BRIGHAM CITY
CITY

JUNE 30, 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

> "On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of BRIGHAM City for the fiscal year ending JUNE 30, 20 08 as approved and adopted by resolution or ordinance dated JUNE 21, 20 07. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

[X] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[ ] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on MAY 31, 20 07 for all budgetary funds.

Signed: (Budget Officer)

Subscribed and sworn to this 17th day of July, 2007.

(Notary Public)

NOTARY PUBLIC
MARY KATE CHRISTENSEN
20 North Main
Brigham City, UT 84302
My Commission Expires
May 6, 2010
STATE OF UTAH

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	TAXES			
3110	GENERAL PROPERTY TAXES-CURRENT	411,197	516,974	405,000
3120	PRIOR YEARS' TAXES-DELINQUENT	35,069	9,756	24,800
3130	GENERAL SALES & USE TAXES	2,561,715	2,872,971	2,825,000
3140	FRANCHISE TAXES	878,072	850,648	847,624
3170	FEE-IN-LIEU OF PROPERTY TAXES	176,636	168,022	175,000
	LICENSES AND PERMITS			
3210	BUSINESS LICENSES & PREMITS	46,349	55,581	41,900
3221	BUILDING, STRUCTURES & EQUIP.	202,112	417,489	279,000
3225	ANIMAL LICENSES	15,646	18,667	10,000
	INTERGOVERNMENTAL REVENUE			
3310	FEDERAL GRANTS	785,068	608,378	611,241
3340	STATE GRANTS	56,940	230,266	14,000
3356	CLASS "C" ROAD FUND ALLOTMENT	652,516	541,050	640,000
3358	STATE LIQUOR FUND ALLOTMENT	10,987	15,282	12,000
	CHARGES FOR SERVICES			
3410	GENERAL GOVERNMENT	842,739	953,617	951,632
3420	PUBLIC SAFETY	620,361	693,141	795,000
3472	SWIMMING POOL FEES	219,364	149,573	220,000
3473	PARK & RECREATION FEES	143,231	155,300	139,100
3474	SENIOR CITIZEN	239,350	381,874	254,549
3475	MUSEUM GALLERY	12,456	16,267	18,580
3480	CEMETERY FEES	158,233	159,947	148,050
3490	MISCELLANEOUS SERVICES	14,523	82,718	4,500
	FINES & FORFEITURES			
3520	FORFEITURES	140,865	110,635	134,000
	MISCELLANEOUS REVENUE			
3600	MISCELLANEOUS REVENUE	57,369	225,273	39,000
3610	INTEREST EARNINGS	319,993	388,689	330,539
3620	RENTS AND CONCESSIONS	10,346	9,548	8,000
	CONTRIBUTIONS AND TRANSFERS			
3810	TRANSFER FROM PUBLIC UTILITY	2,306,039	2,257,084	2,158,068

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
3811	TRANSFER FROM GOLF FUND	0	0	0
3812	TRANSFER FROM RDA	0	0	0
3814	TRANSFER FROM DEBT SER. SID	0	0	0
3816	TRANSFER FROM CAPITAL PROJECT	0	0	0
3817	TRANSFER FROM OTHER FUNDS	0	0	0
3890	APPROP. FUND BALANCE-GENERAL	0	0	15,000
	TOTAL REVENUE & OTHER SOURCES	10,917,176	11,888,750	11,101,583

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	GENERAL GOVERNMENT			
4111	CITY COUNCIL	95,883	79,898	81,641
4130	MAYOR'S OFFICE	319,168	302,671	316,245
4131	HUMAN RESOURCE	181,659	264,911	262,659
4140	ADMINISTRATION	605,274	714,213	597,586
4160	GENERAL GOVERNMENTAL BUILDINGS	269,244	267,348	413,481
4180	PLANNING & ECONOMIC DEVELOPMENT	221,427	343,355	347,476
4190	RISK MANAGEMENT	214,698	257,843	231,500
	PUBLIC SAFETY			
4210	POLICE DEPT.	2,551,402	2,414,063	2,620,919
4220	FIRE DEPT.	507,248	479,496	411,463
4221	AMBULANCE DEPT.	422,700	428,903	410,762
4230	EMERGENCY SERVICES DEPT.	351,227	233,358	93,473
4240	COMMUNITY DEVELOPMENT	277,119	303,874	320,720
4241	INSPECTION DEPT.	187,327	189,738	206,678
	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	STREETS & HIGHWAYS DEPT.	1,469,875	1,451,052	1,531,577
4460	ENGINEERING	109,817	121,079	130,930
	PARKS, RECREATION & PUBLIC PROPERTY			
4501	LEISURE SERVICES ADMIN.	429,025	482,512	505,694
4510	PARKS	423,723	398,119	536,021
4550	MUSEUM GALLERY	134,485	118,485	138,438
4559	SWIMMING POOL	271,617	196,350	297,387
4560	RECREATION	379,244	298,612	344,534
4570	SENIOR CITIZEN	612,445	570,780	563,188
4590	CEMETERY	246,829	247,643	259,713
	TRANSFERS & OTHER USES			
4810	TRANSFER TO DEBT SER. - G/O	146,600	0	0
4811	TRANSFER TO SPEC. REV.-AIRPORT	0	0	0
4812	TRANSFER TO CAP. PRO. FUND	235,740	177,231	224,258
4813	TRANSFER TO GOLF FUND	92,703	15,063	255,240
4814	TRANSFER TO DEBT SERVICE-SID	0	0	0
4815	TRANSFER TO OTHER FUNDS	0	0	0
4816	TRANSFER TO RDA	0	0	0
4880	INCREASE IN FUND BALANCE	160,697	0	0

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	TOTAL EXPENDITURES & OTHER USES	10,917,176	10,356,597	11,101,583

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - GOLF COURSE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	REVENUES:			
3930	CHARGES FOR SERVICES	619,146	573,963	657,900
3950	MISCELLANEOUS	4,586	4,232	3,000
	OTHER SOURCES:			
3980	TRANSFER FROM GENERAL FUND	92,703	15,063	255,240
3990	APPROPRIATED FUND BALANCE	0	0	0
	TOTAL REVENUES & OTHER SOURCES	716,435	593,258	916,140
	EXPENDITURES:			
4010	PERSONNEL SERVICES	241,242	210,204	225,116
4020	MATERIALS & SUPPLIES	272,601	241,508	291,772
4030	OTHER SERVICES AND CHARGES	156,803	152,657	176,752
4040	CAPITAL OUTLAY	34,341	15,376	222,500
	OTHER USES:			
4080	TRANSFER TO GENERAL FUND	0	0	0
4081	TRANSFER TO OTHER FUNDS	10,000	0	0
	TOTAL EXPENDITURES & OTHER USES	714,987	619,745	916,140

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - AIRPORT

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	REVENUES:			
3950	MISCELLANEOUS	88,400	137,248	59,300
	OTHER SOURCES:			
3980	TRANSFER FROM GENERAL FUND	0	0	0
3990	APPROPRIATED FUND BALANCE	26,294	0	0
	TOTAL REVENUES & OTHER SOURCES	114,694	137,248	59,300
	EXPENDITURES:			
4010	PERSONNEL SERVICES	2,290	1,034	862
4020	MATERIALS & SUPPLIES	29,017	15,783	21,301
4030	OTHER SERVICES AND CHARGES	3,970	925	4,816
4040	CAPITAL OUTLAY	0	0	0
	OTHER USES:			
4080	TRANSFERS TO OTHER FUNDS	79,417	33,295	32,321
	TOTAL EXPENDITURES & OTHER USES	114,694	51,037	59,300

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

SPECIAL REVENUE FUND - LIBRARY

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
	REVENUES:			
3910	TAXES	447,517	435,806	428,000
3920	INTERGOVERNMENTAL REVENUE	38,812	41,808	11,312
3940	FINES & FORFEITURES	29,078	31,419	29,000
3950	MISCELLANEOUS	14,839	15,091	3,000
	OTHER SOURCES:			
3990	APPROPRIATED FUND BALANCE	0	0	3,724
	TOTAL REVENUES & OTHER SOURCES	530,246	524,124	475,036
	EXPENDITURES:			
4010	PERSONNEL SERVICES	259,927	268,710	333,040
4020	MATERIALS & SUPPLIES	34,714	32,465	35,624
4030	OTHER SERVICES AND CHARGES	142,311	112,732	91,372
4040	CAPITAL OUTLAY	27,880	17,031	15,000
	OTHER USES:			
4081	TRANSFER TO OTHER FUNDS	0	0	0
4082	TRANSFER TO OTHER FUNDS	0	0	0
4090	INCREASE IN FUND BALANCE	65,414	0	0
	TOTAL EXPENDITURES & OTHER USES	530,246	430,938	475,036

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - SPECIAL IMPROVEMENT DISTRICTS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	REVENUES:			
3940	INTEREST INCOME	47,066	69,348	41,200
3950	TRANSFER FROM RDA #1 FUND	0	0	0
3951	TRANSFER TO/FROM GUARANTEE FUND	0	0	0
3952	TRANSFER FROM GENERAL FUND	0	0	0
3953	TRANSFERS FROM OTHER FUNDS	156,550	0	0
3960	PAYMENTS ON SPECIAL ASSESSMENT	261,510	292,422	238,850
3970	BOND PROCEEDS	0	0	0
	TOTAL REVENUES	465,126	361,770	280,050
3990	Begin Fund Balance	437,588	469,608	390,565
	TOTAL AVAILABLE FOR APPROPRIATIONS	902,714	831,378	670,615
	EXPENDITURES:			
4020	RETIREMENT OF BONDS	364,000	385,200	280,000
4030	INTEREST ON BONDS	67,760	55,101	35,860
4040	AGENT'S FEES	1,346	512	2,090
4050	MISCELLANEOUS	0	0	0
4060	TRANSFERS TO OTHER FUNDS	0	0	0
4070	TRANSFER TO GENERAL FUND	0	0	0
4090	INCREASE IN FUND BALANCE	0	0	0
	TOTAL EXPENDITURES	433,106	440,813	317,950
	Ending Fund Balance	469,608	390,565	352,665

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

DEBT SERVICE FUND - GENERAL OBLIGATION BONDS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
	REVENUES:			
3910	BOND ISSUES	0	0	0
3920	PROPERTY TAXES	618,923	873,965	729,250
3940	INTEREST INCOME	0	0	0
3950	TRANSFER FROM GENERAL FUND	146,600	0	0
3960	TRANSFERS FROM OTHER FUNDS	0	121,486	0
	TOTAL REVENUES	765,523	995,451	729,250
3990	Begin Fund Balance	177,646	210,321	787,287
	TOTAL AVAILABLE FOR APPROPRIATIONS	943,169	1,205,772	1,516,537
	EXPENDITURES:			
4020	RETIREMENT OF BONDS	491,000	159,600	525,000
4030	INTEREST ON BONDS	239,098	135,719	201,050
4040	AGENT'S FEES	2,750	1,680	3,200
4060	TRANSFERS TO OTHER FUNDS	0	121,486	0
4090	INCREASE IN FUND BALANCE	0	0	0
	TOTAL EXPENDITURES	732,848	418,485	729,250
	Ending Fund Balance	210,321	787,287	787,287

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

CAPITAL PROJECT FUND

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	REVENUES:			
3910	TRANSFER FROM GENERAL FUND	235,740	177,231	224,258
3911	TRANSFER FROM PUBLIC UTILITY	50,000	50,000	50,000
3912	TRANSFERS FROM OTHER FUNDS	91,917	83,295	32,321
3930	OTHER ADDITIONS	96,239	16,951	15,700
3940	FEDERAL GRANTS	7,668,237	(1,662,922)	7,850,000
3950	STATE GRANTS	202,734	9,411,960	206,579
	TOTAL REVENUES & OTHER SOURCES	8,344,867	8,076,515	8,378,858
3990	Begin Fund Balance	1,140,393	1,479,407	1,611,999
	TOTAL AVAILABLE FOR APPROPRIATIONS	9,485,260	9,555,922	9,990,857
	EXPENDITURES:			
4010	PERSONNEL SERVICES	9,380	0	0
4020	MATERIALS & SUPPLIES	94,635	1,837	0
4030	OTHER SERVICES AND CHARGES	60,661	18,575	0
4040	CAPITAL OUTLAY	7,841,177	7,923,511	8,263,158
4080	TRANSFER TO GENERAL FUND	0	0	0
4081	TRANSFERS TO OTHER FUNDS	0	0	0
4090	INCREASE IN FUND BALANCE	0	0	115,700
	TOTAL EXPENDITURES	8,005,853	7,943,923	8,378,858
	Ending Fund Balance	1,479,407	1,611,999	1,611,999

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - PUBLIC UTILITY

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	14,374,305	14,156,221	14,754,620
3720	INTEREST EARNED	34,422	338,600	23,500
3730	OTHER	6,844	9,156	8,200
3740	IMPACT FEES	232,319	458,355	220,000
3780	APPROPRIATED FUND BALANCE	0	0	0
	TOTAL OPERATING REVENUE:	14,647,890	14,962,332	15,006,320
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	2,129,539	2,152,076	2,375,027
4020	CONTRACTUAL SERVICES	194,512	199,891	198,207
4030	MATERIALS & SUPPLIES	1,158,650	1,228,320	1,361,590
4040	DEPRECIATION	1,572,023	0	0
4050	SPECIAL DEPT. SUPPLIES	711,040	597,147	807,842
4060	OTHER CHARGES	78,335	56,105	28,030
4070	POWER PURCHASES	4,557,951	4,147,726	4,948,782
4080	SUNDRY EXPENSE	86,329	87,135	84,668
4090	INTERGOVERNMENTAL CHARGES	688,818	752,327	768,045
	TOTAL OPERATING EXPENSES:	11,177,197	9,220,727	10,572,191
	OPERATING INCOME (LOSS)	3,470,693	5,741,605	4,434,129
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	(48,845)	(225,302)	(342,300)
5300	TRANSFER TO/FROM PUBLIC UTILITY	0	(296,578)	0
5500	TRANSFER TO GENERAL FUND	(2,306,039)	(1,960,506)	(2,158,068)
5502	TRANSFER TO OTHER FUNDS	(209,050)	(100,000)	(50,000)
	NET INCOME (LOSS)	906,759	3,159,219	1,883,761

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - PUBLIC UTILITY

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	CASH OPERATING NEEDS			
	Net Income (Loss)	906,759	3,159,219	1,883,761
4040	Depreciation	1,572,023	0	0
6110	APPROPRIATED RETAINED EARNINGS	0	0	0
6500	MAJOR IMPROV. & CAPITAL OUTLAY	(1,626,365)	(4,243,460)	(1,161,761)
6510	BOND PRINCIPAL PAYMENTS	(199,500)	(123,600)	(722,000)
	TOTAL CASH PROVIDED (REQUIRED)	652,917	(1,207,841)	0

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED			
Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SHOP

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	873,467	773,971	776,066
3720	LEASE FEE	883,236	930,839	1,125,302
	TOTAL OPERATING REVENUE:	1,756,703	1,704,810	1,901,368
	OPERATING EXPENSES			
4010	PERSONNEL SERVICES	244,463	261,506	292,970
4020	CONTRACTUAL SERVICES	0	0	0
4030	MATERIALS & SUPPLIES	460,057	460,891	432,753
4040	DEPRECIATION	792,149	0	15,343
4080	SUNDRY EXPENSE	82,179	0	0
	TOTAL OPERATING EXPENSES:	1,578,848	722,397	741,066
	OPERATING INCOME (LOSS)	177,855	982,413	1,160,302
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	(6,986)	(20,495)	0
5300	TRANSFER FROM OTHER FUNDS	0	0	0
5500	TRANSFER TO GENERAL FUND	0	0	0
	NET INCOME (LOSS)	170,869	961,918	1,160,302

BRIGHAM CITY CORPORATION

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

ENTERPRISE FUND - SHOP

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budge Appropriation 6/08
	CASH OPERATING NEEDS			
	Net Income (Loss)	170,869	961,918	1,160,302
4040	Depreciation	792,149	0	15,343
6110	APPROPRIATED RETAINED EARNINGS	0	0	(15,035)
6500	MAJOR IMPROV. & CAPITAL OUTLAY	(556,362)	(887,039)	(1,175,337)
	TOTAL CASH PROVIDED (REQUIRED)	406,656	74,879	(14,727)

**** Please Complete the Following Section (Not Required)****

SOURCE OF CASH REQUIRED			
Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
TOTAL CASH REQUIRED			

BRIGHAM CITY CORPORATION
RECONCILIATION OF BUDGETED TRANSFERS BETWEEN FUND

	A/C #	TRANSFERS IN/OUT DB/(CR)		MONTHY ENTRY	
GENERAL FUND:					
GOLF FUND	1038200021				
UTILITY FUND:					
WATER	1038200051	($324,190)			
SEWER	1038200051	($300,406)			
ELECTRIC	1038200051	($1,388,272)			
WASTE COLLECTION	1038200051	($145,200)	(2,158,068)	-179,839	
DEBT SERVICE - GOLF	1049609138	$0		0	ASSESSED PROPERTY TAX
GOLF FUND	1049609121	$255,240		21,270	
CAPITAL PROJECT - AIRPORT	1049609145	$174,258		14,522	
RDA WEST FOREST STREET	1049609174				
CAPITAL PROJECT - EMERGENCY	1049609148	$50,000		4,167	
GOLF FUND:					
TRANSFER FROM GENERAL FUND	2138200010	($255,240)		-21,270	
TRANSFER TO GENERAL FUND	2145629110				
AIRPORT FUND:					
TRANSFER TO CIP - AIRPORT	5040509145	$32,321		2,693	
PUBLIC UTILITY:					
WATER:					
TRANSFER TO OTHER FUNDS					
ELECTRIC	5151109100	$133,868		11,156	
GENERAL FUND	5151109110	$324,190	$324,190	27,016	
CIP - EMERGENCY DISASTER	5151109148	$0		0	
STROM DRAIN	5151109157	$136,600		11,383	
WASTE TREATMENT-SEWER:					
TRANSFER TO OTHER FUNDS					
GENERAL FUND	5152209110	$300,406	$300,406	25,034	
ELECTRIC	5152209100	$193,406		16,117	
WASTE COLLECTION	5152209100	$26,730		2,228	
GREEN WASTE RECYCLING	5152209100	$33,989		2,832	
ELECTRIC:					
TRANSFER FROM WATER	5138230000	($133,868)		-11,156	
TRANSFER FROM WASTE TREATMENT	5138230000	($193,406)		-16,117	
TRANSFER TO GENERAL FUND	5153309110	$1,388,272	$1,388,272	115,689	
TRANSFER TO ELECTRIC EMERGENCY	5153309147	$50,000		4,167	
TRANSFER TO SPECIAL IMP. GUAR.	5153309184				
TRANSFER FROM WASTE TREATMENT	5138230000				
WASTE COLLECTION:					
TRANSFER FROM WASTE TREATMENT	5138250000	($26,730)		-2,228	
TRANSFER TO GENERAL FUND	5155209110	$145,200	$145,200	12,100	
TRANSFER TO GREEN WASTE RECYCLE.	5155209151	$0		0	
GREEN WASTE RECYCLE					
TRANSFER FROM WASTE TREATMENT	5138200055	($33,989)		-2,832	
STROM DRAIN FUND					
TRANSFER FROM WATER	5738200051	($136,600)		-11,383	
DEBT SERVICE FUNDS:					
SID #26					
TRANSFER TO GUARANTEE FUND	2640269184	$25,500		2,125	
SID #25					
TRANSFER FROM GUARANTEE FUND	2738200084	($25,500)		-2,125	
SID #24					
TRANSFER FROM GUARANTEE FUND	2938200084	$0		0	
SID #23					
TRANSFER FROM GUARANTEE FUND	3438200084	$0		0	
GOLF BONDS					
TRANSFER FROM GENERAL FUND	3838200000	$0		0	ASSESED PROPERTY TAX
GUARANTEE FUND:					
TRANSFER FROM SID #26	8438200026	($25,500)		-2,125	
TRANSFER FROM ELECTRIC	8438200053	$0		0	
TRANSFER TO SID #25	8440849127	$25,500		2,125	
TRANSFER TO SID #24	8440849129	$0		0	
TRANSFER TO SID #23	8440849134	$0		0	
CAPITAL PROJECT FUNDS:					
AIRPORT FUND					
TRANSFER FROM GENERAL FUND	4538200010	($174,258)		-14,522	
TRANSFER FROM AIRPORT	4538200050	($32,321)		-2,693	
ELECTRIC EMERGENCY FUND					
TRANSFER FROM ELECTRIC	4738200053	($50,000)		-4,167	
EMERGENCY DISASTER					
TRANSFER FROM GENERAL FUND	4838200010	($50,000)		-4,167	
TRANSFER FROM WATER	4838200051	$0		0	
RDA #1:					
TRANSFER TO RDA REVOLVING LOAN	7346329177	$0		0	
TRANSFER TO RDA WEST FOREST	7346329174	$0		0	
RDA WEST FOREST STREET					
TRANSFER FROM GENERAL FUND	7438200010	$0			
TRANSFER FROM RDA #1	7438200073	$0			
TRANSFER FROM RDA #2	7438200079	$0		0	
RDA REVOLVING LOAN					
TRANSFER FROM RDA #1	7738200073	$0		0	
RDA #2					
TRANSFER TO RDA WEST FOREST STREET	7946329174	$0		0	
		$0	$0	0	

OVERHEAD ALLOCATION	A/C #	DB/(CR)		MONTHY ENTRY
GENERAL FUND				
WATER	1038110000	($128,744)		
WASTE TREATMENT	1038110000	($157,177)		
ELECTRIC	1038110000	($408,490)		
WASTE COLLECTION	1038110000	($73,634)		
STORM DRAIN	1038110000	($51,409)		
RDA #1	1038110000	($58,478)		
RDA #2	1038110000	($57,600)	($935,532)	($77,961)
PUBLIC UTILITY				
WATER	5151109850	$128,744		$10,729
WASTE TREATMENT	5152209850	$157,177		$13,098
ELECTRIC	5153109850	$408,490		$34,041
WASTE COLLECTION	5155109850	$73,634		$6,136
STORM DRAIN	5757109850	$51,409		$4,284
RDA #1	7346329850	$58,478		$4,873
RDA #2	7946329850	$57,600		$4,800
		$0		$0
UTILITY TAX				
GENERAL FUND				
UTILITY TAX - CITY				
WATER	1031404000	($45,884)		
WASTE TREATMENT	1031404000	($40,297)		
WASTE COLLECTION	1031404000	($20,104)		
ENERGY TAX - CITY	1031405000	($194,339)		
PUBLIC UTILITY				
WATER	5151102750	$45,884		
WASTE TREATMENT	5152202750	$40,297		
WASTE COLLECTION	5155102750	$20,104		
ELECTRIC	5153102750	$194,339		
		$0		