

BUDGET RECAP REPORT
Fund 701: SPECIAL ASSESSMENT FUND
2009-2010 FISCAL YEAR

	2007-08 ACTIVITY	2008-09 AMENDED BUDGET	2008-09 ACTIVITY THRU 04/30/2009	2008-09 PROJECTED ACTIVITY	2009-10 REQUESTED BUDGET	2009-10 RECOMMENDED BUDGET	2009-10 APPROVED BUDGET
Revenue:							
Totals for Dept 000.000	3,574	3,350	642	3,350	3,150	3,150	3,150

Expenditure - Descriptions:							
Totals for Dept 701.000	\$ 3,574	\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,150	\$ 3,150	\$ 3,150
Totals:	\$ 3,574	\$ 3,350	\$ 3,350	\$ 3,350	\$ 3,150	\$ 3,150	\$ 3,150

NET OF REVENUES/APPROPRIATIONS - FUND 701	-	-	(2,708)	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	(2,708)	-	-	-	-

2009-2010 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT FUND REVENUE

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Estimated Revenue ---									
701-000.000-445.000	PENALTY & INTEREST-TAXES	0.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00
701-000.000-665.000	INTEREST	1,800.00	1,781.33	1,500.00	642.40	725.00	700.00	700.00	700.00
701-000.000-668.000	INTEREST-S/A	1,075.00	914.35	750.00	0.00	650.00	600.00	600.00	600.00
701-000.000-699.000	CONT. FROM OTHER FUNDS	675.00	875.00	1,100.00	0.00	1,975.00	1,850.00	1,850.00	1,850.00
Total Estimated Revenue:		3,550.00	3,574.31	3,350.00	642.40	3,350.00	3,150.00	3,150.00	3,150.00

2009-2010 BUDGET REQUEST
FOR
SPECIAL ASSESSMENT FUND EXPENDITURES

GL Number	Description	2007-08 Amended Budget	2007-08 Actual	2008-09 Amended Budget	2008-09 YTD	2008-09 PROJECTED	2009-10 REQUESTED	2009-10 RECOMMENDED	2009-10 APPROVED
--- Appropriations ---									
701-000.000-805.000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-000.000-995.000	INTEREST EXPENSE	3,550.00	3,483.00	3,350.00	3,350.00	3,350.00	3,150.00	3,150.00	3,150.00
701-000.000-999.000	CONTRIBUTION TO OTHER FUNDS	0.00	91.31	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		3,550.00	3,574.31	3,350.00	3,350.00	3,350.00	3,150.00	3,150.00	3,150.00

