

## 3rd Supp. Request Detail

Row Labels	New			Transfers	Grand Total
	New Capital Request	Operating Request	New Revenue Request		
<b>AIRPORT FUND</b>				\$ -	\$ -
<b>Expense</b>				\$ -	\$ -
Maintenance				\$ (13,400)	\$ (13,400)
<b>Maintenance Contracts</b>				\$ (13,400)	\$ (13,400)
530-70-840-520000-000000				\$ (13,400)	\$ (13,400)
Professional Services				\$ 10,000	\$ 10,000
<b>Consultation Services</b>				\$ 10,000	\$ 10,000
530-70-840-560100-000000				\$ 10,000	\$ 10,000
Supplies				\$ (8,500)	\$ (8,500)
<b>Bldgs/Grounds Maint Supplies</b>				\$ 1,500	\$ 1,500
530-70-840-530000-000000				\$ 1,500	\$ 1,500
<b>Tools &amp; Equipment</b>				\$ (10,000)	\$ (10,000)
530-70-840-530160-000000				\$ (10,000)	\$ (10,000)
Utilities				\$ 11,900	\$ 11,900
<b>Utilities - Electric Service</b>				\$ 15,000	\$ 15,000
530-70-840-510000-000000				\$ 15,000	\$ 15,000
<b>Utilities - Gas Service</b>				\$ 3,000	\$ 3,000
530-70-840-510100-000000				\$ 3,000	\$ 3,000
<b>Utilities - Telecom Service</b>				\$ 900	\$ 900
530-70-840-510400-000000				\$ 900	\$ 900
<b>Utilities - Waste Disposal Service</b>				\$ 7,000	\$ 7,000
530-70-840-510200-000000				\$ 7,000	\$ 7,000
<b>Utilities - Water Service</b>				\$ (14,000)	\$ (14,000)
530-70-840-510300-000000				\$ (14,000)	\$ (14,000)
<b>FLEET &amp; EQUIPMENT ACQUISITON FUND</b>	\$ 94,835			\$ 10,247	\$ 105,082
<b>Expense</b>	\$ 94,835			\$ 10,247	\$ 105,082
Capital	\$ 94,835			\$ 10,247	\$ 105,082
<b>Heavy Equipment</b>	\$ 84,971			\$ 10,247	\$ 95,218
400-50-810-601200-200293	\$ 84,971				\$ 84,971
400-70-440-601200-200293				\$ 10,247	\$ 10,247
<b>Other Equipment</b>	\$ 9,864				\$ 9,864
400-50-810-600190-200293	\$ 9,864				\$ 9,864
<b>GENERAL FUND</b>	\$ 307,223	\$ 441,199	\$ (182,687)	\$ (10,247)	\$ 555,488
<b>Expense</b>	\$ 307,223	\$ 441,199		\$ (10,247)	\$ 738,175
Benefits				\$ 3,100	\$ 3,100
<b>Clothing &amp; Uniforms</b>				\$ (1,900)	\$ (1,900)
100-60-640-503200-000000				\$ (1,900)	\$ (1,900)
<b>Employee Appreciation Program</b>				\$ 5,000	\$ 5,000
100-60-110-503000-000000				\$ 5,000	\$ 5,000
Capital	\$ 307,223			\$ 308,900	\$ 616,123
<b>Concrete Maintenance Program</b>				\$ 347,400	\$ 347,400
100-70-710-602100-100379				\$ 347,400	\$ 347,400
<b>Construction</b>	\$ 307,223			\$ (103,500)	\$ 203,723
100-30-430-605000-212121	\$ 84,788				\$ 84,788
100-50-110-605000-100200	\$ 20,000				\$ 20,000

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Row Labels	New			Transfers	Grand Total
	New Capital Request	Operating Request	New Revenue Request		
100-50-810-605000-100368	\$ 202,435				\$ 202,435
100-70-440-605000-100250				\$ 2,000	\$ 2,000
100-70-440-605000-100329				\$ 17,014	\$ 17,014
100-70-440-605000-247002				\$ 241,900	\$ 241,900
100-70-440-605000-247005				\$ (17,014)	\$ (17,014)
100-70-710-605000-100378	\$ (511,746)			\$ (347,400)	\$ (859,146)
100-70-710-605000-212121	\$ 511,746				\$ 511,746
<b>Public Safety Equipment</b>				<b>\$ 65,000</b>	<b>\$ 65,000</b>
100-60-110-600140-000000				\$ 65,000	\$ 65,000
Maintenance		\$ 124,156		\$ (39,006)	\$ 85,150
<b>Bldgs/Grounds Maint Services</b>				<b>\$ 3,528</b>	<b>\$ 3,528</b>
100-50-810-520100-100367				\$ (3,500)	\$ (3,500)
100-50-820-520100-100154				\$ 9,028	\$ 9,028
100-70-440-520100-100250				\$ (2,000)	\$ (2,000)
<b>Equipment Maint Services</b>		<b>\$ 110,500</b>		<b>\$ -</b>	<b>\$ 110,500</b>
100-75-450-522100-307450				\$ (2,000)	\$ (2,000)
100-75-450-522100-307710		\$ 80,000			\$ 80,000
100-75-450-522100-307720				\$ 2,000	\$ 2,000
100-75-450-522100-307730		\$ 2,500			\$ 2,500
100-75-450-522100-307810		\$ 28,000			\$ 28,000
<b>Maintenance Contracts</b>		<b>\$ (344)</b>		<b>\$ (9,500)</b>	<b>\$ (9,844)</b>
100-30-430-520000-130430		\$ (344)			\$ (344)
100-50-810-520000-000000				\$ (9,500)	\$ (9,500)
<b>Mowing Services</b>				<b>\$ (10,000)</b>	<b>\$ (10,000)</b>
100-50-810-521300-000000				\$ (10,000)	\$ (10,000)
<b>Software Services &amp; Licenses</b>				<b>\$ (18,558)</b>	<b>\$ (18,558)</b>
100-70-420-520050-100316				\$ (18,558)	\$ (18,558)
<b>Vehicle Maint Services</b>		<b>\$ 14,000</b>		<b>\$ (4,476)</b>	<b>\$ 9,524</b>
100-75-450-522000-000000				\$ (12,200)	\$ (12,200)
100-75-450-522000-303860				\$ 500	\$ 500
100-75-450-522000-305820				\$ 4,500	\$ 4,500
100-75-450-522000-306630		\$ 14,000			\$ 14,000
100-75-450-522000-307450				\$ 1,200	\$ 1,200
100-75-450-522000-307710				\$ 1,000	\$ 1,000
100-75-450-522000-307740				\$ (476)	\$ (476)
100-75-450-522000-307810				\$ 1,000	\$ 1,000
Other Expenses		\$ (10,859)		\$ (251,464)	\$ (262,323)
<b>Books, Publications &amp; Reference Materials</b>				<b>\$ (1,255)</b>	<b>\$ (1,255)</b>
100-60-110-573060-000000				\$ (300)	\$ (300)
100-75-450-573060-000000				\$ (955)	\$ (955)
<b>Economic Development Incentives</b>		<b>\$ (13,859)</b>			<b>\$ (13,859)</b>
100-30-430-576000-130430		\$ (13,859)			\$ (13,859)
<b>Equipment/Vehicle Rental - Operating Lease</b>				<b>\$ (29,150)</b>	<b>\$ (29,150)</b>
100-50-810-573170-000000				\$ (29,150)	\$ (29,150)
<b>Food &amp; Related Services</b>				<b>\$ (245)</b>	<b>\$ (245)</b>

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Row Labels	New		New Revenue Request	Transfers	Grand Total
	New Capital Request	Operating Request			
100-70-110-573160-000000				\$ 755	\$ 755
100-75-450-573160-000000				\$ (1,000)	\$ (1,000)
<b>Membership Dues</b>				<b>\$ 2,000</b>	<b>\$ 2,000</b>
100-70-425-573080-000000				\$ 2,000	\$ 2,000
<b>Permits, Licenses &amp; Other Fees</b>				<b>\$ (600)</b>	<b>\$ (600)</b>
100-75-450-573360-000000				\$ (600)	\$ (600)
<b>Restroom Rental</b>				<b>\$ 21,000</b>	<b>\$ 21,000</b>
100-50-810-573200-000000				\$ 21,000	\$ 21,000
<b>Space Rental</b>				<b>\$ (241,900)</b>	<b>\$ (241,900)</b>
100-70-440-573190-100199				\$ (60,000)	\$ (60,000)
100-70-440-573190-100328				\$ (81,900)	\$ (81,900)
100-70-440-573190-100391				\$ (100,000)	\$ (100,000)
<b>Special Events</b>				<b>\$ (1,894)</b>	<b>\$ (1,894)</b>
100-50-820-573100-000000				\$ (2,200)	\$ (2,200)
100-70-110-573100-000000				\$ 306	\$ 306
<b>Training</b>		<b>\$ 3,000</b>		<b>\$ (7,820)</b>	<b>\$ (4,820)</b>
100-24-550-573000-000000				\$ (1,600)	\$ (1,600)
100-60-630-573000-000000				\$ (720)	\$ (720)
100-70-425-573000-000000				\$ (5,500)	\$ (5,500)
100-75-450-573000-000000		\$ 3,000			\$ 3,000
<b>Travel &amp; Conferences</b>				<b>\$ 8,400</b>	<b>\$ 8,400</b>
100-24-550-573020-000000				\$ 1,000	\$ 1,000
100-60-110-573020-000000				\$ 300	\$ 300
100-70-425-573020-000000				\$ 5,500	\$ 5,500
100-75-450-573020-000000				\$ 1,600	\$ 1,600
Professional Services		\$ 248,743		\$ (89,617)	\$ 159,126
<b>Consultation Services</b>		<b>\$ 118,931</b>		<b>\$ (82,280)</b>	<b>\$ 36,651</b>
100-30-430-560100-212121		\$ 118,931			\$ 118,931
100-50-110-560100-000000				\$ (2,600)	\$ (2,600)
100-50-810-560100-000000				\$ (4,500)	\$ (4,500)
100-50-820-560100-000000				\$ 2,600	\$ 2,600
100-60-110-560100-000000				\$ (9,920)	\$ (9,920)
100-60-630-560100-000000				\$ 5,500	\$ 5,500
100-70-420-560100-000000				\$ (40,000)	\$ (40,000)
100-70-425-560100-000000				\$ 100,000	\$ 100,000
100-70-425-560100-243002				\$ (33,360)	\$ (33,360)
100-70-710-560100-100118				\$ (100,000)	\$ (100,000)
<b>Consultation Services - Reimbursable</b>		<b>\$ 129,812</b>			<b>\$ 129,812</b>
100-25-115-560120-000000		\$ 125,387			\$ 125,387
100-50-110-560120-000000		\$ 4,425			\$ 4,425
<b>Engineering Services</b>				<b>\$ (7,337)</b>	<b>\$ (7,337)</b>
100-70-110-560140-000000				\$ (7,337)	\$ (7,337)
Program Operations				\$ (13,507)	\$ (13,507)
<b>Efficiency Program</b>				<b>\$ 10,000</b>	<b>\$ 10,000</b>
100-25-780-570330-000000				\$ 10,000	\$ 10,000

## 3rd Supp. Request Detail

Row Labels	New			Transfers	Grand Total
	New Capital Request	Operating Request	New Revenue Request		
<b>Mosquito Control Program</b>				\$ (16,200)	\$ (16,200)
100-50-810-570240-000000				\$ (16,200)	\$ (16,200)
<b>Peer Support</b>				\$ (2,000)	\$ (2,000)
100-60-110-570500-000000				\$ (2,000)	\$ (2,000)
<b>Program Operations</b>				\$ (6,828)	\$ (6,828)
100-50-820-570000-201400				\$ (1,259)	\$ (1,259)
100-50-820-570000-201600				\$ (2,200)	\$ (2,200)
100-50-820-570000-201650				\$ (1,169)	\$ (1,169)
100-50-820-570000-202800				\$ (2,200)	\$ (2,200)
<b>Restorative Justice Program</b>				\$ 1,521	\$ 1,521
100-60-350-570040-000000				\$ 1,521	\$ 1,521
Salaries & Wages				\$ 25,694	\$ 25,694
<b>Salaries - Bonuses</b>				\$ 28,342	\$ 28,342
100-24-550-500400-000000				\$ 600	\$ 600
100-70-110-500400-000000				\$ 6,276	\$ 6,276
100-70-420-500400-000000				\$ 16,976	\$ 16,976
100-70-425-500400-000000				\$ 260	\$ 260
100-70-440-500400-000000				\$ 3,400	\$ 3,400
100-75-450-500400-000000				\$ 830	\$ 830
<b>Salaries - Overtime</b>				\$ (2,648)	\$ (2,648)
100-70-420-500300-000000				\$ 1,582	\$ 1,582
100-70-440-500300-000000				\$ (3,400)	\$ (3,400)
100-75-450-500300-000000				\$ (830)	\$ (830)
Services - Other		\$ 4,000		\$ (5,821)	\$ (1,821)
<b>Animal Impoundment</b>				\$ 1,900	\$ 1,900
100-60-640-564020-000000				\$ 1,900	\$ 1,900
<b>Laboratory Services</b>				\$ (5,500)	\$ (5,500)
100-60-630-565000-000000				\$ (5,500)	\$ (5,500)
<b>Printing &amp; Copy Services</b>				\$ (1,421)	\$ (1,421)
100-60-110-560340-000000				\$ (1,521)	\$ (1,521)
100-70-425-560340-000000				\$ 100	\$ 100
<b>Shop Services</b>		\$ 4,000		\$ 4,000	\$ 8,000
100-75-450-565040-000000		\$ 4,000		\$ 4,000	\$ 8,000
<b>Staffing Services</b>				\$ (4,800)	\$ (4,800)
100-50-810-560300-000000				\$ (4,800)	\$ (4,800)
Supplies		\$ 75,643		\$ 51,474	\$ 127,117
<b>Ammunition &amp; Targets</b>				\$ 2,880	\$ 2,880
100-60-630-532000-000000				\$ 2,880	\$ 2,880
<b>Athletic Field Maint Supplies</b>				\$ 5,000	\$ 5,000
100-50-810-531140-000000				\$ 5,000	\$ 5,000
<b>Furniture Less Than \$5K</b>				\$ 6,920	\$ 6,920
100-60-350-530050-000000				\$ 6,920	\$ 6,920
<b>Office Supplies</b>				\$ 2,500	\$ 2,500
100-70-425-530120-000000				\$ 1,500	\$ 1,500
100-75-450-530120-000000				\$ 1,000	\$ 1,000

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Row Labels	New			Transfers	Grand Total
	New Capital Request	Operating Request	New Revenue Request		
<b>Open Space/Trails Maint Supplies</b>				\$ 5,000	\$ 5,000
100-50-810-531020-000000				\$ 5,000	\$ 5,000
<b>Park Maint Supplies</b>				\$ 22,000	\$ 22,000
100-50-810-531000-000000				\$ 22,000	\$ 22,000
<b>Playground Maint Supplies</b>				\$ 12,600	\$ 12,600
100-50-810-531160-000000				\$ 12,600	\$ 12,600
<b>Shop Supplies</b>		\$ 15,000		\$ 17,026	\$ 32,026
100-50-810-534060-000000				\$ 16,550	\$ 16,550
100-75-450-534060-000000		\$ 15,000			\$ 15,000
100-75-450-534060-306110				\$ 476	\$ 476
<b>SWAT Team Equipment</b>				\$ (2,160)	\$ (2,160)
100-60-630-532020-000000				\$ (2,160)	\$ (2,160)
<b>Tools &amp; Equipment</b>		\$ 60,643		\$ (15,792)	\$ 44,851
100-25-780-530160-000000				\$ (10,000)	\$ (10,000)
100-25-780-530160-242504		\$ 53,343			\$ 53,343
100-60-630-530160-000000				\$ (65,000)	\$ (65,000)
100-70-425-530160-000000				\$ 63,500	\$ 63,500
100-70-425-530160-243002				\$ 6,000	\$ 6,000
100-70-440-530160-000000				\$ (10,247)	\$ (10,247)
100-75-450-530160-000000				\$ (45)	\$ (45)
\$50K		\$ 7,300			\$ 7,300
<b>Vandalism Maint Supplies</b>				\$ (4,500)	\$ (4,500)
100-50-810-531200-000000				\$ (4,500)	\$ (4,500)
Utilities		\$ (484)		\$ -	\$ (484)
<b>Utilities - Electric Service</b>		\$ (277)			\$ (277)
100-30-430-510000-130430		\$ (277)			\$ (277)
<b>Utilities - Gas Service</b>		\$ (127)			\$ (127)
100-30-430-510100-130430		\$ (127)			\$ (127)
<b>Utilities - Waste Disposal Service</b>				\$ -	\$ -
100-25-780-510200-000000				\$ 29,500	\$ 29,500
100-50-810-510200-000000				\$ (25,000)	\$ (25,000)
100-50-820-510200-000000				\$ (4,500)	\$ (4,500)
<b>Utilities - Water Service</b>		\$ (80)			\$ (80)
100-30-430-510300-130430		\$ (80)			\$ (80)
<b>Revenue</b>			\$ (182,687)		\$ (182,687)
Reimbursements - Operating			\$ (125,387)		\$ (125,387)
<b>Reimbursement from Developers - Non-Capital</b>			\$ (125,387)		\$ (125,387)
100-00-000-471100-000000			\$ (125,387)		\$ (125,387)
Transfers In			\$ (57,300)		\$ (57,300)
<b>Transfer From Grant Fund</b>			\$ (57,300)		\$ (57,300)
100-25-780-495205-242504			\$ (50,000)		\$ (50,000)
100-50-110-495205-245002			\$ (7,300)		\$ (7,300)
<b>GOVERNMENTAL GRANTS FUND</b>	\$ 69,443	\$ (636,450)	\$ (126,743)	\$ -	\$ (693,750)
<b>Expense</b>	\$ 69,443	\$ (636,450)		\$ -	\$ (567,007)
Capital				\$ 3,403	\$ 3,403

## 3rd Supp. Request Detail

Row Labels	New		New Revenue Request	Transfers	Grand Total
	New Capital Request	Operating Request			
<b>Construction</b>				\$ 3,403	\$ 3,403
205-30-430-605000-130430				\$ 3,403	\$ 3,403
Professional Services		\$ (721,670)		\$ (3,403)	\$ (725,073)
<b>Consultation Services</b>		<b>\$ (721,670)</b>		<b>\$ (3,403)</b>	<b>\$ (725,073)</b>
205-30-430-560100-130430		\$ (232,482)		\$ (3,403)	\$ (235,885)
205-30-430-560100-212121		\$ (489,188)			\$ (489,188)
Transfers Out	\$ 69,443	\$ 85,220			\$ 154,663
<b>Transfer to General Fund</b>		<b>\$ 57,300</b>			<b>\$ 57,300</b>
205-25-780-800100-242504		\$ 50,000			\$ 50,000
205-50-110-800100-245002		\$ 7,300			\$ 7,300
<b>Transfer to General Fund - Indirect Cost</b>		<b>\$ 27,920</b>			<b>\$ 27,920</b>
205-30-430-800900-212121		\$ 27,920			\$ 27,920
<b>Transfers to Water Fund</b>	<b>\$ 69,443</b>				<b>\$ 69,443</b>
205-25-780-800500-242503	\$ 69,443				\$ 69,443
<b>Revenue</b>			<b>\$ (126,743)</b>		<b>\$ (126,743)</b>
Intergovernmental - Grants - Capital			\$ (69,443)		\$ (69,443)
<b>Miscellaneous Grants - Capital</b>			<b>\$ (69,443)</b>		<b>\$ (69,443)</b>
205-25-780-411300-242503			\$ (69,443)		\$ (69,443)
Intergovernmental - Grants - Operating			\$ (57,300)		\$ (57,300)
<b>Miscellaneous Grants - Non-Capital</b>			<b>\$ (57,300)</b>		<b>\$ (57,300)</b>
205-25-780-412200-242504			\$ (50,000)		\$ (50,000)
205-50-110-412200-245002			\$ (7,300)		\$ (7,300)
<b>STORM DRAINAGE OPERATING FUND</b>				<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>				<b>\$ -</b>	<b>\$ -</b>
Benefits				\$ 26	\$ 26
<b>Clothing &amp; Uniforms</b>				<b>\$ 26</b>	<b>\$ 26</b>
520-75-110-503200-000000				\$ 26	\$ 26
Capital				\$ 9,374	\$ 9,374
<b>Construction</b>				<b>\$ (49,200)</b>	<b>\$ (49,200)</b>
520-75-110-605000-100225				\$ 5,000	\$ 5,000
520-75-110-605000-100270				\$ (5,000)	\$ (5,000)
520-75-110-605000-100393				\$ (49,200)	\$ (49,200)
<b>Heavy Equipment</b>				<b>\$ 19,257</b>	<b>\$ 19,257</b>
520-75-760-601200-000000				\$ 19,257	\$ 19,257
<b>Other Equipment</b>				<b>\$ 39,317</b>	<b>\$ 39,317</b>
520-75-760-600190-000000				\$ 39,317	\$ 39,317
Maintenance				\$ 49,200	\$ 49,200
<b>Collection Maint Services</b>				<b>\$ 49,200</b>	<b>\$ 49,200</b>
520-75-760-524000-000000				\$ 49,200	\$ 49,200
Other Expenses				\$ (1,431)	\$ (1,431)
<b>Books, Publications &amp; Reference Materials</b>				<b>\$ (200)</b>	<b>\$ (200)</b>
520-75-760-573060-000000				\$ (200)	\$ (200)
<b>Special Events</b>				<b>\$ (1,640)</b>	<b>\$ (1,640)</b>
520-70-420-573100-000000				\$ (1,640)	\$ (1,640)
<b>Training</b>				<b>\$ (800)</b>	<b>\$ (800)</b>

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Row Labels	New		New Revenue Request	Transfers	Grand Total
	New Capital Request	Operating Request			
520-75-760-573000-000000				\$ (800)	\$ (800)
<b>Travel &amp; Conferences</b>				\$ <b>1,209</b>	\$ <b>1,209</b>
520-75-110-573020-000000				\$ 409	\$ 409
520-75-760-573020-000000				\$ 800	\$ 800
Professional Services				\$ (2,609)	\$ (2,609)
<b>Consultation Services</b>				\$ <b>(509)</b>	\$ <b>(509)</b>
520-75-110-560100-000000				\$ (509)	\$ (509)
<b>Engineering Services</b>				\$ <b>(2,100)</b>	\$ <b>(2,100)</b>
520-75-110-560140-000000				\$ (2,100)	\$ (2,100)
Salaries & Wages				\$ 3,814	\$ 3,814
<b>Salaries - Bonuses</b>				\$ <b>3,740</b>	\$ <b>3,740</b>
520-70-420-500400-000000				\$ 1,640	\$ 1,640
520-75-110-500400-000000				\$ 2,100	\$ 2,100
<b>Salaries - Overtime</b>				\$ <b>74</b>	\$ <b>74</b>
520-75-110-500300-000000				\$ 74	\$ 74
Supplies				\$ (58,374)	\$ (58,374)
<b>Collection Maint Supplies</b>				\$ <b>(11,000)</b>	\$ <b>(11,000)</b>
520-75-760-536040-000000				\$ (11,000)	\$ (11,000)
<b>Safety Supplies</b>				\$ <b>200</b>	\$ <b>200</b>
520-75-760-530180-000000				\$ 200	\$ 200
<b>Tools &amp; Equipment</b>				\$ <b>(47,574)</b>	\$ <b>(47,574)</b>
520-75-760-530160-000000				\$ (47,574)	\$ (47,574)
<b>TRAILS &amp; NATURAL AREAS FUND</b>	\$ <b>139,829</b>			\$ -	\$ <b>139,829</b>
<b>Expense</b>	\$ <b>139,829</b>			\$ -	\$ <b>139,829</b>
Capital	\$ 139,829			\$ -	\$ 139,829
<b>Construction</b>				\$ <b>(2,560,000)</b>	\$ <b>(2,560,000)</b>
210-50-810-605000-100109				\$ (71,244)	\$ (71,244)
210-50-810-605000-100273				\$ (2,488,756)	\$ (2,488,756)
<b>Open Space Acquisition</b>	\$ <b>139,829</b>			\$ <b>2,560,000</b>	\$ <b>2,699,829</b>
210-50-110-604500-000000	\$ 139,829			\$ 2,560,000	\$ 2,699,829
<b>TRANSPORTATION IMPACT FUND</b>	\$ <b>352,411</b>			\$ -	\$ <b>352,411</b>
<b>Expense</b>	\$ <b>352,411</b>			\$ -	\$ <b>352,411</b>
Capital	\$ 352,411			\$ -	\$ 352,411
<b>Construction</b>	\$ <b>352,411</b>			\$ -	\$ <b>352,411</b>
300-70-110-605000-100212				\$ 600,000	\$ 600,000
300-70-110-605000-100369				\$ (1,378,812)	\$ (1,378,812)
300-70-110-605000-100412				\$ 778,812	\$ 778,812
300-70-110-605000-247023	\$ 352,411				\$ 352,411
<b>WASTEWATER FUND</b>	\$ <b>979,500</b>	\$ <b>1,500</b>		\$ <b>1,300</b>	\$ <b>982,300</b>
<b>Expense</b>	\$ <b>979,500</b>	\$ <b>1,500</b>		\$ <b>1,300</b>	\$ <b>982,300</b>
Benefits				\$ 25	\$ 25
<b>Clothing &amp; Uniforms</b>				\$ <b>25</b>	\$ <b>25</b>
510-75-110-503200-000000				\$ 25	\$ 25
Capital	\$ 979,500				\$ 979,500
<b>Construction</b>	\$ <b>979,500</b>				\$ <b>979,500</b>

## 3rd Supp. Request Detail

Row Labels	New			Transfers	Grand Total
	New Capital Request	Operating Request	New Revenue Request		
510-75-110-605000-247020	\$ 979,500				\$ 979,500
Maintenance				\$ 1,340	\$ 1,340
<b>Maintenance Contracts</b>				\$ 1,340	\$ 1,340
510-75-730-520000-000000				\$ 1,340	\$ 1,340
Other Expenses				\$ 754	\$ 754
<b>Membership Dues</b>				\$ 54	\$ 54
510-75-110-573080-000000				\$ 54	\$ 54
<b>Travel &amp; Conferences</b>				\$ 700	\$ 700
510-75-750-573020-000000				\$ 700	\$ 700
Professional Services				\$ (4,653)	\$ (4,653)
<b>Engineering Services</b>				\$ (4,653)	\$ (4,653)
510-75-110-560140-000000				\$ (4,653)	\$ (4,653)
Salaries & Wages		\$ 1,500		\$ 7,974	\$ 9,474
<b>Salaries - Bonuses</b>				\$ 11,100	\$ 11,100
510-75-110-500400-000000				\$ 4,500	\$ 4,500
510-75-730-500400-000000				\$ 3,200	\$ 3,200
510-75-750-500400-000000				\$ 3,400	\$ 3,400
<b>Salaries - Overtime</b>		\$ 1,500		\$ (3,126)	\$ (1,626)
510-75-110-500300-000000				\$ 74	\$ 74
510-75-724-500300-000000		\$ 1,500			\$ 1,500
510-75-730-500300-000000				\$ (3,200)	\$ (3,200)
Services - Other				\$ 6,360	\$ 6,360
<b>Laboratory Services</b>				\$ 6,400	\$ 6,400
510-75-750-565000-000000				\$ 6,400	\$ 6,400
<b>Printing &amp; Copy Services</b>				\$ (40)	\$ (40)
510-75-730-560340-000000				\$ (40)	\$ (40)
Supplies				\$ (10,100)	\$ (10,100)
<b>Equipment Maint Supplies</b>				\$ (7,100)	\$ (7,100)
510-75-750-534020-000000				\$ (7,100)	\$ (7,100)
<b>Treatment Supplies</b>				\$ (3,000)	\$ (3,000)
510-75-750-536120-000000				\$ (3,000)	\$ (3,000)
Utilities				\$ (400)	\$ (400)
<b>Utilities - Electric Service</b>				\$ (3,400)	\$ (3,400)
510-75-750-510000-000000				\$ (3,400)	\$ (3,400)
<b>Utilities - Waste Disposal Service</b>				\$ 3,000	\$ 3,000
510-75-750-510200-000000				\$ 3,000	\$ 3,000
<b>WATER FUND</b>	<b>\$ 104,317</b>	<b>\$ 207,000</b>	<b>\$ (69,443)</b>	<b>\$ (1,300)</b>	<b>\$ 240,574</b>
<b>Expense</b>	<b>\$ 104,317</b>	<b>\$ 207,000</b>		<b>\$ (1,300)</b>	<b>\$ 310,017</b>
Benefits				\$ 25	\$ 25
<b>Clothing &amp; Uniforms</b>				\$ 25	\$ 25
500-75-110-503200-000000				\$ 25	\$ 25
Capital	\$ 104,317			\$ -	\$ 104,317
<b>Construction</b>	<b>\$ 104,317</b>			<b>\$ (4,875,000)</b>	<b>\$ (4,770,683)</b>
500-25-780-605000-242503	\$ 104,317				\$ 104,317
500-70-440-605000-100199				\$ (10,059)	\$ (10,059)



## 3rd Supp. Request Detail

Row Labels	New		New Revenue Request	Transfers	Grand Total
	New Capital Request	Operating Request			
500-75-110-605000-100007				\$ (4,875,000)	\$ (4,875,000)
500-75-110-605000-100228				\$ 50,000	\$ 50,000
500-75-110-605000-100234				\$ 10,059	\$ 10,059
500-75-110-605000-100332				\$ (360,054)	\$ (360,054)
500-75-110-605000-100365				\$ (336,300)	\$ (336,300)
500-75-110-605000-100402				\$ 75,000	\$ 75,000
500-75-110-605000-100431				\$ (75,000)	\$ (75,000)
500-75-110-605000-100440				\$ 360,054	\$ 360,054
500-75-110-605000-247019				\$ (50,000)	\$ (50,000)
500-75-110-605000-257502				\$ 336,300	\$ 336,300
<b>Raw Water Acquisitions</b>				<b>\$ 4,875,000</b>	<b>\$ 4,875,000</b>
500-75-110-603500-100007				\$ 4,875,000	\$ 4,875,000
Maintenance		\$ 10,000		\$ 30,525	\$ 40,525
<b>Distribution Maint Services</b>		<b>\$ 10,000</b>		<b>\$ 10,700</b>	<b>\$ 20,700</b>
500-75-720-524100-000000		\$ 10,000			\$ 10,000
500-75-722-524100-000000				\$ 12,000	\$ 12,000
500-75-730-524100-000000				\$ (1,300)	\$ (1,300)
<b>Equipment Maint Services</b>				<b>\$ 7,520</b>	<b>\$ 7,520</b>
500-75-740-522100-120050				\$ 7,520	\$ 7,520
<b>Maintenance Contracts</b>				<b>\$ 12,305</b>	<b>\$ 12,305</b>
500-75-722-520000-000000				\$ (3,500)	\$ (3,500)
500-75-724-520000-000000				\$ (500)	\$ (500)
500-75-740-520000-000000				\$ 16,000	\$ 16,000
500-75-770-520000-000000				\$ 305	\$ 305
Other Expenses				\$ (169)	\$ (169)
<b>Books, Publications &amp; Reference Materials</b>				<b>\$ (500)</b>	<b>\$ (500)</b>
500-75-720-573060-000000				\$ (400)	\$ (400)
500-75-770-573060-000000				\$ (100)	\$ (100)
<b>Food &amp; Related Services</b>				<b>\$ 300</b>	<b>\$ 300</b>
500-75-740-573160-000000				\$ 300	\$ 300
<b>Permits, Licenses &amp; Other Fees</b>				<b>\$ 620</b>	<b>\$ 620</b>
500-75-110-573360-000000				\$ 582	\$ 582
500-75-110-573360-200290				\$ 38	\$ 38
<b>Training</b>				<b>\$ (1,905)</b>	<b>\$ (1,905)</b>
500-75-720-573000-000000				\$ (1,500)	\$ (1,500)
500-75-722-573000-000000				\$ (100)	\$ (100)
500-75-770-573000-000000				\$ (305)	\$ (305)
<b>Travel &amp; Conferences</b>				<b>\$ 1,316</b>	<b>\$ 1,316</b>
500-75-110-573020-000000				\$ 116	\$ 116
500-75-720-573020-000000				\$ 1,500	\$ 1,500
500-75-740-573020-000000				\$ (300)	\$ (300)
Professional Services		\$ 192,000		\$ (34,243)	\$ 157,757
<b>Consultation Services</b>				<b>\$ (23,350)</b>	<b>\$ (23,350)</b>
500-75-740-560100-000000				\$ (23,350)	\$ (23,350)
<b>Engineering Services</b>				<b>\$ (10,893)</b>	<b>\$ (10,893)</b>

## 3rd Supp. Request Detail

Row Labels	New		New Revenue Request	Transfers	Grand Total
	New Capital Request	Operating Request			
500-75-110-560140-000000				\$ (5,485)	\$ (5,485)
500-75-740-560140-000000				\$ (5,408)	\$ (5,408)
<b>Legal Services</b>		<b>\$ 192,000</b>			<b>\$ 192,000</b>
500-75-110-560000-000000		\$ 192,000			\$ 192,000
Salaries & Wages		\$ 5,000		\$ 8,074	\$ 13,074
<b>Salaries - Bonuses</b>				<b>\$ 9,812</b>	<b>\$ 9,812</b>
500-75-110-500400-000000				\$ 4,500	\$ 4,500
500-75-720-500400-000000				\$ 500	\$ 500
500-75-740-500400-000000				\$ 3,000	\$ 3,000
500-75-770-500400-000000				\$ 1,812	\$ 1,812
<b>Salaries - Overtime</b>		<b>\$ 5,000</b>		<b>\$ (1,738)</b>	<b>\$ 3,262</b>
500-75-110-500300-000000				\$ 74	\$ 74
500-75-720-500300-000000		\$ 5,000			\$ 5,000
500-75-770-500300-000000				\$ (1,812)	\$ (1,812)
Services - Other				\$ 15,408	\$ 15,408
<b>Courier Services</b>				<b>\$ (100)</b>	<b>\$ (100)</b>
500-75-720-560360-000000				\$ (100)	\$ (100)
<b>Laboratory Services</b>				<b>\$ 15,408</b>	<b>\$ 15,408</b>
500-75-740-565000-000000				\$ 15,408	\$ 15,408
<b>Printing &amp; Copy Services</b>				<b>\$ 100</b>	<b>\$ 100</b>
500-75-722-560340-000000				\$ 100	\$ 100
Supplies				\$ (17,920)	\$ (17,920)
<b>Bldgs/Grounds Maint Supplies</b>				<b>\$ 5,000</b>	<b>\$ 5,000</b>
500-75-740-530000-000000				\$ 5,000	\$ 5,000
<b>Distribution Maint Supplies</b>				<b>\$ 1,225</b>	<b>\$ 1,225</b>
500-75-722-536060-000000				\$ 500	\$ 500
500-75-724-536060-000000				\$ 500	\$ 500
500-75-770-536060-000000				\$ 225	\$ 225
<b>Equipment Maint Supplies</b>				<b>\$ 6,500</b>	<b>\$ 6,500</b>
500-75-740-534020-000000				\$ 6,500	\$ 6,500
<b>Office Supplies</b>				<b>\$ 150</b>	<b>\$ 150</b>
500-75-110-530120-000000				\$ 150	\$ 150
<b>Plant Chemicals</b>				<b>\$ (43,520)</b>	<b>\$ (43,520)</b>
500-75-740-536000-000000				\$ (36,000)	\$ (36,000)
500-75-740-536000-120050				\$ (7,520)	\$ (7,520)
<b>Safety Supplies</b>				<b>\$ 100</b>	<b>\$ 100</b>
500-75-770-530180-000000				\$ 100	\$ 100
<b>Tools &amp; Equipment</b>				<b>\$ (4,225)</b>	<b>\$ (4,225)</b>
500-75-722-530160-000000				\$ (9,000)	\$ (9,000)
500-75-740-530160-000000				\$ 5,000	\$ 5,000
500-75-770-530160-000000				\$ (225)	\$ (225)
<b>Treatment Supplies</b>				<b>\$ 16,850</b>	<b>\$ 16,850</b>
500-75-740-536120-000000				\$ 16,850	\$ 16,850
Utilities				\$ (3,000)	\$ (3,000)
<b>Utilities - Electric Service</b>				<b>\$ (3,000)</b>	<b>\$ (3,000)</b>

## 3rd Supp. Request Detail

Row Labels	New			Transfers	Grand Total
	New Capital Request	Operating Request	New Revenue Request		
500-75-740-510000-000000				\$ (3,000)	\$ (3,000)
Revenue			\$ (69,443)		\$ (69,443)
Transfers In			\$ (69,443)		\$ (69,443)
Transfer From Grant Fund			\$ (69,443)		\$ (69,443)
500-25-780-495205-242503			\$ (69,443)		\$ (69,443)
<b>Grand Total</b>	<b>\$2,047,558</b>	<b>\$ 13,249</b>	<b>\$ (378,873)</b>	<b>\$ -</b>	<b>\$ 1,681,934</b>