

Budget Summary Report
 San Juan County
 Fiscal Year: 2008

Fund: 4151 Stormwater Utility Fund

<u>Account Number</u>	<u>2008</u>	
	<u>Preliminary</u>	<u>Public Hearing</u>
Revenue:		
4151.00.308.00.00.0000 Beginning Cash Balance	250,000.00	250,000.00
4151.00.322.10.38.0000 Stormwater plan review fees	34,500.00	50,000.00
4151.00.343.83.38.0000 Stormwater Utility Fees	440,000.00	0.00
4151.00.397.38.00.1121 Transfer in from Roads	20,332.00	0.00
4151.00.397.38.00.4157 Transfer-in from Stormwater Capital	0.00	143,000.00
Fund: 4151 Total Revenue:	744,832.00	443,000.00
Expenditure:		
4151.00.508.00.00.0000 Budgeted Cash Balance	2,471.00	151.00
4151.00.538.31.11.0000 Wages- Stormwater Utility	53,960.00	53,558.00
4151.00.538.31.20.0000 Personnel Benefits	17,267.00	17,139.00
4151.00.538.31.22.0000 Clothing Allowance	250.00	250.00
4151.00.538.31.31.0001 Supplies	1,000.00	1,000.00
4151.00.538.31.31.0002 Field Supplies	4,000.00	4,000.00
4151.00.538.31.35.0000 Small Tools & Minor Equipment	1,000.00	1,000.00
4151.00.538.31.41.0000 Professional Services	15,000.00	0.00
4151.00.538.31.42.0001 Telephone/Fax/Data	500.00	350.00
4151.00.538.31.42.0002 Stormwater/Postage	1,000.00	350.00
4151.00.538.31.43.0001 Stormwater/Travel-In County	1,000.00	1,000.00
4151.00.538.31.44.0000 Advertising	1,000.00	1,000.00
4151.00.538.31.45.0000 Operating Rentals and Leases	10,000.00	10,000.00
4151.00.538.31.46.0000 Liability Insurance	1,100.00	1,100.00
4151.00.538.31.47.0000 Utilities	200.00	200.00
4151.00.538.31.49.0002 Miscellaneous	500.00	500.00
4151.00.538.31.49.0208 Taxes	7,000.00	7,000.00
4151.00.538.32.41.0000 Professional Services	50,000.00	0.00
4151.00.538.32.41.0001 Professional Services/Basin Plan	60,000.00	0.00
4151.00.538.32.41.0002 Professional Services/Sampling	4,500.00	0.00
4151.00.538.34.43.0000 Travel	2,000.00	0.00
4151.00.538.35.11.0000 Wages	155,000.00	155,000.00
4151.00.538.35.20.0000 Fringe Benefits	49,600.00	49,600.00
4151.00.538.35.45.0000 Rents & Leases	40,000.00	40,000.00
4151.00.538.35.48.0000 Repairs and Maintenance	6,700.00	6,700.00
4151.00.538.37.41.0000 Professional Services	25,000.00	0.00
4151.00.538.37.48.0000 Materials and Supplies	6,000.00	0.00
4151.00.538.38.51.0000 Intergovernmental Services	15,000.00	0.00
4151.00.538.40.11.0000 Wages	71,037.00	70,532.00
4151.00.538.40.20.0000 Fringe Benefits	22,732.00	22,570.00
4151.00.597.00.00.4157 Transfer to Stormwater Capital	120,000.00	0.00

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Fund: 4151 Stormwater Utility Fund

(Continued)

<u>Account Number</u>	<u>2008 Preliminary</u>	<u>2008 Public Hearing</u>
Expenditure: (Continued)		
4151.00.597.00.00.5050 Transfer to Insurance Reserve	15.00	0.00
Fund: 4151 Total Expenditure:	744,832.00	443,000.00
Fund: 4151 Total Net Budget:	0.00	0.00
Grand Total Revenues:	744,832.00	443,000.00
Grand Total Expenditures:	744,832.00	443,000.00
Grand Total Net Change:	0.00	0.00