

City of Bountiful, Utah

Operating & Capital Budgets
Fiscal Year 2010-2011

Final Adopted Budget
June 8, 2010

BOUNTIFUL CITY
Fiscal Year 2010-2011 Operating and Capital Budget
Final Adopted Budget

Presented to:

Joe L. Johnson - **Mayor**

City Council

Beth Holbrook
John M. (Marc) Knight
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:

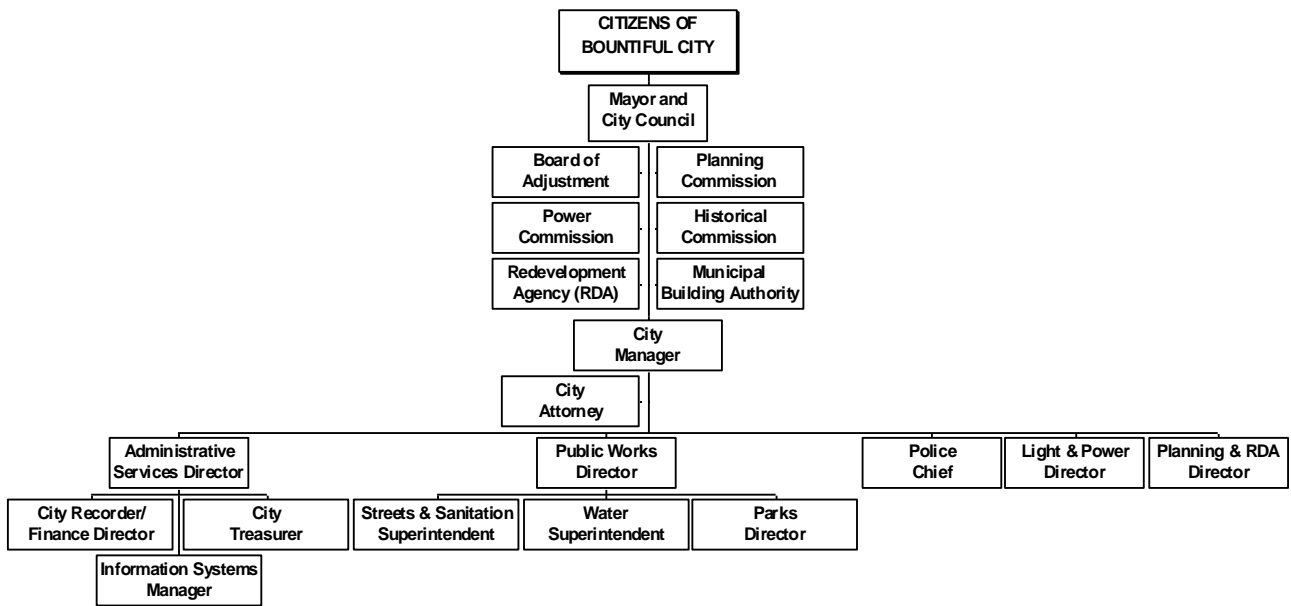
<u>Name</u>	<u>Title</u>
Thomas R. Hardy	City Manager
Russell L. Mahan	City Attorney
Galen D. Rasmussen, CPA	Administrative Services Director
Kim J. Coleman, CPA	Finance Director and City Recorder
Mark O. McRae, CPFA	City Treasurer
Gary Blowers	Streets and Sanitation Superintendent
Aric A. Jensen	Planning and Redevelopment Director
Jerry Wilson	Parks Director
Allen Johnson	Light and Power Director
Tom Ross	Police Chief
Paul C. Rowland, PE	City Engineer and Public Works Director
Alan M. West	Information Systems Manager
David M. Wilding, PE	Water Superintendent

June 8, 2010

Fiscal Year 2010-2011 Budget adopted by ordinance #2010-07
Amendments to Fiscal Year 2009-2010 Budget adopted by ordinance # 2010-06

Bountiful City
Fiscal Year 2010-2011 Operating and Capital Budget
Table of Contents

	<u>Page</u>
City Organizational Chart	1
Timetable for Budget Preparation and Adoption	2
Miscellaneous Statistics	3
Summary of Proposed Budgets	4
Intra-City Revenues and Transfers	5
 <u>General and Capital (General Purpose Type) Funds</u> 	
General Fund Revenue Summary	6
Capital Projects Fund Revenue Summary	7
General Fund Expenditure Summary	8
Capital Projects Fund Expenditure Summary	9
Legislative	10
Legal	11
Executive	12
Information Systems	13
Administrative	14
Treasury	15
General Government Buildings	16
Police Department	17
Fire/EMS	20
Streets	21
Engineering	22
Parks	23
Planning, Licensing and Code Enforcement	24
 <u>Fiduciary Type Funds</u> 	
Debt Service Fund	25
Municipal Building Authority	26
 <u>Enterprise (Business Type) Funds</u> 	
Recycling	27
Storm Water Utility Fund	28
Water Fund	29
Light and Power Fund	31
Golf Course	35
Bountiful Sanitary Landfill Fund	37
Sanitation Fund	39
Cemetery Fund	40
 <u>Internal Service & Other Funds</u> 	
Computer Maintenance Fund	41
Liability Insurance Fund	42
Workers Compensation Fund	43
RAP Tax Fund	44
 <u>Fees and Charges</u> 	
Schedule of Fees and Charges	45



Fiscal Year 2010-2011 Budget Calendar

As of: January 4, 2010

March 2010

Monday, March 1:

City Manager and Department Head budget retreat.

Monday, March 1 to Friday, March 19:

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 19 @ 5 p.m. (three copies of each budget).

Monday, March 22 to Friday, April 2:

City Manager review of departmental budget proposals. Follow-up meetings with departments, if needed. Balance projected revenues with departmental budget requests. Departments to prepare eight copies of final proposed budgets for council committee reviews due to City Manager by Friday, April 2nd.

April 2010

Monday, April 19 to Thursday, April 29:

City Council committee reviews of departmental budget proposals. Prepare tentative budget following Council Committee reviews.

May 2010

Tuesday, May 11:

Present fiscal year 2010-2011 tentative budget to City Council for adoption. City Council to consider adoption of the tentative budget and sets the following dates and times for public hearings:

1. Reopening of the current 2009-2010 fiscal year budget
(June 8, 2010 at 7:15 p.m.)
2. Proposed fiscal year 2010-2011 budget
(June 8, 2010 at 7:45 p.m.)

Tuesday, May 11 and Thursday, June 15:

City Council review of the fiscal year 2010-2011 proposed budgets. Notices of public hearings on the budget to be published in the Davis County Clipper on Thursday, May 27 and Thursday, June 3, 2009. Budgets available for public inspection at City Hall from May 11 to June 15, 2010.

Thursday, May 27 and Thursday, June 3:

Notice of public hearings on the budget published in Davis County Clipper

June 2010

Tuesday, June 8:

7:15 p.m. Public Hearing for reopening of the fiscal year 2009-2010 budget.

7:45 p.m. Public Hearing 2010-2011 fiscal year budget.

Tuesday, June 15:

City Council to consider adoption of an:

1. Ordinance setting the property tax rate.
2. Ordinance amending the 2009-2010 fiscal year budget.
3. Ordinance approving the 2010-2011 fiscal year budget.

Wednesday, June 16:

Notify County Auditor of the proposed property tax rate and budget for fiscal year 2010-2011. Publish final budget document, as adopted.

Thursday, June 24:

Publish a notice in the Davis County Clipper of the availability of the final adopted budgets. Budgets available for public inspection at City Hall.

July 2010

Monday, July 12:

Submit budget information in required format to Utah State Auditor.

**City of Bountiful
Miscellaneous Statistics
June 30, 2009**

Date of Incorporation		December 14, 1892
Form of government		Manager
Area (Square miles)		14
Population		43,788
Miles of streets (total)		159
Miles of streets (overlaid)		5
Miles of streets (reconstructed)		1
Number of street lights		2,135
City employees	Full-time equivalent positions	310
Fire protection:		
	Number of stations (operated by South Davis Metro Fire Agency)	2
Police protection:		
	Number of stations	1
	Number of patrol units	22
	Hazardous citations written (as of 2008)	2,839
	Non-hazardous citations written (as of 2008)	2,776
	Arrests (as of 2008)	1,657
Education:		
	Number of high schools	2
	Number of junior high schools	4
	Number of elementary schools	10
	Number of students	10,268
Municipal water department:		
	Average daily gallons consumed	4,178,570
	Miles of water mains	173
Sanitation:		
	Tons of waste collected and landfilled	98,732
	Tons of recyclables collected (service began December 1,, 2008)	1,533
Storm Sewers:		
	Miles of Encased Storm Sewers	75
	Miles of Concrete lined open ditch	4
	Miles of storm sewers inspected	5
	Miles of streets cleaned	159
Power and light:		
	Miles of distribution & transmission lines	228
	Kilowatt hours sold	295,756,259
Building Permits Issued		40
Recreation and culture:		
	Number of parks	16 with 131 acres
	Number of covered picnic areas	21
	Number of tennis courts	24
	Number of soccer fields	5
	Number of ball diamonds	10
	Number of swimming pools (South Davis Recreation District)	1
	Number of ice rinks (South Davis Recreation District)	1
	Number of Libraries (Davis County)	1
	Number of golf courses	1 (18 holes)
	Number of art centers	1
Ordinances Passed by City Council		
Resolutions Passed by City Council		
Registered voters	November 2008 election	25,927
Votes cast	November 2008 election	20,076
Percentage of registered voters voting	November 2008 election	77.43%

BOUNTIFUL CITY BUDGET SUMMARY (condensed)

Fiscal Year 2010-2011

REVENUES:	TOTAL
Property Taxes & Fees-in-Lieu of Property Taxes	2,410,000
Sales Taxes	4,860,000
Franchise Taxes	3,210,000
E911 Telephone Revenue	525,000
Business Licenses, Building & Street Opening Permits, Subdivision Fees	331,700
Refuse Collection Fees & Landfill Charges	1,615,111
Liquor Fund Allotment (from State of Utah)	40,000
Cemetery	287,100
Bail Forfeitures (District Court)	120,000
Interest Income	467,421
Lease or Rental Income	836,855
Contribution in Aid	102,236
Class "C" Road Allotment (from State of Utah)	1,200,000
Recycling	440,335
Storm Water	890,000
Water Sales	2,920,000
Golf Course Fees & Cart Rental	1,428,500
Sale of Electricity	25,135,311
Miscellaneous Income	1,293,875
Intra-City Revenue & Reserve Transfers	7,365,451
Sub-total - Revenues	55,478,895
Less Intra-City Revenue & Transfers (negative figure)	<u>(7,365,451)</u>
NET REVENUES	<u>48,113,444</u>

EXPENDITURES & EXPENSES:

Legislative	1,354,192
Legal	281,382
Executive & Central Staff	254,600
Information Systems Management	496,127
Administrative	636,590
Treasury	550,701
General Government Buildings	92,862
Police	5,504,123
Fire & EMS	2,185,000
Streets	3,466,760
Engineering	741,350
Parks	654,935
Planning, Licensing and Code Enforcement	191,769
Debt Service	272,500
Municipal Building Authority	725,219
Recycling	440,335
Storm Water	899,925
Water	2,995,736
Light & Power	28,417,358
Golf Course	1,469,500
Sanitation (includes Landfill)	2,375,946
Cemetery	346,950
RAP Tax	300,000
Internal Service (Computer Maintenance, Liability Insurance, Worker's Compensation)	825,035
Sub-total - Expenditures & Expenses	55,478,895
Less Intra-City Revenue & Transfers (negative figure)	<u>(7,365,451)</u>
NET EXPENDITURES & EXPENSES	<u>48,113,444</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
 2010-2011 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 802,691 Transfer - OPEB Reserve 0 Contribution from Light & Power 2,100,000 Total General Fund		\$2,902,691
30	Debt Service From Undesignated Fund Balance 0 Total Debt Service Fund		\$0
44	Municipal Building Authority From Undesignated Fund Balance 103,975 Total Municipal Building Authority Fund		\$103,975
45	Capital Projects Fund From Undesignated Fund Balance 0 Total Capital Projects Fund		\$0
	Storm Water Fund From Unappropriated Retained Earnings 0 Total Storm Water Fund		\$0
	Water Fund From Unappropriated Retained Earnings 0 From Replacement Reserve 0 From Development Fund 0 Total Water Fund		\$0
53	Light and Power Fund: From Emergency Equipment Reserve 66,322 From Unappropriated Retained Earnings 395,000 From Future Power Reserve 2,490,000 Total Light and Power Fund		\$2,951,322
	Golf Course Fund: From Unappropriated Retained Earnings 0 Total Golf Fund		\$0
57	Landfill Fund: From Replacement Reserve 489,338 Total Landfill Fund		\$489,338
58	Sanitation Fund: From Replacement Reserve 76,497 Total Sanitation Fund		\$76,497
59	Cemetery Fund: From Cemetery Perpetual Care 0 From Fund Balance 45,800 From Replacement Reserve 0 From Capital Improvement Fund 0 Total Cemetery Fund		\$45,800
61	Computer Maintenance Fund: From Replacement Reserve 26,137 Charges for Services 34,367 Total Computer Maintenance Fund		\$60,504
63	Liability Insurance Fund: From Capital Improvement Fund 0 From Undesignated Fund Balance 216,121 Contribution - Insurance Premiums 275,000 Total Liability Insurance Fund		\$491,121
64	Worker's Compensation Insurance Fund: Contribution - W/C Premium 200,000 From Undesignated Fund Balance 44,203 Total Worker's Compensation Fund		\$244,203
	TOTAL		<u>\$7,365,451</u>

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
GENERAL FUND - REVENUES BY TYPE									
TAXES AND FEES-IN-LIEU									
10 0000 3110	0000 General Property Taxes	1,926,453	1,954,762	2,056,302	1,884,545	194,112	2,078,657	2,078,657	2,080,000
10 0000 3120	0000 Prior Yrs' Taxes - Delinq	67,732	89,751	83,294	43,351	26,649	70,000	70,000	70,000
10 0000 3130	0000 Sales & Use Tax - General	800,388	1,638,327	1,064,167	1,693,020	1,106,980	2,800,000	2,789,037	2,700,000
10 0000 3130	1000 Sales & Use Tax - WB/BTFL	140,736	151,999	169,090	95,348	64,652	160,000	160,000	160,000
10 0000 3140	1000 Utility Tax - Telephone	828,026	776,528	798,777	385,712	364,288	750,000	790,000	750,000
10 0000 3140	2000 Utility Tax - Natural Gas	885,329	864,843	862,176	408,670	341,330	750,000	700,000	700,000
10 0000 3140	3000 Utility Tax - Electric	1,346,160	1,408,533	1,525,717	1,040,418	459,582	1,500,000	1,550,000	1,500,000
10 0000 3140	4000 Utility Tax - Cable	211,403	234,504	254,417	130,393	129,607	260,000	250,000	260,000
10 0000 3150	0000 Fees-In-Lieu Of Prop Tax	261,833	304,531	262,331	139,128	120,872	260,000	260,000	260,000
Sub-total		6,468,059	7,423,780	7,076,270	5,820,584	2,808,073	8,628,657	8,647,694	8,480,000
LICENSES & PERMITS									
10 0000 3210	0000 Business Licenses	116,628	114,088	109,634	95,024	14,976	110,000	110,000	110,000
10 0000 3221	0000 Building Permits	660,806	373,603	282,254	102,792	(2,792)	100,000	75,000	100,000
10 0000 3226	0000 Street Opening Permits	104,389	144,811	142,079	39,076	20,924	60,000	70,000	70,000
10 0000 3227	0000 Sign Permits	165	615	40	0	200	200	0	200
Sub-total		881,988	633,117	534,008	236,893	33,307	270,200	255,000	280,200
GRANTS									
10 0000 3339	0000 Homeland Security	9,000	0	0	0	0	0	0	25,000
10 0000 3345	0000 BulletPrfV	5,957	692	1,599	0	2,000	2,000	0	0
10 0000 3346	0000 CSI/Byrne/HIDTA Grants	20,486	16,227	9,592	30,041	106,261	136,302	97,500	20,000
10 0000 3347	0000 UDOT Serv	0	37,461	12,143	0	0	0	0	0
10 0000 3356	0000 Class 'C' Road Fund Allot	1,347,702	1,408,010	1,228,772	578,723	601,277	1,180,000	1,200,000	1,200,000
10 0000 3358	0000 State Liquor Fund Allot	31,609	36,007	43,154	41,587	0	41,587	43,000	40,000
Sub-total		1,414,755	1,498,396	1,295,260	650,351	709,538	1,359,889	1,249,500	1,285,000
CHARGES FOR SERVICES									
10 0000 3413	0000 Zoning & Subdivision Fees	3,082	4,775	2,088	670	330	1,000	0	1,000
10 0000 3414	0000 Traffic School Fees	0	0	0	1,800	3,200	5,000	10,000	10,000
10 0000 3419	0000 E911 Telephone Revenue	444,290	504,614	528,207	266,759	258,241	525,000	520,000	525,000
10 0000 3422	0000 Spec Protective Services	22,632	25,815	49,182	7,242	2,758	10,000	20,000	15,000
10 0000 3423	0000 School Rsrc Offcr Reimb	78,780	88,960	91,192	91,192	0	91,192	90,000	90,000
10 0000 3424	0000 Dispatch Services	259,167	220,900	229,736	178,466	60,462	238,928	230,000	242,000
10 0000 3430	0000 Streets & Public Improv	92,049	83,616	64,379	38,651	21,349	60,000	40,000	50,000
10 0000 3435	0000 Code Enforcement	0	2,405	1,338	3,190	0	3,190	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 Rec Dist Acctg & Maint	620	78,204	91,961	55,999	34,001	90,000	90,000	90,000
Sub-total		902,119	1,010,788	1,059,582	645,469	380,341	1,025,810	1,001,500	1,024,500
FORFEITURES - CIRCUIT COURT									
10 0000 3520	0000 Forfeitures	129,938	149,662	161,749	88,951	31,049	120,000	130,000	120,000
10 0000 3525	0000 Reg Violation	30	0	0	0	0	0	0	0
Sub-total		129,968	149,662	161,749	88,951	31,049	120,000	130,000	120,000
MISCELLANEOUS REVENUE									
10 0000 3610	0000 Interest Earnings	150,967	112,487	66,448	8,185	6,815	15,000	45,000	15,000
10 0000 3610	2000 Utility Finance Charge	74,166	77,745	86,184	56,824	23,176	80,000	80,000	80,000
10 0000 3620	2000 Tire House Rent	150	0	0	0	0	0	0	0
10 0000 3620	3000 Rental - U Of U	71,742	74,038	76,185	59,310	19,690	79,000	76,000	80,000
10 0000 3620	4510 Bowery & Ball Field Rent	6,575	15,645	15,450	8,450	6,550	15,000	15,000	15,000
10 0000 3620	4550 Rent - Telecommun Towers	75,778	69,788	66,632	55,113	9,887	65,000	65,000	65,000
10 0000 3640	0000 Sale of Fixed Assets	9,000	11,130	4,206	0	0	0	0	0
10 0000 3690	0000 Sundry Revenues	99,648	103,370	165,814	209,674	10,326	220,000	57,000	70,000
10 0000 3690	1000 Sundry Revenues - Taxable	0	0	3	0	0	0	0	0
10 0000 3692	0000 Circuit Court Services	120,000	120,000	128,000	96,000	32,000	128,000	128,000	128,000
10 0000 3693	0000 Restitution - Misc	26,901	905	1,652	0	0	0	0	0
Sub-total		634,927	585,108	610,574	493,556	108,444	602,000	459,000	453,000
CONTRIBUTIONS & SURPLUS REVENUE									
10 0000 3810	2000 Trnsfr-Admin Services	757,000	774,005	781,760	509,940	249,770	759,710	759,710	802,691
10 0000 3810	4500 Trnsfr-Capital Improvement	0	0	963,877	0	0	0	0	0
10 0000 3810	5600 Trnsfr - Rec Fund	0	0	646,885	0	0	0	0	0
10 0000 3830	5300 Contr From Light & Power	2,428,995	2,325,656	2,270,649	1,568,036	531,964	2,100,000	2,200,000	2,100,000
10 0000 3890	0000 Trnsfr - Undesignated Fund Bal	0	0	0	0	0	0	0	0
10 0000 3897	0000 Trnsfr - OPEB Reserve	0	0	0	0	0	0	150,000	0
Sub-total		3,185,995	3,099,661	4,663,170	2,077,976	781,734	2,859,710	3,109,710	2,902,691
TOTAL GENERAL FUND REVENUE		13,617,811	14,400,512	15,400,613	10,013,780	4,852,486	14,866,266	14,852,404	14,545,391

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
CAPITAL PROJECTS FUND - REVENUES BY TYPE									
TAXES AND FEES-IN-LIEU									
45 0000 3130 0000	Sales & Use Tax - General	5,313,196	4,821,169	4,549,349	995,205	904,795	1,900,000	1,639,475	1,700,000
Sub-total		5,313,196	4,821,169	4,549,349	995,205	904,795	1,900,000	1,639,475	1,700,000
GRANTS									
45 0000 3339 0000	Homeland Security	0	0	0	0	0	0	0	0
Sub-total		0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE									
45 0000 3610 0000	Interest Earnings	854,454	989,410	650,586	209,038	20,962	230,000	400,000	115,000
45 0000 3610 5300	Interest - L & P Note	130,027	122,273	128,201	79,248	37,752	117,000	117,000	50,000
45 0000 3640 0000	Sale of Fixed Assets	0	0	372,930	0	0	0	0	0
45 0000 3690 0000	Sundry Revenues	0	121,559	0	0	0	0	0	0
Sub-total		984,481	1,233,242	1,151,716	288,287	58,713	347,000	517,000	165,000
CONTRIBUTIONS & SURPLUS REVENUE									
45 0000 3830 5600	Contr Rec Center	59,334	0	0	0	0	0	0	0
45 0000 3870 4410	Contr Firm New Subdivisions	63,426	56,626	0	0	0	0	0	0
45 0000 3870 4510	CommContrPK	0	109,484	0	0	0	0	0	0
45 0000 3870 7351	Highland Oaks Recovery	0	0	0	0	0	0	0	0
45 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	0	0	0	0
Sub-total		122,760	166,110	0	0	0	0	0	0
TOTAL CAPITAL PROJ. FUND REV.		6,420,437	6,220,521	5,701,065	1,283,492	963,508	2,247,000	2,156,475	1,865,000

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
BUDGET SUMMARY - GENERAL FUND									
10 4110	Legislative	550,791	432,109	405,603	369,217	132,600	501,817	775,863	553,298
10 4120	Legal	254,046	270,268	320,893	178,666	97,313	275,979	276,137	281,382
10 4130	Executive	245,425	234,829	271,891	170,103	91,000	261,103	254,132	254,600
10 4136	Information Systems	391,206	447,618	464,430	261,057	154,535	415,592	416,626	416,627
10 4140	Administrative	576,216	599,999	688,238	417,582	203,768	621,350	630,348	636,590
10 4143	Treasury	521,340	537,701	604,664	378,891	171,126	550,016	569,199	550,701
10 4160	General Govt. Buildings	78,188	84,768	92,954	52,060	27,383	79,443	83,823	92,862
10 4210	Police	4,400,232	4,674,145	4,644,100	2,852,638	1,666,887	4,519,525	4,517,834	4,506,403
10 4215	Police - Reserve Officers	38,723	47,081	50,291	25,891	18,939	44,830	42,051	38,751
10 4216	Police - Crossing Guards	124,063	132,398	139,916	86,091	50,921	137,012	135,012	129,700
10 4217	Police - School Resource & PROS	200,837	208,727	214,481	138,731	77,270	215,479	204,060	247,709
10 4218	Police - Liquor Law Enf.	35,281	48,512	52,437	12,332	30,668	43,000	43,000	43,000
10 4219	Police - Enhanced 911	236,959	304,758	458,898	313,302	151,494	464,796	452,974	485,360
10 4220	Fire	1,710,093	1,789,164	1,858,218	1,381,539	480,000	1,861,539	1,894,000	1,890,000
10 4410	Streets	2,605,986	2,812,727	3,230,307	1,845,821	1,009,935	2,855,756	2,855,758	2,830,354
10 4450	Engineering	760,996	774,818	853,165	475,287	262,844	738,131	786,824	741,350
10 4510	Parks	569,948	653,459	846,254	419,101	222,731	641,832	660,348	654,935
10 4610	Planning/Licensing/Code Enf.	252,032	270,356	254,015	134,089	65,805	199,894	254,415	191,769
TOTAL GENERAL FUND EXPEND.		13,552,362	14,323,437	15,450,755	9,512,398	4,915,219	14,427,094	14,852,404	14,545,391

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
BUDGET SUMMARY - CAPITAL PROJECTS FUND									
45 4110	Legislative	558,900	78,322	1,146,009	306,848	0	306,848	504,043	800,894
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	0	0	0	0	0	0	0	79,500
45 4140	Administrative	16,663	0	0	0	0	0	0	0
45 4143	Treasury	0	0	0	0	0	0	0	0
45 4160	General Govt. Buildings	0	0	0	0	0	0	0	0
45 4210	Police	316,604	229,374	316,228	677,000	106,800	783,800	677,000	53,200
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	187,014	0	0	0	0	0	0
45 4220	Fire	0	680,607	422,757	35,313	0	35,313	100,000	295,000
45 4410	Streets	1,927,073	975,016	1,377,222	413,175	201,800	614,975	803,432	636,406
45 4450	Engineering	0	0	0	0	0	0	0	0
45 4510	Parks	1,108,880	654,189	547,288	45,695	20,000	65,695	72,000	0
45 4610	Planning/Licensing/Code Enf.	0	0	0	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	3,928,120	2,804,522	3,809,504	1,478,031	328,600	1,806,631	2,156,475	1,865,000
RECAP									
10	Total General Fund	13,552,362	14,323,437	15,450,755	9,512,398	4,915,219	14,427,094	14,852,404	14,545,391
45	Total Capital Projects Fund	3,928,120	2,804,522	3,809,504	1,478,031	328,600	1,806,631	2,156,475	1,865,000
	TOTAL GENERAL & CAPITAL	17,480,482	17,127,959	19,260,259	10,990,429	5,243,819	16,233,725	17,008,879	16,410,391

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
LEGISLATIVE									
PERSONNEL SERVICES:									
10 4110 0000	1100 Salaries - Perm Employees	49,243	49,843	49,843	33,229	22,000	55,229	50,000	50,000
10 4110 0000	1200 Salaries - Temp Employees	10,514	25,277	19,315	12,566	10,000	22,566	25,000	25,000
10 4110 0000	1301 Fica Taxes	4,742	5,861	5,292	3,365	2,200	5,565	6,000	6,000
10 4110 0000	1302 Employee Medical Ins	33,678	34,845	35,527	23,770	12,000	35,770	36,746	41,000
10 4110 0000	1303 Employee Life Ins	420	426	426	284	300	584	500	500
10 4110 0000	1304 State Retirement & 401 K	1,669	1,673	1,673	1,119	800	1,919	2,000	2,000
10 4110 0000	1310 Retired Employee Benefits	0	0	0	0	0	0	150,000	0
10 4110 0000	2530 Vehicle Allowance	6,000	6,000	6,000	4,000	2,000	6,000	6,000	6,000
10 4110 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10 4110 0000	9164 Trnsfr To Workers Comp	782	793	812	539	300	839	300	800
TOTAL PERSONNEL SERVICES		107,047	124,718	118,889	78,871	49,600	128,471	276,546	131,300
OPERATIONS AND MAINTENANCE:									
10 4110 0000	2100 Books, Subscr & Mmbrshp	24,058	24,548	26,290	26,458	3,000	29,458	28,000	30,000
10 4110 0000	2200 Public Notices	2,196	2,190	1,635	2,063	1,000	3,063	3,000	3,000
10 4110 0000	2300 Travel & Training	26,665	37,698	36,442	23,927	20,000	43,927	30,000	35,000
10 4110 0000	2400 Office Supplies	5,073	3,742	3,329	2,206	2,000	4,206	4,000	4,000
10 4110 0000	2500 Equip Supplies & Maint	0	73	0	248	500	748	1,000	1,000
10 4110 0000	2600 Bldg & Grnd Suppl & Maint	14,739	18,067	14,579	8,841	10,000	18,841	20,000	20,000
10 4110 0000	2605 Bldg/Grnds Maint - Stoker	2,232	1,167	8,198	3,451	1,500	4,951	5,000	5,000
10 4110 0000	2740 Utilities - Stoker	27,426	30,102	29,062	18,944	10,000	28,944	33,000	35,000
10 4110 0000	2800 Telephone Expense	1,071	1,079	1,101	743	1,000	1,743	2,000	2,000
10 4110 0000	3100 Profess & Tech Services	47,783	17,123	7,475	475	15,000	15,475	25,000	10,000
10 4110 0000	5110 Insurance & Surety Bonds	3,851	4,285	4,499	3,758	1,000	4,758	5,000	5,000
10 4110 0000	5220 Election Expense	41	20,100	0	36,419	0	36,419	50,000	0
10 4110 0000	6100 Miscellaneous Expense	32,983	24,715	32,482	21,352	12,000	33,352	35,000	35,000
10 4110 0000	6209 Contr To Handcart Days	20,000	20,000	25,000	25,000	0	25,000	25,000	25,000
10 4110 0000	6223 Public Relations Material	7,500	7,500	0	9,304	3,000	12,304	10,000	15,000
10 4110 0000	6600 Contingency	0	0	1,253	300	0	300	128,317	106,998
10 4110 0000	9175 Trnsfr To Employee Benefits	108,900	0	0	8,609	0	8,609	0	0
10 4110 0000	9201 Contr-Btfl/Davis Art Ctr	60,000	65,000	65,000	64,975	0	64,975	65,000	60,000
10 4110 0000	9204 Contr-Bntfl Arts	27,000	0	0	2,145	0	2,145	0	0
10 4110 0000	9205 Contr-Youth City Council	7,225	5,000	5,368	6,128	3,000	9,128	5,000	5,000
10 4110 0000	9207 Contr-Historical Commission	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000
TOTAL OPER. AND MAINT.		443,744	307,391	286,714	290,346	83,000	373,346	499,317	421,998
TOTAL LEGISLATIVE-G.F.		550,791	432,109	405,603	369,217	132,600	501,817	775,863	553,298
CAPITAL PROJECTS									
45 4110 0000	6600 Contingency	58,900	0	7,757	0	0	0	200,000	300,894
45 4110 0000	7200 Buildings	0	0	23,484	0	0	0	0	500,000
45 4110 0000	7300 Improv Other Than Bldgs	0	78,322	0	0	0	0	0	0
45 4110 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
45 4110 0000	7510 Renaissance Towne Center	0	0	0	0	0	0	0	0
45 4110 0000	7520 SDRC Project	0	0	0	0	0	0	0	0
45 4110 0000	7600 Bond Issuance Costs	0	0	0	0	0	0	0	0
45 4110 0000	9110 Trnsfr To General Fund	0	0	963,877	0	0	0	0	0
45 4110 0000	9130 Trnsfr To Debt Service	0	0	0	0	0	0	0	0
45 4110 0000	9144 Trnsfr To MBA Fund	0	0	150,891	306,848	0	306,848	304,043	0
45 4110 0000	9198 Trnsfr To Fund Balance	0	0	0	0	0	0	0	0
45 4110 0000	9153 Trnsfr To Light & Power	0	0	0	0	0	0	0	0
45 4110 0000	9159 Trnsfr To Cemetery	0	0	0	0	0	0	0	0
45 4110 0000	9163 Trnsfr To Liability Insurance	500,000	0	0	0	0	0	0	0
45 4110 0000	9149 Trnsfr To Storm Water Fund	0	0	0	0	0	0	0	0
45 4110 0000	9173 Trnsfr To RDA	0	0	0	0	0	0	0	0
45 4110 0000	9353 Residual Equity Transfer - L&P	0	0	0	0	0	0	0	0
TOTAL LEGISLATIVE - CAP.		558,900	78,322	1,146,009	306,848	0	306,848	504,043	800,894
BUDGET SUMMARY									
10 4110	Legislative - General Fund	550,791	432,109	405,603	369,217	132,600	501,817	775,863	553,298
45 4110	Legislative - Capital Projects Fund	558,900	78,322	1,146,009	306,848	0	306,848	504,043	800,894
TOTAL LEGIS. - GEN & CAP		1,109,691	510,431	1,551,612	676,065	132,600	808,665	1,279,906	1,354,192

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
LEGAL									
PERSONNEL SERVICES:									
10 4120 0000	1100 Salaries - Perm Employees	165,720	175,300	181,164	118,833	61,172	180,005	180,005	182,717
10 4120 0000	1200 Salaries - Temp Employees	3,505	3,690	3,863	2,513	1,532	4,045	4,045	4,045
10 4120 0000	1301 Fica Taxes	12,233	12,721	13,142	8,339	6,085	14,424	14,424	14,630
10 4120 0000	1302 Employee Medical Ins	17,237	17,247	18,591	11,678	7,419	19,097	19,097	21,001
10 4120 0000	1303 Employee Life Ins	901	946	974	599	535	1,134	1,134	1,134
10 4120 0000	1304 State Retirement & 401 K	25,645	27,098	27,989	18,353	9,188	27,541	27,541	27,955
10 4120 0000	1310 Retired Employee Benefits	0	0	45,685	0	0	0	0	0
10 4120 0000	2530 Vehicle Allowance	3,969	4,340	4,501	2,899	1,590	4,489	4,489	4,489
10 4120 0000	6218 Accrued Comp Time Exp	0	0	0	0	0	0	0	0
10 4120 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10 4120 0000	9164 Tmsfr To Workers Comp	526	553	571	375	177	552	552	561
TOTAL PERSONNEL SERVICES		229,735	241,897	296,481	163,590	87,698	251,288	251,287	256,532
OPERATIONS AND MAINTENANCE:									
10 4120 0000	2100 Books, Subscr & Mmbrshp	3,428	3,789	3,713	2,512	1,488	4,000	4,000	4,000
10 4120 0000	2300 Travel & Training	4,611	4,449	2,934	1,076	2,824	3,900	3,900	3,900
10 4120 0000	2400 Office Supplies	745	675	507	261	539	800	800	700
10 4120 0000	2500 Equip Supplies & Maint	1,632	4,754	1,233	989	611	1,600	1,600	1,600
10 4120 0000	2550 Computer Costs	0	0	0	0	0	0	0	0
10 4120 0000	2600 Bldg & Grnd Suppl & Maint	1,965	3,147	2,052	1,238	1,062	2,300	2,300	2,300
10 4120 0000	2800 Telephone Expense	899	1,066	1,116	699	301	1,000	1,000	1,100
10 4120 0000	3100 Profess & Tech Services	3,112	1,371	3,324	1,960	1,040	3,000	3,000	3,000
10 4120 0000	3110 Legal And Auditing Fees	6,000	7,200	7,200	4,500	1,500	6,000	6,000	6,000
10 4120 0000	5110 Insurance & Surety Bonds	1,756	1,866	1,959	1,841	0	1,841	2,000	2,000
10 4120 0000	5115 Liability Claims	0	0	0	0	0	0	0	0
10 4120 0000	6100 Miscellaneous Expense	165	55	374	0	250	250	250	250
TOTAL OPER. AND MAINT.		24,311	28,371	24,412	15,076	9,615	24,691	24,850	24,850
TOTAL LEGAL - GEN. FUND		254,046	270,268	320,893	178,666	97,313	275,979	276,137	281,382
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	254,046	270,268	320,893	178,666	97,313	275,979	276,137	281,382
45 4120	Legal - Capital Projects Fund	0	0	0	0	0	0	0	0
TOTAL LEGAL - GEN. & CAP.		254,046	270,268	320,893	178,666	97,313	275,979	276,137	281,382

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
EXECUTIVE									
PERSONNEL SERVICES:									
10	4130 0000 1100 Salaries - Perm Employees	144,047	153,237	160,351	112,665	60,000	172,665	170,000	170,000
10	4130 0000 1200 Salaries - Temp Employees	29,507	13,124	18,904	10,290	6,000	16,290	20,000	15,000
10	4130 0000 1301 Fica Taxes	10,244	9,794	10,472	5,808	4,000	9,808	11,000	12,000
10	4130 0000 1302 Employee Medical Ins	7,404	7,714	4,192	2,715	1,400	4,115	4,332	4,800
10	4130 0000 1303 Employee Life Ins	727	748	781	502	400	902	1,000	1,000
10	4130 0000 1304 State Retirement & 401 K	21,978	23,380	24,465	17,166	9,000	26,166	24,000	25,000
10	4130 0000 1310 Retired Employee Benefits	0	0	25,934	0	0	0	0	0
10	4130 0000 2310 Expense Allowance	1,604	1,810	1,805	1,162	600	1,762	1,800	1,800
10	4130 0000 6218 Accrued Comp Time Exp	0	0	0	0	0	0	0	0
10	4130 0000 6219 Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10	4130 0000 9164 Trnsfr To Workers Comp	3,028	3,182	3,300	2,307	1,100	3,407	1,500	1,500
TOTAL PERSONNEL SERVICES		218,540	212,989	250,204	152,616	82,500	235,116	226,632	231,100
OPERATIONS AND MAINTENANCE:									
10	4130 0000 2100 Books, Subscr & Mmbrshp	1,124	1,040	1,140	1,400	300	1,700	1,500	1,500
10	4130 0000 2300 Travel & Training	5,888	2,850	3,180	465	3,000	3,465	6,000	4,000
10	4130 0000 2400 Office Supplies	1,354	1,505	1,168	604	400	1,004	2,000	2,000
10	4130 0000 2500 Equip Supplies & Maint	3,313	3,126	3,690	2,006	1,000	3,006	4,000	3,000
10	4130 0000 2600 Bldg & Grnd Suppl & Maint	3,382	4,905	3,451	2,128	1,000	3,128	4,000	3,000
10	4130 0000 2800 Telephone Expense	432	520	529	343	300	643	1,000	1,000
10	4130 0000 5110 Insurance & Surety Bonds	1,591	1,757	1,845	1,794	0	1,794	2,000	2,000
10	4130 0000 5520 Lease/Rent Prop Or Equip	9,669	6,137	6,685	8,746	2,500	11,246	7,000	7,000
10	4130 0000 6100 Miscellaneous Expense	132	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		26,885	21,840	21,687	17,487	8,500	25,987	27,500	23,500
TOTAL EXEC. - GEN. FUND		245,425	234,829	271,891	170,103	91,000	261,103	254,132	254,600
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	245,425	234,829	271,891	170,103	91,000	261,103	254,132	254,600
45	4130 Executive - Capital Projects Fund	0	0	0	0	0	0	0	0
TOTAL EXEC. - GEN. & CAP.		245,425	234,829	271,891	170,103	91,000	261,103	254,132	254,600

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
INFORMATION SYSTEMS MANAGEMENT									
PERSONNEL SERVICES:									
10 4136 0000	1100 Salaries - Perm Employees	235,739	244,715	251,748	164,753	91,822	256,575	256,988	256,988
10 4136 0000	1200 Salaries - Temp Employees	12,124	16,201	13,497	8,365	4,753	13,118	13,302	13,302
10 4136 0000	1301 Fica Taxes	18,393	19,274	19,433	12,729	7,510	20,239	21,020	21,021
10 4136 0000	1302 Employee Medical Ins	29,764	29,495	32,094	19,975	11,514	31,489	32,224	35,460
10 4136 0000	1303 Employee Life Ins	1,229	1,274	1,311	806	550	1,356	1,538	1,538
10 4136 0000	1304 State Retirement & 401 K	36,008	37,505	38,458	25,153	14,041	39,194	39,298	39,319
10 4136 0000	1310 Retired Employee Benefits	0	0	42,146	0	0	0	0	0
10 4136 0000	2530 Vehicle Allowance	3,969	4,340	4,501	2,899	1,604	4,503	4,489	4,489
10 4136 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10 4136 0000	9164 Trnsfr To Workers Comp	757	796	809	528	290	818	811	811
TOTAL PERSONNEL SERVICES		337,984	353,600	403,997	235,209	132,084	367,293	369,670	372,928
OPERATIONS AND MAINTENANCE:									
10 4136 0000	2100 Books, Subscr & Mmbrshp	270	270	285	100	215	315	350	350
10 4136 0000	2200 Public Notices	15	0	0	0	0	0	0	0
10 4136 0000	2300 Travel & Training	8,900	10,764	6,554	1,614	3,288	4,902	4,600	3,200
10 4136 0000	2400 Office Supplies	949	2,499	718	449	334	783	750	750
10 4136 0000	2500 Equip Supplies & Maint	10,030	37,191	13,061	3,014	3,450	6,464	5,000	3,200
10 4136 0000	2600 Bldg & Grnd Suppl & Maint	8,026	10,683	8,509	5,064	3,192	8,256	9,000	9,000
10 4136 0000	2800 Telephone Expense	7,235	7,864	10,590	3,285	5,568	8,853	9,094	9,094
10 4136 0000	2910 Computer Supplies	3,214	3,708	2,357	1,327	799	2,126	2,250	2,000
10 4136 0000	2920 Computer Software Maint	3,268	5,531	3,769	1,421	2,013	3,434	3,661	4,011
10 4136 0000	2931 Computer Maint - Host	5,093	5,982	7,344	3,379	3,073	6,452	6,785	6,785
10 4136 0000	2932 Computer Maint - Pc	1,935	1,935	1,466	1,466	0	1,466	1,466	1,466
10 4136 0000	2940 Computer Software Devel	1,547	4,701	2,811	1,897	380	2,277	1,000	843
10 4136 0000	5110 Insurance & Surety Bonds	2,740	2,830	2,971	2,834	137	2,971	3,000	3,000
10 4136 0000	6100 Miscellaneous Expense	0	60	0	0	0	0	0	0
10 4136 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		53,222	94,018	60,433	25,848	22,451	48,299	46,956	43,699
TOTAL INFO. SYS. - GEN. FUND		391,206	447,618	464,430	261,057	154,535	415,592	416,626	416,627
INFORMATION SYSTEMS - CAPITAL PROJECTS									
45 4136 0000	7200 Buildings	0	0	0	0	0	0	0	0
45 4136 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	79,500
TOTAL INFO. SYSTEMS - CAP.		0	0	0	0	0	0	0	79,500
BUDGET SUMMARY									
10 4136	Information Systems - Gen. Fund	391,206	447,618	464,430	261,057	154,535	415,592	416,626	416,627
45 4136	Information Systems - Capital Proj.	0	0	0	0	0	0	0	79,500
TOTAL INFO SYS. GENERAL & CAPITAL		391,206	447,618	464,430	261,057	154,535	415,592	416,626	496,127

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
ADMINISTRATIVE									
PERSONNEL SERVICES:									
10 4140 0000	1100 Salaries - Perm Employees	347,138	362,642	373,646	251,328	129,499	380,827	382,137	384,130
10 4140 0000	1200 Salaries - Temp Employees	11,479	17,837	17,586	11,328	6,544	17,872	18,473	19,259
10 4140 0000	1301 Fica Taxes	26,200	27,828	28,694	19,377	10,407	29,784	30,588	31,546
10 4140 0000	1302 Employee Medical Ins	35,403	38,086	43,751	27,167	17,175	44,342	44,766	49,523
10 4140 0000	1303 Employee Life Ins	2,306	2,388	2,431	1,210	764	1,974	2,842	2,328
10 4140 0000	1304 State Retirement & 401 K	53,018	55,380	57,072	38,368	19,814	58,182	58,992	58,772
10 4140 0000	1310 Retired Employee Benefits	0	0	64,022	0	0	0	0	0
10 4140 0000	2530 Vehicle Allowance	7,939	8,680	9,002	5,798	3,180	8,978	8,978	8,978
10 4140 0000	6218 Accrued Comp Time Exp	0	0	0	0	0	0	0	0
10 4140 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10 4140 0000	9164 Trnsfr To Workers Comp	1,104	1,168	1,201	806	420	1,226	1,202	1,210
TOTAL PERSONNEL SERVICES		484,586	514,010	597,405	355,383	187,803	543,186	547,978	555,746
OPERATIONS AND MAINTENANCE:									
10 4140 0000	2100 Books, Subscr & Mmbrshp	3,176	2,403	2,207	555	1,129	1,684	1,595	1,790
10 4140 0000	2300 Travel & Training	7,920	8,438	9,469	1,761	4,071	5,832	7,050	6,350
10 4140 0000	2400 Office Supplies	7,098	7,584	7,736	3,370	4,350	7,720	8,750	7,750
10 4140 0000	2500 Equip Supplies & Maint	2,375	2,543	5,803	2,261	1,100	3,361	3,615	3,370
10 4140 0000	2600 Bldg & Grnd Suppl & Maint	11,052	14,326	12,313	6,879	3,925	10,804	11,585	11,860
10 4140 0000	2800 Telephone Expense	552	638	725	440	200	640	550	650
10 4140 0000	2910 Computer Supplies	2,298	1,536	2,615	489	1,130	1,619	2,550	1,650
10 4140 0000	2920 Computer Software Maint	24,376	22,023	27,413	24,138	0	24,138	23,630	26,027
10 4140 0000	2932 Computer Maint - Pc	1,431	1,313	1,275	1,275	0	1,275	1,275	1,275
10 4140 0000	3110 Legal And Auditing Fees	16,526	15,771	16,352	16,352	0	16,352	16,353	15,017
10 4140 0000	5110 Insurance & Surety Bonds	4,037	4,169	4,377	4,169	0	4,169	4,697	4,400
10 4140 0000	6100 Miscellaneous Expense	10,789	5,245	550	511	60	571	720	705
10 4140 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		91,630	85,989	90,833	62,199	15,965	78,164	82,370	80,844
TOTAL ADMINISTRATIVE - G. F.		576,216	599,999	688,238	417,582	203,768	621,350	630,348	636,590
ADMINISTRATIVE - CAPITAL PROJECTS									
45 4140 0000	7400 Machinery & Equipment	16,663	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE - CAP.		16,663	0	0	0	0	0	0	0
BUDGET SUMMARY									
10 4140	Administrative - General Fund	576,216	599,999	688,238	417,582	203,768	621,350	630,348	636,590
45 4140	Administrative - Capital Projects	16,663	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE GEN. & CAP.		592,879	599,999	688,238	417,582	203,768	621,350	630,348	636,590

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
TREASURY									
PERSONNEL SERVICES:									
10 4143 0000 1100	Salaries - Perm Employees	239,177	232,794	244,054	161,496	90,000	251,496	255,579	256,949
10 4143 0000 1200	Salaries - Temp Employees	41,006	46,618	37,546	16,315	8,000	24,315	34,131	7,500
10 4143 0000 1301	Fica Taxes	20,813	20,910	21,055	13,187	7,700	20,887	22,506	20,574
10 4143 0000 1302	Employee Medical Ins	36,203	32,427	36,440	22,670	15,000	37,670	37,685	41,442
10 4143 0000 1303	Employee Life Ins	1,327	1,296	1,362	842	701	1,543	1,598	1,618
10 4143 0000 1304	State Retirement & 401 K	36,052	34,892	36,768	24,321	13,000	37,321	39,092	39,619
10 4143 0000 1310	Retired Employee Benefits	0	0	41,906	0	0	0	0	0
10 4143 0000 2530	Vehicle Allowance	3,969	4,340	4,501	2,899	1,590	4,489	4,489	4,489
10 4143 0000 6218	Accrued Comp Time Exp	0	0	0	0	0	0	0	0
10 4143 0000 6219	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10 4143 0000 9164	Tmsfr To Workers Comp	867	852	894	542	320	862	869	793
TOTAL PERSONNEL SERVICES		379,415	374,129	424,526	242,274	136,309	378,583	395,949	372,984
OPERATIONS AND MAINTENANCE:									
10 4143 0000 2100	Books, Subscr & Mmbrshp	1,398	314	296	292	125	417	375	425
10 4143 0000 2300	Travel & Training	3,959	4,245	3,608	0	3,100	3,100	3,500	3,200
10 4143 0000 2400	Office Supplies	4,417	4,032	4,148	1,338	700	2,038	3,500	2,100
10 4143 0000 2500	Equip Supplies & Maint	3,278	3,967	2,956	3,115	700	3,815	3,100	1,650
10 4143 0000 2600	Bldg & Grnd Suppl & Maint	11,425	14,951	12,498	7,197	4,000	11,197	13,000	13,000
10 4143 0000 2800	Telephone Expense	862	1,040	1,286	1,124	620	1,744	1,375	1,800
10 4143 0000 2905	Util Billing Supplies	80,391	98,940	105,504	88,719	21,971	110,690	108,000	113,242
10 4143 0000 2910	Computer Supplies	166	0	0	0	0	0	0	0
10 4143 0000 2920	Computer Software Maint	25,264	27,886	30,775	28,897	(0)	28,897	31,000	30,400
10 4143 0000 2931	Computer Maint - Host	2,692	1,743	2,494	1,125	3,000	4,125	3,500	3,500
10 4143 0000 2932	Computer Maint - Pc	662	809	2,011	908	(0)	908	800	900
10 4143 0000 2940	Computer Software Devel	0	0	7,531	0	0	0	0	0
10 4143 0000 5110	Insurance & Surety Bonds	6,089	3,864	6,417	3,823	0	3,823	4,100	6,500
10 4143 0000 6100	Miscellaneous Expense	1,322	1,781	614	79	600	679	1,000	1,000
TOTAL OPER. AND MAINT.		141,925	163,572	180,138	136,617	34,817	171,433	173,250	177,717
TOTAL TREASURY - GEN. FUND		521,340	537,701	604,664	378,891	171,126	550,016	569,199	550,701
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	521,340	537,701	604,664	378,891	171,126	550,016	569,199	550,701
45 4143	Treasury - Capital Projects Fund	0	0	0	0	0	0	0	0
TOTAL TREASURY GENERAL & CAPITAL		521,340	537,701	604,664	378,891	171,126	550,016	569,199	550,701

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2009 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
GENERAL GOVERNMENT BUILDINGS									
PERSONNEL SERVICES:									
10 4160 0000	1100 Salaries - Perm Employees	40,469	44,283	47,680	33,187	15,350	48,537	49,534	49,140
10 4160 0000	1200 Salaries - Temp Employees	0	0	0	0	0	0	0	10,500
10 4160 0000	1301 Fica Taxes	2,938	3,211	3,553	2,423	1,174	3,597	3,789	4,562
10 4160 0000	1302 Employee Medical Ins	15,927	16,447	16,506	6,287	3,432	9,719	10,741	9,293
10 4160 0000	1303 Employee Life Ins	224	234	252	158	89	247	306	309
10 4160 0000	1304 State Retirement & 401 K	6,185	6,765	7,484	5,068	2,502	7,570	7,567	7,519
10 4160 0000	1310 Retired Employee Benefits	0	0	7,735	0	0	0	0	0
10 4160 0000	6218 Accrued Comp Time Exp	0	0	0	0	0	0	0	0
10 4160 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10 4160 0000	9164 Trnsfr To Workers Comp	811	886	979	664	327	991	1,486	1,789
TOTAL PERSONNEL SERVICES		66,554	71,827	84,190	47,786	22,874	70,660	73,423	83,112
OPERATIONS AND MAINTENANCE:									
10 4160 0000	2300 Travel & Training	0	0	0	75	0	75	100	100
10 4160 0000	2400 Office Supplies	6	3	0	0	50	50	50	50
10 4160 0000	2500 Equip Supplies & Maint	1,955	2,609	2,837	2,499	300	2,799	2,800	2,700
10 4160 0000	2600 Bldg & Grnd Suppl & Maint	8,153	9,867	3,696	1,371	3,000	4,371	5,500	5,000
10 4160 0000	2640 Bldg & Grnd Suppl & Maint - Stoker	247	0	0	0	0	0	0	0
10 4160 0000	2800 Telephone Expense	68	78	346	107	109	216	350	350
10 4160 0000	4800 Special Dept Supplies	1,206	354	1,886	222	1,000	1,222	1,500	1,500
10 4160 0000	5110 Insurance & Surety Bonds	0	0	0	0	0	0	0	0
10 4160 0000	6100 Miscellaneous Expense	0	30	0	0	50	50	100	50
10 4160 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		11,634	12,941	8,764	4,274	4,509	8,783	10,400	9,750
GEN. GOVT BLDGS - G.F.		78,188	84,768	92,954	52,060	27,383	79,443	83,823	92,862
GENERAL GOVT 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	78,188	84,768	92,954	52,060	27,383	79,443	83,823	92,862
45 4160	Gen. Govt. Buildings - Capital Proj.	0	0	0	0	0	0	0	0
TOTAL GEN. GOVT BLDGS - GEN & CAP		78,188	84,768	92,954	52,060	27,383	79,443	83,823	92,862

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
POLICE									
PERSONNEL SERVICES:									
10 4210 0000	1100 Salaries - Perm Employees	542,057	499,994	321,722	207,733	95,357	303,090	303,090	319,041
10 4210 0000	1110 Salaries - Officer	1,956,039	2,049,070	2,087,026	1,403,912	780,491	2,184,403	2,210,403	2,068,857
10 4210 0000	1140 Salaries - Spec Protect	20,292	18,469	17,555	4,939	7,428	12,367	22,500	22,500
10 4210 0000	1200 Salaries - Temp Employees	15,231	0	51,369	30,797	21,130	51,927	51,927	51,979
10 4210 0000	1301 Fica Taxes	197,728	206,929	213,461	140,151	79,173	219,324	219,324	209,805
10 4210 0000	1302 Employee Medical Ins	347,435	409,138	437,681	264,105	185,895	450,000	504,189	423,728
10 4210 0000	1303 Employee Life Ins	11,698	12,696	13,315	8,644	5,743	14,387	15,877	16,335
10 4210 0000	1304 State Retirement & 401 K	422,310	498,596	536,199	355,524	208,281	563,805	536,805	637,491
10 4210 0000	1306 Unemployment Reimb	0	8,712	3,133	0	0	0	0	0
10 4210 0000	1310 Retired Employee Benefits	0	0	38,902	0	0	0	0	0
10 4210 0000	1400 Uniform Allowance	29,956	31,100	30,625	20,431	8,331	28,762	28,762	28,782
10 4210 0000	6218 Accrued Comp Time Exp	0	0	0	0	0	0	2,000	2,000
10 4210 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	2,000	2,000
10 4210 0000	9164 Tmsfr To Workers Comp	43,599	44,212	45,102	29,970	15,703	45,673	45,673	44,272
TOTAL PERSONNEL SERVICES		3,586,346	3,778,917	3,796,089	2,466,208	1,407,532	3,873,740	3,916,550	3,826,790
OPERATIONS AND MAINTENANCE:									
10 4210 0000	2100 Books, Subscr & Mmbrshp	3,422	4,285	4,166	3,523	778	4,301	4,301	4,303
10 4210 0000	2300 Travel & Training	49,879	43,344	32,540	12,684	4,748	17,432	22,432	22,600
10 4210 0000	2400 Office Supplies	20,262	18,485	20,439	5,504	8,496	14,000	14,000	7,000
10 4210 0000	2500 Equip Supplies & Maint	0	1,292	0	0	0	0	0	0
10 4210 0000	2520 Communication Equip Maint	57,725	57,608	73,176	30,769	31,409	62,178	65,178	65,019
10 4210 0000	2541 Fuel And Oil	82,545	110,974	82,486	53,704	41,596	95,300	105,300	105,300
10 4210 0000	2542 Tires	6,061	7,610	0	0	0	0	0	0
10 4210 0000	2543 Service & Parts	86,548	98,044	104,468	37,325	40,121	77,446	77,446	57,446
10 4210 0000	2550 Terminal Maint & Queries	93,009	78,373	84,419	15,418	4,469	19,887	22,887	77,028
10 4210 0000	2600 Bldg & Grnd Suppl & Maint	87,111	79,495	80,992	39,626	33,010	72,636	72,636	65,349
10 4210 0000	2601 Tire House	4,146	6,820	7,636	1,150	3,869	5,019	5,019	3,019
10 4210 0000	2700 Utilities	106,373	141,075	108,356	67,447	37,553	105,000	90,000	105,000
10 4210 0000	2770 Utilities - Jeep Posse	(969)	1,921	3,071	1,967	1,033	3,000	4,000	2,500
10 4210 0000	2800 Telephone Expense	22,840	26,592	31,617	19,900	10,100	30,000	27,000	27,000
10 4210 0000	2931 Computer Maint - Host	6,915	9,665	6,514	3,357	2,445	5,802	7,802	5,802
10 4210 0000	3120 Informant & Intelligence	150	313	476	40	160	200	500	500
10 4210 0000	3160 Animal Control	0	0	53,352	27,024	27,024	54,048	55,000	56,622
10 4210 0000	3200 Examination & Evaluation	3,785	1,650	1,200	0	0	0	630	630
10 4210 0000	4510 Public Safety Supplies	108,717	124,373	94,363	21,293	5,841	27,134	92,134	26,075
10 4210 0000	4530 Special Suppl Tech Svs	8,699	6,850	7,207	691	1,308	1,999	1,999	1,000
10 4210 0000	5110 Insurance & Surety Bonds	34,743	35,961	37,756	38,304	0	38,304	40,220	40,220
10 4210 0000	5520 Lease/Rent Prop Or Equip	6,218	6,657	6,145	4,097	2,603	6,700	7,200	1,600
10 4210 0000	6100 Miscellaneous Expense	2,612	3,918	1,279	180	220	400	600	600
10 4210 0000	6200 Public Relations Programs	23,094	8,230	6,352	2,428	2,572	5,000	5,000	5,000
10 4210 0000	7200 Buildings	0	0	0	0	0	0	0	0
10 4210 0000	7300 Improv Other Than Bldgs	0	0	0	0	0	0	0	0
10 4210 0000	7400 Machinery & Equipment	0	21,691	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		813,886	895,228	848,011	386,430	259,355	645,785	601,284	679,613
TOTAL POLICE - GEN. FUND		4,400,232	4,674,145	4,644,100	2,852,638	1,666,887	4,519,525	4,517,834	4,506,403
POLICE - RESERVE OFFICER PROGRAM									
PERSONNEL SERVICES:									
10 4215 0000	1110 Salaries - Officer	21,456	30,563	38,554	23,378	12,622	36,000	33,000	33,000
10 4215 0000	1301 Fica Taxes	1,685	2,361	3,213	1,815	966	2,781	2,525	2,525
10 4215 0000	1302 Employee Medical Ins	304	437	52	0	0	0	0	0
10 4215 0000	1303 Employee Life Ins	2	12	1	0	0	0	0	0
10 4215 0000	1304 State Retirement & 401 K	233	490	60	0	0	0	0	0
10 4215 0000	1400 Uniform Allowance	1,603	282	1,175	0	600	600	600	600
10 4215 0000	9164 Tmsfr To Workers Comp	441	620	843	475	315	790	990	990
TOTAL PERSONNEL SERVICES		25,724	34,764	43,898	25,668	14,503	40,171	37,115	37,115
OPERATIONS AND MAINTENANCE:									
10 4215 0000	2300 Travel & Training	0	1,359	735	0	500	500	500	500
10 4215 0000	2520 Computer Equip Maintenance	276	0	0	0	636	636	636	636
10 4215 0000	3200 Examination & Evaluation	1,440	902	750	88	0	88	500	500
10 4215 0000	4510 Public Safety Supplies	11,253	10,055	4,836	0	3,300	3,300	3,300	0
10 4215 0000	6100 Miscellaneous Expense	30	0	72	135	0	135	0	0
10 4215 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		12,999	12,317	6,393	223	4,436	4,659	4,936	1,636
TOTAL RES. OFFICER - G.F.		38,723	47,081	50,291	25,891	18,939	44,830	42,051	38,751

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
POLICE - CROSSING GUARDS									
PERSONNEL SERVICES:									
10	4216 0000 1200 Salaries - Temp Employees	0	0	0	10	0	10	0	0
10	4216 0000 1200 Salaries - Temp Employees	110,100	117,660	124,878	77,289	43,836	121,125	121,125	116,280
10	4216 0000 1301 Fica Taxes	8,424	9,001	9,554	5,914	3,351	9,265	9,265	8,895
10	4216 0000 9164 Tmsfr To Workers Comp	2,202	2,353	2,498	1,546	1,656	3,202	1,422	2,325
TOTAL PERSONNEL SERVICES		120,726	129,014	136,930	84,759	48,843	133,602	131,812	127,500
OPERATIONS AND MAINTENANCE:									
10	4216 0000 4510 Public Safety Supplies	3,187	3,204	2,776	1,122	2,078	3,200	3,200	2,200
10	4216 0000 6100 Miscellaneous Expense	150	180	210	210	0	210	0	0
TOTAL OPER. AND MAINT.		3,337	3,384	2,986	1,332	2,078	3,410	3,200	2,200
TOTAL CROSSING GUARDS - G. F.		124,063	132,398	139,916	86,091	50,921	137,012	135,012	129,700
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	1,066	192	1,383	0	0	0	0	0
10	4217 0000 1111 Salary - SRO	57,158	69,115	71,894	47,366	26,057	73,423	73,423	77,094
10	4217 0000 1112 Salary - PRO	53,432	52,166	58,137	34,009	18,542	52,551	54,551	71,672
10	4217 0000 1113 Salary - PROS 2	33,399	26,160	21,550	15,412	8,756	24,168	21,168	41,066
10	4217 0000 1301 Fica Taxes	10,572	10,672	11,160	6,968	4,082	10,528	10,241	14,801
10	4217 0000 1302 Employee Medical Ins	19,364	21,792	21,225	14,337	6,691	21,028	14,384	15,816
10	4217 0000 1303 Employee Life Ins	557	618	613	420	300	720	500	522
10	4217 0000 1304 State Retirement & 401(k)	20,881	24,455	25,156	17,727	11,300	29,027	26,790	22,889
10	4217 0000 1400 Uniform Allowance	0	0	0	0	0	0	0	0
10	4217 0000 9164 Tmsfr To Workers Comp	2,905	2,953	3,059	1,936	1,099	3,035	3,003	3,849
TOTAL PERSONNEL SERVICES		199,334	208,121	214,177	138,174	76,827	214,479	204,060	247,709
OPERATIONS AND MAINTENANCE:									
10	4217 0000 2500 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	1,503	606	304	557	443	1,000	0	0
10	4217 0000 7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		1,503	606	304	557	443	1,000	0	0
TOTAL PROS GRANT - G.F.		200,837	208,727	214,481	138,731	77,270	215,479	204,060	247,709
LIQUOR LAW ENFORCEMENT									
PERSONNEL SERVICES:									
10	4218 0000 1100 Salaries - Perm Employees	0	0	0	0	0	0	0	0
10	4218 0000 1110 Salaries - Officer	14,109	31,713	29,634	7,147	29,006	36,153	36,153	36,153
10	4218 0000 1120 D.U.I Cases	3,187	3,062	3,062	2,041	1,021	3,062	3,062	3,062
10	4218 0000 1301 Fica Taxes	1,030	2,316	1,929	498	641	1,139	2,999	2,999
10	4218 0000 1302 Employee Medical Ins	1,785	4,973	3,621	1,041	0	1,041	0	0
10	4218 0000 1303 Employee Life Ins	56	141	101	29	0	29	0	0
10	4218 0000 1304 State Retirement & 401 K	2,060	5,331	3,861	1,164	0	1,164	0	0
10	4218 0000 9164 Tmsfr To Workers Comp	278	632	524	137	0	137	786	786
TOTAL PERSONNEL SERVICES		22,505	48,169	42,734	12,056	30,668	42,724	43,000	43,000
OPERATIONS AND MAINTENANCE:									
10	4218 0000 3120 Informant & Intelligence	0	0	0	0	0	0	0	0
10	4218 0000 4510 Public Safety Supplies	12,776	343	9,703	276	0	276	0	0
10	4218 0000 7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		12,776	343	9,703	276	0	276	0	0
TOTAL LIQ. LAW ENF. - G.F.		35,281	48,512	52,437	12,332	30,668	43,000	43,000	43,000

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
ENHANCED 911									
PERSONNEL SERVICES:									
10	4219 0000 1100 Salaries - Perm Employees	116,000	216,000	371,107	247,405	123,702	371,107	371,107	371,107
TOTAL PERSONNEL SERVICES		116,000	216,000	371,107	247,405	123,702	371,107	371,107	371,107
OPERATIONS AND MAINTENANCE:									
10	4219 0000 2300 Travel & Training	2,596	2,859	5,633	3,049	2,087	5,136	5,136	4,886
10	4219 0000 2500 Equip Supplies & Maint	0	0	0	0	0	0	0	0
10	4219 0000 2800 Telephone Expense	74,893	83,245	75,509	62,506	23,446	85,952	74,131	105,167
10	4219 0000 2810 Data Maintenance	0	0	0	0	0	0	0	0
10	4219 0000 4510 Public Safety Supplies	4,874	117	4,330	135	1,465	1,600	1,600	0
10	4219 0000 6200 Public Relations Programs	1,859	2,537	2,319	206	794	1,000	1,000	1,000
10	4219 0000 7400 Machinery & Equipment	36,737	0	0	0	0	0	0	3,200
TOTAL OPER. AND MAINT.		120,959	88,758	87,791	65,897	27,792	93,689	81,867	114,253
TOTAL E911 - GENERAL FUND		236,959	304,758	458,898	313,302	151,494	464,796	452,974	485,360
POLICE - CAPITAL PROJECTS									
45	4210 0000 7200 Buildings	170,026	46,174	0	0	0	0	0	0
45	4210 0000 7400 Machinery & Equipment	146,578	183,200	316,228	677,000	106,800	783,800	677,000	53,200
TOTAL POLICE - CAP. PROJ.		316,604	229,374	316,228	677,000	106,800	783,800	677,000	53,200
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	187,014	0	0	0	0	0	0
45	4219 0000 7450 Software Installation	0	0	0	0	0	0	0	0
TOTAL E911 - CAPITAL		0	187,014	0	0	0	0	0	0
BUDGET SUMMARY									
10	4210 Police	4,400,232	4,674,145	4,644,100	2,852,638	1,666,887	4,519,525	4,517,834	4,506,403
10	4215 Police Reserves	38,723	47,081	50,291	25,891	18,939	44,830	42,051	38,751
10	4216 Police Crossing Guards	124,063	132,398	139,916	86,091	50,921	137,012	135,012	129,700
10	4217 Police PROS Grant	200,837	208,727	214,481	138,731	77,270	215,479	204,060	247,709
10	4218 Liquor Law Enforcement	35,281	48,512	52,437	12,332	30,668	43,000	43,000	43,000
10	4219 Enhanced 911	236,959	304,758	458,898	313,302	151,494	464,796	452,974	485,360
TOTAL POLICE - GEN. FUND		5,036,095	5,415,621	5,560,123	3,428,985	1,996,179	5,424,642	5,394,931	5,450,923
45	4210 Police Capital Improvements	316,604	229,374	316,228	677,000	106,800	783,800	677,000	53,200
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	187,014	0	0	0	0	0	0
TOTAL POLICE - CAP. PROJ.		316,604	416,388	316,228	677,000	106,800	783,800	677,000	53,200
TOTAL POLICE - GEN. & CAP.		5,352,699	5,832,009	5,876,351	4,105,985	2,102,979	6,208,442	6,071,931	5,504,123

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
FIRE DEPARTMENT									
PERSONNEL SERVICES:									
10	4220 0000 1302 Employee Medical Ins	6,642	6,761	7,424	0	0	0	0	0
10	4220 0000 1306 Unemployment Reimb	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		6,642	6,761	7,424	0	0	0	0	0
OPERATIONS AND MAINTENANCE:									
10	4220 0000 3100 Profess & Tech Services	1,703,451	1,782,054	1,850,794	1,381,539	480,000	1,861,539	1,894,000	1,890,000
10	4220 0000 6100 Miscellaneous Expense	0	349	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		1,703,451	1,782,403	1,850,794	1,381,539	480,000	1,861,539	1,894,000	1,890,000
TOTAL FIRE - GENERAL FUND		1,710,093	1,789,164	1,858,218	1,381,539	480,000	1,861,539	1,894,000	1,890,000
FIRE - CAPITAL PROJECTS									
45	4220 0000 7200 Buildings	0	680,607	422,757	35,313	0	35,313	100,000	0
45	4220 0000 7400 Equipment	0	0	0	0	0	0	0	295,000
TOTAL FIRE - CAPITAL PROJ.		0	680,607	422,757	35,313	0	35,313	100,000	295,000
BUDGET SUMMARY									
10	4220 Fire - General Fund	1,710,093	1,789,164	1,858,218	1,381,539	480,000	1,861,539	1,894,000	1,890,000
45	4220 Fire - Capital Projects Fund	0	680,607	422,757	35,313	0	35,313	100,000	295,000
TOTAL FIRE - GEN. AND CAP.		1,710,093	2,469,771	2,280,975	1,416,852	480,000	1,896,852	1,994,000	2,185,000

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
STREET DEPARTMENT									
PERSONNEL SERVICES:									
10 4410 0000 1100	Salaries - Perm Employees	727,625	821,298	756,221	578,393	335,891	914,284	914,284	926,042
10 4410 0000 1200	Salaries - Temp Employees	26,050	15,325	36,554	13,391	6,609	20,000	20,000	20,000
10 4410 0000 1301	Fica Taxes	62,653	69,379	73,880	47,561	23,912	71,473	71,473	72,372
10 4410 0000 1302	Employee Medical Ins	149,168	151,899	164,019	88,768	66,941	155,709	155,709	160,508
10 4410 0000 1303	Employee Life Ins	4,063	4,831	5,016	3,122	2,623	5,745	5,745	5,813
10 4410 0000 1304	State Retirement & 401 K	123,810	139,258	145,524	94,954	44,811	139,765	139,765	141,564
10 4410 0000 1310	Retired Employee Benefits	0	0	427,539	0	0	0	0	0
10 4410 0000 6218	Accrued Comp Time Exp	0	0	0	0	0	0	0	0
10 4410 0000 6219	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10 4410 0000 9164	Tnsfr To Workers Comp	23,448	26,392	28,483	18,314	9,315	27,629	27,629	27,981
TOTAL PERSONNEL SERVICES		1,116,818	1,228,381	1,637,237	844,502	490,102	1,334,604	1,334,605	1,354,280
OPERATIONS AND MAINTENANCE:									
10 4410 0000 2100	Books, Subscr & Mmbrshp	0	200	109	0	200	200	200	200
10 4410 0000 2300	Travel & Training	3,229	2,945	2,518	0	5,500	5,500	5,500	5,500
10 4410 0000 2400	Office Supplies	5,570	4,737	4,788	4,492	1,508	6,000	6,000	6,000
10 4410 0000 2500	Equip Supplies & Maint	219,944	273,932	288,608	136,591	163,409	300,000	300,000	300,000
10 4410 0000 2600	Bldg & Grnd Suppl & Maint	10,795	27,606	29,348	22,899	5,000	27,899	18,000	18,000
10 4410 0000 2700	Utilities	35,868	39,654	40,725	23,900	16,100	40,000	40,000	42,000
10 4410 0000 2800	Telephone Expense	0	0	631	0	0	0	0	0
10 4410 0000 4110	Special Highway Supplies	237,066	282,973	332,884	240,286	31,714	272,000	300,000	283,000
10 4410 0000 4120	Road Matl Patch/ Class C	125,096	154,658	215,560	147,319	42,681	190,000	190,000	190,000
10 4410 0000 4130	Street Signs	30,312	16,594	21,755	7,901	22,099	30,000	30,000	30,000
10 4410 0000 4800	Special Dept Supplies	64,078	83,220	79,582	69,370	15,630	85,000	85,000	85,000
10 4410 0000 5110	Insurance & Surety Bonds	18,859	20,334	21,349	18,796	0	18,796	21,351	21,351
10 4410 0000 6100	Miscellaneous Expense	1,152	1,155	715	410	590	1,000	1,000	1,000
10 4410 0000 7305	Waterway Replacement	0	0	0	0	0	0	0	0
10 4410 0000 7320	Road Materials - Overlay - Slurry	335,684	357,839	210,793	108,781	90,321	199,102	199,102	194,023
10 4410 0000 7330	New Constr - Class "C"	200	0	0	0	0	0	0	0
10 4410 0000 7340	Concrete Repair	401,314	318,498	343,706	220,575	125,081	345,656	325,000	300,000
10 4410 0000 7400	Machinery & Equipment	0	0	0	0	0	0	0	0
10 4410 0000 9130	Tnsfr To Debt Service	0	0	0	0	0	0	0	0
10 4410 0000 9146	Tnsfr To Cap Imp-Coll Rd	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		1,489,168	1,584,346	1,593,070	1,001,319	519,833	1,521,152	1,521,153	1,476,074
TOTAL STREETS - GEN. FUND		2,605,986	2,812,727	3,230,307	1,845,821	1,009,935	2,855,756	2,855,758	2,830,354
STREETS - CAPITAL PROJECTS									
45 4410 0000 7110	Land Under Streets	40,836	36,441	0	0	67,800	67,800	67,800	23,700
45 4410 0000 7200	Buildings	210,909	10,525	0	0	0	0	0	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	403,025	108,199	130,000	238,199	289,657	189,306
45 4410 0000 7330	New Constr - Class "C"	1,392,110	622,706	627,537	136,038	0	136,038	206,775	0
45 4410 0000 7331	New Sub - Streets	13,216	11,809	0	0	0	0	53,700	7,700
45 4410 0000 7340	Concrete Repair	0	0	0	0	0	0	0	0
45 4410 0000 7341	New Sub - Curb, Gutter, Sidewalk	9,374	8,376	0	0	0	0	0	2,700
45 4410 0000 7400	Machinery & Equipment	202,616	230,308	347,220	168,938	4,000	172,938	185,500	413,000
45 4410 0000 7401	Traffic Signals	58,012	54,851	(560)	0	0	0	0	0
45 4410 0000 9130	Transfer to Debt Service Fund	0	0	0	0	0	0	0	0
TOTAL STREETS - CAP. PROJ.		1,927,073	975,016	1,377,222	413,175	201,800	614,975	803,432	636,406
BUDGET SUMMARY									
10 4410	Streets - General Fund	2,605,986	2,812,727	3,230,307	1,845,821	1,009,935	2,855,756	2,855,758	2,830,354
45 4410	Streets - Capital Projects Fund	1,927,073	975,016	1,377,222	413,175	201,800	614,975	803,432	636,406
TOTAL STREETS GEN. & CAP.		4,533,059	3,787,743	4,607,529	2,258,996	1,211,735	3,470,731	3,659,190	3,466,760

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
ENGINEERING									
PERSONNEL SERVICES:									
10 4450 0000	1100 Salaries - Perm Employees	424,614	448,555	465,782	305,569	171,882	477,451	489,016	469,353
10 4450 0000	1200 Salaries - Temp Employees	26,156	21,463	16,210	0	0	0	0	0
10 4450 0000	1301 Fica Taxes	33,221	34,246	35,623	22,247	12,514	34,761	38,094	37,203
10 4450 0000	1302 Employee Medical Ins	57,074	56,559	61,423	38,190	21,482	59,672	64,243	67,151
10 4450 0000	1303 Employee Life Ins	1,816	2,370	2,478	1,531	861	2,392	3,050	2,937
10 4450 0000	1304 State Retirement & 401 K	64,621	68,301	71,081	46,449	26,127	72,576	74,819	71,811
10 4450 0000	1310 Retired Employee Benefits	0	0	92,867	0	0	0	0	0
10 4450 0000	2530 Vehicle Allowance	15,207	16,419	17,019	10,887	6,071	16,958	16,964	16,964
10 4450 0000	6218 Accrued Comp Time Exp	0	0	0	0	0	0	0	0
10 4450 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10 4450 0000	9164 Tmsfr To Workers Comp	8,638	8,457	8,577	5,413	3,045	8,458	8,288	7,894
TOTAL PERSONNEL SERVICES		631,346	656,370	771,059	430,285	241,982	672,267	694,474	673,313
OPERATIONS AND MAINTENANCE:									
10 4450 0000	2100 Books, Subscr & Mmbrshp	1,327	1,001	2,322	1,366	885	2,251	2,250	2,000
10 4450 0000	2300 Travel & Training	7,406	8,289	5,612	7,267	0	7,267	7,000	7,000
10 4450 0000	2400 Office Supplies	7,023	9,311	7,708	1,682	4,000	5,682	7,500	7,250
10 4450 0000	2500 Equip Supplies & Maint	10,265	11,883	11,346	7,465	3,677	11,142	11,000	10,000
10 4450 0000	2600 Bldg & Grnd Suppl & Maint	16,603	20,721	16,942	10,445	6,000	16,445	16,500	16,500
10 4450 0000	2800 Telephone Expense	6,055	6,086	5,967	3,121	2,000	5,121	6,500	5,750
10 4450 0000	2932 Computer Maint - Pc	2,293	2,432	2,943	2,943	0	2,943	3,000	3,187
10 4450 0000	3100 Profess & Tech Services	0	0	0	0	0	0	0	0
10 4450 0000	4800 Special Dept Supplies	13,369	16,566	3,337	1,622	3,500	5,122	10,000	8,100
10 4450 0000	5110 Insurance & Surety Bonds	5,317	5,520	5,795	5,565	0	5,565	6,100	6,000
10 4450 0000	5300 Performance Bond Interest	51,919	35,223	17,500	2,145	0	2,145	20,000	0
10 4450 0000	6100 Miscellaneous Expense	1,709	1,417	2,634	1,381	800	2,181	2,500	2,250
10 4450 0000	6300 Cash Over Or Short	(5)	0	0	0	0	0	0	0
10 4450 0000	7400 Machinery & Equipment	6,370	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		129,650	118,448	82,106	45,002	20,862	65,864	92,350	68,037
TOTAL ENGINEERING - G.F.		760,996	774,818	853,165	475,287	262,844	738,131	786,824	741,350
ENGINEERING - CAPITAL PROJECTS									
45 4450 0000	5300 Performance Bond Interest	0	0	0	0	0	0	0	0
45 4450 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL ENGINEERING - CAPITAL		0	0	0	0	0	0	0	0
BUDGET SUMMARY									
10 4450	Engineering - General Fund	760,996	774,818	853,165	475,287	262,844	738,131	786,824	741,350
45 4450	Engineering - Capital Projects Fund	0	0	0	0	0	0	0	0
TOTAL ENGINEER GEN. & CAP.		760,996	774,818	853,165	475,287	262,844	738,131	786,824	741,350

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
PARKS									
PERSONNEL SERVICES:									
10 4510 0000	1100 Salaries - Perm Employees	194,716	224,578	234,798	150,710	77,700	228,410	244,728	236,243
10 4510 0000	1200 Salaries - Temp Employees	79,642	77,795	80,363	51,147	27,800	78,947	74,000	70,500
10 4510 0000	1301 Fica Taxes	20,405	22,601	23,529	15,031	8,071	23,102	24,383	23,466
10 4510 0000	1302 Employee Medical Ins	34,546	34,979	37,941	23,450	12,476	35,926	34,061	44,499
10 4510 0000	1303 Employee Life Ins	1,040	1,194	1,270	714	405	1,119	1,506	1,477
10 4510 0000	1304 State Retirement & 401 K	29,747	33,800	35,685	21,692	11,879	33,571	37,395	36,415
10 4510 0000	1306 Unemployment Reimbursement	0	0	195	0	0	0	0	0
10 4510 0000	1310 Retired Employee Benefits	0	0	166,023	0	0	0	0	0
10 4510 0000	6218 Accrued Comp Time Exp	0	0	0	0	0	0	0	0
10 4510 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	0	0
10 4510 0000	9164 Trnsfr To Workers Comp	5,512	6,053	6,277	4,038	2,110	6,148	6,375	6,135
TOTAL PERSONNEL SERVICES		365,606	401,002	586,080	266,782	140,441	407,223	422,448	418,735
OPERATIONS AND MAINTENANCE:									
10 4510 0000	2100 Books, Subscr & Mmbrshp	50	220	175	275	0	275	200	200
10 4510 0000	2300 Travel & Training	974	1,768	1,347	1,045	0	1,045	1,000	1,200
10 4510 0000	2400 Office Supplies	109	91	73	41	40	81	100	100
10 4510 0000	2500 Equip Supplies & Maint	50,000	62,545	48,854	26,835	20,500	47,335	55,000	52,000
10 4510 0000	2600 Bldg & Grnd Suppl & Maint	80,890	89,393	88,703	50,423	30,000	80,423	84,000	82,000
10 4510 0000	2700 Utilities	30,851	38,234	63,052	31,857	24,000	55,857	47,000	50,000
10 4510 0000	2800 Telephone Expense	2,799	2,130	2,896	2,046	960	3,006	3,000	3,000
10 4510 0000	4800 Special Dept Supplies	7,770	5,471	9,403	2,632	5,000	7,632	8,000	7,500
10 4510 0000	5110 Insurance & Surety Bonds	3,886	4,359	4,596	4,550	90	4,640	4,800	4,900
10 4510 0000	6100 Miscellaneous Expense	313	432	240	96	200	296	300	300
10 4510 0000	6140 Purchase Of Water	26,700	28,932	31,138	32,518	1,500	34,018	34,500	35,000
10 4510 0000	7400 Machinery & Equipment	0	18,881	9,697	0	0	0	0	0
TOTAL OPER. AND MAINT.		204,342	252,457	260,174	152,319	82,290	234,609	237,900	236,200
TOTAL PARKS - GEN. FUND		569,948	653,459	846,254	419,101	222,731	641,832	660,348	654,935
PARKS - CAPITAL PROJECTS									
45 4510 0000	7100 Land	27,444	109,483	0	0	0	0	0	0
45 4510 0000	7200 Buildings	912,958	192,990	293,670	45,695	20,000	65,695	72,000	0
45 4510 0000	7300 Improv Other Than Bldgs	64,556	351,139	234,324	0	0	0	0	0
45 4510 0000	7345 Summerwood Trail	66,369	577	0	0	0	0	0	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	37,553	0	19,294	0	0	0	0	0
TOTAL PARKS - CAPITAL		1,108,880	654,189	547,288	45,695	20,000	65,695	72,000	0
BUDGET SUMMARY									
10 4510	Parks - General Fund	569,948	653,459	846,254	419,101	222,731	641,832	660,348	654,935
45 4510	Parks - Capital Projects Fund	1,108,880	654,189	547,288	45,695	20,000	65,695	72,000	0
TOTAL PARKS GENERAL & CAPITAL		1,678,828	1,307,648	1,393,542	464,796	242,731	707,527	732,348	654,935

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
PLANNING, LICENSING & CODE ENFORCEMENT									
PERSONNEL SERVICES:									
10	4610 0000 1100 Salaries - Perm Employees	89,877	94,648	99,578	65,508	36,418	101,926	103,232	99,848
10	4610 0000 1200 Salaries - Temp Employees	42,359	48,278	52,009	22,246	2,000	24,246	23,933	13,520
10	4610 0000 1301 Fica Taxes	10,196	11,036	11,813	6,804	3,782	10,586	9,901	9,224
10	4610 0000 1302 Employee Medical Ins	9,713	9,919	10,771	6,725	3,739	10,464	10,670	11,878
10	4610 0000 1303 Employee Life Ins	489	516	527	331	163	494	645	642
10	4610 0000 1304 State Retirement & 401 K	13,736	14,467	15,210	10,004	5,562	15,566	15,795	15,699
10	4610 0000 1306 Unemployment Reimb	0	0	0	0	0	0	0	0
10	4610 0000 1310 Retired Employee Benefits	0	0	22,704	0	0	0	0	0
10	4610 0000 2530 Vehicle Allowance	4,696	5,875	6,329	3,143	1,747	4,890	4,045	4,455
10	4610 0000 6218 Accrued Comp Time Exp	0	0	0	0	0	0	1,000	1,000
10	4610 0000 6219 Accrued Sick Leave Exp	0	0	0	0	1,000	1,000	1,000	2,753
10	4610 0000 9164 Trnsfr To Workers Comp	1,673	1,428	1,467	932	518	1,450	1,394	1,350
	TOTAL PERSONNEL SERVICES	172,740	186,168	220,408	115,693	54,929	170,622	171,615	160,369
OPERATIONS AND MAINTENANCE:									
10	4610 0000 2100 Books, Subscr & Mmbrshp	861	872	1,053	467	230	697	1,200	1,000
10	4610 0000 2200 Public Notices	1,281	1,538	904	931	459	1,390	1,050	1,400
10	4610 0000 2300 Travel & Training	1,429	1,563	2,431	1,624	800	2,424	1,200	4,000
10	4610 0000 2400 Office Supplies	6,246	5,347	4,478	5,115	0	5,115	5,000	5,000
10	4610 0000 2500 Equip Supplies & Maint	2,659	6,422	2,527	1,160	571	1,731	5,000	3,000
10	4610 0000 2600 Bldg & Grnd Suppl & Maint	5,574	6,807	5,606	3,456	1,702	5,158	6,800	6,000
10	4610 0000 2800 Telephone Expense	664	618	792	823	406	1,229	700	1,000
10	4610 0000 3100 Profess & Tech Services	48,417	51,438	8,040	650	3,500	4,150	0	2,000
10	4610 0000 3160 Animal Control Services	0	0	0	0	0	0	0	0
10	4610 0000 4800 Special Dept Supplies	0	793	0	0	0	0	0	0
10	4610 0000 5110 Insurance & Surety Bonds	1,743	1,854	1,947	1,895	933	2,828	3,300	3,000
10	4610 0000 5924 Commissioner's Allowance	7,050	6,650	5,800	2,275	2,275	4,550	4,500	5,000
10	4610 0000 6100 Miscellaneous Expense	0	285	30	0	0	0	0	0
10	4610 0000 7400 Machinery & Equipment	3,370	0	0	0	0	0	0	0
	TOTAL OPER. AND MAINT.	79,292	84,188	33,607	18,396	10,876	29,272	82,800	31,400
	TOTAL PLANNING - GEN. FUND	252,032	270,356	254,015	134,089	65,805	199,894	254,415	191,769
PLANNING - CAPITAL PROJECTS									
45	4610 0000 7400 Machinery & Equipment	0	0	0	0	0	0	0	0
	TOTAL PLANNING - CAPITAL	0	0	0	0	0	0	0	0
BUDGET SUMMARY									
10	4610 Planning - General Fund	252,032	270,356	254,015	134,089	65,805	199,894	254,415	191,769
45	4610 Planning - Capital Projects Fund	0	0	0	0	0	0	0	0
	TOTAL PLANNING - GEN. & CAP.	252,032	270,356	254,015	134,089	65,805	199,894	254,415	191,769

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
DEBT SERVICE									
DEBT SERVICE REVENUES									
30 0000 3610 0000	Interest Earnings	13,515	9,460	3,268	1,260	645	1,905	3,000	1,500
30 0000 3550 1000	SID Assessments	269,714	269,499	272,111	0	271,222	271,222	268,687	271,000
30 0000 3810 4500	Trnsfr From Cptl Imprv Fd	0	0	0	0	0	0	0	0
30 0000 3900 0000	Refunded Bonds	0	0	0	1,591,000	0	1,591,000	1,591,000	0
30 0000 3900 1000	Refunded Bond Premium	0	0	0	105,150	0	105,150	105,000	0
30 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	228,713	228,713	231,000	0
TOTAL REVENUE		283,229	278,959	275,379	1,697,410	500,580	2,197,990	2,198,687	272,500
DEBT SERVICE EXPENDITURES									
30 4710 0000 8100	Principal On Bonds	156,000	161,000	166,000	0	203,000	203,000	172,000	179,000
30 4710 0000 8200	Interest On Bonds	107,131	102,170	96,648	0	27,595	27,595	90,589	52,740
30 4710 0000 8300	SID Administration Fees	9,360	8,736	8,092	0	7,428	7,428	7,448	6,760
30 4710 0000 8350	Arbitrage Compliance Fees	0	0	3,950	0	0	0	0	0
30 4710 0000 8400	Paying Agents Fees	1,650	1,650	1,650	0	1,650	1,650	1,650	1,650
30 4710 0000 8450	Refunded Bond Cost	0	0	0	52,500	0	52,500	53,000	0
30 4710 0000 9198	Trnsfr- Fund Bal	0	0	0	0	0	0	0	32,350
30 4710 0000 9500	Refunding Payment	0	0	0	1,905,817	0	1,905,817	1,874,000	0
TOTAL EXPENDITURES		274,141	273,556	276,340	1,958,317	239,673	2,197,990	2,198,687	272,500
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES									
		9,088	5,403	(961)	(260,907)	260,907	0	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
MUNICIPAL BUILDING AUTHORITY									
REVENUES									
44 0000 3610 0000	Interest Earnings	42,235	32,737	14,507	5,074	3,229	8,303	15,000	7,500
44 0000 3624 1000	Lease-Public Safety Bldg	286,612	289,960	251,084	0	0	0	0	205,094
44 0000 3624 2000	Lease-Towne Centre Parking	412,713	415,463	406,463	48,731	360,381	409,112	405,376	408,650
44 0000 3810 4500	Trnsfr From Cptl Imprv Fd	0	0	150,891	306,848	0	306,848	304,043	0
44 0000 3810 7300	Trnsfr From RDA	0	0	0	0	0	0	0	0
44 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	0	0	0	103,975
TOTAL REVENUE		741,559	738,160	822,945	360,653	363,610	724,263	716,419	725,219
EXPENDITURES									
44 4710 0000 8100	Principal On Bonds	495,000	517,000	530,000	120,000	433,000	553,000	553,000	578,000
44 4710 0000 8200	Interest On Bonds	213,148	197,682	179,992	82,069	79,699	161,768	161,769	141,569
44 4710 0000 8350	Arbitrage Compliance Fees	0	0	4,250	0	0	0	0	4,000
44 4710 0000 8400	Paying Agents Fees	1,650	1,650	1,650	0	1,650	1,650	1,650	1,650
44 4710 0000 9198	Transfer to Undesignated Fund Balance	0	0	0	0	7,845	7,845	8,000	0
TOTAL EXPENDITURES		709,798	716,332	715,892	202,069	522,194	724,263	716,419	725,219
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		31,761	21,828	107,053	158,584	(158,584)	0	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
RECYCLING FUND									
OPERATING REVENUES									
48 0000 3772 2000	Recycle Collection Charges	0	0	247,740	295,045	146,876	441,921	441,036	440,335
TOTAL STORM WATER REVENUE		0	0	247,740	295,045	146,876	441,921	441,036	440,335
3 OPERATING EXPENSES									
OPERATIONS AND MAINTENANCE:									
48 4800 0000 3155	Recycle Program Expense	0	0	248,368	251,030	145,432	396,462	441,036	440,335
48 4800 0000 5230	Uncollectible Expense	0	0	149	529	0	529	0	0
TOTAL OPERATIONS & MAINTENANCE		0	0	248,517	251,559	145,432	396,991	441,036	440,335
TOTAL OPERATING EXPENSES		0	0	248,517	251,559	145,432	396,991	441,036	440,335
EARNINGS (LOSS) FROM OPERATIONS		0	0	(777)	43,486	1,444	44,930	0	0
NON-OPERATING REVENUES (EXPENSES):									
48 0000 3610 0000	Interest Earnings	0	0	(39)	(41)	0	(41)	0	0
48 0000 3690 2000	Income from Uncollectible Accounts	0	0	0	84	0	84	0	0
NON-OPERATING REVENUES - NET		0	0	(39)	44	0	44	0	0
EARNINGS (LOSS) BEFORE TRANSFERS		0	0	(816)	43,530	1,444	44,974	0	0
TOTAL RECYCLING EXPENSES		0	0	248,517	251,559	145,432	396,991	441,036	440,335
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		0	0	(816)	43,530	1,444	44,974	0	0
OPERATING TRANSFERS IN (OUT):									
48 0000 3810 5800	Trnsfr-from Sanitation	0	0	25,000	0	0	0	0	0
TOTAL OPERATING TRANSFERS OUT		0	0	25,000	0	0	0	0	0
NET EARNINGS (LOSS)		0	0	24,184	43,530	1,444	44,974	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
STORM WATER UTILITY FUND									
OPERATING REVENUES									
49 0000 3690 2000	Income from Uncollectible Accounts	172	136	61	165	60	225	0	225
49 0000 3221 0000	Building Permits	4,226	6,530	1,949	1,219	0	1,219	500	500
49 0000 3735 0000	Storm Water Collection Charges	661,886	680,439	892,882	595,768	294,232	890,000	890,000	890,000
TOTAL STORM WATER REVENUE		666,283	687,105	894,893	597,152	294,292	891,444	890,500	890,725
OPERATING EXPENSES									
PERSONNEL SERVICES:									
49 4900 0000 1100	Salaries - Perm Employees	199,736	213,923	224,054	148,749	81,286	230,035	230,035	233,152
49 4900 0000 1200	Salaries - Temp Employees	5,248	4,627	6,603	6,863	10,137	17,000	17,000	17,000
49 4900 0000 1301	Fica Taxes	14,975	15,862	16,864	11,425	7,508	18,933	18,933	19,171
49 4900 0000 1302	Employee Medical Ins	31,998	32,144	34,880	21,462	13,473	34,935	34,935	39,303
49 4900 0000 1303	Employee Life Ins	1,027	1,149	1,204	746	809	1,555	1,555	1,573
49 4900 0000 1304	State Retirement & 401 K	30,478	32,636	34,206	22,724	12,165	34,889	34,889	35,366
49 4900 0000 1310	Retired Employee Benefits	0	0	175	550	0	550	0	0
49 4900 0000 2530	Vehicle Allowance	399	438	452	273	176	449	449	449
49 4900 0000 6218	Accrued Comp Time Exp	462	1,268	(17)	(376)	0	(376)	0	0
49 4900 0000 6219	Accrued Sick Leave Exp	454	(129)	1,296	299	0	299	0	0
49 4900 0000 6220	Accrued Vacation Expense	3,519	(902)	1,747	(433)	0	(433)	0	0
49 4900 0000 9164	Trnsfr To Workers Comp	5,541	5,895	6,221	4,214	2,637	6,851	6,851	6,933
TOTAL PERSONNEL SERVICES		293,836	306,912	327,686	216,498	128,191	344,689	344,647	352,947
OPERATIONS AND MAINTENANCE:									
49 4900 0000 2100	Books, Subscr & Mmbrshp	0	40	0	0	100	100	100	100
49 4900 0000 2200	Public Notices	11,618	12,470	11,883	11,303	1,697	13,000	13,000	12,550
49 4900 0000 2300	Travel & Training	1,657	3,082	1,699	892	3,108	4,000	4,000	3,000
49 4900 0000 2400	Office Supplies	465	160	31	198	302	500	500	500
49 4900 0000 2500	Equip Supplies & Maint	50,388	56,116	64,624	27,665	37,335	65,000	65,000	65,000
49 4900 0000 2600	Bldg & Grnd Suppl & Maint	0	1,175	1,788	0	1,800	1,800	1,800	1,300
49 4900 0000 2800	Telephone Expense	0	0	0	0	0	0	0	0
49 4900 0000 3110	Legal And Auditing Fees	833	762	894	894	0	894	894	894
49 4900 0000 4120	Road Matl Patch/Class C	10,342	9,546	18,702	649	19,351	20,000	20,000	20,000
49 4900 0000 4125	Storm Drain Maintenance	71,193	16,958	17,384	64,467	35,533	100,000	120,000	100,000
49 4900 0000 4126	Waterway Replacement - Concrete Repairs	74,010	6,558	23,739	33,839	0	33,839	25,000	26,000
49 4900 0000 4800	Special Dept Supplies	2,932	3,126	6,179	1,614	3,000	4,614	7,500	3,500
49 4900 0000 5110	Insurance & Surety Bonds	4,578	5,554	5,831	4,670	0	4,670	5,832	5,832
49 4900 0000 5230	Uncollectible Accounts	588	297	575	743	257	1,000	1,000	1,000
49 4900 0000 5300	Performance Bond Interest	0	0	856	109	0	109	0	0
49 4900 0000 5360	Loss on FA Deletion	158	1,574	0	0	0	0	0	0
49 4900 0000 5480	Depreciation Expense	0	0	0	0	0	0	0	0
49 4900 0000 6100	Miscellaneous Expense	150	158	167	106	94	200	200	200
49 4900 0000 6240	Contract Equipment	52,693	45,589	70,678	7,923	47,077	55,000	60,000	55,000
49 4900 0000 9115	Trnsfr To Admin Svcs	31,000	32,085	32,085	21,390	10,695	32,085	32,085	33,690
TOTAL OPERATIONS & MAINTENANCE		312,605	195,250	257,115	176,462	160,349	336,811	336,911	328,566
TOTAL OPERATING EXPENSES		606,441	502,162	584,801	392,960	288,540	681,500	681,558	681,513
EARNINGS (LOSS) FROM OPERATIONS		59,842	184,943	310,092	204,192	5,752	209,944	208,942	209,212
NON-OPERATING REVENUES (EXPENSES):									
49 0000 3610 0000	Interest Earnings	59,190	49,017	20,204	4,378	3,122	7,500	10,000	7,200
49 0000 3870 3000	Impact Fee SD	54,230	8,390	1,370	0	2,000	2,000	4,200	2,000
49 0000 3871 3000	Contribution in Aid - Storm Drains	6,731	1,622	420,079	0	6,540	6,540	6,540	0
49 0000 3690 0000	Sundry Revenues	29	2,365	(0)	(0)	0	(0)	0	0
NON-OPERATING REVENUES - NET		120,179	61,393	441,652	4,378	11,662	16,040	20,740	9,200
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		180,021	246,336	751,744	208,570	17,414	225,984	229,682	218,412
:- CAPITAL PROJECTS									
49 4900 1621 0000	Buildings	215,936	0	172,055	0	0	0	0	0
49 4900 1631 7306	Storm Drain Improvements	57,641	229,779	369,917	0	0	0	0	160,000
49 4900 1631 7307	New Sub Storm Drain Improv	6,731	1,622	420,079	0	6,540	6,540	6,540	0
49 4900 1651 0000	Machinery & Equipment	0	0	70,000	30,000	0	30,000	30,000	0
49 4900 1661 0000	Automobiles & Trucks	144,536	0	0	0	0	0	0	35,000
49 4900 1711 0000	Construction in Progress	(5,061)	108	(108)	0	0	0	0	0
TOTAL CAPITAL EXPENSES		419,783	231,508	1,031,943	30,000	6,540	36,540	36,540	195,000
Not included in "Earnings (Loss)" when depreciation included.									
TOTAL STORM WATER EXPENSES		1,026,224	733,670	1,616,744	422,960	295,080	718,040	718,098	876,513
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(239,762)	14,828	(280,199)	178,570	10,874	189,444	193,142	23,412
OPERATING TRANSFERS IN (OUT):									
49 0000 3890 1000	Trnsfr-Unapprop Ret Ern	0	0	0	0	0	0	20,000	0
49 0000 3891 0000	Trnsfr-Replacement Rsr	0	0	0	0	0	0	0	0
49 4900 0000 9210	Contr To Replacement Rsr	0	0	0	(128,761)	(60,683)	(189,444)	(193,142)	(23,412)
TOTAL OPERATING TRANSFERS OUT		0	0	0	(128,761)	(60,683)	(189,444)	(193,142)	(23,412)
NET EARNINGS (LOSS)		(239,762)	14,828	(280,199)	49,809	(49,809)	0	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
WATER FUND									
OPERATING REVENUES									
51 0000 3690 0000	Sundry Revenues	7,729	12,869	5,059	6,450	(1,477)	4,973	4,550	5,400
51 0000 3690 2000	Income From Uncoll Accts	1,029	815	367	635	318	953	0	0
51 0000 3693 0000	Restitution - Misc	0	0	100	104	1,275	1,379	0	0
51 0000 3711 0000	Metered Water Sales	2,141,385	2,173,945	2,873,244	2,001,197	918,803	2,920,000	2,920,000	2,920,000
51 0000 3724 0000	Connection Fees	0	0	0	0	0	0	0	0
51 0000 3871 1000	Contribution in Aid - On site	205,213	61,099	152,744	3,628	3,062	6,690	30,800	11,800
51 0000 3871 2000	Contribution in Aid - Off site	185,270	115,794	47,164	9,190	9,190	18,380	49,626	40,436
TOTAL OPERATING REVENUES		2,540,627	2,364,522	3,078,678	2,021,204	931,171	2,952,375	3,004,976	2,977,636
OPERATING EXPENSES									
PERSONNEL SERVICES:									
51 5100 0000 1100	Salaries - Perm Employees	668,451	717,234	742,556	490,381	255,475	745,856	788,765	787,844
51 5100 0000 1200	Salaries - Temp Employees	24,985	52,144	71,035	15,332	16,320	31,652	38,304	25,344
51 5100 0000 1301	Fica Taxes	51,922	57,866	61,657	38,622	21,382	60,004	63,614	64,103
51 5100 0000 1302	Employee Medical Ins	103,334	112,008	119,931	70,100	38,810	108,910	115,440	127,033
51 5100 0000 1303	Employee Life Ins	3,359	3,609	3,787	2,333	1,292	3,625	4,433	4,519
51 5100 0000 1304	State Retirement & 401 K	102,209	110,222	116,111	76,888	42,568	119,456	120,681	123,642
51 5100 0000 1306	Unemployment	4,674	0	0	0	0	0	0	0
51 5100 0000 1310	Retired Employee Benefits	0	0	1,366	4,289	2,319	6,608	0	6,957
51 5100 0000 2530	Vehicle Allowance	0	4,340	4,333	2,787	1,702	4,489	4,489	4,489
51 5100 0000 6218	Accrued Comp Time Exp	111	(136)	1,514	(976)	0	(976)	0	0
51 5100 0000 6219	Accrued Sick Leave Exp	2,676	1,091	4,986	1,079	0	1,079	0	0
51 5100 0000 6220	Accrued Vacation Expense	7,380	4,318	5,143	(1,240)	0	(1,240)	0	0
51 5100 0000 9164	Trnsfr To Workers Comp	13,602	15,172	16,287	10,134	5,611	15,745	15,935	16,061
TOTAL PERSONNEL SERVICES		982,705	1,077,867	1,148,706	709,731	385,479	1,095,210	1,151,661	1,159,992
OPERATIONS AND MAINTENANCE:									
51 5100 0000 2100	Books, Subscr & Mmbrshp	4,183	4,302	4,281	4,475	0	4,475	5,085	5,100
51 5100 0000 2300	Travel & Training	7,398	6,410	8,155	4,891	600	5,491	4,900	4,350
51 5100 0000 2400	Office Supplies	2,039	3,167	3,435	6,479	1,000	7,479	7,685	4,025
51 5100 0000 2500	Equip Supplies & Maint	54,405	51,912	29,018	13,997	22,100	36,097	43,100	30,556
51 5100 0000 2600	Bldg & Grnd Suppl & Maint	7,523	10,404	15,900	14,847	3,332	18,179	18,218	18,222
51 5100 0000 2700	Utilities	8,330	20,739	20,501	12,570	2,936	15,506	20,180	19,613
51 5100 0000 2750	Utilities - Pumphouses	383,818	395,196	441,599	281,583	158,417	440,000	400,000	462,000
51 5100 0000 2800	Telephone Expense	9,647	6,831	7,355	4,472	3,207	7,679	7,107	7,875
51 5100 0000 2910	Computer Supplies	5,023	12,225	20,414	3,155	1,600	4,755	7,400	4,384
51 5100 0000 3100	Profess & Tech Services	9,350	5,009	3,346	3,026	7,673	10,699	13,500	9,000
51 5100 0000 3110	Legal And Auditing Fees	2,551	2,670	2,806	2,806	0	2,806	2,806	3,000
51 5100 0000 4810	Operating Supplies	10,870	13,836	13,184	9,053	4,995	14,048	13,800	13,800
51 5100 0000 4820	Hand Tools	10,689	33,737	13,814	6,939	1,557	8,496	10,600	9,000
51 5100 0000 4835	Sampling & Analysis	10,422	17,944	16,392	8,831	2,010	10,841	13,880	12,700
51 5100 0000 4840	Dist Systm Repair & Maint	247,958	1,183,888	513,320	75,830	43,576	119,406	152,000	135,280
51 5100 0000 4850	Water Treatment Supplies	34,335	34,087	42,063	26,205	6,957	33,162	58,248	60,910
51 5100 0000 5110	Insurance & Surety Bonds	16,032	16,502	17,326	17,377	0	17,377	18,192	18,000
51 5100 0000 5115	Liability Claims/Deductble	454	968	600	1,707	(1,265)	442	2,500	1,500
51 5100 0000 5230	Uncollectible Accounts	2,387	1,976	2,704	3,675	1,225	4,900	6,000	7,000
51 5100 0000 5360	Loss-Deleted Fixed Assets	45,152	10,732	24,273	0	0	0	40,000	5,000
51 5100 0000 5480	Depreciation Expense	0	0	0	0	0	0	0	0
51 5100 0000 5520	Lease/Rent Prop Or Equip	635	40	0	0	250	250	1,200	1,200
51 5100 0000 6100	Miscellaneous Expense	585	604	338	150	200	350	600	600
51 5100 0000 6110	Water Rights/Delineation	1,415	25	0	300	200	500	1,000	1,000
51 5100 0000 6130	Street Opening Expense	135,854	102,939	94,496	74,465	15,100	89,565	85,100	81,536
51 5100 0000 6140	Purchase Of Water	177,279	128,006	131,450	133,480	0	133,480	134,740	133,480
51 5100 0000 6150	Epa Public Information	2,649	1,093	180	1,657	1,480	3,137	2,200	2,500
51 5100 0000 9115	Trnsfr To Admin Svcs	230,000	238,050	238,050	158,700	79,350	238,050	238,050	249,953
TOTAL OPERATIONS AND MAINTENANCE		1,420,982	2,303,292	1,665,003	870,670	356,500	1,227,170	1,308,091	1,301,584
TOTAL OPERATING EXPENSES		2,403,687	3,381,159	2,813,709	1,580,401	741,979	2,322,380	2,459,752	2,461,576
EARNINGS (LOSS) FROM OPERATIONS		136,940	(1,016,637)	264,969	440,803	189,192	629,995	545,224	516,060
NON-OPERATING REVENUES (EXPENSES):									
51 0000 3610 0000	Interest Earnings	122,219	86,004	21,218	5,979	2,542	8,521	18,000	7,500
51 0000 3610 1008	Interest Earnings - Water Development	143,811	107,684	38,915	6,804	2,663	9,467	19,200	6,400
51 0000 3610 1009	Interest Earnings - Replacement Reserve	165,321	58,239	22,654	4,069	1,725	5,794	12,100	4,200
51 0000 3640 0000	Sale Of Fixed Assets	16,576	10,966	3,913	0	0	0	0	0
NON-OPERATING REVENUES - NET		447,926	262,893	86,700	16,852	6,930	23,782	49,300	18,100
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		584,866	(753,744)	351,669	457,655	196,122	653,777	594,524	534,160
CAPITAL EXPENSES									
51 5100 1621 0000	Buildings	(73,294)	3,809,888	0	0	0	0	0	0
51 5100 1621 2000	Reservoirs	0	0	0	0	0	0	0	0
51 5100 1621 3000	Wells	(23,333)	(13,502)	0	0	0	0	0	0
51 5100 1621 4000	BWSD Drain System	0	0	0	0	0	0	0	0
51 5100 1631 0000	Improv Other Than Bldgs	45,335	58,951	0	0	0	0	30,000	0
51 5100 1631 1000	Water Mains - Acc Total	324,053	508,955	925,088	215,870	165,288	381,158	392,370	459,560
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	922	0	0	0	0	0	0	0
51 5100 1651 0000	Machinery & Equipment	30,843	129,291	50,160	30,284	8,424	38,708	45,000	50,000
51 5100 1661 0000	Automobiles & Trucks	39,852	27,702	21,070	54,500	0	54,500	0	0
51 5100 1711 0000	Construction in Progress	3,299,961	(3,769,695)	61,532	0	0	0	0	0
51 5100 1711 5000	WIP - Devlop	0	0	0	0	0	0	0	0
51 5100 1711 5100	WIP - O & M Proj.	0	0	0	0	0	0	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
51 5100 1711 5400	WIP - Replacement	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		3,644,339	751,589	1,057,851	300,654	173,712	474,366	467,370	509,560
Not included in "Net Earnings (Loss) Before Transfers" when depreciation included									
EARNINGS (LOSS) BEFORE TRANSFERS		(3,059,473)	(1,505,333)	(706,182)	157,001	22,410	179,411	127,154	24,600
TRANSFERS IN (OUT):									
51 0000 3810 5200	Trnfr from Sewer Operating	0	0	0	0	0	0	0	0
51 0000 3890 1000	Trnsfr-Unapprop Ret Erngs	0	0	0	0	0	0	0	0
51 0000 3891 0000	Trnsfr from Replacement Reserve	0	0	0	0	0	0	0	0
51 0000 3892 0000	Trnsfr from Development Reserve	0	0	0	0	0	0	0	0
51 5100 0000 9150	Trnsfr To Development Reserve	0	0	0	0	0	0	0	0
51 5100 0000 9154	Trnsfr To Replacement Reserve	0	0	0	(84,769)	(42,385)	(127,154)	(127,154)	(24,600)
NET TRANSFERS		0	0	0	(84,769)	(42,385)	(127,154)	(127,154)	(24,600)
NET EARNINGS (LOSS)		(3,059,473)	(1,505,333)	(706,182)	72,232	(19,975)	52,257	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
53 5300 0000 6333	Special Equip Maint Labor	0	0	0	0	0	0	0	0
TOTAL TRANSMISSION & DIST.		2,242,446	2,434,457	2,207,324	1,485,620	905,514	2,391,134	2,558,806	2,921,354
CUSTOMER ACCTG & COLLECTION									
53 5300 0000 5800	Meters	381,770	294,726	378,504	7,425	22,799	30,224	30,224	18,904
53 5300 0000 5230	Uncollectible Accounts	32,164	38,948	58,286	49,531	25,469	75,000	75,000	75,000
53 5300 0000 5900	Meter Reading Labor	57,474	44,684	25,554	5,292	2,942	8,234	38,394	14,530
53 5300 0000 5901	Meter Reading Expense	3,549	2,632	1,556	0	500	500	0	0
53 5300 0000 6300	Cash Over Or Short	0	0	0	0	0	0	0	0
TOTAL CUSTOMER ACCT. & COLL.		474,957	380,990	463,900	62,248	51,710	113,958	143,618	108,434
ADMINISTRATIVE & GENERAL EXPENSE									
53 5300 0000 5480	Depreciation Expense	0	0	0	0	0	0	0	0
53 5300 0000 1301	Fica Taxes	179,964	180,442	173,244	110,206	61,268	171,474	192,776	196,047
53 5300 0000 1302	Employee Medical Ins	296,838	304,429	312,054	181,108	100,685	281,793	350,398	359,248
53 5300 0000 1303	Employee Life Ins	11,615	11,410	11,219	6,982	3,881	10,863	14,425	14,559
53 5300 0000 1304	State Retirement & 401 K	350,058	356,071	341,973	225,359	125,285	350,644	372,813	376,354
53 5300 0000 1306	Unemployment Reimb	0	0	0	548	305	853	0	0
53 5300 0000 1310	Retired Employee Benefits	130	156	4,498	13,633	7,579	21,212	157	22,113
53 5300 0000 2100	Books, Subscr & Mmbrshp	10,976	10,453	11,760	12,677	6,338	19,015	11,300	11,050
53 5300 0000 2400	Office Supplies	15,082	12,350	9,605	3,682	1,841	5,523	15,000	12,000
53 5300 0000 2410	Drafting Supplies & Exp	2,376	1,373	834	452	1,000	1,452	7,750	7,750
53 5300 0000 2530	Vehicle Allowance	4,398	0	0	0	0	0	0	0
53 5300 0000 2910	Computer Supplies	25,375	19,481	21,198	16,800	8,400	25,200	27,608	27,406
53 5300 0000 3100	Profess & Tech Services	3,258	3,121	3,738	4,924	576	5,500	5,500	5,500
53 5300 0000 3110	Legal And Auditing Fees	22,792	21,342	24,278	24,278	0	24,278	24,278	24,278
53 5300 0000 3121	Blue Stake & Location	5,591	2,599	7,587	1,892	5,946	7,838	8,800	8,800
53 5300 0000 5110	Insurance & Surety Bonds	98,345	102,841	107,975	113,888	0	113,888	113,373	119,582
53 5300 0000 5920	Office Salaries	135,607	141,382	132,654	93,627	52,051	145,678	141,868	142,034
53 5300 0000 5921	Office Salaries-Cust Svc	0	0	0	0	0	0	0	0
53 5300 0000 5922	Engineering Salaries	210,932	168,091	176,785	111,869	62,192	174,061	246,812	247,941
53 5300 0000 5923	Managers' Salaries	129,375	120,346	126,944	89,697	49,866	139,563	133,498	138,051
53 5300 0000 5924	Commissioner's Allowance	4,757	4,757	4,757	2,471	1,729	4,200	4,200	4,200
53 5300 0000 5925	PwrSupLbr	90,206	73,840	80,256	56,511	31,417	87,928	86,806	91,150
53 5300 0000 6221	Office Warehouse Mats	10,091	11,120	28,394	10,610	25,305	35,915	50,700	30,700
53 5300 0000 6222	Office Warehouse Maint Labor	8,769	5,006	2,626	0	0	0	0	0
53 5300 0000 6223	Public Relations Material	6,589	10,012	4,066	30,476	35,238	65,714	207,250	3,900
53 5300 0000 6224	Public Relations Labor	46,932	40,813	42,916	27,018	15,020	42,038	50,392	52,890
53 5300 0000 6225	Demand Side Mgt Program	0	0	0	0	0	0	0	100,000
53 5300 0000 9115	Trnsfr To Admin Svcs	328,000	339,480	357,000	226,667	113,333	340,000	340,000	357,000
53 5300 0000 9163	Trnsfr To Liability Ins	0	0	0	0	0	0	0	0
53 5300 0000 9164	Trnsfr To Workers Comp	71,672	71,748	69,188	44,309	24,633	68,942	75,053	75,686
TOTAL ADMIN. & GEN. EXPENSE		2,069,726	2,012,660	2,055,545	1,409,683	733,888	2,143,571	2,480,757	2,428,239
MISCELLANEOUS EXPENSE									
53 5300 0000 1100	Salaries-Perm Emp	49,609	19,527	10,197	4,638	2,578	7,216	20,606	11,489
53 5300 0000 2300	Travel & Training	17,906	12,627	17,867	9,256	10,966	20,222	20,222	20,222
53 5300 0000 2326	Education Benefit	8,522	9,530	4,428	6,540	5,270	11,810	18,880	13,600
53 5300 0000 2327	Board Member Travel	7,994	9,257	4,891	884	6,366	7,250	7,250	7,250
53 5300 0000 6100	Miscellaneous Expense	3,138	9,025	5,844	2,653	1,326	3,979	3,000	5,000
53 5300 0000 6218	Accrued Comp Time Exp	(15)	(3,310)	1,117	639	355	994	(3,493)	1,259
53 5300 0000 6219	Accrued Sick Leave Exp	(409)	994	11,287	143	80	223	1,049	12,717
53 5300 0000 6220	Accrued Vacation Expense	3,365	15,072	650	(1,592)	(885)	(2,477)	15,906	732
53 5300 0000 6231	Contrib In Aid Refund	38,691	9,386	0	0	0	0	0	0
53 5300 0000 6260	Computer Service-Payroll	0	0	0	0	0	0	0	0
53 5300 0000 6270	Uniform Expense	9,722	8,712	33,844	3,984	11,992	15,976	20,000	20,000
53 5300 0000 6280	Misc R & D Expense	0	0	0	0	0	0	0	0
53 5300 0000 6304	Safety Equipment	11,878	18,656	13,071	6,292	10,146	16,438	12,000	5,450
53 5300 0000 6401	Misc Prop Mat-Exp	1,939	164	213	209	0	209	2,200	320
53 5300 0000 6402	Misc Prop Labor-Exp	0	0	0	0	0	0	0	(1)
53 5300 0000 5000	Land, Land Rights & Improvements	0	0	20	20	0	20	1,000	1,000
53 5300 0000 6600	Contingency	0	0	0	0	0	0	152,508	236,745
TOTAL MISCELLANEOUS EXPENSES		152,339	109,640	103,429	33,666	48,194	81,860	271,128	335,783
TOTAL OPERATING EXPENSES		18,539,118	20,494,443	19,423,909	13,079,327	7,231,573	20,310,900	22,998,843	23,517,563
EARNINGS (LOSS) FROM OPERATIONS		4,337,004	3,160,366	6,504,607	4,487,481	340,315	4,827,796	2,286,349	1,853,959
NON-OPERATING REVENUES (EXPENSES):									
53 0000 3610 1000	Interest - Investments	(84,922)	(62,801)	378	17,602	8,801	26,403	18,000	19,568
53 0000 3610 1001	Interest-Operations	23,246	22,831	11,051	3,419	1,709	5,128	12,000	6,000
53 0000 3610 1002	Interest-Miscellaneous	0	0	0	0	0	0	0	0
53 0000 3610 1003	Interest-Emerg Equip Rsrv	78,170	68,383	33,189	7,913	3,956	11,869	22,500	7,188
53 0000 3610 1004	Interest-Future Power	260,276	230,839	80,818	17,966	8,983	26,949	16,500	6,758
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	0	1,638	2,516	9,571	500	10,071	2,000	5,000
53 0000 3693 0000	Restitution	0	0	0	0	0	0	0	0
53 0000 3871 0000	Contr In Aid-Construction	224,713	141,432	218,784	76,673	2,327	79,000	79,000	50,000
53 5300 0000 5360	Loss-Deleted Fixed Assets	0	0	0	0	0	0	0	0
53 5300 0000 8202	Interest Expense	(18,290)	(18,013)	(9,932)	(2,409)	(1,205)	(3,614)	(8,250)	(2,750)
53 5300 0000 8203	City Note Interest Expense	(130,027)	(122,273)	(128,201)	(79,248)	37,702	(41,546)	(116,951)	(105,183)
NON-OPERATING REVENUES - NET		353,166	262,035	208,603	51,486	62,773	114,259	24,799	(13,419)
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		4,690,170	3,422,401	6,713,210	4,538,967	403,088	4,942,055	2,311,148	1,840,540

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
CAPITAL EXPENDITURES									
LAND, LAND RIGHTS & IMPROVEMENTS									
53	5300 1611 5000 Land, Land Rights & Improvements	0	0	0	0	0	0	0	0
	TOTAL LAND, LAND RIGHTS & IMPROVEMENT	0	0	0	0	0	0	0	0
BUILDINGS									
53	5300 1621 1000 Bldg Office & Warehouse	0	0	0	0	0	0	0	0
53	5300 1621 1500 Bldg Plant	0	0	0	0	0	0	0	0
53	5300 1621 2500 Bldg Echo	0	0	0	0	0	0	0	0
53	5300 1621 3500 Bldg Pineview	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	0	379,247	346,951	0	0	0	0	0
53	5300 1671 2000 Dist. Substations	0	0	1,400,860	0	0	0	0	0
53	5300 1671 2500 Dist. System	655,052	112,320	408,895	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 SYS	655,052	491,567	2,156,706	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 Pineview	0	0	0	0	0	0	0	0
53	5300 1651 2500 M & E SCADA	0	465,695	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	182,241	48,579	111,449	34,400	0	34,400	42,000	135,000
53	5300 1661 1000 M & E Vehicles Other	0	0	0	0	0	0	0	0
	TOTAL MACHINERY & EQUIPMENT	182,241	514,275	111,449	34,400	0	34,400	42,000	135,000
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	0
53	5300 1711 0501 WIP Trans Sys Phase 4	0	0	0	0	0	0	0	0
53	5300 1711 0502 WIP M&E SCADA System	80,165	(124,945)	0	0	0	0	0	0
53	5300 1711 0503 WIP Trans Sys Phase 4 Labor	0	0	0	0	0	0	0	0
53	5300 1711 0504 M&E SCADA Labor	15,904	(34,943)	0	0	0	0	0	0
53	5300 1711 0505 WIP Dist System Excel	0	0	0	0	0	0	0	0
53	5300 1711 0506 WIP Dist. Sys Excel Labor	0	0	0	0	0	0	0	0
53	5300 1711 0507 WIP Dist. Sys Fire Station	0	0	0	0	0	0	0	0
53	5300 1711 0508 WIP Dist. Sys Fire Station Labor	0	0	0	0	0	0	0	0
53	5300 1711 0509 WIP Trans Sys Renaissance	0	0	0	0	0	0	0	0
53	5300 1711 0510 WIP Trans. Sys Renaissance Labor	0	0	0	0	0	0	0	0
53	5300 1711 0511 WIP Dist. Sys Renaissance	0	0	0	0	0	0	0	0
53	5300 1711 0512 WIP Dist. Sys Renaissance Labor	(589)	0	0	0	0	0	0	0
53	5300 1711 0513 WIP Dist Sys Rec Center	(25,378)	0	0	0	0	0	0	0
53	5300 1711 0514 WIP Dist Sys Rec Center Labor	(5,791)	0	0	0	0	0	0	0
53	5300 1711 0515 WIP Dist. Sub SW	0	0	0	0	0	0	0	0
53	5300 1711 0516 WIP Dist. Sub SW Labor	0	0	0	0	0	0	0	0
53	5300 1711 0517 WIP Dist Sys F473	(133,226)	0	0	0	0	0	0	0
53	5300 1711 0518 WIP Dist Sys F473 Labor	(51,916)	0	0	0	0	0	0	0
53	5300 1711 0519 WIP Dist System W Bfl Commons	0	(33,762)	0	0	0	0	0	0
53	5300 1711 0520 WIP Dist. W Bfl Commons Labor	12	(12,833)	0	0	0	0	0	0
53	5300 1711 0521 WIP M&E Plant PLC	0	4,608	4,301	0	0	0	0	0
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	12,785	(12,785)	0	0	0	0	0	0
53	5300 1711 0524 WIP Dist Sys Village on Main Street Labor	3,317	(3,427)	0	0	0	0	0	0
53	5300 1711 0525 WIP Trans Sub 138	1,045	0	9,187	22,200	1,477,800	1,500,000	1,500,000	1,500,000
53	5300 1711 0526 WIP Trans Sub 138 Labor	0	0	0	773	430	1,203	15,000	5,000
53	5300 1711 0527 WIP Trans Sys Phase 6	114,408	(114,408)	0	0	0	0	0	0
53	5300 1711 0528 WIP Trans Sys Phase 6 Labor	0	0	0	0	0	0	0	0
53	5300 1711 0529 WIP Dist Sys Phase 6	0	45	(45)	0	0	0	0	0
53	5300 1711 0530 WIP Dist Sys Phase 6 Labor	0	0	0	0	0	0	0	0
53	5300 1711 0531 WIP Dist Sub SE	0	0	0	449,726	0	449,726	0	0
53	5300 1711 0532 WIP Dist Sub SE Labor	0	0	0	23,745	13,201	36,946	0	0
53	5300 1711 0533 WIP Bldg Plant Generation	0	2,310	31,762	12,736	487,264	500,000	500,000	500,000
53	5300 1711 0534 WIP Bldg Plant Generation Labor	0	0	0	159	88	247	10,000	20,000
53	5300 1711 0535 WIP M & E Pineview PLC	0	0	0	0	60,000	60,000	20,000	40,000
53	5300 1711 0536 WIP M & E Pineview PLC Labor	0	12,750	0	0	0	0	0	0
53	5300 1711 0537 WIP Dist Sys F673 + F271 (250 N)	0	0	0	0	0	0	0	0
53	5300 1711 0538 WIP Dist Sys F673 + F271 (250 N)	0	0	0	0	0	0	0	0
53	5300 1711 0539 WIP Dist Sys Phase 8	3,443	187,753	(191,196)	0	0	0	0	0
53	5300 1711 0540 WIP Dist Sys Phase 8 Labor	0	48,418	(48,418)	0	0	0	0	0
53	5300 1711 0541 WIP Dist Sub Central	0	771,678	(771,678)	0	0	0	0	0
53	5300 1711 0542 WIP Dist Sub Central Labor	0	0	0	0	0	0	0	0
53	5300 1711 0543 WIP Trans Sys Phase 8	0	130,055	(130,055)	0	0	0	0	0
53	5300 1711 0544 WIP Trans Sys Phase 8 Labor	0	0	0	0	0	0	0	0
53	5300 1711 0545 WIP Dist Sub NW Sub Circuit Switcher	0	0	0	0	0	0	0	0
53	5300 1711 0546 WIP Dist Sub NW Sub Circuit Switcher	0	0	0	0	0	0	0	0
53	5300 1711 0547 WIP Dist Sys Phase 7	0	0	0	0	0	0	0	0
53	5300 1711 0548 WIP Dist Sys Phase 7 Labor	0	0	0	0	0	0	0	0
53	5300 1711 0549 WIP Trans Sys Phase 7	0	0	3,931	0	0	0	160,000	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
53 5300 1711 0550	WIP Trans Sys Phase 7 Labor	0	0	0	0	0	0	0	0
53 5300 1711 0551	WIP Dist Sys F572	0	0	0	0	0	0	0	0
53 5300 1711 0552	WIP Dist Sys F572 Labor	0	0	0	0	0	0	0	0
53 5300 1711 0553	DSysOPA	0	1,156	0	13,713	0	13,713	0	0
53 5300 1711 0554	DSysOPA Labor	0	884	1,279	0	0	0	0	0
53 5300 1711 0555	WIP Dist Sys F474 Loop	0	0	0	0	220,000	220,000	220,000	0
53 5300 1711 0556	WIP Dist Sys F474 Loop Labor	0	0	0	0	0	0	25,000	0
53 5300 1711 0557	WIP Silver Creek	0	0	0	26,216	6,000	32,216	25,000	0
53 5300 1711 0558	WIP Silver Creek Labor	0	0	0	1,356	754	2,110	1,500	0
53 5300 1711 0559	WIP Miscellaneous	0	0	0	0	0	0	50,000	50,000
53 5300 1711 0560	WIP Miscellaneous Labor	0	0	0	0	0	0	0	0
TOTAL CAPITAL WORK IN PROCESS		14,179	822,556	(1,090,932)	550,624	2,265,537	2,816,161	2,526,500	2,115,000
Total Capital Expenditures		851,472	1,828,398	1,177,223	585,024	2,265,537	2,850,561	2,568,500	2,250,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		3,838,698	1,594,003	5,535,987	3,953,943	(1,862,449)	2,091,494	(257,352)	(409,460)
OPERATING TRANSFERS IN (OUT):									
53 0000 3830 4500	Trnsfr-Capital Improvement	0	0	0	0	0	0	0	0
53 0000 3895 0000	Trnsfr-Future Power Rsrv	0	0	0	2,110	2,000,000	2,002,110	2,763,500	2,490,000
53 0000 3890 1000	Trnsfr-Unapprop Ret Emrgs	0	0	0	0	0	0	0	395,000
53 0000 3896 0000	Trnsfr-Emerg Equip Rsrv	0	0	0	55,807	0	55,807	0	66,322
53 5300 0000 9200	Contr To General Fund	(2,428,995)	(2,325,656)	(2,270,649)	(1,568,036)	(667,802)	(2,235,838)	(2,250,000)	(2,260,000)
53 5300 0000 9245	Contr To Capit Impr Fund	0	0	0	0	0	0	0	0
53 5300 0000 9246	City Note Princ Repayment	0	0	0	(169,484)	(86,664)	(256,148)	(256,148)	(267,916)
53 5300 0000 9253	Contr-Future Power Rsrv	0	0	0	(195,633)	(88,833)	(284,466)	0	(6,758)
53 5300 0000 9254	Contr To Equip Rplc Rsrv	0	0	0	(7,913)	(41,456)	(49,369)	0	(7,188)
53 5300 0000 9255	Contr To Office Building	0	0	0	0	0	0	0	0
53 5300 0000 9199	Trnsfr To Unapprop Ret Emrgs	0	0	0	0	0	0	0	0
NET OPERATING TRANSFERS		(2,428,995)	(2,325,656)	(2,270,649)	(1,883,149)	1,115,245	(767,904)	257,352	409,460
NET EARNINGS (LOSS)		1,409,703	(731,653)	3,265,338	2,070,794	(747,204)	1,323,590	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
GOLF COURSE									
OPERATING REVENUES									
55 0000 3471 0000	Admissions & Green Fees	764,326	727,476	766,102	450,569	325,000	775,569	741,000	842,000
55 0000 3472 0000	Range Fees	0	0	0	14	0	14	0	0
55 0000 3474 5500	Merchandise Sales-Pro Shop	192,460	209,489	206,319	150,905	57,000	207,905	186,000	207,000
55 0000 3474 5501	Pro Shop Services/Misc	0	0	0	0	0	0	0	0
55 0000 3474 5505	Prebook Admin Charges	8,843	11,451	10,607	5,154	2,600	7,754	9,000	9,000
55 0000 3623 0000	Rent Of Golf Carts	347,191	319,484	328,211	188,143	140,000	328,143	318,000	364,000
55 0000 3623 2000	Rent of Equipment-ProShop	7,347	6,227	6,675	3,188	2,200	5,388	7,000	6,500
55 0000 3624 0000	Lease Of Restaurant	23,000	28,088	26,213	12,500	12,500	25,000	29,000	26,500
55 0000 3680 0000	PY Returned Checks	0	0	0	0	0	0	0	0
55 0000 3690 0000	Sundry Revenues	1,801	1,365	704	1,380	0	1,380	0	0
55 0000 3693 0000	Restitution - Misc	0	0	0	0	0	0	0	0
TOTAL OPERATING REVENUES		1,344,967	1,303,581	1,344,830	811,852	539,300	1,351,152	1,405,000	1,455,000
OPERATING EXPENSES									
PERSONNEL SERVICES:									
55 5500 0000 1100	Salaries - Perm Employees	245,755	266,222	272,994	167,351	94,789	262,140	262,140	273,304
55 5500 0000 1200	Salaries - Temp Employees	0	1,032	147	412	0	412	0	0
55 5500 0000 1210	Temp Empl - Grounds	86,208	73,216	97,017	60,908	37,250	98,158	87,378	90,000
55 5500 0000 1220	Temp Empl - Pro Shop	63,819	66,653	76,926	48,074	36,100	84,174	85,000	87,500
55 5500 0000 1301	Fica Taxes	29,447	30,267	33,473	20,613	12,857	33,470	33,470	34,716
55 5500 0000 1302	Employee Medical Ins	34,170	39,881	52,722	28,179	33,548	61,727	61,727	54,082
55 5500 0000 1303	Employee Life Ins	1,382	1,497	1,447	872	798	1,670	1,670	1,735
55 5500 0000 1304	State Retirement & 401 K	37,562	40,690	39,254	25,569	14,538	40,107	40,107	41,816
55 5500 0000 1306	Unemployment Reimbursement	0	0	57	478	0	478	0	0
55 5500 0000 1310	Retired Employee Benefits	0	0	497	1,565	0	1,565	0	0
55 5500 0000 2530	Vehicle Allowance	0	16	3,008	2,330	670	3,000	3,000	3,000
55 5500 0000 6218	Accrued Comp Time Exp	1,512	1,174	6,212	5,665	0	5,665	0	0
55 5500 0000 6219	Accrued Sick Leave Exp	(1,686)	5,823	(10,110)	1,007	0	1,007	0	0
55 5500 0000 6220	Accrued Vacation Expense	1,586	17,082	14,189	2,987	0	2,987	0	0
55 5500 0000 9164	Trnsfr To Workers Comp	7,931	8,110	8,747	5,425	3,265	8,690	8,690	9,016
TOTAL PERSONNEL SERVICES		507,685	551,664	596,580	371,434	233,815	605,249	583,182	595,169
OPERATIONS AND MAINTENANCE:									
55 5500 0000 2100	Books, Subscr & Mmbrshp	1,636	1,431	1,568	309	2,100	2,409	2,700	2,700
55 5500 0000 2200	Public Notices	2,159	2,259	2,037	2,791	750	3,541	4,000	4,000
55 5500 0000 2300	Travel & Training	1,325	2,161	1,719	1,385	600	1,985	5,400	6,400
55 5500 0000 2400	Office Supplies	1,660	1,519	1,397	2,129	750	2,879	2,500	6,300
55 5500 0000 2500	Equip Supplies & Maint	51,657	44,208	42,430	23,526	13,000	36,526	52,500	62,500
55 5500 0000 2505	Computer Hardware/Software	0	0	0	0	0	0	0	1,400
55 5500 0000 2510	Special Equip Maint	42,239	48,661	43,904	51,569	20,000	71,569	50,000	50,000
55 5500 0000 2560	Restaurant Equip Maint	0	0	0	0	500	500	1,000	1,000
55 5500 0000 2600	Bldg & Grnd Suppl & Maint	77,111	75,264	93,096	57,352	44,500	101,852	90,000	90,000
55 5500 0000 2610	Special Projects	63,191	20,272	28,738	7,111	33,500	40,611	60,000	74,000
55 5500 0000 2700	Utilities	65,878	71,901	59,299	49,940	24,970	74,910	76,000	77,000
55 5500 0000 2800	Telephone Expense	3,752	3,485	4,100	2,676	950	3,626	3,600	3,700
55 5500 0000 3100	Profess & Tech Services	21,850	28,857	24,170	30,883	0	30,883	24,000	28,000
55 5500 0000 3110	Legal And Auditing Fees	1,180	1,227	1,240	1,240	0	1,240	1,250	1,200
55 5500 0000 3400	Janitorial Services	5,905	5,425	5,825	3,225	3,100	6,325	6,500	6,800
55 5500 0000 4800	Special Dept Supplies	11,117	11,784	9,054	4,364	9,800	14,164	15,000	16,000
55 5500 0000 4822	Pro Shop Supplies	8,058	7,449	7,087	1,077	8,850	9,927	10,000	11,000
55 5500 0000 4824	Items Purchased - Resale	122,083	129,976	128,629	86,751	49,500	136,251	136,000	139,000
55 5500 0000 5110	Insurance & Surety Bonds	7,379	7,770	8,518	7,461	730	8,191	8,200	8,200
55 5500 0000 5115	Liability Claims/Deductble	0	0	0	0	0	0	0	0
55 5500 0000 5230	Uncollectible Accts	0	0	649	0	0	0	0	0
55 5500 0000 5360	Loss-Deleted Fixed Assets	7,056	0	29,916	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 6100	Miscellaneous Expense	90	60	90	0	0	0	0	0
55 5500 0000 6300	Cash Over Or Short	339	214	398	298	0	298	0	0
55 5500 0000 9115	Trnsfr To Admin Svcs	31,000	32,085	22,100	14,733	7,300	22,033	22,100	24,000
TOTAL OPERATIONS AND MAINTENANCE		526,665	496,010	515,964	348,820	220,900	569,720	570,750	613,200
TOTAL OPERATING EXPENSES		1,034,350	1,047,674	1,112,544	720,254	454,715	1,174,969	1,153,932	1,208,369
EARNINGS (LOSS) FROM OPERATIONS		310,617	255,907	232,286	91,598	84,585	176,183	251,068	246,631
NONOPERATING REVENUES (EXPENSES):									
55 0000 3610 0000	Interest Earnings	68,723	77,756	36,083	8,659	5,466	14,125	22,500	14,500
55 0000 3640 0000	Sale of Fixed Assets	0	0	0	0	0	0	0	0
NONOPERATING REVENUES - NET		68,723	77,756	36,083	8,659	5,466	14,125	22,500	14,500
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		379,340	333,663	268,369	100,257	90,051	190,308	273,568	261,131

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
CAPITAL PROJECTS									
55 5500 1611 0000	Land	0	0	128,252	0	0	0	0	0
55 5500 1621 0000	Buildings	0	0	398,191	0	0	0	0	50,000
55 5500 1631 0000	Improv Other Than Bldgs	0	200,197	(138,899)	67,314	16,500	83,814	80,000	0
55 5500 1641 0000	Off Furniture & Equipment	0	0	9,995	0	0	0	0	0
55 5500 1651 0000	Machinery & Equipment	(6,683)	29,997	25,823	0	50,000	50,000	55,000	60,000
55 5500 1661 0000	Automobiles & Trucks	0	0	0	0	0	0	0	0
55 5500 1711 0000	Construction in Progress	0	96,664	(96,664)	0	0	0	0	0
TOTAL GOLF COURSE - CAPITAL PROJECTS		(6,683)	326,858	326,698	67,314	66,500	133,814	135,000	110,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		386,023	6,805	(58,329)	32,943	23,551	56,494	138,568	151,131
OPERATING TRANSFERS IN (OUT):									
55 0000 3890 1000	Trnsfr-Unappropriated Ret. Emrgs	0	0	0	0	0	0	115,000	0
55 0000 3891 0000	Trnsfr-Replacement Rsrv	0	0	0	0	0	0	0	0
55 0000 3892 0000	Trnsfr-Future Devel Rsrv	0	0	0	0	0	0	0	0
55 5500 0000 9156	Trnsfr To Recreation	(2,000)	0	0	0	0	0	0	0
55 5500 0000 9210	Contr To Replacement Rsrv	0	0	0	(92,379)	0	(92,379)	(138,568)	(151,131)
NET OPERATING TRANSFERS IN (OUT)		(2,000)	0	0	(92,379)	0	(92,379)	(138,568)	(151,131)
NET EARNINGS (LOSS)		384,023	6,805	(58,329)	(59,436)	23,551	(35,885)	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
BOUNTIFUL SANITARY LANDFILL									
OPERATING REVENUES									
57 0000 3347 1000	UDOT Legacy Impact Fund	2,152,079	(59,638)	0	0	0	0	0	0
57 0000 3690 0000	Sundry Revenues	0	1,015	10	40	0	40	0	0
57 0000 3690 2000	Income from Uncoll Accts	0	15	0	0	0	0	0	0
57 0000 3771 0000	Commercial Collection	739,854	641,887	449,885	247,057	68,000	315,057	288,000	300,000
57 0000 3772 0000	Municipalities Collection	266,415	269,270	278,657	187,527	93,600	281,127	282,900	282,500
57 0000 3772 1000	Burn Plant Collections	167,703	156,602	39,863	0	0	0	0	0
57 0000 3773 0000	Gate Receipts	221,105	211,563	213,874	106,772	77,400	184,172	195,000	185,000
57 0000 3775 0000	Compost Sales	90,027	62,664	109,384	8,865	76,125	84,990	85,000	85,000
57 0000 3776 0000	Wood Chips Sales	5,491	4,756	7,489	4,378	800	5,178	3,500	4,000
57 0000 3779 0000	Salvage Sales	27,581	42,534	31,878	18,536	6,464	25,000	25,000	25,000
TOTAL OPERATING REVENUES		3,670,255	1,330,668	1,131,040	573,176	322,389	895,565	879,400	881,500
OPERATING EXPENSES									
PERSONNEL SERVICES:									
57 5700 0000 1100	Salaries - Perm Employees	155,581	171,286	178,748	117,567	77,339	194,906	194,906	218,529
57 5700 0000 1200	Salaries - Temp Employees	56,231	57,237	57,607	34,310	34,190	68,500	68,500	68,500
57 5700 0000 1301	Fica Taxes	15,820	17,016	17,559	11,195	9,268	20,463	20,463	22,270
57 5700 0000 1302	Employee Medical Ins	31,760	31,452	34,245	21,279	14,358	35,637	35,637	42,728
57 5700 0000 1303	Employee Life Ins	196	937	979	603	674	1,277	1,277	1,414
57 5700 0000 1304	State Retirement & 401 K	23,845	26,177	27,323	17,956	11,865	29,821	29,821	33,435
57 5700 0000 1310	Retired Employee Benefits	0	0	332	1,045	0	1,045	0	1,696
57 5700 0000 2530	Vehicle Allowance	3,600	3,924	4,081	2,721	1,360	4,081	4,081	4,081
57 5700 0000 6218	Accrued Comp Time Exp	(870)	1,595	1,201	(1,159)	0	(1,159)	0	0
57 5700 0000 6219	Accrued Sick Leave Exp	1,263	1,062	1,057	701	0	701	0	0
57 5700 0000 6220	Accrued Vacation Expense	2,724	(1,809)	1,427	118	0	118	0	0
57 5700 0000 9164	Tmsfr To Workers Comp	5,615	6,231	6,915	4,463	3,317	7,780	7,780	8,255
TOTAL PERSONNEL SERVICES		295,765	315,108	331,475	210,798	152,371	363,169	362,465	400,908
OPERATIONS AND MAINTENANCE:									
57 5700 0000 2200	Public Notices	255	247	302	77	223	300	300	300
57 5700 0000 2300	Travel & Training	2,531	3,632	1,348	416	3,584	4,000	4,000	4,000
57 5700 0000 2400	Office Supplies	3,032	1,962	3,259	2,094	1,406	3,500	3,500	3,500
57 5700 0000 2500	Equip Supplies & Maint	103,329	154,259	180,445	100,804	99,196	200,000	200,000	200,000
57 5700 0000 2600	Bldg & Grnd Suppl & Maint	11,712	9,789	9,662	5,444	64,556	70,000	70,000	20,000
57 5700 0000 2620	Gravel And Bank Run	0	0	0	0	2,000	2,000	2,000	2,000
57 5700 0000 2630	Landscaping	333	0	0	0	1,000	1,000	1,000	1,000
57 5700 0000 2700	Utilities	3,126	3,966	4,312	2,965	2,035	5,000	5,000	5,250
57 5700 0000 2800	Telephone Expense	947	1,064	1,172	775	388	1,163	1,000	1,200
57 5700 0000 3100	Profess & Tech Services	0	0	0	0	15,000	15,000	15,000	15,000
57 5700 0000 3110	Legal And Auditing Fees	1,029	998	948	948	0	948	948	948
57 5700 0000 3130	Environmental Monitoring	22,409	27,198	35,234	16,545	10,455	27,000	27,000	25,000
57 5700 0000 3150	Burn Plant Fees	164,686	157,059	26,623	0	0	0	0	0
57 5700 0000 4800	Special Dept Supplies	6,686	11,577	11,687	6,486	5,514	12,000	12,000	12,000
57 5700 0000 5110	Insurance & Surety Bonds	5,992	5,858	6,151	6,517	0	6,517	6,151	6,517
57 5700 0000 5230	Uncollectible Accounts	431	216	306	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	30,082	0	6,307	17,190	0	17,190	0	20,000
57 5700 0000 6100	Miscellaneous Expense	94	226	181	30	170	200	200	200
57 5700 0000 6240	Contract Equipment	48,344	67,944	46,015	19,550	60,450	80,000	80,000	80,000
57 5700 0000 6300	Cash Over Or Short	251	(131)	(1,727)	(132)	0	(132)	150	150
57 5700 0000 6600	Contingency	0	0	0	0	1,653	1,653	1,653	0
57 5700 0000 9115	Tmsfr To Admin Svcs	63,000	65,205	65,205	43,470	0	43,470	65,205	72,665
TOTAL OPERATIONS AND MAINTENANCE		468,269	511,070	397,429	223,179	267,830	491,009	495,307	469,930
TOTAL LANDFILL OPERATING EXPENSES		764,034	826,178	728,904	433,977	420,201	854,178	857,772	870,838
EARNINGS (LOSS) FROM OPERATIONS		2,906,221	504,490	402,136	139,199	(97,812)	41,387	21,628	10,662
NONOPERATING REVENUES (EXPENSES):									
57 0000 3610 0000	Interest Earnings	320,583	319,123	183,378	44,984	32,016	77,000	110,000	70,000
57 0000 3640 0000	Sale Of Fixed Assets	5,000	0	3,111	0	0	0	0	0
57 5700 0000 8202	Interest Expense	0	(3,021)	0	0	0	0	0	0
NONOPERATING REVENUES - NET		325,583	316,102	186,489	44,984	32,016	77,000	110,000	70,000
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		3,231,804	820,592	588,625	184,183	(65,796)	118,387	131,628	80,662

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
LANDFILL - CAPITAL PROJECTS									
57 5700 1611 0000	Land	0	0	0	0	0	0	0	0
57 5700 1621 0000	Buildings	2,207,248	35,000	0	0	0	0	0	0
57 5700 1631 0000	Improv Other Than Bldgs	101,862	0	0	0	0	0	0	0
57 5700 1631 5701	Improv - Bard Pond	0	0	0	0	0	0	0	0
57 5700 1641 0000	Off Furniture & Equipment	0	0	0	0	0	0	0	0
57 5700 1651 0000	Machinery & Equipment	182,091	0	0	0	0	0	0	570,000
57 5700 1661 0000	Automobiles & Trucks	0	27,950	(3,135)	0	0	0	0	0
57 5700 1711 0000	Construction in Progress	(55,169)	0	0	0	0	0	0	0
TOTAL LANDFILL - CAPITAL EXPENSES		2,436,033	62,950	(3,135)	0	0	0	0	570,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		795,771	757,642	591,760	184,183	(65,796)	118,387	131,628	(489,338)
OPERATING TRANSFERS IN (OUT):									
57 0000 3890 1000	Trnsfr-Unappropriated Ret. Erngs	0	0	0	0	0	0	0	0
57 0000 3891 0000	Trnsfr-Replacement Rsvr	0	0	0	0	0	0	0	489,338
57 5700 0000 9199	Transfer to Unappropriated Retained Earnings	0	0	0	0	0	0	0	0
57 5700 0000 9210	Contr To Replacement Rsvr	0	0	0	(87,752)	(30,635)	(118,387)	(131,628)	0
57 5700 0000 9250	Contr To Closure Reserve	0	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	(87,752)	(30,635)	(118,387)	(131,628)	489,338
NET EARNINGS (LOSS)		795,771	757,642	591,760	96,431	(96,431)	0	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
SANITATION FUND									
OPERATING REVENUES									
58 0000 3690 2000	Income from Uncoll Accounts	686	528	245	255	50	305	0	0
58 0000 3770 0000	Refuse Collection Charges	800,160	811,203	828,773	564,632	284,268	848,900	848,900	847,611
TOTAL SANITATION REVENUE		800,847	811,732	829,018	564,887	284,318	849,205	848,900	847,611
SANITATION OPERATING EXPENSES									
PERSONNEL SERVICES:									
58 5800 0000 1100	Salaries - Perm Employees	212,123	222,497	205,747	135,741	95,340	231,081	231,081	236,849
58 5800 0000 1200	Salaries - Temp Employees	2,503	5,417	9,120	4,232	6,268	10,500	10,500	10,500
58 5800 0000 1301	Fica Taxes	16,115	17,229	16,043	10,201	8,280	18,481	18,481	18,922
58 5800 0000 1302	Employee Medical Ins	33,390	36,648	44,017	25,063	21,313	46,376	46,376	49,528
58 5800 0000 1303	Employee Life Ins	1,175	1,243	1,175	722	740	1,462	1,462	1,495
58 5800 0000 1304	State Retirement & 401 K	32,332	34,264	30,885	20,643	14,652	35,295	35,295	36,178
58 5800 0000 1310	Retired Employee Benefits	0	0	422	1,326	0	1,326	0	0
58 5800 0000 6218	Accrued Comp Time Exp	(1,380)	5,338	(1,201)	(2,325)	0	(2,325)	0	0
58 5800 0000 6219	Accrued Sick Leave Exp	1,489	1,276	96	844	0	844	0	0
58 5800 0000 6220	Accrued Vacation Expense	2,634	3,156	(1,473)	1,045	0	1,045	0	0
58 5800 0000 9164	Trnsfr To Workers Comp	6,040	6,780	6,426	4,194	2,948	7,142	7,142	7,315
TOTAL PERSONNEL SERVICES		306,421	333,849	311,256	201,686	149,541	351,227	350,337	360,787
OPERATIONS AND MAINTENANCE:									
58 5800 0000 2100	Books, Subscr & Mmbrshp	424	380	216	80	420	500	500	500
58 5800 0000 2300	Travel & Training	594	1,500	0	0	2,000	2,000	2,000	1,400
58 5800 0000 2400	Office Supplies	419	527	534	687	63	750	750	750
58 5800 0000 2500	Equip Supplies & Maint	174,296	157,068	167,033	109,838	80,162	190,000	190,000	190,000
58 5800 0000 2600	Bldg & Grnd Suppl & Maint	980	1,416	1,560	3,150	0	3,150	3,000	2,235
58 5800 0000 2700	Utilities	5,673	5,731	4,536	3,827	2,173	6,000	8,000	7,000
58 5800 0000 3110	Legal And Auditing Fees	793	699	724	724	0	724	724	725
58 5800 0000 4800	Special Dept Supplies	36,921	44,690	46,716	63,626	800	64,426	48,000	48,000
58 5800 0000 4801	Garbage Containers	31,888	27,526	25,316	4,087	6,110	10,197	18,000	8,000
58 5800 0000 5110	Insurance & Surety Bonds	4,199	4,333	4,549	4,889	0	4,889	4,550	4,900
58 5800 0000 5230	Uncollectible Accounts	1,293	2,448	881	1,519	450	1,969	1,500	2,000
58 5800 0000 5480	Depreciation Expense	0	0	0	0	0	0	0	0
58 5800 0000 6100	Miscellaneous Expense	120	226	221	45	255	300	300	300
58 5800 0000 6600	Contingency	0	0	0	0	1,627	1,627	1,627	0
58 5800 0000 9115	Trnsfr To Admin Svcs	52,000	53,820	53,820	35,880	17,940	53,820	53,820	56,511
58 5800 0000 9148	Trnsfr To Recycling	0	0	25,000	0	0	0	0	0
TOTAL OPERATIONS AND MAINTENANCE		309,600	300,364	331,108	228,352	112,000	340,352	332,771	322,321
TOTAL OPERATING EXPENSES		616,021	634,213	642,364	430,038	261,541	691,579	683,108	683,108
EARNINGS (LOSS) FROM OPERATIONS		184,826	177,519	186,654	134,849	22,777	157,626	165,792	164,503
NON-OPERATING REVENUES (EXPENSES):									
58 0000 3610 0000	Interest Earnings	64,273	33,144	21,194	6,285	4,489	10,774	13,000	11,000
58 0000 3640 0000	Sale Of Fixed Assets	0	0	0	2,388	0	2,388	0	0
58 0000 3690 0000	Sundry Revenues	68	219	74	(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		64,341	33,363	21,268	8,672	4,489	13,161	13,000	11,000
SANITATION - CAPITAL PROJECTS									
58 5800 1621 0000	Buildings	710,256	0	0	0	0	0	0	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 1661 0000	Automobiles & Trucks	594,033	0	0	0	0	0	0	252,000
58 5800 1711 0000	Construction In Progress	(288,506)	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		1,015,783	0	0	0	0	0	0	252,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
TOTAL SANITATION EXPENSES		1,631,804	634,213	642,364	430,038	261,541	691,579	683,108	935,108
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(766,616)	210,882	207,922	143,521	27,266	170,787	178,792	(76,497)
OPERATING TRANSFERS IN (OUT):									
58 0000 3890 1000	Trnsfr-Unappropriated Retained Earnings	0	0	0	0	0	0	0	0
58 0000 3891 0000	Trnsfr-Replacement Rsrsv	0	0	0	0	0	0	0	76,497
58 5800 0000 9210	Contr To Replacement Rsrsv	0	0	0	(119,195)	(51,592)	(170,787)	(178,792)	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	(119,195)	(51,592)	(170,787)	(178,792)	76,497
NET EARNINGS (LOSS)		(766,616)	210,882	207,922	24,326	(24,326)	0	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
CEMETERY FUND									
OPERATING REVENUE									
59 0000 3481 0000	Sale Of Cemetery Lots	248,641	149,178	237,929	90,254	50,000	140,254	127,000	150,000
59 0000 3483 0000	Grave Opening Fees	101,410	131,415	145,565	80,010	48,000	128,010	131,000	135,000
59 0000 3484 0000	Flat Marker Fee	2,125	2,305	2,125	1,280	650	1,930	1,800	2,100
59 0000 3620 1000	Rental - House	3,900	3,900	3,900	2,625	1,275	3,900	3,900	3,900
59 0000 3620 4100	Rental - R & B Kime	750	750	0	0	0	0	0	0
59 0000 3620 4200	Rental - Loren East	200	0	0	0	0	0	0	0
59 0000 3690 0000	Sundry Revenues	2,050	1,150	1,550	800	400	1,200	1,200	1,250
TOTAL OPERATING REVENUES		359,076	288,698	391,068	174,969	100,325	275,294	314,900	292,250
OPERATING EXPENSES									
PERSONNEL SERVICES:									
59 5900 0000 1100	Salaries - Perm Employees	130,696	138,270	146,307	98,385	55,000	153,385	151,700	149,681
59 5900 0000 1200	Salaries - Temp Employees	23,809	31,726	41,404	26,748	12,000	38,748	41,000	33,000
59 5900 0000 1301	Fica Taxes	11,507	12,653	14,006	9,264	5,126	14,390	13,900	13,975
59 5900 0000 1302	Employee Medical Ins	29,890	27,175	29,196	18,041	9,728	27,769	29,948	32,909
59 5900 0000 1303	Employee Life Ins	755	788	819	500	339	839	952	958
59 5900 0000 1304	State Retirement & 401 K	19,993	21,144	22,363	15,033	8,682	23,715	22,750	22,901
59 5900 0000 1306	Unemployment	0	26	415	0	0	0	0	0
59 5900 0000 1310	Retired Employee Benefits	0	0	289	908	500	1,408	0	1,473
59 5900 0000 6218	Accrued Comp Time Exp	956	1,206	4,150	(1,507)	0	(1,507)	3,000	300
59 5900 0000 6219	Accrued Sick Leave Exp	1,320	(764)	524	(208)	0	(208)	600	150
59 5900 0000 6220	Accrued Vacation Expense	1,348	3,318	4,070	(4,205)	0	(4,205)	3,800	400
59 5900 0000 9164	Trnsfr To Workers Comp	2,914	3,198	3,477	2,317	1,340	3,657	3,640	3,665
TOTAL PERSONNEL SERVICES		223,187	238,739	267,020	165,276	92,715	257,991	260,290	259,412
OPERATIONS AND MAINTENANCE:									
59 5900 0000 2100	Books, Subscr & Mmbrshp	127	133	256	114	136	250	250	250
59 5900 0000 2300	Travel & Training	0	0	0	0	0	0	1,000	0
59 5900 0000 2400	Office Supplies	1,689	1,120	1,913	749	1,000	1,749	2,300	1,850
59 5900 0000 2500	Equip Supplies & Maint	12,399	18,550	17,771	10,169	7,000	17,169	18,000	19,800
59 5900 0000 2600	Bldg & Grnd Suppl & Maint	39,325	25,636	27,341	15,147	11,000	26,147	27,500	27,500
59 5900 0000 2700	Utilities	7,897	8,022	10,057	5,748	3,800	9,548	9,300	9,650
59 5900 0000 2800	Telephone Expense	2,114	2,476	3,077	1,852	900	2,752	2,800	2,750
59 5900 0000 3100	Profess & Tech Services	317	330	436	346	0	346	346	366
59 5900 0000 4800	Special Dept Supplies	1,033	1,268	1,512	797	500	1,297	1,300	1,300
59 5900 0000 5110	Insurance & Surety Bonds	1,981	2,025	2,126	2,214	0	2,214	2,225	2,300
59 5900 0000 5480	Depreciation Expense	0	0	0	0	0	0	0	0
59 5900 0000 6100	Miscellaneous Expense	956	2,166	1,837	1,126	800	1,926	2,100	1,900
59 5900 0000 9115	Trnsfr To Admin Svcs	8,000	8,280	8,300	5,633	2,816	8,449	8,450	8,872
TOTAL OPERATIONS AND MAINTENANCE		75,838	70,006	74,627	43,896	27,952	71,848	75,571	76,538
TOTAL OPERATING EXPENSES		299,025	308,745	341,647	209,172	120,667	329,839	335,861	335,950
EARNINGS (LOSS) FROM OPERATIONS		60,051	(20,047)	49,421	(34,203)	(20,342)	(54,545)	(20,961)	(43,700)
NON-OPERATING REVENUES (EXPENSES):									
59 0000 3610 0000	Interest Earnings	43,821	46,647	24,364	6,025	3,100	9,125	8,500	8,900
59 0000 3640 0000	Sale Of Fixed Assets	0	0	0	0	0	0	0	0
NON-OPERATING REVENUES - NET		43,821	46,647	24,364	6,025	3,100	9,125	25,500	8,900
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	90,072	0	0	10,000	10,000	12,000	0
59 5900 1641 0000	Office F & E	0	0	0	0	0	0	0	0
59 5900 1651 0000	Machinery & Equipment	11,000	0	0	13,285	0	13,285	15,000	11,000
59 5900 1661 0000	Automobiles	0	0	0	0	0	0	0	0
59 5900 1711 0000	Construction in Progress	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		11,000	90,072	0	13,285	10,000	23,285	27,000	11,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
TOTAL CEMETERY EXPENSES		310,025	398,817	341,647	222,457	130,667	353,124	362,861	346,950
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		92,872	(63,472)	73,785	(41,463)	(27,242)	(68,705)	(22,461)	(45,800)
OPERATING TRANSFERS IN (OUT):									
59 0000 3810 7400	Trnsfr From Cem Perp Care	0	0	15,483	14,974	0	14,974	22,461	0
59 0000 3830 4500	Trnsfr From Capital Improv	0	0	0	0	0	0	0	0
59 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	53,731	53,731	78,000	45,800
59 0000 3891 0000	Trnsfr-Replacement Rsrv	0	0	0	0	0	0	0	0
59 0000 3892 0000	Trnsfr-Future Devel Rsrv	0	0	0	0	0	0	0	0
59 5900 0000 9199	Trnfr To Unappr Ret Emgs	0	0	0	0	0	0	0	0
59 5900 0000 9220	Contr To Fut Devel Rsrv	0	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS		0	0	15,483	14,974	53,731	68,705	22,461	45,800
NET EARNINGS (LOSS)		92,872	(63,472)	89,268	(26,489)	26,489	0	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
COMPUTER MAINTENANCE FUND									
REVENUES									
61 0000 3410 0000	Charges For Equip Maint	25,640	25,731	27,114	27,114	0	27,114	27,114	28,103
61 0000 3411 0000	Charges For Software	5,236	5,165	6,437	6,437	0	6,437	6,437	6,264
61 0000 3610 0000	Interest Earnings	2,123	2,133	1,070	353	100	453	1,012	446
61 0000 3640 0000	Sale Of Fixed Assets	0	0	0	0	0	0	0	0
61 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	0	0	0	26,137
TOTAL REVENUE		32,999	33,028	34,620	33,903	100	34,003	34,563	60,950
EXPENSES									
61 6100 0000 2500	Equip Supplies & Maint	29,798	3,878	4,128	3,179	1,800	4,979	5,000	5,000
61 6100 0000 2910	Computer Supplies	0	43,808	18,049	2,807	14,000	16,807	17,800	53,000
61 6100 0000 2920	Computer Software Maint	0	0	12,466	147	2,500	2,647	2,950	2,950
61 6100 0000 7400	Machinery & Equipment	0	0	0	0	0	0	0	0
61 6100 0000 9210	Contr To Replacement Rsrv	0	0	0	4,407	4,407	8,814	8,813	0
TOTAL EXPENSE		29,798	47,686	34,643	10,540	22,707	33,247	34,563	60,950

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Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
LIABILITY INSURANCE FUND									
OPERATING REVENUES									
63 0000 3610 0000	Interest Earnings	198,630	172,943	88,979	20,230	10,000	30,230	52,000	18,361
63 0000 3610 9500	Interest - Escrow	22,241	15,917	7,436	2,111	1,500	3,611	5,000	3,400
63 0000 3690 0000	Sundry Revenues	0	86,008	(0)	(0)	0	(0)	0	0
63 0000 3693 0000	Restitution - Misc	4,271	10,227	1,057	468	0	468	0	0
63 0000 3810 0000	Contr - Liab Ins Premis	252,851	249,851	276,687	279,646	0	279,646	275,000	275,000
TOTAL REVENUE		477,994	534,946	374,159	302,454	11,500	313,954	332,000	296,761
OPERATING EXPENSES									
PERSONNEL SERVICES:									
63 6300 0000 1100	Salaries - Perm Employees	49,742	53,900	55,497	36,643	16,408	53,051	53,051	55,220
63 6300 0000 1200	Salaries - Temp Employees	3,504	3,690	3,863	2,513	1,532	4,045	4,045	4,045
63 6300 0000 1301	Fica Taxes	3,455	3,589	3,692	2,238	2,130	4,368	4,368	4,534
63 6300 0000 1302	Employee Medical Ins	3,951	3,900	4,117	2,644	1,647	4,291	4,291	4,718
63 6300 0000 1303	Employee Life Ins	244	263	271	167	171	338	338	338
63 6300 0000 1304	State Retirement & 401 K	7,589	8,222	8,466	5,585	2,592	8,177	8,117	8,449
63 6300 0000 9164	Trnsfr To Workers Comp	166	178	183	121	50	171	172	178
TOTAL PERSONNEL SERVICES		68,651	73,742	76,089	49,911	24,530	74,441	74,382	77,482
OPERATIONS AND MAINTENANCE:									
63 6300 0000 2300	Travel & Training	2,369	1,473	3,395	554	0	554	400	400
63 6300 0000 2400	Office Supplies	0	63	(394)	0	0	0	0	0
63 6300 0000 3100	Profess & Tech Services	107,568	22,051	1,174	4,339	661	5,000	5,000	5,000
63 6300 0000 5110	Insurance & Surety Bonds	252,851	249,851	276,687	279,646	0	279,646	290,850	280,000
63 6300 0000 5115	Liability Claims/Deductible	73,197	116,172	304,175	101,761	75,000	176,761	175,000	150,000
TOTAL OPERATIONS AND MAINTENANCE		435,985	389,610	585,037	386,300	75,661	461,961	396,250	435,400
TOTAL OPERATING EXPENSES		504,636	463,352	661,126	436,211	100,191	536,402	470,632	512,882
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(26,642)	71,594	(286,967)	(133,757)	(88,691)	(222,448)	(138,632)	(216,121)
OPERATING TRANSFERS IN (OUT):									
63 0000 3810 4500	Trnsfr-Cap Imp	500,000	0	0	0	0	0	0	0
63 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	0	0	213,632	216,121
63 6300 0000 9263	Contr To Ins Rsrsv/Fnd Bal	0	0	0	0	0	0	0	0
NET OPERATING TRANSFERS		500,000	0	0	0	0	0	138,632	216,121
NET EARNINGS (LOSS)		473,358	71,594	(286,967)	(133,757)	(88,691)	(222,448)	0	0

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Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
WORKER'S COMPENSATION INSURANCE									
OPERATING REVENUES									
64 0000 3610 0000	Interest Earnings	70,012	65,761	33,153	7,449	3,700	11,149	20,000	7,000
64 0000 3690 0000	Sundry Revenues	(0)	0	(0)	411	0	411	0	0
64 0000 3693 0000	Restitution	0	0	0	6,857	0	6,857	0	0
64 0000 3804 0000	Trnsfr-W/C Premium	213,592	219,530	223,782	136,375	68,000	204,375	145,000	200,000
TOTAL REVENUES		283,604	285,291	256,935	151,091	71,700	222,791	165,000	207,000
OPERATING EXPENSES									
PERSONNEL SERVICES:									
64 6400 0000 1100	Salaries - Perm Employees	22,427	25,217	26,051	17,475	8,584	26,059	26,059	27,243
64 6400 0000 1200	Salaries - Temp Employees	3,084	5,224	5,150	3,395	1,815	5,210	5,210	5,473
64 6400 0000 1301	Fica Taxes	1,784	2,102	2,137	1,388	1,004	2,392	2,392	2,503
64 6400 0000 1302	Employee Medical Ins	1,819	1,992	3,059	1,914	1,271	3,185	3,185	3,503
64 6400 0000 1303	Employee Life Ins	119	128	133	85	126	211	211	215
64 6400 0000 1304	State Retirement & 401 K	3,426	3,846	3,976	2,666	1,321	3,987	3,987	4,168
64 6400 0000 9164	Trnsfr To Workers Comp	78	92	95	63	21	84	94	98
TOTAL PERSONNEL SERVICES		32,736	38,601	40,600	26,985	14,142	41,127	41,138	43,203
OPERATIONS AND MAINTENANCE:									
64 6400 0000 2100	Books, Subscr & Mmbrshp	0	250	250	0	0	0	0	0
64 6400 0000 2300	Travel & Training	823	0	825	0	0	0	0	0
64 6400 0000 3100	Profess & Tech Services	505	6,036	0	0	0	0	5,000	2,000
64 6400 0000 3550	Admin Services - W/C	8,612	8,854	16,731	4,337	5,000	9,337	15,000	12,000
64 6400 0000 5100	W/C Reinsurance Premiums	21,789	25,817	24,069	30,370	0	30,370	30,000	32,000
64 6400 0000 5115	Liability Claims/Deductble	150,023	206,720	240,926	104,186	45,814	150,000	205,000	150,000
64 6400 0000 6120	State Tax On Premium	16,807	13,570	5,487	5,250	7,750	13,000	13,000	12,000
TOTAL OPERATIONS AND MAINTENANCE		198,560	261,247	288,288	144,143	58,564	202,707	208,000	208,000
TOTAL OPERATING EXPENSES		231,296	299,848	328,888	171,128	72,706	243,834	249,138	251,203
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		52,308	(14,557)	(71,953)	(20,037)	(1,006)	(21,043)	(84,138)	(44,203)
OPERATING TRANSFERS IN (OUT):									
64 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	0	0	144,138	44,203
64 6400 0000 9263	Contr To Ins Rsrw/Fnd Bal	0	0	0	0	0	0	0	0
NET OPERATING TRANSFERS		0	0	0	0	0	0	84,138	44,203
NET EARNINGS (LOSS)		52,308	(14,557)	(71,953)	(20,037)	(1,006)	(21,043)	0	0

Account Number	Account Description	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	8 Month Actual	4 Month Estimate	Fiscal Year 2010 Est.	Fiscal Year 2010 Budget	Fiscal Year 2011 Budget
RAP TAX									
RAP TAX REVENUES									
83	0000 3130 0000 Sales Tax - General	0	109,025	377,383	173,635	100,000	273,635	350,000	300,000
83	0000 3610 0000 Interest Earnings	0	55	1,059	256	0	256	0	0
TOTAL REVENUE		0	109,080	378,442	173,892	100,000	273,892	350,000	300,000
RAP TAX EXPENDITURES									
83	8300 0000 7500 Special Projects	0	0	3,000	17,926	10,000	27,926	35,000	30,000
83	8300 0000 7530 Interlocal Payment - Centerville	0	98,122	339,645	123,520	120,000	243,520	315,000	270,000
TOTAL EXPENDITURES		0	98,122	342,645	141,446	130,000	271,446	350,000	300,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0	10,958	35,797	32,446	(30,000)	2,446	0	0

Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
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	0.001037	Annual
Sales Tax	Taxable Sales	1.00%	Time of sale
<u>Franchise Taxes:</u>			
Electricity	Energy consumption	6.00%	Monthly
Telephone	All Services	3.50%	Monthly
Natural Gas	Energy consumption	6.00%	Monthly
Cable	Basic Service	5.00%	Monthly
E911 Surcharge Fee	Line of service	\$0.61	Monthly

Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Administrative Department

<u>Description of Fee or Charge</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Photocopies:			
Standard 8 1/2" x 11"	Each	\$0.10	
Color 8 1/2" x 11"	Each	\$0.30	
Large computer printout	Each	\$0.20	
Color - Large computer printout	Each	\$0.40	
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	
Annual Budget Document	Each	No Charge	

Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Streets Department

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Asphalt cut repair	Base fee	\$90.00	Less than 25 square feet
	Square foot	\$3.05	25 to 150 square feet
	Square foot	\$2.75	150 to 300 square feet
	Square foot	\$2.45	300 to 500 square feet
	Square foot	\$1.75	City departments
Asphalt sawing	Lineal foot	\$2.00	
Street Signs	Each	\$33.09	Name sign (two per pole)
	Each	\$43.38	30 inch stop sign (high intensity)
	Each	\$48.25	36 inch stop sign (high intensity)
	Each	\$26.75	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	\$0.55	Pick up truck
	Mile	\$0.55	One ton dump truck
	Hour	\$27.00	Eight cubic yard dump truck
	Hour	\$51.50	Twelve cubic yard dump truck
	Hour	\$34.00	Flusher truck
	Hour	\$34.00	Elgin sweeper truck
	Hour	\$34.00	Bobcat
	Hour	\$57.00	Backhoe
	Hour	\$57.00	John Deere Loader
	Hour	\$62.00	John Deere Grader
	Hour	\$46.00	Large Roller
	Hour	\$68.00	Paver
	Hour	\$0.85	Chain Saw
	Hour	\$21.00	Portable Welder
Shop Charge	Hour	\$30.00	City departments
	Hour	\$50.00	Outside City
Labor	Hour	\$19.85	Regular labor cost
	Hour	\$29.78	Overtime labor cost
Sandbags	Each	\$0.24	
Asphalt	Ton	\$49.00	
Construction Site Debris Clean-up	Hour	\$500.00	After second call (one hour minimum)

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Engineering Department**

<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

**Bountiful City Taxes, Fees and Charges
 Fiscal Year 2010-2011
 Parks Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Large Bowery	Resident	50.00	Half day
Large Bowery	Non-Resident	100.00	Half day
Small Bowery	Resident	25.00	Half day
Small Bowery	Non-Resident	50.00	Half day
Large Bowery	Resident	100.00	All day
Large Bowery	Non-Resident	200.00	All day
Small Bowery	Resident	50.00	All day
Small Bowery	Non-Resident	100.00	All 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

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
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 \$4 per full-time employee over one \$3.00 per each rental unit exceeding three \$500 maximum fee
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	\$400.00	First acre, plus \$100/each additional acre up to \$1,000 maximum
Multi-family Residential Site Plan	Base fee	\$400.00	First two units, plus \$50 each additional unit up to \$1,000 maximum
Single Family Residential Site Plan	Base fee	\$200.00	For homes that require Planning Commission or City Council review
Subdivision - New	Base fee	\$200.00	Plus \$50/lot up to a maximum of \$1,000
Subdivision - Condominium to PUD	Base fee	\$100.00	Plus \$25/lot up to a maximum of \$1,000
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	\$400.00	Plus \$100/acre up to \$1,000 maximum
Conditional Use Permit	Base fee	\$200.00	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.

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Storm Water Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Storm Water Fee	ERU	\$4.00	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 2010-2011
Water Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Impact Fee:			
Water Supply Impact Baseline Fee	1" Equivalent Connection	\$1,300.00	Ref: Bountiful City Code Title 6 Chap 14
Water Storage Impact Baseline Fee	1" Equivalent Connection	\$538.00	
Total Water Development Baseline Fee	1" Equivalent Connection	<u>\$1,838.00</u>	For other connection sizes, see below
Equivalent Residential Connection Multipliers -			
Meter size: (Pressurized Irrigation Areas)	Meter Size		Multipliers to apply to baseline fee for other meter sizes
	5/8 x 3/4"	\$735.20	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"	\$67,638.40	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"	\$5,514.00	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"	\$69,844.00	Multiplier of 38
Lateral/Meter Connection Fee:			
Cost to install service lateral, meter setter, box and positive displacement meter of the specified size (including electronic reading apparatus)	5/8 x 3/4"	\$1,010.00	See Bountiful City Resolution 94-10
	3/4"	\$1,028.00	
	1"	\$1,085.00	
	1 1/2"	\$3,665.00	
	2"	\$4,111.00	
	3" & Larger or turbine meter	Consult Water Dept.	
	Pavement Repair	Consult Street Dept.	
Monthly Service Charges:			
(Includes 50% Base Rate & 20% Overage Rate Increase; subject to change.)	Rate Sched-Size-Min Kgal	Minimum Charge	
Low Elevation Water Schedule - (Reservoirs below 5,140 Elevation)	W1-5/8x3/4"-Up to 5 KGal	\$10.73	Low Elevation Residential Multiple-unit services will be charged the W1 rate for each dwelling unit, regardless of meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	W7 - 1" - Up to 7 KGal	\$15.18	
	W3 (1-1/2") Up to 14 KGal	\$27.17	
	W4 (2") Up to 22 KGal	\$41.40	
	W5 (3") Up to 40 KGal	\$73.62	
	W6 (4") Up to 65KGal	\$119.00	Overage charge beyond minimum allotted: \$1.08/Kgal
	WG (6") Up to 125 KGal	\$228.53	
High Elevation Water Schedule - (Reservoirs above 5,140 Elevation)	W2 (5/8x3/4") Up to 5 KGal	\$11.82	High Elevation Residential Multiple-unit services will be charged the W2 rate for each dwelling unit, regardless of meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	W8 (1") Up to 7 KGal	\$17.00	
	WJ (1-1/2") Up to 14 KGal	\$30.62	
	WK (2") Up to 22 KGal	\$46.40	
	WL (3") Up to 40 KGal	\$82.70	
	WM (4") Up to 65KGal	\$133.79	Overage charge beyond minimum allotted: \$1.20/Kgal
Connect/Disconnect/Reconnect/Collection Fees:			
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		\$50.00	
d. Collection / disconnect fee		\$25.00	
e. Reconnect fee regular hours		\$25.00	
f. Reconnect fee after hours		\$90.00	
g. Return check fee		\$15.00	
h. Monthly finance charge on past due balances		1.50%	18% APR: \$10.00 Min Chg @ \$30 days past due
Penalty Fees:			
Tampering with a meter	Per Violation	\$100.00	Plus accumulated service charges
Outside watering during prohibited hours	Per Violation	\$100.00	
Equipment Rental Charges (not including operator):			
JD 310 B Backhoe (Compactor)		Active Hourly Rate	\$50.00
JD 410 E Backhoe/Loader			\$50.00
JD 410 G Backhoe/Loader			\$50.00
10-Wheel Dump Truck			\$50.00
1 Ton Flatbed Dump Truck			\$15.00
1/2 Ton 4 x 4 Pick up Truck			\$12.00
1 Ton 3500 Cab/Chassis/Utility Bed Truck			\$20.00
175 CFM Rotary Screw Compressor			\$22.00
Pavement Saw (Diamond Blade) + Blade Wear			\$20.00
2" Trash Pump			\$7.50
Wacker 845 Y Rammer Compactor			\$17.00
Small tap machine (3/4" to 2")			\$50.00
Large tap machine (4" to 8")			\$175.00
Labor Rates:			
Operator Labor	Regular Time	Overtime	
Supervisor Labor	\$23.95/Hour	\$34.34/Hour	
	\$32.26/Hour	\$48.39/Hour	
Main Line Tap Installation:			
Includes stainless steel tapping sleeve, std. gate valve, labor & equipment costs			
A. Customer excavates and backfills per City req'ts:	\$1,325.00 to \$3,295.00, depending on size		Additional charges may apply; consult Water Dept.
B. Water Dept excavates and backfills	\$2,112.00 to \$4,156.00, depending on size		Additional charges may apply; consult Water Dept.

Fire Hydrant Installation:		
Materials (hydrant, pipe, lugs, gravel, gaskets, bolts, etc.)	Each	\$2,300.00
Labor (18 man hours)	Each	\$440.00
<u>Equipment (backhoe, 10-wheel dump, conc saw)</u>	Each	\$525.00

Fire Hydrant Use:		
Hydrant Meter Deposit	Each	\$750.00
Hydrant Valve Deposit	Each	\$500.00
<u>Meter or Valve Rental</u>	First day	\$10.00
Meter or Valve Rental	Each subsequent day	\$5.00
Valve Only Rental	Per Day	\$3.00
Water Consumption	Per 1,000 gallons	\$1.20
Rental and Water Consumption If meter req't is waived	Flat fee	\$25.00

Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Light and Power Department

<u>Fee or Charge Description</u>	<u>Unit</u>
FOR USAGE EFFECTIVE	01 Jul 2010
STANDARD RATES:	\$
RESIDENTIAL (ER):	
Monthly customer charge	4.00
Energy charge per kilowatt hour (kWh)	0.0881
COMMERCIAL SMALL WITH NO DEMAND (ES):	
Monthly customer charge	6.80
Energy charge per kilowatt hour (kWh)	0.1059
COMMERCIAL SMALL WITH DEMAND OF 30kW OR LESS (EX):	
Monthly customer charge	6.80
Demand charge per kW for each kW in excess of 15kW	7.82
Energy charge per kWh for the first 1,500 kWh	0.1059
Energy charge per kWh for all additional kWh	0.0594
COMMERCIAL LARGE WITH DEMAND GREATER THAN 30kW (EC):	
Monthly customer charge	25.00
Demand charge per kW	12.50
Energy charge per kWh	0.0450
TEMPORARY (50 amps or less) (ES):	
Monthly equipment rental	25.00
Monthly customer charge	6.80
Energy charge per kWh	0.1059
Note: service greater than 50 amps to be billed as COMMERCIAL.	
MUNICIPAL (flat rate / unmetered - only for Bountiful City accounts) (ES):	
Monthly customer charge	6.80
Energy charge per kWh (same as Residential) x # kWh used (as determined by Power Dept.)	0.1059
OTHER RATES (these require the approval of the Power Department):	
COMMERCIAL POWER FACTOR CORRECTION:	
For every 1% less than 95%	increase meter kWh 1%
COMMERCIAL SMALL SEASONAL (ES):	
Monthly customer charge	6.80
Energy charge per kWh	0.1059
MOBILE HOME & HOUSE TRAILER PARK:	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing meters only)	(see COMMERCIAL SERVICE)
SECURITY AREA LIGHTING:	
A. Metal Halide 400w Flood Light	29.15
B. High Pressure Sodium 200w Horizontal	19.14
C. High Pressure Sodium 250w Horizontal	21.34
D. High Pressure Sodium 250w Post Top w/ Pole & Wire	21.56
E. High Pressure Sodium 250w Flood Light	23.66
F. High Pressure Sodium 400w Horizontal	26.87
G. High Pressure Sodium 400w Flood Light	29.67
H. High Pressure Sodium 150w Mini Flood Light	17.97
I. High Pressure Sodium 150w Post Top w/ Pole & Wire	17.73
J. High Pressure Sodium 150w Decorative	31.94
K. High Pressure Sodium 150w Horizontal	17.73
L. Davit Pole	3.70
M. Davit Pole w/ Base	12.81
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
CITY FRANCHISE TAX on KW and kWh Charges	6.00%

FOR USAGE EFFECTIVE	01 July 2010
FEES:	\$
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	50.00
d. Collection / disconnect fee	25.00
e. Reconnect fee regular hours	25.00
f. Reconnect fee after hours	90.00
g. Return check fee	15.00

Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Light and Power Department

<u>Fee or Charge Description</u>	<u>Unit</u>
h. Monthly finance charge on past due balances	1.5% monthly (18.0% annual) interest rate \$10.00 minimum charge charge @ 30 days past due or more
i. Meter tampering fee	100.00 plus the expense of removing any wiring or appliances and restoring BCLP's equipment to its normal operating condition.
RESIDENTIAL SERVICE:	
j. Power line underground service (PLUGS) fee, per month	0.50
k. Beacon light fee per lamp per month	0.35
COMMERCIAL SERVICE:	
l. Line extension fee: actual costs per line extension policy as needed	per line extension policy
m. Activate & deactivate seasonal service (2 x connect fee regular hours same day, pay in advance)	50.00
TEMPORARY SERVICE:	
n. Install & remove temporary service, pay in advance	160.00
o. Line extension fee: actual costs per line extension policy as needed	per line extension policy
MOBILE HOME & HOUSE TRAILER PARK SERVICE:	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing only)	(see COMMERCIAL SERVICE)
POLE ATTACHMENTS:	
p. Per pole attachment	7.00
NET METERING:	
q. Connect fee	300.00
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
FOR USAGE EFFECTIVE	01 July 2010
DEPOSITS:	\$
RESIDENTIAL RENTAL CUSTOMERS:	
Deposit is required on all residential rental customers.	
Deposit for electricity only	100.00
Deposit for electricity plus other services	150.00
Deposit is refunded only at termination of service.	
RESIDENTIAL NON-RENTAL CUSTOMERS:	
Deposit is required only on residential non-rental customers with poor payment record.	
Deposit is equal to an estimated 3 month bill with a minimum of	150.00
Deposit is refunded only at termination of service.	
NON-RESIDENTIAL CUSTOMERS:	
Deposit is required on all non-residential customers.	
Deposit is equal to an estimated 3 month bill with a minimum of	250.00
Deposit is refunded only at termination of service.	
MOBILE HOME & HOUSE TRAILER PARK SERVICE:	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing only)	(see COMMERCIAL SERVICE)
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual

Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Golf Course

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
Green Fees:			
Regular (all day)	9 holes	\$13.00	
Regular (all day)	18 holes	\$26.00	
Senior Citizen (60 years or older)	9 holes	\$11.00	Rate available on weekdays before 11 a.m. only
Senior Citizen (60 years or older)	18 holes	\$22.00	Rate available on weekdays before 11 a.m. only
Voucher Book (Punch ticket)	20, 9 hole rounds	\$220.00	
Junior Book - Under 18 years old	20, 9 hole rounds	\$130.00	
Cart Fees:			
Regular	9 holes	\$6.50	
Regular	18 holes	\$13.00	
Senior Citizen (60 years or older)	9 holes	\$5.50	Rate available on weekdays before 11 a.m. only
Senior Citizen (60 years or older)	18 holes	\$11.00	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	

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Landfill Department**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Minimum</u>	<u>Comments</u>
** No Hazardous Waste Accepted **				
<u>Residential:</u>				
Cars	Load	\$3.00	\$3.00	
Pick up Truck	Load	\$3.00	\$3.00	Standard 6' x 8' bed
Small Trailer	Load	\$3.00	\$3.00	
Large Trailer	Load	\$6.00	\$3.00	Equivalent to 2 standard 6' x 8' bed loads
Large Trucks	Load	\$12.00	\$12.00	Over standard 6' x 8' bed
10 Wheel Dump	Load	\$18.00	\$18.00	Equivalent to 6 standard 6' x 8' bed loads
Refrigerator Disposal	Each	\$10.00		
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		

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.

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Sanitation & Recycling Departments**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
<u>Annexed & Non-Annexed Areas:</u>			
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
Monthly finance charge on past due balances		1.50%	18% annual rate; \$10.00 minimum charge at 30 days or more past due
Monthly curbside recycling charge		\$3.05	

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2010-2011
Cemetery**

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>Fee/Charge</u>	<u>Comments</u>
<u>Burial Spaces:</u>			
Residents -			Minimum of 4 spaces together for each raised headstone.
One to Eight Spaces	Each	\$500.00	
	Baby burial space	\$250.00	
	Urn burial space	\$150.00	
Non-Residents -			Minimum of 4 spaces together for each raised headstone.
One to Eight Spaces	Each	\$700.00	
	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.