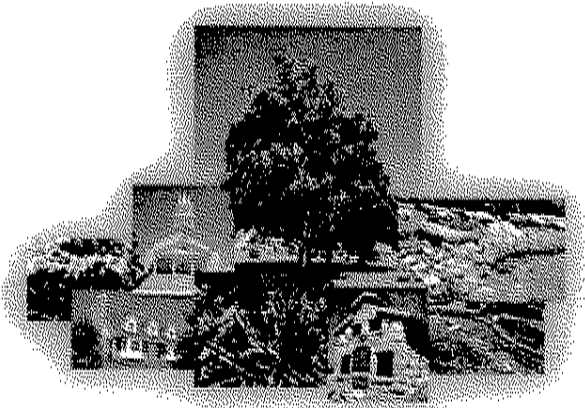


City of Bountiful, Utah

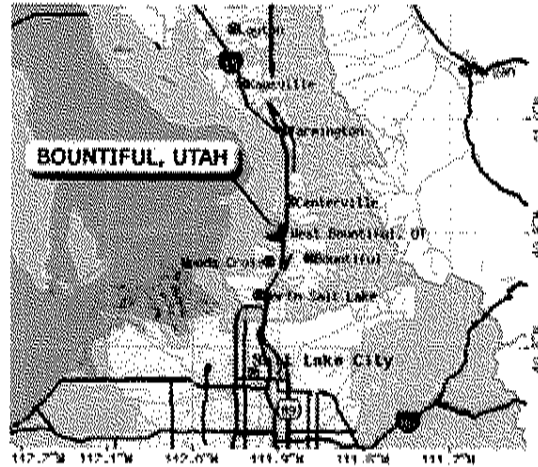
Operating & Capital Budgets

Fiscal Year 2007-2008

(July 1, 2007 to June 30, 2008)



Bountiful
The City of Beautiful Homes and Gardens



Joe L. Johnson - Mayor

City Council:

Richard L. Higginson

Barbara Holt

R. Fred Moss

Scott C. Myers

Thomas B. Tolman

Final Adopted Budget:

June 19, 2007

Thomas R. Hardy - City Manager

BOUNTIFUL CITY

Fiscal Year 2007-2008 Operating and Capital Budget

Adopted June 19, 2007 by Ordinance 2007-11

Amendments to Fiscal Year 2006-2007 Budget adopted June 12, 2007 by Ordinance 2007-10

Presented to:

Joe L. Johnson - **Mayor**

City Council

Richard L. Higginson
Barbara Holt
R. Fred Moss
Scott C. Myers
Thomas B. Tolman

Prepared by:

Thomas R. Hardy
City Manager

Galen D. Rasmussen, CPA
Administrative Services Director

Department budgets from:

Thomas R. Hardy
Russell L. Mahan
Galen D. Rasmussen, CPA
Kim J. Coleman, CPA
Mark O. McRae, CMFA
Gary Blowers
Aric A. Jensen
Jerry Wilson
Allen Johnson
Tom Ross
Paul C. Rowland, PE/LS
Alan M. West
David M. Wilding, PE

City Manager
City Attorney
Administrative Services Director
City Recorder & Finance Director
City Treasurer
Streets & Sanitation Superintendent
Planning & Redevelopment Director
Parks Director
Light & Power Director
Police Chief
City Engineer & Public Works Director
Information Systems Manager
Water Superintendent

June 19, 2007

Bountiful City
Fiscal Year 2007-2008 Operating and Capital Budget
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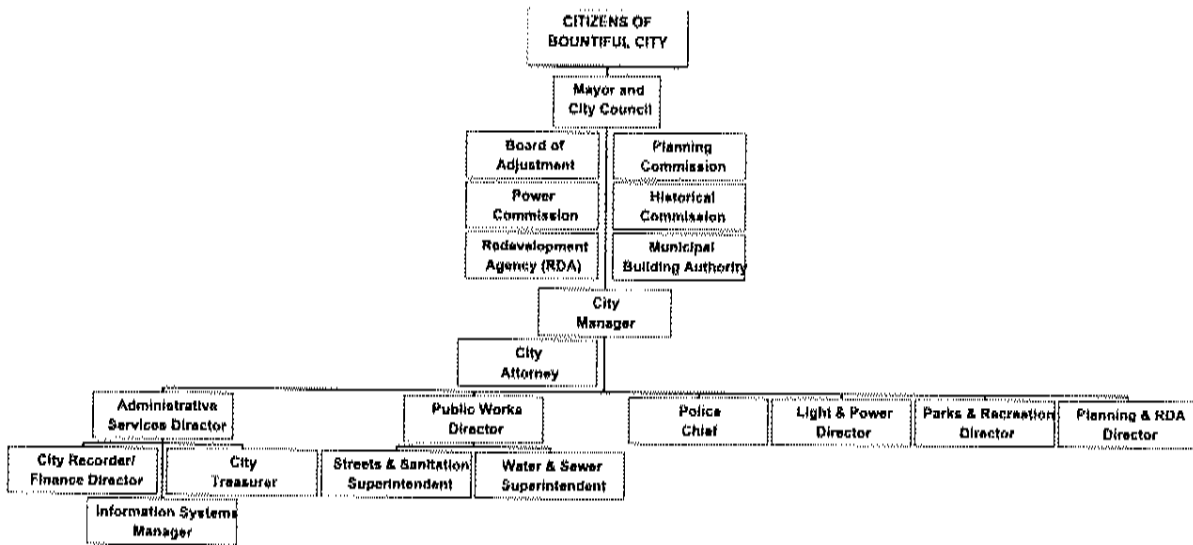
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General Information & Budget Summary

CITY OF BOUNTIFUL, UTAH ORGANIZATIONAL CHART



Fiscal Year 2007-2008 Budget Calendar

As of: January 11, 2007

| | Month |
|---|---|
| <p><u>February 2007</u> Monday, February 26: City Manager and Department Head budget retreat.</p> <p><u>March 2007</u> Monday, February 26 to Friday, March 16: Budget preparation by departments. Preparation of preliminary revenue estimates by City Manager and Administrative Services. Departmental budget proposals due to the City Manager by Friday, March 16 @ 5 p.m. (three copies of each budget).</p> <p>Monday, March 19 to Friday, March 23: City Manager review of departmental budget proposals. Follow-up meetings with departments, if needed. Balance projected revenues with departmental budget requests. Begin compilation of tentative budget. Departments to prepare eight copies of final proposed budgets for council committee reviews due to City Manager by April 5.</p> | <p style="text-align: center;"><u>June 2007</u></p> <p>Tuesday, June 12: 7:15 p.m. Public Hearing for reopening of the fiscal year 2006-2007 budget. 7:45 p.m. Public Hearing 2007-2008 fiscal year budget.</p> <p>Tuesday, June 19: City Council to consider adoption of an: 1. Ordinance setting the property tax rate. 2. Ordinance amending the 2006-2007 fiscal year budget. 3. Ordinance approving the 2007-2008 fiscal year budget.</p> <p>Wednesday, June 20: Notify County Auditor of the proposed property tax rate and budget for fiscal year 2007-2008. Publish final budget document, as adopted.</p> <p>Monday, June 25: Publish a notice in the Davis County Clipper of the availability of the final adopted budgets. Budgets available for public inspection at City Hall.</p> |
| <p><u>April 2007</u> Monday, April 16 to Friday, April 27: City Council committee reviews of departmental budget proposals.</p> <p><u>May 2007</u> Tuesday, May 8: Present fiscal year 2007-2008 tentative budget to City Council for adoption. City Council to consider adoption of the tentative budget and sets dates and times for public hearings: 1. Reopening of the current 2006-2007 fiscal year budget (June 12, 2007 at 7:15 p.m.) 2. Proposed fiscal year 2007-2008 budget (June 12, 2007 at 7:45 p.m.)</p> <p>Tuesday, May 8 and Tuesday, May 22: City Council review of the fiscal year 2007-2008 proposed budgets. Notices of public hearings on the budget to be published in the Davis County Clipper on Tuesday, May 22 and Tuesday, June 5, 2007. Budgets available for public inspection at City Hall from May 8 to June 19, 2007.</p> <p>Tuesday, May 29 and Tuesday, June 5: Notice of public hearings on the budget published in Davis County Clipper.</p> | <p style="text-align: center;"><u>July 2007</u></p> <p>Monday, July 23: Submit budget information in required format to: Utah State Auditor Utah State Capitol Complex East Office Building, Suite E310 P.O. Box 142310 Salt Lake City, UT 84114-2310</p> |

City of Bountiful
Miscellaneous Statistics
June 30, 2006

| | |
|--|-----------------------------|
| Date of incorporation | December 14, 1892 |
| Form of government | Manager |
| Area (Square miles) | 14 |
| Population | 43,350 |
| Miles of streets (total) | 158 |
| Miles of streets (overlayed) | 7 |
| Miles of streets (reconstructed) | 1 |
| Number of street lights | 2,119 |
| Fire protection: | |
| Number of stations (operated by South Davis Metro Fire Agency) | 2 |
| Police protection: | |
| Number of stations | 1 |
| Number of policemen and officers | 34 |
| Number of police reserve officers | 10 |
| Education: | |
| Number of high schools | 2 |
| Number of junior high schools | 4 |
| Number of elementary schools | 10 |
| Number of students | 10,281 |
| Municipal water department: | |
| Number of customers | 10,559 |
| Average daily gallons consumed | 4,114,800 |
| Miles of water mains | 171 |
| Sanitation: | |
| Tons of waste collected and landfilled | 47,530 |
| Storm Sewers: | |
| Miles of Encased Storm Sewers | 73 |
| Miles of Concrete lined open ditch | 4 |
| Miles of storm sewers inspected | 7 |
| Miles of streets cleaned | 316 |
| Power and light: | |
| Miles of distribution lines | 228 |
| Kilowatt hours sold | 289,901,723 |
| Number of customers | 15,938 |
| Building Permits Issued | 109 |
| Recreation and culture: | |
| Number of parks | 19 with 131 acres |
| Number of covered picnic areas | 13 |
| Number of tennis courts | 21 |
| Number of soccer fields | 5 |
| Number of ball diamonds | 9 |
| Number of swimming pools | 1 |
| Number of ice rinks | 1 |
| Number of Libraries | 1 branch operated by county |
| Number of golf courses | 1 (18 holes) |
| Number of art centers | 1 |
| Ordinances Passed by City Council | 10 |
| Resolutions Passed by City Council | 4 |
| City employees | 439 (162 full-time) |

BOUNTIFUL CITY BUDGET SUMMARY (condensed)

Fiscal Year 2007-2008

| REVENUES: | TOTAL |
|--|--------------------------|
| Property Taxes & Fees-in-Lieu of Property Taxes | 2,427,292 |
| Sales Taxes | 6,082,390 |
| Franchise Taxes | 3,200,000 |
| E911 Telephone Revenue | 340,000 |
| Business Licenses, Building & Street Opening Permits, Subdivision Fees | 655,500 |
| Refuse Collection Fees & Landfill Charges | 1,669,788 |
| Liquor Fund Allotment (from State of Utah) | 32,000 |
| Cemetery | 254,200 |
| Bail Forfeitures (District Court) | 90,000 |
| Interest Income | 2,262,940 |
| Lease or Rental Income | 932,563 |
| Contribution in Aid | 297,200 |
| Class "C" Road Allotment (from State of Utah) | 1,300,000 |
| Storm Water | 666,600 |
| Water Sales | 2,190,000 |
| Golf Course Fees & Cart Rental | 1,347,000 |
| Sale of Electricity | 22,354,033 |
| Miscellaneous Income | 1,197,874 |
| Intra-City Revenue & Reserve Transfers | 6,979,140 |
| Sub-total - Revenues | 54,278,520 |
| Less Intra-City Revenue & Transfers (negative figure) | <u>-6,979,140</u> |
| NET REVENUES | <u>47,299,380</u> |

EXPENDITURES & EXPENSES:

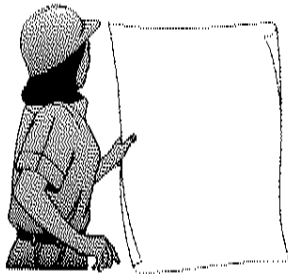
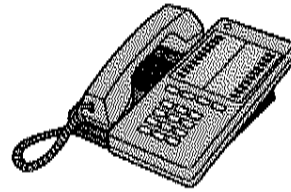
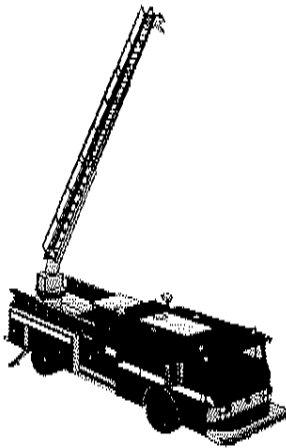
| | |
|---|--------------------------|
| Legislative | 2,725,539 |
| Legal | 276,505 |
| Executive & Central Staff | 260,400 |
| Information Systems Management | 419,357 |
| Administrative | 617,853 |
| Treasury | 572,654 |
| General Government Buildings | 88,841 |
| Police | 5,793,450 |
| Fire & EMS | 1,822,000 |
| Streets | 3,494,524 |
| Engineering | 817,983 |
| Parks | 1,544,986 |
| Planning, Licensing and Code Enforcement | 274,799 |
| Debt Service | 279,576 |
| Municipal Building Authority | 722,437 |
| Storm Water | 977,045 |
| Water | 3,567,648 |
| Light & Power | 25,158,816 |
| Golf Course | 1,442,780 |
| Sanitation (includes Landfill) | 2,082,288 |
| Cemetery | 425,058 |
| Internal Service (Computer Maintenance, Liability Insurance, Worker's Compensation) | 913,981 |
| Sub-total - Expenditures & Expenses | 54,278,520 |
| Less Intra-City Revenue & Transfers (negative figure) | <u>-6,979,140</u> |
| NET EXPENDITURES & EXPENSES | <u>47,299,380</u> |

NOTE: Includes the Bountiful Municipal Building Authority.**Does not include the Bountiful Redevelopment Agency which is a separately prepared budget.**

CITY OF BOUNTIFUL
INTRA-CITY REVENUES & TRANSFERS
2007-2008 FISCAL YEAR

| <u>Fund Number</u> | <u>Fund Name and Transfer Description</u> | <u>Amount</u> | <u>Total Fund</u> |
|--------------------|--|---------------|---------------------|
| 10 | General Fund | | |
| | Contribution for Administrative Services | 736,000 | |
| | Contribution from Light & Power | 2,100,000 | |
| | Total General Fund | | <u>\$ 2,836,000</u> |
| 30 | Debt Service | | |
| | From Undesignated Fund Balance | -2,189 | |
| | Total Debt Service Fund | | <u>\$ (2,189)</u> |
| | Municipal Building Authority | | |
| | From Undesignated Fund Balance | -34,713 | |
| | Total Municipal Building Authority Fund | | <u>\$ (34,713)</u> |
| 45 | Capital Projects Fund | | |
| | From Undesignated Fund Balance | 0 | |
| | Total Capital Projects Fund | | <u>\$ 0</u> |
| | Storm Water Fund | | |
| | From Unappropriated Retained Earnings | 230,446 | |
| | Total Storm Water Fund | | <u>\$ 230,446</u> |
| | Water Fund | | |
| | From Unappropriated Retained Earnings | 295,448 | |
| | From Replacement Reserve | 352,250 | |
| | From Development Fund | 136,650 | |
| | Total Water Fund | | <u>\$ 784,348</u> |
| 53 | Light and Power Fund: | | |
| | From Emergency Equipment Reserve | 0 | |
| | From Future Power Reserve | 2,403,820 | |
| | Total Light and Power Fund | | <u>\$ 2,403,820</u> |
| 56 | Recreation Fund: | | |
| | Subsidy from General Fund | 0 | |
| | Subsidy from Capital Improvement Fund | 0 | |
| | Contribution from Golf Course | 0 | |
| | From Reserve for Repair | 0 | |
| | Total Recreation Fund | | <u>\$ 0</u> |
| 57 | Landfill Fund: | | |
| | From Replacement Reserve | 0 | |
| | Total Landfill Fund | | <u>\$ 0</u> |
| 58 | Sanitation Fund: | | |
| | From Replacement Reserve | 0 | |
| | Total Sanitation Fund | | <u>\$ 0</u> |
| 59 | Cemetery Fund: | | |
| | From Cemetery Perpetual Care | 0 | |
| | From Fund Balance | 124,008 | |
| | From Replacement Reserve | 0 | |
| | From Capital Improvement Fund | 0 | |
| | Total Cemetery Fund | | <u>\$ 124,008</u> |
| 61 | Computer Maintenance Fund: | | |
| | From Replacement Reserve | 15,277 | |
| | Charges for Services | 31,663 | |
| | Total Computer Maintenance Fund | | <u>\$ 46,940</u> |
| 63 | Liability Insurance Fund: | | |
| | From Capital Improvement Fund | 0 | |
| | From Undesignated Fund Balance | 120,481 | |
| | Contribution - Insurance Premiums | 270,000 | |
| | Total Liability Insurance Fund | | <u>\$ 390,481</u> |
| 64 | Worker's Compensation Insurance Fund: | | |
| | Contribution - W/C Premium | 200,000 | |
| | Total Worker's Compensation Fund | | <u>\$ 200,000</u> |
| | TOTAL | | <u>\$ 6,979,140</u> |

General & Capital Fund Budgets



| Fund Dept. Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|---------------------------------|-----------------------|-----------------------|-----------------------|------------------|------------------|-----------------------|-------------------------|-------------------------|
| GENERAL FUND - REVENUES BY TYPE | | | | | | | | | |
| TAXES AND FEES-IN-LIEU | | | | | | | | | |
| 10 0000 3110 0000 | General Property Taxes | 1,878,280 | 1,914,835 | 1,886,250 | 1,746,978 | 172,344 | 1,919,322 | 1,919,322 | 2,042,202 |
| 10 0000 3120 0000 | Prior Yrs' Taxes - Delinq | 78,139 | 75,480 | 60,569 | 42,497 | 32,503 | 75,000 | 70,000 | 75,000 |
| 10 0000 3130 0000 | Sales & Use Tax - General | 1,040,643 | 1,307,712 | 613,400 | 1,453,527 | 838,977 | 2,292,504 | 2,292,504 | 2,932,390 |
| 10 0000 3130 1000 | Sales & Use Tax - WPM/ITPL | 63,793 | 64,823 | 95,515 | 79,603 | 60,397 | 140,000 | 100,000 | 150,000 |
| 10 0000 3140 1000 | Utility Tax - Telephone | 246,925 | 800,928 | 752,412 | 395,310 | 404,890 | 800,000 | 800,000 | 700,000 |
| 10 0000 3140 1500 | Utility Tax - Mobile Phone | 225,012 | 453 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3140 2000 | Utility Tax - Natural Gas | 721,767 | 798,378 | 878,216 | 299,447 | 665,653 | 965,000 | 965,000 | 1,000,000 |
| 10 0000 3140 3000 | Utility Tax - Electric | 1,132,116 | 1,182,524 | 1,297,014 | 938,024 | 361,976 | 1,300,000 | 1,280,000 | 1,300,000 |
| 10 0000 3140 4000 | Utility Tax - Cable | 158,050 | 169,167 | 186,990 | 102,038 | 97,962 | 200,000 | 194,000 | 200,000 |
| 10 0000 3150 0000 | Fees-In-Lieu Of Prop Tax | 403,821 | 332,888 | 310,784 | 192,711 | 117,289 | 310,000 | 320,000 | 310,000 |
| Sub-total | | 5,948,546 | 6,646,989 | 6,081,149 | 5,250,135 | 2,751,681 | 8,001,826 | 7,940,826 | 8,709,682 |
| LICENSES & PERMITS | | | | | | | | | |
| 10 0000 3210 0000 | Business Licenses | 91,219 | 89,267 | 110,824 | 90,842 | 9,158 | 100,000 | 95,000 | 100,000 |
| 10 0000 3221 0000 | Building Permits | 551,228 | 550,638 | 716,414 | 298,290 | 201,710 | 500,000 | 500,000 | 400,000 |
| 10 0000 3226 0000 | Street Opening Permits | 108,938 | 102,061 | 138,380 | 78,020 | 21,980 | 100,000 | 100,000 | 100,000 |
| 10 0000 3227 0000 | Sign Permits | 3,037 | 3,270 | 932 | 185 | 0 | 165 | 1,500 | 500 |
| Sub-total | | 762,422 | 745,236 | 966,550 | 467,318 | 232,847 | 700,165 | 696,500 | 600,500 |
| GRANTS | | | | | | | | | |
| 10 0000 3312 1000 | FEMA Grant | 26,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3338 0000 | Poling Place Grant | 0 | 0 | 2,293 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3339 0000 | Homeland Security | 0 | 0 | 1,999 | 0 | 9,000 | 9,000 | 0 | 0 |
| 10 0000 3340 0000 | State Ems Grant | 15,828 | 3,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3344 0000 | Pros Police Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3345 0000 | BudgetPriv | 3,321 | 0 | 0 | 3,269 | 0 | 3,269 | 0 | 0 |
| 10 0000 3348 0000 | CS/Byrne/MTA Grants | 7,813 | 6,734 | 8,649 | 10,044 | 6,000 | 16,044 | 5,000 | 15,000 |
| 10 0000 3349 0000 | HeatMntGrnt | 1,035 | 1,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3350 0000 | Class 'C' Road Fund Allot | 1,453,609 | 1,097,065 | 1,285,723 | 677,831 | 622,169 | 1,300,000 | 1,200,000 | 1,300,000 |
| 10 0000 3358 0000 | State Liquor Fund Allot | 19,648 | 21,201 | 24,980 | 31,609 | 0 | 31,609 | 25,000 | 32,000 |
| 10 0000 3424 0000 | Dispatch Services | 0 | 0 | 125,000 | 156,875 | 102,292 | 259,167 | 185,000 | 220,000 |
| Sub-total | | 1,528,072 | 1,130,140 | 1,448,644 | 870,627 | 739,461 | 1,619,089 | 1,415,000 | 1,567,000 |
| CHARGES FOR SERVICES | | | | | | | | | |
| 10 0000 3413 0000 | Zoning & Subdivision Fees | 1,018 | 4,840 | 7,413 | 1,282 | 0 | 1,282 | 1,000 | 0 |
| 10 0000 3419 0000 | Ed11 Telephone Revenue | 223,013 | 268,261 | 256,396 | 168,535 | 161,465 | 330,000 | 320,000 | 340,000 |
| 10 0000 3422 0000 | Spec Protective Services | 22,390 | 22,785 | 26,901 | 12,444 | 7,149 | 19,593 | 18,000 | 20,000 |
| 10 0000 3423 0000 | School Rsrc Offr Rollinb | 60,000 | 61,000 | 73,200 | 78,780 | 0 | 78,780 | 73,000 | 93,000 |
| 10 0000 3425 0000 | Ambulance Services | 549,168 | 232,367 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3430 0000 | Streets & Public Improv | 22,918 | 73,868 | 44,702 | 48,843 | 3,157 | 52,000 | 40,000 | 50,000 |
| 10 0000 3435 0000 | Code Enforcement Restitution | 1,065 | 570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3445 0000 | Maint Of County Grounds | 1,500 | 1,500 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 10 0000 3446 0000 | Recreation District Maintenance | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 10,000 |
| Sub-total | | 881,072 | 665,193 | 410,112 | 311,384 | 172,171 | 483,555 | 453,500 | 514,500 |
| FORFEITURES - CIRCUIT COURT | | | | | | | | | |
| 10 0000 3520 0000 | Forfeitures | 88,090 | 85,838 | 102,177 | 62,210 | 27,790 | 90,000 | 70,000 | 90,000 |
| 10 0000 3525 0000 | Reg Violation | 0 | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | | 88,090 | 85,940 | 102,177 | 62,210 | 27,790 | 90,000 | 70,000 | 90,000 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 10 0000 3610 0000 | Interest Earnings | 48,355 | 82,621 | 124,971 | 64,894 | 75,108 | 140,000 | 100,000 | 125,000 |
| 10 0000 3610 2000 | Utility Finance Charge | 107,986 | 95,227 | 74,522 | 49,199 | 20,801 | 70,000 | 75,000 | 65,000 |
| 10 0000 3620 2000 | Tire House Rent | 0 | 0 | 0 | 150 | 0 | 150 | 0 | 0 |
| 10 0000 3620 3000 | Rental - U Of U | 65,000 | 68,599 | 69,383 | 47,828 | 23,172 | 71,000 | 71,000 | 73,000 |
| 10 0000 3620 4510 | Bowling & Ball Field Rent | 0 | 0 | 0 | 2,245 | 3,755 | 6,000 | 0 | 6,000 |
| 10 0000 3620 4550 | Rent - Telecommn Towers | 69,039 | 76,021 | 80,494 | 60,783 | 19,217 | 80,000 | 65,000 | 80,000 |
| 10 0000 3620 6000 | Rental - Misc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 0000 3640 0000 | Sale of Fixed Assets | 73,992 | 99,295 | 18,401 | 9,000 | 0 | 9,000 | 0 | 0 |
| 10 0000 3690 0000 | Sundry Revenues | 91,523 | 88,306 | 206,876 | 36,178 | 53,822 | 90,000 | 70,000 | 90,000 |
| 10 0000 3692 0000 | Circuit Court Services | 107,144 | 107,144 | 107,144 | 90,000 | 30,000 | 120,000 | 107,000 | 120,000 |
| 10 0000 3693 0000 | Restitution - Misc | 923 | 297 | 79,154 | 25,673 | 0 | 25,673 | 0 | 0 |
| Sub-total | | 561,962 | 617,510 | 760,945 | 385,949 | 225,874 | 611,823 | 488,000 | 559,000 |
| CONTRIBUTIONS & SURPLUS REVENUE | | | | | | | | | |
| 10 0000 3810 2000 | Transit-Artisan Services | 801,000 | 771,000 | 804,000 | 508,000 | 245,000 | 753,000 | 753,000 | 736,000 |
| 10 0000 3830 5300 | Cont From Light & Power | 2,019,422 | 2,150,820 | 2,322,867 | 1,692,540 | 707,460 | 2,400,000 | 2,200,000 | 2,100,000 |
| Sub-total | | 2,820,422 | 2,921,820 | 3,126,867 | 2,200,540 | 952,460 | 3,153,000 | 2,953,000 | 2,836,000 |
| TOTAL GENERAL FUND REVENUE | | 12,680,584 | 12,812,528 | 12,896,444 | 9,557,163 | 5,102,294 | 14,659,458 | 14,016,826 | 14,976,682 |

| Fund Dept. Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--------------------------------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| BUDGET SUMMARY - GENERAL FUND | | | | | | | | | |
| 10 4110 | Legislative | 372,267 | 424,607 | 423,395 | 417,000 | 209,801 | 626,801 | 568,300 | 693,552 |
| 10 4120 | Legal | 230,607 | 226,428 | 239,918 | 163,391 | 95,356 | 258,747 | 262,052 | 278,505 |
| 10 4130 | Executive | 211,684 | 216,260 | 234,688 | 158,239 | 97,802 | 256,041 | 254,700 | 260,400 |
| 10 4136 | Information Systems | 344,597 | 353,988 | 379,482 | 240,655 | 156,250 | 396,905 | 404,338 | 419,357 |
| 10 4140 | Administrative | 509,470 | 509,101 | 545,762 | 382,804 | 198,282 | 581,080 | 595,631 | 617,853 |
| 10 4143 | Treasury | 483,761 | 501,481 | 511,199 | 344,861 | 199,789 | 544,650 | 550,242 | 572,654 |
| 10 4160 | General Govt. Buildings | 142,483 | 137,564 | 120,230 | 47,612 | 32,742 | 80,354 | 85,932 | 88,841 |
| 10 4210 | Police | 3,730,252 | 3,871,091 | 4,084,839 | 2,773,348 | 1,684,367 | 4,457,714 | 4,447,995 | 4,662,267 |
| 10 4215 | Police - Reserve Officers | 16,589 | 16,150 | 26,921 | 9,503 | 33,177 | 42,680 | 44,903 | 44,303 |
| 10 4216 | Police - Crossing Guards | 122,426 | 123,781 | 124,617 | 73,548 | 46,593 | 120,141 | 136,014 | 137,750 |
| 10 4217 | Police - School Resource & PROG | 151,603 | 126,349 | 170,625 | 115,783 | 78,614 | 194,397 | 193,551 | 232,087 |
| 10 4218 | Police - Liquor Law Ent. | 11,350 | 26,598 | 31,547 | 27,265 | 5,873 | 33,138 | 21,962 | 32,000 |
| 10 4219 | Police - Enhanced 911 | 198,390 | 204,336 | 193,445 | 174,406 | 63,830 | 238,236 | 282,254 | 239,821 |
| 10 4220 | Fine | 1,890,732 | 1,931,856 | 1,671,743 | 1,271,442 | 436,437 | 1,707,879 | 1,750,000 | 1,822,000 |
| 10 4410 | Streets | 2,453,370 | 2,445,683 | 2,450,729 | 1,781,247 | 984,117 | 2,775,364 | 2,782,858 | 3,038,524 |
| 10 4450 | Engineering | 688,015 | 698,888 | 720,928 | 481,186 | 284,596 | 765,782 | 784,519 | 817,983 |
| 10 4510 | Parks | 493,190 | 491,351 | 517,981 | 354,830 | 216,274 | 571,104 | 584,383 | 645,988 |
| 10 4567 | Recreation Subsidy | 288,267 | 247,536 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| 10 4610 | Planning/Licensing/Code Ent | 228,324 | 218,785 | 223,847 | 153,048 | 103,454 | 256,502 | 257,194 | 274,799 |
| TOTAL GENERAL FUND EXPEND. | | 12,567,397 | 12,771,833 | 12,921,896 | 8,980,168 | 4,927,354 | 13,907,521 | 14,018,826 | 14,876,652 |

| Fund Dept. Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 6 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| CAPITAL PROJECTS FUND - REVENUES BY TYPE | | | | | | | | | |
| TAXES AND FEES-IN-LIEU | | | | | | | | | |
| 45 0000 3130 0000 | Sales & Use Tax - General | 3,813,877 | 3,656,976 | 4,945,822 | 1,616,789 | 1,933,211 | 3,550,000 | 3,231,000 | 3,000,000 |
| Sub-total | | 3,813,877 | 3,656,976 | 4,945,822 | 1,616,789 | 1,933,211 | 3,550,000 | 3,231,000 | 3,000,000 |
| GRANTS | | | | | | | | | |
| 45 0000 3339 0000 | Homeland Security | 0 | 32,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3347 0000 | UDOT Consultant Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3341 0000 | State CDBG Grant | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | | 100,000 | 32,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 45 0000 3810 0000 | Interest Earnings | 252,717 | 388,905 | 717,376 | 493,980 | 256,020 | 750,000 | 500,000 | 600,000 |
| 45 0000 3810 5300 | Interest - L & P Note | 0 | 0 | 0 | 87,901 | 42,099 | 130,000 | 0 | 120,000 |
| 45 0000 3820 4410 | Rental-Maintenance Parking Lot | 14,400 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3840 0000 | Sale Of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3899 0000 | Sundry Revenues | 0 | 0 | 90,000 | 0 | 0 | 0 | 0 | 112,209 |
| 45 0000 3890 5000 | Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sub-total | | 267,117 | 396,105 | 807,376 | 581,881 | 298,119 | 880,000 | 500,000 | 832,209 |
| CONTRIBUTIONS & SURPLUS REVENUE | | | | | | | | | |
| 45 0000 3810 1088 | Transf From Cent Coll Rd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3830 5600 | Contr Res Center | 0 | 0 | 0 | 59,334 | 0 | 59,334 | 0 | 0 |
| 45 0000 3870 2000 | Contr From Citizens-C & D | 11,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3870 3800 | Impact Fees-Storm Drains | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3870 4410 | Contr Frm New Subdivisions | 0 | 501,151 | 62,362 | 0 | 0 | 0 | 0 | 0 |
| 45 0000 3870 7351 | Highland Oaks Recovery | 3,000 | 27,000 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| 40 0000 3890 0000 | Transf-Urbanity Fund Bal | 0 | 0 | 0 | 0 | 0 | 0 | 6,916,814 | 0 |
| Sub-total | | 14,068 | 528,151 | 68,362 | 59,334 | 0 | 59,334 | 6,916,814 | 0 |
| TOTAL CAPITAL PROJ. FUND REV. | | 4,195,062 | 4,613,882 | 5,821,560 | 2,258,004 | 2,231,330 | 4,489,334 | 10,647,814 | 3,832,209 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-------|-------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| BUDGET SUMMARY - CAPITAL PROJECTS FUND | | | | | | | | | | | |
| 45 | 4110 | | Legislative | 1,564,659 | 590,376 | 253,564 | 3,500,000 | 3,500,000 | 7,000,000 | 7,000,000 | 2,031,987 |
| 45 | 4120 | | Legal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4130 | | Executive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4136 | | Information Systems Mgmt | 40,267 | 40,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4140 | | Administrative | 0 | 18,150 | 0 | 15,663 | 1,000 | 16,663 | 18,000 | 0 |
| 45 | 4143 | | Treasury | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4180 | | General Govt. Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4210 | | Police | 174,481 | 86,551 | 274,259 | 269,494 | 64,862 | 334,356 | 335,000 | 258,208 |
| 45 | 4215 | | Police Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4217 | | Police - School Resource & PROS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4219 | | Police - Enhanced 911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,014 |
| 45 | 4220 | | Fire | 2,731,907 | 574,501 | 24,188 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4410 | | Streets | 763,327 | 1,444,045 | 497,685 | 1,771,377 | 309,887 | 2,081,264 | 2,001,314 | 456,000 |
| 45 | 4450 | | Engineering | -15 | 0 | 21,762 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4510 | | Parks | 79,208 | 119,666 | 509,239 | 416,933 | 780,885 | 1,207,818 | 1,284,500 | 899,000 |
| 45 | 4501 | | Recreation Subody | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4610 | | Planning/Licensing/Code Ent | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 |
| TOTAL CAPITAL EXPENDITURES | | | | 5,353,834 | 2,900,102 | 1,580,697 | 5,973,467 | 4,666,634 | 10,640,101 | 10,647,814 | 3,832,209 |
| RECAP | | | | | | | | | | | |
| 10 | | | Total General Fund | 12,567,397 | 12,771,833 | 12,921,896 | 8,980,168 | 4,927,354 | 13,907,521 | 14,016,826 | 14,876,682 |
| 45 | | | Total Capital Projects Fund | 5,353,834 | 2,900,102 | 1,580,697 | 5,973,467 | 4,666,634 | 10,640,101 | 10,647,814 | 3,832,209 |
| TOTAL GENERAL & CAPITAL | | | | 17,921,231 | 15,671,935 | 14,502,593 | 14,953,635 | 9,593,988 | 24,547,622 | 24,664,640 | 18,708,891 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---------------------------------------|-------|-------------|-------------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| LEGISLATIVE | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4110 | 0000 | 1100 Salaries - Perm Employees | 59,301 | 59,759 | 57,334 | 32,629 | 35,000 | 67,629 | 67,000 | 50,000 |
| 10 | 4110 | 0000 | 1200 Salaries - Temp Employees | | 0 | 7,609 | 6,325 | 8,000 | 14,325 | 2,500 | 25,000 |
| 10 | 4110 | 0000 | 1301 Flea Taxes | 4,636 | 4,984 | 5,082 | 3,063 | 3,000 | 6,063 | 6,000 | 6,000 |
| 10 | 4110 | 0000 | 1302 Employee Medical Ins | 21,580 | 25,978 | 27,277 | 22,197 | 12,000 | 34,197 | 37,000 | 42,000 |
| 10 | 4110 | 0000 | 1303 Employee Life Ins | 489 | 470 | 457 | 278 | 220 | 498 | 500 | 500 |
| 10 | 4110 | 0000 | 1304 State Retirement & 401 K | 3,671 | 3,912 | 2,994 | 1,113 | 600 | 1,713 | 2,000 | 2,000 |
| 10 | 4110 | 0000 | 2030 Vehicle Allowance | 0 | 6,000 | 6,000 | 4,000 | 2,000 | 6,000 | 8,000 | 8,000 |
| 10 | 4110 | 0000 | 6216 Accrued Sick Leave Exp | 0 | 0 | 0 | 7,500 | 0 | 7,500 | 0 | 0 |
| 10 | 4110 | 0000 | 9184 Transf To Workers Comp | 672 | 785 | 780 | 512 | 200 | 712 | 300 | 600 |
| TOTAL PERSONNEL SERVICES | | | | 90,329 | 101,889 | 107,532 | 77,616 | 61,020 | 138,638 | 121,300 | 132,100 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4110 | 0000 | 2100 Books, Subscr & Membership | 24,329 | 23,133 | 24,604 | 24,058 | 3,000 | 27,058 | 28,000 | 30,000 |
| 10 | 4110 | 0000 | 2200 Public Notices | 2,173 | 2,140 | 2,746 | 1,638 | 3,000 | 4,638 | 5,000 | 8,000 |
| 10 | 4110 | 0000 | 2300 Travel & Training | 19,069 | 16,336 | 20,850 | 6,103 | 18,000 | 24,103 | 25,000 | 25,000 |
| 10 | 4110 | 0000 | 2400 Office Supplies | 2,960 | 3,462 | 3,672 | 3,855 | 1,200 | 5,055 | 5,000 | 5,000 |
| 10 | 4110 | 0000 | 2500 Equip Supplies & Maint | 39 | 35 | 68 | 0 | 3,000 | 3,000 | 8,000 | 8,000 |
| 10 | 4110 | 0000 | 2600 Bldg & Const Suppl & Maint | 13,824 | 13,409 | 14,536 | 8,947 | 5,000 | 13,947 | 15,000 | 15,000 |
| 10 | 4110 | 0000 | 2005 Bldg/Grnds Maint - Stoker | 1,308 | 6,538 | 939 | 1,703 | 8,000 | 9,703 | 10,000 | 10,000 |
| 10 | 4110 | 0000 | 2740 Utilities - Stoker | 24,908 | 29,486 | 30,889 | 18,705 | 12,000 | 30,705 | 30,000 | 30,000 |
| 10 | 4110 | 0000 | 2000 Telephone Expenses | 9,288 | 1,061 | 1,029 | 729 | 2,000 | 2,729 | 3,000 | 3,000 |
| 10 | 4110 | 0000 | 3100 Profess & Tech Services | 27,998 | 44,425 | 1,050 | 10,475 | 15,000 | 25,475 | 25,000 | 25,000 |
| 10 | 4110 | 0000 | 5110 Insurance & Surety Bonds | 3,256 | 3,897 | 3,621 | 3,851 | 0 | 3,851 | 4,000 | 4,000 |
| 10 | 4110 | 0000 | 5220 Election Expenses | 20,089 | 0 | 33,161 | 0 | 0 | 0 | 0 | 40,000 |
| 10 | 4110 | 0000 | 6100 Miscellaneous Expense | 26,468 | 38,774 | 23,964 | 11,419 | 28,581 | 40,000 | 40,000 | 40,000 |
| 10 | 4110 | 0000 | 5209 Contr To Handcar Days | 15,000 | 15,000 | 15,000 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| 10 | 4110 | 0000 | 6223 Public Relations Material | 0 | 0 | 7,500 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 10 | 4110 | 0000 | 6000 Contingency | 0 | 34,023 | 18,333 | 0 | 40,000 | 40,000 | 100,000 | 168,452 |
| 10 | 4110 | 0000 | 9175 Transf To Employee Benefits | 0 | 0 | 0 | 108,900 | 0 | 108,900 | 0 | 0 |
| 10 | 4110 | 0000 | 9201 Contr-Bfr/Davis Art Ctr | 51,849 | 50,000 | 60,000 | 60,000 | 0 | 60,000 | 60,000 | 65,000 |
| 10 | 4110 | 0000 | 9203 Contr-Bo Davis Comm Chok | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4110 | 0000 | 9204 Contr-Bnd Comm Theater | 20,000 | 25,000 | 25,000 | 27,000 | 0 | 27,000 | 27,000 | 27,000 |
| 10 | 4110 | 0000 | 9205 Contr-Youth City Council | 3,500 | 5,000 | 5,000 | 7,000 | 0 | 7,000 | 7,000 | 5,000 |
| 10 | 4110 | 0000 | 9207 Contr-Historical Commission | 15,000 | 15,000 | 23,900 | 25,000 | 0 | 25,000 | 25,000 | 25,000 |
| TOTAL OPER. AND MAINT. | | | | 281,958 | 322,718 | 315,863 | 339,384 | 148,781 | 488,165 | 447,000 | 561,452 |
| TOTAL LEGISLATIVE-G.F. | | | | 372,287 | 424,607 | 423,395 | 417,000 | 209,801 | 626,801 | 568,300 | 693,552 |
| LEGISLATIVE - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4110 | 0000 | 6600 Contingency | 24,100 | 0 | 750 | 0 | 0 | 0 | 300,000 | 0 |
| 45 | 4110 | 0000 | 7200 Buildings | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 750,000 |
| 45 | 4110 | 0000 | 7300 Improv Other Than Bldgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 45 | 4110 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4110 | 0000 | 7510 Renaissance Towne Center | 1,392,318 | 428,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4110 | 0000 | 7520 SDRC Project | 0 | 0 | 0 | 0 | 3,200,000 | 3,200,000 | 3,200,000 | 0 |
| 45 | 4110 | 0000 | 7800 Bond Issuance Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4110 | 0000 | 9110 Transf To General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4110 | 0000 | 9130 Transf To Debt Service | 0 | 0 | 89,264 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4110 | 0000 | 0144 Transf To MBA Fund | 0 | 162,118 | 162,119 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4110 | 0000 | 9186 Transf To Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,181,987 |
| 45 | 4110 | 0000 | 9153 Transf To Light & Power | 0 | 0 | 0 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 |
| 45 | 4110 | 0000 | 9158 Transf To Cemetery | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4110 | 0000 | 9163 Transf To Liability Insurance | 0 | 0 | 0 | 500,000 | 0 | 500,000 | 500,000 | 0 |
| 45 | 4110 | 0000 | 9149 Transf To Storm Water Fund | 148,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4110 | 0000 | 9173 Transf To RDA | 0 | 0 | 1,430 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4110 | 0000 | 9353 Residual Equity Transfer - LAF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEGISLATIVE - CAP. | | | | 1,664,659 | 590,376 | 253,564 | 3,500,000 | 3,500,000 | 7,000,000 | 7,000,000 | 2,031,987 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4110 | | Legislative - General Fund | 372,287 | 424,607 | 423,395 | 417,000 | 209,801 | 626,801 | 568,300 | 693,552 |
| 45 | 4110 | | Legislative - Capital Projects Fund | 1,664,659 | 590,376 | 253,564 | 3,500,000 | 3,500,000 | 7,000,000 | 7,000,000 | 2,031,987 |
| TOTAL LEGIS. - GEN & CAP | | | | 1,936,946 | 1,014,983 | 676,959 | 3,917,000 | 3,709,801 | 7,626,801 | 7,568,300 | 2,725,539 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--------------------------------------|-------|-------------|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| LEGAL | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4120 | 0000 | 1100 Salaries - Perm Employees | 151,062 | 153,238 | 158,811 | 105,147 | 62,000 | 167,147 | 170,093 | 179,278 |
| 10 | 4120 | 0000 | 1200 Salaries - Temp Employees | 0 | 0 | 1,554 | 2,108 | 1,100 | 3,208 | 0 | 0 |
| 10 | 4120 | 0000 | 1301 Fica Taxes | 11,093 | 11,097 | 11,745 | 7,495 | 4,800 | 12,295 | 12,139 | 12,620 |
| 10 | 4120 | 0000 | 1302 Employee Medical Ins | 13,989 | 14,431 | 15,636 | 10,784 | 7,200 | 17,984 | 16,798 | 18,807 |
| 10 | 4120 | 0000 | 1303 Employee Life Ins | 821 | 831 | 867 | 563 | 375 | 938 | 1,052 | 1,104 |
| 10 | 4120 | 0000 | 1304 State Retirement & 401 K | 23,417 | 23,748 | 24,613 | 16,271 | 9,400 | 25,671 | 25,749 | 27,144 |
| 10 | 4120 | 0000 | 2530 Vehicle Allowance | 3,640 | 3,610 | 3,610 | 2,446 | 1,514 | 3,960 | 3,960 | 4,316 |
| 10 | 4120 | 0000 | 0218 Accrued Comp Time Exp | 0 | -10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4120 | 0000 | 6210 Accrued Sick Leave Exp | 332 | -5,652 | 0 | 0 | 0 | 0 | 500 | 500 |
| 10 | 4120 | 0000 | 8164 Trash To Workers Comp | 470 | 478 | 500 | 333 | 178 | 511 | 511 | 538 |
| TOTAL PERSONNEL SERVICES | | | | 204,824 | 201,770 | 217,336 | 145,148 | 86,567 | 231,715 | 230,602 | 244,307 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4120 | 0000 | 2100 Books, Subscr & Mmbrshp | 3,290 | 4,608 | 3,575 | 2,251 | 2,249 | 4,500 | 4,500 | 4,500 |
| 10 | 4120 | 0000 | 2300 Travel & Training | 5,423 | 3,244 | 3,751 | 3,894 | 1,606 | 5,500 | 5,500 | 5,500 |
| 10 | 4120 | 0000 | 2400 Office Supplies | 780 | 1,300 | 950 | 575 | 425 | 1,000 | 1,000 | 1,000 |
| 10 | 4120 | 0000 | 2500 Equip Supplies & Maint | 2,296 | 1,392 | 1,699 | 1,472 | 200 | 1,672 | 3,000 | 6,000 |
| 10 | 4120 | 0000 | 2550 Computer Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 573 |
| 10 | 4120 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 1,918 | 1,914 | 2,010 | 1,250 | 750 | 2,000 | 2,000 | 2,275 |
| 10 | 4120 | 0000 | 2600 Telephone Expense | 491 | 408 | 665 | 548 | 200 | 748 | 1,500 | 600 |
| 10 | 4120 | 0000 | 3100 Profess & Tech Services | 2,570 | 2,816 | 2,176 | 1,883 | 1,000 | 2,863 | 5,000 | 3,000 |
| 10 | 4120 | 0000 | 3110 Legal And Auditing Fees | 6,230 | 6,344 | 6,000 | 4,500 | 1,500 | 6,000 | 6,000 | 6,000 |
| 10 | 4120 | 0000 | 5110 Insurance & Surety Bonds | 1,865 | 1,859 | 1,690 | 1,756 | 244 | 2,000 | 2,000 | 2,000 |
| 10 | 4120 | 0000 | 5115 Liability Claims | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4120 | 0000 | 6100 Miscellaneous Expense | 920 | 773 | 66 | 135 | 615 | 750 | 750 | 750 |
| TOTAL OPER. AND MAINT. | | | | 25,783 | 24,658 | 22,582 | 18,243 | 8,789 | 27,032 | 31,250 | 32,198 |
| TOTAL LEGAL - GEN. FUND | | | | 230,607 | 226,428 | 239,918 | 163,391 | 95,356 | 258,747 | 262,052 | 276,505 |
| LEGAL - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4120 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEGAL - CAPITAL | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4120 | | Legal - General Fund | 230,607 | 226,428 | 239,918 | 163,391 | 95,356 | 258,747 | 262,052 | 276,505 |
| 45 | 4120 | | Legal - Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEGAL - GEN. & CAP. | | | | 230,607 | 226,428 | 239,918 | 163,391 | 95,356 | 258,747 | 262,052 | 276,505 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--------------------------------------|-------|-------------|-----------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| EXECUTIVE | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4130 | 0000 | 1100 Salaries - Perm Employees | 146,884 | 152,031 | 150,052 | 92,047 | 58,000 | 150,047 | 158,000 | 157,000 |
| 10 | 4130 | 0000 | 1200 Salaries - Temp Employees | 0 | 1,605 | 16,624 | 17,245 | 15,000 | 32,245 | 28,000 | 32,000 |
| 10 | 4130 | 0000 | 1301 Fica Taxes | 9,090 | 9,482 | 9,993 | 6,398 | 3,500 | 8,898 | 9,000 | 12,000 |
| 10 | 4130 | 0000 | 1302 Employee Medical Ins | 8,414 | 7,831 | 7,281 | 4,624 | 2,890 | 7,514 | 7,200 | 4,100 |
| 10 | 4130 | 0000 | 1303 Employee Life Ins | 729 | 751 | 789 | 460 | 287 | 747 | 1,000 | 900 |
| 10 | 4130 | 0000 | 1304 State Retirement & 401 K | 22,416 | 23,202 | 22,895 | 14,022 | 9,000 | 23,022 | 21,000 | 23,000 |
| 10 | 4130 | 0000 | 2310 Expense Allowance | 1,602 | 1,604 | 1,604 | 989 | 620 | 1,609 | 1,600 | 1,800 |
| 10 | 4130 | 0000 | 8218 Accrued Comp Time Exp | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4130 | 0000 | 8219 Accrued Sick Leave Exp | 102 | -5,167 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4130 | 0000 | 9184 Thrift To Workers Comp | 2,623 | 2,744 | 2,823 | 1,829 | 1,205 | 3,134 | 2,900 | 3,200 |
| TOTAL PERSONNEL SERVICES | | | | 191,860 | 193,885 | 212,162 | 136,714 | 90,502 | 227,216 | 228,700 | 234,000 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4130 | 0000 | 2100 Books, Subscr & Mmbshp | 1,020 | 1,255 | 1,100 | 1,124 | 200 | 1,324 | 1,200 | 1,500 |
| 10 | 4130 | 0000 | 2300 Travel & Training | 4,763 | 5,906 | 5,513 | 5,688 | 2,000 | 7,688 | 6,000 | 6,000 |
| 10 | 4130 | 0000 | 2400 Office Supplies | 1,085 | 978 | 1,353 | 1,019 | 600 | 1,619 | 2,000 | 2,000 |
| 10 | 4130 | 0000 | 2500 Equip Supplies & Maint | 2,436 | 2,589 | 3,703 | 2,844 | 800 | 3,444 | 3,500 | 3,500 |
| 10 | 4130 | 0000 | 2600 Htg & Grid Suppl & Maint | 3,297 | 3,200 | 3,496 | 2,153 | 1,000 | 3,153 | 3,600 | 3,600 |
| 10 | 4130 | 0000 | 2800 Telephone Expense | 525 | 446 | 456 | 282 | 200 | 482 | 1,000 | 1,000 |
| 10 | 4130 | 0000 | 5110 Insurance & Surety Bonds | 1,712 | 1,689 | 1,545 | 1,591 | 0 | 1,591 | 1,700 | 1,800 |
| 10 | 4130 | 0000 | 5520 Lease/Rent Prop Or Equip | 4,986 | 6,233 | 5,300 | 6,964 | 2,500 | 9,464 | 7,000 | 7,000 |
| 10 | 4130 | 0000 | 6100 Miscellaneous Expense | 0 | 0 | 60 | 60 | 0 | 60 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 19,824 | 22,365 | 22,526 | 21,525 | 7,300 | 28,825 | 26,000 | 26,400 |
| TOTAL EXEC. - GEN. FUND | | | | 211,684 | 216,260 | 234,688 | 158,239 | 97,802 | 256,041 | 254,700 | 260,400 |
| EXECUTIVE - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4130 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXECUTIVE - CAPITAL | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4130 | | Executive - General Fund | 211,684 | 216,260 | 234,688 | 158,239 | 97,802 | 256,041 | 254,700 | 260,400 |
| 45 | 4130 | | Executive - Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXEC. - GEN. & CAP. | | | | 211,684 | 216,260 | 234,688 | 158,239 | 97,802 | 256,041 | 254,700 | 260,400 |

| Fund | Dept | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|------|-------------|-------------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| INFORMATION SYSTEMS MANAGEMENT | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4136 | 0000 | 1100 Salaries - Perm Employees | 197,588 | 208,781 | 223,907 | 149,139 | 86,600 | 235,739 | 239,986 | 248,332 |
| 10 | 4136 | 0000 | 1200 Salaries - Temp Employees | 11,155 | 10,973 | 11,182 | 7,402 | 4,520 | 11,922 | 12,411 | 12,852 |
| 10 | 4136 | 0000 | 1301 Fica Taxes | 15,820 | 16,288 | 17,467 | 11,620 | 6,750 | 18,370 | 19,528 | 20,211 |
| 10 | 4136 | 0000 | 1302 Employee Medical Ins | 23,280 | 24,430 | 26,773 | 18,638 | 12,350 | 30,988 | 29,067 | 32,559 |
| 10 | 4136 | 0000 | 1303 Employee Life Ins | 1,029 | 1,058 | 1,171 | 769 | 511 | 1,280 | 1,441 | 1,488 |
| 10 | 4136 | 0000 | 1304 State Retirement & 401 K | 30,068 | 31,868 | 34,195 | 22,758 | 13,250 | 36,008 | 36,697 | 37,974 |
| 10 | 4136 | 0000 | 2530 Vehicle Allowance | 3,640 | 3,610 | 3,610 | 2,448 | 1,523 | 3,969 | 3,969 | 4,316 |
| 10 | 4136 | 0000 | 6219 Account Sick Leave Exp | 640 | -4,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4136 | 0000 | 9164 Thrift To Workers Comp | 638 | 673 | 719 | 478 | 280 | 758 | 757 | 784 |
| TOTAL PERSONNEL SERVICES | | | | 283,658 | 293,065 | 319,024 | 213,250 | 125,784 | 339,034 | 343,847 | 358,516 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4136 | 0000 | 2100 Books, Subscr & Membership | 240 | 265 | 317 | 100 | 250 | 350 | 350 | 350 |
| 10 | 4136 | 0000 | 2200 Public Notices | 0 | 0 | 0 | 15 | 0 | 15 | 0 | 0 |
| 10 | 4136 | 0000 | 2300 Travel & Training | 9,082 | 8,976 | 8,110 | 4,442 | 4,058 | 8,500 | 9,000 | 9,000 |
| 10 | 4136 | 0000 | 2400 Office Supplies | 1,328 | 1,188 | 1,198 | 568 | 382 | 950 | 1,000 | 1,000 |
| 10 | 4136 | 0000 | 2500 Equip Supplies & Maint | 11,497 | 16,937 | 14,740 | 2,596 | 8,654 | 11,250 | 11,830 | 11,430 |
| 10 | 4136 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 8,088 | 7,863 | 8,471 | 5,084 | 2,542 | 7,626 | 8,500 | 9,612 |
| 10 | 4136 | 0000 | 2600 Telephone Expense | 7,100 | 7,446 | 6,759 | 4,670 | 2,335 | 7,005 | 7,114 | 7,294 |
| 10 | 4136 | 0000 | 2910 Computer Supplies | 3,404 | 2,851 | 3,197 | 2,284 | 516 | 2,800 | 2,400 | 2,400 |
| 10 | 4136 | 0000 | 2920 Computer Software Maint | 5,990 | 1,309 | 5,578 | 1,171 | 3,229 | 4,400 | 4,820 | 3,920 |
| 10 | 4136 | 0000 | 2931 Computer Maint - Heat | 5,607 | 4,848 | 5,059 | 1,183 | 4,317 | 5,500 | 5,740 | 5,900 |
| 10 | 4136 | 0000 | 2932 Computer Maint - Pc | 2,077 | 1,835 | 1,935 | 1,935 | 0 | 1,935 | 1,935 | 1,935 |
| 10 | 4136 | 0000 | 2940 Computer Software Devel | 3,873 | 4,777 | 2,565 | 617 | 4,183 | 4,800 | 5,000 | 5,000 |
| 10 | 4136 | 0000 | 5110 Insurance & Surety Bonds | 2,473 | 2,712 | 2,529 | 2,740 | 0 | 2,740 | 3,000 | 3,000 |
| 10 | 4136 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 60,739 | 60,983 | 60,458 | 27,405 | 30,466 | 57,871 | 60,489 | 60,841 |
| TOTAL INFO. SYS. - GEN. FUND | | | | 344,597 | 353,988 | 379,482 | 240,655 | 156,250 | 396,905 | 404,336 | 419,357 |
| INFORMATION SYSTEMS - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4136 | 0000 | 7200 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4136 | 0000 | 7400 Machinery & Equipment | 40,267 | 40,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INFO. SYSTEMS - CAP. | | | | 40,267 | 40,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4136 | | Information Systems - Gen. Fund | 344,597 | 353,988 | 379,482 | 240,655 | 156,250 | 396,905 | 404,336 | 419,357 |
| 45 | 4136 | | Information Systems - Capital Proj. | 40,267 | 40,813 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INFO SYS. GENERAL & CAPITAL | | | | 384,864 | 394,801 | 379,482 | 240,655 | 156,250 | 396,905 | 404,336 | 419,357 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-------|-------------|-----------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| ADMINISTRATIVE | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4140 | 0000 | 1100 Salaries - Perm Employees | 308,305 | 314,162 | 333,265 | 219,795 | 129,010 | 348,805 | 349,878 | 363,788 |
| 10 | 4140 | 0000 | 1200 Salaries - Temp Employees | 11,428 | 12,135 | 15,421 | 6,493 | 5,575 | 12,068 | 17,964 | 19,244 |
| 10 | 4140 | 0000 | 1301 Fica Taxes | 23,620 | 23,781 | 25,559 | 16,320 | 10,296 | 28,618 | 27,401 | 28,542 |
| 10 | 4140 | 0000 | 1302 Employee Medical Ins | 33,722 | 32,904 | 32,510 | 22,086 | 14,576 | 36,662 | 37,520 | 42,059 |
| 10 | 4140 | 0000 | 1303 Employee Life Ins | 2,000 | 2,010 | 2,203 | 1,459 | 918 | 2,377 | 2,633 | 2,712 |
| 10 | 4140 | 0000 | 1304 State Retirement & 401 K | 47,049 | 47,935 | 50,945 | 33,535 | 19,727 | 53,262 | 53,623 | 55,759 |
| 10 | 4140 | 0000 | 2530 Vehicle Allowance | 7,280 | 7,219 | 7,219 | 4,893 | 3,027 | 7,920 | 7,920 | 8,632 |
| 10 | 4140 | 0000 | 6218 Accrued Comp Time Exp | -1,284 | -2,124 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4140 | 0000 | 6219 Accrued Sick Leave Exp | 451 | -8,033 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4140 | 0000 | 9184 Thrift To Workers Comp | 984 | 1,006 | 1,075 | 686 | 404 | 1,100 | 1,104 | 1,149 |
| TOTAL PERSONNEL SERVICES | | | | 433,555 | 430,895 | 488,197 | 306,277 | 183,533 | 488,810 | 498,043 | 521,885 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4140 | 0000 | 2100 Books, Subscr & Mmbrshp | 2,564 | 2,704 | 3,054 | 2,372 | 735 | 3,107 | 2,925 | 3,075 |
| 10 | 4140 | 0000 | 2300 Travel & Training | 9,238 | 7,859 | 10,057 | 4,391 | 6,150 | 10,541 | 11,655 | 11,220 |
| 10 | 4140 | 0000 | 2400 Office Supplies | 7,540 | 9,296 | 6,696 | 5,276 | 2,650 | 7,926 | 9,000 | 8,750 |
| 10 | 4140 | 0000 | 2500 Equip Supplies & Maint | 1,564 | 1,849 | 1,898 | 2,194 | 250 | 2,444 | 3,605 | 3,525 |
| 10 | 4140 | 0000 | 2800 Bldg & Grnd Suppl & Maint | 10,896 | 10,630 | 11,413 | 7,083 | 3,850 | 10,933 | 11,430 | 13,146 |
| 10 | 4140 | 0000 | 2800 Telephone Expense | 762 | 673 | 574 | 369 | 191 | 550 | 600 | 650 |
| 10 | 4140 | 0000 | 2910 Computer Supplies | 1,930 | 1,485 | 1,807 | 1,542 | 695 | 2,237 | 2,250 | 2,500 |
| 10 | 4140 | 0000 | 2920 Computer Software Maint | 17,748 | 19,358 | 20,605 | 22,245 | 128 | 22,373 | 22,144 | 23,418 |
| 10 | 4140 | 0000 | 2932 Computer Maint - Pc | 1,754 | 1,605 | 1,424 | 1,431 | 0 | 1,431 | 1,431 | 1,313 |
| 10 | 4140 | 0000 | 3110 Legal And Auditing Fees | 15,849 | 15,629 | 16,099 | 16,526 | 0 | 16,526 | 16,905 | 15,771 |
| 10 | 4140 | 0000 | 3110 Insurance & Surety Bonds | 3,910 | 4,050 | 3,803 | 4,037 | 0 | 4,037 | 4,173 | 4,280 |
| 10 | 4140 | 0000 | 8100 Miscellaneous Expense | 2,380 | 2,969 | 536 | 10,061 | 100 | 10,161 | 11,270 | 8,320 |
| 10 | 4140 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 75,915 | 78,106 | 77,565 | 77,527 | 14,749 | 92,276 | 97,588 | 95,968 |
| TOTAL ADMINISTRATIVE - G. F. | | | | 509,470 | 509,101 | 545,762 | 382,804 | 198,282 | 581,086 | 595,631 | 617,853 |
| ADMINISTRATIVE - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4140 | 0000 | 7400 Machinery & Equipment | 0 | 18,150 | 0 | 15,663 | 1,000 | 16,663 | 18,000 | 0 |
| TOTAL ADMINISTRATIVE - CAP. | | | | 0 | 18,150 | 0 | 15,663 | 1,000 | 16,663 | 18,000 | 0 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4140 | | Administrative - General Fund | 509,470 | 509,101 | 545,762 | 382,804 | 198,282 | 581,086 | 595,631 | 617,853 |
| 45 | 4140 | | Administrative - Capital Projects | 0 | 18,150 | 0 | 15,663 | 1,000 | 16,663 | 18,000 | 0 |
| TOTAL ADMINISTRATIVE GEN. & CAP. | | | | 509,470 | 527,251 | 545,762 | 398,467 | 199,282 | 597,749 | 613,631 | 617,853 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-------|-------------|----------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| TREASURY | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4143 | 0000 | 1100 Salaries - Perm Employees | 213,732 | 222,964 | 229,774 | 149,656 | 92,000 | 241,656 | 244,124 | 256,112 |
| 10 | 4143 | 0000 | 1200 Salaries - Temp Employees | 38,764 | 40,497 | 39,099 | 25,368 | 20,500 | 45,868 | 46,280 | 45,459 |
| 10 | 4143 | 0000 | 1301 Fica Taxes | 18,749 | 19,517 | 19,963 | 12,994 | 9,000 | 21,994 | 22,434 | 23,300 |
| 10 | 4143 | 0000 | 1302 Employee Medical Ins | 31,399 | 30,353 | 34,688 | 23,042 | 14,750 | 37,792 | 36,856 | 41,285 |
| 10 | 4143 | 0000 | 1303 Employee Life Ins | 1,194 | 1,249 | 1,278 | 830 | 555 | 1,385 | 1,539 | 1,608 |
| 10 | 4143 | 0000 | 1304 State Retirement & 401 K | 32,178 | 33,519 | 34,610 | 22,552 | 13,625 | 36,077 | 37,198 | 39,032 |
| 10 | 4143 | 0000 | 2530 Vehicle Allowance | 3,640 | 3,610 | 3,610 | 2,446 | 1,514 | 3,960 | 3,960 | 4,316 |
| 10 | 4143 | 0000 | 6218 Accrued Comp Time Exp | 121 | -121 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4143 | 0000 | 8218 Accrued Sick Leave Exp | 1,228 | -3,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4143 | 0000 | 9184 Trnsfr To Workers Comp | 852 | 873 | 835 | 545 | 320 | 865 | 871 | 905 |
| TOTAL PERSONNEL SERVICES | | | | 339,857 | 348,648 | 363,857 | 237,431 | 152,164 | 389,595 | 393,242 | 412,017 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4143 | 0000 | 2100 Books, Subscr & Mmbrshp | 785 | 1,179 | 710 | 613 | 300 | 913 | 500 | 700 |
| 10 | 4143 | 0000 | 2300 Travel & Training | 3,717 | 5,324 | 5,254 | 2,231 | 2,555 | 4,786 | 4,800 | 4,800 |
| 10 | 4143 | 0000 | 2400 Office Supplies | 5,191 | 4,117 | 5,587 | 3,030 | 1,000 | 4,030 | 4,100 | 4,100 |
| 10 | 4143 | 0000 | 2500 Equip Supplies & Maint | 6,970 | 2,659 | 2,936 | 3,278 | 0 | 3,278 | 3,000 | 3,300 |
| 10 | 4143 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 11,321 | 11,104 | 16,156 | 7,268 | 4,000 | 11,268 | 12,000 | 13,600 |
| 10 | 4143 | 0000 | 2800 Telephone Expense | 2,993 | 909 | 898 | 568 | 420 | 988 | 1,000 | 1,000 |
| 10 | 4143 | 0000 | 2905 Mail Billing Supplies | 73,425 | 84,386 | 74,957 | 57,279 | 34,000 | 91,279 | 88,000 | 96,600 |
| 10 | 4143 | 0000 | 2910 Computer Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4143 | 0000 | 2920 Computer Software Maint | 24,897 | 24,883 | 27,137 | 22,989 | -374 | 22,615 | 28,600 | 24,095 |
| 10 | 4143 | 0000 | 2931 Computer Maint - Host | 7,050 | 6,083 | 7,063 | 2,169 | 4,500 | 6,669 | 8,000 | 5,750 |
| 10 | 4143 | 0000 | 2932 Computer Maint - Pc | 2,075 | 1,598 | 662 | 662 | 924 | 1,586 | 1,600 | 1,742 |
| 10 | 4143 | 0000 | 2940 Computer Software Drvnl | 0 | 3,078 | 1,190 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4143 | 0000 | 5110 Insurance & Surety Bonds | 3,611 | 6,155 | 3,532 | 6,089 | 0 | 6,089 | 3,900 | 3,750 |
| 10 | 4143 | 0000 | 8100 Miscellaneous Expense | 1,869 | 1,358 | 1,260 | 1,254 | 300 | 1,554 | 1,500 | 1,200 |
| TOTAL OPER. AND MAINT. | | | | 143,904 | 152,633 | 147,342 | 107,430 | 47,625 | 155,055 | 157,000 | 180,637 |
| TOTAL TREASURY - GEN. FUND | | | | 483,761 | 501,481 | 511,199 | 344,861 | 199,789 | 544,650 | 550,242 | 572,654 |
| TREASURY - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4143 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREASURY - CAP. PROJ. | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4143 | | Treasury - General Fund | 483,761 | 501,481 | 511,199 | 344,861 | 199,789 | 544,650 | 550,242 | 572,654 |
| 45 | 4143 | | Treasury - Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TREASURY GENERAL & CAPITAL | | | | 483,761 | 501,481 | 511,199 | 344,861 | 199,789 | 544,650 | 550,242 | 572,654 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-------|-------------|---|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| GENERAL GOVERNMENT BUILDINGS | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4160 | 0000 | 1100 Salaries - Perm Employees | 93,649 | 87,657 | 69,702 | 25,909 | 14,420 | 40,329 | 41,950 | 41,665 |
| 10 | 4160 | 0000 | 1200 Salaries - Temp Employees | 2,329 | 1,118 | 49 | 0 | 2,500 | 2,500 | 5,000 | 0 |
| 10 | 4160 | 0000 | 1301 Fica Taxes | 7,196 | 6,143 | 5,080 | 1,882 | 1,294 | 3,176 | 3,592 | 3,570 |
| 10 | 4160 | 0000 | 1302 Employee Medical Ins | 10,649 | 16,479 | 22,477 | 10,365 | 5,158 | 15,523 | 16,241 | 18,159 |
| 10 | 4160 | 0000 | 1303 Employee Life Ins | 505 | 370 | 376 | 141 | 72 | 213 | 273 | 272 |
| 10 | 4160 | 0000 | 1304 State Retirement & 401 K | 14,197 | 13,387 | 10,662 | 3,958 | 2,170 | 8,128 | 6,418 | 6,375 |
| 10 | 4160 | 0000 | 6218 Accrued Comp Time Exp | -1,038 | -129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4160 | 0000 | 6219 Accrued Sick Leave Exp | -146 | -1,118 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4160 | 0000 | 9184 Transfr To Workers Comp | 1,932 | 1,782 | 1,398 | 519 | 508 | 1,027 | 1,408 | 1,400 |
| TOTAL PERSONNEL SERVICES | | | | 129,273 | 125,690 | 109,743 | 42,774 | 26,122 | 68,896 | 74,882 | 71,441 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4160 | 0000 | 2200 Public Notices | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4160 | 0000 | 2300 Travel & Training | 0 | 160 | 0 | 0 | 175 | 175 | 200 | 200 |
| 10 | 4160 | 0000 | 2400 Office Supplies | 3 | 0 | 31 | 0 | 45 | 45 | 50 | 50 |
| 10 | 4160 | 0000 | 2500 Equip Supplies & Maint | 1,811 | 1,439 | 1,300 | 1,292 | 600 | 1,892 | 1,500 | 2,250 |
| 10 | 4160 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 7,646 | 6,903 | 5,360 | 2,207 | 4,750 | 6,957 | 7,000 | 12,000 |
| 10 | 4160 | 0000 | 2840 Bldg & Grnd Suppl & Maint - Stoker | 0 | 0 | 0 | 247 | 0 | 247 | 0 | 0 |
| 10 | 4160 | 0000 | 2800 Telephone Expense | 287 | 212 | 404 | 68 | 100 | 168 | 250 | 300 |
| 10 | 4160 | 0000 | 4800 Special Dept Supplies | 3,423 | 3,009 | 3,392 | 1,024 | 900 | 1,924 | 2,000 | 2,500 |
| 10 | 4160 | 0000 | 5110 Insurance & Surety Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4160 | 0000 | 6100 Miscellaneous Expense | 0 | 150 | 0 | 0 | 50 | 50 | 50 | 100 |
| 10 | 4160 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 13,210 | 11,874 | 10,487 | 4,838 | 6,620 | 11,458 | 11,050 | 17,400 |
| GEN. GOV'T BLDGS - G.F. | | | | 142,483 | 137,564 | 120,230 | 47,612 | 32,742 | 80,354 | 85,932 | 88,841 |
| GENERAL GOV'T BLDGS - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4160 | 0000 | 7200 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4160 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GEN. GOV. BLDG - CAP. | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4160 | | Gen. Govt. Buildings - Gen. Fund | 142,483 | 137,564 | 120,230 | 47,612 | 32,742 | 80,354 | 85,932 | 88,841 |
| 45 | 4160 | | Gen. Govt. Buildings - Capital Proj. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GEN. GOV'T BLDGS - GEN & CAP | | | | 142,483 | 137,564 | 120,230 | 47,612 | 32,742 | 80,354 | 85,932 | 88,841 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-------|-------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| POLICE | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4210 | 0000 | 1100 Salaries - Perm Employees | 314,634 | 361,043 | 366,501 | 337,987 | 219,875 | 557,862 | 512,862 | 529,124 |
| 10 | 4210 | 0000 | 1110 Salaries - Officer | 1,785,407 | 1,888,387 | 1,902,373 | 1,225,738 | 782,269 | 1,988,007 | 1,997,007 | 2,014,474 |
| 10 | 4210 | 0000 | 1140 Salaries - Spec Protect | 20,640 | 16,303 | 36,127 | 12,339 | 7,661 | 20,000 | 20,000 | 20,000 |
| 10 | 4210 | 0000 | 1200 Salaries - Temp Employees | 64 | 157 | 0 | 10,378 | 1,297 | 11,675 | 0 | 0 |
| 10 | 4210 | 0000 | 1301 Fica Taxes | 172,397 | 179,488 | 189,293 | 124,050 | 76,754 | 200,804 | 199,804 | 208,666 |
| 10 | 4210 | 0000 | 1302 Employee Medical Ins | 270,381 | 288,283 | 309,609 | 211,283 | 138,409 | 349,692 | 382,892 | 427,404 |
| 10 | 4210 | 0000 | 1303 Employee Life Ins | 10,956 | 11,099 | 11,571 | 7,302 | 4,363 | 11,666 | 14,812 | 15,373 |
| 10 | 4210 | 0000 | 1304 State Retirement & 401 K | 368,287 | 405,021 | 416,756 | 260,518 | 184,820 | 445,338 | 457,948 | 509,794 |
| 10 | 4210 | 0000 | 1306 Unemployment Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4210 | 0000 | 1400 Uniform Allowance | 27,259 | 27,728 | 27,540 | 17,740 | 12,042 | 29,782 | 29,782 | 28,878 |
| 10 | 4210 | 0000 | 6218 Accrued Comp Time Exp | 8,233 | -30,010 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 10 | 4210 | 0000 | 6219 Accrued Sick Leave Exp | -555 | -22,213 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 10 | 4210 | 0000 | 9164 Trnsty To Workers Comp | 40,397 | 41,502 | 43,523 | 27,673 | 15,582 | 43,255 | 42,055 | 43,019 |
| TOTAL PERSONNEL SERVICES | | | | 3,018,100 | 3,166,786 | 3,303,294 | 2,235,008 | 1,423,073 | 3,658,080 | 3,661,262 | 3,800,732 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4210 | 0000 | 2100 Books, Suppor & Ministrhp | 2,974 | 3,308 | 3,036 | 3,322 | 99 | 3,421 | 3,063 | 3,672 |
| 10 | 4210 | 0000 | 2300 Travel & Training | 48,039 | 58,176 | 52,464 | 33,997 | 15,148 | 49,145 | 48,645 | 48,275 |
| 10 | 4210 | 0000 | 2400 Office Supplies | 16,506 | 12,680 | 17,297 | 10,310 | 8,690 | 19,000 | 19,000 | 18,000 |
| 10 | 4210 | 0000 | 2500 Equip Supplies & Maint | 0 | 0 | 241 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4210 | 0000 | 2520 Communication Equip Maint | 61,270 | 66,888 | 62,128 | 32,581 | 21,679 | 54,260 | 57,260 | 67,794 |
| 10 | 4210 | 0000 | 2541 Fuel And Oil | 46,788 | 58,045 | 71,295 | 53,304 | 30,802 | 84,106 | 84,106 | 108,820 |
| 10 | 4210 | 0000 | 2542 Tires | 5,498 | 7,167 | 6,124 | 6,029 | 32 | 6,081 | 5,480 | 7,370 |
| 10 | 4210 | 0000 | 2543 Service & Parts | 68,203 | 62,122 | 82,090 | 40,084 | 44,434 | 84,518 | 84,518 | 96,580 |
| 10 | 4210 | 0000 | 2550 Terminal Maint & Overhaul | 65,018 | 48,706 | 72,963 | 84,056 | 9,581 | 93,637 | 93,637 | 82,998 |
| 10 | 4210 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 107,736 | 99,756 | 77,344 | 49,832 | 32,572 | 82,404 | 82,404 | 81,865 |
| 10 | 4210 | 0000 | 2601 Tire House | 2,561 | 4,037 | 6,856 | 1,591 | 4,309 | 5,900 | 5,900 | 6,954 |
| 10 | 4210 | 0000 | 2700 Utilities | 79,675 | 76,161 | 108,060 | 69,747 | 31,253 | 101,000 | 90,000 | 90,000 |
| 10 | 4210 | 0000 | 2770 Utilities - Jeep Poase | 2,904 | 3,164 | 3,580 | -969 | 0 | -969 | 3,500 | 5,000 |
| 10 | 4210 | 0000 | 2800 Telephone Expense | 28,547 | 22,121 | 23,255 | 15,207 | 10,888 | 26,095 | 26,095 | 27,660 |
| 10 | 4210 | 0000 | 2931 Computer Maint - Host | 16,644 | 16,598 | 8,641 | 5,221 | 2,281 | 7,502 | 7,502 | 10,502 |
| 10 | 4210 | 0000 | 3120 Informant & Intelligence | 166 | 610 | 939 | 50 | 150 | 200 | 1,500 | 1,500 |
| 10 | 4210 | 0000 | 3200 Examination & Evaluation | 4,594 | 790 | 1,730 | 3,085 | 690 | 3,785 | 2,500 | 2,630 |
| 10 | 4210 | 0000 | 4510 Public Safety Supplies | 70,607 | 102,917 | 122,661 | 67,101 | 38,656 | 105,757 | 105,757 | 123,933 |
| 10 | 4210 | 0000 | 4530 Special Suppl Tush Sus | 8,739 | 9,735 | 6,236 | 3,489 | 5,171 | 8,660 | 8,660 | 8,165 |
| 10 | 4210 | 0000 | 5110 Insurance & Surety Bonds | 26,933 | 28,958 | 31,883 | 34,743 | 1 | 34,744 | 38,388 | 36,480 |
| 10 | 4210 | 0000 | 5520 Lease/Rent Prop Or Equip | 5,650 | 6,357 | 6,218 | 4,145 | 2,073 | 6,218 | 6,218 | 7,200 |
| 10 | 4210 | 0000 | 6100 Miscellaneous Expense | 378 | 1,744 | 1,215 | 1,561 | 629 | 2,190 | 600 | 600 |
| 10 | 4210 | 0000 | 8200 Public Relations Programs | 6,129 | 13,504 | 15,293 | 19,843 | 2,157 | 22,090 | 12,000 | 16,000 |
| 10 | 4210 | 0000 | 7200 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,737 |
| 10 | 4210 | 0000 | 7300 Improv Other Than Bldgs | 20,182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4210 | 0000 | 7400 Machinery & Equipment | 16,431 | 10,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 712,152 | 704,303 | 781,545 | 538,340 | 261,294 | 799,634 | 786,733 | 861,535 |
| TOTAL POLICE - GEN. FUND | | | | 3,730,252 | 3,871,089 | 4,084,839 | 2,773,348 | 1,684,367 | 4,457,714 | 4,447,995 | 4,662,267 |
| POLICE - RESERVE OFFICER PROGRAM | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4215 | 0000 | 1110 Salaries - Officer | 12,350 | 6,982 | 11,839 | 4,128 | 23,231 | 27,357 | 28,704 | 28,704 |
| 10 | 4215 | 0000 | 1301 Fica Taxes | 745 | 387 | 941 | 340 | 1,320 | 1,660 | 2,100 | 2,100 |
| 10 | 4215 | 0000 | 1302 Employee Medical Ins | 0 | 29 | 367 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4215 | 0000 | 1303 Employee Life Ins | 0 | 1 | 17 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4215 | 0000 | 1304 State Retirement & 401 K | 0 | 36 | 534 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4215 | 0000 | 1400 Uniform Allowance | 290 | 234 | 1,018 | 674 | 499 | 1,173 | 500 | 500 |
| 10 | 4215 | 0000 | 9164 Trnsty To Workers Comp | 195 | 101 | 249 | 89 | 360 | 449 | 574 | 574 |
| TOTAL PERSONNEL SERVICES | | | | 13,580 | 7,770 | 14,964 | 5,229 | 25,410 | 30,639 | 31,878 | 31,878 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4215 | 0000 | 2300 Travel & Training | 0 | 350 | 0 | 0 | 0 | 0 | 1,500 | 1,500 |
| 10 | 4215 | 0000 | 2520 Computer Equip Maintenance | 0 | 0 | 0 | 276 | 0 | 276 | 0 | 0 |
| 10 | 4215 | 0000 | 3200 Examination & Evaluation | 0 | 1,185 | 1,580 | 0 | 1,440 | 1,440 | 1,200 | 1,200 |
| 10 | 4215 | 0000 | 4510 Public Safety Supplies | 3,009 | 6,755 | 10,377 | 3,998 | 6,327 | 10,325 | 10,325 | 9,725 |
| 10 | 4215 | 0000 | 6100 Miscellaneous Expense | 0 | 90 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4215 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 3,009 | 8,380 | 11,957 | 4,274 | 7,767 | 12,041 | 13,025 | 12,425 |
| TOTAL RES. OFFICER - G.F. | | | | 16,589 | 16,150 | 26,921 | 9,503 | 33,177 | 42,680 | 44,903 | 44,303 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--------------------------------------|-------|-------------|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| POLICE - CROSSING GUARDS | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4218 | 0000 | 1200 Salaries - Temp Employees | 109,414 | 110,811 | 111,120 | 65,880 | 40,543 | 106,423 | 121,125 | 121,600 |
| 10 | 4218 | 0000 | 1301 Fica Taxes | 8,371 | 8,434 | 8,502 | 5,040 | 3,140 | 8,180 | 9,266 | 9,302 |
| 10 | 4218 | 0000 | 9164 Trnsfr To Workers Comp | 2,146 | 2,205 | 2,223 | 1,318 | 900 | 2,218 | 2,423 | 3,648 |
| TOTAL PERSONNEL SERVICES | | | | 119,931 | 121,450 | 121,844 | 72,238 | 44,583 | 116,821 | 132,814 | 134,550 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4218 | 0000 | 4510 Public Safety Supplies | 2,465 | 1,941 | 2,773 | 1,250 | 1,950 | 3,200 | 3,200 | 3,200 |
| 10 | 4218 | 0000 | 6100 Miscellaneous Expense | 30 | 390 | 0 | 60 | 60 | 120 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 2,495 | 2,331 | 2,773 | 1,310 | 2,010 | 3,320 | 3,200 | 3,200 |
| TOTAL CROSSING GUARDS - G. F. | | | | 122,426 | 123,781 | 124,617 | 73,548 | 46,593 | 120,141 | 136,014 | 137,750 |
| POLICE - PROS POLICE GRANT | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4217 | 0000 | 1100 Salaries - Perm Employees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4217 | 0000 | 1110 Salaries - Officer | 331 | 2,158 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4217 | 0000 | 1111 Salary - BRO | 58,589 | 15,490 | 89,293 | 31,482 | 24,232 | 55,724 | 75,757 | 69,824 |
| 10 | 4217 | 0000 | 1112 Salary - PRO | 42,138 | 49,744 | 53,030 | 31,575 | 18,190 | 49,765 | 43,776 | 71,468 |
| 10 | 4217 | 0000 | 1113 Salary - PROS 2 | 21,545 | 25,010 | 30,305 | 20,921 | 13,218 | 34,138 | 27,380 | 39,669 |
| 10 | 4217 | 0000 | 1301 Fica Taxes | 5,815 | 6,880 | 3,187 | 6,101 | 3,939 | 10,040 | 11,512 | 13,842 |
| 10 | 4217 | 0000 | 1302 Employee Medical Ins | 8,150 | 8,983 | 4,804 | 11,160 | 7,546 | 18,706 | 14,515 | 16,261 |
| 10 | 4217 | 0000 | 1303 Employee Life Ins | 300 | 339 | 174 | 333 | 204 | 537 | 514 | 460 |
| 10 | 4217 | 0000 | 1304 State Retirement & 401(k) | 10,494 | 13,194 | 6,338 | 12,396 | 7,833 | 20,220 | 16,138 | 14,174 |
| 10 | 4217 | 0000 | 1400 Uniform Allowance | 0 | 0 | 0 | 0 | 990 | 990 | 990 | 990 |
| 10 | 4217 | 0000 | 9164 Trnsfr To Workers Comp | 1,570 | 1,846 | 656 | 1,682 | 1,085 | 2,767 | 2,989 | 5,399 |
| TOTAL PERSONNEL SERVICES | | | | 148,932 | 123,646 | 167,967 | 115,660 | 77,237 | 192,897 | 193,551 | 232,087 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4217 | 0000 | 2900 Equip Supplies & Maint | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4217 | 0000 | 3100 Profess & Tech Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4217 | 0000 | 4510 Public Safety Supplies | 2,671 | 2,703 | 2,658 | 123 | 1,377 | 1,500 | 0 | 0 |
| 10 | 4217 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 2,671 | 2,703 | 2,658 | 123 | 1,377 | 1,500 | 0 | 0 |
| TOTAL PROS GRANT - G. F. | | | | 151,603 | 126,349 | 170,625 | 115,783 | 78,614 | 194,397 | 193,551 | 232,087 |
| LIQUOR LAW ENFORCEMENT | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4218 | 0000 | 1100 Salaries - Perm Employees | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4218 | 0000 | 1110 Salaries - Officer | 6,087 | 8,205 | 9,374 | 8,933 | 4,000 | 12,933 | 17,000 | 26,124 |
| 10 | 4218 | 0000 | 1120 D.U.I Cases | 3,060 | 3,171 | 3,193 | 2,166 | 896 | 3,062 | 3,062 | 3,062 |
| 10 | 4218 | 0000 | 1301 Fica Taxes | 344 | 363 | 541 | 647 | 308 | 953 | 1,535 | 2,230 |
| 10 | 4218 | 0000 | 1302 Employee Medical Ins | 300 | 602 | 1,099 | 1,218 | 406 | 1,624 | 365 | 584 |
| 10 | 4218 | 0000 | 1303 Employee Life Ins | 19 | 22 | 33 | 39 | 15 | 54 | 0 | 0 |
| 10 | 4218 | 0000 | 1304 State Retirement & 401 K | 587 | 835 | 1,134 | 1,363 | 152 | 1,515 | 0 | 0 |
| 10 | 4218 | 0000 | 9164 Trnsfr To Workers Comp | 92 | 98 | 147 | 175 | 98 | 273 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | | | 11,089 | 13,387 | 15,547 | 14,542 | 5,873 | 20,415 | 21,962 | 32,000 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4218 | 0000 | 3120 Informant & Intelligence | 51 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4218 | 0000 | 4510 Public Safety Supplies | 210 | 13,161 | 16,000 | 12,723 | 0 | 12,723 | 0 | 0 |
| 10 | 4218 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 261 | 13,211 | 16,000 | 12,723 | 0 | 12,723 | 0 | 0 |
| TOTAL LIQ. LAW ENF. - G. F. | | | | 11,350 | 26,598 | 31,547 | 27,265 | 5,873 | 33,138 | 21,962 | 32,000 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-------|-------------|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| ENHANCED 911 | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4219 | 0000 | 1100 Salaries - Perm Employees | 106,326 | 106,326 | 116,000 | 77,333 | 38,667 | 116,000 | 116,000 | 116,000 |
| TOTAL PERSONNEL SERVICES | | | | 106,326 | 106,326 | 116,000 | 77,333 | 38,667 | 116,000 | 116,000 | 116,000 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4216 | 0000 | 2300 Travel & Training | 1,650 | 542 | 2,352 | 1,616 | 980 | 2,596 | 5,105 | 6,290 |
| 10 | 4216 | 0000 | 2500 Equip Supplies & Maint | 0 | 0 | 5,154 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4216 | 0000 | 2800 Telephone Expense | 87,836 | 96,104 | 67,939 | 53,994 | 22,136 | 76,030 | 116,031 | 115,531 |
| 10 | 4219 | 0000 | 2810 Data Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4219 | 0000 | 4510 Special Dept Supplies | 0 | 0 | 0 | 4,826 | 47 | 4,873 | 876 | 0 |
| 10 | 4219 | 0000 | 6200 Public Relations Programs | 2,576 | 1,364 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 10 | 4219 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 36,737 | 0 | 36,737 | 42,242 | 0 |
| TOTAL OPER. AND MAINT. | | | | 92,064 | 98,010 | 77,445 | 97,073 | 25,163 | 122,236 | 166,254 | 123,821 |
| TOTAL EN11 - GENERAL FUND | | | | 198,390 | 204,336 | 193,445 | 174,406 | 63,830 | 238,236 | 282,254 | 239,821 |
| POLICE - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4210 | 0000 | 7200 Buildings | 0 | 0 | 158,013 | 166,511 | 18,268 | 184,779 | 183,000 | 35,608 |
| 45 | 4210 | 0000 | 7400 Machinery & Equipment | 174,481 | 86,551 | 116,246 | 102,983 | 46,594 | 149,577 | 152,000 | 222,400 |
| TOTAL POLICE - CAP. PROJ. | | | | 174,481 | 86,551 | 274,259 | 269,494 | 64,862 | 334,356 | 335,000 | 258,208 |
| POLICE - RES OFFICER PROGRAM - CAPITAL PROJ. | | | | | | | | | | | |
| 45 | 4215 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RES. OFFICER - CAPITAL | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| POLICE - PROS POLICE GRANT - CAP. PROJ. | | | | | | | | | | | |
| 45 | 4217 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROS GRANT - CAPITAL | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENHANCED 911 - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4219 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,014 |
| 45 | 4219 | 0000 | 7450 Software Installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EN11 - CAPITAL | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,014 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4210 | | Police | 3,730,252 | 3,871,091 | 4,084,839 | 2,773,348 | 1,684,367 | 4,457,714 | 4,447,995 | 4,662,267 |
| 10 | 4215 | | Police Reserves | 16,589 | 16,150 | 26,921 | 9,503 | 33,177 | 42,680 | 44,903 | 44,303 |
| 10 | 4216 | | Police Crossing Guards | 122,426 | 123,781 | 124,617 | 73,548 | 46,593 | 120,141 | 136,014 | 137,750 |
| 10 | 4217 | | Police PROS Grant | 151,603 | 126,349 | 170,625 | 115,783 | 78,614 | 194,397 | 193,551 | 232,087 |
| 10 | 4218 | | Liquor Law Enforcement | 11,350 | 26,598 | 31,547 | 27,265 | 5,873 | 33,138 | 21,962 | 32,000 |
| 10 | 4219 | | Enhanced 911 | 198,390 | 204,336 | 193,445 | 174,406 | 63,830 | 238,236 | 282,254 | 239,821 |
| TOTAL POLICE - GEN. FUND | | | | 4,230,610 | 4,368,305 | 4,631,994 | 3,173,853 | 1,912,454 | 5,086,308 | 5,126,679 | 5,348,228 |
| 45 | 4210 | | Police Capital Improvements | 174,481 | 86,551 | 274,259 | 269,494 | 64,862 | 334,356 | 335,000 | 258,208 |
| 45 | 4215 | | Police Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4217 | | Police PROS Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4219 | | Enhanced 911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187,014 |
| TOTAL POLICE - CAP. PROJ. | | | | 174,481 | 86,551 | 274,259 | 269,494 | 64,862 | 334,356 | 335,000 | 445,222 |
| TOTAL POLICE - GEN. & CAP. | | | | 4,405,091 | 4,454,856 | 4,906,253 | 3,443,347 | 1,977,316 | 5,420,662 | 5,461,679 | 5,793,450 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|------------------------------------|-------|-------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| FIRE DEPARTMENT | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4220 | 0000 | 1100 Salaries - Perm Employees | 987,850 | 628,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 1114 PERMA Wages | 25,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 1200 Salaries - Temp Employees | 172,722 | 107,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 1301 Flex Taxes | 88,839 | 50,284 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 1302 Employee Medical Ins | 133,935 | 66,788 | 5,950 | 4,428 | 0 | 4,428 | 0 | 0 |
| 10 | 4220 | 0000 | 1303 Employee Life Ins | 5,536 | 2,646 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 1304 State Retirement & 401 K | 162,778 | 93,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 1306 Unemployment Reimb | 0 | 54 | 262 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 1400 Uniform Allowance | 2,809 | 1,412 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 6219 Accrued Sick Leave Exp | 1,430 | -10,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 6400 Longevity Benefits | 2,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 9184 Trash To Workers Comp | 34,865 | 20,051 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | | | | 1,618,874 | 959,587 | 6,212 | 4,428 | 0 | 4,428 | 0 | 0 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4220 | 0000 | 2100 Books, Subscr & Membership | 2,176 | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2300 Travel & Training | 9,928 | 5,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2325 Training Materials | 8,309 | 2,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2329 Education Benefit | 4,769 | 614 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2400 Office Supplies | 9,290 | 3,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2500 Equip Supplies & Maint | 13,677 | 5,030 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2510 Special Equip Maint | 2,955 | 226 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2520 Communication Equip Maint | 26,420 | 13,709 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2541 Fuel And Oil | 11,518 | 7,027 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2542 Tires | 2,834 | 3,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 25,024 | 9,031 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2615 Fire Hydrant Maintenance | 2,503 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2700 Utilities | 14,821 | 11,938 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2721 Utilities - Station 2 | 8,108 | 4,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2722 Utilities - Jc Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2800 Telephone Expense | 7,655 | 6,738 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2910 Computer Supplies | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2920 Computer Software Maint | 19,275 | 17,878 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2931 Computer Maint - Host | 135 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 2932 Computer Maint - Pc | 1,503 | 706 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 3100 Profess & Tech Services | 4,582 | 836,451 | 1,665,531 | 1,267,014 | 436,437 | 1,703,451 | 1,750,000 | 1,822,000 |
| 10 | 4220 | 0000 | 3200 Examination & Evaluation | 482 | 330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 4114 FEMA Supply | 4,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 4510 Public Safety Supplies | 10,184 | 2,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 4520 Uniform & Maintenance | 17,015 | 4,446 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 4800 Special Dept Supplies | 7,275 | 535 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 4810 Operating Supplies | 5,139 | 754 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 4820 Hand Tools | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 4830 Ambulance Supplies | 11,650 | 14,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 5110 Insurance & Surety Bonds | 14,167 | 17,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 6100 Miscellaneous Expense | 1,362 | 165 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 6300 Cash Over Or Short | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 7200 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 7400 Machinery & Equipment | 11,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4220 | 0000 | 7420 State Grns Grants | 13,390 | 65 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 271,858 | 972,269 | 1,665,531 | 1,267,014 | 436,437 | 1,703,451 | 1,750,000 | 1,822,000 |
| TOTAL FIRE - GENERAL FUND | | | | 1,890,732 | 1,931,856 | 1,671,743 | 1,271,442 | 436,437 | 1,707,879 | 1,750,000 | 1,822,000 |
| FIRE - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4220 | 0000 | 7200 Buildings | 2,646,928 | 515,403 | 24,188 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4220 | 0000 | 7300 Improv Other Than Bldgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4220 | 0000 | 7400 Machinery & Equipment | 84,979 | 59,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE - CAPITAL PROJ. | | | | 2,731,907 | 574,501 | 24,188 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4220 | | Fire - General Fund | 1,890,732 | 1,931,856 | 1,671,743 | 1,271,442 | 436,437 | 1,707,879 | 1,750,000 | 1,822,000 |
| 45 | 4220 | | Fire - Capital Projects Fund | 2,731,907 | 574,501 | 24,188 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIRE - GEN. AND CAP. | | | | 4,622,639 | 2,506,357 | 1,695,931 | 1,271,442 | 436,437 | 1,707,879 | 1,750,000 | 1,822,000 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--------------------------------------|-------|-------------|---|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| STREET DEPARTMENT | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4410 | 0000 | 1100 Salaries - Perm Employees | 692,884 | 689,636 | 735,384 | 463,176 | 315,497 | 778,673 | 778,673 | 859,048 |
| 10 | 4410 | 0000 | 1200 Salaries - Temp Employees | 33,802 | 24,612 | 17,064 | 16,469 | 23,531 | 40,000 | 40,000 | 40,000 |
| 10 | 4410 | 0000 | 1301 Fica Taxes | 57,892 | 56,812 | 61,528 | 39,018 | 23,610 | 62,628 | 62,628 | 68,777 |
| 10 | 4410 | 0000 | 1302 Employee Medical Ins | 113,883 | 122,022 | 127,878 | 94,221 | 66,509 | 160,730 | 160,730 | 163,877 |
| 10 | 4410 | 0000 | 1303 Employee Life Ins | 3,816 | 3,943 | 4,140 | 2,594 | 2,348 | 4,942 | 4,942 | 5,439 |
| 10 | 4410 | 0000 | 1304 State Retirement & 401 K | 108,982 | 112,004 | 120,660 | 78,889 | 42,128 | 119,017 | 119,017 | 131,314 |
| 10 | 4410 | 0000 | 1306 Unemployment Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4410 | 0000 | 2530 Vehicle Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4410 | 0000 | 6218 Accrued Comp Time Exp | 13,067 | -16,473 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4410 | 0000 | 6219 Accrued Sick Leave Exp | 5,161 | -7,683 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4410 | 0000 | 9164 Thrift To Workers Comp | 21,577 | 21,474 | 23,167 | 14,630 | 0 | 14,630 | 24,560 | 26,971 |
| TOTAL PERSONNEL SERVICES | | | | 1,051,064 | 1,006,346 | 1,089,811 | 706,998 | 473,623 | 1,180,621 | 1,180,550 | 1,285,428 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4410 | 0000 | 2100 Books, Subscr & Mmbrshp | 200 | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 10 | 4410 | 0000 | 2300 Travel & Training | 4,954 | 4,661 | 4,213 | 0 | 5,500 | 5,500 | 5,500 | 5,500 |
| 10 | 4410 | 0000 | 2400 Office Supplies | 4,845 | 5,060 | 5,466 | 5,102 | 898 | 6,000 | 6,000 | 6,000 |
| 10 | 4410 | 0000 | 2500 Equip Supplies & Maint | 163,015 | 186,144 | 233,187 | 150,810 | 49,190 | 200,000 | 180,000 | 225,000 |
| 10 | 4410 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 25,690 | 17,602 | 15,876 | 6,816 | 18,184 | 25,000 | 25,000 | 30,000 |
| 10 | 4410 | 0000 | 2700 Utilities | 28,763 | 30,414 | 35,876 | 20,723 | 12,277 | 33,000 | 31,000 | 35,000 |
| 10 | 4410 | 0000 | 2800 Telephone Expense | 291 | -1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4410 | 0000 | 4110 Special Highway Supplies | 267,256 | 138,924 | 190,097 | 206,292 | 38,708 | 245,000 | 260,000 | 260,000 |
| 10 | 4410 | 0000 | 4120 Road Maint Patch/Class C | 120,849 | 97,824 | 131,414 | 77,690 | 57,310 | 135,000 | 135,000 | 135,000 |
| 10 | 4410 | 0000 | 4130 Street Signs | 22,424 | 34,159 | 27,252 | 29,334 | 5,666 | 36,000 | 35,000 | 30,000 |
| 10 | 4410 | 0000 | 4800 Special Dept Supplies | 66,603 | 68,680 | 71,141 | 56,297 | 18,703 | 75,000 | 75,000 | 75,000 |
| 10 | 4410 | 0000 | 5110 Insurance & Surety Bonds | 13,895 | 20,956 | 19,477 | 18,859 | 0 | 18,859 | 21,425 | 19,802 |
| 10 | 4410 | 0000 | 6100 Miscellaneous Expense | 879 | 958 | 1,192 | 639 | 361 | 1,000 | 1,000 | 1,000 |
| 10 | 4410 | 0000 | 7305 Waterway Replacement | 52,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4410 | 0000 | 7320 Road Materials - Overlay - Slurry | 357,680 | 510,601 | 330,341 | 276,718 | 188,465 | 465,183 | 465,183 | 530,596 |
| 10 | 4410 | 0000 | 7330 New Constr - Class "C" | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4410 | 0000 | 7340 Curb, Gutter, Skidwalk, Repl, Tilt Haz | 272,746 | 322,375 | 276,438 | 234,968 | 115,032 | 350,000 | 350,000 | 390,000 |
| 10 | 4410 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 18,950 | 0 | 0 | 0 | 2,000 | 0 |
| 10 | 4410 | 0000 | 9130 Thrift To Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4410 | 0000 | 9145 Thrift To Cap Imp-Conf Int | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 1,402,306 | 1,439,337 | 1,360,918 | 1,084,249 | 510,494 | 1,594,743 | 1,502,308 | 1,743,098 |
| TOTAL STREETS - GEN. FUND | | | | 2,453,370 | 2,445,683 | 2,450,729 | 1,791,247 | 984,117 | 2,775,364 | 2,782,858 | 3,038,524 |
| STREETS - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4410 | 0000 | 7510 Land Under Streets | 0 | 189,356 | 40,131 | 0 | 162,807 | 162,807 | 162,807 | 0 |
| 45 | 4410 | 0000 | 7200 Buildings | 0 | 10,171 | 5,061 | 206,859 | 17,500 | 224,358 | 188,500 | 0 |
| 45 | 4410 | 0000 | 7305 Waterway Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4410 | 0000 | 7310 Storm Drain Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4410 | 0000 | 7320 Road Materials - Overlay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4410 | 0000 | 7330 New Constr - Class "C" | 396,642 | 620,726 | 190,794 | 1,324,475 | 50,000 | 1,374,475 | 1,240,000 | 62,500 |
| 45 | 4410 | 0000 | 7331 New Sub - Streets | 0 | 162,383 | 13,004 | 0 | 38,842 | 39,642 | 39,642 | 0 |
| 45 | 4410 | 0000 | 7340 Curb & Gutter Replacement | 76,933 | 37,130 | 0 | 0 | 0 | 0 | 0 | 113,000 |
| 45 | 4410 | 0000 | 7341 New Sub - Curb, Gutter, Skidwalk | 0 | 129,412 | 9,226 | 0 | 15,365 | 15,365 | 15,365 | 0 |
| 45 | 4410 | 0000 | 7400 Machinery & Equipment | 188,998 | 274,868 | 194,982 | 202,616 | 0 | 202,616 | 293,000 | 250,500 |
| 45 | 4410 | 0000 | 7401 Traffic Signals | 100,754 | 0 | 44,487 | 37,427 | 24,573 | 62,000 | 62,000 | 40,000 |
| 45 | 4410 | 0000 | 9130 Transfer to Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREETS - CAP. PROJ. | | | | 763,327 | 1,444,045 | 497,685 | 1,771,377 | 309,887 | 2,081,264 | 2,001,314 | 456,000 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4410 | | Streets - General Fund | 2,453,370 | 2,445,683 | 2,450,729 | 1,791,247 | 984,117 | 2,775,364 | 2,782,858 | 3,038,524 |
| 45 | 4410 | | Streets - Capital Projects Fund | 763,327 | 1,444,045 | 497,685 | 1,771,377 | 309,887 | 2,081,264 | 2,001,314 | 456,000 |
| TOTAL STREETS GEN. & CAP. | | | | 3,216,697 | 3,889,728 | 2,948,414 | 3,562,624 | 1,294,004 | 4,856,628 | 4,784,172 | 3,494,524 |

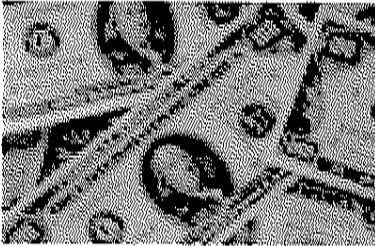
| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---------------------------------------|-------|-------------|-------------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| ENGINEERING | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4450 | 0000 | 1100 Salaries - Perm Employees | 416,512 | 432,843 | 406,333 | 264,326 | 170,000 | 434,326 | 447,470 | 470,589 |
| 10 | 4450 | 0000 | 1200 Salaries - Temp Employees | 24,025 | 19,050 | 24,808 | 18,758 | 15,000 | 33,758 | 35,500 | 35,500 |
| 10 | 4450 | 0000 | 1301 Fica Taxes | 32,531 | 33,352 | 31,918 | 20,495 | 12,755 | 33,250 | 36,606 | 38,415 |
| 10 | 4450 | 0000 | 1302 Employee Medical Ins | 50,612 | 52,432 | 51,641 | 35,724 | 22,232 | 57,956 | 61,220 | 68,588 |
| 10 | 4450 | 0000 | 1303 Employee Life Ins | 2,192 | 2,183 | 2,031 | 1,092 | 680 | 1,772 | 2,753 | 2,886 |
| 10 | 4450 | 0000 | 1304 State Retirement & 401 K | 63,475 | 65,575 | 61,858 | 40,122 | 24,969 | 65,091 | 61,799 | 65,104 |
| 10 | 4450 | 0000 | 2530 Vehicle Allowance | 13,847 | 13,198 | 13,420 | 9,045 | 5,630 | 14,675 | 14,964 | 16,310 |
| 10 | 4450 | 0000 | 8218 Accrued Comp Time Exp | 88 | -3,507 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4450 | 0000 | 8219 Accrued Sick Leave Exp | 1,119 | -9,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4450 | 0000 | 9164 Thrst To Workers Comp | 8,432 | 8,662 | 8,242 | 5,419 | 3,372 | 8,791 | 8,297 | 8,711 |
| TOTAL PERSONNEL SERVICES | | | | 612,833 | 614,608 | 600,347 | 394,982 | 254,638 | 649,620 | 668,609 | 706,083 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4450 | 0000 | 2100 Books, Subscr & Membership | 3,053 | 2,021 | 2,802 | 967 | 1,000 | 1,967 | 2,900 | 2,500 |
| 10 | 4450 | 0000 | 2300 Travel & Training | 7,932 | 8,354 | 7,596 | 5,183 | 2,500 | 7,683 | 8,500 | 9,000 |
| 10 | 4450 | 0000 | 2400 Office Supplies | 8,928 | 9,595 | 9,669 | 3,724 | 3,500 | 7,224 | 8,750 | 9,000 |
| 10 | 4450 | 0000 | 2500 Equip Supplies & Maint | 6,771 | 6,700 | 10,103 | 8,003 | 500 | 8,503 | 7,500 | 10,500 |
| 10 | 4450 | 0000 | 2600 Mfg & Omd Suppl & Maint | 16,407 | 16,822 | 17,174 | 10,570 | 5,286 | 15,856 | 17,000 | 19,500 |
| 10 | 4450 | 0000 | 2800 Telephone Expense | 7,281 | 5,798 | 5,730 | 3,381 | 1,691 | 5,072 | 7,750 | 7,000 |
| 10 | 4450 | 0000 | 2832 Computer Maint - Pr | 2,362 | 2,032 | 2,155 | 2,293 | 1,147 | 3,440 | 3,375 | 3,100 |
| 10 | 4450 | 0000 | 3100 Profess & Tech Services | 0 | 4,305 | 23,510 | 0 | 0 | 0 | 10,000 | 5,000 |
| 10 | 4450 | 0000 | 4800 Special Dept Supplies | 7,102 | 8,299 | 6,640 | 8,877 | 4,439 | 13,316 | 22,935 | 10,600 |
| 10 | 4450 | 0000 | 5110 Insurance & Surety Bonds | 5,083 | 5,442 | 5,001 | 5,317 | 0 | 5,317 | 5,700 | 5,700 |
| 10 | 4450 | 0000 | 5300 Performance Bond Interest | 10,312 | 15,277 | 29,972 | 30,915 | 8,000 | 38,915 | 12,500 | 30,000 |
| 10 | 4450 | 0000 | 8100 Miscellaneous Expense | 0 | 284 | 230 | 605 | -605 | -0 | 0 | 0 |
| 10 | 4450 | 0000 | 8300 Cash Over Or Short | -47 | -0 | -1 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4450 | 0000 | 7400 Machinery & Equipment | 0 | -650 | 0 | 6,370 | 2,500 | 8,870 | 9,000 | 0 |
| TOTAL OPER. AND MAINT. | | | | 75,182 | 84,280 | 120,581 | 86,204 | 29,958 | 116,162 | 115,910 | 111,900 |
| TOTAL ENGINEERING - G.F. | | | | 688,015 | 698,888 | 720,928 | 481,186 | 284,596 | 765,782 | 784,519 | 817,983 |
| ENGINEERING - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4450 | 0000 | 5300 Performance Bond Interest | -15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4450 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 21,762 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ENGINEERING - CAPITAL | | | | -15 | 0 | 21,762 | 0 | 0 | 0 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4450 | | Engineering - General Fund | 688,015 | 698,888 | 720,928 | 481,186 | 284,596 | 765,782 | 784,519 | 817,983 |
| 45 | 4450 | | Engineering - Capital Projects Fund | -15 | 0 | 21,762 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ENGINEER GEN. & CAP. | | | | 688,000 | 698,888 | 742,690 | 481,186 | 284,596 | 765,782 | 784,519 | 817,983 |

| Fund | Dept | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|------|-------------|--------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| PARKS | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4510 | 0000 | 1100 Salaries - Perm Employees | 167,837 | 166,923 | 177,366 | 123,337 | 72,000 | 195,337 | 196,165 | 219,597 |
| 10 | 4510 | 0000 | 1200 Salaries - Temp Employees | 77,588 | 66,900 | 71,135 | 41,555 | 35,000 | 76,555 | 78,000 | 82,000 |
| 10 | 4510 | 0000 | 1301 Fica Taxes | 18,458 | 17,464 | 18,504 | 12,235 | 8,252 | 20,487 | 20,744 | 23,099 |
| 10 | 4510 | 0000 | 1302 Employee Medical Ins | 24,158 | 27,535 | 31,027 | 21,843 | 11,468 | 33,111 | 33,786 | 51,477 |
| 10 | 4510 | 0000 | 1303 Employee Life Ins | 908 | 914 | 965 | 650 | 348 | 998 | 1,211 | 1,396 |
| 10 | 4510 | 0000 | 1304 State Retirement & 401 K | 25,183 | 25,522 | 27,117 | 18,828 | 11,131 | 29,959 | 29,524 | 33,618 |
| 10 | 4510 | 0000 | 0218 Accrued Comp Time Exp | 200 | -254 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4510 | 0000 | 6219 Accrued Sick Leave Exp | -172 | -1,489 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4510 | 0000 | 0184 Trnsfr To Workers Comp | 4,925 | 4,700 | 4,996 | 3,313 | 2,160 | 5,473 | 5,423 | 6,039 |
| TOTAL PERSONNEL SERVICES | | | | 319,065 | 308,234 | 331,111 | 221,562 | 140,359 | 361,921 | 364,833 | 417,226 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4510 | 0000 | 2100 Books, Sublics & Mmbrshp | 125 | 80 | 70 | 50 | 150 | 200 | 300 | 300 |
| 10 | 4510 | 0000 | 2300 Travel & Training | 1,829 | 584 | 1,544 | 995 | 550 | 1,545 | 2,000 | 2,000 |
| 10 | 4510 | 0000 | 2400 Office Supplies | 88 | 80 | 110 | 72 | 75 | 147 | 150 | 150 |
| 10 | 4510 | 0000 | 2500 Equip Supplies & Maint | 32,282 | 37,219 | 45,929 | 30,613 | 16,500 | 47,113 | 52,000 | 63,000 |
| 10 | 4510 | 0000 | 2600 Bldg & Grnd Suppt & Maint | 82,321 | 80,223 | 71,522 | 48,264 | 38,000 | 86,264 | 100,000 | 97,000 |
| 10 | 4510 | 0000 | 2700 Utilities | 21,433 | 23,243 | 27,397 | 17,320 | 10,300 | 27,620 | 27,000 | 28,000 |
| 10 | 4510 | 0000 | 2800 Telephone Expense | 2,822 | 3,014 | 2,699 | 1,731 | 1,100 | 2,831 | 3,100 | 3,100 |
| 10 | 4510 | 0000 | 4800 Special Dept Supplies | 4,487 | 6,698 | 5,217 | 5,716 | 2,000 | 7,716 | 8,000 | 8,000 |
| 10 | 4510 | 0000 | 5110 Insurance & Surety Bonds | 3,507 | 3,967 | 3,623 | 3,886 | 0 | 3,886 | 4,200 | 4,410 |
| 10 | 4510 | 0000 | 6100 Miscellaneous Expense | 213 | 344 | 253 | 60 | 240 | 300 | 300 | 300 |
| 10 | 4510 | 0000 | 6140 Purchase of Water | 25,018 | 27,716 | 28,507 | 24,560 | 7,000 | 31,560 | 32,500 | 32,500 |
| 10 | 4510 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 174,125 | 183,117 | 186,870 | 133,268 | 75,915 | 209,183 | 229,550 | 228,760 |
| TOTAL PARKS - GEN. FUND | | | | 493,190 | 491,351 | 517,981 | 354,830 | 216,274 | 571,104 | 594,383 | 645,986 |
| PARKS - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4510 | 0000 | 7100 Land | 0 | 0 | 0 | 27,444 | 0 | 27,444 | 28,000 | 0 |
| 45 | 4510 | 0000 | 7200 Buildings | 0 | 0 | 164,485 | 299,319 | 745,885 | 1,045,204 | 1,102,500 | 18,000 |
| 45 | 4510 | 0000 | 7300 Improv Other Than Bldgs | 0 | 96,566 | 311,386 | 25,371 | 45,000 | 70,371 | 85,000 | 840,000 |
| 45 | 4510 | 0000 | 7345 Summerwood Trail | 0 | 0 | 8,308 | 27,246 | 0 | 27,246 | 28,000 | 0 |
| 45 | 4510 | 0000 | 7346 Barton Creek Parkway | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4510 | 0000 | 7347 Skate Park | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | 4510 | 0000 | 7400 Machinery & Equipment | 79,208 | 23,100 | 25,061 | 37,553 | 0 | 37,553 | 41,000 | 41,000 |
| TOTAL PARKS - CAPITAL | | | | 79,208 | 119,666 | 509,239 | 416,933 | 790,885 | 1,207,818 | 1,284,500 | 899,000 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4510 | | Parks - General Fund | 493,190 | 491,351 | 517,981 | 354,830 | 216,274 | 571,104 | 594,383 | 645,986 |
| 45 | 4510 | | Parks - Capital Projects Fund | 79,208 | 119,666 | 509,239 | 416,933 | 790,885 | 1,207,818 | 1,284,500 | 899,000 |
| TOTAL PARKS GENERAL & CAPITAL | | | | 572,398 | 611,017 | 1,027,220 | 771,763 | 1,007,159 | 1,778,922 | 1,878,883 | 1,544,986 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|-------|-------------|------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| RECREATION SUBSIDY | | | | | | | | | | | |
| 10 | 4501 | 0000 | 9211 Contr To Swimming Pools | 103,424 | 83,955 | 87,903 | -49,231 | -371,500 | -420,731 | -420,731 | 0 |
| 10 | 4501 | 0000 | 9213 Contr To Recreation Pgm | 65,625 | 75,294 | 63,100 | 25,954 | 0 | 25,954 | 25,954 | 0 |
| 10 | 4501 | 0000 | 0215 Contr To Ice Arena | 119,218 | 108,287 | 98,997 | 23,277 | 371,500 | 394,777 | 394,777 | 0 |
| TOTAL REC. SUBSIDY - G.F. | | | | 288,267 | 247,536 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| RECREATION SUBSIDY - CAPITAL | | | | | | | | | | | |
| 45 | 4501 | 0000 | 9213 Contr To Recreation Pgm | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| REC. SUBSIDY FROM CAP PROJ | | | | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REC. SUB. - GEN & CAP | | | | 288,267 | 273,536 | 250,000 | 0 | 0 | 0 | 0 | 0 |

| Fund | Dept. | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-------|-------------|----------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| PLANNING, LICENSING & CODE ENFORCEMENT | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 10 | 4610 | 0000 | 1100 Salaries - Perm Employees | 116,919 | 91,372 | 83,510 | 55,944 | 36,550 | 92,494 | 91,983 | 97,857 |
| 10 | 4610 | 0000 | 1200 Salaries - Temp Employees | 12,870 | 21,161 | 29,463 | 25,067 | 16,166 | 41,233 | 44,607 | 47,834 |
| 10 | 4610 | 0000 | 1301 Fringe Taxes | 10,143 | 8,776 | 8,718 | 6,236 | 4,057 | 10,292 | 10,587 | 11,586 |
| 10 | 4610 | 0000 | 1302 Employee Medical Ins | 9,034 | 9,516 | 8,778 | 6,071 | 3,777 | 9,848 | 9,452 | 10,575 |
| 10 | 4610 | 0000 | 1303 Employee Life Ins | 590 | 349 | 465 | 304 | 189 | 493 | 582 | 615 |
| 10 | 4610 | 0000 | 1304 State Retirement & 401 K | 17,534 | 14,060 | 12,769 | 8,544 | 5,316 | 13,860 | 14,073 | 14,972 |
| 10 | 4610 | 0000 | 1306 Unemployment Reimb | 0 | 2,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 4610 | 0000 | 2530 Vehicle Allowance | 3,419 | 4,181 | 3,881 | 2,755 | 1,714 | 4,469 | 3,300 | 5,758 |
| 10 | 4610 | 0000 | 6218 Accrued Comp Time Exp | -805 | -36 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 10 | 4610 | 0000 | 6219 Accrued Sick Leave Exp | -1,024 | -588 | 0 | 0 | 0 | 0 | 1,000 | 1,000 |
| 10 | 4610 | 0000 | 9184 Thrift To Workers Comp | 839 | 1,938 | 1,511 | 1,027 | 839 | 1,666 | 410 | 437 |
| TOTAL PERSONNEL SERVICES | | | | 169,519 | 153,736 | 148,096 | 105,947 | 68,408 | 174,355 | 177,994 | 192,634 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 10 | 4610 | 0000 | 2100 Books, Subscr & Mmbrshp | 548 | 652 | 849 | 861 | 536 | 1,397 | 1,400 | 1,400 |
| 10 | 4610 | 0000 | 2200 Public Notices | 946 | 1,405 | 698 | 970 | 400 | 1,370 | 1,100 | 1,400 |
| 10 | 4610 | 0000 | 2300 Travel & Training | 864 | 937 | 1,329 | 1,304 | 812 | 2,116 | 2,000 | 2,200 |
| 10 | 4610 | 0000 | 2400 Office Supplies | 3,278 | 4,577 | 4,510 | 4,628 | 2,880 | 7,508 | 4,500 | 6,500 |
| 10 | 4610 | 0000 | 2500 Equip Supplies & Maint | 3,828 | 3,433 | 3,181 | 2,602 | 1,619 | 4,221 | 5,500 | 5,000 |
| 10 | 4610 | 0000 | 2500 Bldg & Grnd Suppl & Maint | 5,354 | 5,444 | 5,970 | 3,576 | 2,226 | 5,804 | 6,500 | 6,765 |
| 10 | 4610 | 0000 | 2800 Telephone Expenses | 593 | 801 | 586 | 272 | 169 | 441 | 1,000 | 700 |
| 10 | 4610 | 0000 | 3100 Profess & Tech Services | 37,200 | 41,253 | 48,871 | 24,673 | 22,590 | 47,263 | 46,000 | 47,500 |
| 10 | 4610 | 0000 | 4800 Special Dept Supplies | 1,088 | 603 | 146 | 0 | 800 | 800 | 1,500 | 1,000 |
| 10 | 4610 | 0000 | 5110 Insurance & Surety Bonds | 1,759 | 1,819 | 1,552 | 1,743 | 1,085 | 2,828 | 3,000 | 3,000 |
| 10 | 4610 | 0000 | 5824 Commissioner's Allowance | 3,350 | 4,125 | 7,000 | 3,100 | 1,929 | 5,029 | 6,600 | 6,600 |
| 10 | 4610 | 0000 | 8100 Miscellaneous Expense | 0 | 0 | 60 | 0 | 0 | 0 | 100 | 100 |
| 10 | 4610 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 3,370 | 0 | 3,370 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 58,805 | 65,049 | 74,752 | 47,101 | 35,046 | 82,147 | 79,200 | 82,165 |
| TOTAL PLANNING - GEN. FUND | | | | 228,324 | 218,785 | 223,847 | 153,048 | 103,454 | 256,502 | 257,194 | 274,799 |
| PLANNING - CAPITAL PROJECTS | | | | | | | | | | | |
| 45 | 4610 | 0000 | 7400 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 |
| TOTAL PLANNING - CAPITAL | | | | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 |
| BUDGET SUMMARY | | | | | | | | | | | |
| 10 | 4610 | | Planning - General Fund | 228,324 | 218,785 | 223,847 | 153,048 | 103,454 | 256,502 | 257,194 | 274,799 |
| 45 | 4610 | | Planning - Capital Projects Fund | 0 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 |
| TOTAL PLANNING - GEN. & CAP. | | | | 228,324 | 218,785 | 223,847 | 153,048 | 103,454 | 256,502 | 266,194 | 274,799 |

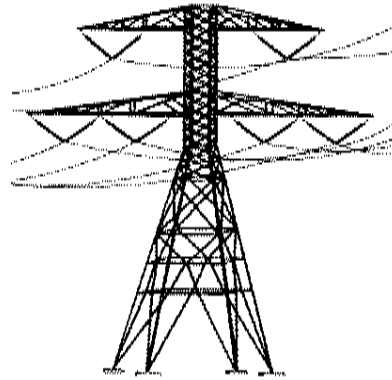
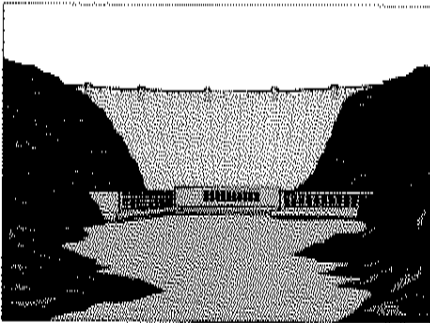
Debt Service & Municipal Building Authority Budgets



| Fund | Dept. | Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|-------|--------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| DEBT SERVICE | | | | | | | | | | | |
| DEBT SERVICE REVENUES | | | | | | | | | | | |
| 30 | 0000 | 3510 | 0000 Interest Earnings | 1,188 | 4,066 | 10,429 | 7,486 | 5,408 | 12,894 | 8,548 | 15,000 |
| 30 | 0000 | 3524 | 1000 Lease-Public Safety Bidg | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 0000 | 3550 | 1000 SID Assessments | 196,616 | 273,390 | 180,510 | 0 | 269,371 | 269,371 | 267,958 | 266,765 |
| 30 | 0000 | 3810 | 1000 Trnsfr From General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | 0000 | 3810 | 4500 Trnsfr From Cplll Impry Fd | 0 | 0 | 89,264 | 0 | 0 | 0 | 0 | 0 |
| 30 | 0000 | 3800 | 0000 Trnsfr-Undesig Fund Bal | 0 | 0 | 0 | 0 | -8,124 | -8,124 | -2,345 | -2,189 |
| TOTAL REVENUE | | | | 197,804 | 277,456 | 280,203 | 7,486 | 266,655 | 274,141 | 274,161 | 279,576 |
| DEBT SERVICE EXPENDITURES | | | | | | | | | | | |
| 30 | 4710 | 0000 | 8100 Principal On Bonds | 70,000 | 148,000 | 152,000 | 0 | 156,000 | 156,000 | 156,000 | 161,000 |
| 30 | 4710 | 0000 | 8200 Interest On Bonds | 115,570 | 115,252 | 111,463 | 0 | 107,131 | 107,131 | 107,131 | 102,170 |
| 30 | 4710 | 0000 | 8300 SID Administration Fees | 10,744 | 10,580 | 9,988 | 9,360 | 0 | 9,360 | 9,380 | 8,758 |
| 30 | 4710 | 0000 | 8400 Paying Agents Fees | 0 | 1,650 | 0 | 0 | 0 | 0 | 1,650 | 6,000 |
| 30 | 4710 | 0000 | 9195 Trnsfr- Fund Bal | 0 | 0 | 0 | 0 | 1,650 | 1,650 | 0 | 1,650 |
| TOTAL EXPENDITURES | | | | 196,314 | 275,482 | 273,451 | 9,360 | 0 | 274,141 | 274,161 | 279,576 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | 1,490 | 1,974 | 6,752 | -1,874 | 266,655 | 0 | 0 | 0 |

| Fund | Dept. | Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|-------|--------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| MUNICIPAL BUILDING AUTHORITY | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| 44 | 0000 | 3610 | 0000 Interest Earnings | 14,997 | 6,772 | 30,205 | 24,254 | 17,586 | 41,840 | 20,727 | 45,000 |
| 44 | 0000 | 3624 | 1000 Lease-Public Safety Bldg | 308,431 | 308,263 | 305,060 | 286,612 | 0 | 286,612 | 289,269 | 289,037 |
| 44 | 0000 | 3624 | 2000 Lease-Towne Centre Parking | 0 | 237,023 | 255,227 | 61,356 | 353,007 | 414,363 | 400,102 | 423,113 |
| 44 | 0000 | 3690 | 5000 Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | 0000 | 3810 | 1000 Trnsfr From General Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | 0000 | 3810 | 4500 Trnsfr From Cplm Imprv Fd | 0 | 162,118 | 162,119 | 0 | 0 | 0 | 0 | 0 |
| 44 | 0000 | 3810 | 7300 Trnsfr From RDA | 0 | 95,754 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | 0000 | 3890 | 0000 Trnsfr-Undesig Fund Bal | 0 | 0 | 0 | 0 | -32,912 | -32,912 | 0 | -34,713 |
| TOTAL REVENUE | | | | 323,428 | 808,930 | 752,620 | 372,222 | 337,681 | 709,903 | 710,098 | 722,437 |
| EXPENDITURES | | | | | | | | | | | |
| 44 | 4710 | 0000 | 8100 Principal On Bonds | 173,000 | 373,000 | 479,000 | 101,000 | 394,000 | 485,000 | 495,000 | 517,000 |
| 44 | 4710 | 0000 | 8200 Interest On Bonds | 270,518 | 261,747 | 246,092 | 107,571 | 105,577 | 213,148 | 213,148 | 197,682 |
| | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 44 | 4710 | 0000 | 8400 Paying Agents Fees | 1,800 | 0 | 103 | 0 | 1,755 | 1,755 | 1,950 | 1,755 |
| 44 | 4110 | 0000 | 7510 Renaissance Towne Center | 3,528,142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | 4110 | 0000 | 7800 Bond Issuance Costs | 2,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | 4110 | 0000 | 9173 Trnsfr-RDA | 63,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | | | 4,039,470 | 634,747 | 725,195 | 208,571 | 501,332 | 709,903 | 710,098 | 722,437 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | | | -3,716,042 | 174,183 | 27,425 | 163,651 | -163,651 | 0 | 0 | 0 |

Enterprise Fund Budgets



| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|---|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| STORM WATER UTILITY FUND | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 49 0000 3690 2000 | Income from Uncollectible Accounts | 169 | 321 | 102 | 113 | 0 | 113 | 0 | 0 |
| 49 0000 3221 0000 | Building Permits | 0 | 0 | 0 | 1,050 | 1,000 | 2,050 | 0 | 5,000 |
| 49 0000 3810 4500 | Transf from Capital Improvement Fund | 148,241 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 0000 3130 0000 | Sales & Use Tax - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 0000 3735 0000 | Storm Water Collection Charges | 659,959 | 658,225 | 664,888 | 440,888 | 220,444 | 661,332 | 660,000 | 666,600 |
| TOTAL STORM WATER REVENUE | | 808,369 | 658,546 | 664,890 | 442,051 | 221,444 | 663,499 | 660,000 | 671,600 |
| STORM WATER OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 49 4900 0000 1100 | Salaries - Perm Employees | 149,857 | 182,251 | 203,458 | 124,752 | 66,111 | 190,863 | 190,863 | 203,461 |
| 49 4900 0000 1200 | Salaries - Temp Employees | 9,679 | 7,727 | 10,763 | 5,248 | 11,752 | 17,000 | 17,000 | 17,000 |
| 49 4900 0000 1301 | Fica Taxes | 12,443 | 14,280 | 15,765 | 9,459 | 6,473 | 15,932 | 15,932 | 16,896 |
| 49 4900 0000 1302 | Employee Medical Ins | 22,143 | 26,482 | 30,063 | 20,213 | 17,711 | 37,924 | 37,924 | 42,478 |
| 49 4900 0000 1303 | Employee Life Ins | 792 | 988 | 1,080 | 676 | 657 | 1,333 | 1,333 | 1,406 |
| 49 4900 0000 1304 | State Retirement & 401 K | 22,683 | 28,482 | 30,293 | 19,008 | 9,886 | 28,896 | 28,896 | 30,524 |
| 49 4900 0000 2330 | Vehicle Allowance | 364 | 382 | 368 | 468 | 0 | 468 | 396 | 396 |
| 49 4900 0000 6218 | Accrued Comp Time Exp | 1,249 | -139 | 1,556 | 462 | 0 | 462 | 0 | 0 |
| 49 4900 0000 6219 | Accrued Sick Leave Exp | 34 | 281 | 620 | 454 | 0 | 454 | 0 | 0 |
| 49 4900 0000 6220 | Accrued Vacation Expense | -258 | 2,602 | 1,672 | 3,519 | 0 | 3,519 | 0 | 0 |
| 49 4900 0000 0164 | Transf To Workers Comp | 4,503 | 5,272 | 5,839 | 3,515 | 2,325 | 5,840 | 5,840 | 6,199 |
| TOTAL PERSONNEL SERVICES | | 223,489 | 268,609 | 301,495 | 187,714 | 114,917 | 302,691 | 298,184 | 318,360 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 49 4900 0000 2100 | Books, Suppl & Mmbshp | 100 | 100 | 0 | 0 | 100 | 100 | 100 | 100 |
| 49 4900 0000 2200 | Public Notices | 10,402 | 10,013 | 7,420 | 11,410 | 1,590 | 13,000 | 13,000 | 13,000 |
| 49 4900 0000 2300 | Travel & Training | 2,102 | 3,060 | 2,913 | 110 | 3,890 | 4,000 | 4,000 | 4,000 |
| 49 4900 0000 2400 | Office Supplies | 37 | 99 | 132 | 338 | 162 | 500 | 500 | 500 |
| 49 4900 0000 2500 | Equip Supplies & Maint | 34,110 | 36,002 | 48,350 | 37,542 | 10,058 | 48,500 | 48,500 | 50,000 |
| 49 4900 0000 2600 | Build & Grnd Suppl & Maint | 1,388 | 1,259 | 405 | 0 | 1,800 | 1,800 | 1,800 | 1,800 |
| 49 4900 0000 2800 | Telephone Expense | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 4900 0000 3110 | Legal And Auditing Fees | 408 | 593 | 788 | 833 | 0 | 833 | 806 | 762 |
| 49 4900 0000 4120 | Road Maint Patch/Class C | 10,231 | 2,245 | 11,258 | 8,302 | 5,818 | 13,920 | 14,000 | 14,000 |
| 49 4900 0000 4125 | Storm Drain Maintenance | 7,821 | 94,867 | 43,161 | 52,292 | 47,708 | 100,000 | 100,000 | 275,000 |
| 49 4900 0000 4126 | Waterway Replacement - Concrete Repairs | 0 | 129,938 | 55,660 | 5,919 | 64,081 | 100,000 | 100,000 | 50,000 |
| 49 4900 0000 4800 | Special Dept Supplies | 2,571 | 6,150 | 7,772 | 2,375 | 5,125 | 7,500 | 7,500 | 7,500 |
| 49 4900 0000 5110 | Insurance & Surety Bonds | 2,735 | 3,884 | 4,514 | 4,578 | 0 | 4,578 | 4,985 | 4,736 |
| 49 4900 0000 5230 | Uncollectible Accounts | 903 | 1,050 | 803 | 436 | 564 | 1,000 | 1,000 | 1,000 |
| 49 4900 0000 5480 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 4900 0000 6100 | Miscellaneous Expense | 109 | 110 | 104 | 90 | 110 | 200 | 200 | 200 |
| 49 4900 0000 6240 | Contract Equipment | 40,148 | 50,256 | 48,796 | 6,256 | 43,744 | 50,000 | 50,000 | 50,000 |
| 49 4900 0000 9115 | Transf To Admin Brnch | 30,000 | 30,000 | 31,000 | 20,667 | 10,333 | 31,000 | 31,000 | 32,065 |
| TOTAL OPERATIONS & MAINTENANCE | | 142,866 | 369,712 | 263,146 | 151,150 | 225,783 | 376,933 | 377,371 | 504,685 |
| TOTAL OPERATING EXPENSES | | 366,375 | 638,321 | 564,641 | 338,924 | 340,700 | 679,624 | 675,555 | 823,045 |
| EARNINGS (LOSS) FROM OPERATIONS | | 441,994 | 20,225 | 100,239 | 103,127 | -119,256 | -16,126 | -15,555 | -151,445 |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 49 0000 3610 0000 | Interest Earnings | 17,256 | 28,898 | 45,293 | 35,183 | 25,130 | 60,313 | 20,000 | 50,000 |
| 49 0000 3670 3000 | Impact Fee BD | 18,488 | 29,616 | 20,363 | 41,790 | 5,000 | 46,790 | 10,000 | 25,000 |
| 49 0000 3671 3000 | Contribution In Aid - Storm Drains | 0 | 14,598 | 7,229 | 0 | 0 | 0 | 0 | 0 |
| 49 0000 3690 0000 | Sundry Revenues | 0 | 13,255 | -2,603 | -0 | 0 | -0 | 0 | 0 |
| NON-OPERATING REVENUES - NET | | 35,723 | 86,367 | 70,282 | 76,973 | 30,130 | 107,103 | 30,000 | 75,000 |
| EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS | | 477,717 | 106,592 | 170,521 | 180,100 | -89,126 | 90,974 | 22,445 | -76,445 |

| Fund | Dept. | Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-------|--------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| STORM WATER - CAPITAL PROJECTS | | | | | | | | | | | |
| 49 | 4900 | 1621 | 0000 Buildings | 0 | 0 | 0 | 206,825 | 17,500 | 224,325 | 188,500 | 0 |
| 49 | 4900 | 1631 | 7306 Storm Drain Improvements | 279,121 | 53,652 | -3,169 | 68,480 | 20,000 | 88,480 | 192,000 | 154,000 |
| 49 | 4900 | 1631 | 7307 New Sub Storm Drain Improv | 0 | 14,598 | 7,229 | 0 | 0 | 0 | 0 | 0 |
| 49 | 4900 | 1851 | 0000 Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 145,000 | 0 |
| 49 | 4900 | 1851 | 0000 Automobiles & Trucks | 0 | 100,675 | 30,022 | 144,536 | 0 | 144,536 | 0 | 0 |
| 49 | 4900 | 1711 | 0000 Construction in Progress | 173 | 0 | 5,061 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | | | | 274,948 | 177,934 | 39,142 | 418,841 | 37,500 | 457,341 | 525,500 | 154,000 |
| Not included in "Earnings (Loss)" when depreciation included. | | | | | | | | | | | |
| TOTAL STORM WATER EXPENSES | | | | 641,323 | 816,255 | 603,783 | 758,765 | 378,200 | 1,136,965 | 1,201,055 | 877,045 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | | | 202,769 | -71,342 | 131,379 | 299,741 | -126,626 | -366,967 | 503,055 | 230,445 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | | | |
| 49 | 0000 | 3890 | 1000 Transr-Unapprop Ret Emgs | 0 | 0 | 0 | 335,370 | 0 | 335,370 | 503,055 | 230,445 |
| 49 | 0000 | 3891 | 0000 Transr-Replacement Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 | 4900 | 0000 | 9210 Contr To Replacement Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS OUT | | | | 0 | 0 | 0 | 335,370 | 0 | 335,370 | 503,055 | 230,445 |
| NET EARNINGS (LOSS) | | | | 202,769 | -71,342 | 131,379 | 85,629 | -126,626 | -30,997 | 0 | 0 |

| Fund | Dept | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2004-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|------|-------------|--|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| WATER FUND | | | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | | | |
| 51 | 0000 | 3600 | 0000 Sundry Revenues | 9,048 | 9,985 | 13,266 | 6,280 | 3,140 | 9,420 | 10,000 | 9,000 |
| 51 | 0000 | 3600 | 2000 Income From Uncoll Accts | 847 | 1,394 | 1,151 | 678 | 0 | 678 | 0 | 0 |
| 51 | 0000 | 3693 | 0000 Restitution - Misc | 3,435 | 6,328 | 1,511 | 0 | 1,000 | 1,000 | 3,500 | 3,500 |
| 51 | 0000 | 3711 | 0000 Metered Water Sales | 1,903,265 | 1,994,368 | 2,084,206 | 1,396,784 | 749,916 | 2,146,700 | 2,020,000 | 2,190,000 |
| 51 | 0000 | 3724 | 0000 Connection Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | 0000 | 3671 | 1000 Contribution in Aid - Water Mains | 63,333 | 225,646 | 313,420 | 204,283 | 0 | 204,283 | 140,525 | 85,200 |
| 51 | 0000 | 3671 | 2000 Contribution in Aid - Development | 243,719 | 310,300 | 278,020 | 112,118 | 0 | 112,118 | 263,000 | 158,000 |
| TOTAL OPERATING REVENUES | | | | 2,223,637 | 2,548,021 | 2,691,575 | 1,720,142 | 754,056 | 2,474,196 | 2,446,025 | 2,445,700 |
| OPERATING EXPENSES | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 51 | 5100 | 0000 | 1100 Salaries - Perm Employees | 524,107 | 530,977 | 560,340 | 425,444 | 205,903 | 691,347 | 688,450 | 734,546 |
| 51 | 5100 | 0000 | 1200 Salaries - Temp Employees | 40,095 | 50,056 | 62,643 | 16,617 | 23,232 | 39,849 | 32,167 | 37,186 |
| 51 | 5100 | 0000 | 1301 Fringe Taxes | 43,157 | 44,050 | 48,211 | 32,817 | 20,511 | 53,328 | 55,127 | 59,267 |
| 51 | 5100 | 0000 | 1302 Employee Medical Ins | 72,189 | 77,947 | 85,060 | 64,093 | 40,058 | 104,151 | 119,418 | 125,479 |
| 51 | 5100 | 0000 | 1303 Employee Life Ins | 2,572 | 2,712 | 2,913 | 2,083 | 1,302 | 3,389 | 3,958 | 4,155 |
| 51 | 5100 | 0000 | 1304 State Retirement & 401 K | 77,797 | 82,012 | 88,117 | 64,235 | 40,147 | 104,392 | 105,333 | 112,385 |
| 51 | 5100 | 0000 | 1306 Unemployment | 0 | 0 | 229 | 4,674 | 2,773 | 7,447 | 0 | 0 |
| 51 | 5100 | 0000 | 1310 Retired Employee Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | 5100 | 0000 | 6218 Accrued Comp Time Exp | -402 | -264 | 70 | 111 | 0 | 111 | 0 | 4,316 |
| 51 | 5100 | 0000 | 6210 Accrued Sick Leave Exp | -447 | 14,460 | 5,519 | 2,676 | 0 | 2,676 | 0 | 0 |
| 51 | 5100 | 0000 | 6220 Accrued Vacation Expense | 3,703 | 10,321 | 6,836 | 7,380 | 0 | 7,380 | 0 | 0 |
| 51 | 5100 | 0000 | 6104 Transf To Workers Comp | 11,165 | 11,402 | 12,536 | 8,600 | 5,375 | 13,975 | 13,869 | 14,932 |
| TOTAL PERSONNEL SERVICES | | | | 773,926 | 823,674 | 872,474 | 628,730 | 399,301 | 1,028,031 | 1,018,322 | 1,092,265 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 51 | 5100 | 0000 | 2100 Books, Subscr & Mmbshp | 2,432 | 3,515 | 3,089 | 4,066 | 82 | 4,148 | 4,245 | 4,600 |
| 51 | 5100 | 0000 | 2300 Travel & Training | 6,474 | 12,161 | 9,021 | 6,068 | 1,181 | 7,247 | 11,000 | 11,000 |
| 51 | 5100 | 0000 | 2400 Office Supplies | 2,372 | 2,189 | 2,676 | 1,139 | 600 | 1,730 | 2,600 | 2,600 |
| 51 | 5100 | 0000 | 2500 Equip Supplies & Maint | 48,159 | 37,194 | 43,329 | 38,368 | 19,543 | 57,909 | 57,584 | 72,800 |
| 51 | 5100 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 16,497 | 19,014 | 10,923 | 5,659 | 4,053 | 9,722 | 26,196 | 26,000 |
| 51 | 5100 | 0000 | 2700 Utilities | 15,429 | 14,777 | 15,467 | 5,427 | 1,837 | 7,264 | 15,680 | 15,060 |
| 51 | 5100 | 0000 | 2750 Utilities - Pumphouses | 317,013 | 420,683 | 365,559 | 246,358 | 134,706 | 381,064 | 411,000 | 405,000 |
| 51 | 5100 | 0000 | 2800 Telephone Expense | 9,187 | 9,703 | 9,600 | 6,581 | 3,240 | 8,821 | 10,200 | 8,320 |
| 51 | 5100 | 0000 | 2910 Computer Supplies | 7,373 | 6,038 | 11,224 | 7,917 | 200 | 8,117 | 5,607 | 6,840 |
| 51 | 5100 | 0000 | 3100 Profess & Tech Services | 26,148 | 32,275 | 3,028 | 3,102 | 2,950 | 6,052 | 33,000 | 13,000 |
| 51 | 5100 | 0000 | 3110 Legal And Auditing Fees | 1,937 | 2,141 | 2,405 | 2,551 | 0 | 2,551 | 2,525 | 2,670 |
| 51 | 5100 | 0000 | 4800 Special Dept Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | 5100 | 0000 | 4610 Operating Supplies | 12,231 | 12,031 | 9,973 | 6,752 | 3,658 | 10,310 | 11,750 | 11,750 |
| 51 | 5100 | 0000 | 4620 Hand Tools | 14,717 | 9,522 | 9,320 | 9,448 | -260 | 9,188 | 9,200 | 26,500 |
| 51 | 5100 | 0000 | 4635 Sampling & Analysis | 12,135 | 8,272 | 18,002 | 5,775 | 6,961 | 12,736 | 12,500 | 15,550 |
| 51 | 5100 | 0000 | 4640 Dist System Repair & Maint | 141,712 | 185,078 | 136,663 | 142,291 | 35,800 | 178,091 | 200,000 | 150,300 |
| 51 | 5100 | 0000 | 4850 Water Treatment Supplies | 18,333 | 25,480 | 30,457 | 14,862 | 19,700 | 34,862 | 35,000 | 35,300 |
| 51 | 5100 | 0000 | 5110 Insurance & Surety Bonds | 12,321 | 14,017 | 14,133 | 16,032 | 0 | 16,032 | 15,546 | 16,833 |
| 51 | 5100 | 0000 | 5115 Liability Claims/Deductible | 2,415 | 1,759 | 2,406 | 341 | 500 | 841 | 2,500 | 2,500 |
| 51 | 5100 | 0000 | 6230 Uncollectible Accounts | 5,304 | 6,867 | 3,478 | 1,884 | 3,000 | 4,884 | 6,000 | 6,000 |
| 51 | 5100 | 0000 | 5360 Loss-Deleted Fixed Assets | 35,744 | 47,391 | 59,352 | 0 | 50,000 | 50,000 | 20,000 | 50,000 |
| 51 | 5100 | 0000 | 5480 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 | 5100 | 0000 | 5520 Lease/Rent Prop Or Equip | 164 | 0 | 129 | 210 | 200 | 410 | 1,200 | 1,200 |
| 51 | 5100 | 0000 | 6100 Miscellaneous Expense | 590 | 379 | 1,021 | 375 | 200 | 578 | 600 | 600 |
| 51 | 5100 | 0000 | 6110 Water Rights/Concession | 0 | 150 | 175 | 1,415 | 0 | 1,415 | 500 | 1,000 |
| 51 | 5100 | 0000 | 6130 Street Opening Expense | 56,153 | 66,951 | 60,516 | 101,867 | 26,955 | 128,822 | 93,000 | 111,175 |
| 51 | 5100 | 0000 | 6140 Purchase Of Water | 109,093 | 122,825 | 130,604 | 133,335 | 43,107 | 176,442 | 126,000 | 127,000 |
| 51 | 5100 | 0000 | 6150 Epa Public Information | 1,898 | 1,330 | 855 | 1,883 | 1,710 | 3,503 | 3,000 | 3,200 |
| 51 | 5100 | 0000 | 6115 Transf To Admin Svcs | 210,000 | 220,000 | 230,000 | 153,333 | 76,667 | 230,000 | 230,000 | 238,050 |
| TOTAL OPERATIONS AND MAINTENANCE | | | | 1,085,831 | 1,284,737 | 1,185,110 | 917,043 | 436,490 | 1,353,533 | 1,347,333 | 1,364,848 |
| TOTAL OPERATING EXPENSES | | | | 1,859,757 | 2,108,411 | 2,057,584 | 1,545,773 | 835,791 | 2,381,564 | 2,365,655 | 2,457,113 |
| EARNINGS (LOSS) FROM OPERATIONS | | | | 363,880 | 439,610 | 633,991 | 174,369 | -81,735 | 92,634 | 80,370 | -11,413 |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | | | | | | |
| 51 | 0000 | 3610 | 0000 Interest Earnings | 10,786 | 5,088 | 22,352 | 69,572 | 41,867 | 111,439 | 50,625 | 127,500 |
| 51 | 0000 | 3610 | 1000 Interest Earnings - Water Development | 41,435 | 67,164 | 111,773 | 84,505 | 41,032 | 125,537 | 126,000 | 130,000 |
| 51 | 0000 | 3610 | 1009 Interest Earnings - Replacement Reserve | 51,901 | 154,045 | 235,754 | 103,416 | 30,015 | 133,431 | 113,175 | 64,100 |
| 51 | 0000 | 3640 | 0000 Sale Of Fixed Assets | 0 | 31,610 | 6,552 | 10,388 | 5,000 | 15,380 | 18,000 | 16,000 |
| NON-OPERATING REVENUES - NET | | | | 104,122 | 257,907 | 376,430 | 267,881 | 117,914 | 365,795 | 307,800 | 337,600 |
| EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS | | | | 468,002 | 697,517 | 1,010,421 | 442,250 | 36,179 | 478,429 | 388,170 | 326,187 |

| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2004-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| CAPITAL EXPENSES | | | | | | | | | |
| 51 5100 1811 0000 | Land | 10,625 | 109,848 | 0 | 0 | 0 | 0 | 0 | 100,000 |
| 51 5100 1821 0000 | Buildings | 47,830 | 3,800 | 68,310 | 1,872,065 | 1,124,018 | 2,096,084 | 3,638,700 | 183,000 |
| 51 5100 1821 2000 | Reservoirs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 5100 1821 3000 | Webs | 17,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 5100 1821 4000 | BWSD Drain System | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 5100 1631 0000 | Improv Other Than Bldgs | 123 | -123 | 12,649 | 48,335 | 12,000 | 57,335 | 42,000 | 30,000 |
| 51 5100 1631 1000 | Water Mains - Exp Totl | 172,963 | 666,562 | 743,472 | 151,086 | 269,782 | 420,868 | 461,200 | 536,550 |
| 51 5100 1631 1100 | Water Mains - Expansion | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 5100 1631 1150 | Water Meter Installation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 5100 1631 1200 | Water Mains - Upgrading | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 5100 1641 0000 | Off Furniture & Equipment | 8,731 | 0 | 0 | 922 | 23,073 | 23,995 | 18,500 | 5,985 |
| 51 5100 1851 0000 | Machinery & Equipment | 147,838 | 30,081 | 114,853 | 45,521 | 82,909 | 138,430 | 109,000 | 110,000 |
| 51 5100 1861 0000 | Automobiles & Trucks | 78,770 | -69,744 | 122,652 | 0 | 63,815 | 63,815 | 72,500 | 145,000 |
| 51 5100 1711 0000 | Construction in Progress | 0 | 0 | 471,528 | 0 | 0 | 0 | 0 | 0 |
| 51 5100 1711 5000 | WIP - Develop | 55,147 | -76,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 5100 1711 5100 | WIP - C & M Proj. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 5100 1711 5400 | WIP - Replacement | 65,003 | -65,003 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | | 606,036 | 378,156 | 1,531,464 | 2,114,929 | 1,585,598 | 3,700,527 | 4,341,900 | 1,110,535 |
| Not included in "Net Earnings (Loss) Before Transfers" when depreciation included | | | | | | | | | |
| EARNINGS (LOSS) BEFORE TRANSFERS | | | | | | | | | |
| | | 468,002 | 697,517 | 1,010,421 | 442,250 | 36,179 | -3,222,098 | -3,953,730 | -784,348 |
| TRANSFERS IN (OUT): | | | | | | | | | |
| 51 0000 3610 5200 | Trnsfr from Sewer Operating | 3,078,108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51 0000 3690 1000 | Trnsfr-Unapprop Ret Eings | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 344,240 | 295,448 |
| 51 0000 3691 0000 | Trnsfr from Replacement Reserve | 0 | 0 | 0 | 1,906,327 | 953,153 | 2,859,490 | 2,859,490 | 352,250 |
| 51 0000 3882 0000 | Trnsfr from Development Reserve | 0 | 0 | 0 | 500,000 | 250,000 | 750,000 | 750,000 | 136,650 |
| 51 5100 0000 0180 | Trnsfr Tr Development Reserve | 0 | 0 | 0 | 0 | -45,556 | -45,556 | 0 | 0 |
| 51 5100 0000 0154 | Trnsfr To Replacement Reserve | 0 | 0 | 0 | 0 | -43,757 | -43,757 | 0 | 0 |
| NET TRANSFERS | | 3,078,108 | 0 | 0 | 2,406,327 | 1,413,850 | 3,820,177 | 3,953,730 | 784,348 |
| NET EARNINGS (LOSS) | | | | | | | | | |
| | | 3,546,110 | 697,517 | 1,010,421 | 2,848,577 | 1,450,029 | 598,070 | 0 | 0 |

| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|-------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------|-----------------------|-------------------------|-------------------------|
| LIGHT & POWER FUND | | | | | | | | | |
| REVENUES - POWER | | | | | | | | | |
| 53 0000 3620 4540 | Rental - Poles | 31,146 | 31,385 | 31,500 | 19,758 | 11,765 | 31,523 | 31,577 | 31,563 |
| 53 0000 3620 4541 | Rental - Real Property | 6,000 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 0000 3620 4542 | Underground Power Repair | 19,093 | 19,499 | 20,420 | 13,866 | 6,929 | 20,784 | 18,600 | 20,000 |
| 53 0000 3690 0000 | Sundry Revenues | 358,439 | 47,134 | 578,712 | 114,236 | 15,258 | 129,494 | 350,000 | 75,000 |
| 53 0000 3690 2000 | Income From Uncont Accts | 15,074 | 21,700 | 17,073 | 10,050 | 5,025 | 15,075 | 15,000 | 10,000 |
| 53 0000 3690 4513 | Meter Adapters | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 0000 3690 4515 | Per Diem | 8,269 | 11,488 | 10,570 | 8,714 | 2,178 | 10,892 | 10,000 | 5,000 |
| 53 0000 3690 4516 | Vendor Discount-Sales Tax | 7,974 | 8,715 | 9,597 | 7,157 | 3,578 | 10,735 | 9,536 | 9,885 |
| 53 0000 3690 4517 | Cable Tv Special Projects | 100,834 | 197,189 | 4,051 | 1,625 | 0 | 1,625 | 0 | 0 |
| 53 0000 3690 4518 | Reimbursement From Bor | 1,311 | 1,311 | 1,311 | 765 | 548 | 1,311 | 1,311 | 1,311 |
| 53 0000 3690 4519 | Cable Tv Conduit Occupancy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 0000 3690 4520 | SupPctInsp | 0 | 0 | 210 | 120 | 60 | 180 | 0 | 300 |
| 53 0000 3690 4521 | SupPctSale | 0 | 0 | 726 | 484 | 242 | 726 | 0 | 1,100 |
| 53 0000 3751 4001 | Electric Metered Sales | 16,828,516 | 17,920,997 | 19,357,227 | 14,092,110 | 5,722,743 | 19,814,853 | 19,854,681 | 19,945,776 |
| 53 0000 3752 4002 | Lamps Prolong Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 0000 3753 4003 | Air Products Income | 2,058,474 | 2,049,550 | 2,236,492 | 1,546,068 | 753,180 | 2,299,249 | 2,300,000 | 2,298,062 |
| 53 0000 3754 0000 | Connection Fees- Temporary | 4,369 | 6,422 | 6,700 | 2,251 | 1,125 | 3,376 | 5,000 | 4,000 |
| 53 0000 3754 1000 | Connection Fees | 41,130 | 53,948 | 66,869 | 44,887 | 22,443 | 67,330 | 50,000 | 65,000 |
| 53 0000 3754 4004 | Air Products Admn Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUES | | 19,488,673 | 20,373,837 | 22,341,450 | 15,862,079 | 6,545,071 | 22,407,150 | 22,645,705 | 22,486,996 |
| EXPENSES - POWER | | | | | | | | | |
| GENERATION EXPENSES | | | | | | | | | |
| 53 5300 0000 2541 | Fuel And Oil | 38,267 | 15,523 | 14,388 | 15,853 | 74,147 | 90,000 | 90,000 | 62,000 |
| 53 5300 0000 2571 | Natural Gas | 739,431 | 258,245 | 365,428 | 222,899 | 272,101 | 495,000 | 495,000 | 715,512 |
| 53 5300 0000 2573 | Lube Oil | 2,969 | 2,425 | 1,532 | 1,332 | 1,500 | 2,832 | 6,000 | 6,000 |
| 53 5300 0000 2680 | Plant Labor | 177,458 | 150,265 | 155,576 | 95,734 | 87,390 | 183,124 | 183,124 | 177,885 |
| 53 5300 0000 2681 | Plant Supplies & Expense | 81,531 | 77,063 | 108,794 | 65,632 | 65,754 | 131,386 | 131,386 | 128,836 |
| 53 5300 0000 2682 | Storage Tank Fees | 450 | 450 | 0 | 6,996 | 0 | 6,996 | 2,500 | 2,500 |
| 53 5300 0000 2683 | Plant Equipment Repairs | 303,792 | 56,812 | 34,711 | 15,798 | 80,000 | 75,798 | 129,800 | 196,500 |
| 53 5300 0000 2684 | Plant Building Repairs | 6,160 | 3,562 | 737 | 5,817 | 21,249 | 27,066 | 27,066 | 7,166 |
| 53 5300 0000 5560 | Operators Labor | 38,661 | 17,050 | 25,470 | 14,390 | 6,389 | 20,779 | 20,779 | 28,122 |
| 53 5300 0000 5561 | Scheduling Labor | 43,001 | 29,510 | 26,855 | 19,228 | 16,735 | 35,953 | 35,953 | 30,705 |
| SUB-TOTAL | | 1,432,621 | 610,926 | 733,390 | 463,679 | 605,265 | 1,068,944 | 1,121,618 | 1,350,228 |
| RESOURCE EXPENSES | | | | | | | | | |
| 53 5300 0000 2385 | San Juan O & M (Old) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 0000 2670 | Echo Operation & Maint | 159,423 | 200,201 | 132,069 | 233,264 | 120,000 | 353,264 | 451,524 | 215,776 |
| 53 5300 0000 2671 | Echo Oper & Maint Labor | 9,087 | 18,905 | 13,925 | 4,498 | 18,541 | 23,030 | 23,039 | 15,923 |
| 53 5300 0000 2672 | Pineview Plant O & M | 35,465 | 73,025 | 119,394 | 67,584 | 34,259 | 101,853 | 101,853 | 110,563 |
| 53 5300 0000 2673 | Pineview Plant Labor | 4,536 | 12,077 | 16,018 | 7,510 | 7,207 | 14,717 | 14,717 | 18,315 |
| 53 5300 0000 2685 | San Juan O & M | 684,523 | 544,006 | 616,164 | 367,052 | 193,526 | 550,578 | 357,254 | 459,564 |
| 53 5300 0000 5550 | Crip Power Purchased | 3,004,851 | 2,800,150 | 2,951,980 | 1,855,002 | 1,222,679 | 3,077,681 | 3,208,387 | 3,208,387 |
| 53 5300 0000 5551 | HPP Power Purchased | 320,644 | 1,203,354 | 2,740,675 | 1,839,170 | 1,190,806 | 3,029,976 | 2,725,545 | 3,984,987 |
| 53 5300 0000 5552 | Bps Power Purchased | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 0000 5553 | Idaho Power Purchased | 1,168,767 | 1,482,087 | 1,483,318 | 969,317 | 517,998 | 1,487,319 | 1,514,914 | 871,194 |
| 53 5300 0000 5554 | Lamps Power Purchased | 0 | 0 | 0 | 1,200,000 | -1,200,000 | 0 | 0 | 0 |
| 53 5300 0000 5555 | Crig/Mona Resources | 2,836,982 | 1,804,079 | 237,131 | -537,092 | -353,011 | -890,103 | -164,499 | -563,610 |
| 53 5300 0000 5556 | San Juan Project | 826,706 | 989,389 | 1,053,251 | 594,612 | 459,740 | 1,064,352 | 1,115,703 | 966,225 |
| 53 5300 0000 5557 | Deseret Q & L Power Purchased | 3,426,029 | 3,635,774 | 3,509,702 | 2,119,241 | 1,222,368 | 3,341,609 | 3,733,872 | 3,608,040 |
| 53 5300 0000 5559 | Resource Credits | -120,603 | -39,918 | -116,198 | 0 | -44,595 | -44,595 | -44,595 | -44,595 |
| 53 5300 0000 5662 | Crig/Mona O & M | 151,537 | 170,170 | 163,475 | 72,912 | 36,456 | 109,368 | 86,400 | 86,400 |
| SUB-TOTAL | | 12,506,867 | 12,893,307 | 12,920,904 | 8,793,070 | 3,416,984 | 12,209,054 | 13,124,124 | 12,937,169 |
| RESOURCE SUB-TOTAL | | 13,939,488 | 13,504,233 | 13,654,294 | 9,296,749 | 4,021,249 | 13,277,368 | 14,245,742 | 14,293,395 |
| TRANSMISSION & DISTRIBUTION EXPENSE | | | | | | | | | |
| 53 5300 0000 5600 | Distribution Labor | 827,889 | 868,940 | 902,670 | 612,677 | 446,273 | 1,058,950 | 1,058,950 | 1,032,107 |
| 53 5300 0000 5901 | Hydro Transmission Labor | 0 | 0 | 11,749 | 0 | 0 | 0 | 0 | 13,434 |
| 53 5300 0000 5602 | Transmission Labor | 1,687 | 2,124 | 5,234 | 0 | 2,588 | 2,588 | 2,588 | 5,984 |
| 53 5300 0000 5610 | Dispatcher Materials | 0 | 1,219 | 1,877 | 282 | 3,416 | 3,700 | 3,700 | 2,900 |
| 53 5300 0000 5611 | Dispatcher Labor | 128,457 | 168,760 | 169,665 | 114,999 | 90,664 | 205,663 | 205,663 | 193,994 |
| 53 5300 0000 5612 | Cable Tv Labor | 7,327 | 2,660 | 0 | 111 | 3,156 | 3,267 | 3,267 | 0 |
| 53 5300 0000 5620 | Substation Materials | 108,014 | 161,824 | 29,785 | 53,120 | 15,000 | 68,120 | 34,280 | 34,280 |
| 53 5300 0000 5621 | Substation Labor | 89,952 | 87,821 | 126,819 | 77,398 | 29,627 | 107,025 | 107,025 | 145,003 |
| 53 5300 0000 5630 | Distribution Supplies | 281,885 | 468,471 | 483,182 | 295,995 | 124,004 | 420,000 | 413,977 | 485,230 |
| 53 5300 0000 5631 | Pch Disposal | 0 | 0 | 2,004 | 0 | 0 | 0 | 20,000 | 2,000 |
| 53 5300 0000 5632 | Pch Disposal Labor | 0 | 0 | 190 | 0 | 0 | 0 | 0 | 227 |
| 53 5300 0000 5660 | Transmission Supplies | 10,103 | 1,026 | 9,976 | 4,571 | 5,429 | 10,000 | 10,000 | 15,000 |
| 53 5300 0000 5661 | Hydro Transm Line Mills | 11,726 | 12,372 | 43,150 | 12,031 | 20,714 | 32,745 | 32,745 | 32,199 |
| 53 5300 0000 5700 | Transmtn | 103,621 | 107,162 | 160,770 | 73,047 | 36,524 | 109,571 | 200,000 | 200,000 |
| 53 5300 0000 5630 | Communication Syst Suppl | 26,230 | 17,803 | 21,573 | 12,409 | 12,031 | 24,440 | 27,440 | 25,460 |
| 53 5300 0000 5831 | Common Equip Maint Labor | 774 | 2,184 | 1,840 | 187 | 2,475 | 2,662 | 2,662 | 2,104 |
| 53 5300 0000 5640 | Microwave Expense | 776 | 990 | 1,159 | 1,768 | 883 | 2,649 | 1,200 | 2,000 |
| 53 5300 0000 5850 | Street Light Materials | 41,066 | 35,191 | 28,491 | 17,608 | 8,804 | 26,412 | 50,000 | 40,000 |
| 53 5300 0000 5851 | Street Light Labor | 28,356 | 52,663 | 45,740 | 25,365 | 39,057 | 64,422 | 64,422 | 52,298 |
| 53 5300 0000 5852 | Traffic Signal O & M | 31,574 | 20,146 | 12,297 | 50 | 200 | 250 | 1,000 | 500 |
| 53 5300 0000 5653 | Traffic Signal Labor | 5,845 | 12,463 | 12,064 | 22,622 | -7,434 | 15,188 | 15,188 | 13,817 |
| 53 5300 0000 5655 | Supervisory Materials | 1,943 | 10,629 | 1,834 | 1,278 | 639 | 1,917 | 4,000 | 4,000 |
| 53 5300 0000 6856 | Supervisory Maint Labor | 1,148 | 2,520 | 731 | 1,344 | 1,727 | 3,071 | 3,071 | 836 |
| 53 5300 0000 5860 | Security Lighting Matl | 1,229 | 0 | 0 | 0 | 0 | 0 | 500 | 500 |
| 53 5300 0000 5861 | Security Lighting Labor | 0 | 258 | 533 | 202 | 113 | 315 | 315 | 610 |

| Fund Dept Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget | |
|---|----------------------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------|----------------------|-------------------------|-------------------------|--|
| 53 5300 0000 6330 | Truck Supply | 50,188 | 48,626 | 119,170 | 46,221 | 33,110 | 79,331 | 71,150 | 116,500 | |
| 53 5300 0000 6331 | Truck Maint Labor | 547 | 2,743 | 665 | 46 | 3,296 | 3,342 | 3,342 | 761 | |
| 53 5300 0000 6332 | Special Equip Supplies | 10,287 | 2,074 | 7,106 | 2,380 | 17,787 | 20,167 | 15,917 | 15,792 | |
| 53 5300 0000 6333 | Special Equip Maint Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSMISSION & DIST. | | 1,770,624 | 2,090,891 | 2,200,806 | 1,875,710 | 890,085 | 2,265,795 | 2,352,402 | 2,437,536 | |
| CUSTOMER ACCTG & COLLECTION | | | | | | | | | | |
| 53 5300 0000 6800 | Meters | 51,972 | 60,853 | 92,577 | 314,773 | 69,943 | 384,716 | 384,716 | 306,736 | |
| 53 5300 0000 5230 | Uncollectible Accounts | 80,356 | 96,313 | 51,896 | 25,868 | 12,934 | 38,802 | 60,000 | 50,000 | |
| 53 5300 0000 5900 | Meter Reading Labor | 55,428 | 61,062 | 60,139 | 35,856 | 58,295 | 94,151 | 94,151 | 83,624 | |
| 53 5300 0000 5901 | Meter Reading Expense | 2,478 | 3,167 | 4,086 | 2,134 | 1,067 | 3,201 | 3,500 | 3,500 | |
| 53 5300 0000 6300 | Cash Over Or Short | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CUSTOMER ACCT. & COLL. | | 180,234 | 221,394 | 208,698 | 378,631 | 142,239 | 520,870 | 542,367 | 443,860 | |
| ADMINISTRATIVE & GENERAL EXPENSE | | | | | | | | | | |
| 53 5300 0000 5480 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 5300 0000 1301 | Fica Taxes | 158,739 | 155,583 | 166,707 | 110,723 | 77,736 | 188,459 | 188,459 | 199,208 | |
| 53 5300 0000 1302 | Employee Medical Ins | 230,106 | 245,743 | 268,435 | 186,378 | 126,153 | 312,531 | 312,531 | 360,142 | |
| 53 5300 0000 1303 | Employee Life Ins | 9,592 | 9,568 | 11,023 | 7,255 | 6,330 | 13,585 | 13,585 | 14,183 | |
| 53 5300 0000 1304 | State Retirement & 401 K | 290,602 | 302,283 | 332,884 | 218,850 | 128,019 | 346,869 | 346,869 | 365,707 | |
| 53 5300 0000 1306 | Unemployment Reimb | 0 | 757 | 4 | 0 | 0 | 0 | 0 | 0 | |
| 53 5300 0000 1310 | Retired Employee Benefits | 116 | 127 | 127 | 84 | 46 | 130 | 130 | 130 | |
| 53 5300 0000 2100 | Books, Subscr & Membership | 10,527 | 9,936 | 8,209 | 1,408 | 14,562 | 15,970 | 15,970 | 10,970 | |
| 53 5300 0000 2400 | Office Supplies | 9,696 | 11,250 | 22,218 | 9,290 | 4,645 | 13,935 | 12,000 | 13,500 | |
| 53 5300 0000 2410 | Drafting Supplies & Exp | 1,277 | 5,945 | 6,918 | 1,536 | 1,214 | 2,750 | 2,750 | 2,750 | |
| 53 5300 0000 2530 | Vehicle Allowance | 4,368 | 4,332 | 4,332 | 2,936 | 1,816 | 4,752 | 4,752 | 0 | |
| 53 5300 0000 2910 | Computer Supplies | 15,522 | 15,175 | 22,408 | 21,165 | 6,166 | 27,331 | 27,331 | 26,148 | |
| 53 5300 0000 3100 | Profess & Tech Services | 4,750 | 7,925 | 8,104 | 1,530 | 3,000 | 4,530 | 5,500 | 5,500 | |
| 53 5300 0000 3110 | Legal And Auditing Fees | 19,154 | 19,744 | 21,836 | 22,732 | 0 | 22,792 | 22,928 | 21,342 | |
| 53 5300 0000 3121 | Blue Stakes & Location | 3,747 | 2,640 | 6,086 | 4,550 | 4,250 | 8,800 | 8,800 | 7,500 | |
| 53 5300 0000 5110 | Insurance & Surety Bonds | 99,248 | 99,186 | 98,480 | 98,345 | 0 | 98,345 | 108,328 | 103,262 | |
| 53 5300 0000 5920 | Office Salaries | 112,157 | 112,649 | 126,514 | 84,342 | 45,887 | 130,029 | 130,029 | 139,266 | |
| 53 5300 0000 5921 | Office Salaries-Cont Grvo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 5300 0000 5922 | Engineering Salaries | 194,160 | 204,779 | 200,915 | 130,029 | 97,798 | 227,827 | 227,827 | 239,176 | |
| 53 5300 0000 5923 | Managers' Salaries | 108,221 | 122,404 | 126,511 | 84,943 | 43,891 | 128,834 | 128,834 | 112,322 | |
| 53 5300 0000 5924 | Commissioner's Allowance | 4,114 | 4,064 | 4,157 | 2,171 | 2,171 | 4,342 | 4,200 | 4,200 | |
| 53 5300 0000 5925 | Particip, Jr | 71,991 | 80,609 | 87,801 | 57,921 | 39,057 | 96,978 | 96,978 | 92,416 | |
| 53 5300 0000 6221 | Office Warehouse Maint | 28,785 | 57,875 | 19,396 | 5,770 | 2,885 | 8,655 | 10,000 | 19,500 | |
| 53 5300 0000 6222 | Office Warehouse Maint Labor | 13,868 | 15,670 | 11,797 | 5,421 | 3,410 | 8,840 | 8,840 | 9,683 | |
| 53 5300 0000 6223 | Public Relations Material | 9,798 | 12,748 | 7,547 | 3,578 | 1,789 | 5,367 | 7,400 | 7,700 | |
| 53 5300 0000 6224 | Public Relations Labor | 46,978 | 47,937 | 47,230 | 28,087 | 34,524 | 63,211 | 63,211 | 65,439 | |
| 53 5300 0000 9115 | Trans To Admin Svcs | 300,000 | 315,000 | 328,000 | 218,667 | 109,333 | 328,000 | 328,000 | 339,480 | |
| 53 5300 0000 9183 | Trans To Liability Ins | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 5300 0000 9184 | Trans To Workers Comp | 62,018 | 61,161 | 66,253 | 44,433 | 29,323 | 73,756 | 73,756 | 77,434 | |
| TOTAL ADMIN. & GEN. EXPENSE | | 1,809,555 | 1,925,307 | 2,003,890 | 1,352,804 | 783,814 | 2,136,818 | 2,149,008 | 2,237,030 | |
| MISCELLANEOUS EXPENSE | | | | | | | | | | |
| 53 5300 0000 1100 | Salaries-Perm Emp | 14,029 | 11,450 | 17,056 | 10,877 | -10,877 | 0 | 0 | 19,502 | |
| 53 5300 0000 2300 | Travel & Training | 17,138 | 12,048 | 18,621 | 10,343 | 9,607 | 19,950 | 19,950 | 19,950 | |
| 53 5300 0000 2320 | Education Benefit | 1,074 | 2,769 | 9,703 | 6,155 | 10,865 | 17,020 | 18,020 | 17,700 | |
| 53 5300 0000 2327 | Board Member Travel | -335 | 0 | 5,650 | -300 | 7,550 | 7,250 | 7,250 | 7,250 | |
| 53 5300 0000 6100 | Miscellaneous Expenses | 4,076 | 2,169 | 2,663 | 1,950 | 975 | 2,925 | 3,000 | 3,000 | |
| 53 5300 0000 6218 | Accrued Comp Time Exp | 3,841 | -175 | 2,229 | -15 | 15 | -0 | -0 | 2,549 | |
| 53 5300 0000 6219 | Accrued Sick Leave Exp | -7,581 | 2,627 | 17,880 | -409 | 409 | -0 | -0 | 20,444 | |
| 53 5300 0000 6220 | Accrued Vacation Expense | 6,334 | 36,953 | 20,209 | 3,365 | -3,365 | -0 | -0 | 23,107 | |
| 53 5300 0000 6231 | Contrib In Aid Rehabd | 86,594 | 90,147 | 78,267 | 0 | 90,000 | 90,000 | 90,000 | 60,000 | |
| 53 5300 0000 6260 | Computer Service Payroll | 83 | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 0 | |
| 53 5300 0000 6270 | Uniform Expense | 4,522 | 5,798 | 3,987 | 6,161 | 2,000 | 8,161 | 6,000 | 12,000 | |
| 53 5300 0000 6280 | Misc R & D Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 5300 0000 6304 | Safety Equipment | 14,769 | 14,902 | 19,529 | 9,568 | 2,500 | 12,068 | 10,380 | 30,250 | |
| 53 5300 0000 6401 | Misc Prop Maint-Exp | 398 | 2,292 | 154 | 1,939 | 0 | 1,939 | 100 | 2,000 | |
| 53 5300 0000 6402 | Misc Prop Labor-Exp | 394 | 1,056 | 0 | 0 | 1,286 | 1,286 | 1,286 | 78,495 | |
| 53 5300 0000 5000 | Land, Land Rights & Improvements | 405 | 3,859 | 122 | 0 | 0 | 0 | 500 | 500 | |
| 53 5300 0000 6800 | Contingency | 3,738 | 0 | 0 | 0 | 0 | 0 | 61,107 | 160,250 | |
| TOTAL MISCELLANEOUS EXPENSES | | 149,459 | 185,892 | 194,071 | 48,633 | 112,465 | 162,098 | 219,093 | 446,997 | |
| TOTAL OPERATING EXPENSES | | 17,850,360 | 17,927,717 | 18,261,259 | 12,413,527 | 5,949,852 | 18,363,379 | 19,508,612 | 19,858,616 | |
| EARNINGS (LOSS) FROM OPERATIONS | | 1,629,313 | 2,446,120 | 4,080,200 | 3,448,662 | 695,219 | 4,043,771 | 3,137,093 | 2,608,178 | |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | | | | | |
| 53 0000 3610 1000 | Interest- Investments | -33,744 | -79,011 | -105,292 | -55,676 | -27,838 | -83,514 | -90,000 | -52,500 | |
| 53 0000 3610 1001 | Interest-Operations | 19,892 | 16,041 | 17,328 | 13,209 | 8,605 | 19,814 | 18,000 | 18,000 | |
| 53 0000 3610 1002 | Interest-Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 0000 3610 1003 | Interest-Emerg Equip Rsv | 28,885 | 38,049 | 58,875 | 44,982 | 22,491 | 67,473 | 69,041 | 78,750 | |
| 53 0000 3610 1004 | Interest-Future Power | 26,906 | 43,268 | 69,901 | 150,060 | 75,030 | 225,090 | 155,016 | 183,750 | |
| 53 0000 3610 1005 | Interest-Future Pwr/Craig | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 0000 3610 1006 | Interest-Hydro | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 0000 3640 0000 | Sale Of Fixed Assets | 10,685 | 18,308 | 5,696 | 0 | 5,000 | 5,000 | 8,000 | 5,000 | |
| 53 0000 3683 0000 | Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 0000 3871 0000 | Contr In Aid-Construction | 140,526 | 91,666 | 158,295 | 114,980 | 10,000 | 124,980 | 54,000 | 54,000 | |
| 53 5300 0000 5360 | Loss-Deletd Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 5300 0000 8202 | Interest Expense | 2,066 | -4,607 | -12,506 | -11,806 | -9,903 | -17,709 | -18,000 | -26,250 | |

| Fund Dept Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|---|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| 53 5300 0000 8703 | City Note Interest Expense | 0 | 0 | 0 | -07,901 | -42,125 | -130,027 | -135,000 | -118,861 |
| NON-OPERATING REVENUES - NET | | 195,216 | 123,714 | 192,296 | 167,849 | 43,259 | 211,108 | 61,057 | 142,889 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 1,824,529 | 2,569,834 | 4,272,406 | 3,616,401 | 638,478 | 4,254,879 | 3,198,150 | 2,751,067 |
| CAPITAL EXPENDITURES | | | | | | | | | |
| LAND, LAND RIGHTS & IMPROVEMENTS | | | | | | | | | |
| 53 5300 1811 5000 | Land, Land Rights & Improvements | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LAND, LAND RIGHTS & IMPROVEMENTS | | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUILDINGS | | | | | | | | | |
| 53 5300 1621 1000 | Blgd Office & Warehouse | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1621 1500 | Blgd Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1621 2500 | Blgd Echo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1621 3500 | Blgd Pinewiew | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL BUILDINGS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSMISSION & DISTRIBUTION SYSTEM | | | | | | | | | |
| 53 5300 1671 1000 | Trans Substation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1671 1500 | Trans System | 238,448 | 57,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1671 2000 | Dist. Substations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1671 2500 | Dist. System | 47,947 | 57,344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1671 3000 | Dist. Street Lights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1671 3500 | Dist. Traffic Signals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSMISSION & DISTRIBUTION SYSTEM | | 286,395 | 115,255 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY & EQUIPMENT | | | | | | | | | |
| 53 5300 1651 0500 | M & E Plant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1651 1500 | M & E Echo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1651 2000 | M & E Pinewiew | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1651 2500 | M & E SCADA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1651 3000 | M & E Microwave | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1651 3500 | M & E Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1661 0500 | M & E Vehicles | 9,075 | 68,406 | 28,750 | 203,825 | 38,000 | 241,825 | 247,950 | 244,000 |
| 53 5300 1661 1000 | M & E Vehicle Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MACHINERY & EQUIPMENT | | 9,075 | 68,406 | 28,750 | 203,825 | 38,000 | 241,825 | 247,950 | 244,000 |
| FURNITURE & FIXTURES | | | | | | | | | |
| 53 5300 1641 0500 | F & F Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1641 1000 | F & F Office Computers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FURNITURE & FIXTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CAPITAL WORK IN PROCESS | | | | | | | | | |
| 53 5300 1711 0500 | L & P Work In Process | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| 53 5300 1711 0501 | Trans Sys 4 | -23,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0502 | SCADA System | 2,536 | 0 | 0 | 16,030 | 334,970 | 351,000 | 300,000 | 350,000 |
| 53 5300 1711 0503 | Trans 4 Labor | -2,404 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0504 | SCADA Labor | 12,311 | 2,294 | 0 | 1,599 | -1,599 | -0 | 0 | 0 |
| 53 5300 1711 0505 | Dist System (K 1) | -22,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0506 | Dist. Ex 1 Labor | -11,679 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0507 | Dist. Fire Station | 36,595 | -36,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0508 | Dist. Fire Labor | 19,883 | -20,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0509 | Trans Renaissance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0510 | Trans. 5 pm. Labor | 57,883 | -57,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0511 | Dist. Renaissance | 0 | 0 | 0 | 22,935 | 0 | 22,935 | 0 | 0 |
| 53 5300 1711 0512 | Dist. 5 pm. Labor | 533 | -701 | 589 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0513 | Dist System Rec Center | 0 | 0 | 25,378 | 10,299 | 60,000 | 70,299 | 0 | 0 |
| 53 5300 1711 0514 | Dist System Rec Center Labor | 0 | 601 | 5,191 | 17,250 | -17,250 | 0 | 0 | 0 |
| 53 5300 1711 0515 | Dist. SW Sub #5 | 140,053 | 25,377 | 0 | 0 | 0 | 0 | 321,125 | 0 |
| 53 5300 1711 0516 | Dist. SW Sub #5 Labor | 3,821 | 9,622 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0517 | Dist. Rebuild Feeder 473 Materials | 0 | 0 | 133,228 | 244,150 | 0 | 244,150 | 300,000 | 0 |
| 53 5300 1711 0518 | Feed 473 Labor | 0 | 1,087 | 50,829 | 65,108 | -65,108 | 0 | 0 | 0 |
| 53 5300 1711 0519 | Dist System W8 Comm | 0 | 0 | 33,782 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 53 5300 1711 0520 | Dist. Rebuild Feeder 572 Labor | 0 | 887 | 11,934 | 12 | -12 | 0 | 0 | 0 |
| 53 5300 1711 0521 | WIP Program Logic Controller | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 53 5300 1711 0522 | WIP M & E Plant PLC Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0523 | WIP Dist Sys Village on Main Street | 0 | 0 | 0 | 12,785 | 0 | 12,785 | 50,000 | 50,000 |
| 53 5300 1711 0524 | WIP Dist Sys Village on Main Street Labor | 0 | 0 | 110 | 3,317 | -3,317 | 0 | 0 | 0 |
| 53 5300 1711 0525 | WIP Trans Sub 138 #2 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 1,500,000 | 400,000 |
| 53 5300 1711 0526 | WIP Trans Sub 138 #2 Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0527 | WIP Trans Sys Phase VI | 0 | 0 | 0 | 2,148 | 109,000 | 111,148 | 342,000 | 440,000 |
| 53 5300 1711 0528 | WIP Trans Sys Phase VI Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0529 | WIP Dist Sys Phase VI (OH) | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 124,000 | 0 |
| 53 5300 1711 0530 | WIP Dist Sys Phase VI (OH) Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0531 | WIP Dist Sub SE (#4) 20 MVA Trans | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 | 0 |
| 53 5300 1711 0532 | WIP Dist Sub SE (#4) Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0533 | WIP Blgd Plant New Turbine | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 50,000 | 50,000 |
| 53 5300 1711 0534 | WIP Blgd Plant New Turbine Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0535 | WIP M & E Pinewiew PLC | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 |
| 53 5300 1711 0536 | WIP M & E Pinewiew PLC Labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0538 | WIP 250 North connection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 47,000 |
| 53 5300 1711 0540 | WIP 250 North connection labor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0541 | WIP Dist Sys Phase VII (underground) [FP] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 314,000 |
| 53 5300 1711 0542 | WIP Dist Sys Phase VII (underground) labor [FP] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 1711 0545 | WIP Dist Sub (#6) 20 MVA Transformer x 1 [FP] | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 700,000 |

| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|---|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| 53 5300 1711 0546 | WIP Dist Sub (R6) 20 MVA Transformer x 1 labor (FP) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL WORK IN PROCESS | | 214,311 | -75,387 | 261,017 | 395,733 | 581,584 | 987,317 | 3,447,125 | 2,431,000 |
| Total Capital Expenditures Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included. | | 510,779 | 108,274 | 289,767 | 599,558 | 629,584 | 1,229,142 | 3,695,075 | 2,675,000 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 1,824,529 | 2,569,834 | 4,272,490 | 3,616,401 | 638,478 | 3,026,737 | -496,925 | 76,067 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 53 0000 3830 4500 | Trans-Capital Improvement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 0000 3885 0000 | Trans-Future Power Rev | 0 | 0 | 0 | 242,865 | 274,000 | 516,865 | 3,300,000 | 2,403,820 |
| 53 0000 3890 1000 | Trans-Unassign Ret Emgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 0000 3896 0000 | Trans-Emerg Equip Rev | 0 | 0 | 0 | 76,509 | 12,000 | 88,509 | 61,680 | 0 |
| 53 5300 0000 8200 | Conts To General Fund | -2,019,422 | -2,150,520 | -2,322,867 | -1,692,540 | -606,729 | -2,379,269 | -2,346,562 | -2,194,035 |
| 53 5300 0000 9245 | Conts To Cap& Impr Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 0000 9246 | City Note Princ Repayment | 0 | 0 | 0 | -160,831 | -82,240 | -243,071 | -244,136 | -264,238 |
| 53 5300 0000 9253 | Conts-Future Power Rev | 0 | 0 | 0 | -150,060 | -75,030 | -225,090 | -155,018 | 0 |
| 53 5300 0000 8254 | Conts To Equip Rplc Rev | 0 | 0 | 0 | -44,982 | -22,491 | -67,473 | -69,041 | -31,614 |
| 53 5300 0000 8255 | Conts To Office Building | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 5300 0000 9199 | Trans To Unassign Ret Emgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OPERATING TRANSFERS | | -2,019,422 | -2,150,520 | -2,322,867 | -1,728,979 | -580,490 | -2,309,469 | 546,925 | -76,067 |
| NET EARNINGS (LOSS) | | -194,893 | 419,314 | 1,949,629 | 1,887,422 | 57,988 | 716,268 | 50,000 | 0 |

| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2008 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| GOLF COURSE | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 55 0000 3471 0000 | Admissions & Green Fees | 686,453 | 670,790 | 714,675 | 406,829 | 340,000 | 746,829 | 750,000 | 825,000 |
| 55 0000 3472 0000 | Range Fees | 11 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| 55 0000 3474 5500 | Merchandise Sales-Pro Shop | 167,525 | 167,059 | 176,644 | 124,600 | 56,000 | 180,600 | 175,000 | 176,000 |
| 55 0000 3474 5501 | Pro Shop Services/Misc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 0000 3474 5505 | Probook Admin Charges | 10,371 | 8,288 | 9,480 | 5,853 | 2,500 | 8,393 | 9,000 | 9,000 |
| 55 0000 3623 0000 | Rent Of Golf Carts | 298,140 | 283,237 | 317,267 | 188,891 | 142,000 | 330,891 | 330,000 | 330,000 |
| 55 0000 3623 2000 | Rent of Equipment-ProShop | 10,678 | 5,571 | 5,491 | 4,078 | 2,600 | 6,678 | 7,000 | 7,000 |
| 55 0000 3624 0000 | Lease Of Restaurant | 25,000 | 25,000 | 24,579 | 11,000 | 14,000 | 25,000 | 25,000 | 25,000 |
| 55 0000 3690 0000 | PY Returned Checks | -150 | 106 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 0000 3690 0500 | Sundry Revenues | 257 | 76 | 698 | 1,778 | 0 | 1,778 | 0 | 0 |
| 55 0000 3693 0000 | Restitution - Misc | 0 | 1,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUES | | 1,198,285 | 1,174,183 | 1,249,845 | 743,029 | 557,100 | 1,300,129 | 1,304,000 | 1,372,000 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 55 5500 0000 1108 | Salaries - Perm Employees | 253,396 | 282,215 | 233,874 | 152,721 | 93,481 | 246,182 | 246,182 | 297,000 |
| 55 5500 0000 1208 | Salaries - Temp Employees | 864 | 850 | 116 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 0000 1210 | Temp Empl - Grounds | 73,607 | 66,419 | 77,807 | 50,082 | 29,000 | 79,082 | 80,000 | 81,000 |
| 55 5500 0000 1220 | Temp Empl - Pro Shop | 61,001 | 56,511 | 55,544 | 34,486 | 32,500 | 66,996 | 67,000 | 68,000 |
| 55 5500 0000 1301 | Fica Taxes | 29,693 | 30,809 | 27,680 | 17,633 | 12,445 | 30,070 | 30,078 | 34,120 |
| 55 5500 0000 1302 | Employee Medical Ins | 27,200 | 30,810 | 34,728 | 21,350 | 25,051 | 46,410 | 46,410 | 57,253 |
| 55 5500 0000 1303 | Employee Life Ins | 1,366 | 1,387 | 1,305 | 864 | 714 | 1,578 | 1,578 | 1,821 |
| 55 5500 0000 1304 | Black Retirement & 401 K | 38,703 | 43,032 | 32,890 | 23,328 | 14,337 | 37,665 | 37,665 | 45,442 |
| 55 5500 0000 0218 | Accrued Comp Time Exp | -60,850 | 707 | 78 | 1,512 | 0 | 1,512 | 0 | 0 |
| 55 5500 0000 0219 | Accrued Sick Leave Exp | 11,457 | -1,111 | -11,332 | -1,686 | 0 | -1,686 | 0 | 0 |
| 55 5500 0000 0220 | Accrued Vacation Expense | 2,013 | 3,090 | -6,547 | 1,588 | 0 | 1,588 | 0 | 0 |
| 55 5500 0000 9184 | Trnsfr To Workers Comp | 7,718 | 8,145 | 7,373 | 4,755 | 3,109 | 7,864 | 7,864 | 8,020 |
| TOTAL PERSONNEL SERVICES | | 446,248 | 522,367 | 453,515 | 368,650 | 210,617 | 517,267 | 516,777 | 593,565 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 55 5500 0000 2100 | Books, Subscr & Mmbship | 2,576 | 1,916 | 1,887 | 274 | 2,026 | 2,300 | 2,300 | 2,300 |
| 55 5500 0000 2200 | Public Notices | 2,297 | 1,799 | 3,360 | 1,640 | 1,400 | 3,040 | 4,000 | 4,000 |
| 55 5500 0000 2300 | Travel & Training | 1,971 | 3,047 | 2,058 | 825 | 900 | 1,725 | 5,400 | 5,400 |
| 55 5500 0000 2400 | Office Supplies | 1,809 | 929 | 2,222 | 231 | 2,100 | 2,331 | 2,500 | 2,500 |
| 55 5500 0000 2500 | Equip Supplies & Maint | 45,152 | 57,821 | 42,371 | 36,911 | 14,269 | 51,200 | 51,200 | 51,200 |
| 55 5500 0000 2510 | Special Equip Maint | 49,793 | 37,418 | 38,135 | 36,870 | 11,130 | 48,000 | 48,000 | 50,300 |
| 55 5500 0000 2580 | Restaurant Equip Maint | 0 | 42 | 7,913 | 0 | 0 | 0 | 1,000 | 1,000 |
| 55 5500 0000 2600 | Blgd & Grnd Suppl & Maint | 92,280 | 66,646 | 71,789 | 52,574 | 30,000 | 82,574 | 85,750 | 87,900 |
| 55 5500 0000 2610 | Special Projects | 4,521 | 0 | 17,757 | 55,092 | 15,000 | 70,092 | 71,900 | 47,000 |
| 55 5500 0000 2700 | Utilities | 70,464 | 65,352 | 76,226 | 39,146 | 35,154 | 74,300 | 74,300 | 78,015 |
| 55 5500 0000 2800 | Telephone Expense | 3,329 | 3,069 | 3,489 | 2,588 | 1,000 | 3,588 | 3,600 | 3,780 |
| 55 5500 0000 3100 | Printing & Tech Services | 17,440 | 20,842 | 20,981 | 21,850 | 0 | 21,850 | 21,000 | 22,000 |
| 55 5500 0000 3110 | Legal And Auditing Fees | 1,101 | 1,209 | 1,194 | 1,180 | 0 | 1,180 | 1,200 | 1,227 |
| 55 5500 0000 3400 | Janitorial Services | 4,400 | 5,770 | 5,720 | 3,500 | 2,500 | 6,000 | 6,000 | 6,000 |
| 55 5500 0000 4800 | Special Dept Supplies | 11,011 | 6,994 | 7,995 | 5,687 | 7,000 | 12,687 | 14,450 | 15,000 |
| 55 5500 0000 4822 | Pro Shop Supplies | 5,053 | 7,832 | 7,985 | 1,629 | 6,871 | 8,500 | 8,500 | 10,000 |
| 55 5500 0000 4824 | Items Purchased - Resale | 103,880 | 103,574 | 112,229 | 73,030 | 55,000 | 128,030 | 130,000 | 130,000 |
| 55 5500 0000 5110 | Insurance & Surety Bonds | 7,214 | 7,914 | 7,018 | 7,379 | 0 | 7,379 | 7,800 | 8,190 |
| 55 5500 0000 5115 | Liability Claims/Deductible | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 0000 5230 | Uncollectible Accs | 0 | 0 | 226 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 0000 5360 | Loss-Deleted Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 0000 5480 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 0000 5520 | Lease/Rent Prop Or Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 0000 8100 | Miscellaneous Expense | 0 | 100 | 40 | 60 | 0 | 60 | 200 | 0 |
| 55 5500 0000 8300 | Cash Over Or Short | 310 | 502 | 31 | 186 | 0 | 186 | 0 | 0 |
| 55 5500 0000 9115 | Trnsfr To Admin Svcs | 30,000 | 30,000 | 31,000 | 20,867 | 10,333 | 31,000 | 31,000 | 32,085 |
| TOTAL OPERATIONS AND MAINTENANCE | | 454,601 | 421,577 | 461,636 | 361,321 | 194,703 | 556,024 | 570,100 | 557,897 |
| TOTAL OPERATING EXPENSES | | 900,849 | 943,934 | 915,151 | 667,971 | 405,320 | 1,073,291 | 1,086,877 | 1,151,462 |
| EARNINGS (LOSS) FROM OPERATIONS | | 295,436 | 227,249 | 333,695 | 75,058 | 151,780 | 226,838 | 217,123 | 220,538 |
| NONOPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 55 0000 3610 0000 | Interest Earnings | 10,566 | 20,334 | 42,023 | 39,801 | 27,289 | 67,090 | 40,000 | 70,780 |
| 55 0000 3640 0000 | Sale of Fixed Assets | 2,600 | 0 | 2,457 | 0 | 0 | 0 | 0 | 0 |
| NONOPERATING REVENUES - NET | | 13,166 | 20,334 | 44,480 | 39,801 | 27,289 | 67,090 | 40,000 | 70,780 |
| EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS | | 308,602 | 247,583 | 378,175 | 114,859 | 179,069 | 293,928 | 257,123 | 291,318 |

| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| CAPITAL PROJECTS | | | | | | | | | |
| 55 5500 1611 0000 | Land | 0 | 835,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 1621 0000 | Buildings | 0 | 18,135 | 49,027 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 1631 0000 | Improv Other Than Bldgs | 0 | -835,175 | 0 | 0 | 0 | 0 | 0 | 225,000 |
| 55 5500 1641 0000 | Off Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 1661 0000 | Machinery & Equipment | 1,796 | 29,086 | 52,259 | 0 | 73,576 | 73,576 | 83,600 | 26,000 |
| 55 5500 1661 0000 | Automobiles & Trucks | 31,399 | 0 | -12,754 | 0 | 0 | 0 | 0 | 0 |
| 55 5500 1711 0000 | Construction In Progress | 10,000 | 38,271 | -48,271 | 0 | 0 | 0 | 0 | 0 |
| TOTAL GOLF COURSE - CAPITAL PROJECTS | | 43,195 | 85,492 | 40,281 | 0 | 73,576 | 73,576 | 83,600 | 253,000 |
| Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included. | | | | | | | | | |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 308,602 | 247,583 | 378,175 | 114,859 | 179,069 | 220,352 | 173,523 | 38,318 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 55 0000 3880 1000 | Trnsfr-Unappropriated Ret. Emgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 0000 3881 0000 | Trnsfr-Replacement Rsrv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 0000 3882 0000 | Trnsfr-Future Devel Rsrv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55 3500 0000 9150 | Trnsfr To Recreation | -12,000 | -12,000 | -12,000 | -2,000 | 0 | -2,000 | -2,000 | 0 |
| 55 5500 0000 8210 | Confr To Replacement Rsrv | 0 | 0 | 0 | -114,349 | 0 | -114,349 | -173,523 | -38,318 |
| NET OPERATING TRANSFERS IN (OUT) | | -12,000 | -12,000 | -12,000 | -116,349 | 0 | -116,349 | -173,523 | -38,318 |
| NET EARNINGS (LOSS) | | 296,602 | 235,583 | 366,175 | -1,490 | 179,069 | 104,003 | 0 | 0 |

| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|------------------------------------|---------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| RECREATION FUND | | | | | | | | | |
| SWIMMING POOL REVENUE | | | | | | | | | |
| 56 0000 3472 1000 | Admissions - Pool | 273,126 | 269,170 | 241,942 | 32,516 | 0 | 32,516 | 60,000 | 0 |
| 56 0000 3472 3000 | Rentals - Pools | 121 | 220 | 66 | 4 | 0 | 4 | 20 | 0 |
| 56 0000 3472 4000 | Mdse & Snack Sales - Pool | 2,017 | 2,613 | 2,389 | 423 | 0 | 423 | 600 | 0 |
| 56 0000 3472 4100 | Snack Sales - Pool Deck | 5,618 | 6,087 | 7,265 | 3,437 | 0 | 3,437 | 4,000 | 0 |
| 56 0000 3472 6000 | Lessons - Pool | 139,577 | 142,563 | 148,091 | 27,586 | 0 | 27,586 | 30,000 | 0 |
| 56 0000 3472 7000 | Facility/Locker Rntl-Pool | 15,903 | 16,315 | 16,806 | 2,565 | 0 | 2,565 | 1,500 | 0 |
| Sub-total Pools | | 436,442 | 438,068 | 416,555 | 68,541 | 0 | 68,541 | 96,020 | 0 |
| RECREATION REVENUE | | | | | | | | | |
| 56 0000 3474 4000 | Mdse & Snack Sales - Rec | 3,723 | 2,739 | 977 | 308 | 0 | 308 | 400 | 0 |
| 56 0000 3474 6000 | Lessons - Rec | 21,821 | 20,708 | 23,262 | 2,632 | 0 | 2,632 | 1,500 | 0 |
| 56 0000 3474 7000 | Facility/Locker Rntl-Rec | 10,148 | 9,842 | 10,441 | 1,664 | 0 | 1,664 | 1,500 | 0 |
| 56 0000 3474 8000 | Team Revenues - Rec | 103,472 | 101,141 | 120,076 | 1,188 | 0 | 1,188 | 2,000 | 0 |
| Sub-total Recreation | | 139,164 | 134,430 | 154,756 | 5,791 | 0 | 5,791 | 5,400 | 0 |
| ICE RINK REVENUE | | | | | | | | | |
| 56 0000 3476 1000 | Admissions - Rink | 95,745 | 90,133 | 87,235 | 4,866 | 0 | 4,866 | 5,000 | 0 |
| 56 0000 3476 1100 | Hockey Admissions - Rink | 6,790 | 5,831 | 4,835 | 0 | 0 | 0 | 0 | 0 |
| 56 0000 3476 3000 | Rentals - Rink | 18,783 | 18,261 | 25,770 | 1,750 | 0 | 1,750 | 1,200 | 0 |
| 56 0000 3476 4100 | Snack Bar Sales - Rink | 62,955 | 62,562 | 67,783 | 9,196 | 0 | 9,196 | 6,500 | 0 |
| 56 0000 3476 4200 | Merchandise Sales - Rink | 9,400 | 8,903 | 9,442 | 1,319 | 0 | 1,319 | 400 | 0 |
| 56 0000 3476 5000 | Patch & Freestyle - Rink | 48,558 | 34,959 | 34,380 | 10,617 | 0 | 10,617 | 3,000 | 0 |
| 56 0000 3476 6000 | Lessons - Rink | 25,075 | 24,635 | 32,485 | 1,289 | 0 | 1,289 | 2,000 | 0 |
| 56 0000 3476 7000 | Facility/Locker Rntl-Rink | 106,427 | 123,728 | 111,145 | 903 | 0 | 903 | 4,000 | 0 |
| Sub-total Ice Rink | | 373,733 | 360,012 | 373,075 | 29,939 | 0 | 29,939 | 23,100 | 0 |
| TOTAL OPERATING REVENUE | | 949,339 | 942,410 | 944,390 | 102,271 | 0 | 102,271 | 124,520 | 0 |
| NON-OPERATING REVENUE | | | | | | | | | |
| 56 0000 3610 0000 | Interest Earnings | 14,272 | 19,693 | 29,136 | 18,523 | 0 | 18,523 | 3,500 | 0 |
| 56 0000 3620 1000 | Rental - House | 3,900 | 3,775 | 3,802 | 0 | 0 | 0 | 0 | 0 |
| 56 0000 3620 1200 | Rental - House (By Pool) | 4,500 | 4,500 | 3,895 | 0 | 0 | 0 | 0 | 0 |
| 56 0000 3640 0000 | Sale of Fixed Assets | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 56 0000 3680 0000 | Sundry Revenues | 1,750 | 910 | 468 | 2,355 | 0 | 2,355 | 0 | 0 |
| 56 0000 3630 1000 | Contr From General Fund | 288,267 | 247,536 | 250,000 | 0 | 0 | 0 | 0 | 0 |
| 56 0000 3630 4500 | Contr From Cap Imp Fund | 0 | 26,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 0000 3630 5000 | Contr From Golf Course | 12,000 | 12,000 | 12,000 | 2,000 | 0 | 2,000 | 2,000 | 0 |
| 56 0000 3691 0000 | Transp-Replacement Fwy | 0 | 0 | 0 | 111,585 | 0 | 111,585 | 854,585 | 0 |
| TOTAL NON-OPERATING REVENUE | | 324,689 | 314,414 | 304,300 | 134,463 | 0 | 134,463 | 860,085 | 0 |
| FUND TOTAL - REVENUE | | 1,274,028 | 1,256,824 | 1,248,690 | 236,734 | 0 | 236,734 | 984,605 | 0 |

| Fund | Dept | Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|------------------------------------|------|-------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| SWIMMING POOLS | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 56 | 5610 | 0000 | 1100 Salaries - Perm Employees | 45,583 | 48,020 | 44,275 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5610 | 0000 | 1200 Salaries - Temp Employees | 242,912 | 247,036 | 255,406 | 56,324 | 0 | 56,324 | 56,084 | 0 |
| 56 | 5610 | 0000 | 1301 Flea Taxes | 21,967 | 22,084 | 22,553 | 4,309 | 0 | 4,309 | 3,478 | 0 |
| 56 | 5610 | 0000 | 1302 Employee Medical Ins | 7,882 | 7,650 | 5,993 | 7 | 0 | 7 | 0 | 0 |
| 56 | 5610 | 0000 | 1303 Employee Life Ins | 216 | 211 | 156 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5610 | 0000 | 1304 State Retirement & 401 K | 7,077 | 7,364 | 6,786 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5610 | 0000 | 1306 Unemployment Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5610 | 0000 | 8216 Accrued Comp Time Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5610 | 0000 | 6210 Accrued Sick Leave Exp | 499 | 522 | -1,211 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5610 | 0000 | 6220 Accrued Vacation Expenses | 936 | 2,730 | -6,738 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5610 | 0000 | 9184 Trans To Workers Comp | 5,660 | 5,846 | 5,960 | 1,124 | 0 | 1,124 | 920 | 0 |
| TOTAL PERSONNEL SERVICES | | | | 332,532 | 341,483 | 333,180 | 61,763 | 0 | 61,763 | 60,482 | 0 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 56 | 5610 | 0000 | 2100 Books, Subscr & Mbrship | 5,334 | 4,100 | 4,560 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5610 | 0000 | 2200 Public Notices | 8,862 | 9,862 | 9,452 | 1,064 | 0 | 1,064 | 500 | 0 |
| 56 | 5610 | 0000 | 2300 Travel & Training | 685 | 2,415 | 1,264 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5610 | 0000 | 2400 Office Supplies | 2,169 | 2,182 | 2,301 | 926 | 0 | 926 | 100 | 0 |
| 56 | 5610 | 0000 | 2500 Equip Supplies & Maint | 4,492 | 5,906 | 3,379 | 337 | 0 | 337 | 1,000 | 0 |
| 56 | 5610 | 0000 | 2600 Bldg & Equip Suppl & Maint | 64,974 | 51,885 | 39,721 | 2,100 | 0 | 2,100 | 9,000 | 0 |
| 56 | 5610 | 0000 | 2700 Utilities | 84,351 | 92,712 | 113,576 | 16,068 | 0 | 16,068 | 18,000 | 0 |
| 56 | 5610 | 0000 | 2800 Telephone Expense | 2,167 | 1,948 | 1,988 | 717 | 0 | 717 | 400 | 0 |
| 56 | 5610 | 0000 | 3110 Legal And Auditing Fees | 680 | 710 | 710 | 741 | 0 | 741 | 500 | 0 |
| 56 | 5610 | 0000 | 3400 Janitorial Services | 18,984 | 18,905 | 18,873 | 2,230 | 0 | 2,230 | 3,150 | 0 |
| 56 | 5610 | 0000 | 4800 Special Dept Supplies | 6,600 | 6,196 | 6,294 | 940 | 0 | 940 | 1,200 | 0 |
| 56 | 5610 | 0000 | 4824 Items Purchased - Resale | 4,966 | 3,201 | 2,365 | 176 | 0 | 176 | 400 | 0 |
| 56 | 5610 | 0000 | 4826 Resale Items - Snack Bar | 6,609 | 6,938 | 6,266 | 1,896 | 0 | 1,896 | 3,100 | 0 |
| 56 | 5610 | 0000 | 5110 Insurance & Surety Bonds | 4,556 | 4,649 | 4,219 | 707 | 0 | 707 | 1,000 | 0 |
| 56 | 5610 | 0000 | 6100 Miscellaneous Expense | 585 | 802 | 810 | 0 | 0 | 0 | 400 | 0 |
| 56 | 5610 | 0000 | 9115 Trans To Admin Svcs | 30,000 | 30,000 | 31,000 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| TOTAL OPER. AND MAINT. | | | | 246,162 | 242,489 | 246,786 | 32,901 | 0 | 32,901 | 43,850 | 0 |
| TOTAL SWIMMING POOLS | | | | 578,694 | 583,972 | 579,966 | 94,664 | 0 | 94,664 | 104,332 | 0 |

| Fund | Dept. | Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|------------------------------------|-------|--------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| RECREATION | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 56 | 5630 | 0000 | 1100 Salaries - Perm Employees | 25,565 | 25,921 | 25,076 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5630 | 0000 | 1200 Salaries - Temp Employees | 81,364 | 71,598 | 82,127 | 11,570 | 0 | 11,570 | 22,000 | 0 |
| 56 | 5630 | 0000 | 1301 Fica Taxes | 8,225 | 7,492 | 8,219 | 885 | 0 | 885 | 1,364 | 0 |
| 56 | 5630 | 0000 | 1302 Employee Medical Ins | 3,136 | 3,287 | 2,522 | 2 | 0 | 2 | 0 | 0 |
| 56 | 5630 | 0000 | 1303 Employee Life Ins | 135 | 138 | 76 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5630 | 0000 | 1304 State Retirement & ADI K | 3,930 | 3,992 | 3,847 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5630 | 0000 | 1308 Unemployment Reimb | 195 | 143 | 1,007 | 158 | 0 | 158 | 0 | 0 |
| 56 | 5630 | 0000 | 2630 Vehicle Allowance | 8,489 | 8,418 | 6,679 | 672 | 0 | 672 | 0 | 0 |
| 56 | 5630 | 0000 | 8218 Accrued Comp Time Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5630 | 0000 | 8219 Accrued Sick Leave Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5630 | 0000 | 8220 Accrued Vacation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5630 | 0000 | 9184 Transf To Workers Comp | 2,164 | 1,980 | 2,166 | 231 | 0 | 231 | 440 | 0 |
| TOTAL PERSONNEL SERVICES | | | | 133,203 | 122,968 | 131,719 | 13,520 | 0 | 13,520 | 23,804 | 0 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 56 | 5630 | 0000 | 2100 Books, Subscr & Membership | 160 | 235 | 25 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5630 | 0000 | 2200 Public Notices | 145 | 85 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5630 | 0000 | 2300 Travel & Training | 0 | 0 | 874 | 0 | 0 | 0 | 0 | 0 |
| 56 | 5630 | 0000 | 2400 Office Supplies | 357 | 422 | 549 | 261 | 0 | 261 | 0 | 0 |
| 56 | 5630 | 0000 | 2500 Equip Supplies & Maint | 3,080 | 1,532 | 3,106 | 310 | 0 | 310 | 0 | 0 |
| 56 | 5630 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 614 | 1,788 | 5,761 | 294 | 0 | 294 | 3,200 | 0 |
| 56 | 5630 | 0000 | 2700 Utilities | 11,859 | 13,971 | 9,154 | 1,248 | 0 | 1,248 | 3,000 | 0 |
| 56 | 5630 | 0000 | 2800 Telephone Expense | 549 | 502 | 544 | 27 | 0 | 27 | 0 | 0 |
| 56 | 5630 | 0000 | 3100 Profess & Tech Services | 21,307 | 13,353 | 7,378 | 881 | 0 | 881 | 1,000 | 0 |
| 56 | 5630 | 0000 | 4800 Special Dept Supplies | 11,495 | 9,355 | 7,582 | 1,927 | 0 | 1,927 | 200 | 0 |
| 56 | 5630 | 0000 | 5110 Insurance & Surety Bonds | 1,672 | 1,692 | 1,488 | 212 | 0 | 212 | 150 | 0 |
| 56 | 5630 | 0000 | 6100 Miscellaneous Expense | 0 | 180 | 152 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPER. AND MAINT. | | | | 51,128 | 43,114 | 36,544 | 5,160 | 0 | 5,160 | 7,550 | 0 |
| TOTAL RECREATION | | | | 184,331 | 166,082 | 168,313 | 18,680 | 0 | 18,680 | 31,354 | 0 |

| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|----------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| ICE ARENA | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 56 5650 0000 1100 | Salaries - Perm Employees | 147,548 | 153,767 | 149,721 | 38,194 | 0 | 38,194 | 42,103 | 0 |
| 56 5650 0000 1200 | Salaries - Temp Employees | 106,335 | 106,577 | 104,792 | 15,065 | 0 | 15,065 | 12,000 | 0 |
| 56 5650 0000 1301 | Fica Taxes | 19,679 | 20,065 | 19,658 | 4,114 | 0 | 4,114 | 4,139 | 0 |
| 56 5650 0000 1302 | Employee Medical Inv | 21,037 | 23,140 | 19,137 | 4,036 | 0 | 4,036 | 3,130 | 0 |
| 56 5650 0000 1303 | Employee Life Ins | 803 | 825 | 744 | 112 | 0 | 112 | 418 | 0 |
| 56 5650 0000 1304 | State Retirement & 401 K | 22,853 | 23,641 | 23,178 | 3,108 | 0 | 3,108 | 6,266 | 0 |
| 56 5650 0000 1308 | Unemployment Reimb | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 5650 0000 6218 | Accrued Comp Time Exp | -912 | -41 | 104 | -120 | 0 | -120 | 0 | 0 |
| 56 5650 0000 6219 | Accrued Sick Leave Exp | 2,253 | -7,578 | -2,893 | -8,435 | 0 | -8,435 | 0 | 0 |
| 56 5650 0000 6220 | Accrued Vacation Expense | -650 | 4,382 | -7,714 | -13,276 | 0 | -13,276 | 0 | 0 |
| 56 5650 0000 6184 | Transp To Workers Comp | 4,653 | 4,837 | 5,125 | 1,072 | 0 | 1,072 | 963 | 0 |
| TOTAL PERSONNEL SERVICES | | 323,609 | 329,614 | 311,853 | 43,860 | 0 | 43,869 | 69,019 | 0 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 56 5650 0000 2100 | Books, Subscr & Mmbship | 550 | 375 | 876 | 0 | 0 | 0 | 0 | 0 |
| 56 5650 0000 2110 | Dues & Membership Dues | 1,074 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 5650 0000 2200 | Public Notices | 8,806 | 9,876 | 9,114 | 593 | 0 | 593 | 0 | 0 |
| 56 5650 0000 2300 | Travel & Training | 75 | 0 | 1,014 | 0 | 0 | 0 | 0 | 0 |
| 56 5650 0000 2400 | Office Supplies | 1,858 | 2,240 | 1,881 | 809 | 0 | 809 | 200 | 0 |
| 56 5650 0000 2500 | Equip Supplies & Maint | 7,960 | 9,969 | 7,258 | 618 | 0 | 618 | 500 | 0 |
| 56 5650 0000 2600 | Bldg & Grnd Suppl & Maint | 6,881 | 12,525 | 4,289 | 115 | 0 | 115 | 1,500 | 0 |
| 56 5650 0000 2700 | Utilities | 82,771 | 90,558 | 110,085 | 15,305 | 0 | 15,305 | 15,000 | 0 |
| 56 5650 0000 2800 | Telephone Expense | 3,215 | 2,419 | 2,276 | 797 | 0 | 797 | 100 | 0 |
| 56 5650 0000 3100 | Profess & Tech Services | 2,103 | 189 | 0 | 0 | 0 | 0 | 150 | 0 |
| 56 5650 0000 3110 | Legal And Auditing Fees | 666 | 700 | 676 | 705 | 0 | 705 | 50 | 0 |
| 56 5650 0000 3400 | Janitorial Services | 18,984 | 18,905 | 18,873 | 2,230 | 0 | 2,230 | 0 | 0 |
| 56 5650 0000 4000 | Special Dept Supplies | 1,652 | 1,068 | 2,267 | 79 | 0 | 79 | 3,150 | 0 |
| 56 5650 0000 4024 | Items Purchased - Resale | 9,403 | 5,488 | 13,746 | 983 | 0 | 983 | 500 | 0 |
| 56 5650 0000 4025 | Resale Items - Snack Bar | 55,449 | 50,249 | 56,184 | 6,016 | 0 | 6,016 | 10,000 | 0 |
| 56 5650 0000 5110 | Insurance & Surety Bonds | 4,466 | 4,580 | 3,974 | 718 | 0 | 718 | 760 | 0 |
| 56 5650 0000 5230 | Uncollectible Accounts | 17,020 | 0 | 869 | -16,717 | 0 | -16,717 | 0 | 0 |
| 56 5650 0000 5300 | Less Deleted Fixed Assets | 0 | 13,512 | 18,702 | 0 | 0 | 0 | 0 | 0 |
| 56 5650 0000 5361 | Operating Loss on Disposal | 0 | 0 | 0 | 682,608 | 0 | 682,608 | 683,000 | 0 |
| 56 5650 0000 5400 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 5650 0000 6100 | Miscellaneous Expense | 70 | 60 | 10,408 | 1,655 | 0 | 1,655 | 0 | 0 |
| 56 5650 0000 8300 | Cash Over Or Short | 187 | 307 | -255 | 0 | 0 | 0 | 0 | 0 |
| 56 5650 0000 9115 | Transp To Admin Svcs | 25,000 | 25,000 | 26,000 | 5,000 | 0 | 5,000 | 5,000 | 0 |
| 56 5650 0000 9245 | Contr To Capital Fund | 0 | 0 | 0 | 59,334 | 0 | 59,334 | 60,000 | 0 |
| TOTAL OPER. AND MAINT. | | 248,280 | 256,021 | 268,216 | 760,846 | 0 | 760,840 | 779,900 | 0 |
| TOTAL ICE ARENA | | 571,889 | 585,635 | 600,069 | 804,715 | 0 | 804,715 | 848,919 | 0 |
| RECREATION CAPITAL | | | | | | | | | |
| 56 5600 1011 0000 | Land | 0 | 0 | 0 | -136,927 | 0 | -136,927 | 0 | 0 |
| 56 5600 1021 0000 | Buildings | 0 | 0 | 0 | -3,642,824 | 0 | -3,642,824 | 0 | 0 |
| 56 5600 1631 0000 | Improv Other Than Bldgs | 0 | -44,359 | 0 | -154,283 | 0 | -154,283 | 0 | 0 |
| 56 5600 1641 0000 | Off Furniture & Equipment | 0 | 11,926 | 0 | -11,926 | 0 | -11,926 | 0 | 0 |
| 56 5600 1651 0000 | Machinery & Equipment | 0 | 0 | 0 | -131,096 | 0 | -131,096 | 0 | 0 |
| 56 5600 1651 5000 | M & E - Bubble Rep | 0 | 0 | -187,022 | 0 | 0 | 0 | 0 | 0 |
| 56 5600 1661 0000 | Automobiles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 5600 1711 0000 | Construction In Progress | -12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION - CAPITAL FUND | | -12,000 | -32,433 | -187,022 | -4,077,056 | 0 | -4,077,056 | 0 | 0 |
| BUDGET SUMMARY | | | | | | | | | |
| 56 5610 | Swimming Pools | 578,694 | 583,952 | 579,966 | 94,664 | 0 | 94,664 | 104,332 | 0 |
| 56 5630 | Recreation | 184,331 | 166,082 | 168,313 | 18,680 | 0 | 18,680 | 31,354 | 0 |
| 56 5650 | Ice Arena | 571,889 | 585,635 | 600,069 | 804,715 | 0 | 804,715 | 848,919 | 0 |
| TOTAL RECREATION OPERATING | | 1,334,914 | 1,335,669 | 1,348,348 | 918,059 | 0 | 918,059 | 984,605 | 0 |
| 56 5600 | Recreation Capital Budget | -12,000 | -32,433 | -187,022 | -4,077,056 | 0 | -4,077,056 | 0 | 0 |
| TOTAL RECREATION OPER. & CAP. | | 1,322,914 | 1,303,236 | 1,161,326 | -3,158,997 | 0 | -3,158,997 | 984,605 | 0 |

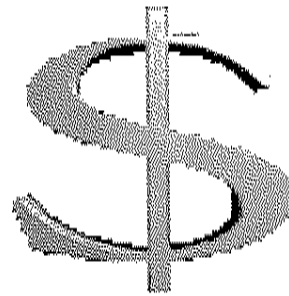
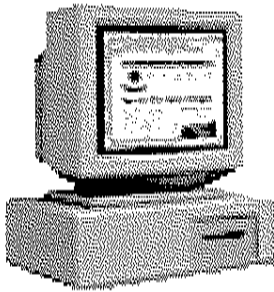
| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|----------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|-------------------------|----------------------------|----------------------------|
| BOUNTIFUL SANITARY LANDFILL | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 57 0000 3347 1000 | UDOT Legacy Impact Fund | 0 | 0 | 35,169 | 1,174,956 | 924,300 | 2,099,256 | 1,405,000 | 0 |
| 57 0000 3348 0000 | Urban Fisheries Grant | 55,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 0000 3600 0000 | Sundry Revenues | 585 | 21 | 2,201 | 0 | 0 | -0 | 0 | 0 |
| 57 0000 3690 2000 | Income from Uncoll Accts | 0 | 232 | 192 | 0 | 0 | 0 | 0 | 0 |
| 57 0000 3771 0000 | Commercial Collection | 250,967 | 320,004 | 267,462 | 458,321 | 41,679 | 500,000 | 260,000 | 265,000 |
| 57 0000 3772 0000 | Municipalities Collection | 257,465 | 257,021 | 268,448 | 177,433 | 88,567 | 266,000 | 201,000 | 266,997 |
| 57 0000 3772 1000 | Burn Plant Collections | 199,152 | 196,810 | 196,820 | 116,814 | 51,186 | 168,000 | 192,000 | 153,000 |
| 57 0000 3773 0000 | Gate Receipts | 173,795 | 190,740 | 198,681 | 123,181 | 56,819 | 180,000 | 175,000 | 185,000 |
| 57 0000 3775 0000 | Compost Sales | 85,019 | 95,832 | 91,310 | 9,182 | 70,818 | 80,000 | 60,000 | 60,000 |
| 57 0000 3776 0000 | Wood Chips Sales | 7,798 | 7,040 | 3,658 | 1,325 | 2,175 | 3,500 | 3,500 | 3,500 |
| 57 0000 3779 0000 | Belwege Sales | 31,088 | 35,532 | 25,627 | 14,262 | 10,738 | 25,000 | 25,000 | 25,000 |
| TOTAL OPERATING REVENUES | | 1,060,900 | 1,103,031 | 1,089,467 | 2,075,473 | 1,240,282 | 3,321,755 | 2,401,500 | 378,197 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 57 5700 0000 1100 | Salaries - Perm Employees | 147,212 | 151,398 | 166,582 | 99,350 | 77,862 | 177,212 | 177,212 | 184,288 |
| 57 5700 0000 1200 | Salaries - Temp Employees | 45,128 | 50,883 | 54,285 | 33,672 | 24,806 | 58,478 | 58,478 | 58,477 |
| 57 5700 0000 1301 | Fica Taxes | 14,400 | 15,037 | 16,422 | 9,930 | 6,376 | 18,306 | 18,306 | 18,872 |
| 57 5700 0000 1302 | Employee Medical Ins | 23,989 | 25,262 | 29,410 | 19,688 | 15,095 | 34,983 | 34,983 | 39,187 |
| 57 5700 0000 1303 | Employee Life Ins | 801 | 814 | 725 | 222 | 953 | 1,175 | 1,175 | 1,218 |
| 57 5700 0000 1304 | State Retirement & 401 K | 22,389 | 23,130 | 24,995 | 15,190 | 11,923 | 27,113 | 27,113 | 28,196 |
| 57 5700 0000 2530 | Vehicle Allowance | 0 | 3,240 | 3,240 | 2,400 | 1,200 | 3,600 | 3,600 | 3,924 |
| 57 5700 0000 6218 | Accrued Comp Time Exp | 1,420 | -396 | 685 | -870 | 0 | -870 | 0 | 0 |
| 57 5700 0000 6219 | Accrued Sick Leave Exp | 68 | 7,258 | 1,935 | 1,263 | 0 | 1,263 | 0 | 0 |
| 57 5700 0000 6220 | Accrued Vacation Expense | -411 | 4,232 | -418 | 2,724 | 0 | 2,724 | 0 | 0 |
| 57 5700 0000 9164 | Trnsfr To Workers Comp | 5,338 | 5,508 | 5,947 | 3,550 | 3,394 | 6,944 | 6,944 | 7,152 |
| TOTAL PERSONNEL SERVICES | | 260,342 | 286,366 | 303,809 | 187,318 | 149,659 | 330,621 | 327,811 | 341,312 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 57 5700 0000 2200 | Public Notices | 237 | 237 | 237 | 255 | 45 | 300 | 300 | 300 |
| 57 5700 0000 2300 | Travel & Training | 4,037 | 2,200 | 3,656 | 1,685 | 2,315 | 4,000 | 4,000 | 4,000 |
| 57 5700 0000 2400 | Office Supplies | 3,194 | 3,118 | 2,350 | 2,404 | 32,596 | 35,000 | 3,500 | 3,500 |
| 57 5700 0000 2500 | Equip Supplies & Maint | 68,601 | 97,245 | 127,436 | 63,582 | 56,498 | 120,080 | 120,000 | 145,000 |
| 57 5700 0000 2600 | Blgd & Crmd Suppl & Maint | 3,436 | 1,450 | 2,721 | 10,414 | 9,626 | 20,240 | 20,240 | 10,000 |
| 57 5700 0000 2620 | Gravel And Blank Run | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |
| 57 5700 0000 2630 | Landscaping | 99 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 57 5700 0000 2700 | Utilities | 1,607 | 3,143 | 2,776 | 1,925 | 1,075 | 3,000 | 3,000 | 4,000 |
| 57 5700 0000 2800 | Telephone Expense | 913 | 889 | 1,017 | 928 | 372 | 1,000 | 1,000 | 1,000 |
| 57 5700 0000 3100 | Profess & Tech Services | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 |
| 57 5700 0000 3110 | Legal Adv And Auditng Fees | 913 | 912 | 882 | 1,029 | 0 | 1,029 | 926 | 998 |
| 57 5700 0000 3130 | Environmental Monitoring | 39,337 | 30,188 | 31,006 | 17,593 | 4,500 | 22,153 | 40,000 | 30,000 |
| 57 5700 0000 3150 | Burn Plant Fees | 189,756 | 196,672 | 195,876 | 101,014 | 66,986 | 168,000 | 192,000 | 163,000 |
| 57 5700 0000 4800 | Special Dept Supply | 6,930 | 6,043 | 8,574 | 4,754 | 3,746 | 8,500 | 8,500 | 8,500 |
| 57 5700 0000 5110 | Insurance & Surety Bonds | 5,024 | 5,967 | 5,182 | 5,992 | 0 | 5,992 | 5,700 | 6,202 |
| 57 5700 0000 5230 | Uncollectible Accounts | 0 | 652 | 618 | 0 | 200 | 200 | 200 | 200 |
| 57 5700 0000 5480 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 5700 0000 5500 | Closure/Post Closure Costs | 0 | 291,159 | 16,380 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 57 5700 0000 6100 | Miscellaneous Expense | 89 | 349 | 189 | 64 | 286 | 350 | 350 | 350 |
| 57 5700 0000 6240 | Contract Equipment | 79,661 | 78,300 | 49,725 | 30,494 | 38,506 | 70,000 | 70,000 | 70,000 |
| 57 5700 0000 6300 | Cash Over Or Short | 50 | 95 | -37 | -1 | 0 | -1 | 150 | 150 |
| 57 5700 0000 6600 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,480 |
| 57 5700 0000 9116 | Trnsfr To Admin Svcs | 60,000 | 60,000 | 63,000 | 42,000 | 21,000 | 63,000 | 63,000 | 65,205 |
| TOTAL OPERATIONS AND MAINTENANCE | | 474,184 | 778,610 | 611,580 | 283,893 | 269,951 | 643,844 | 556,366 | 626,885 |
| TOTAL LANDFILL OPERATING EXPENSES | | 734,526 | 1,064,984 | 815,389 | 471,211 | 403,560 | 674,771 | 884,177 | 868,197 |
| EARNINGS (LOSS) FROM OPERATIONS | | 326,374 | 38,047 | 274,058 | 1,604,262 | 842,722 | 2,446,984 | 1,517,323 | 110,000 |
| NONOPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 57 0000 3610 0000 | Interest Earnings | 85,562 | 134,910 | 233,441 | 185,136 | 100,000 | 285,136 | 200,000 | 275,000 |
| 57 0000 3640 0000 | Sale Of Fixed Assets | 665 | 17,805 | 5,892 | 5,000 | 0 | 5,000 | 0 | 0 |
| NONOPERATING REVENUES - NET | | 86,227 | 152,715 | 239,333 | 190,136 | 100,000 | 290,136 | 200,000 | 275,000 |
| EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS | | 412,601 | 190,762 | 513,391 | 1,794,398 | 942,722 | 2,737,120 | 1,717,323 | 385,000 |

| Fund | Dept. | Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|-------|--------------|---|--------------------------|--------------------------|--------------------------|-------------------|---------------------|-------------------------|----------------------------|----------------------------|
| LANDFILL - CAPITAL PROJECTS | | | | | | | | | | | |
| 57 | 5700 | 1611 | 0000 Land | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | 5700 | 1621 | 0000 Buildings | 0 | 0 | 0 | 1,174,956 | 1,019,300 | 2,194,256 | 2,220,000 | 0 |
| 57 | 5700 | 1631 | 0000 Improv Other Than Bldgs | 0 | 0 | 0 | 101,779 | 0 | 101,779 | 100,000 | 0 |
| 57 | 5700 | 1631 | 5701 Improv - Dard Pond | 235,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | 5700 | 1041 | 0000 Off Furniture & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | 5700 | 1051 | 0000 Machinery & Equipment | 0 | 120,458 | 54,991 | 162,091 | 0 | 182,091 | 225,000 | 0 |
| 57 | 5700 | 1661 | 0000 Automobiles & Trucks | -10,000 | 0 | -28,500 | 0 | 0 | 0 | 10,000 | 90,000 |
| 57 | 5700 | 1711 | 0000 Construction in Progress | -179,942 | 0 | 35,169 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LANDFILL - CAPITAL EXPENSES | | | | 45,183 | 120,458 | 61,659 | 1,458,826 | 1,019,300 | 2,478,126 | 2,555,000 | 90,000 |
| Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included. | | | | | | | | | | | |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | | | 412,601 | 190,762 | 513,391 | 1,794,398 | 942,722 | 258,994 | 837,677 | 295,000 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | | | |
| 57 | 0000 | 3890 | 1000 Transf-Unappropriated Ref. Emrgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | 0000 | 3891 | 0000 Transf-Replacement Rsvy | 0 | 0 | 0 | 0 | 0 | 0 | 837,677 | 0 |
| 57 | 5700 | 0000 | 9100 Transfer to Unappropriated Retained Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | 5700 | 0000 | 0210 Contr To Replacement Rsvy | -412,601 | -190,762 | 0 | 0 | 0 | 0 | 0 | -295,000 |
| 57 | 5700 | 0000 | 0260 Contr To Closure Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS IN (OUT) | | | | -412,601 | -190,762 | 0 | 0 | 0 | 0 | 837,677 | -295,000 |
| NET EARNINGS (LOSS) | | | | 0 | 0 | 513,391 | 1,794,398 | 942,722 | 258,994 | 0 | 0 |

| Fund Dept Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|--|--|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| SANITATION FUND | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| MS 0000 3800 2000 | Income from Uncoll Accounts | 847 | 697 | 575 | 451,66 | 0 | 452 | 0 | 0 |
| 58 0000 3770 0000 | Refuse Collection Charge | 774,250 | 770,297 | 789,333 | 533,261 | 266,400 | 799,661 | 806,000 | 800,091 |
| TOTAL SANITATION REVENUE | | 774,897 | 770,994 | 789,908 | 533,712 | 266,400 | 800,112 | 806,000 | 800,091 |
| SANITATION OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 58 5800 0000 1100 | Salaries - Perm Employees | 200,151 | 217,120 | 210,370 | 134,000 | 95,334 | 229,433 | 229,433 | 242,119 |
| 58 5800 0000 1200 | Salaries - Temp Employees | 213 | 306 | 8,831 | 2,503 | 7,897 | 10,500 | 10,500 | 10,500 |
| 58 5800 0000 1301 | Fuel Taxes | 15,253 | 16,484 | 16,465 | 10,259 | 8,006 | 18,355 | 18,355 | 19,325 |
| 58 5800 0000 1302 | Employee Medical Ins | 24,695 | 26,225 | 30,862 | 20,825 | 13,560 | 34,385 | 34,385 | 38,485 |
| 58 5800 0000 1303 | Employee Life Ins | 1,075 | 1,123 | 1,149 | 734 | 716 | 1,450 | 1,450 | 1,523 |
| 58 5800 0000 1304 | State Retirement & 401 K | 29,705 | 32,953 | 31,443 | 20,396 | 13,177 | 33,573 | 33,573 | 35,514 |
| 58 5800 0000 6218 | Accum Camp Time Exp | -4,721 | -2,105 | -1,036 | -1,360 | 0 | -1,360 | 0 | 0 |
| 58 5800 0000 6219 | Accum Sick Leave Exp | -364 | 3,287 | -943 | 1,489 | 0 | 1,489 | 0 | 0 |
| 58 5800 0000 6220 | Accum Vacation Expense | -360 | 3,427 | -3,716 | 2,634 | 0 | 2,634 | 0 | 0 |
| 58 5800 0000 9164 | Transf To Workers Comp | 5,693 | 6,188 | 6,205 | 3,835 | 3,258 | 7,093 | 7,093 | 7,474 |
| TOTAL PERSONNEL SERVICES | | 280,782 | 305,007 | 301,839 | 195,394 | 142,136 | 337,532 | 334,789 | 354,940 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 58 5800 0000 2100 | Books, Subscr & Mmship | 351 | 521 | 0 | 212 | 268 | 500 | 550 | 550 |
| 58 5800 0000 2300 | Travel & Training | 2,603 | 2,490 | 1,394 | 594 | 1,694 | 2,288 | 2,000 | 2,000 |
| 58 5800 0000 2400 | Office Supplies | 548 | 151 | 639 | 22 | 728 | 750 | 750 | 750 |
| 58 5800 0000 2500 | Equip Supplies & Maint | 103,127 | 104,036 | 146,935 | 122,002 | 22,998 | 145,000 | 155,000 | 155,000 |
| 58 5800 0000 2600 | Bldg & Grnd Suppl & Maint | 5,745 | 2,286 | 89 | 708 | 1,292 | 2,000 | 4,000 | 3,000 |
| 58 5800 0000 2700 | Utilities | 10,662 | 9,077 | 9,771 | 4,402 | 2,000 | 6,402 | 13,000 | 14,000 |
| 58 5800 0000 3110 | Legal And Auditing Fees | 625 | 664 | 687 | 793 | 0 | 793 | 721 | 699 |
| 58 5800 0000 4800 | Special Dept Supplies | 42,437 | 42,819 | 41,982 | 36,120 | 9,880 | 46,000 | 46,000 | 46,000 |
| 58 5800 0000 4901 | Garbage Containers | 25,854 | 28,305 | 33,205 | 24,780 | 4,140 | 28,020 | 28,000 | 28,500 |
| 58 5800 0000 5110 | Insurance & Surety Bonds | 4,013 | 4,344 | 4,035 | 4,199 | 0 | 4,199 | 4,439 | 4,346 |
| 58 5800 0000 5230 | Uncollectible Accounts | 2,492 | 1,950 | 1,810 | 1,344 | 456 | 1,800 | 3,000 | 2,000 |
| 58 5800 0000 5480 | Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 5800 0000 6100 | Miscellaneous Expense | 155 | 210 | 309 | 60 | 240 | 300 | 300 | 300 |
| 58 5800 0000 6600 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,186 |
| 58 5800 0000 9119 | Transf To Admin Svcs | 35,000 | 50,000 | 52,000 | 34,667 | 17,333 | 52,000 | 52,000 | 53,820 |
| TOTAL OPERATIONS AND MAINTENANCE | | 233,532 | 246,857 | 292,905 | 229,902 | 61,040 | 290,951 | 308,760 | 312,151 |
| TOTAL OPERATING EXPENSES | | 514,314 | 551,864 | 594,744 | 425,296 | 203,177 | 628,483 | 644,549 | 667,091 |
| EARNINGS (LOSS) FROM OPERATIONS | | 260,583 | 219,130 | 195,164 | 108,416 | 63,213 | 171,629 | 161,451 | 133,000 |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | | | | |
| 58 0000 3610 0000 | Interest Earnings | 22,055 | 36,923 | 66,021 | 38,731 | 18,000 | 56,731 | 60,000 | 29,000 |
| 58 0000 3640 0000 | Sale Of Fixed Assets | 1,000 | 0 | 7,000 | 0 | 0 | 0 | 0 | 0 |
| 58 0000 3660 0000 | Sundry Revenues | 595 | 553 | 412 | -0 | 0 | -0 | 0 | 0 |
| 58 5800 0000 5360 | Loss-Deleted Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-OPERATING REVENUES - NET | | 23,650 | 36,476 | 73,433 | 38,731 | 18,000 | 56,731 | 60,000 | 29,000 |
| SANITATION - CAPITAL PROJECTS | | | | | | | | | |
| 58 5800 1621 0000 | Buildings | 0 | 0 | 0 | 413,651 | 43,783 | 457,434 | 427,000 | 0 |
| 58 5800 1631 0000 | Improv Other Than Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 5800 1651 0000 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 5800 1681 0000 | Automobiles & Trucks | -5,194 | 53,703 | 31,697 | 0 | 594,033 | 594,033 | 594,400 | 0 |
| 58 5800 1711 0000 | Construction In Progress | 0 | 0 | 288,506 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | | -5,194 | 53,703 | 320,203 | 413,651 | 637,816 | 1,051,467 | 1,021,400 | 0 |
| Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included. | | | | | | | | | |
| TOTAL SANITATION EXPENSES | | 509,120 | 605,567 | 914,947 | 838,947 | 841,003 | 1,579,950 | 1,665,940 | 667,091 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | 289,427 | 201,903 | -51,606 | -266,504 | -560,603 | 823,107 | -799,949 | 162,000 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 58 0000 3890 1000 | Trans-Unappropriated Retained Earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58 0000 3891 0000 | Trans-Replacement Rsv | 0 | 0 | 0 | 231,966 | 591,141 | 823,107 | 799,949 | 0 |
| 58 5800 0000 9210 | Contr To Replacement Rsv | -289,427 | -201,903 | 0 | 0 | 0 | 0 | 0 | -162,000 |
| TOTAL OPERATING TRANSFERS OUT | | -289,427 | -201,903 | 0 | 231,966 | 591,141 | 823,107 | 799,949 | -162,000 |
| NET EARNINGS (LOSS) | | 0 | 0 | -51,606 | -34,538 | 34,538 | 0 | 0 | 0 |

| Fund | Dept. | Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-------|--------------|---------------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| CEMETERY FUND | | | | | | | | | | | |
| OPERATING REVENUE | | | | | | | | | | | |
| 59 | 0000 | 3481 | 0000 Sale Of Cemetery Lots | 145,856 | 192,142 | 175,421 | 132,369 | 50,000 | 182,369 | 170,935 | 162,000 |
| 59 | 0000 | 3483 | 0000 Grave Opening Fees | 65,895 | 69,480 | 98,025 | 59,460 | 33,000 | 92,490 | 90,000 | 90,000 |
| 59 | 0000 | 3484 | 0000 Flat Marker Fee | 1,740 | 2,650 | 2,735 | 1,165 | 1,215 | 2,380 | 2,200 | 2,200 |
| 59 | 0000 | 3620 | 1000 Rental - House | 3,900 | 3,900 | 3,900 | 2,600 | 1,300 | 3,900 | 3,900 | 3,900 |
| 59 | 0000 | 3620 | 4100 Rental - R & B Kitchen | 750 | 750 | 750 | 0 | 750 | 750 | 750 | 750 |
| 59 | 0000 | 3620 | 4200 Rental - Lawn Care | 200 | 200 | 200 | 0 | 200 | 200 | 200 | 200 |
| 59 | 0000 | 3690 | 0000 Laundry Privileges | 904 | 885 | 1,250 | 450 | 225 | 675 | 1,000 | 1,000 |
| TOTAL OPERATING REVENUES | | | | 219,245 | 269,967 | 282,281 | 196,074 | 96,690 | 282,764 | 268,985 | 260,050 |
| OPERATING EXPENSES | | | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | | | |
| 59 | 5900 | 0000 | 1100 Salaries - Perm Employees | 86,312 | 95,942 | 124,204 | 79,823 | 48,820 | 128,643 | 131,299 | 137,410 |
| 59 | 5900 | 0000 | 1200 Salaries - Temp Employees | 45,398 | 46,749 | 22,817 | 12,998 | 10,291 | 23,280 | 25,000 | 23,500 |
| 59 | 5900 | 0000 | 1301 FICA Taxes | 10,067 | 10,688 | 10,923 | 6,906 | 4,512 | 11,418 | 11,728 | 12,309 |
| 59 | 5900 | 0000 | 1302 Employee Medical Ins | 19,851 | 20,290 | 29,518 | 20,316 | 10,624 | 30,940 | 33,112 | 29,771 |
| 59 | 5900 | 0000 | 1303 Employee Life Ins | 505 | 549 | 735 | 473 | 252 | 725 | 876 | 887 |
| 59 | 5900 | 0000 | 1304 Sime Retirement & 401 K | 13,174 | 14,664 | 19,003 | 12,210 | 7,449 | 19,659 | 20,089 | 21,023 |
| 59 | 5900 | 0000 | 6218 Accrued Comp Time Exp | -393 | 126 | 342 | 956 | 0 | 956 | 0 | 900 |
| 59 | 5900 | 0000 | 6219 Accrued Sick Leave Exp | 417 | 3,119 | 654 | 1,320 | 0 | 1,320 | 0 | 1,300 |
| 59 | 5900 | 0000 | 6220 Accrued Vacation Expense | 2,343 | 721 | 1,349 | 1,348 | 0 | 1,348 | 0 | 1,300 |
| 59 | 5900 | 0000 | 0164 Trnsfr To Workers Comp | 2,545 | 2,704 | 2,778 | 1,762 | 1,182 | 2,944 | 2,956 | 3,218 |
| TOTAL PERSONNEL SERVICES | | | | 182,219 | 195,562 | 210,813 | 138,112 | 83,130 | 221,242 | 225,060 | 231,618 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | | | |
| 59 | 5900 | 0000 | 2100 Books, Subscr & Mbrshp | 112 | 394 | 119 | 127 | 100 | 227 | 250 | 250 |
| 59 | 5900 | 0000 | 2300 Travel & Training | 105 | 0 | 0 | 0 | 150 | 150 | 200 | 200 |
| 59 | 5900 | 0000 | 2400 Office Supplies | 1,143 | 1,560 | 1,253 | 1,513 | 400 | 1,913 | 1,200 | 1,200 |
| 59 | 5900 | 0000 | 2500 Equip Supplies & Maint | 26,845 | 8,965 | 10,006 | 9,027 | 3,000 | 12,027 | 15,000 | 14,500 |
| 59 | 5900 | 0000 | 2600 Bldg & Grnd Suppl & Maint | 15,878 | 19,227 | 16,361 | 18,038 | 16,000 | 34,038 | 48,350 | 29,400 |
| 59 | 5900 | 0000 | 2700 Utilities | 6,830 | 7,296 | 9,050 | 5,231 | 3,000 | 8,231 | 6,500 | 6,500 |
| 59 | 5900 | 0000 | 2800 Telephone Expense | 1,591 | 1,112 | 2,228 | 1,460 | 1,116 | 2,576 | 2,400 | 2,600 |
| 59 | 5900 | 0000 | 3100 Profess & Tech Services | 232 | 273 | 271 | 317 | 0 | 317 | 275 | 330 |
| 59 | 5900 | 0000 | 4800 Special Dept Supplies | 1,479 | 1,221 | 1,330 | 873 | 428 | 1,301 | 1,300 | 1,350 |
| 59 | 5900 | 0000 | 5110 Insurance & Surety Bonds | 1,557 | 1,787 | 1,504 | 1,981 | 0 | 1,981 | 1,600 | 1,880 |
| 59 | 5900 | 0000 | 5460 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 5900 | 0000 | 6100 Miscellaneous Expense | 90 | 210 | 90 | 30 | 100 | 130 | 150 | 150 |
| 59 | 5900 | 0000 | 8115 Trnsfr To Admin Svcs | 7,000 | 7,000 | 8,000 | 5,333 | 2,668 | 8,001 | 8,000 | 8,280 |
| TOTAL OPERATIONS AND MAINTENANCE | | | | 62,862 | 49,045 | 50,302 | 43,930 | 26,962 | 70,892 | 87,225 | 68,440 |
| TOTAL OPERATING EXPENSES | | | | 245,081 | 244,607 | 261,115 | 182,042 | 110,092 | 292,134 | 312,285 | 300,058 |
| EARNINGS (LOSS) FROM OPERATIONS | | | | -26,836 | 25,370 | 21,168 | 14,032 | -23,402 | -9,370 | -43,300 | -40,008 |
| NON-OPERATING REVENUES (EXPENSES): | | | | | | | | | | | |
| 59 | 0000 | 3610 | 0000 Interest Earnings | 12,872 | 19,488 | 31,995 | 24,870 | 14,850 | 39,720 | 55,000 | 41,000 |
| 59 | 0000 | 3640 | 0000 Sale Of Fixed Assets | 0 | 1,080 | 3,367 | 0 | 0 | 0 | 0 | 0 |
| NON-OPERATING REVENUES - NET | | | | 12,872 | 20,568 | 35,362 | 24,870 | 14,850 | 39,720 | 55,000 | 41,000 |
| CEMETERY - CAPITAL PROJECTS | | | | | | | | | | | |
| 59 | 5900 | 1621 | 0000 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 5900 | 1631 | 0000 Improv Other Than Bldgs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| 59 | 5900 | 1641 | 0000 Office F & E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 5900 | 1651 | 0000 Machinery & Equipment | 0 | 0 | 14,530 | 0 | 11,000 | 11,000 | 11,700 | 0 |
| 59 | 5900 | 1661 | 0000 Automobiles | 0 | 16,791 | 4,285 | 0 | 0 | 0 | 0 | 0 |
| 59 | 5900 | 1711 | 0000 Construction in Progress | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENSES | | | | 0 | 16,791 | 18,815 | 0 | 11,000 | 11,000 | 11,700 | 125,000 |
| Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included | | | | | | | | | | | |
| TOTAL CEMETERY EXPENSES | | | | 245,081 | 261,398 | 279,930 | 182,042 | 121,092 | 303,134 | 323,985 | 425,058 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | | | -12,964 | 45,938 | 56,528 | 38,002 | -8,552 | 19,350 | 0 | -124,008 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | | | |
| 59 | 0000 | 3610 | 7400 Trnsfr From Gen Purp Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 0000 | 3630 | 4500 Trnsfr From Capital Improv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 0000 | 3680 | 0000 Trnsfr-Underlyg Fund Ret | 12,964 | 0 | 0 | 0 | 0 | 0 | 0 | 124,008 |
| 59 | 0000 | 3691 | 0000 Trnsfr-Replacement Rsv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 0000 | 3802 | 0000 Trnsfr-Future Devel Rsv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 5900 | 0000 | 8189 Trnsfr To Unappr Ret Fung | 0 | -45,938 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | 5900 | 0000 | 8220 Contr To Fut Devel Rsv | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OPERATING TRANSFERS | | | | 12,964 | -45,938 | 0 | 0 | 0 | 0 | 0 | 124,008 |
| NET EARNINGS (LOSS) | | | | 0 | 0 | 56,528 | 38,002 | -8,552 | 19,350 | 0 | 0 |

Internal Service Fund Budgets



| Fund | Dept. | Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget | |
|----------------------------------|-------|--------------|---------------------|---------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|---------------|
| COMPUTER MAINTENANCE FUND | | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | | |
| 61 | 0000 | 3410 | 0000 | Charges For Equip Maint | 24,721 | 23,829 | 26,217 | 25,640 | 577 | 26,217 | 25,640 | 26,089 |
| 61 | 0000 | 3411 | 0000 | Charges For Software | 0 | 0 | 5,069 | 5,236 | 0 | 5,236 | 5,236 | 5,574 |
| 61 | 0000 | 3610 | 0000 | Interest Earnings | 888 | 700 | 1,402 | 1,141 | 570 | 1,711 | 1,842 | 1,060 |
| 61 | 0000 | 3640 | 0000 | Sale Of Fixed Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | 0000 | 3880 | 0000 | Trnsfr-Undesig Fund Bal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,277 |
| TOTAL REVENUE | | | | | 25,609 | 24,334 | 32,680 | 32,018 | 1,147 | 33,165 | 32,718 | 48,000 |
| EXPENSES | | | | | | | | | | | | |
| 61 | 6100 | 0000 | 2500 | Equip Supplies & Maint | 69,925 | 23,525 | 22,574 | 19,985 | 9,915 | 29,900 | 29,960 | 5,000 |
| 61 | 6100 | 0000 | 2920 | Computer Software Maint | 0 | 0 | 2,054 | 0 | 0 | 0 | 0 | 0 |
| 61 | 6100 | 0000 | 7400 | Machinery & Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,000 |
| 61 | 6100 | 0000 | 9210 | Contri To Replacement Rev | 0 | 0 | 0 | 1,839 | 1,333 | 3,172 | 2,758 | 0 |
| TOTAL EXPENSE | | | | | 69,925 | 23,525 | 24,628 | 21,824 | 11,248 | 33,072 | 32,718 | 48,000 |

| Fund Dept. Acct Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| LIABILITY INSURANCE FUND | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 63 0000 3610 0000 | Interest Earnings | 63,055 | 90,876 | 140,021 | 114,219 | 57,110 | 171,329 | 153,434 | 191,350 |
| 63 0000 3610 9500 | Interest - Encrow | 3,740 | 7,513 | 16,010 | 10,911 | 5,455 | 16,366 | 6,000 | 15,000 |
| 63 0000 3603 0000 | Restitution - Misc | 1,058 | 26,862 | 1,202 | 3,786 | 0 | 3,786 | 0 | 0 |
| 63 0000 3810 0000 | Contr - Liah Ins Prma | 260,758 | 272,785 | 252,911 | 252,851 | 126,455 | 379,306 | 270,000 | 270,000 |
| TOTAL REVENUE | | 328,611 | 398,037 | 410,144 | 381,767 | 189,020 | 570,787 | 429,434 | 476,350 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 63 6300 0000 1100 | Salaries - Perm Employees | 47,613 | 48,338 | 47,771 | 32,018 | 17,605 | 49,623 | 49,623 | 53,936 |
| 63 6300 0000 1200 | Salaries - Temp Employees | 0 | 0 | 1,554 | 2,108 | 1,571 | 3,679 | 3,679 | 3,609 |
| 63 6300 0000 1301 | Fica Taxes | 3,176 | 3,129 | 3,279 | 2,004 | 1,334 | 3,338 | 3,338 | 3,492 |
| 63 6300 0000 1302 | Employee Medical Ins | 3,593 | 3,531 | 3,869 | 2,475 | 1,398 | 3,871 | 3,871 | 4,336 |
| 63 6300 0000 1303 | Employee Life Ins | 236 | 240 | 235 | 153 | 155 | 308 | 308 | 332 |
| 63 6300 0000 1304 | State Retirement & 401 K | 7,265 | 7,376 | 7,298 | 4,877 | 2,716 | 7,593 | 7,593 | 8,253 |
| 63 6300 0000 9184 | Transf To Workers Comp | 148 | 151 | 154 | 106 | 54 | 160 | 160 | 174 |
| TOTAL PERSONNEL SERVICES | | 62,031 | 62,765 | 63,949 | 43,741 | 24,831 | 68,572 | 68,572 | 74,331 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 63 6300 0000 2300 | Travel & Training | 4,751 | 3,086 | 1,115 | 1,673 | 727 | 2,400 | 2,400 | 2,400 |
| 63 6300 0000 2400 | Office Supplies | 111 | 39 | 0 | 0 | 100 | 100 | 100 | 100 |
| 63 6300 0000 3100 | Profess & Tech Services | 3,356 | 55,075 | 180,612 | 64,875 | 35,125 | 100,000 | 100,000 | 100,000 |
| 63 6300 0000 5110 | Insurance & Surety Bonds | 260,758 | 272,785 | 252,911 | 252,851 | 17,149 | 270,000 | 270,000 | 270,000 |
| 63 6300 0000 5115 | Liability Claims/Deductible | 216,292 | 59,814 | 195,418 | 26,720 | 123,280 | 150,000 | 150,000 | 150,000 |
| TOTAL OPERATIONS AND MAINTENANCE | | 485,267 | 390,799 | 630,057 | 346,120 | 176,381 | 522,501 | 522,500 | 522,500 |
| TOTAL OPERATING EXPENSES | | 547,298 | 453,564 | 604,006 | 389,861 | 201,212 | 591,073 | 591,072 | 596,831 |
| EARNINGS (LOSS) BEFORE OPERATING TRANSFERS | | -218,687 | -55,527 | -283,862 | -8,094 | -12,192 | -20,286 | -161,638 | -120,481 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 63 0000 3810 4500 | Transf-Cap Imp | 0 | 0 | 0 | 500,000 | 0 | 500,000 | 500,000 | |
| 63 0000 3800 0000 | Transf-Undesig Fund Bal | 218,687 | 55,527 | 0 | 0 | 0 | 0 | | 120,481 |
| 63 6300 0000 0263 | Contri To Ins Rsvr/Fnd Bal | 0 | 0 | 0 | 0 | 0 | 0 | -338,362 | |
| NET OPERATING TRANSFERS | | 218,687 | 55,527 | 0 | 500,000 | 0 | 500,000 | 161,638 | 120,481 |
| NET EARNINGS (LOSS) | | 0 | 0 | -283,862 | 491,906 | -12,192 | 479,714 | 0 | 0 |

| Fund Dept. Acct. Number | Account Description | Fiscal Year 2003-2004 | Fiscal Year 2004-2005 | Fiscal Year 2005-2006 | 8 Month Actual | 4 Month Estimate | Fiscal Year 2007 Est. | Fiscal Year 2007 Budget | Fiscal Year 2008 Budget |
|---|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------|---------------------|--------------------------|----------------------------|----------------------------|
| WORKER'S COMPENSATION INSURANCE | | | | | | | | | |
| OPERATING REVENUES | | | | | | | | | |
| 64 0000 3010 0000 | Interest Earnings | 19,245 | 30,409 | 49,613 | 39,950 | 19,975 | 59,925 | 57,645 | 69,150 |
| 64 0000 3090 0000 | Sundry Revenues | 0 | 0 | .1 | .0 | 0 | .0 | 0 | 0 |
| 64 0000 3804 0000 | Trust-W/C Premium | 235,665 | 224,344 | 214,545 | 133,973 | 66,027 | 200,000 | 200,000 | 200,000 |
| TOTAL REVENUES | | 254,910 | 254,752 | 264,157 | 173,922 | 86,002 | 259,924 | 257,645 | 269,150 |
| OPERATING EXPENSES | | | | | | | | | |
| PERSONNEL SERVICES: | | | | | | | | | |
| 64 6400 0000 1100 | Salaries - Perm Employees | 35,528 | 35,406 | 20,724 | 14,095 | 9,243 | 23,338 | 23,338 | 24,687 |
| 64 6400 0000 1200 | Salaries - Temp Employees | 8,711 | 8,030 | 4,434 | 1,815 | 3,290 | 5,105 | 5,105 | 5,500 |
| 64 6400 0000 1301 | Fica Taxes | 3,217 | 3,137 | 1,800 | 1,058 | 1,118 | 2,176 | 2,176 | 2,310 |
| 64 6400 0000 1302 | Employee Medical Ins | 4,367 | 3,889 | 1,662 | 1,136 | 738 | 1,874 | 1,874 | 2,096 |
| 64 6400 0000 1303 | Employee Life Ins | 183 | 171 | 110 | 74 | 118 | 192 | 192 | 201 |
| 64 6400 0000 1304 | State Retirement & 401 K | 5,382 | 5,373 | 3,165 | 2,151 | 1,419 | 3,570 | 3,570 | 3,777 |
| 64 6400 0000 9164 | Trust To Workers Comp | 134 | 132 | 76 | 48 | 36 | 85 | 85 | 91 |
| TOTAL PERSONNEL SERVICES | | 57,522 | 56,139 | 31,972 | 20,377 | 15,862 | 36,339 | 36,340 | 38,682 |
| OPERATIONS AND MAINTENANCE: | | | | | | | | | |
| 64 6400 0000 2100 | Books, Subscr & Mmbrship | 91 | 135 | 0 | 0 | 300 | 300 | 300 | 300 |
| 64 6400 0000 2300 | Travel & Training | 1,092 | 1,138 | 330 | 0 | 1,300 | 1,300 | 1,300 | 1,300 |
| 64 6400 0000 3100 | Profess & Tech Services | 179 | 379 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 64 6400 0000 3550 | Admin Services - W/C | 10,899 | 8,934 | 5,702 | 3,239 | 8,761 | 10,000 | 10,000 | 10,000 |
| 64 6400 0000 5100 | W/C Reinsurance Premiums | 24,385 | 23,104 | 21,352 | 21,789 | 1,211 | 23,000 | 23,000 | 23,000 |
| 64 6400 0000 5115 | Liability Claims/Deductible | 109,888 | 124,157 | 89,839 | 97,353 | 27,647 | 125,000 | 160,000 | 150,000 |
| 64 6400 0000 6120 | State Tax On Premium | 8,402 | 9,155 | 13,149 | 3,150 | 5,850 | 9,000 | 9,000 | 9,000 |
| TOTAL OPERATIONS AND MAINTENANCE | | 154,936 | 167,002 | 130,372 | 125,532 | 44,069 | 169,601 | 204,600 | 194,600 |
| TOTAL OPERATING EXPENSES | | 212,458 | 223,141 | 162,344 | 145,909 | 60,031 | 205,940 | 240,940 | 233,262 |
| EARNINGS (LOSS) BEFORE OPERATING | | 42,452 | 31,611 | 101,813 | 28,013 | 25,971 | 53,984 | 16,705 | 35,888 |
| OPERATING TRANSFERS IN (OUT): | | | | | | | | | |
| 64 0000 3800 0000 | Trust-Underlig Fund Bal | 0 | 0 | 0 | 0 | 0 | 0 | 35,000 | |
| 64 6400 0000 9263 | Contr To Ins Rsv/Fnd Bal | -42,452 | -31,611 | 0 | 0 | 0 | 0 | -51,705 | -35,888 |
| NET OPERATING TRANSFERS | | -42,452 | -31,611 | 0 | 0 | 0 | 0 | -16,705 | -35,888 |
| NET EARNINGS (LOSS) | | 0 | 0 | 101,813 | 28,013 | 25,971 | 53,984 | 0 | 0 |

Schedule of Fees and Charges

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|--|
| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 All General and Capital Fund Departments |
|--|

| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|----------------------------------|--------------------------|-------------------|-----------------|
| General Property Tax Rate | Dollar of Assessed Value | 0.000912 | Annual |
| Sales Tax | Taxable Sales | 1.00% | Time of sale |
| Franchise Taxes: | | | |
| Electricity | Energy consumption | 6.00% | Monthly |
| Telephone | All Services | 4.00% | Monthly |
| Natural Gas | Energy consumption | 6.00% | Monthly |
| Cable | Basic Service | 5.00% | Monthly |
| E911 Surcharge Fee | Line of service | \$0.65 | Monthly |

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Administrative Department |
|---|

| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|---------------------------------------|-------------|-------------------|---|
| Photocopies: | | | |
| Standard 8 1/2" x 11" | Each | \$0.10 | |
| Large computer printout | Each | \$0.20 | |
| Information research/copy fee | Each | Various | Depending on how extensive the request is |
| Cassette Tapes of Council Meetings: | | | |
| Single-sided tape | Each | \$10.00 | \$2.50 discount if recorded on customer provided tape |
| Double-sided tape | Each | \$15.00 | \$2.50 discount if recorded on customer provided tape |
| Comprehensive Annual Financial Report | Each | \$15.00 | |

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Streets Department |
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| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|-----------------------------------|-------------|-------------------|--------------------------------------|
| Asphalt cut repair | Base fee | \$75.00 | Less than 25 square feet |
| | Square foot | \$2.75 | 25 to 150 square feet |
| | Square foot | \$2.50 | 150 to 300 square feet |
| | Square foot | \$2.10 | 300 to 500 square feet |
| | Square foot | \$1.75 | City departments |
| Asphalt sawing | Lineal foot | \$2.00 | |
| Street Signs | Each | \$25.50 | Name sign (two per pole) |
| | Each | \$38.90 | 30 inch stop sign (high intensity) |
| | Each | \$52.15 | 36 inch stop sign (high intensity) |
| | Each | \$24.98 | 36 inch yield sign (high intensity) |
| | Each | \$25.84 | 2" x 2" x 10' Telespar post |
| | Each | \$13.23 | 3 foot anchor and anchor bolt |
| Equipment Charge | Mile | \$0.32 | Pick up truck |
| | Mile | \$0.40 | One ton dump truck |
| | Hour | \$26.00 | Eight cubic yard dump truck |
| | Hour | \$50.00 | Twelve cubic yard dump truck |
| | Hour | \$33.00 | Flusher truck |
| | Hour | \$33.00 | Elgin sweeper truck |
| | Hour | \$33.00 | Bobcat |
| | Hour | \$55.00 | Backhoe |
| | Hour | \$55.00 | John Deere Loader |
| | Hour | \$50.00 | John Deere Grader |
| | Hour | \$45.00 | Large Roller |
| | Hour | \$66.00 | Paver |
| | Hour | \$0.80 | Chain Saw |
| Hour | \$20.00 | Portable Welder | |
| Shop Charge | Hour | \$30.00 | City departments |
| | Hour | \$50.00 | Outside City |
| Labor | Hour | \$19.18 | Regular labor cost |
| | Hour | \$28.77 | Overtime labor cost |
| Sandbags | Each | \$0.24 | |
| Asphalt | Ton | \$33.00 | |
| Construction Site Debris Clean-up | Hour | \$500.00 | After second call (one hour minimum) |

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Engineering Department |
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| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|------------------------------------|---------------|-------------------|----------------------------------|
| Photocopies | Each | \$0.10 | |
| Custom maps | Sq. Ft. | \$3.00 | |
| 52" x 36" | Each | \$15.00 | |
| 36" x 36" (Aerial Photo) | Each | \$10.00 | |
| 24" x 36" | Each | \$7.00 | |
| 8 1/2" x 11" | Each | \$2.00 | |
| Blueprint copies: | | | |
| 36" x 36" | Each | \$4.00 | |
| 24" x 36" | Each | \$3.00 | |
| 18" x 24" | Each | \$2.00 | |
| Xerox copies: | | | |
| 24" x 36" | Each | \$5.00 | |
| 18" x 24" | Each | \$3.00 | |
| Autocad Dwg Files: | | | |
| City Base Map | Each | \$50.00 | |
| City Base Map with Addresses | Each | \$75.00 | |
| City Base Map with Utilities | Each | \$75.00 | |
| City Base Map with Zoning | Each | \$75.00 | |
| DFX Format for the above | Each | \$10.00 | |
| Aerial Photos (Electronic format): | | | |
| 50 Foot Scale | Section | \$20.00 | 1/16 Section or portion |
| 200 Foot Scale | Section | \$100.00 | |
| With Contour Elevations | Section | \$120.00 | |
| Excavation Permits | | | |
| First 100 feet | Each | \$40.00 | |
| Additional 100 feet | Each | \$20.00 | |
| Concrete Fees | | Varies | Per current contract rate |
| Subdivision Checking Fees | | | |
| Preliminary | Lot | \$50.00 | |
| Final | Lot | \$50.00 | |
| Subdivision Street Signs | Each | \$150.00 | |
| Power Fees: | | | |
| Temporary Power | Each | \$58.51 | |
| Permanent Power | Each | \$15.00 | |
| Specifications | Each | Varies | |
| Building Permits | Each | Varies | Per IBC 2006 Administrative Code |
| Subdivision Recording Fee: | | | |
| Subdivision | Lot | \$10.00 | With \$50.00 minimum |
| Condominium | Sheet or Plat | \$40.00 | |
| Storm Water Permit Fee (all sites) | Each | \$75.00 | Plus \$25/acre |

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Parks Department |
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| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|----------------------------------|--------------|-------------------|-------------------------------------|
| Large Bowery | Resident | \$25.00 | Same price for all day or half day. |
| Large Bowery | Non-Resident | \$35.00 | Same price for all day or half day. |
| Small Bowery | Resident | \$20.00 | Same price for all day or half day. |
| Small Bowery | Non-Resident | \$25.00 | Same price for all day or half day. |

Reservations are in person only

Reservattion season is April 15 to October 15

Reservations start on the first working Monday
in January

Reservations are transferable, but not refundable

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Planning Department |
|---|

| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|-------------------------------------|-------------------------------------|-------------------|---|
| <u>License Fees</u> | | | |
| New Commercial Business License | Base fee | \$50.00 | |
| Renewal Commercial Business License | Base fee | \$50.00 | \$25 credit if under \$20,000 annual sales \$4 per full-time employee over one \$3.00 per each rental unit exceeding three \$500 maximum fee |
| Liquor License | Base fee | \$300.00 | |
| Beer License | Base fee | \$250.00 | Class A |
| | Base fee | \$300.00 | Class B |
| | Base fee | \$350.00 | Class C |
| | Base fee | \$300.00 | Class D |
| New Home Occupation License | Base fee | \$25.00 | |
| Renewal Home Occupation License | Base fee | \$50.00 | \$25 credit if under \$20,000 annual sales |
| Amusement Devices | Device | \$30.00 | |
| Solicitor License | Application fee (Non-refundable) | \$25.00 | Plus \$1 per day up to a maximum of \$125 \$300 bond |
| Temporary License | Base fee | \$25.00 | Plus \$1 per day up to a maximum of \$125 |
| Fireworks License | Base fee | \$125.00 | |
| <u>Development Fees</u> | | | |
| All Administrative Committee items | Base fee | \$50.00 | |
| Commercial Site Plan | Base fee | \$200.00 | First acre, plus \$100/each additional acre up to \$500 maximum |
| Multi-family Residential Site Plan | Base fee | \$200.00 | First two units, plus \$50 each additional unit up to \$500 maximum |
| Single Family Residential Site Plan | Base fee | \$100.00 | For homes that require Planning Commission or City Council review |
| Subdivision | Base fee | \$100.00 | Plus \$50/lot up to a maximum of \$300 |
| Lot Line Adjustment/Lot Combination | Base fee | \$100.00 | For adjustments that require Planning Commission or City Council review |
| Zone Text Amendment | Base fee | \$500.00 | |
| Zone Map Amendment (Rezoning) | Base fee | \$200.00 | Plus \$100/acre up to \$500 maximum |
| Conditional Use Permit | Base fee | \$100.00 | For CUP's that require Planning Commission or City Council review |
| Variance | Base fee | \$200.00 | For variances that require Planning Commission or City Council review |

Notes:

All business, home occupation, amusement device and beer/liquor licenses expire December 31st of each year and are to be renewed January 1st. A 25% penalty is charged against any license which has not been renewed by February 15th. A 50% penalty is charged against any license which has not been renewed by April 1st. A 100% penalty is charged against any license which has not been renewed by June 30th. Seasonal uses must receive Administrative Committee approval and then maintain a Commercial Business License each year of operation.

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Storm Water Department |
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| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|---|-------------|-------------------|--|
| Storm Water Fee | ERU | \$3.00 | 3,828 square feet of impervious surface equals one Equivalent Residential Unit (ERU) |
| Monthly finance charge on past due balances | | 1.50% | 18% annual rate; \$10.00 minimum charge at 30 days or more past due |

Notes:Single family -

1. Single family on single or more lots = 1 ERU
2. Single family on single or more lots with detached non-habitable buildings = 1 ERU
3. Single family on single lot with detached habitable building = 2 ERU or equal to total number of habitable residences.

Duplex -

1. Duplex = 1.5 ERU
2. Three Units = 2.5 ERU
3. Four Units = 3.0 ERU

Single Unit - Plex on development site with more than 4 total units -

1. Based in measurement of impervious surface and calculation of ERU.

Commercial -

1. Single development site on independent parcel measure impervious surface and calculation ERU.
2. Single development site on multiple contiguous parcels - single owner:
 - > Measure impervious surface and calculate
 - > Bill owner
3. Single development site - multiple contiguous parcels - multiple owners:
 - > Calculate 1 total ERU
 - > Division by parcel at owners request
 - > Bill majority property owner
4. Multi development sites on single parcel - single owner:
 - > Measure separate development sites and calculate ERUs on each site
 - > Bill by address
5. Separate development sites contiguous with parcel boundary
 - > Measure separate sites at boundary line and calculate ERUs

Bountiful City Taxes, Fees and Charges
Fiscal Year 2007-2008
Water Department

| Fee or Charge Description | Unit | Fee/Charge | Comments |
|--|-----------------------------|------------------------|---|
| Impact Fee: (May be adjusted by City Engineer) | | | |
| Storm Water Detention Fee | Acres | \$2,100.00 | |
| Water Development Fee - | | | |
| Water Supply Impact Fee | 1" Equivalent Connection | \$1,300.00 | Additional fees for larger sizes - See multipliers Additional fees for larger sizes - See multipliers |
| Water Storage Impact Fee | 1" Equivalent Connection | \$538.00 | |
| Total Water Development Fee | | \$1,838.00 | |
| Equivalent Residential Connection Multipliers - | | | |
| Meter size: (Pressurized Irrigation Areas) | | | |
| | 5/8 x 3/4" | \$730.20 | Multiplier of 0.4 |
| | 3/4" | \$1,102.80 | Multiplier of 0.6 |
| | 1" | \$1,838.00 | Multiplier of 1 |
| | 1 1/2" | \$3,676.00 | Multiplier of 2 |
| | 2" | \$7,352.00 | Multiplier of 4 |
| | 3" | \$17,644.80 | Multiplier of 9.6 |
| | 4" | \$30,878.40 | Multiplier of 16.8 |
| | 6" | \$67,636.40 | Multiplier of 36.8 |
| Meter size: (Non-Pressurized Irrigation Areas) | | | |
| | 5/8 x 3/4" | \$1,470.40 | Multiplier of 0.8 |
| | 3/4" | \$2,205.60 | Multiplier of 1.2 |
| | 1" | \$3,676.00 | Multiplier of 2 |
| | 1 1/2" | \$6,514.00 | Multiplier of 3 |
| | 2" | \$9,190.00 | Multiplier of 5 |
| | 3" | \$20,218.00 | Multiplier of 11 |
| | 4" | \$33,084.00 | Multiplier of 18 |
| | 6" | \$69,644.00 | Multiplier of 38 |
| Lateral/Meter Connection Fee: | | | |
| | Up to 1" | \$850.00 | See Bountiful City Resolution 04-10 |
| | 1 1/2" | \$3,200.00 | |
| | 2" | \$3,500.00 | |
| | 3" & larger | Current cost | |
| | Pavement Repair | Street department cost | |
| Monthly Service Charges: | | | |
| Includes rate increase (effective July 1, 2004 and fluoridation surcharge implemented July 1, 2004) | | | |
| Low Elevation Water Schedule - (Reservoirs below 5,140 elevation) | | | |
| W1 (5/8"x3/4") Up to 5,000 gallons | | \$7.15 | For all schedules, add \$6.65 to minimum cost and 5,000 gallons to minimum volume for each unit in excess of one on multiple unit services. Add \$0.00 per 1,000 gallons over the minimum. |
| W7 (1") 5,001 to 7,000 gallons | | \$10.12 | |
| W3 (1-1/2") 7,001 to 14,000 gallons | | \$18.11 | |
| W4 (2") 14,001 to 22,000 gallons | | \$27.60 | |
| W5 (3") 22,001 to 40,000 gallons | | \$49.00 | |
| W6 (4") 40,001 to 65,000 gallons | | \$79.33 | |
| WC6 (6") 65,001 to 125,000 gallons | | \$152.35 | |
| High Elevation Water Schedule - (Reservoirs above 5,140 elevation) | | | |
| W2 (5/8"x3/4") Up to 5,000 gallons | | \$7.00 | For all schedules, add \$7.36 to minimum cost and 5,000 gallons to minimum volume for each unit in excess of one on multiple unit services. Add \$1.00 per 1,000 gallons over the minimum. |
| W8 (1") 5,001 to 7,000 gallons | | \$11.33 | |
| WJ (1-1/2") 7,001 to 14,000 gallons | | \$20.41 | |
| WK (2") 14,001 to 22,000 gallons | | \$30.03 | |
| WL (3") 22,001 to 40,000 gallons | | \$55.13 | |
| WM (4") 40,001 to 65,000 gallons | | \$89.19 | |
| Connect, Re-connect fees and Deposits: | | | |
| All Customers - | | | |
| a. Connect fee regular hours next day | | \$15.00 | |
| b. Connect fee regular hours same day | | \$25.00 | |
| c. Connect fee after hours | | \$52.00 | |
| d. Collection / disconnect fee | | \$25.00 | |
| e. Reconnect fee regular hours | | \$25.00 | |
| f. Reconnect fee after hours | | \$91.00 | |
| g. Return check fee | | \$15.00 | |
| h. Monthly finance charge on past due balances | | 1.50% | 10% annual rate, \$10.00 minimum charge at 30 days or more past due |
| Penalty Fees: | | | |
| Tampering with a meter | | \$100.00 | Plus accumulated service charges Per violation |
| Outside watering during prohibited hours | | \$100.00 | |
| Equipment and Labor Charges: | | | |
| JD 310 B Backhoe (Compactor) | Current Rate (machine only) | \$50.00 | Standby rate \$32.00 |
| JD 410 E Backhoe/Loader | Current Rate (machine only) | \$50.00 | Standby rate \$32.00 |
| JD 410 G Backhoe/Loader | Current Rate (machine only) | \$50.00 | Standby rate \$32.00 |
| 10-Wheel Dump Truck | Current Rate (machine only) | \$50.00 | Standby rate \$32.00 |
| 1 Ton Flatbed Dump Truck | Current Rate (machine only) | \$15.00 | Standby rate \$9.00 |
| 1/2 Ton 4 x 4 Pick up Truck | Current Rate (machine only) | \$12.00 | Standby rate \$7.50 |
| 1 Ton 3500 Cab/Chassis/Utility Bed Truck | Current Rate (machine only) | \$20.00 | Standby rate \$12.80 |
| 175 CFM Rotary Screw Compressor | Current Rate (machine only) | \$22.00 | Standby rate \$14.00 |
| Pavement Saw (Diamond Blade) + Blade Wear | Current Rate (machine only) | \$20.00 | Standby rate \$12.80 |
| 2" Trash Pump | Current Rate (machine only) | \$7.50 | Standby rate \$4.80 |
| Wacker 845 V Rammer Compactor | Current Rate (machine only) | \$17.00 | Standby rate \$10.00 |
| Small tap machine (3/4" to 2") | Current Rate (machine only) | \$50.00 | |
| Large tap machine (4" to 6") | Current Rate (machine only) | \$175.00 | |
| Operator Labor | Regular Time/Hour | \$24.25 | Overtime at \$36.38/Hour |
| Supervisor Labor | Regular Time/Hour | \$32.26 | Overtime at \$48.39/Hour |
| Tap Installation: | | | |
| Customer excavates and backfills per City requirements (includes stainless steel sleeve, standard gate valve, labor & equipment) | Depending on size | \$1,325.00 | Additional charges may apply |
| | to | \$3,205.00 | |
| Water Department excavates and backfills | Depending on size | \$2,112.00 | Additional charges may apply |

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Water Department |
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(Includes stainless steel sleeve, standard gate valve, labor & equipment)

\$4,156.00

Additional charges may apply

Fire Hydrant Installation:

| | | |
|--|------|------------|
| Materials (hydrant, pipe, hogs, gravel, gaskets, bolts, other) | Each | \$2,000.00 |
| Labor (18 hours from 3 workers) | Each | \$440.00 |
| Equipment (backhoe, 10-wheel dump, truck, saw) | Each | \$525.00 |

Fire Hydrant Use:

| | | |
|---|------------------------------|--------------------|
| Hydrant Meter Deposit | Each | \$750.00 |
| Hydrant Valve Deposit | Each | \$500.00 |
| Hose Deposit | 50 foot length | \$50.00 |
| Meter or Valve Rental | First day | \$10.00 |
| Meter or Valve Rental | Each subsequent day | \$5.00 |
| Valve Only Rental | Per Day | \$3.00 |
| Hose Rental | Per Day | \$3.00 |
| Water Consumption | First 5,000 gallons | Included in rental |
| Water Consumption | Per 1,000 gallons over 5,000 | \$1.00 |
| Rental and Water Consumption (if meter requirement is waived) | Flat fee | \$25.00 |

Bountiful City Taxes, Fees and Charges
Fiscal Year 2007-2008
Light and Power Department

| Fee or Charge Description | Unit | Fee/Charge | Comments |
|--|--------------------------|------------------------|---|
| Rates: | | | |
| #1 Residential Service - | | | |
| Monthly Customer Charge | | \$1.06 | All rates reflect a 2% rate increase |
| Energy Charge per kilowatt hour (kWH) | kWH | \$0.0810 | All rates reflect a 2% rate increase |
| Minimum monthly bill 1 phase service | 48 kWH x energy charge | \$3.92 | All rates reflect a 2% rate increase |
| Minimum monthly bill 3 phase service | 144 kWH x energy charge | \$11.75 | All rates reflect a 2% rate increase |
| #2 Commercial Service (Small) - | | | |
| Monthly customer charge | 35 kW or less | \$6.52 | All rates reflect a 2% rate increase |
| Demand charge | All kW over 5 kW monthly | \$8.02 | All rates reflect a 2% rate increase |
| Energy charge per kWH | 0 to 500 kWH | \$0.1023 | All rates reflect a 2% rate increase |
| Energy charge per kWH | 501 to 10,000 kWH | \$0.0682 | All rates reflect a 2% rate increase |
| Energy charge per kWH | Over 10,000 kWH | \$0.0444 | All rates reflect a 2% rate increase |
| #2 Commercial Service (Small Seasonal) - | | | |
| Monthly customer charge | 35 kW or less | \$6.52 | All rates reflect a 2% rate increase |
| Demand charge | All kW over 5 kW monthly | \$8.02 | All rates reflect a 2% rate increase |
| Energy charge per kWH | 0 to 500 kWH | \$0.1023 | All rates reflect a 2% rate increase |
| Energy charge per kWH | 501 to 10,000 kWH | \$0.0682 | All rates reflect a 2% rate increase |
| Energy charge per kWH | Over 10,000 kWH | \$0.0444 | All rates reflect a 2% rate increase |
| #2 Commercial Service (Large) - | | | |
| Monthly customer charge | Greater than 35 kW | \$16.06 | All rates reflect a 2% rate increase |
| Demand charge | All kW over 5 kW monthly | \$8.00 | All rates reflect a 2% rate increase |
| Energy charge per kWH | | \$0.0493 | All rates reflect a 2% rate increase |
| #2 Seasonal Large Commercial - | | | |
| Monthly customer charge | Greater than 35 kW | \$16.06 | All rates reflect a 2% rate increase |
| Demand charge | All kW over 5 kW monthly | \$8.00 | All rates reflect a 2% rate increase |
| Energy charge per kWH | | \$0.0493 | All rates reflect a 2% rate increase |
| #2 High Voltage Discount (Small & Large Commercial) - | | | |
| Reduce first 100 KW's by | | \$0.31300 | All rates reflect a 2% rate increase |
| Reduce all additional KW's by | | \$0.15700 | All rates reflect a 2% rate increase |
| #2 Power Factor Correction - | | | |
| For every 1% less than 95% | Increase motor kW 1% | | |
| #3 Temporary Service (Construction power only) - | | | |
| Monthly equipment rental | 35 kW or less | \$13.00 | All rates reflect a 2% rate increase |
| Monthly customer charge | | \$6.52 | All rates reflect a 2% rate increase |
| Demand charge | All kW over 5 kW monthly | \$8.02 | All rates reflect a 2% rate increase |
| Energy charge per kWH | 0 to 500 kWH | \$0.1023 | All rates reflect a 2% rate increase |
| Energy charge per kWH | 501 to 10,000 kWH | \$0.0682 | All rates reflect a 2% rate increase |
| Energy charge per kWH | Over 10,000 kWH | \$0.0444 | All rates reflect a 2% rate increase |
| #4 Mobile Home & House Trailer Park - | | | |
| Individual meters | (see #1) | | All rates reflect a 2% rate increase |
| Master meters (existing only) | (see #2) | | All rates reflect a 2% rate increase |
| #7 Security Area Lighting - | | | |
| Monthly customer charge: | | | |
| D. Mercury 175w Power Bracket | | \$18.32 | All rates reflect a 2% rate increase |
| E. Mercury 250w Horizontal | | \$19.35 | All rates reflect a 2% rate increase |
| F. Mercury 250w Post Top w/ Pole & Wire | | \$19.66 | All rates reflect a 2% rate increase |
| G. Mercury 250w Flood Light | | \$21.73 | All rates reflect a 2% rate increase |
| H. Mercury 400w Horizontal | | \$24.40 | All rates reflect a 2% rate increase |
| I. Mercury 400w Power Bracket | | \$24.77 | All rates reflect a 2% rate increase |
| J. Mercury 400w Flood Light | | \$26.48 | All rates reflect a 2% rate increase |
| K. Mercury 1000w Flood Light | | \$47.83 | All rates reflect a 2% rate increase |
| L. Metal Halide 250w Flood Light | | \$22.33 | All rates reflect a 2% rate increase |
| O. Metal Halide 400w Flood Light | | \$26.99 | All rates reflect a 2% rate increase |
| P. Metal Halide 1000w Flood Light | | \$47.35 | All rates reflect a 2% rate increase |
| Q. High Pressure Sodium 200w Horizontal | | \$17.72 | All rates reflect a 2% rate increase |
| R. High Pressure Sodium 250w Horizontal | | \$18.70 | All rates reflect a 2% rate increase |
| S. High Pressure Sodium 250w Post Top w/ Pole & Wire | | \$19.06 | All rates reflect a 2% rate increase |
| T. High Pressure Sodium 250w Flood Light | | \$21.01 | All rates reflect a 2% rate increase |
| V. High Pressure Sodium 400w Horizontal | | \$24.88 | All rates reflect a 2% rate increase |
| W. High Pressure Sodium 400w Flood Light | | \$27.47 | All rates reflect a 2% rate increase |
| X. High Pressure Sodium 400w Interstate | | \$27.91 | All rates reflect a 2% rate increase |
| Y. High Pressure Sodium 1000w Flood Light | | \$47.41 | All rates reflect a 2% rate increase |
| a. High Pressure Sodium 150w Main Flood Light | | \$16.64 | All rates reflect a 2% rate increase |
| b. High Pressure Sodium 150w Post Top w/ Pole & Wire | | \$16.42 | All rates reflect a 2% rate increase |
| c. High Pressure Sodium 100w Main Street | | \$6.20 | All rates reflect a 2% rate increase |
| d. High Pressure Sodium 150w Main Street | | \$6.20 | All rates reflect a 2% rate increase |
| e. High Pressure Sodium 150w Decorative | | \$29.57 | All rates reflect a 2% rate increase |
| f. High Pressure Sodium 150w Horizontal | | \$18.42 | All rates reflect a 2% rate increase |
| Street Pole | | \$3.43 | All rates reflect a 2% rate increase |
| Street Pole w/ Base | | \$11.89 | All rates reflect a 2% rate increase |
| Industrial (Interruptable Customer) - | | | |
| | | Variable & Contractual | All rates reflect a 2% rate increase |
| City Franchise Tax on kW and kWH Charges | | | |
| | | 6.00% | |
| All Customers - | | | |
| a. Connect fee regular hours next day | | \$10.00 | |
| b. Connect fee regular hours same day | | \$25.00 | |
| c. Connect fee after hours | | \$52.00 | |
| d. Collection / disconnect fee | | \$25.00 | |
| e. Reconnect fee regular hours | | \$25.00 | |
| f. Reconnect fee after hours | | \$81.00 | |
| g. Return check fee | | \$15.00 | |
| h. Monthly finance charge on past due balances | | 1.50% | 18% annual rate; \$10.00 minimum charge at 30 days or more past due |
| #1 Residential - | | | |
| Power line underground service (PLUGS) fee | Monthly | \$0.50 | |
| Beacon light fee per lamp | Monthly | \$0.35 | |
| #2 Small & Large Commercial - | | | |

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2007-2008
Light and Power Department**

| | | | |
|---|---|--|--|
| Line extension fee | | per line extension policy | |
| #2 Small & Large Commercial Seasonal Service - Activate & deactivate seasonal service | | actual costs per line extension policy | |
| #3 Small & Large Commercial Temporary Service - Activate & deactivate temporary service | | \$50.00 | Two times connect fee - regular hours/same day |
| #4 Mobile Home & House Trailer Park - Individual meters Master meters (existing only) | | (see #1) (see #2 or #3) | |
| #5 Pole Attachment Fees - Per pole attachment | | \$6.75 | |
| Industrial (Interruptible Customer) | | Variable & Contractual | |
| Deposits: | | | |
| #1 Residential - Residential Rental Customers | Electricity only Electricity plus other services | \$100.00 \$150.00 | Deposit required on all residential rental customers. Refunded at termination of service. Deposit required on all residential rental customers. Refunded at termination of service. |
| Residential Non-Rental Customers | | | Deposit required only with prior payment record. Deposit equal to three month bill (\$150.00 minimum) May be refunded after two years of good payment record and customer request. |
| #2 Commercial & #3 Temporary (Non-Residential) - | | | Deposit required on all non-residential customers Deposit equal to three month bill (\$250.00 minimum) May be refunded after two years of good payment record and customer request |
| #4 Mobile Home & House Trailer Park - Individual meters Master meters (existing only) | | (see #1) (see #2 or #3) | |
| Industrial (Interruptible Customer) | | Variable & Contractual | |

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Golf Course |
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| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|------------------------------------|-------------------|-------------------|--|
| Green Fees: | | | |
| Regular (all day) | 9 holes | \$12.00 | |
| Regular (all day) | 18 holes | \$24.00 | |
| Senior Citizen (60 years or older) | 9 holes | \$10.00 | |
| Senior Citizen (60 years or older) | 18 holes | \$20.00 | |
| Voucher Book | 20, 9 hole rounds | \$200.00 | |
| Junior Book - Under 18 years old | 20, 9 hole rounds | \$130.00 | |
| Cart Fees: | | | |
| Regular | 9 holes | \$6.00 | |
| Regular | 18 holes | \$12.00 | |
| Senior Citizen (60 years or older) | 9 holes | \$5.00 | Rate available on weekdays before 11 a.m. only |
| Senior Citizen (60 years or older) | 18 holes | \$10.00 | Rate available on weekdays before 11 a.m. only |
| Rentals: | | | |
| Golf Clubs (Mens and Ladies) | 9 holes | \$6.00 | |
| Golf Clubs (Mens and Ladies) | 18 holes | \$10.00 | |
| Golf Clubs (High-end) | 9 holes | \$15.00 | |
| Golf Clubs (High-end) | 18 holes | \$25.00 | |
| Pull Carts | Base Charge | \$2.00 | |

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Landfill Department |
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| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|--|-------------|-------------------|---|
| ** No Hazardous Waste Accepted ** | | | |
| <u>Residential:</u> | | | |
| Cars | Load | \$3.00 | |
| Pick up Truck | Load | \$3.00 | Standard 6' x 8' bed |
| Small Trailer | Load | \$3.00 | |
| Large Trailer | Load | \$6.00 | Equivalent to 2 standard 6' x 8' bed loads |
| Large Trucks | Load | \$12.00 | Over standard 6' x 8' bed |
| 10 Wheel Dump | Load | \$18.00 | Equivalent to 6 standard 6' x 8' bed loads |
| Commercial: | | | |
| | Ton | \$25.00 | Commercial haulers, business, construction related waste, concrete or site preparation. |
| | Ton | \$33.00 | Over loads from other landfills |
| <u>Compost and Wood Chips:</u> | | | |
| Compost - unscreened | Ton | \$20.00 | |
| Compost - screened | Ton | \$30.00 | |
| Compost - bagged | 30 lbs | \$2.00 | |
| Wood Chips | Ton | \$20.00 | |
| Delivery | Truck | \$35.00 | Plus compost cost |

NOTES:

Unacceptable items include -

1. Liquids & Propane Tanks
2. Barrels or drums
3. Tires (unless shredded)
4. Industrial waste
5. Infectious waste
6. Asbestos
7. Animal carcasses (unless prior approved)

Hours of operation -

Summer: April to October, 8:00 a.m. to 6:00 p.m.

Winter: November to March, 8:00 a.m. to 5:00 p.m.

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Sanitation Department |
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| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|---|-------------|-------------------|---|
| Non-Annexed Areas: | | | |
| Residential | Base Charge | \$6.00 | First garbage can |
| Residential | Base Charge | \$3.00 | Each additional can |
| Commercial | Base Charge | \$36.00 | Dumpster |
| Commercial | Base Charge | \$10.00 | Second pick up of dumpster |
| Commercial | Base Charge | \$6.00 | First garbage can |
| Multi-Unit | Base Charge | \$6.00 | One unit |
| Multi-Unit | Base Charge | \$11.50 | Two units |
| Multi-Unit | Base Charge | \$17.00 | Three units |
| Multi-Unit | Base Charge | \$22.50 | Four units |
| Multi-Unit | Base Charge | \$28.00 | Five units (may request private service) |
| Multi-Unit | Base Charge | \$33.50 | Six units (may request private service) |
| Multi-Unit | Base Charge | \$39.00 | Seven units (may request private service) |
| Multi-Unit | Base Charge | \$44.50 | Eight units (may request private service) |
| Multi-Unit | Base Charge | \$50.00 | Nine units (may request private service) |
| Multi-Unit | N/A | | Ten units and over must obtain private service |
| Annexed Areas: | | | |
| Residential | Base Charge | \$9.75 | First garbage can |
| Residential | Base Charge | \$6.25 | Each additional can |
| Multi-Unit | Base Charge | \$9.75 | One unit |
| Multi-Unit | Base Charge | \$19.00 | Two units |
| Multi-Unit | Base Charge | \$28.25 | Three units |
| Multi-Unit | Base Charge | \$37.50 | Four units |
| Multi-Unit | Base Charge | \$46.75 | Five units (may request private service) |
| Multi-Unit | Base Charge | \$56.00 | Six units (may request private service) |
| Multi-Unit | Base Charge | \$65.25 | Seven units (may request private service) |
| Multi-Unit | Base Charge | \$74.50 | Eight units (may request private service) |
| Multi-Unit | Base Charge | \$83.75 | Nine units (may request private service) |
| Multi-Unit | N/A | | Ten units and over must obtain private service |
| Monthly finance charge on past due balances | | 1.50% | 18% annual rate; \$10.00 minimum charge at 30 days or more past due |

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| Bountiful City Taxes, Fees and Charges Fiscal Year 2007-2008 Cemetery |
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| <u>Fee or Charge Description</u> | <u>Unit</u> | <u>Fee/Charge</u> | <u>Comments</u> |
|---|-------------------|-------------------|---|
| <u>Burial Spaces:</u> | | | |
| Residents - | | | |
| One to Eight Spaces | Each | \$500.00 | Minimum of 4 spaces together for each raised headstone. |
| | Baby burial space | \$250.00 | |
| | Urn burial space | \$150.00 | |
| Non-Residents - | | | |
| One to Eight Spaces | Each | \$700.00 | Minimum of 4 spaces together for each raised headstone. |
| | Baby burial space | \$300.00 | |
| | Urn burial space | \$200.00 | |
| <u>Grave Opening Fees:</u> | | | |
| Residents - | | | |
| Adult | Each | \$400.00 | |
| First and Second Burials | Each | \$425.00 | |
| Disinterment | Each | \$525.00 | |
| Baby Grave Opening | Each | \$100.00 | |
| Urn Grave Opening | Each | \$75.00 | |
| Infant Disinterment | Each | \$200.00 | |
| Non-Residents - | | | |
| Adult | Each | \$600.00 | |
| First and Second Burials | Each | \$625.00 | |
| Disinterment | Each | \$700.00 | |
| Baby Grave Opening | Each | \$150.00 | |
| Urn Grave Opening | Each | \$100.00 | |
| Infant Disinterment | Each | \$250.00 | |
| <u>Overtime Charges:</u> | | | |
| Apply to Saturdays, Legal Holidays & after 4 p.m. | | | |
| Residents - | | | |
| Overtime Charge | Each | \$200.00 | |
| Raised Marker Fee | Each | \$100.00 | |
| Flat Marker Fee | Each | \$20.00 | |
| Title Transfer Fee | Each | \$50.00 | |
| Non-Residents - | | | |
| Overtime Charge | Each | \$220.00 | |
| Raised Marker Fee | Each | \$100.00 | |
| Flat Marker Fee | Each | \$20.00 | |
| Title Transfer Fee | Each | \$100.00 | |

Provide 24 hours advance notice to Cemetery for burials.