Relief	14,357	14,193	-	7,200	7,200
010-0540-5310	Franchise Fees - Cable TV	56,888	54,000	41,081	55,000	55,500
010-0540-5312	Franchise Fees - PG&E	55,400	47,714	46,729	46,729	46,729
010-0540-5400	Planning Application Fees	6,085	14,390	5,897	6,000	6,000
010-0540-5402	Dog License	6,390	6,838	6,696	6,800	6,800
010-0540-5408	Building Permits	86,879	82,680	87,105	76,680	81,680
010-0540-5410	Demolition Permits	50	250	-	50	50
010-0540-5412	Electrical Permits	16,851	18,965	17,116	15,290	15,290
010-0540-5413	Energy Permits	9,449	11,000	8,931	12,490	12,490
010-0540-5414	Grading Permits	289	78	-	3,000	-
010-0540-5418	Mechanical Permits	15,640	13,337	18,218	12,700	12,700
010-0540-5422	Plumbing Permits	19,430	17,676	16,976	13,890	13,890
010-0540-5424	Special Events Permit/Application	110	435	425	200	200
010-0540-5430	Uniform Fire Code Permits	-	2,610	11,394	1,500	1,500
010-0540-5867	Encroachment Permit	2,288	3,495	4,158	5,100	6,000
010-0550-5501	Forfeitures/Penalties	1,358	270	601	1,250	1,250
010-0550-5503	Other Court Fines/Traffic	24,475	37,832	30,418	31,000	34,500
010-0550-5896	Parking Fines	2,506	2,000	-	-	-
010-0560-5303	Asset Sale	-	713,010	-	-	-
010-0560-5601	Interest Income	20,246	5,000	1,677	1,750	1,750
010-0560-5603	Rent - Real Property	32,001	39,578	44,676	45,000	45,000
010-0560-5605	Rental - Cable TV	38,293	41,244	45,603	46,000	46,000
010-0560-5902	Natural Gas Royalties	242,126	185,000	118,137	120,000	120,000
010-0570-5704	Motor Vehicle In Lieu	29,460	24,000	20,555	24,000	24,000
010-0570-5728	TDA Grant	-	-	-	-	-
010-0570-5734	POST Reimbursement	15,354	2,500	3,225	-	-
010-0570-5753	Grant Revenue	566,336	825,685	-	-	-
010-0580-5811	General Plan 2001 Reimb. Fee	456	384	2,223	1,900	1,900
010-0580-5818	Swimming Pool Fees	1,917	10,572	10,000	10,000	10,000
010-0580-5820	Recreation Programs	790	-	-	-	-
010-0580-5821	Boat Launch Fees	39,075	35,000	48,698	44,800	44,800
010-0580-5824	Police Service Fees	23,117	31,000	19,131	19,000	20,000
010-0580-5826	Fire Services Fees	8,615	6,850	16,158	15,000	15,000
010-0580-5828	Delta Fire District	286,336	257,703	145,819	237,087	237,087
010-0580-5831	Engineering & Inspection Fees	-	1,525	396	-	-
010-0580-5837	Architectural Review	2,022	-	-	-	-
010-0580-5861	Plan Check Fees	67,047	62,935	60,044	57,330	58,000
010-0580-5863	Developer Administration Fee	44,246	623	-	-	-
010-0580-5868	Lot Line Adjustment Fee	2,600	-	-	-	-
010-0590-5899	Map & Publications	4,032	1,526	2,050	2,000	2,000
010-0590-5904	Gifts & Donations	-	1,760	-	-	-
010-0590-5917	Developer Reimbursement	24,925	200	-	7,950	-
010-0590-5920	Miscellaneous Revenue	36,206	10,700	18,667	8,000	8,000
010-0590-5920	Admin to asses. districts	-	-	-	27,000	27,000
010-0590-5990	Transfer In	115,763	156,735	112,909	113,712	76,833
<b>TOTAL GENERAL FUND</b>		<b>4,987,883</b>	<b>5,315,129</b>	<b>3,442,002</b>	<b>3,507,164</b>	<b>3,604,593</b>

## REVENUES

Account Number	Account Name	2008-09 Actuals	2009-10 Actuals	2010-11 Budget	2011-12 Budget	2012-13 Budget
<b>FUND 51 CAPITAL GRANTS AND PROJECTS FUND</b>						
051-0570-5753	Grant Revenue	-	-	113,986	303,800	31,200
051-0560-5601	Interest Income	-	-	-	-	-
051-0580-5826	Transfer for Match	-	-	-	20,000	-
051-0580-5826	Transfer from Gas Tax for 50% cost of	-	-	82	80,000	-
TOTAL CAPITAL GRANTS/PROJECTS FUND		-	-	114,068	403,800	31,200
<b>FUND 12 VEHICLE REPLACEMENT FUND</b>						
012-0560-5601	Interest Income	673	550	-	-	-
012-0580-5826	Fire Services Fees	24,750	-	-	-	-
TOTAL VEHICLE REPLACEMENT FUND		25,423	550	-	-	-
<b>FUND 17 LAW ENFORCEMENT GRANT</b>						
017-0560-5601	Interest Income	117	100	-	-	-
017-0570-5753	Grant Revenues	100,000	46,883	83,355	-	-
017-0590-5990	Transfer In	44,041	-	-	-	-
TOTAL LAW ENFORCEMENT GRANT FUND		144,159	46,983	83,355	-	-
<b>FUND 18 ASSET FORFEITURE</b>						
018-0560-5601	Interest Income	280	300	78	100	100
TOTAL FUND 18 ASSET FORFEITURE FUND		280	300	78	100	100
<b>FUND 19 ATOD GRANT</b>						
019-0570-5753	Grant Revenues	53,294	84,964	76,468	76,468	-
019-0590-5917	Developer Reimbursement	82	-	-	-	-
019-0590-5990	Transfer In	7,803	-	-	-	-
TOTAL ATOD GRANT FUND		61,179	84,964	76,468	76,468	-
<b>FUND 20 REDEVELOPMENT</b>						
020-0530-5101	Property Taxes	708,925	645,829	598,726	565,710	577,024
020-0560-5601	Interest Income	15,133	7,775	3,600	3,600	6,000
020-0590-5917	Developer Reimbursement	8,307	58	625	-	-
TOTAL REDEVELOPMENT FUND		732,365	653,662	602,951	569,310	583,024
<b>FUND 21 REDEVELOPMENT LOW/MOD</b>						
021-0530-5101	Property Tax	177,231	161,457	149,682	144,224	147,108
021-0560-5601	Interest Income	10,058	4,432	2,100	2,100	4,100
021-0590-5917	Developer Reimbursement	1,308	5	-	-	-
TOTAL REDEVELOPMENT LOW/MOD FUND		188,597	165,894	151,782	146,324	151,208
<b>FUND 22 GENERAL PLAN</b>						
022-0560-5601	Interest Income	1,205	272	131	150	150
022-0580-5807	General Plan Revision Fee	3,230	2,720	3,590	2,550	2,500
022-0590-5990	Transfer In	-	-	-	-	-
TOTAL GENERAL PLAN FUND		4,435	2,992	3,721	2,700	2,650
<b>FUND 25 GAS TAX</b>						
025-0560-5601	Interest Income	3,072	1,661	1,245	1,100	1,100
025-0570-5707	Traffic Congestion Relief	68,595	53,762	-	-	-
025-0570-5717	Gas Tax	138,152	139,537	201,346	198,000	198,000
025-0590-5917	Developer Reimbursement	54	-	-	-	-
025-0590-5990	Transfer In	-	-	-	-	-
TOTAL GAS TAX FUND		209,872	194,960	202,591	199,100	199,100

## REVENUES

Account Number	Account Name	2008-09 Actuals	2009-10 Actuals	2010-11 Budget	2011-12 Budget	2012-13 Budget
<b>FUND 31 DEVELOPERS REVOLVING FUND</b>						
031-0560-5601	Interest Income	1,904	550	300	50	50
031-0580-5831	Engineering & Inspection Fees	74,444	-	-	-	-
031-0590-5917	Developer Reimbursement	26,782	11,700	-	12,450	12,450
<b>TOTAL DEVELOPERS REVOLVING FUND</b>		<b>103,130</b>	<b>12,250</b>	<b>300</b>	<b>12,500</b>	<b>12,500</b>
<b>FUND 32 TRANSIT</b>						
032-0560-5601	Interest Income	5,062	1,800	969	1,800	1,800
032-0570-5728	TDA Grant	307,961	175,468	169,090	253,372	182,630
032-0570-5753	Grant Revenues	(19,090)	243,906	199,168	228,024	253,400
032-0580-5893	Transit Fares	65,593	50,000	114,935	50,000	50,000
032-0590-5917	Developer Reimbursement	47	300	-	-	-
032-0590-5920	Miscellaneous Revenue	18,344	900	11,898	64,000	64,000
<b>TOTAL TRANSIT FUND</b>		<b>377,917</b>	<b>472,374</b>	<b>496,060</b>	<b>597,196</b>	<b>551,830</b>
<b>FUND 33 COMMERCIAL REHABILITATION LOAN FUND</b>						
033-0560-5601	Interest Income	2,516	2,272	123	-	-
<b>TOTAL COM. REHABILITATION LOAN FUND</b>		<b>2,516</b>	<b>2,272</b>	<b>123</b>	<b>-</b>	<b>-</b>
<b>FUND 34 CDBG HOUSING REHABILITATION</b>						
034-0560-5601	Interest Income	1,683	698	240	-	-
<b>TOTAL CDBG HOUSING REHABILITATION FUND</b>		<b>1,683</b>	<b>698</b>	<b>240</b>	<b>-</b>	<b>-</b>
<b>FUND 36 CDBG Grants</b>						
036-0570-5753	Grant Revenue	1,204	-	-	842,588	-
036-0590-5900	Transfer In	128,709	161,591	-	-	-
<b>TOTAL CDBG Grants</b>		<b>129,913</b>	<b>161,591</b>	<b>-</b>	<b>842,588</b>	<b>-</b>
<b>FUND 39 PERSONNEL SERVICES</b>						
039-0530-5101	Property Tax	105,601	108,242	115,730	128,000	130,000
039-0560-5601	Interest Income	269	300	489	250	250
039-0590-5900	Transfer In	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>105,870</b>	<b>108,542</b>	<b>116,219</b>	<b>128,250</b>	<b>130,250</b>
<b>FUND 40 FIREHOUSE BONDS</b>						
040-0530-5101	Property Tax	29,056	28,437	28,419	29,665	30,275
040-0530-5712	Homeowners Property Tax Relief	373	483	485	300	300
040-0560-5601	Interest Income	1,194	400	225	225	225
<b>TOTAL FIREHOUSE BOND FUND</b>		<b>30,624</b>	<b>29,320</b>	<b>29,129</b>	<b>30,190</b>	<b>30,800</b>
<b>FUND 41 COMMUNITY FACILITIES DISTRICT 2006-1</b>						
041-0530-5101	Property Tax	1,045,217	1,054,452	1,050,239	1,050,000	1,057,321
041-0560-5601	Interest Income	26,564	15,000	4,500	5,000	5,000
041-0590-5917	Developer Reimbursement	36	125	-	-	-
<b>TOTAL COMMUNITY FACILITIES DISTRICT 2006-1</b>		<b>1,071,817</b>	<b>1,069,577</b>	<b>1,054,739</b>	<b>1,055,000</b>	<b>1,062,321</b>
<b>FUND 42 RIVERVIEW POINT ASSESSMENT DISTRICT</b>						
042-0530-5101	Property Tax	156,250	156,885	159,663	160,000	161,000
042-0560-5601	Interest Income	2,177	1,200	-	600	600
042-0590-5917	Developer Reimbursement	36	125	-	-	-
042-0590-5950	Proceeds from Long Term Debt	682	-	-	-	-
042-0590-5990	Transfer In	-	-	-	-	-
<b>TOTAL RIVERVIEW POINT ASSESSMENT DISTRICT</b>		<b>159,145</b>	<b>158,210</b>	<b>159,663</b>	<b>160,600</b>	<b>161,600</b>

**REVENUES**

Account Number	Account Name	2008-09 Actuals	2009-10 Actuals	2010-11 Budget	2011-12 Budget	2012-13 Budget
<b>FUND 43 RIVERVIEW POINT BOND RESERVE</b>						
043-0560-5601	Interest Income	431	135	135	300	300
043-0590-5990	Transfer In	-	-	-	-	-
<b>TOTAL RIVERVIEW POINT BOND RESERVE FUND</b>		<b>431</b>	<b>135</b>	<b>135</b>	<b>300</b>	<b>300</b>
<b>FUND 45 SUMMERSET IMPROVEMENT</b>						
045-0560-5601	Interest Income	2,541	450	450	-	-
045-0590-5990	Transfer In	-	-	-	-	-
<b>TOTAL SUMMERSET IMPROVEMENT FUND</b>		<b>2,541</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>-</b>
<b>FUND 46 SUMMERSET ASSESSMENT DISTRICT</b>						
046-0530-5101	Property Tax	-	-	-	-	-
046-0530-5302	Assessment Payoff	796	-	-	-	-
046-0560-5601	Interest Income	578	245	-	-	-
046-0590-5917	Developer Reimbursement	36	-	-	-	-
046-0590-5990	Transfer In	77,624	9,825	-	-	-
<b>TOTAL SUMMERSET ASSESSMENT DISTRICT</b>		<b>79,034</b>	<b>10,070</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 47 SUMMERSET LANDSCAPE &amp; LIGHTING DISTRICT</b>						
047-0530-5101	Property Tax	240,720	194,900	-	178,955	183,484
047-0560-5601	Interest Income	6,181	2,806	525	100	100
047-0590-5917	Developer Reimbursement	36	-	-	-	-
047-0590-5990	Transfer In	-	-	150,108	-	-
<b>TOTAL SUMMERSET L&amp;L DISTRICT FUND</b>		<b>246,936</b>	<b>197,706</b>	<b>150,633</b>	<b>179,055</b>	<b>183,584</b>
<b>FUND 48 SUMMSET BOND RESERVE</b>						
048-0560-5601	Interest Income	1,451	-	-	-	-
<b>TOTAL SUMMERSET BOND RESERVE FUND</b>		<b>1,451</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 49 COMMUNITY FACILITIES DISTRICT 2004-1</b>						
049-0530-5101	Property Tax	1,148,856	1,161,190	1,150,490	1,152,000	1,154,000
049-0560-5601	Interest Income	17,983	15,000	1,674	5,000	5,000
049-0590-5917	Developer Reimbursement	36	125	-	-	-
<b>TOTAL COMMUNITY FACILITIES DISTRICT 2004-1</b>		<b>1,166,875</b>	<b>1,176,315</b>	<b>1,152,164</b>	<b>1,157,000</b>	<b>1,159,000</b>
<b>FUND 50 STORM DRAIN</b>						
050-0560-5601	Interest Income	1,947	890	469	500	500
050-0580-5816	Utility Service Fee	21,937	22,079	20,240	22,200	22,300
<b>TOTAL STORM DRAIN FUND</b>		<b>23,885</b>	<b>22,969</b>	<b>20,709</b>	<b>22,700</b>	<b>22,800</b>
<b>FUND 53 ROADWAY IMPACT</b>						
053-0540-5409	Roadway Impact Fees	-	2,130	14,797	-	-
053-0560-5601	Interest Income	12,278	4,280	1,350	1,500	1,500
053-0590-5990	Transfer In	-	62,870	-	-	-
<b>TOTAL ROADWAY IMPACT FUND</b>		<b>12,278</b>	<b>69,280</b>	<b>16,147</b>	<b>1,500</b>	<b>1,500</b>
<b>FUND 54 PARKS AND RECREATION</b>						
054-0540-5322	Development Fee	31,920	26,000	31,517	26,190	26,190
054-0560-5601	Interest Income	8,407	3,160	1,125	1,200	1,200
054-0590-5990	Transfer In	-	66,500	-	-	-
<b>TOTAL PARKS AND RECREATION FUND</b>		<b>40,327</b>	<b>95,660</b>	<b>32,642</b>	<b>27,390</b>	<b>27,390</b>
<b>FUND 56 MUNICIPAL IMPROVEMENT</b>						

REVENUES						
Account Number	Account Name	2008-09 Actuals	2009-10 Actuals	2010-11 Budget	2011-12 Budget	2012-13 Budget
056-0540-5304	Municipal Improvement Fee	115,130	85,370	95,950	83,940	83,940
056-0560-5601	Interest Income	43,316	13,268	3,300	3,300	3,300
056-0590-5990	Transfer In	-	-	-	-	-
<b>TOTAL MUNICIPAL IMPROVEMENT FUND</b>		<b>158,446</b>	<b>98,638</b>	<b>99,250</b>	<b>87,240</b>	<b>87,240</b>
<b>FUND 60 HAZARDOUS WASTE</b>						
060-0560-5601	Interest Income	718	393	400	333	333
060-0570-5753	Grant Revenues	5,959	-	-	333	333
060-0580-5801	HHW Collection Fee	72,456	61,650	73,938	71,000	71,000
060-0590-5902	Miscellaneous Revenue	75	-	-	100	100
<b>TOTAL HAZARDOUS WASTE FUND</b>		<b>79,208</b>	<b>62,043</b>	<b>74,338</b>	<b>71,766</b>	<b>71,766</b>
<b>FUND 65 LANDFILL CLOSURE</b>						
065-0540-5316	Franchise Fees - Refuse	86,824	75,000	72,644	86,000	86,000
065-0560-5601	Interest Income	4,185	1,786	240	1,900	1,900
<b>TOTAL LANDFILL CLOSURE FUND</b>		<b>91,009</b>	<b>76,786</b>	<b>72,884</b>	<b>87,900</b>	<b>87,900</b>

**REVENUES**

Account Number	Account Name	2008-09 Actuals	2009-10 Actuals	2010-11 Budget	2011-12 Budget	2012-13 Budget
<b>FUND 75 BUSINESS PARK</b>						
075-0550-5501	Forfeitures/Penalties	3,245	1,200	3,063	2,000	2,000
075-0560-5601	Interest Income	1,068	594	644	222	222
075-0560-5612	Rent - Business Park Hangars	42,990	40,000	47,923	48,000	48,000
075-0560-5615	Rent - Miscellaneous	51,958	59,620	52,360	53,000	53,000
075-0590-5917	Developer Reimbursement	1,136	646	-	-	-
075-0590-5920	Miscellaneous Revenue	858	900	1,248	1,300	1,400
<b>TOTAL BUSINESS PARK FUND</b>		<b>101,256</b>	<b>102,960</b>	<b>105,238</b>	<b>104,522</b>	<b>104,622</b>
<b>FUND 76 ARMY BASE</b>						
076-0560-5603	Rent - Real Property	-	19,000	7,000	-	-
076-0590-5917	Developer Reimbursement	-	-	104,155	92,357	-
076-0590-5990	Transfer In	-	-	-	-	-
<b>TOTAL ARMY BASE FUND</b>		<b>-</b>	<b>19,000</b>	<b>111,155</b>	<b>92,357</b>	<b>-</b>
<b>FUND 80 WATER SYSTEM</b>						
080-0550-5501	Forfeitures/Penalties	23,660	37,788	48,950	45,000	45,000
080-0560-5601	Interest Income	10,700	10,567	8,896	8,900	9,000
080-0580-5808	Utility Service Fees	1,348,498	2,562,940	2,570,048	2,550,000	2,550,000
080-0580-5810	Interim Water Fees - Construction	2,896	2,438	8,270	1,800	1,900
080-0580-5814	Water Reconnect Fee	5,200	11,921	35,031	24,000	28,000
080-0580-5815	Water Meters & Accessories	-	2,818	-	-	-
080-0580-5863	Developer Administration Fee	2,858	-	-	-	-
080-0590-5917	Developer Reimbursement	14,943	-	-	-	-
080-0590-5920	Miscellaneous Revenue	546	1,150	-	-	-
080-0590-5990	Transfer In	-	-	-	-	-
<b>TOTAL WATER SYSTEM FUND</b>		<b>1,409,301</b>	<b>2,629,622</b>	<b>2,671,195</b>	<b>2,629,700</b>	<b>2,633,900</b>
<b>FUND 81 WATER CONSTRUCTION</b>						
081-0560-5601	Interest Income	19,370	17,270	8,437	26,000	26,000
081-0580-5809	Water Connection Charge	-	-	-	-	-
<b>TOTAL WATER CONSTRUCTION FUND</b>		<b>19,370</b>	<b>17,270</b>	<b>8,437</b>	<b>26,000</b>	<b>26,000</b>
<b>FUND 82 WATER FIXED ASSETS</b>						
082-0560-5601	Interest Income	2,881	1,100	453	2,500	2,500
<b>TOTAL WATER FIXED ASSETS FUND</b>		<b>2,881</b>	<b>1,100</b>	<b>453</b>	<b>2,500</b>	<b>2,500</b>
<b>FUND 84 AIRPORT</b>						
084-0550-5501	Forfeitures/Penalties	29,187	6,993	4,590	2,500	2,500
084-0560-5601	Interest Income	19	6	-	50	50
084-0560-5603	Rent - Real Property	18,709	26,522	28,801	35,850	35,850
084-0560-5608	Rent - Airport Hangars	165,016	146,856	149,562	136,783	154,536
084-0560-5609	Parking Permit Revenue	104	594	513	864	864
084-0560-5610	Rent - Airport Tie-Downs	2,834	2,571	1,952	2,376	2,304
084-0570-5753	Grant Revenues	-	30,000	49,981	266,249	649,471
084-0580-5907	Sales - Airport Fuel	279,299	257,865	219,123	242,973	242,973
084-0580-5908	Cost of Sales - Fuel	(256,373)	(237,555)	(125,270)	(227,440)	(227,440)
084-0590-5917	Developer Reimbursement	92	-	-	-	-
084-0590-5920	Miscellaneous Revenue	115	6	226	300	300
<b>TOTAL AIRPORT FUND</b>		<b>239,002</b>	<b>233,858</b>	<b>329,478</b>	<b>460,505</b>	<b>861,408</b>
<b>FUND 85 BEACH DRIVE - SEWER SYSTEM</b>						
085-0550-5501	Forfeitures/Penalties	-	23,000	36,381	29,000	29,000
085-0560-5601	Interest Income	-	3,975	1,636	1,270	1,270

**REVENUES**

Account Number	Account Name	2008-09 Actuals	2009-10 Actuals	2010-11 Budget	2011-12 Budget	2012-13 Budget
085-0560-5950	Proceeds from Long Term Debt	-	-	-	-	-
085-0580-5803	Utility Service Fees - Residential	-	1,318,200	1,697,999	2,002,464	2,200,597
085-0580-5804	Utility Service Fees - Commercial	-	409,200	333,317	379,140	377,000
085-0580-5805	Utility Service Fees - School District	-	50,000	70,697	35,000	35,000
<b>TOTAL BEACH DRIVE SEWER SYSTEM FUND</b>		<b>-</b>	<b>1,804,375</b>	<b>2,140,030</b>	<b>2,446,874</b>	<b>2,642,867</b>

**REVENUES**

Account Number	Account Name	2008-09 Actuals	2009-10 Actuals	2010-11 Budget	2011-12 Budget	2012-13 Budget
<b>FUND 86 NW - SEWER SYSTEM</b>						
086-0550-5501	Forfeitures/Penalties	-	8,000	12,518	11,500	11,500
086-0560-5601	Interest Income	-	500	318	320	320
086-0580-5803	Utility Service Fees - Residential	-	1,102,400	1,140,427	1,247,139	1,245,000
086-0580-5804	Utility Service Fees - Commercial	-	37,800	68,710	83,000	83,000
086-0590-5917	Developer Reimbursement	-	485	-	-	-
086-0590-5920	Misc Revenue	-	-	-	-	-
<b>TOTAL NW SEWER SYSTEM FUND</b>		<b>-</b>	<b>1,149,185</b>	<b>1,221,973</b>	<b>1,341,959</b>	<b>1,339,820</b>
<b>FUND 87 SEWER FIXED ASSET</b>						
087-0560-5601	Interest Income	3,130	1,200	495	500	500
<b>TOTAL SEWER FIXED ASSET FUND</b>		<b>3,130</b>	<b>1,200</b>	<b>495</b>	<b>500</b>	<b>500</b>
<b>FUND 88 SEWER SYSTEM</b>						
088-0550-5501	Forfeitures/Penalties	23,473	-	-	-	-
088-0560-5601	Interest Income	7,801	-	-	-	-
088-0580-5803	Utility Service Fees - Residential	1,561,158	-	-	-	-
088-0580-5804	Utility Service Fees - Commercial	266,363	-	-	-	-
088-0580-5805	Utility Service Fees - School District	1,301	-	-	-	-
088-0580-5863	Developer Administration Fee	-	-	-	-	-
088-0590-5905	Capital Asset Contribution	-	-	-	-	-
088-0590-5917	Developer Reimbursement	607	-	-	-	-
088-0590-5920	Miscellaneous Revenue	-	-	-	-	-
088-0590-5990	Transfer In	399,785	-	-	-	-
<b>TOTAL SEWER SYSTEM FUND</b>		<b>2,260,488</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND 89 SEWER CONSTRUCTION</b>						
089-0560-5601	Interest Income	27,280	11,554	7,311	-	-
089-0590-5920	Miscellaneous Revenue	10,000	-	-	-	-
089-0590-5990	Transfer In	680,952	-	-	-	-
<b>TOTAL SEWER CONSTRUCTION FUND</b>		<b>718,233</b>	<b>11,554</b>	<b>7,311</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>\$ 14,991,438</b>	<b>\$ 16,260,445</b>	<b>\$ 14,748,607</b>	<b>\$ 16,471,058</b>	<b>\$ 15,774,273</b>