

OTHER FUNDS

THIS SECTION INCLUDES:

- *Debt Service Funds*
- *Capital Project Funds*
- *Impact Fee Funds*
- *Special Assessment (Fiduciary) Funds*
- *Internal Service Fund*
- *Special Revenue Funds*

DEBT SERVICE FUNDS

THIS SECTION INCLUDES:

- *Fund 23 – RDA Debt Service*

	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>	
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<u>FUND 23 - RDA DEBT SERVICE</u>						
This fund provides for the accounting of tax increment monies used to repay Redevelopment Agency debt.						
SERVICES & SUPPLIES:						
313	OTHER CONTRACTUAL SERVICES	46,771	47,000	52,285	55,000	55,000
	County Property Tax Administrative Fee					55,000
	TOTAL SERVICES & SUPPLIES	46,771	47,000	52,285	55,000	55,000
OTHER:						
800	TAX INCREMENT PASS THROUGH	2,968,364	2,958,000	2,543,794	2,545,000	2,545,000
801	PRINCIPAL	285,000	285,000	285,000	592,055	592,055
	Tax Allocation Bonds					290,000
	SVWD Bonds					5,000
	Affordable Housing Fund					297,055
802	INTEREST EXPENSE	400,047	314,357	325,000	315,871	315,871
	Tax Allocation Bonds					250,269
	Community Center					46,102
	WWTP					12,000
	SVWD Bonds					7,500
803	ISSUANCE COSTS	0	0	359,092	0	0
	TOTAL OTHER	3,653,411	3,557,357	3,512,886	3,452,926	3,452,926
	TOTAL FUND 23	3,700,182	3,604,357	3,565,171	3,507,926	3,507,926

CAPITAL PROJECTS

THIS SECTION INCLUDES:

- *Fund 6 – General Capital*
- *Fund 14 – Wastewater Equipment Replacement Reserve*
- *Fund 150 – General Capital Projects*
- *Fund 151 – Vehicle Replacement Fund*

	<u>2008 / 2009 ACTUAL</u>	<u>2009 / 2010 BUDGET</u>	<u>2009 / 2010 PROJECTED</u>	<u>2010 / 2011 DEPT REQUEST</u>	<u>2010 / 2011 CITY MANAGER PROPOSED</u>
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EXPENDITURES

FUND 6 - GENERAL CAPITAL

This fund accounts for monies reserved for major capital expenditures.

FIXED ASSETS:

905	MACHINERY & EQUIPMENT	10,153	0	0	0	0
	TOTAL FIXED ASSETS:	10,153	0	0	0	0
	TOTAL FUND 6:	10,153	0	0	0	0

FUND 14 - WASTEWATER EQUIPMENT REPLACEMENT RESERVE

This fund accounts for replacement of wastewater equipment financed by sewer service charges

FIXED ASSETS:

904	IMPROVEMENTS O/T BLDGS-OTHER	0	25,000	3,840	0	0
905	MACHINERY & EQUIPMENT Backup Pump and Motor	104,270	0	24,787	15,000	15,000
908	VEHICLES	20,904	0	0	0	0
910	OFFICE EQUIPMENT & FURNITURE	3,725	1,000	600	0	0
	TOTAL FIXED ASSETS	128,899	26,000	29,227	15,000	15,000
	TOTAL FUND 14:	128,899	26,000	29,227	15,000	15,000

		<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 150 - GENERAL CAPITAL PROJECTS</u>						
This fund accounts for general capital projects funded by one-time grants or some other miscellaneous revenue.						
SERVICES & SUPPLIES:						
312	PROFESSIONAL/SPECIALIZED SERVICES	55,890	0	0	0	0
	TOTAL SERVICES & SUPPLIES	55,890	0	0	0	0
FIXED ASSETS:						
904	IMPROVEMENTS OTHER THAN BUILDINGS	776,223	698,000	431,444	258,000	258,000
	4599 Al Shugart Park - Phase I					15,000
	4606 Siltanen Softball Backstop					18,000
	4613 Camp Evers Restroom					225,000
	TOTAL FIXED ASSETS	776,223	698,000	431,444	258,000	258,000
	TOTAL FUND 150	832,113	698,000	431,444	258,000	258,000

FUND 151 - VEHICLE REPLACEMENT FUND

This fund accounts for purchases of replacement vehicles for General Fund operations.

FIXED ASSETS:

908	VEHICLES	11,392	0	0	0	0
	TOTAL FIXED ASSETS	11,392	0	0	0	0
	TOTAL FUND 151	11,392	0	0	0	0

IMPACT FEE FUNDS

THIS SECTION INCLUDES:

- *Fund 9 – Park & Recreation Facility Improvements*
- *Fund 12 – Wastewater Capital Reserve*
- *Fund 21 – General Facility*
- *Fund 27 – Police Facility*

	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
				<u>REQUEST</u>	<u>MANAGER</u>
					<u>PROPOSED</u>

FUND 9 - PARK & RECREATION FACILITY IMPROVEMENTS

This fund accounts for parks and recreation facility improvements financed by new construction in Scotts Valley

FIXED ASSETS:

904	IMPROVEMENTS O/T BUILDINGS	82	10,000	55,472	0	0
905	MACHINERY & EQUIPMENT	0	0	14,715	0	0
910	OFFICE FURNITURE & EQUIPMENT	1,531	0	0	0	0
	TOTAL FIXED ASSETS	1,613	10,000	70,187	0	0
	TOTAL FUND 9	1,613	10,000	70,187	0	0

FUND 12 - WASTEWATER CAPITAL RESERVE

This fund accounts for wastewater system improvements financed by new construction in Scotts Valley

FIXED ASSETS:

904	IMPROVEMENTS O/T BUILDINGS	28,854	0	0	4,500	4,500
	Resurface Pressroom Floor					4,500
905	MACHINERY & EQUIPMENT	6,050	0	0	0	0
	TOTAL FIXED ASSETS	34,904	0	0	4,500	4,500
	TOTAL FUND 12	34,904	0	0	4,500	4,500

FUND 21 - GENERAL FACILITY

This fund provides for general facility and equipment improvements and acquisitions financed by new construction in Scotts Valley.

FIXED ASSETS:

908	VEHICLES	0	22,251	0	0	0
	TOTAL FIXED ASSETS	0	22,251	0	0	0
	TOTAL FUND 21	0	22,251	0	0	0

		<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 27 - POLICE FACILITY</u>						
This fund accounts for police facility and equipment improvements and acquisitions financed by new construction in Scotts Valley.						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BLDGS-OTHER	6,091	0	775	0	0
905	MACHINERY & EQUIPMENT	326,968	250,000	610	250,000	250,000
	4605 SCMRS MDC Replacement					250,000
908	VEHICLES	0	0	31,140	0	0
910	OFFICE FURNITURE & EQUIPMENT	16,345	0	6,064	0	0
TOTAL FIXED ASSETS		343,313	250,000	37,814	250,000	250,000
TOTAL FUND 27		343,313	250,000	37,814	250,000	250,000

SPECIAL ASSESSMENT (FIDUCIARY) FUNDS

SPECIAL ASSESSMENT FUNDS

Special Assessment Funds are used to account for the financing of public improvements and services deemed to benefit the properties against which 1915 Act special assessments are levied.

<u>FUND</u>	<u>FUND TITLE</u>	<u>7/1/2010 AVAILABLE ASSETS</u>	<u>2010 / 2011 ESTIMATED REVENUES</u>	<u>PRINCIPAL ACCOUNT (# 801)</u>	<u>INTEREST ACCOUNT (# 802)</u>	<u>OTHER SERVICES (# 313)</u>	<u>6/30/2011 ESTIMATED BALANCE</u>
45	1990 Refunding Dist Redemption	45,000	45,600	22,000	20,000	3,600	45,000
53	Gateway So II/C Redemption	74,000	180,000	134,360	43,625	2,600	73,415
59	Victor Square Dist Redemption	50,000	52,360	35,000	17,360	1,050	48,950
60	Ridgecrest Subdivision Dist Redemption	23,000	17,500	9,900	6,500	1,100	23,000
64	Green Hills Estate Dist Redemption	4,300	3,300	2,000	300	1,000	4,300
67	Wastewater Expansion Redemption	122,000	172,000	131,900	31,300	9,000	121,800
75	Gateway So Supplemental Redemption	37,000	129,600	84,915	41,850	2,900	36,935
90	SV Drive A Redemption	287,000	306,000	120,000	76,945	9,000	387,055
91	SV Drive A Prepayment	2,600	0	0	0	0	2,600
92	SV Drive A Reserve	307,000	0	0	0	0	307,000
94	SV Drive B Redemption	92,000	137,000	40,000	91,340	5,750	91,910
95	SV Drive B Prepayment	5,000	0	0	0	0	5,000
96	SV Drive B Reserve	132,900	0	0	0	0	132,900
		<u>1,181,800</u>	<u>1,043,360</u>	<u>580,075</u>	<u>329,220</u>	<u>36,000</u>	<u>1,279,865</u>

INTERNAL SERVICE FUND

THIS SECTION INCLUDES:

- *Fund 112 – Dental Insurance*

		<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 112 - DENTAL INSURANCE</u>						
This fund accounts for the City's self-insured dental plan activity. Each City department is charged for its share of premium costs and this amount is deposited into this fund. Payments to dentists are then made from this fund.						
SALARIES & BENEFITS:						
205	GROUP INSURANCE	89,493	75,000	85,000	85,000	85,000
	TOTAL SALARIES & BENEFITS	89,493	75,000	85,000	85,000	85,000
	TOTAL FUND 112	89,493	75,000	85,000	85,000	85,000

SPECIAL REVENUE FUNDS

THIS SECTION INCLUDES:

- *Fund 2 – Recycling Operations*
- *Fund 3 – Gas Tax*
- *Fund 11 – Tertiary Treatment Plant*
- *Fund 28 – Senior Center Operations*
- *Fund 33 – Tree Replacement Fund*
- *Fund 50 – Pinewood Estate Landscaping Maintenance District*
- *Fund 77 – Skypark Open Space Maintenance Assessment District*
- *Fund 123 – Community Center Operations*
- *Fund 306 – Supplemental Enforcement Services*
- *Fund 312 – CLEEP Grant*
- *Fund 316 – Homeland Security Grant*

	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>		<u>2010 / 2011</u>
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>		<u>CITY</u>
				<u>REQUEST</u>		<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 2 - RECYCLING OPERATIONS</u>						
This fund accounts for recycling activities carried out by the City of Scotts Valley.						
SALARIES & BENEFITS:						
109	OVERTIME WAGES	528	1,500	1,000	1,000	1,000
	E-Waste / Recycling Events					1,000
203	FICA	40	0	0	0	0
204	RETIREMENT	58	0	0	0	0
	TOTAL SALARIES & BENEFITS	626	1,500	1,000	1,000	1,000
SERVICES & SUPPLIES:						
303	SMALL TOOLS & SUPPLIES	698	2,500	1,500	2,500	2,500
	Promotional-Containers/Signs					2,500
313	OTHER CONTRACTUAL SERVICES	109,630	143,650	120,000	123,650	123,650
	Yard Waste Drop-Off					30,000
	Street Sweeping					24,000
	Sea Odyssey					22,650
	SWMP					10,000
	Dump Fees					10,000
	Green Business Program					9,500
	Refuse Abatement					7,500
	City Sponsored Events					5,000
	Recycling Media Campaign (Grant Funded)					5,000
401	MAINT OF BLDGS/STRUCT/GROUNDS	0	15,000	15,000	0	0
	TOTAL SERVICES & SUPPLIES	110,328	161,150	136,500	126,150	126,150
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS	3,230	0	0	0	0
905	MACHINERY & EQUIPMENT	4,342	5,000	5,000	5,000	5,000
	Recycling Containers					5,000
	TOTAL FIXED ASSETS	7,572	5,000	5,000	5,000	5,000
	TOTAL FUND 2	118,526	167,650	142,500	132,150	132,150

		<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>MANAGER</u>
						<u>PROPOSED</u>
<u>FUND 3 - GAS TAX</u>						
This fund accounts for street and sidewalk activities funded by the Gas Tax.						
FIXED ASSETS:						
904	IMPROVEMENTS O/T BUILDINGS Street Overlay Program	30,276	10,000	8,395	75,000	75,000
905	MACHINERY & EQUIP - OTHER	25,000	0	0	0	0
TOTAL FIXED ASSETS		55,276	10,000	8,395	75,000	75,000
TOTAL FUND 3		55,276	10,000	8,395	75,000	75,000
<u>FUND 11 - TERTIARY TREATMENT PLANT</u>						
This fund accounts for operations of the Tertiary Treatment Plant						
SALARIES & BENEFITS:						
101	REGULAR WAGES	9,432	19,450	12,000	19,450	19,450
109	OVERTIME WAGES Emergencies & Holidays	2,349	3,000	2,000	3,000	3,000
203	FICA	869	1,489	920	1,489	1,489
204	RETIREMENT	2,152	4,691	2,900	4,691	4,691
TOTAL SALARIES & BENEFITS		14,802	28,630	17,820	28,630	28,630
SERVICES & SUPPLIES:						
302	SPECIAL DEPARTMENT EXPENSE Methanol Poly Aluminum Chloride Sodium Hypochlorite	29,981	29,000	29,000	29,000	29,000
303	SMALL TOOLS & SUPPLIES UV Lamps Miscellaneous	4,168	4,500	2,500	4,500	4,500
307	UTILITIES	24,750	44,000	30,000	30,000	30,000
314	INSURANCE	1,883	2,800	2,422	2,800	2,800
320	LABORATORY	20,805	12,000	12,000	12,000	12,000
402	MAINT & OPERATION OF EQUIPMENT	32,716	20,000	20,000	20,000	20,000
TOTAL SERVICES & SUPPLIES		114,303	112,300	95,922	98,300	98,300

	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
<u>EXPENDITURES</u>				<u>REQUEST</u>	<u>MANAGER</u>
					<u>PROPOSED</u>
<u>FUND 11 - TERTIARY TREATMENT PLANT</u> (concluded)					
FIXED ASSETS:					
904 IMPROVEMENTS O/T BLDGS-OTHER	0	69,000	69,000	0	0
905 MACHINERY & EQUIPMENT	93,235	0	0	0	0
TOTAL FIXED ASSETS	93,235	69,000	69,000	0	0
TOTAL FUND 11	222,340	209,930	182,742	126,930	126,930
<u>FUND 28 - SENIOR CENTER OPERATIONS</u>					
This fund accounts for activities related to operating the Senior Center.					
SALARIES & BENEFITS:					
101 REGULAR WAGES	58,210	52,942	50,506	34,400	34,400
203 FICA	4,396	4,050	3,663	2,632	2,632
204 RETIREMENT	9,390	12,546	12,282	8,178	8,178
205 GROUP INSURANCE	27,227	20,935	22,550	16,465	16,465
206 WORKER'S COMPENSATION	1,679	853	859	300	300
TOTAL SALARIES & BENEFITS	100,902	91,326	89,860	61,975	61,975
SERVICES & SUPPLIES:					
301 OFFICE EXPENSE	454	500	500	500	500
302 SPECIAL DEPARTMENT EXPENSE	10,254	7,000	8,800	7,000	7,000
303 SMALL TOOLS & SUPPLIES	40	100	0	100	100
305 ADVERTISING	1,278	600	1,000	600	600
306 COMMUNICATIONS	1,479	1,200	1,200	1,200	1,200
307 UTILITIES	6,443	4,500	5,500	4,500	4,500
315 MEMBERSHIP DUES	45	35	35	35	35
349 MISCELLANEOUS	0	0	0	0	0
401 MAINT OF BLDGS/STRUCT/GROUNDS	1,712	750	1,300	750	750
402 MAINT & OPERATION OF EQMT	4,230	500	1,700	500	500
403 MAINT & OPERATION OF VEHICLES	1,082	500	400	500	500
TOTAL SERVICES & SUPPLIES	27,017	15,685	20,435	15,685	15,685
FIXED ASSETS:					
904 IMPROVEMENTS	0	0	1,910	0	0
TOTAL FIXED ASSETS	0	0	1,910	0	0
TOTAL FUND 28	127,919	107,011	112,205	77,660	77,660

	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>
				<u>REQUEST</u>	<u>MANAGER</u>
					<u>PROPOSED</u>

FUND 33 - TREE REPLACEMENT FUND

This fund accounts for fees collected to replace trees that have been removed throughout the City.

FIXED ASSETS:

904	IMPROVEMENTS O/T BUILDINGS	0	10,000	0	10,000	10,000
	TOTAL FIXED ASSETS	0	10,000	0	10,000	10,000
	TOTAL FUND 33	0	10,000	0	10,000	10,000

FUND 50 - PINWOOD EST LNDSKP MAINT DIST

This fund accounts for landscaping maintenance assessment district activities in the Pinewood Estates area.

SERVICES & SUPPLIES:

307	UTILITIES	1,080	1,000	1,000	1,000	1,000
401	MAINT OF BLDGS/STRUCT/GRNDS	5,838	12,500	5,600	12,500	12,500
	TOTAL SERVICES & SUPPLIES	6,918	13,500	6,600	13,500	13,500
	TOTAL FUND 50	6,918	13,500	6,600	13,500	13,500

FUND 77 - SKYPARK OPEN SPACE MAINTENANCE ASSESSMENT DISTRICT

This fund accounts for landscaping maintenance assessment district activities in the Skypark Open Space area.

SERVICES & SUPPLIES:

307	UTILITIES	7,306	6,000	6,000	6,000	6,000
314	INSURANCE	15,000	15,000	15,000	15,000	15,000
401	MAINT OF BLDGS/STRUCT/GRNDS	22,854	20,000	17,000	20,000	20,000
	TOTAL SERVICES & SUPPLIES	45,160	41,000	38,000	41,000	41,000
	TOTAL FUND 77	45,160	41,000	38,000	41,000	41,000

	<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>	
<u>EXPENDITURES</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>CITY</u>	
				<u>REQUEST</u>	<u>MANAGER</u>	
					<u>PROPOSED</u>	
<u>FUND 123 - COMMUNITY CENTER OPERATIONS</u>						
This fund accounts for activities related to operating the Community Center.						
SALARIES & BENEFITS:						
101	REGULAR WAGES	5,626	6,118	5,891	6,327	6,327
203	FICA	406	468	405	484	484
204	RETIREMENT	1,360	1,352	1,572	1,520	1,520
205	GROUP INSURANCE	4,942	5,275	4,973	5,400	5,400
206	WORKERS' COMPENSATION	839	839	839	450	450
	TOTAL SALARIES & BENEFITS	13,173	14,052	13,680	14,181	14,181
SERVICES & SUPPLIES:						
302	SPECIAL DEPARTMENT EXPENSE	4,550	4,000	0	0	0
305	ADVERTISING	1,599	250	700	700	700
306	COMMUNICATIONS	190	250	250	250	250
308	RENTS & LEASES	2,112	2,500	1,000	1,500	1,500
313	OTHER CONTRACTUAL SERVICES	103	200	100	100	100
	Special Event Cleaning					100
314	INSURANCE & SURETY BONDS	1,162	1,300	1,370	1,500	1,500
327	POWER UTILITIES	4,775	5,500	5,000	5,000	5,000
328	WATER UTILITIES	4,380	4,700	2,000	3,700	3,700
401	MAINT OF BLDGS/STRUCT/GROUNDS	8,590	6,000	8,000	8,000	8,000
	TOTAL SERVICES & SUPPLIES	27,461	24,700	18,420	20,750	20,750
FIXED ASSETS:						
904	IMPROVEMENTS O/T BLDG-OTHER	181	0	0	0	0
	TOTAL FIXED ASSETS	181	0	0	0	0
	TOTAL FUND 123	40,815	38,752	32,100	34,931	34,931

FUND 306 - SUPPL LAW ENFORCEMENT SRVS

This fund accounts for activity related to the State Supplemental Law Enforcement Services Grant.

FIXED ASSETS:

905	EQUIPMENT	43,392	0	8,970	0	0
908	VEHICLES	22,360	0	13,280	0	0
	TOTAL FIXED ASSETS	65,752	0	22,250	0	0
	TOTAL FUND 306	65,752	0	22,250	0	0

		<u>2008 / 2009</u>	<u>2009 / 2010</u>	<u>2009 / 2010</u>	<u>2010 / 2011</u>	<u>2010 / 2011</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>DEPT</u>	<u>MANAGER</u>
<u>EXPENDITURES</u>					<u>REQUEST</u>	<u>PROPOSED</u>
<u>FUND 312 - CLEEP GRANT</u>						
This fund accounts for activity related to the California Law Enforcement Equipment Purchase Grant.						
FIXED ASSETS:						
905	MACHINERY & EQUIPMENT	108	0	0	0	0
914	COMMUNICATIONS EQUIPMENT	2,965	0	0	0	0
TOTAL FIXED ASSETS		3,073	0	0	0	0
TOTAL FUND 312		3,073	0	0	0	0

FUND 316 - HOMELAND SECURITY GRANT

This fund accounts for activity related to the State Office of Emergency Services Grant.

FIXED ASSETS:						
914	COMMUNICATIONS EQUIPMENT	0	0	13,586	0	0
TOTAL SALARIES & BENEFITS		0	0	13,586	0	0
TOTAL FUND 316		0	0	13,586	0	0