



City of Bountiful, Utah

Operating & Capital Budgets

with Rates and Fees

Fiscal Year 2012-2013

Final Adopted Budget

June 12, 2012

BOUNTIFUL CITY
Fiscal Year 2012-2013 Operating and Capital Budget
with Rates and Fees
Final Adopted Budget

Presented to:

Joe L. Johnson - **Mayor**

City Council

Richard L. Higginson

Beth Holbrook

John M. (Marc) Knight

R. Fred Moss

Thomas B. Tolman

Prepared by:

Russell L. Mahan

City Manager/City Attorney

Galen D. Rasmussen, CPA

Administrative Services Director

Department budgets from:

<u>Name</u>	<u>Title</u>
Russell L. Mahan	City Manager/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
Mark Slagowski	Water Superintendent

June 12, 2012

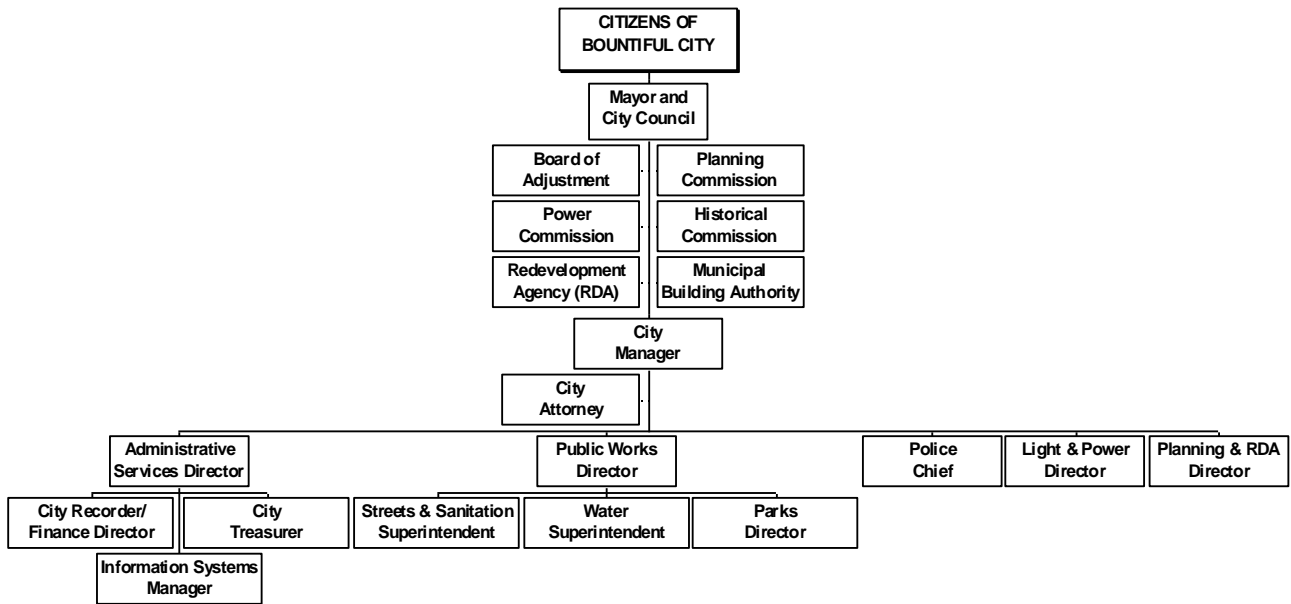
Fiscal Year 2011-2012 amendments adopted by Ordinance #2012-07

Fiscal Year 2012-2013 budget adopted by Ordinance #2012-08

Property Tax Rate for 2012 adopted by Resolution #2012-06

Bountiful City
Fiscal Year 2012-2013 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 2012-2013 Budget Calendar

As of: November 14, 2011

January – February 2012

Monday, January 9:

City Manager and Department Head budget retreat.

Monday, January 9 to Friday, January 27:

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, January 27 @ 5 p.m. (three copies of each budget).

Monday, January 30 to Thursday, February 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 February 2nd.

Monday, February 6 to Friday, February 10:

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

May 2012

Tuesday, May 8:

Present fiscal year 2012-2013 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 2011-2012 fiscal year budget
(June 12, 2012 at 7:15 p.m.)
2. Proposed fiscal year 2012-2013 budget
(June 12, 2012 at 7:30 p.m.)

Tuesday, May 8 and Tuesday, May 22:

City Council review of the fiscal year 2012-2013 proposed budgets. Notices of public hearings on the budget to be published in the Davis County Clipper on Thursday, May 31 and Thursday, June 7, 2012. Budgets available for public inspection at City Hall from May 8 to June 12, 2012.

June 2012

Thursday, May 31 and Thursday, June 7:

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

Tuesday, June 12:

7:15 p.m. Public Hearing for reopening of the fiscal year 2011-2012 budget.

7:30 p.m. Public Hearing 2012-2013 fiscal year budget.

Tuesday, June 12:

City Council to consider adoption of an:

1. Resolution setting the property tax rate.
2. Ordinance amending the 2011-2012 fiscal year budget.
3. Ordinance approving the 2012-2013 fiscal year budget.

Wednesday, June 13:

Notify County Auditor of the proposed property tax rate and budget for fiscal year 2012-2013. Publish final budget document, as adopted.

Thursday, June 21:

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 2012

Monday, July 10:

Submit budget information in required format to Utah State Auditor.

**City of Bountiful
Miscellaneous Statistics
June 30, 2011**

Date of Incorporation		December 14, 1892
Form of government		Manager
Area (Square miles)		14
Population		42,552
Miles of streets (total)		159
Miles of streets (overlaid)		5
Miles of streets (reconstructed)		0
Number of street lights		2,151
City employees	Full-time equivalent positions	295
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 2010)	2,617
	Non-hazardous citations written (as of 2010)	1,300
	Arrests (as of 2010)	1,260
Municipal water department:		
	Average daily gallons consumed	3,992,000
	Miles of water mains	175
Sanitation:		
	Tons of waste collected and landfilled	45,365
	Tons of recyclables collected (service began December 1, 2008)	2,983
Storm Sewers:		
	Miles of Encased Storm Sewers	75
	Miles of Concrete lined open ditch	4
	Miles of storm sewers inspected	3
	Miles of streets cleaned	159
Power and light:		
	Miles of distribution & transmission lines	229
	Kilowatt hours sold	282,073,618
Building Permits Issued		65
Recreation and culture:		
	Number of parks	13
	Number of covered picnic areas	19
	Number of tennis courts	24
	Number of soccer fields	5
	Number of ball diamonds	10
	Number of Trail Heads	2
	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		10
Resolutions Passed by City Council		11
Registered voters	November 2010 election	23,371
Votes cast	November 2010 election	13,460
Percentage of registered voters voting	November 2010 election	57.59%

Source: Bountiful City Comprehensive Annual Financial Report (CAFR)

BOUNTIFUL CITY BUDGET SUMMARY (condensed)

Fiscal Year 2012-2013

REVENUES:	TOTAL
Property Taxes & Fees-in-Lieu of Property Taxes	2,425,791
Sales Taxes	6,020,000
Franchise Taxes	3,430,000
E911 Telephone Revenue	540,000
Business Licenses, Building & Street Opening Permits, Subdivision Fees	525,500
Refuse Collection Fees & Landfill Charges	1,640,400
Liquor Fund Allotment (from State of Utah)	35,000
Cemetery	302,300
Bail Forfeitures (District Court)	130,000
Interest Income	632,744
Lease or Rental Income	843,605
Contribution in Aid	220,034
Class "C" Road Allotment (from State of Utah)	1,230,000
Recycling	473,109
Storm Water	896,500
Water Sales	2,975,000
Golf Course Fees & Cart Rental	1,427,000
Sale of Electricity	26,025,124
Miscellaneous Income	1,623,637
Intra-City Revenue & Reserve Transfers	10,651,150
Sub-total - Revenues	62,046,894
Less Intra-City Revenue & Transfers (negative figure)	<u>(10,651,150)</u>
NET REVENUES	<u>51,395,744</u>

EXPENDITURES & EXPENSES:

Legislative	7,203,387
Legal	299,505
Executive & Central Staff	139,418
Information Systems Management	753,204
Administrative	678,741
Treasury	607,937
General Government Buildings	98,010
Police	6,348,410
Fire & EMS	1,900,000
Streets	3,893,062
Engineering	791,992
Parks	797,045
Planning, Licensing and Code Enforcement	211,374
Debt Service	270,515
Municipal Building Authority	724,968
Recycling	452,973
Storm Water	903,225
Water	3,368,479
Light & Power	27,505,637
Golf Course	1,465,500
Sanitation (includes Landfill)	2,051,698
Cemetery	353,225
RAP Tax	350,000
Internal Service (Computer Maintenance, Liability Insurance, Worker's Compensation)	878,589
Sub-total - Expenditures & Expenses	62,046,894
Less Intra-City Revenue & Transfers (negative figure)	<u>(10,651,150)</u>
NET EXPENDITURES & EXPENSES	<u>51,395,744</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
 2012-2013 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 808,500 Contribution from Light & Power 2,280,000 Total General Fund		\$3,088,500
44	Municipal Building Authority From Undesignated Fund Balance 98,824 Total Municipal Building Authority Fund		\$98,824
45	Capital Projects Fund From Undesignated Fund Balance 5,362,974 Total Capital Projects Fund		\$5,362,974
30	Recycling Fund From Undesignated Fund Balance (20,455) Total Debt Service Fund		(\$20,455)
49	Storm Water Fund From Replacement Reserve 0 Total Storm Water Fund		\$0
	Water Fund From Unappropriated Retained Earnings 0 From Replacement Reserve 0 From Development Fund 162,445 Total Water Fund		\$162,445
53	Light and Power Fund: From Capital Improvement Fund 0 From Unappropriated Retained Earnings 912,100 From Bond Construction Fund 0 Total Light and Power Fund		\$912,100
	Golf Course Fund: From Unappropriated Retained Earnings 0 Total Golf Fund		\$0
57	Landfill Fund: From Replacement Reserve 78,220 Total Landfill Fund		\$78,220
58	Sanitation Fund: From Replacement Reserve 116,078 Total Sanitation Fund		\$116,078
59	Cemetery Fund: From Cemetery Perpetual Care 0 From Fund Balance 36,225 From Replacement Reserve 0 From Capital Improvement Fund 0 Total Cemetery Fund		\$36,225
61	Computer Maintenance Fund: From Replacement Reserve 1,502 Charges for Services 34,899 Total Computer Maintenance Fund		\$36,401
63	Liability Insurance Fund: From Capital Improvement Fund 0 From Undesignated Fund Balance 209,977 Contribution - Insurance Premiums 275,000 Total Liability Insurance Fund		\$484,977
64	Worker's Compensation Insurance Fund: Contribution - W/C Premium 200,000 From Undesignated Fund Balance 94,861 Total Worker's Compensation Fund		\$294,861
	TOTAL		<u>\$10,651,150</u>

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
GENERAL FUND - REVENUES BY TYPE									
TAXES AND FEES-IN-LIEU									
10 0000 3110	0000 General Property Taxes	2,056,302	2,051,408	2,111,879	1,579,851	505,847	2,085,698	2,089,136	2,095,791
10 0000 3120	0000 Prior Yrs' Taxes - Delinq	83,294	81,326	120,476	18,715	81,285	100,000	70,000	90,000
10 0000 3130	0000 Sales & Use Tax - General	1,064,167	1,626,976	1,583,914	1,158,154	1,841,846	3,000,000	3,000,000	2,900,000
10 0000 3130	1000 Sales & Use Tax - WB/BTFL	169,090	160,344	166,903	73,888	96,112	170,000	170,000	170,000
10 0000 3140	1000 Utility Tax - Telephone	798,777	757,594	882,324	628,333	(243,650)	384,683	680,000	800,000
10 0000 3140	2000 Utility Tax - Natural Gas	862,176	838,803	905,323	143,310	656,690	800,000	800,000	850,000
10 0000 3140	3000 Utility Tax - Electric	1,525,717	1,474,549	1,516,120	737,432	762,568	1,500,000	1,500,000	1,500,000
10 0000 3140	4000 Utility Tax - Cable	254,417	265,588	280,343	70,949	209,051	280,000	280,000	280,000
10 0000 3150	0000 Fees-In-Lieu Of Prop Tax	262,331	256,596	234,039	105,465	134,535	240,000	240,000	240,000
Sub-total		7,076,270	7,513,184	7,801,319	4,516,097	4,044,284	8,560,381	8,829,136	8,925,791
LICENSES & PERMITS									
10 0000 3210	0000 Business Licenses	109,634	123,174	117,911	21,231	98,769	120,000	120,000	120,000
10 0000 3221	0000 Building Permits	282,254	217,436	181,647	190,280	69,720	260,000	180,000	250,000
10 0000 3226	0000 Street Opening Permits	142,079	62,448	100,797	103,470	16,530	120,000	80,000	120,000
10 0000 3227	0000 Sign Permits	40	216	0	0	0	0	0	0
Sub-total		534,008	403,274	400,355	314,981	185,019	500,000	380,000	490,000
GRANTS									
10 0000 3312	1000 FEMA Federal Assistance	0	0	0	0	311,232	311,232	54,000	0
10 0000 3339	0000 Homeland Security	0	0	25,000	(34)	0	(34)	0	0
10 0000 3345	0000 BulletPrfv	1,599	400	1,355	0	0	0	0	0
10 0000 3346	0000 Subrecipient Grants	9,592	140,065	60,311	34,448	62,141	96,589	25,000	60,000
10 0000 3347	0000 UDOT Serv	12,143	0	0	0	0	0	0	0
10 0000 3356	0000 Class 'C' Road Fund Allot	1,228,772	1,245,790	1,284,637	365,138	834,862	1,200,000	1,230,000	1,230,000
10 0000 3358	0000 State Liquor Fund Allot	43,154	41,587	43,160	34,819	0	34,819	40,000	35,000
Sub-total		1,295,260	1,427,842	1,414,464	434,372	1,208,235	1,642,607	1,349,000	1,325,000
CHARGES FOR SERVICES									
10 0000 3413	0000 Zoning & Subdivision Fees	2,088	5,746	12,621	6,262	6,738	13,000	1,000	5,000
10 0000 3414	0000 Traffic School Fees	0	5,150	7,350	2,500	2,500	5,000	7,000	5,000
10 0000 3419	0000 E911 Telephone Revenue	528,207	527,639	588,191	335,584	67,164	402,748	500,000	540,000
10 0000 3422	0000 Spec Protective Services	49,182	10,828	11,990	5,173	4,827	10,000	15,000	10,000
10 0000 3423	0000 School Rsrc Offr Reimb	91,192	91,192	91,192	0	91,192	91,192	90,000	91,000
10 0000 3424	0000 Dispatch Services	229,736	238,928	241,848	120,924	133,810	254,734	242,000	270,320
10 0000 3430	0000 Streets & Public Improv	64,379	52,641	41,200	18,257	11,743	30,000	30,000	30,000
10 0000 3435	0000 Code Enforcement	1,338	3,190	8,620	3,415	0	3,415	0	3,000
10 0000 3445	0000 Maint Of County Grounds	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500
10 0000 3446	0000 Rec Dist Acctg & Maint	91,961	90,144	91,744	42,500	52,500	95,000	95,000	95,000
Sub-total		1,059,582	1,026,958	1,096,255	534,616	371,974	906,589	981,500	1,050,820
FORFEITURES - DISTRICT COURT									
10 0000 3520	0000 Forfeitures	161,749	172,085	168,684	46,688	83,312	130,000	130,000	130,000
10 0000 3525	0000 Reg Violation	0	0	0	0	0	0	0	0
Sub-total		161,749	172,085	168,684	46,688	83,312	130,000	130,000	130,000
MISCELLANEOUS REVENUE									
10 0000 3610	0000 Interest Earnings	66,448	19,598	12,685	8,073	11,927	20,000	20,000	20,000
10 0000 3610	2000 Utility Finance Charge	86,184	84,928	89,379	42,484	47,516	90,000	90,000	90,000
10 0000 3620	3000 Rental - U Of U	76,185	79,080	78,764	40,012	39,988	80,000	80,000	82,000
10 0000 3620	4510 Bowery & Ball Field Rent	15,450	16,100	15,450	4,150	6,850	11,000	15,000	10,000
10 0000 3620	4550 Rent - Telecommun Towers	66,632	66,140	71,749	36,302	32,698	69,000	65,000	69,000
10 0000 3640	0000 Gain On Fixed Assets	4,206	592	5,510	1,820	16,180	18,000	18,000	0
10 0000 3690	0000 Sundry Revenues	165,814	279,184	95,980	21,093	118,907	140,000	140,000	75,000
10 0000 3690	1000 Sundry Revenues - Taxable	3	0	0	0	0	0	0	0
10 0000 3692	0000 District Court Services	128,000	128,000	128,000	64,000	64,000	128,000	128,000	128,000
10 0000 3693	0000 Restitution - Misc	1,652	6,011	93	0	0	0	0	0
Sub-total		610,574	679,633	497,609	217,934	338,066	556,000	556,000	474,000
CONTRIBUTIONS & SURPLUS REVENUE									
10 0000 3810	2000 Trnsfr-Admin Services	781,760	764,910	807,891	404,259	404,241	808,500	803,000	808,500
10 0000 3810	4500 Trnsfr-Capital Improvement	963,877	0	0	0	0	0	0	0
10 0000 3810	5600 Trnsfr - Rec Fund	646,885	0	0	0	0	0	0	0
10 0000 3830	5300 Contr From Light & Power	2,270,649	2,211,540	2,292,419	1,244,154	1,035,846	2,280,000	2,225,000	2,280,000
10 0000 3890	0000 Trnsfr - Undesignated Fund Bal	0	0	0	0	0	0	0	0
Sub-total		4,663,170	2,976,450	3,100,310	1,648,413	1,440,087	3,088,500	3,028,000	3,088,500
TOTAL GENERAL FUND REVENUE		15,400,613	14,199,426	14,478,996	7,713,101	7,670,977	15,384,077	15,253,636	15,484,111

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
CAPITAL PROJECTS FUND - REVENUES BY TYPE									
TAXES AND FEES-IN-LIEU									
45 0000 3130 0000	Sales & Use Tax - General	4,549,349	3,620,488	3,704,778	640,445	1,859,555	2,500,000	1,658,964	2,600,000
Sub-total		4,549,349	3,620,488	3,704,778	640,445	1,859,555	2,500,000	1,658,964	2,600,000
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	650,586	300,555	275,536	137,717	157,283	295,000	196,000	275,000
45 0000 3610 5300	Interest - L & P Note	128,201	116,950	105,183	0	0	0	0	0
45 0000 3640 0000	Sale of Fixed Assets	372,930	0	0	0	0	0	0	0
45 0000 3690 0000	Sundry Revenues	0	0	0	0	0	0	0	0
Sub-total		1,151,716	417,505	380,719	137,717	157,283	295,000	196,000	275,000
CONTRIBUTIONS & SURPLUS REVENUE									
45 0000 3830 5600	Contr Rec Center	0	0	0	0	0	0	0	0
45 0000 3840 0000	Contr from Other Govts	0	0	40,000	0	0	0	0	0
45 0000 3870 4410	Contr Frm New Subdivisions	0	0	0	0	0	0	0	0
45 0000 3870 4510	CommContrPK	0	0	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	Tmsfr-Undesig Fund Bal	0	0	0	5,000,000	5,000,000	10,000,000	10,000,000	5,362,974
Sub-total		0	0	40,000	5,000,000	5,000,000	10,000,000	10,000,000	5,362,974
TOTAL CAPITAL PROJ. FUND REV.		5,701,065	4,037,993	4,125,497	5,778,162	7,016,838	12,795,000	11,854,964	8,237,974

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
BUDGET SUMMARY - GENERAL FUND									
10 4110	Legislative	405,603	477,068	514,601	270,724	170,870	441,594	665,554	563,387
10 4120	Legal	320,893	272,022	275,769	140,771	152,467	293,238	295,429	299,505
10 4130	Executive	271,891	252,998	271,403	125,968	123,700	249,668	276,048	139,418
10 4136	Information Systems	464,430	416,177	411,530	212,723	206,827	419,550	421,178	440,536
10 4140	Administrative	688,238	626,074	614,799	307,486	300,480	607,966	624,390	678,741
10 4143	Treasury	604,664	549,556	546,062	266,978	275,100	542,078	558,643	596,937
10 4160	General Govt. Buildings	92,954	81,708	88,867	49,019	41,534	90,553	93,952	98,010
10 4210	Police	4,644,100	4,569,910	4,690,690	2,271,048	2,675,129	4,946,177	4,961,840	5,160,168
10 4215	Police - Reserve Officers	50,291	38,068	20,619	21,196	21,994	43,976	38,466	43,561
10 4216	Police - Crossing Guards	139,916	140,326	128,062	58,175	71,526	129,701	129,700	133,111
10 4217	Police - School Resource & PROS	214,481	221,911	205,236	83,210	154,782	237,992	257,761	268,391
10 4218	Police - Liquor Law Enf.	52,437	45,363	46,507	9,143	38,292	47,435	43,000	34,819
10 4219	Police - Enhanced 911	458,898	470,352	470,928	238,495	242,894	481,389	485,360	540,360
10 4220	Fire	1,858,218	1,827,070	1,790,076	899,016	900,000	1,799,016	1,890,000	1,900,000
10 4410	Streets	3,230,307	2,659,032	2,755,605	1,395,256	1,492,341	2,887,597	2,883,353	2,900,756
10 4450	Engineering	853,165	727,097	731,280	371,162	371,339	742,501	751,585	784,992
10 4510	Parks	846,254	641,701	631,317	348,800	307,318	656,118	678,845	697,045
10 4610	Planning/Licensing/Code Enf.	254,015	197,686	194,728	96,961	101,474	198,435	198,532	204,374
TOTAL GENERAL FUND EXPEND.		15,450,755	14,214,119	14,388,079	7,166,131	7,648,067	14,814,984	15,253,636	15,484,111

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
BUDGET SUMMARY - CAPITAL PROJECTS FUND									
45 4110	Legislative	1,146,009	306,848	2,877,788	26,159	10,000,000	10,026,159	10,128,153	6,640,000
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	111,066	148,866	109,813	258,679	571,347	312,668
45 4140	Administrative	0	0	0	0	15,000	15,000	15,000	0
45 4143	Treasury	0	0	0	0	0	0	0	11,000
45 4160	General Govt. Buildings	0	0	0	0	0	0	0	0
45 4210	Police	316,228	782,197	76,763	137,965	0	137,965	138,000	168,000
45 4215	Police Reserves	0	0	0	0	0	0	0	0
45 4217	Police - School Resource & PROS	0	0	0	0	0	0	0	0
45 4219	Police - Enhanced 911	0	0	0	0	0	0	0	0
45 4220	Fire	422,757	35,313	0	52,403	0	52,403	53,000	0
45 4410	Streets	1,377,222	578,969	461,727	588,892	277,372	866,264	904,464	992,306
45 4450	Engineering	0	0	0	0	0	0	0	7,000
45 4510	Parks	547,288	54,920	0	35,915	6,032	41,947	45,000	100,000
45 4610	Planning/Licensing/Code Enf.	0	0	0	0	0	0	0	7,000
TOTAL CAPITAL EXPENDITURES		3,809,504	1,758,247	3,527,344	990,200	10,408,217	11,398,417	11,854,964	8,237,974
RECAP									
10	Total General Fund	15,450,755	14,214,119	14,388,079	7,166,131	7,648,067	14,814,984	15,253,636	15,484,111
45	Total Capital Projects Fund	3,809,504	1,758,247	3,527,344	990,200	10,408,217	11,398,417	11,854,964	8,237,974
TOTAL GENERAL & CAPITAL		19,260,259	15,972,366	17,915,423	8,156,331	18,056,284	26,213,401	27,108,600	23,722,085

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget	
LEGISLATIVE										
PERSONNEL SERVICES:										
10 4110 0000	1100 Salaries - Perm Employees	49,843	49,843	49,843	24,921	26,000	50,921	50,431	51,000	
10 4110 0000	1200 Salaries - Temp Employees	19,315	19,678	19,329	9,564	13,000	22,564	23,028	24,000	
10 4110 0000	1301 Fica Taxes	5,292	5,117	5,002	2,584	3,500	6,084	6,042	6,100	
10 4110 0000	1302 Employee Medical Ins	35,527	35,655	38,283	19,373	20,000	39,373	39,848	44,397	
10 4110 0000	1303 Employee Life Ins	426	426	423	211	270	481	483	484	
10 4110 0000	1304 State Retirement & 401 K	1,673	1,679	1,925	991	1,000	1,991	2,006	2,348	
10 4110 0000	1310 Retired Employee Benefits	0	0	0	0	0	0	0	0	
10 4110 0000	2530 Vehicle Allowance	6,000	6,000	5,962	2,769	2,700	5,469	5,520	5,520	
10 4110 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	
10 4110 0000	9164 Tmsfr To Workers Comp	812	813	843	598	500	1,098	213	214	
TOTAL PERSONNEL SERVICES		118,889	119,210	121,610	61,012	66,970	127,982	127,571	134,063	
OPERATIONS AND MAINTENANCE:										
10 4110 0000	2100 Books, Subscr & Mmbrshp	26,290	26,458	26,327	24,529	5,000	29,529	30,000	30,000	
10 4110 0000	2200 Public Notices	1,635	2,321	2,004	1,514	1,400	2,914	3,000	3,000	
10 4110 0000	2300 Travel & Training	36,442	39,495	33,211	15,834	18,000	33,834	35,000	35,000	
10 4110 0000	2400 Office Supplies	3,329	5,155	4,663	1,704	2,000	3,704	4,000	4,000	
10 4110 0000	2500 Equip Supplies & Maint	0	248	0	0	1,000	1,000	1,000	1,000	
10 4110 0000	2600 Bldg & Grnd Suppl & Maint	14,579	14,160	13,623	7,486	0	7,486	7,000	7,000	
10 4110 0000	2605 Bldg/Grnds Maint - Stoker	8,198	5,522	4,873	2,236	2,500	4,736	5,000	5,000	
10 4110 0000	2740 Utilities - Stoker	29,062	30,990	31,811	13,553	18,000	31,553	35,000	35,000	
10 4110 0000	2800 Telephone Expense	1,101	1,100	1,099	556	1,000	1,556	2,000	2,000	
10 4110 0000	3100 Profess & Tech Services	7,475	475	475	7,000	10,000	17,000	5,000	5,000	
10 4110 0000	5110 Insurance & Surety Bonds	4,499	3,758	130	3,536	0	3,536	5,000	5,000	
10 4110 0000	5220 Election Expense	0	36,419	91	19,735	0	19,735	50,000	0	
10 4110 0000	6100 Miscellaneous Expense	32,482	31,139	21,200	9,998	10,000	19,998	20,000	20,000	
10 4110 0000	6209 Contr To Handcart Days	25,000	25,000	25,000	20,000	0	20,000	25,000	20,000	
10 4110 0000	6223 Public Relations Material	0	14,417	17,936	20,571	5,000	25,571	15,000	25,000	
10 4110 0000	6600 Contingency	1,253	11,754	118,764	1,459	0	1,459	205,983	142,324	
10 4110 0000	9175 Tmsfr To Employee Benefits	0	8,609	0	0	0	0	0	0	
10 4110 0000	9201 Contr-Btfl/Davis Art Ctr	65,000	64,975	60,000	30,000	30,000	60,000	60,000	60,000	
10 4110 0000	9204 Contr-Bntfl Arts	0	0	1,785	0	0	0	0	0	
10 4110 0000	9205 Contr-Youth City Council	5,368	10,864	5,000	5,000	0	5,000	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.		286,714	357,858	392,991	209,712	103,900	313,612	537,983	429,324	
TOTAL LEGISLATIVE-G.F.		405,603	477,068	514,601	270,724	170,870	441,594	665,554	563,387	
CAPITAL PROJECTS										
45 4110 0000	3135 Lions Club	0	0	26,345	26,159	0	26,159	80,000	0	
45 4110 0000	6600 Contingency	7,757	0	0	0	0	0	48,153	200,000	
45 4110 0000	7100 Land	0	0	41,500	0	0	0	0	2,400,000	
45 4110 0000	7200 Buildings	23,484	0	618,661	0	0	0	0	4,040,000	
45 4110 0000	7300 Improv Other Than Bldgs	0	0	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 Tmsfr To General Fund	963,877	0	0	0	0	0	0	0	
45 4110 0000	9130 Tmsfr To Debt Service	0	0	0	0	0	0	0	0	
45 4110 0000	9144 Tmsfr To MBA Fund	150,891	306,848	0	0	0	0	0	0	
45 4110 0000	9198 Tmsfr To Fund Balance	0	0	0	0	0	0	0	0	
45 4110 0000	9153 Tmsfr To Light & Power	0	0	2,191,282	0	10,000,000	10,000,000	10,000,000	0	
45 4110 0000	9159 Tmsfr To Cemetery	0	0	0	0	0	0	0	0	
45 4110 0000	9163 Tmsfr To Liability Insurance	0	0	0	0	0	0	0	0	
45 4110 0000	9149 Tmsfr To Storm Water Fund	0	0	0	0	0	0	0	0	
45 4110 0000	9173 Tmsfr 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.		1,146,009	306,848	2,877,788	26,159	10,000,000	10,026,159	10,128,153	6,640,000	
BUDGET SUMMARY										
10	4110	Legislative - General Fund	405,603	477,068	514,601	270,724	170,870	441,594	665,554	563,387
45	4110	Legislative - Capital Projects Fund	1,146,009	306,848	2,877,788	26,159	10,000,000	10,026,159	10,128,153	6,640,000
TOTAL LEGIS. - GEN & CAP		1,551,612	783,916	3,392,389	296,883	10,170,870	10,467,753	10,793,707	7,203,387	

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
LEGAL									
PERSONNEL SERVICES:									
10	4120 0000 1100 Salaries - Perm Employees	181,164	180,139	181,302	92,289	93,371	185,660	195,660	189,378
10	4120 0000 1200 Salaries - Temp Employees	3,863	3,936	3,866	1,913	2,193	4,106	4,106	4,187
10	4120 0000 1301 Fica Taxes	13,142	13,063	12,990	6,286	8,575	14,861	14,861	14,808
10	4120 0000 1302 Employee Medical Ins	18,591	19,152	21,952	9,571	11,193	20,764	20,764	22,012
10	4120 0000 1303 Employee Life Ins	974	976	947	424	726	1,150	1,150	1,201
10	4120 0000 1304 State Retirement & 401 K	27,989	27,839	28,009	14,238	14,168	28,406	28,406	31,513
10	4120 0000 1310 Retired Employee Benefits	45,685	0	0	0	0	0	0	0
10	4120 0000 2530 Vehicle Allowance	4,501	4,503	4,501	2,182	750	2,932	4,489	0
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 Trnsfr To Workers Comp	571	568	572	291	278	569	569	581
TOTAL PERSONNEL SERVICES		296,481	250,175	254,139	127,193	131,254	258,447	270,004	263,680
OPERATIONS AND MAINTENANCE:									
10	4120 0000 2100 Books, Subscr & Mmbrshp	3,713	3,796	3,976	1,679	2,321	4,000	4,000	4,000
10	4120 0000 2300 Travel & Training	2,934	2,703	3,964	2,029	1,871	3,900	3,900	4,000
10	4120 0000 2400 Office Supplies	507	584	811	230	470	700	700	700
10	4120 0000 2500 Equip Supplies & Maint	1,233	1,334	1,196	782	2,318	3,100	1,600	4,600
10	4120 0000 2550 Computer Costs	0	0	0	0	575	575	575	575
10	4120 0000 2600 Bldg & Grnd Suppl & Maint	2,052	1,983	1,858	1,048	1,252	2,300	2,300	2,300
10	4120 0000 2800 Telephone Expense	1,116	1,097	1,057	565	900	1,465	1,100	1,800
10	4120 0000 3100 Profess & Tech Services	3,324	2,510	950	874	2,126	3,000	3,000	3,000
10	4120 0000 3110 Legal And Auditing Fees	7,200	6,000	6,000	4,500	1,500	6,000	6,000	6,600
10	4120 0000 5110 Insurance & Surety Bonds	1,959	1,841	1,774	1,798	202	2,000	2,000	2,000
10	4120 0000 5115 Liability Claims	0	0	0	0	0	0	0	0
10	4120 0000 5520 Lease/Rent Prop Or Equip	0	0	0	0	7,500	7,500	0	6,000
10	4120 0000 6100 Miscellaneous Expense	374	0	45	72	178	250	250	250
TOTAL OPER. AND MAINT.		24,412	21,847	21,630	13,578	21,213	34,791	25,425	35,825
TOTAL LEGAL - GEN. FUND		320,893	272,022	275,769	140,771	152,467	293,238	295,429	299,505
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	320,893	272,022	275,769	140,771	152,467	293,238	295,429	299,505
45	4120 Legal - Capital Projects Fund	0	0	0	0	0	0	0	0
TOTAL LEGAL - GEN. & CAP.		320,893	272,022	275,769	140,771	152,467	293,238	295,429	299,505

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
EXECUTIVE									
PERSONNEL SERVICES:									
10 4130 0000	1100 Salaries - Perm Employees	160,351	168,368	168,340	89,093	80,000	169,093	190,406	94,714
10 4130 0000	1200 Salaries - Temp Employees	18,904	14,557	11,597	5,738	10,000	15,738	20,317	8,000
10 4130 0000	1301 Fica Taxes	10,472	10,540	9,672	3,255	11,000	14,255	14,728	7,909
10 4130 0000	1302 Employee Medical Ins	4,192	4,441	5,009	2,200	2,400	4,600	4,697	3,395
10 4130 0000	1303 Employee Life Ins	781	819	819	367	600	967	979	531
10 4130 0000	1304 State Retirement & 401 K	24,465	25,688	25,684	13,558	13,000	26,558	26,072	7,410
10 4130 0000	1310 Retired Employee Benefits	25,934	0	0	0	0	0	0	0
10 4130 0000	2310 Expense Allowance	1,805	1,806	1,805	875	1,000	1,875	1,800	675
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	3,300	3,447	2,678	287	200	487	548	284
TOTAL PERSONNEL SERVICES		250,204	229,666	225,605	115,374	118,200	233,574	259,548	122,918
OPERATIONS AND MAINTENANCE:									
10 4130 0000	2100 Books, Subscr & Mmbrshp	1,140	1,500	1,300	100	500	600	1,500	1,500
10 4130 0000	2300 Travel & Training	3,180	1,543	5,899	2,972	1,000	3,972	4,000	4,000
10 4130 0000	2400 Office Supplies	1,168	1,158	1,331	484	1,500	1,984	2,000	2,000
10 4130 0000	2500 Equip Supplies & Maint	3,690	2,603	3,216	3,084	1,000	4,084	3,000	3,000
10 4130 0000	2600 Bldg & Grnd Suppl & Maint	3,451	3,408	3,274	1,802	800	2,602	3,000	3,000
10 4130 0000	2800 Telephone Expense	529	498	497	255	700	955	1,000	1,000
10 4130 0000	5110 Insurance & Surety Bonds	1,845	1,794	1,632	1,627	0	1,627	2,000	2,000
10 4130 0000	5520 Lease/Rent Prop Or Equip	6,685	10,830	28,649	210	0	210	0	0
10 4130 0000	6100 Miscellaneous Expense	0	0	0	61	0	61	0	0
TOTAL OPER. AND MAINT.		21,687	23,332	45,798	10,594	5,500	16,094	16,500	16,500
TOTAL EXEC. - GEN. FUND		271,891	252,998	271,403	125,968	123,700	249,668	276,048	139,418
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	271,891	252,998	271,403	125,968	123,700	249,668	276,048	139,418
45 4130	Executive - Capital Projects Fund	0	0	0	0	0	0	0	0
TOTAL EXEC. - GEN. & CAP.		271,891	252,998	271,403	125,968	123,700	249,668	276,048	139,418

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
INFORMATION SYSTEMS MANAGEMENT									
PERSONNEL SERVICES:									
10	4136 0000 1100 Salaries - Perm Employees	251,748	250,964	252,675	129,925	127,170	257,095	257,290	270,091
10	4136 0000 1200 Salaries - Temp Employees	13,497	13,418	13,652	6,646	8,235	14,881	17,001	13,769
10	4136 0000 1301 Fica Taxes	19,433	19,367	19,517	10,067	10,598	20,665	21,327	22,059
10	4136 0000 1302 Employee Medical Ins	32,094	32,759	37,470	16,421	20,709	37,130	35,088	39,021
10	4136 0000 1303 Employee Life Ins	1,311	1,313	1,313	588	747	1,335	1,559	1,613
10	4136 0000 1304 State Retirement & 401 K	38,458	38,343	38,595	19,813	19,457	39,270	39,901	44,943
10	4136 0000 1310 Retired Employee Benefits	42,146	0	0	0	0	0	0	0
10	4136 0000 2530 Vehicle Allowance	4,501	4,503	4,501	2,182	2,331	4,513	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	809	806	812	416	413	829	823	852
TOTAL PERSONNEL SERVICES		403,997	361,473	368,536	186,060	189,660	375,720	377,479	396,837
OPERATIONS AND MAINTENANCE:									
10	4136 0000 2100 Books, Subscr & Mmbrshp	285	270	255	85	275	360	350	350
10	4136 0000 2200 Public Notices	0	0	0	41	0	41	0	0
10	4136 0000 2300 Travel & Training	6,554	3,630	4,247	966	2,500	3,466	3,200	3,200
10	4136 0000 2400 Office Supplies	718	759	645	189	500	689	750	750
10	4136 0000 2500 Equip Supplies & Maint	13,061	18,306	5,564	433	3,000	3,433	3,200	2,925
10	4136 0000 2600 Bldg & Grnd Suppl & Maint	8,509	8,574	12,318	4,307	4,307	8,614	9,000	9,000
10	4136 0000 2800 Telephone Expense	10,590	7,185	6,288	4,635	4,635	9,270	9,094	9,094
10	4136 0000 2910 Computer Supplies	2,357	2,156	1,932	4,099	(2,000)	2,099	2,000	2,000
10	4136 0000 2920 Computer Software Maint	3,769	3,446	1,967	3,179	1,500	4,679	4,346	4,614
10	4136 0000 2931 Computer Maint - Host	7,344	4,151	4,554	4,600	2,200	6,800	7,050	7,300
10	4136 0000 2932 Computer Maint - Pc	1,466	1,466	1,823	1,466	0	1,466	1,466	1,466
10	4136 0000 2940 Computer Software Devel	2,811	1,897	724	0	250	250	243	0
10	4136 0000 5110 Insurance & Surety Bonds	2,971	2,834	2,676	2,662	0	2,662	3,000	3,000
10	4136 0000 6100 Miscellaneous Expense	0	30	0	0	0	0	0	0
10	4136 0000 7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		60,433	54,704	42,994	26,663	17,167	43,830	43,699	43,699
TOTAL INFO. SYS. - GEN. FUND		464,430	416,177	411,530	212,723	206,827	419,550	421,178	440,536
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	111,066	148,866	109,813	258,679	571,347	312,668
TOTAL INFO. SYSTEMS - CAP.		0	0	111,066	148,866	109,813	258,679	571,347	312,668
BUDGET SUMMARY									
10	4136 Information Systems - Gen. Fund	464,430	416,177	411,530	212,723	206,827	419,550	421,178	440,536
45	4136 Information Systems - Capital Proj.	0	0	111,066	148,866	109,813	258,679	571,347	312,668
TOTAL INFO SYS. GENERAL & CAPITAL		464,430	416,177	522,596	361,589	316,640	678,229	992,525	753,204

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2011 Est.	Fiscal Year 2012 Budget	Fiscal Year 2012 Budget
ADMINISTRATIVE									
PERSONNEL SERVICES:									
10 4140 0000	1100 Salaries - Perm Employees	373,646	381,808	377,777	201,484	205,495	406,979	408,957	418,234
10 4140 0000	1200 Salaries - Temp Employees	17,586	18,440	18,152	794	1,155	1,949	2,841	2,841
10 4140 0000	1301 Fica Taxes	28,694	29,637	28,858	14,667	15,003	29,670	32,189	32,899
10 4140 0000	1302 Employee Medical Ins	43,751	44,397	46,785	20,396	22,028	42,424	50,826	51,751
10 4140 0000	1303 Employee Life Ins	2,431	1,971	1,987	935	1,050	1,985	2,503	2,556
10 4140 0000	1304 State Retirement & 401 K	57,072	58,323	57,719	30,746	31,425	62,171	62,570	69,594
10 4140 0000	1310 Retired Employee Benefits	64,022	0	0	0	0	0	0	0
10 4140 0000	2530 Vehicle Allowance	9,002	9,005	9,002	4,365	4,613	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 Tmsfr To Workers Comp	1,201	1,229	1,215	620	634	1,254	1,235	1,263
TOTAL PERSONNEL SERVICES		597,405	544,810	541,494	274,006	281,403	555,409	570,100	588,116
OPERATIONS AND MAINTENANCE:									
10 4140 0000	2100 Books, Subscr & Mmbrshp	2,207	1,608	1,683	405	1,395	1,800	1,800	1,900
10 4140 0000	2300 Travel & Training	9,469	6,031	2,618	1,256	5,094	6,350	6,350	10,200
10 4140 0000	2400 Office Supplies	7,736	11,046	6,768	2,009	4,850	6,859	7,000	7,300
10 4140 0000	2500 Equip Supplies & Maint	5,803	2,759	2,960	2,536	700	3,236	3,350	3,350
10 4140 0000	2600 Bldg & Gmd Suppl & Maint	12,313	11,134	10,562	5,828	4,500	10,328	11,545	24,245
10 4140 0000	2800 Telephone Expense	725	638	637	326	338	664	655	670
10 4140 0000	2910 Computer Supplies	2,615	1,341	938	0	1,000	1,000	1,200	1,200
10 4140 0000	2920 Computer Software Maint	27,413	24,138	26,063	241	0	241	240	18,765
10 4140 0000	2932 Computer Maint - Pc	1,275	1,275	1,380	1,380	0	1,380	1,380	1,380
10 4140 0000	3110 Legal And Auditing Fees	16,352	16,352	15,017	15,017	0	15,017	15,020	15,470
10 4140 0000	5110 Insurance & Surety Bonds	4,377	4,269	4,049	4,068	0	4,068	4,100	4,510
10 4140 0000	6100 Miscellaneous Expense	550	673	631	413	1,200	1,613	1,650	1,635
10 4140 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		90,833	81,264	73,305	33,480	19,077	52,557	54,290	90,625
TOTAL ADMINISTRATIVE - G. F.		688,238	626,074	614,799	307,486	300,480	607,966	624,390	678,741
ADMINISTRATIVE - CAPITAL PROJECTS									
45 4140 0000	7400 Machinery & Equipment	0	0	0	0	15,000	15,000	15,000	0
TOTAL ADMINISTRATIVE - CAP.		0	0	0	0	15,000	15,000	15,000	0
BUDGET SUMMARY									
10 4140	Administrative - General Fund	688,238	626,074	614,799	307,486	300,480	607,966	624,390	678,741
45 4140	Administrative - Capital Projects	0	0	0	0	15,000	15,000	15,000	0
TOTAL ADMINISTRATIVE GEN. & CAP.		688,238	626,074	614,799	307,486	315,480	622,966	639,390	678,741

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
TREASURY									
PERSONNEL SERVICES:									
10 4143 0000	1100 Salaries - Perm Employees	244,054	249,176	252,813	133,312	134,000	267,312	279,614	287,024
10 4143 0000	1200 Salaries - Temp Employees	37,546	18,802	8,342	3,361	9,000	12,361	12,500	17,500
10 4143 0000	1301 Fica Taxes	21,055	19,804	19,292	10,131	11,000	21,131	22,308	22,875
10 4143 0000	1302 Employee Medical Ins	36,440	37,140	41,838	19,170	23,500	42,670	42,804	47,598
10 4143 0000	1303 Employee Life Ins	1,362	1,374	1,415	806	974	1,780	1,780	1,823
10 4143 0000	1304 State Retirement & 401 K	36,768	37,565	38,092	20,103	21,000	41,103	43,087	48,094
10 4143 0000	1306 Unemployment	0	651	4,123	0	0	0	0	0
10 4143 0000	1310 Retired Employee Benefits	41,906	0	0	0	0	0	0	0
10 4143 0000	2530 Vehicle Allowance	4,501	4,503	4,501	2,182	2,307	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 Trnsfr To Workers Comp	894	817	797	417	420	837	861	884
TOTAL PERSONNEL SERVICES		424,526	369,833	371,212	189,482	202,201	391,683	407,443	430,287
OPERATIONS AND MAINTENANCE:									
10 4143 0000	2100 Books, Subscr & Mmbrshp	296	292	294	247	120	367	400	250
10 4143 0000	2300 Travel & Training	3,608	3,606	4,349	458	2,700	3,158	3,200	5,200
10 4143 0000	2400 Office Supplies	4,148	3,660	2,985	1,229	1,700	2,929	3,000	3,000
10 4143 0000	2500 Equip Supplies & Maint	2,956	4,043	472	4,900	700	5,600	5,700	700
10 4143 0000	2600 Bldg & Grnd Suppl & Maint	12,498	11,526	11,087	6,094	6,100	12,194	13,000	13,000
10 4143 0000	2800 Telephone Expense	1,286	1,631	1,628	834	2,700	3,534	3,600	3,600
10 4143 0000	2905 Util Billing Supplies	105,504	114,823	111,880	57,723	55,000	112,723	111,900	114,000
10 4143 0000	2910 Computer Supplies	0	0	0	0	0	0	0	0
10 4143 0000	2920 Computer Software Maint	30,775	29,120	29,347	1,126	3,500	4,626	4,700	18,500
10 4143 0000	2931 Computer Maint - Host	2,494	3,971	5,235	0	750	750	1,000	1,000
10 4143 0000	2932 Computer Maint - Pc	2,011	2,656	771	771	(771)	0	0	0
10 4143 0000	2940 Computer Software Devel	7,531	0	0	0	0	0	0	0
10 4143 0000	5110 Insurance & Surety Bonds	6,417	3,823	6,016	3,519	0	3,519	4,000	6,400
10 4143 0000	6100 Miscellaneous Expense	614	572	786	596	400	996	700	1,000
TOTAL OPER. AND MAINT.		180,138	179,723	174,850	77,496	72,899	150,395	151,200	166,650
TOTAL TREASURY - GEN. FUND		604,664	549,556	546,062	266,978	275,100	542,078	558,643	596,937
TREASURY - CAPITAL PROJECTS									
45 4143 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	11,000
TOTAL TREASURY - CAP. PROJ.		0	0	0	0	0	0	0	11,000
BUDGET SUMMARY									
10 4143	Treasury - General Fund	604,664	549,556	546,062	266,978	275,100	542,078	558,643	596,937
45 4143	Treasury - Capital Projects Fund	0	0	0	0	0	0	0	11,000
TOTAL TREASURY GENERAL & CAPITAL		604,664	549,556	546,062	266,978	275,100	542,078	558,643	607,937

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
GENERAL GOVERNMENT BUILDINGS									
PERSONNEL SERVICES:									
10 4160 0000	1100 Salaries - Perm Employees	47,680	49,661	49,176	26,401	22,529	48,930	49,862	50,988
10 4160 0000	1200 Salaries - Temp Employees	0	120	10,377	5,602	3,600	9,202	10,500	10,500
10 4160 0000	1301 Fica Taxes	3,553	3,692	4,458	2,363	2,152	4,515	4,618	4,836
10 4160 0000	1302 Employee Medical Ins	16,506	10,168	8,411	3,914	5,137	9,051	9,209	10,227
10 4160 0000	1303 Employee Life Ins	252	259	261	119	153	272	313	330
10 4160 0000	1304 State Retirement & 401 K	7,484	7,799	7,743	4,031	3,752	7,783	7,629	8,772
10 4160 0000	1310 Retired Employee Benefits	7,735	0	0	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	979	1,016	1,221	640	736	1,376	1,811	1,897
TOTAL PERSONNEL SERVICES		84,190	72,715	81,648	43,071	38,059	81,130	83,942	87,550
OPERATIONS AND MAINTENANCE:									
10 4160 0000	2300 Travel & Training	0	75	0	0	100	100	100	100
10 4160 0000	2400 Office Supplies	0	19	12	36	10	46	50	50
10 4160 0000	2500 Equip Supplies & Maint	2,837	3,023	3,485	2,701	1,000	3,701	3,500	4,000
10 4160 0000	2600 Bldg & Grnd Suppl & Maint	3,696	4,829	2,385	2,102	1,800	3,902	4,500	4,500
10 4160 0000	2640 Bldg & Grnd Suppl & Maint - Stoker	0	0	0	0	0	0	0	0
10 4160 0000	2800 Telephone Expense	346	196	134	81	105	186	300	250
10 4160 0000	4800 Special Dept Supplies	1,886	851	1,101	1,028	400	1,428	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	0	102	0	60	60	60	60
10 4160 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		8,764	8,993	7,219	5,948	3,475	9,423	10,010	10,460
GEN. GOV'T BLDGS - G.F.		92,954	81,708	88,867	49,019	41,534	90,553	93,952	98,010
GENERAL GOV'T BLDGS - CAPITAL PROJECTS									
45 4160 0000	7200 Buildings	0	0	0	0	0	0	0	0
45 4160 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL GEN. GOV. BLDG - CAP.		0	0	0	0	0	0	0	0
BUDGET SUMMARY									
10 4160	Gen. Govt. Buildings - Gen. Fund	92,954	81,708	88,867	49,019	41,534	90,553	93,952	98,010
45 4160	Gen. Govt. Buildings - Capital Proj.	0	0	0	0	0	0	0	0
TOTAL GEN. GOV'T BLDGS - GEN & CAP		92,954	81,708	88,867	49,019	41,534	90,553	93,952	98,010

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
POLICE									
PERSONNEL SERVICES:									
10 4210 0000	1100 Salaries - Perm Employees	321,722	330,264	370,093	179,137	180,677	359,814	359,684	324,849
10 4210 0000	1110 Salaries - Officer	2,087,026	2,154,783	2,130,334	1,046,592	1,173,744	2,220,336	2,204,535	2,175,789
10 4210 0000	1140 Salaries - Spec Protect	17,555	6,034	7,017	4,403	5,300	9,703	22,500	15,000
10 4210 0000	1200 Salaries - Temp Employees	51,369	47,956	57,613	37,603	44,881	82,484	58,931	65,054
10 4210 0000	1301 Fica Taxes	213,461	215,650	215,853	108,978	119,257	228,236	227,623	232,217
10 4210 0000	1302 Employee Medical Ins	437,681	425,678	455,736	208,165	269,363	477,528	502,516	557,291
10 4210 0000	1303 Employee Life Ins	13,315	14,001	13,438	6,070	10,910	16,980	16,980	17,283
10 4210 0000	1304 State Retirement & 401 K	536,199	547,968	612,494	313,654	362,950	676,604	702,699	881,899
10 4210 0000	1306 Unemployment Reimb	3,133	808	8,888	0	0	0	0	0
10 4210 0000	1310 Retired Employee Benefits	38,902	0	0	0	0	0	0	0
10 4210 0000	1400 Uniform Allowance	30,625	31,514	30,242	15,027	15,675	30,702	30,702	31,230
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 Trnsfr To Workers Comp	45,102	46,204	46,152	22,910	23,157	46,067	45,907	46,382
TOTAL PERSONNEL SERVICES		3,796,089	3,820,861	3,947,860	1,942,540	2,205,914	4,148,454	4,176,077	4,350,994
OPERATIONS AND MAINTENANCE:									
10 4210 0000	2100 Books, Subscr & Mmbrshp	4,166	3,938	3,745	2,468	1,835	4,303	4,303	3,959
10 4210 0000	2300 Travel & Training	32,540	24,366	26,355	15,445	5,683	21,128	21,128	21,091
10 4210 0000	2400 Office Supplies	20,439	14,802	9,879	8,161	6,000	14,161	8,500	12,000
10 4210 0000	2500 Equip Supplies & Maint	0	0	0	0	0	0	0	0
10 4210 0000	2520 Communication Equip Maint	73,176	65,320	64,877	26,683	36,155	62,838	62,838	62,838
10 4210 0000	2541 Fuel And Oil	82,486	85,427	93,010	59,549	70,451	130,000	156,450	140,000
10 4210 0000	2542 Tires	0	0	0	0	0	0	0	0
10 4210 0000	2543 Service & Parts	104,468	74,690	67,193	38,585	38,061	76,646	76,446	65,000
10 4210 0000	2550 Terminal Maint & Queries	84,419	18,624	84,568	11,283	66,138	77,421	77,421	77,421
10 4210 0000	2600 Bldg & Grnd Suppl & Maint	80,992	72,380	92,859	26,377	38,972	65,349	65,349	63,331
10 4210 0000	2601 Tire House	7,636	4,973	2,789	2,201	1,818	4,019	4,019	4,019
10 4210 0000	2700 Utilities	108,356	109,107	108,361	42,669	62,331	105,000	105,000	105,000
10 4210 0000	2770 Utilities - Jeep Posse	3,071	3,691	4,027	1,587	1,965	3,552	2,500	2,500
10 4210 0000	2800 Telephone Expense	31,617	28,750	27,610	13,344	17,047	30,391	29,181	29,181
10 4210 0000	2931 Computer Maint - Host	6,514	5,227	4,265	946	4,856	5,802	5,802	5,802
10 4210 0000	3105 Credit Card Fee	0	0	1,149	350	650	1,000	1,000	1,000
10 4210 0000	3120 Informant & Intelligence	476	135	180	300	0	300	500	500
10 4210 0000	3160 Animal Control	53,352	50,640	58,686	30,749	34,015	64,764	61,500	68,028
10 4210 0000	3200 Examination & Evaluation	1,200	250	1,411	334	296	630	630	630
10 4210 0000	4510 Public Safety Supplies	94,363	99,888	49,100	10,144	77,269	87,413	54,807	100,705
10 4210 0000	4530 Special Suppl Tech Svs	7,207	2,230	1,245	690	1,879	2,569	2,569	2,569
10 4210 0000	5110 Insurance & Surety Bonds	37,756	38,304	34,651	34,836	0	34,836	40,220	38,000
10 4210 0000	5520 Lease/Rent Prop Or Equip	6,145	6,145	1,360	0	0	0	0	0
10 4210 0000	6100 Miscellaneous Expense	1,279	521	882	339	261	600	600	600
10 4210 0000	6200 Public Relations Programs	6,352	3,871	4,630	1,467	3,533	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	35,770	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		848,011	749,049	742,830	328,508	469,215	797,723	785,763	809,174
TOTAL POLICE - GEN. FUND		4,644,100	4,569,910	4,690,690	2,271,048	2,675,129	4,946,177	4,961,840	5,160,168
POLICE - RESERVE OFFICER PROGRAM									
PERSONNEL SERVICES:									
10 4215 0000	1110 Salaries - Officer	38,554	31,248	14,343	16,756	19,244	36,000	33,000	36,000
10 4215 0000	1301 Fica Taxes	3,213	2,460	1,110	1,284	1,350	2,634	2,570	2,799
10 4215 0000	1302 Employee Medical Ins	52	0	107	138	250	388	0	0
10 4215 0000	1303 Employee Life Ins	1	0	3	4	0	4	0	1,806
10 4215 0000	1304 State Retirement & 401 K	60	0	163	186	250	436	0	0
10 4215 0000	1400 Uniform Allowance	1,175	400	417	680	200	880	600	600
10 4215 0000	9164 Trnsfr To Workers Comp	843	643	291	337	350	687	660	720
TOTAL PERSONNEL SERVICES		43,898	34,752	16,435	19,384	21,644	41,028	36,830	41,925
OPERATIONS AND MAINTENANCE:									
10 4215 0000	2300 Travel & Training	735	0	0	0	500	500	500	500
10 4215 0000	2520 Computer Equip Maintenance	0	59	2,030	0	636	636	636	636
10 4215 0000	3200 Examination & Evaluation	750	88	1,141	665	0	665	500	500
10 4215 0000	4510 Public Safety Supplies	4,836	3,014	952	1,012	0	1,012	0	0
10 4215 0000	6100 Miscellaneous Expense	72	155	60	135	0	135	0	0
10 4215 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		6,393	3,316	4,184	1,812	350	2,948	1,636	1,636
TOTAL RES. OFFICER - G.F.		50,291	38,068	20,619	21,196	21,994	43,976	38,466	43,561

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
POLICE - CROSSING GUARDS									
PERSONNEL SERVICES:									
10 4216 0000	1100 Salaries - Perm Employees	0	10	0	0	0	0	0	0
10 4216 0000	1200 Salaries - Temp Employees	124,878	124,715	115,949	52,738	63,542	116,280	116,280	119,437
10 4216 0000	1301 Fica Taxes	9,554	9,542	8,870	4,034	4,861	8,895	8,895	9,136
10 4216 0000	9164 Trnsfr To Workers Comp	2,498	2,495	2,320	1,055	1,270	2,325	2,325	2,338
TOTAL PERSONNEL SERVICES		136,930	136,762	127,138	57,828	69,673	127,501	127,500	130,911
OPERATIONS AND MAINTENANCE:									
10 4216 0000	4510 Public Safety Supplies	2,776	3,204	744	347	1,853	2,200	2,200	2,200
10 4216 0000	6100 Miscellaneous Expense	210	360	180	0	0	0	0	0
TOTAL OPER. AND MAINT.		2,986	3,564	924	347	1,853	2,200	2,200	2,200
TOTAL CROSSING GUARDS - G. F.		139,916	140,326	128,062	58,175	71,526	129,701	129,700	133,111
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	1,383	0	(545)	195	0	195	0	0
10 4217 0000	1111 Salary - SRO	71,894	74,414	66,569	34,024	48,158	82,182	82,182	81,893
10 4217 0000	1112 Salary - PRO	58,137	54,361	52,179	19,959	44,874	64,833	74,833	74,600
10 4217 0000	1113 Salary - PROS 2	21,550	25,488	19,409	8,663	25,718	34,381	39,381	39,862
10 4217 0000	1301 Fica Taxes	11,160	11,090	9,829	3,169	6,931	10,100	15,100	15,312
10 4217 0000	1302 Employee Medical Ins	21,225	23,541	22,682	6,325	9,318	15,643	15,643	19,510
10 4217 0000	1303 Employee Life Ins	613	696	625	161	376	537	537	551
10 4217 0000	1304 State Retirement & 401(k)	25,156	28,445	30,029	9,813	15,354	25,167	25,167	32,680
10 4217 0000	1400 Uniform Allowance	0	0	0	0	990	990	990	0
10 4217 0000	9164 Trnsfr To Workers Comp	3,059	3,085	2,752	865	3,063	3,928	3,928	3,983
TOTAL PERSONNEL SERVICES		214,177	221,121	203,528	83,174	154,782	237,956	257,761	268,391
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	304	790	1,708	36	0	36	0	0
10 4217 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		304	790	1,708	36	0	36	0	0
TOTAL PROS GRANT - G.F.		214,481	221,911	205,236	83,210	154,782	237,992	257,761	268,391
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	29,634	13,665	13,960	5,204	30,950	36,154	36,154	28,693
10 4218 0000	1120 D.U.I Cases	3,062	3,062	3,062	1,531	1,531	3,062	3,062	3,062
10 4218 0000	1301 Fica Taxes	1,929	939	1,003	380	2,620	3,000	3,000	2,429
10 4218 0000	1302 Employee Medical Ins	3,621	1,774	1,776	772	1,028	1,800	0	0
10 4218 0000	1303 Employee Life Ins	101	49	48	21	30	51	0	0
10 4218 0000	1304 State Retirement & 401 K	3,861	1,954	2,348	1,047	1,453	2,500	0	0
10 4218 0000	9164 Trnsfr To Workers Comp	524	258	276	104	680	784	784	635
TOTAL PERSONNEL SERVICES		42,734	21,701	22,473	9,059	38,292	47,351	43,000	34,819
OPERATIONS AND MAINTENANCE:									
10 4218 0000	3120 Informant & Intelligence	0	0	0	0	0	0	0	0
10 4218 0000	4510 Public Safety Supplies	9,703	23,662	24,034	84	0	84	0	0
10 4218 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		9,703	23,662	24,034	84	0	84	0	0
TOTAL LIQ. LAW ENF. - G.F.		52,437	45,363	46,507	9,143	38,292	47,435	43,000	34,819

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
ENHANCED 911									
PERSONNEL SERVICES:									
10	4219 0000 1100 Salaries - Perm Employees	371,107	371,107	371,107	185,553	185,553	371,106	371,107	426,107
TOTAL PERSONNEL SERVICES		371,107	371,107	371,107	185,553	185,553	371,106	371,107	426,107
OPERATIONS AND MAINTENANCE:									
10	4219 0000 2300 Travel & Training	5,633	4,304	3,302	4,666	220	4,886	4,886	4,886
10	4219 0000 2500 Equip Supplies & Maint	0	0	0	0	0	0	0	0
10	4219 0000 2800 Telephone Expense	75,509	92,409	90,178	46,405	53,762	100,167	105,167	105,167
10	4219 0000 2810 Data Maintenance	0	0	0	0	0	0	0	0
10	4219 0000 4510 Public Safety Supplies	4,330	1,620	84	1,030	0	1,030	0	0
10	4219 0000 6200 Public Relations Programs	2,319	912	330	841	159	1,000	1,000	1,000
10	4219 0000 7400 Machinery & Equipment	0	0	5,927	0	3,200	3,200	3,200	3,200
TOTAL OPER. AND MAINT.		87,791	99,245	99,821	52,942	57,341	110,283	114,253	114,253
TOTAL E911 - GENERAL FUND		458,898	470,352	470,928	238,495	242,894	481,389	485,360	540,360
POLICE - CAPITAL PROJECTS									
45	4210 0000 7200 Buildings	0	0	24,650	0	0	0	0	0
45	4210 0000 7400 Machinery & Equipment	316,228	782,197	52,113	137,965	0	137,965	138,000	168,000
TOTAL POLICE - CAP. PROJ.		316,228	782,197	76,763	137,965	0	137,965	138,000	168,000
POLICE - RES OFFICER PROGRAM - CAPITAL PROJ.									
45	4215 0000 7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL RES. OFFICER - CAPITAL		0	0	0	0	0	0	0	0
POLICE - PROS POLICE GRANT - CAP. PROJ.									
45	4217 0000 7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL PROS GRANT - CAPITAL		0	0	0	0	0	0	0	0
ENHANCED 911 - CAPITAL PROJECTS									
45	4219 0000 7400 Machinery & Equipment	0	0	0	0	0	0	0	0
45	4219 0000 7450 Software Installation	0	0	0	0	0	0	0	0
TOTAL E911 - CAPITAL		0	0	0	0	0	0	0	0
BUDGET SUMMARY									
10	4210 Police	4,644,100	4,569,910	4,690,690	2,271,048	2,675,129	4,946,177	4,961,840	5,160,168
10	4215 Police Reserves	50,291	38,068	20,619	21,196	21,994	43,976	38,466	43,561
10	4216 Police Crossing Guards	139,916	140,326	128,062	58,175	71,526	129,701	129,700	133,111
10	4217 Police PROS Grant	214,481	221,911	205,236	83,210	154,782	237,992	257,761	268,391
10	4218 Liquor Law Enforcement	52,437	45,363	46,507	9,143	38,292	47,435	43,000	34,819
10	4219 Enhanced 911	458,898	470,352	470,928	238,495	242,894	481,389	485,360	540,360
TOTAL POLICE - GEN. FUND		5,560,123	5,485,930	5,562,042	2,681,267	3,204,617	5,886,670	5,916,127	6,180,410
45	4210 Police Capital Improvements	316,228	782,197	76,763	137,965	0	137,965	138,000	168,000
45	4215 Police Reserves	0	0	0	0	0	0	0	0
45	4217 Police PROS Grant	0	0	0	0	0	0	0	0
45	4219 Enhanced 911	0	0	0	0	0	0	0	0
TOTAL POLICE - CAP. PROJ.		316,228	782,197	76,763	137,965	0	137,965	138,000	168,000
TOTAL POLICE - GEN. & CAP.		5,876,351	6,268,127	5,638,805	2,819,232	3,204,617	6,024,635	6,054,127	6,348,410

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
FIRE DEPARTMENT									
PERSONNEL SERVICES:									
10	4220 0000 1302 Employee Medical Ins	7,424	0	0	0	0	0	0	0
10	4220 0000 1306 Unemployment Reimb	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		7,424	0	0	0	0	0	0	0
OPERATIONS AND MAINTENANCE:									
10	4220 0000 3100 Profess & Tech Services	1,850,794	1,827,070	1,790,076	899,016	900,000	1,799,016	1,890,000	1,900,000
10	4220 0000 6100 Miscellaneous Expense	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		1,850,794	1,827,070	1,790,076	899,016	900,000	1,799,016	1,890,000	1,900,000
TOTAL FIRE - GENERAL FUND		1,858,218	1,827,070	1,790,076	899,016	900,000	1,799,016	1,890,000	1,900,000
FIRE - CAPITAL PROJECTS									
45	4220 0000 7200 Buildings	422,757	35,313	0	0	0	0	0	0
45	4220 0000 7300 Improvements Other Than Buildings	0	0	0	52,403	0	52,403	53,000	0
TOTAL FIRE - CAPITAL PROJ.		422,757	35,313	0	52,403	0	52,403	53,000	0
BUDGET SUMMARY									
10	4220 Fire - General Fund	1,858,218	1,827,070	1,790,076	899,016	900,000	1,799,016	1,890,000	1,900,000
45	4220 Fire - Capital Projects Fund	422,757	35,313	0	52,403	0	52,403	53,000	0
TOTAL FIRE - GEN. AND CAP.		2,280,975	1,862,383	1,790,076	951,419	900,000	1,851,419	1,943,000	1,900,000

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
STREET DEPARTMENT									
PERSONNEL SERVICES:									
10 4410 0000	1100 Salaries - Perm Employees	756,221	828,560	908,819	455,438	512,967	968,405	958,405	940,789
10 4410 0000	1200 Salaries - Temp Employees	36,554	22,122	20,466	12,782	7,218	20,000	20,000	20,000
10 4410 0000	1301 Fica Taxes	73,880	72,871	74,899	37,678	37,170	74,848	74,848	73,500
10 4410 0000	1302 Employee Medical Ins	164,019	143,803	155,529	68,997	95,447	164,444	164,444	180,838
10 4410 0000	1303 Employee Life Ins	5,016	5,107	5,173	2,346	3,830	6,176	6,176	5,902
10 4410 0000	1304 State Retirement & 401 K	145,524	145,708	150,420	74,445	69,312	143,757	143,757	156,427
10 4410 0000	1310 Retired Employee Benefits	427,539	0	0	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 Tmsfr To Workers Comp	28,483	28,070	28,898	14,429	14,523	28,952	28,952	28,424
TOTAL PERSONNEL SERVICES		1,637,237	1,246,240	1,344,204	666,115	740,467	1,406,582	1,396,583	1,405,880
OPERATIONS AND MAINTENANCE:									
10 4410 0000	2100 Books, Subscr & Mmbrshp	109	0	0	0	200	200	200	200
10 4410 0000	2300 Travel & Training	2,518	4,555	3,028	140	536	676	5,500	5,500
10 4410 0000	2400 Office Supplies	4,788	4,964	5,451	5,549	3,341	8,890	8,890	6,000
10 4410 0000	2500 Equip Supplies & Maint	288,608	212,335	297,626	171,588	128,412	300,000	300,000	300,000
10 4410 0000	2600 Bldg & Grnd Suppl & Maint	29,348	26,418	14,323	8,127	9,873	18,000	18,000	18,000
10 4410 0000	2700 Utilities	40,725	38,743	39,762	14,322	27,378	41,700	42,000	42,000
10 4410 0000	2800 Telephone Expense	631	0	0	0	0	0	0	0
10 4410 0000	4110 Special Highway Supplies	332,884	271,154	305,407	73,397	209,603	283,000	283,000	283,000
10 4410 0000	4120 Road Matl Patch/ Class C	215,560	196,872	169,745	94,441	95,559	190,000	190,000	190,000
10 4410 0000	4130 Street Signs	21,755	21,505	25,634	7,992	22,008	30,000	30,000	30,000
10 4410 0000	4800 Special Dept Supplies	79,582	85,224	92,285	84,791	10,209	95,000	95,000	105,000
10 4410 0000	5110 Insurance & Surety Bonds	21,349	18,796	18,342	18,088	0	18,088	18,720	19,176
10 4410 0000	6100 Miscellaneous Expense	715	740	801	274	726	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	210,793	211,666	208,830	173,626	20,834	194,460	194,460	195,000
10 4410 0000	7330 New Constr - Class "C"	0	0	0	0	0	0	0	0
10 4410 0000	7340 Concrete Repair	343,706	319,819	230,168	76,805	223,195	300,000	300,000	300,000
10 4410 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
10 4410 0000	9130 Tmsfr To Debt Service	0	0	0	0	0	0	0	0
10 4410 0000	9146 Tmsfr To Cap Imp-Coll Rd	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		1,593,070	1,412,792	1,411,401	729,141	751,874	1,481,015	1,486,770	1,494,876
TOTAL STREETS - GEN. FUND		3,230,307	2,659,032	2,755,605	1,395,256	1,492,341	2,887,597	2,883,353	2,900,756
STREETS - CAPITAL PROJECTS									
45 4410 0000	7110 Land Under Streets	0	0	0	0	24,324	24,324	24,324	24,324
45 4410 0000	7200 Buildings	0	0	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	403,025	214,945	84,437	146,108	171,550	317,658	317,658	325,000
45 4410 0000	7330 New Constr - Class "C"	627,537	191,386	0	0	0	0	0	0
45 4410 0000	7331 New Sub - Streets	0	0	0	0	7,882	7,882	7,882	7,882
45 4410 0000	7340 Concrete Repair	0	0	0	0	0	0	0	0
45 4410 0000	7341 New Sub - Curb, Gutter, Sidewalk	0	0	0	0	2,800	2,800	2,800	2,800
45 4410 0000	7400 Machinery & Equipment	347,220	172,638	377,290	442,784	70,816	513,600	551,800	502,300
45 4410 0000	7401 Traffic Signals	(560)	0	0	0	0	0	0	130,000
45 4410 0000	9130 Transfer to Debt Service Fund	0	0	0	0	0	0	0	0
TOTAL STREETS - CAP. PROJ.		1,377,222	578,969	461,727	588,892	277,372	866,264	904,464	992,306
BUDGET SUMMARY									
10 4410	Streets - General Fund	3,230,307	2,659,032	2,755,605	1,395,256	1,492,341	2,887,597	2,883,353	2,900,756
45 4410	Streets - Capital Projects Fund	1,377,222	578,969	461,727	588,892	277,372	866,264	904,464	992,306
TOTAL STREETS GEN. & CAP.		4,607,529	3,238,001	3,217,332	1,984,148	1,769,713	3,753,861	3,787,817	3,893,062

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
ENGINEERING									
PERSONNEL SERVICES:									
10 4450 0000	1100 Salaries - Perm Employees	465,782	467,040	468,860	240,045	238,977	479,022	481,541	487,610
10 4450 0000	1200 Salaries - Temp Employees	16,210	0	0	0	0	0	0	0
10 4450 0000	1301 Fica Taxes	35,623	34,384	34,128	16,830	17,698	34,528	37,753	38,600
10 4450 0000	1302 Employee Medical Ins	61,423	62,520	68,677	29,489	37,213	66,702	66,397	71,278
10 4450 0000	1303 Employee Life Ins	2,478	2,494	2,504	1,122	1,424	2,546	2,978	3,041
10 4450 0000	1304 State Retirement & 401 K	71,081	71,158	71,723	36,739	36,821	73,560	72,911	81,138
10 4450 0000	1310 Retired Employee Benefits	92,867	0	0	0	0	0	0	0
10 4450 0000	2530 Vehicle Allowance	17,019	17,026	17,019	8,202	8,667	16,869	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	8,577	8,271	8,295	4,270	4,063	8,333	8,015	8,206
TOTAL PERSONNEL SERVICES		771,059	662,893	671,206	336,697	344,863	681,560	686,560	706,837
OPERATIONS AND MAINTENANCE:									
10 4450 0000	2100 Books, Subscr & Mmbrshp	2,322	1,821	2,090	1,271	729	2,000	2,000	2,000
10 4450 0000	2300 Travel & Training	5,612	8,826	6,437	1,815	1,815	3,630	7,200	7,200
10 4450 0000	2400 Office Supplies	7,708	4,464	5,507	2,320	2,320	4,640	6,500	6,000
10 4450 0000	2500 Equip Supplies & Maint	11,346	9,933	8,089	3,234	6,266	9,500	9,500	9,500
10 4450 0000	2600 Bldg & Grnd Suppl & Maint	16,942	16,729	16,069	8,844	8,844	17,688	16,500	17,000
10 4450 0000	2800 Telephone Expense	5,967	4,994	4,383	2,137	2,137	4,274	5,000	5,000
10 4450 0000	2932 Computer Maint - Pc	2,943	2,943	2,756	2,756	0	2,756	3,225	6,955
10 4450 0000	3100 Profess & Tech Services	0	0	0	0	0	0	0	0
10 4450 0000	3105 Credit Card Fee	0	0	2,294	2,056	2,056	4,112	2,250	4,000
10 4450 0000	4800 Special Dept Supplies	3,337	4,470	7,280	4,891	2,209	7,100	7,100	15,000
10 4450 0000	5110 Insurance & Surety Bonds	5,795	5,565	5,054	4,738	100	4,838	5,750	5,500
10 4450 0000	5300 Performance Bond Interest	17,500	2,145	0	401	0	401	0	0
10 4450 0000	6100 Miscellaneous Expense	2,634	2,313	120	0	0	0	0	0
10 4450 0000	6300 Cash Over Or Short	0	0	(5)	0	0	0	0	0
10 4450 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		82,106	64,204	60,074	34,465	26,476	60,941	65,025	78,155
TOTAL ENGINEERING - G.F.		853,165	727,097	731,280	371,162	371,339	742,501	751,585	784,992
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	7,000
TOTAL ENGINEERING - CAPITAL		0	0	0	0	0	0	0	7,000
BUDGET SUMMARY									
10 4450	Engineering - General Fund	853,165	727,097	731,280	371,162	371,339	742,501	751,585	784,992
45 4450	Engineering - Capital Projects Fund	0	0	0	0	0	0	0	7,000
TOTAL ENGINEER GEN. & CAP.		853,165	727,097	731,280	371,162	371,339	742,501	751,585	791,992

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
PARKS									
PERSONNEL SERVICES:									
10 4510 0000	1100 Salaries - Perm Employees	234,798	226,391	229,446	113,802	114,833	228,635	243,811	259,986
10 4510 0000	1200 Salaries - Temp Employees	80,363	85,052	68,804	41,647	31,000	72,647	70,500	70,500
10 4510 0000	1301 Fica Taxes	23,529	23,080	22,341	11,617	10,927	22,544	24,045	25,282
10 4510 0000	1302 Employee Medical Ins	37,941	38,019	44,244	18,724	23,709	42,433	43,972	44,966
10 4510 0000	1303 Employee Life Ins	1,270	1,174	1,270	551	600	1,151	1,528	1,619
10 4510 0000	1304 State Retirement & 401 K	35,685	33,118	35,520	17,436	19,951	37,387	37,303	42,482
10 4510 0000	1306 Unemployment Reimbursement	195	0	368	0	0	0	0	0
10 4510 0000	1310 Retired Employee Benefits	166,023	0	0	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	6,277	6,240	6,070	3,134	2,877	6,011	6,286	6,610
	TOTAL PERSONNEL SERVICES	586,080	413,075	408,063	206,911	203,897	410,808	427,445	451,445
OPERATIONS AND MAINTENANCE:									
10 4510 0000	2100 Books, Subscr & Mmbrshp	175	275	150	75	100	175	200	200
10 4510 0000	2300 Travel & Training	1,347	1,045	20	75	1,100	1,175	1,200	1,000
10 4510 0000	2400 Office Supplies	73	57	77	28	50	78	100	100
10 4510 0000	2500 Equip Supplies & Maint	48,854	48,659	57,149	28,292	28,000	56,292	57,000	55,500
10 4510 0000	2600 Bldg & Grnd Suppl & Maint	88,703	78,837	65,756	44,301	36,000	80,301	87,000	81,000
10 4510 0000	2700 Utilities	63,052	51,001	50,398	32,626	22,141	54,767	53,000	54,000
10 4510 0000	2800 Telephone Expense	2,896	3,058	3,319	1,729	1,650	3,379	3,400	3,400
10 4510 0000	3105 Credit Card Fee	0	0	943	657	500	1,157	800	1,150
10 4510 0000	4800 Special Dept Supplies	9,403	8,270	7,027	2,194	5,200	7,394	7,500	7,300
10 4510 0000	5110 Insurance & Surety Bonds	4,596	4,550	4,241	4,186	0	4,186	4,900	4,700
10 4510 0000	6100 Miscellaneous Expense	240	356	309	120	180	300	300	250
10 4510 0000	6140 Purchase Of Water	31,138	32,518	33,864	27,606	8,500	36,106	36,000	37,000
10 4510 0000	7400 Machinery & Equipment	9,697	0	0	0	0	0	0	0
	TOTAL OPER. AND MAINT.	260,174	228,626	223,254	141,889	103,421	245,310	251,400	245,600
	TOTAL PARKS - GEN. FUND	846,254	641,701	631,317	348,800	307,318	656,118	678,845	697,045
PARKS - CAPITAL PROJECTS									
45 4510 0000	7200 Buildings	293,670	54,920	0	0	0	0	0	0
45 4510 0000	7300 Improv Other Than Bldgs	234,324	0	0	0	0	0	0	45,000
45 4510 0000	7400 Machinery & Equipment	19,294	0	0	35,915	6,032	41,947	45,000	55,000
	TOTAL PARKS - CAPITAL	547,288	54,920	0	35,915	6,032	41,947	45,000	100,000
BUDGET SUMMARY									
10 4510	Parks - General Fund	846,254	641,701	631,317	348,800	307,318	656,118	678,845	697,045
45 4510	Parks - Capital Projects Fund	547,288	54,920	0	35,915	6,032	41,947	45,000	100,000
	TOTAL PARKS GENERAL & CAPITAL	1,393,542	696,621	631,317	384,715	313,350	698,065	723,845	797,045

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
PLANNING, LICENSING & CODE ENFORCEMENT									
PERSONNEL SERVICES:									
10 4610 0000	1100 Salaries - Perm Employees	99,578	100,753	101,359	51,855	56,176	108,031	104,140	106,217
10 4610 0000	1200 Salaries - Temp Employees	52,009	26,667	14,074	7,468	7,090	14,558	15,600	15,600
10 4610 0000	1301 Fica Taxes	11,813	9,859	9,773	4,566	4,947	9,513	9,501	9,660
10 4610 0000	1302 Employee Medical Ins	10,771	11,012	12,487	5,498	5,956	11,454	11,724	13,004
10 4610 0000	1303 Employee Life Ins	527	538	540	242	262	504	650	662
10 4610 0000	1304 State Retirement & 401 K	15,210	15,333	15,483	7,909	8,568	16,477	15,933	17,674
10 4610 0000	1306 Unemployment Reimb	0	0	0	0	0	0	0	0
10 4610 0000	1310 Retired Employee Benefits	22,704	0	0	0	0	0	0	0
10 4610 0000	2530 Vehicle Allowance	6,329	4,704	4,380	2,124	2,300	4,424	4,455	4,455
10 4610 0000	6218 Accrued Comp Time Exp	0	0	0	0	0	0	1,000	0
10 4610 0000	6219 Accrued Sick Leave Exp	0	0	0	0	0	0	2,753	2,850
10 4610 0000	9164 Trnsfr To Workers Comp	1,467	1,412	1,420	715	775	1,490	1,375	1,402
TOTAL PERSONNEL SERVICES		220,408	170,278	159,517	80,376	86,074	166,450	167,132	171,524
OPERATIONS AND MAINTENANCE:									
10 4610 0000	2100 Books, Subscr & Mmbrshp	1,053	467	794	179	300	479	1,000	750
10 4610 0000	2200 Public Notices	904	1,104	242	470	600	1,070	1,400	1,000
10 4610 0000	2300 Travel & Training	2,431	2,427	4,564	1,849	2,000	3,849	4,000	4,000
10 4610 0000	2400 Office Supplies	4,478	6,335	7,392	2,057	2,500	4,557	5,000	5,000
10 4610 0000	2500 Equip Supplies & Maint	2,527	1,172	1,163	2,502	1,500	4,002	3,000	5,100
10 4610 0000	2600 Bldg & Grnd Suppl & Maint	5,606	5,535	5,389	2,926	3,000	5,926	6,000	6,000
10 4610 0000	2800 Telephone Expense	792	1,034	850	519	500	1,019	1,000	1,000
10 4610 0000	3100 Profess & Tech Services	8,040	2,060	8,008	3,432	500	3,932	2,000	2,000
10 4610 0000	4800 Special Dept Supplies	0	0	0	0	0	0	0	0
10 4610 0000	5110 Insurance & Surety Bonds	1,947	1,895	1,634	1,226	1,500	2,726	3,000	3,000
10 4610 0000	5924 Commissioner's Allowance	5,800	5,350	5,175	1,425	3,000	4,425	5,000	5,000
10 4610 0000	6100 Miscellaneous Expense	30	30	0	0	0	0	0	0
10 4610 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	0
TOTAL OPER. AND MAINT.		33,607	27,408	35,211	16,585	15,400	31,985	31,400	32,850
TOTAL PLANNING - GEN. FUND		254,015	197,686	194,728	96,961	101,474	198,435	198,532	204,374
PLANNING - CAPITAL PROJECTS									
45 4610 0000	7400 Machinery & Equipment	0	0	0	0	0	0	0	7,000
TOTAL PLANNING - CAPITAL		0	0	0	0	0	0	0	7,000
BUDGET SUMMARY									
10 4610	Planning - General Fund	254,015	197,686	194,728	96,961	101,474	198,435	198,532	204,374
45 4610	Planning - Capital Projects Fund	0	0	0	0	0	0	0	7,000
TOTAL PLANNING - GEN. & CAP.		254,015	197,686	194,728	96,961	101,474	198,435	198,532	211,374

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
DEBT SERVICE									
DEBT SERVICE REVENUES									
30 0000 3610 0000	Interest Earnings	3,268	1,370	404	359	141	500	500	515
30 0000 3550 1000	SID Assessments	272,111	271,222	269,910	0	270,000	270,000	270,000	270,000
30 0000 3810 4500	Trnsfr From Cptl Imprv Fd	0	0	0	0	0	0	0	0
30 0000 3900 0000	Refunded Bonds	0	1,591,000	0	0	0	0	0	0
30 0000 3900 1000	Refunded Bond Premium	0	105,150	0	0	0	0	0	0
30 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	0	0	0	0	0
TOTAL REVENUE		275,379	1,968,742	270,313	359	270,141	270,500	270,500	270,515
DEBT SERVICE EXPENDITURES									
30 4710 0000 8100	Principal On Bonds	166,000	203,000	179,000	0	186,000	186,000	186,000	191,000
30 4710 0000 8200	Interest On Bonds	96,648	76,412	52,740	23,238	23,238	46,476	46,475	39,965
30 4710 0000 8300	SID Administration Fees	8,092	7,428	6,740	0	6,044	6,044	6,044	5,296
30 4710 0000 8350	Arbitrage Compliance Fees	3,950	0	0	0	0	0	0	0
30 4710 0000 8400	Paying Agents Fees	1,650	0	1,500	0	1,650	1,650	1,650	1,650
30 4710 0000 8450	Refunded Bond Cost	0	52,500	0	0	0	0	0	0
30 4710 0000 9198	Trnsfr- Fund Bal	0	0	0	0	30,331	30,331	30,331	32,604
30 4710 0000 9500	Refunding Payment	0	1,857,000	0	0	0	0	0	0
TOTAL EXPENDITURES		276,340	2,196,341	239,980	23,238	247,263	270,501	270,500	270,515
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(961)	(227,599)	30,333	(22,879)	22,878	(1)	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
MUNICIPAL BUILDING AUTHORITY									
REVENUES									
44 0000 3610 0000	Interest Earnings	14,507	7,435	5,195	3,072	1,928	5,000	5,000	5,150
44 0000 3624 1000	Lease-Public Safety Bldg	251,084	205,094	206,801	205,094	0	205,094	205,094	205,094
44 0000 3624 2000	Lease-Towne Centre Parking	406,463	407,463	407,000	37,900	369,550	407,450	407,450	415,900
44 0000 3810 4500	Trnsfr From Cptl Imprv Fd	150,891	306,848	0	0	0	0	0	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	86,546	86,546	86,546	98,824
TOTAL REVENUE		822,945	926,839	618,996	246,066	458,024	704,090	704,090	724,968
EXPENDITURES									
44 4710 0000 8100	Principal On Bonds	530,000	553,000	578,000	134,000	468,000	602,000	602,000	638,000
44 4710 0000 8200	Interest On Bonds	179,992	161,769	141,569	50,957	49,483	100,440	100,440	82,818
44 4710 0000 8350	Arbitrage Compliance Fees	4,250	0	2,500	0	0	0	0	2,500
44 4710 0000 8400	Paying Agents Fees	1,650	1,650	1,723	0	1,650	1,650	1,650	1,650
44 4710 0000 9198	Transfer to Undesignated Fund Balance	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		715,892	716,419	723,792	184,957	519,133	704,090	704,090	724,968
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		107,053	210,420	(104,796)	61,109	(61,109)	0	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
RECYCLING FUND									
OPERATING REVENUES									
48 0000 3772	2000 Recycle Collection Charges	247,740	443,594	448,270	196,943	245,771	442,714	442,714	473,109
TOTAL STORM WATER REVENUE		247,740	443,594	448,270	196,943	245,771	442,714	442,714	473,109
RECYCLING OPERATING EXPENSES									
OPERATIONS AND MAINTENANCE:									
48 4800 0000 3105	Credit Card Fee	0	0	1,560	840	940	1,780	1,535	1,700
48 4800 0000 3155	Recycle Program Expense	248,368	432,840	440,687	184,952	257,762	442,714	442,714	451,273
48 4800 0000 5230	Uncollectible Expense	149	1,462	584	302	0	302	0	0
TOTAL OPERATIONS & MAINTENANCE		248,517	434,302	442,830	186,094	258,702	444,796	444,249	452,973
TOTAL OPERATING EXPENSES		248,517	434,302	442,830	186,094	258,702	444,796	444,249	452,973
EARNINGS (LOSS) FROM OPERATIONS		(777)	9,292	5,440	10,849	(12,931)	(2,082)	(1,535)	20,136
NON-OPERATING REVENUES (EXPENSES):									
48 0000 3610 0000	Interest Earnings	(39)	(23)	123	94	100	194	194	194
48 0000 3690 2000	Income from Uncollectible Accounts	0	204	149	67	58	125	125	125
NON-OPERATING REVENUES - NET		(39)	180	271	161	158	319	319	319
EARNINGS (LOSS) BEFORE TRANSFERS		(816)	9,472	5,711	11,010	(12,773)	(1,763)	(1,216)	20,455
TOTAL RECYCLING EXPENSES		248,517	434,302	442,830	186,094	258,702	444,796	444,249	452,973
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(816)	9,472	5,711	11,010	(12,773)	(1,763)	(1,216)	20,455
OPERATING TRANSFERS IN (OUT):									
48 0000 3810 5800	Trnsfr-from Sanitation	25,000	0	0	0	0	0	0	0
48 0000 3890 1000	Trnsfr-from Unappropriated Retained Emrgs	0	0	0	608	0	0	1,216	(20,455)
TOTAL OPERATING TRANSFERS OUT		25,000	0	0	608	0	0	1,216	(20,455)
NET EARNINGS (LOSS)		24,184	9,472	5,711	11,618	(12,773)	(1,763)	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
STORM WATER UTILITY FUND									
OPERATING REVENUES									
49 0000 3690 2000	Income from Uncollectible Accounts	61	345	297	133	92	225	225	225
49 0000 3221 0000	Building Permits	1,949	1,302	2,124	188	0	188	500	500
49 0000 3735 0000	Storm Water Collection Charges	892,882	894,096	898,753	396,313	493,687	890,000	890,000	896,500
TOTAL STORM WATER REVENUE		894,893	895,742	901,173	396,633	493,779	890,412	890,725	897,225
STORM WATER OPERATING EXPENSES									
PERSONNEL SERVICES:									
49 4900 0000 1100	Salaries - Perm Employees	224,054	227,489	229,488	123,557	121,500	245,057	242,886	212,773
49 4900 0000 1200	Salaries - Temp Employees	6,603	8,353	13,284	5,170	9,730	14,900	17,000	17,000
49 4900 0000 1301	Fica Taxes	16,864	17,305	17,697	9,436	10,480	19,916	19,916	17,612
49 4900 0000 1302	Employee Medical Ins	34,880	34,925	38,582	16,886	21,775	38,661	38,661	45,900
49 4900 0000 1303	Employee Life Ins	1,204	1,218	1,236	580	1,166	1,746	1,746	1,458
49 4900 0000 1304	State Retirement & 401 K	34,206	34,780	35,162	17,857	17,277	35,134	35,134	35,073
49 4900 0000 1310	Retired Employee Benefits	175	1,315	1,311	655	656	1,311	1,311	1,311
49 4900 0000 2530	Vehicle Allowance	452	453	452	207	242	449	449	449
49 4900 0000 6218	Accrued Comp Time Exp	(17)	(376)	(307)	0	0	0	0	0
49 4900 0000 6219	Accrued Sick Leave Exp	1,296	299	(248)	0	0	0	0	0
49 4900 0000 6220	Accrued Vacation Expense	1,747	(433)	1,524	0	0	0	0	0
49 4900 0000 9164	Trnsfr To Workers Comp	6,221	6,363	6,438	3,336	3,879	7,215	7,215	6,300
TOTAL PERSONNEL SERVICES		327,686	331,692	344,618	177,685	186,705	364,390	364,318	337,876
OPERATIONS AND MAINTENANCE:									
49 4900 0000 2100	Books, Subscr & Mmbrshp	0	0	20	0	100	100	100	100
49 4900 0000 2200	Public Notices	11,883	11,303	11,303	9,322	78	9,400	12,000	9,400
49 4900 0000 2300	Travel & Training	1,699	3,553	1,763	40	2,960	3,000	3,000	3,000
49 4900 0000 2400	Office Supplies	31	480	87	1,019	1,056	2,075	2,075	500
49 4900 0000 2500	Equip Supplies & Maint	64,624	62,198	64,300	28,758	44,242	73,000	73,000	73,000
49 4900 0000 2600	Bldg & Grnd Suppl & Maint	1,788	456	1,447	0	1,300	1,300	1,300	1,000
49 4900 0000 2800	Telephone Expense	0	0	0	0	0	0	0	0
49 4900 0000 3105	Credit Card Fee	0	0	3,223	1,730	1,420	3,150	3,150	4,150
49 4900 0000 3110	Legal And Auditing Fees	894	894	821	821	0	821	844	846
49 4900 0000 4120	Road Matt Patch/Class C	18,702	5,337	16,172	4,492	15,508	20,000	20,000	20,000
49 4900 0000 4125	Storm Drain Maintenance	17,384	62,687	137,538	284,796	107,500	392,296	392,000	100,000
49 4900 0000 4126	Waterway Replacement - Concrete Repairs	23,739	33,839	25,971	9,409	16,591	26,000	26,000	26,000
49 4900 0000 4800	Special Dept Supplies	6,179	4,522	2,343	2,045	1,455	3,500	3,500	3,500
49 4900 0000 5110	Insurance & Surety Bonds	5,831	4,670	4,378	4,355	0	4,355	4,500	4,790
49 4900 0000 5230	Uncollectible Accounts	575	1,867	799	422	578	1,000	1,000	1,000
49 4900 0000 5300	Performance Bond Interest	856	109	0	0	0	0	0	0
49 4900 0000 5360	Loss on FA Deletion	0	0	25,003	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	167	152	60	0	200	200	200	200
49 4900 0000 6240	Contract Equipment	70,678	54,009	54,943	10,371	44,629	55,000	55,000	55,000
49 4900 0000 9115	Trnsfr To Admin Svcs	32,085	32,085	33,690	16,845	16,890	33,735	33,690	33,690
TOTAL OPERATIONS & MAINTENANCE		257,115	278,159	383,860	374,425	254,507	628,932	631,359	336,176
TOTAL OPERATING EXPENSES		584,801	609,851	728,478	552,110	441,212	993,322	995,677	674,052
EARNINGS (LOSS) FROM OPERATIONS		310,092	285,891	172,695	(155,477)	52,567	(102,910)	(104,952)	223,173
NON-OPERATING REVENUES (EXPENSES):									
49 0000 3312 1000	FEMA Federal Assistance	0	0	0	0	536	536	0	0
49 0000 3610 0000	Interest Earnings	20,204	6,806	6,272	3,735	2,265	6,000	6,000	6,000
49 0000 3870 3000	Impact Fee SD	1,370	83	0	0	0	0	0	0
49 0000 3871 3000	Contribution in Aid - Storm Drains	420,079	0	0	0	0	0	0	0
49 0000 3690 0000	Sundry Revenues	(0)	(0)	0	0	0	0	0	0
NON-OPERATING REVENUES - NET		441,652	6,889	6,272	3,735	2,801	6,536	6,000	6,000
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		751,744	292,780	178,967	(151,742)	55,368	(96,374)	(98,952)	229,173
STORM WATER - CAPITAL PROJECTS									
49 4900 1621 0000	Buildings	172,055	0	0	0	0	0	0	0
49 4900 1631 7306	Storm Drain Improvements	369,917	24,646	291,065	0	0	0	0	0
49 4900 1631 7307	New Sub Storm Drain Improv	420,079	0	0	0	0	0	0	0
49 4900 1651 0000	Machinery & Equipment	70,000	(40,000)	0	0	0	0	0	0
49 4900 1661 0000	Automobiles & Trucks	0	70,000	29,128	199,241	0	199,241	223,000	0
49 4900 1711 0000	Construction in Progress	(108)	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		1,031,943	54,646	320,193	199,241	0	199,241	223,000	0
Not included in "Earnings (Loss)" when depreciation included.									
TOTAL STORM WATER EXPENSES		1,616,744	664,497	1,048,671	751,351	441,212	1,192,563	1,218,677	674,052
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(280,199)	238,134	(141,226)	(350,983)	55,368	(295,615)	(321,952)	229,173
OPERATING TRANSFERS IN (OUT):									
49 0000 3810 7300	Trnsfr-RDA	0	0	271,374	0	0	0	0	0
49 0000 3890 1000	Trnsfr-Unapprop Ret Emrgs	0	0	0	0	0	0	292,000	0
49 0000 3891 0000	Trnsfr-Replacement Rsrsv	0	0	0	14,976	0	14,976	29,952	0
49 4900 0000 9210	Contr To Replacement Rsrsv	0	0	0	0	0	0	0	(229,173)
TOTAL OPERATING TRANSFERS OUT		0	0	271,374	14,976	0	14,976	321,952	(229,173)
NET EARNINGS (LOSS)		(280,199)	238,134	130,148	(336,007)	55,368	(280,639)	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
51 5100 1711 5100	WIP - O & M Proj.	0	0	0	0	0	0	0	0
51 5100 1711 5400	WIP - Replacement	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		1,057,851	341,849	346,435	561,650	106,000	667,650	639,100	876,000
Not included in "Net Earnings (Loss) Before Transfers" when depreciation included									
EARNINGS (LOSS) BEFORE TRANSFERS		(706,182)	213,982	126,674	(217,777)	222,457	4,680	(71,290)	(162,445)
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 Emgs	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	91,981	(91,981)	0	183,962	162,445
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	(56,336)	26,015	(30,321)	(112,672)	
NET TRANSFERS		0	0	0	35,645	(65,966)	(30,321)	71,290	162,445
NET EARNINGS (LOSS)		(706,182)	213,982	126,674	(182,132)	156,491	(25,641)	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
NON-OPERATING REVENUES - NET		208,603	19,628	329,445	(334,029)	50,725	(283,304)	(907,369)	(852,646)
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		6,713,210	6,118,827	7,193,833	3,539,566	(69,790)	3,479,776	2,661,198	3,032,832
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	50,000	50,000	50,000	300,000
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	50,000	50,000	50,000	300,000
TRANSMISSION & DISTRIBUTION SYSTEM									
53	5300 1671 1000 Trans Substation	0	0	0	0	0	0	0	0
53	5300 1671 1500 Trans System	346,951	0	0	0	0	0	0	0
53	5300 1671 2000 Dist. Substations	1,400,860	328,654	0	0	0	0	0	0
53	5300 1671 2500 Dist. System	408,895	44,605	195,385	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 SYST		2,156,706	373,259	195,385	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	0	0	0	0	0	0	0
53	5300 1651 3000 M & E Microwave	0	0	0	0	0	0	0	0
53	5300 1651 3500 M & E Communications	0	0	0	0	0	0	0	0
53	5300 1661 0500 M & E Vehicles	111,449	(81,334)	23,727	0	123,000	123,000	123,000	220,000
53	5300 1661 1000 M & E Vehicles Other	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT		111,449	(81,334)	23,727	0	123,000	123,000	123,000	220,000
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	0	0	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	0	0	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	0	0	0	0	0	0	0	0
53	5300 1711 0513 WIP Dist Sys Rec Center	0	0	0	0	0	0	0	0
53	5300 1711 0514 WIP Dist Sys Rec Center Labor	0	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	0	0	0	0	0	0	0	0
53	5300 1711 0518 WIP Dist Sys F473 Labor	0	0	0	0	0	0	0	0
53	5300 1711 0519 WIP Dist System W Btfl Commons	0	0	0	0	0	0	0	0
53	5300 1711 0520 WIP Dist. W Btfl Commons Labor	0	0	0	0	0	0	0	0
53	5300 1711 0521 WIP M&E Plant PLC	4,301	(8,909)	0	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	0	0	0	0	0	0	0	0
53	5300 1711 0524 WIP Dist Sys Village on Main Street Labor	0	0	0	0	0	0	0	0
53	5300 1711 0525 WIP Trans Sub 138	9,187	72,590	1,046,969	235,029	30,000	265,029	180,000	806,100
53	5300 1711 0526 WIP Trans Sub 138 Labor	0	773	54,070	16,843	18,188	35,031	0	0
53	5300 1711 0527 WIP Trans Sys Phase 6	0	0	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	(45)	0	0	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	0	0	0	0	0
53	5300 1711 0532 WIP Dist Sub SE Labor	0	0	0	0	0	0	0	0
53	5300 1711 0533 WIP Bldg Plant Generation	31,762	57,217	10,156,992	6,965,221	9,367,702	16,332,923	17,000,000	100,000
53	5300 1711 0534 WIP Bldg Plant Generation Labor	0	159	39,727	54,696	59,065	113,761	0	0
53	5300 1711 0535 WIP M & E Pineview PLC	0	7,750	30,827	0	0	0	40,000	45,000
53	5300 1711 0536 WIP M & E Pineview PLC Labor	0	0	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	(191,196)	0	0	0	0	0	0	0
53	5300 1711 0540 WIP Dist Sys Phase 8 Labor	(48,418)	0	0	0	0	0	0	0
53	5300 1711 0541 WIP Dist Sub Central	(771,678)	0	0	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	(130,055)	0	0	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

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
53 5300 1711	0549 WIP Trans Sys Phase 7	3,931	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0
53 5300 1711	0554 DSysOPA Labor	1,279	(2,164)	0	0	0	0	0	0
53 5300 1711	0555 WIP Dist Sys F474 Loop	0	99,760	(99,760)	0	0	0	0	0
53 5300 1711	0556 WIP Dist Sys F474 Loop Labor	0	45,008	(45,008)	0	0	0	0	0
53 5300 1711	0557 WIP Silver Creek	0	0	0	0	0	0	0	0
53 5300 1711	0558 WIP Silver Creek Labor	0	0	0	0	0	0	0	0
53 5300 1711	0559 WIP Miscellaneous	0	0	0	0	20,000	20,000	50,000	50,000
53 5300 1711	0560 WIP Miscellaneous Labor	0	0	0	0	0	0	0	0
TOTAL CAPITAL WORK IN PROCESS		(1,090,932)	272,184	11,183,818	7,271,790	9,494,955	16,766,745	17,270,000	1,001,100
Total Capital Expenditures		1,177,223	564,109	11,402,930	7,271,790	9,667,955	16,939,745	17,443,000	1,521,100
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		5,535,987	5,554,718	(4,209,097)	(3,732,224)	(9,727,745)	(13,459,969)	(14,781,802)	1,511,732
OPERATING TRANSFERS IN (OUT):									
53 0000 3830	4500 Trnsfr-Capital Improvement	0	0	2,191,282	0	10,000,000	10,000,000	10,000,000	0
53 0000 3895	0000 Trnsfr-Future Power Rsrv	0	0	0	0	0	0	0	0
53 0000 3890	1000 Trnsfr-Unapprop Ret.Erngs	0	0	0	0	0	0	180,000	912,100
53 0000 3896	0000 Trnsfr-Emerg Equip Rsrv	0	0	0	0	0	0	0	0
53 0000 3898	0000 Trnsfr-Bond Construction Fund	0	0	0	6,402,020	0	6,402,020	7,000,000	0
53 5300 0000	9200 Contr To General Fund	(2,270,649)	(2,211,540)	(2,292,419)	(1,244,154)	(1,099,598)	(2,343,752)	(2,373,000)	(2,373,000)
53 5300 0000	9245 Contr To Caplt Impr Fund	0	0	0	0	0	0	0	0
53 5300 0000	9246 City Note Princ Repayment	0	0	0	0	0	0	0	0
53 5300 0000	9253 Contr-Future Power Rsrv	0	0	0	0	0	0	0	0
53 5300 0000	9254 Contr To Equip Rplc Rsrv	0	0	0	0	0	0	0	0
53 5300 0000	9255 Contr To Office Building	0	0	0	0	0	0	0	0
53 5300 0000	9256 Rate Contribution	0	0	0	(20,650)	20,650	0	(25,198)	(50,832)
53 5300 0000	9199 Trnsfr To Unapprop Ret Erngs	0	0	0	0	0	0	0	0
NET OPERATING TRANSFERS		(2,270,649)	(2,211,540)	(101,137)	5,137,216	8,921,052	14,058,268	14,781,802	(1,511,732)
NET EARNINGS (LOSS)		3,265,338	3,343,178	(4,310,234)	1,404,992	(806,693)	598,299	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
GOLF COURSE									
OPERATING REVENUES									
55 0000 3471 0000	Admissions & Green Fees	766,102	721,717	746,380	465,212	355,000	820,212	850,000	855,000
55 0000 3472 0000	Range Fees	0	14	0	0	0	0	0	0
55 0000 3474 5500	Merchandise Sales-Pro Shop	206,319	205,296	191,018	134,676	62,000	196,676	203,000	202,000
55 0000 3474 5501	Pro Shop Services/Misc	0	0	0	0	0	0	0	0
55 0000 3474 5505	Prebook Admin Charges	10,607	7,811	7,941	5,850	2,600	8,450	9,000	9,000
55 0000 3623 0000	Rent Of Golf Carts	328,211	307,614	308,999	194,386	152,000	346,386	350,000	355,000
55 0000 3623 2000	Rent of Equipment-ProShop	6,675	4,899	5,705	3,779	2,600	6,379	6,000	6,000
55 0000 3624 0000	Lease Of Restaurant	26,213	25,000	25,000	12,500	12,500	25,000	25,000	25,000
55 0000 3680 0000	PY Returned Checks	0	0	0	0	0	0	0	0
55 0000 3690 0000	Sundry Revenues	704	2,496	1,578	1,024	0	1,024	0	0
55 0000 3693 0000	Restitution - Misc	0	0	0	0	0	0	0	0
TOTAL OPERATING REVENUES		1,344,830	1,274,846	1,286,620	817,426	586,700	1,404,126	1,443,000	1,452,000
OPERATING EXPENSES									
PERSONNEL SERVICES:									
55 5500 0000 1100	Salaries - Perm Employees	272,994	258,231	271,073	143,514	147,686	291,200	291,200	327,017
55 5500 0000 1200	Salaries - Temp Employees	147	157	0	0	0	0	0	0
55 5500 0000 1210	Temp Empl - Grounds	97,017	100,424	107,278	59,029	43,500	102,529	102,500	102,500
55 5500 0000 1220	Temp Empl - Pro Shop	76,926	79,633	78,908	48,479	37,000	85,479	90,000	90,000
55 5500 0000 1301	Fica Taxes	33,473	32,610	33,882	18,911	18,367	37,278	37,278	39,789
55 5500 0000 1302	Employee Medical Ins	52,722	46,030	50,661	20,597	36,594	57,191	57,191	61,180
55 5500 0000 1303	Employee Life Ins	1,447	1,426	1,489	703	1,136	1,839	1,839	1,857
55 5500 0000 1304	State Retirement & 401 K	39,254	39,473	41,436	21,669	22,885	44,554	44,554	48,294
55 5500 0000 1306	Unemployment Reimbursement	57	1,853	448	0	0	0	0	0
55 5500 0000 1310	Retired Employee Benefits	497	3,726	3,733	1,866	1,867	3,733	3,733	3,733
55 5500 0000 2530	Vehicle Allowance	3,008	3,616	3,610	1,750	1,850	3,600	3,600	600
55 5500 0000 6218	Accrued Comp Time Exp	6,212	5,665	8,589	0	0	0	0	0
55 5500 0000 6219	Accrued Sick Leave Exp	(10,110)	1,007	2,020	0	0	0	0	0
55 5500 0000 6220	Accrued Vacation Expense	14,189	2,987	998	0	0	0	0	0
55 5500 0000 9164	Trnsfr To Workers Comp	8,747	8,573	8,912	4,805	4,869	9,674	9,674	10,390
TOTAL PERSONNEL SERVICES		596,580	585,413	613,036	321,323	315,754	637,077	641,569	685,359
OPERATIONS AND MAINTENANCE:									
55 5500 0000 2100	Books, Subscr & Mmbrshp	1,568	1,866	1,866	309	2,100	2,409	2,700	2,400
55 5500 0000 2200	Public Notices	2,037	3,164	2,010	1,461	1,400	2,861	3,000	3,000
55 5500 0000 2300	Travel & Training	1,719	1,785	1,762	20	1,700	1,720	6,400	4,000
55 5500 0000 2400	Office Supplies	1,397	2,867	4,535	874	2,000	2,874	3,000	3,000
55 5500 0000 2500	Equip Supplies & Maint	42,430	42,373	49,796	28,753	21,247	50,000	62,500	50,000
55 5500 0000 2505	Computer Hardware/Software	0	0	0	0	1,500	1,500	1,500	1,500
55 5500 0000 2510	Special Equip Maint	43,904	70,075	45,903	33,381	16,400	49,781	50,000	50,000
55 5500 0000 2560	Restaurant Equip Maint	0	0	0	0	0	0	1,000	1,000
55 5500 0000 2600	Bldg & Grnd Suppl & Maint	93,096	95,948	91,652	52,983	44,314	97,297	90,000	95,000
55 5500 0000 2610	Special Projects	28,738	29,332	19,363	0	24,000	24,000	45,000	45,000
55 5500 0000 2700	Utilities	59,299	69,987	73,035	43,882	30,000	73,882	71,000	73,000
55 5500 0000 2800	Telephone Expense	4,100	3,907	3,901	1,992	2,000	3,992	3,700	4,000
55 5500 0000 3100	Profess & Tech Services	24,170	30,883	19,477	0	24,000	24,000	24,000	26,000
55 5500 0000 3105	Credit Card Fee	0	0	27,196	22,371	8,000	30,371	28,000	30,000
55 5500 0000 3110	Legal And Auditing Fees	1,240	1,240	1,138	1,138	0	1,138	1,200	1,200
55 5500 0000 3400	Janitorial Services	5,825	5,225	5,300	3,375	2,500	5,875	6,800	6,500
55 5500 0000 4800	Special Dept Supplies	9,054	10,208	13,011	2,833	12,000	14,833	15,000	15,000
55 5500 0000 4822	Pro Shop Supplies	7,087	9,765	3,357	1,597	9,000	10,597	11,000	11,000
55 5500 0000 4824	Items Purchased - Resale	128,629	131,054	114,024	32,601	95,000	127,601	139,000	135,000
55 5500 0000 5110	Insurance & Surety Bonds	8,518	7,461	7,412	7,723	0	7,723	8,200	8,000
55 5500 0000 5115	Liability Claims/Deductble	0	0	0	0	0	0	0	0
55 5500 0000 5230	Uncollectible Accts	649	0	529	0	0	0	0	0
55 5500 0000 5360	Loss-Deleted Fixed Assets	29,916	0	0	0	0	0	0	0
55 5500 0000 5480	Depreciation Expense	0	0	0	0	0	0	0	0
55 5500 0000 5520	Lease/Rent Prop Or Equip	0	0	0	0	0	0	0	0
55 5500 0000 6100	Miscellaneous Expense	90	0	120	51	0	51	0	0
55 5500 0000 6300	Cash Over Or Short	398	257	60	271	0	271	0	0
55 5500 0000 9115	Trnsfr To Admin Svcs	22,100	22,100	24,000	12,000	12,000	24,000	24,000	24,000
TOTAL OPERATIONS AND MAINTENANCE		515,964	539,496	509,446	247,613	309,161	556,774	597,000	588,600
TOTAL OPERATING EXPENSES		1,112,544	1,124,909	1,122,482	568,936	624,915	1,193,851	1,238,569	1,273,959
EARNINGS (LOSS) FROM OPERATIONS		232,286	149,937	164,138	248,490	(38,215)	210,275	204,431	178,041
NONOPERATING REVENUES (EXPENSES):									
55 0000 3312 1000	FEMA Federal Assistance	0	0	0	0	13,127	13,127	0	0
55 0000 3610 0000	Interest Earnings	36,083	12,931	9,885	6,765	6,764	13,529	10,000	13,500
55 0000 3640 0000	Sale of Fixed Assets	0	0	4,991	0	0	0	0	0
NONOPERATING REVENUES - NET		36,083	12,931	14,876	6,765	19,891	26,656	10,000	13,500
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		268,369	162,868	179,014	255,255	(18,324)	236,931	214,431	191,541

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
CAPITAL PROJECTS									
55 5500 1611 0000	Land	128,252	0	0	0	0	0	0	0
55 5500 1621 0000	Buildings	398,191	0	70,462	0	0	0	20,000	30,000
55 5500 1631 0000	Improv Other Than Bldgs	(138,899)	90,193	21,413	21,464	0	21,464	0	20,000
55 5500 1641 0000	Off Furniture & Equipment	9,995	0	0	0	0	0	0	0
55 5500 1651 0000	Machinery & Equipment	25,823	13,941	21,688	36,635	83,000	119,635	120,000	60,000
55 5500 1661 0000	Automobiles & Trucks	0	0	0	0	0	0	0	0
55 5500 1711 0000	Construction in Progress	(96,664)	0	0	0	0	0	0	0
TOTAL GOLF COURSE - CAPITAL PROJECTS		326,698	104,134	113,563	58,099	83,000	141,099	140,000	110,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(58,329)	58,734	65,451	197,156	#####	95,832	74,431	81,541
OPERATING TRANSFERS IN (OUT):									
55 0000 3890 1000	Trnsfr-Unappropriated Ret. Emgs	0	0	0	0	0	0	10,000	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	0	0	0	0	0	0	0	0
55 5500 0000 9210	Contr To Replacement Rsrv	0	0	0	(42,216)	0	(42,216)	(84,431)	(81,541)
NET OPERATING TRANSFERS IN (OUT)		0	0	0	(42,216)	0	(42,216)	(74,431)	(81,541)
NET EARNINGS (LOSS)		(58,329)	58,734	65,451	154,940	#####	53,616	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
BOUNTIFUL SANITARY LANDFILL									
OPERATING REVENUES									
57 0000 3347 1000	UDOT Legacy Impact Fund	0	0	0	0	0	0	0	0
57 0000 3690 0000	Sundry Revenues	10	80	160	30	0	30	0	0
57 0000 3690 2000	Income from Uncoll Accts	0	0	0	0	0	0	0	0
57 0000 3771 0000	Commercial Collection	449,885	375,263	366,749	270,416	89,584	360,000	300,000	325,000
57 0000 3772 0000	Municipalities Collection	278,657	280,941	282,955	123,993	158,507	282,500	282,500	282,600
57 0000 3772 1000	Burn Plant Collections	39,863	0	0	0	0	0	0	0
57 0000 3773 0000	Gate Receipts	213,874	185,549	188,321	94,275	90,725	185,000	185,000	185,000
57 0000 3775 0000	Compost Sales	109,384	84,363	100,918	11,153	73,847	85,000	85,000	95,000
57 0000 3776 0000	Wood Chips Sales	7,489	10,252	7,033	1,265	2,735	4,000	4,000	4,000
57 0000 3779 0000	Salvage Sales	31,878	27,077	35,450	16,704	8,296	25,000	25,000	25,000
TOTAL OPERATING REVENUES		1,131,040	963,526	981,586	517,836	423,694	941,530	881,500	916,600
OPERATING EXPENSES									
PERSONNEL SERVICES:									
57 5700 0000 1100	Salaries - Perm Employees	178,748	179,748	175,484	92,333	129,474	221,807	221,807	226,494
57 5700 0000 1200	Salaries - Temp Employees	57,607	54,823	56,020	28,904	39,596	68,500	68,500	68,500
57 5700 0000 1301	Fica Taxes	17,559	17,252	17,507	9,010	13,511	22,521	22,521	22,879
57 5700 0000 1302	Employee Medical Ins	34,245	34,898	39,740	17,413	27,358	44,771	44,771	47,059
57 5700 0000 1303	Employee Life Ins	979	981	992	442	991	1,433	1,433	1,460
57 5700 0000 1304	State Retirement & 401 K	27,323	27,470	27,831	14,095	19,841	33,936	33,936	37,689
57 5700 0000 1310	Retired Employee Benefits	332	2,493	2,493	1,247	1,246	2,493	2,493	2,493
57 5700 0000 2530	Vehicle Allowance	4,081	4,081	4,081	2,040	2,041	4,081	4,081	4,081
57 5700 0000 6218	Accrued Comp Time Exp	1,201	(1,159)	13	0	0	0	0	0
57 5700 0000 6219	Accrued Sick Leave Exp	1,057	701	303	0	0	0	0	0
57 5700 0000 6220	Accrued Vacation Expense	1,427	118	22	0	0	0	0	0
57 5700 0000 9164	Trnsfr To Workers Comp	6,915	6,895	5,242	2,425	5,923	8,348	8,348	8,482
TOTAL PERSONNEL SERVICES		331,475	328,299	329,728	167,909	239,981	407,890	407,890	419,137
OPERATIONS AND MAINTENANCE:									
57 5700 0000 2200	Public Notices	302	257	257	257	43	300	300	300
57 5700 0000 2300	Travel & Training	1,348	2,505	2,471	428	3,572	4,000	4,000	4,000
57 5700 0000 2400	Office Supplies	3,259	2,619	2,642	1,226	2,774	4,000	5,075	4,000
57 5700 0000 2500	Equip Supplies & Maint	180,445	145,088	162,446	79,033	145,967	225,000	225,000	225,000
57 5700 0000 2600	Bldg & Grnd Suppl & Maint	9,662	53,586	20,290	2,265	17,735	20,000	20,000	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	0	0	0	0	1,000	1,000	1,000	1,000
57 5700 0000 2700	Utilities	4,312	5,137	6,012	2,015	3,985	6,000	6,000	6,000
57 5700 0000 2800	Telephone Expense	1,172	1,125	1,123	575	625	1,200	1,200	1,200
57 5700 0000 3100	Profess & Tech Services	0	697	7,370	8,841	6,159	15,000	15,000	15,000
57 5700 0000 3105	Credit Card Fee	0	0	1,962	1,056	871	1,927	1,927	2,200
57 5700 0000 3110	Legal And Auditing Fees	948	948	871	871	0	871	893	897
57 5700 0000 3130	Environmental Monitoring	35,234	29,554	22,142	15,362	9,638	25,000	25,000	25,450
57 5700 0000 3150	Burn Plant Fees	26,623	0	0	0	0	0	0	0
57 5700 0000 4800	Special Dept Supplies	11,687	11,409	13,747	5,324	6,676	12,000	12,000	12,000
57 5700 0000 5110	Insurance & Surety Bonds	6,151	6,517	5,509	5,565	0	5,565	5,620	6,121
57 5700 0000 5230	Uncollectible Accounts	306	525	385	24	176	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	6,307	167,902	28,607	0	42,000	42,000	42,000	54,700
57 5700 0000 6100	Miscellaneous Expense	181	60	90	30	170	200	200	200
57 5700 0000 6240	Contract Equipment	46,015	48,769	54,253	43,259	116,741	160,000	160,000	80,000
57 5700 0000 6300	Cash Over Or Short	(1,727)	(126)	(54)	(250)	0	(250)	250	250
57 5700 0000 6600	Contingency	0	0	0	0	0	0	900	0
57 5700 0000 9115	Trnsfr To Admin Svcs	65,205	65,205	72,665	36,333	36,332	72,665	72,665	72,665
TOTAL OPERATIONS AND MAINTENANCE		397,429	541,775	402,788	202,213	396,464	598,677	601,230	533,183
TOTAL LANDFILL OPERATING EXPENSES		728,904	870,074	732,516	370,122	636,445	1,006,567	1,009,120	952,320
EARNINGS (LOSS) FROM OPERATIONS		402,136	93,452	249,070	147,714	(212,751)	(65,037)	(127,620)	(35,720)
NONOPERATING REVENUES (EXPENSES):									
57 0000 3312 1000	FEMA Federal Assistance	0	0	0	0	219,410	219,410	80,000	35,000
57 0000 3610 0000	Interest Earnings	183,378	68,478	53,257	34,952	15,048	50,000	50,000	50,500
57 0000 3640 0000	Gain on Fixed Assets	3,111	4,596	0	0	0	0	0	0
57 5700 0000 8202	Interest Expense	0	0	0	0	0	0	0	0
NONOPERATING REVENUES - NET		186,489	73,074	53,257	34,952	234,458	269,410	130,000	85,500
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		588,625	166,526	302,327	182,666	21,707	204,373	2,380	49,780

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
LANDFILL - CAPITAL PROJECTS									
57 5700 1611 0000	Land	0	0	0	0	0	0	0	0
57 5700 1621 0000	Buildings	0	0	0	0	0	0	0	0
57 5700 1631 0000	Improv Other Than Bldgs	0	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	0	0	510,046	0	0	0	0	100,000
57 5700 1661 0000	Automobiles & Trucks	(3,135)	(21,221)	0	0	0	0	0	28,000
57 5700 1711 0000	Construction in Progress	0	0	0	0	0	0	0	0
TOTAL LANDFILL - CAPITAL EXPENSES		(3,135)	(21,221)	510,046	0	0	0	0	128,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		591,760	187,747	(207,719)	182,666	21,707	204,373	2,380	(78,220)
OPERATING TRANSFERS IN (OUT):									
57 0000 3890 1000	Trnsfr-Unappropriated Ret. Emgs	0	0	0	0	0	0	0	0
57 0000 3891 0000	Trnsfr-Replacement Rsvr	0	0	0	0	0	0	0	78,220
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	(1,190)	0	(1,190)	(2,380)	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	(1,190)	0	(1,190)	(2,380)	78,220
NET EARNINGS (LOSS)		591,760	187,747	(207,719)	181,476	21,707	203,183	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
SANITATION FUND									
OPERATING REVENUES									
58 0000 3690 2000	Income from Uncoll Accounts	245	495	297	133	0	133	0	0
58 0000 3770 0000	Refuse Collection Charges	828,773	846,864	849,070	371,973	476,394	848,367	848,367	847,800
TOTAL SANITATION REVENUE		829,018	847,359	849,367	372,106	476,394	848,500	848,367	847,800
SANITATION OPERATING EXPENSES									
PERSONNEL SERVICES:									
58 5800 0000 1100	Salaries - Perm Employees	205,747	209,952	216,899	107,915	137,212	245,127	245,127	237,378
58 5800 0000 1200	Salaries - Temp Employees	9,120	7,428	11,763	1,692	8,808	10,500	10,500	10,500
58 5800 0000 1301	Fica Taxes	16,043	15,794	16,685	7,877	11,678	19,555	19,555	18,963
58 5800 0000 1302	Employee Medical Ins	44,017	40,985	45,357	21,198	32,289	53,487	53,487	55,982
58 5800 0000 1303	Employee Life Ins	1,175	1,180	1,209	589	1,012	1,601	1,601	1,498
58 5800 0000 1304	State Retirement & 401 K	30,885	31,988	33,344	16,257	20,162	36,419	36,419	39,440
58 5800 0000 1310	Retired Employee Benefits	422	3,161	3,163	1,581	1,582	3,163	3,163	3,163
58 5800 0000 6218	Accrued Comp Time Exp	(1,201)	(2,325)	(284)	0	0	0	0	0
58 5800 0000 6219	Accrued Sick Leave Exp	96	844	409	0	0	0	0	0
58 5800 0000 6220	Accrued Vacation Expense	(1,473)	1,045	755	0	0	0	0	0
58 5800 0000 9164	Trnsfr To Workers Comp	6,426	6,491	5,096	2,200	5,364	7,564	7,564	7,331
TOTAL PERSONNEL SERVICES		311,256	316,542	334,396	159,310	218,107	377,417	377,416	374,255
OPERATIONS AND MAINTENANCE:									
58 5800 0000 2100	Books, Subscr & Mmbrshp	216	80	0	0	500	500	500	500
58 5800 0000 2300	Travel & Training	0	1,160	1,439	0	1,400	1,400	1,400	1,400
58 5800 0000 2400	Office Supplies	534	910	466	2,113	212	2,325	2,325	2,000
58 5800 0000 2500	Equip Supplies & Maint	167,033	168,081	160,610	95,892	104,108	200,000	200,000	200,000
58 5800 0000 2600	Bldg & Grnd Suppl & Maint	1,560	3,420	1,934	270	1,965	2,235	2,235	2,000
58 5800 0000 2700	Utilities	4,536	6,050	7,740	1,411	5,589	7,000	7,000	7,000
58 5800 0000 3105	Credit Card Fee	0	0	1,962	1,056	869	1,925	1,925	1,925
58 5800 0000 3110	Legal And Auditing Fees	724	724	665	665	0	665	679	685
58 5800 0000 4800	Special Dept Supplies	46,716	65,518	47,329	3,798	55,202	59,000	59,000	48,000
58 5800 0000 4801	Garbage Containers	25,316	11,098	11,362	14,718	17,825	32,543	25,000	11,000
58 5800 0000 5110	Insurance & Surety Bonds	4,549	4,889	4,387	4,366	0	4,366	4,500	4,802
58 5800 0000 5230	Uncollectible Accounts	881	1,575	1,103	760	1,240	2,000	2,000	2,000
58 5800 0000 5480	Depreciation Expense	0	0	0	0	0	0	0	0
58 5800 0000 6100	Miscellaneous Expense	221	151	90	51	249	300	300	300
58 5800 0000 6600	Contingency	0	0	0	0	0	0	2,618	0
58 5800 0000 9115	Trnsfr To Admin Svcs	53,820	53,820	56,511	28,256	28,255	56,511	56,511	56,511
58 5800 0000 9148	Trnsfr To Recycling	25,000	0	0	0	0	0	0	0
TOTAL OPERATIONS AND MAINTENANCE		331,108	317,476	295,599	153,354	217,414	370,768	365,993	338,123
TOTAL OPERATING EXPENSES		642,364	634,018	629,995	312,664	435,521	748,185	743,409	712,378
EARNINGS (LOSS) FROM OPERATIONS		186,654	213,341	219,372	59,442	40,873	100,315	104,958	135,422
NON-OPERATING REVENUES (EXPENSES):									
58 0000 3312 1000	FEMA Federal Assistance	0	0	0	0	3,258	3,258	3,000	0
58 0000 3610 0000	Interest Earnings	21,194	9,615	8,151	5,567	1,933	7,500	7,500	7,500
58 0000 3640 0000	Gain on Fixed Assets	0	2,388	630	5,000	0	5,000	0	0
58 0000 3690 0000	Sundry Revenues	74	74	1,351	20	0	20	0	0
58 5800 0000 5360	Loss-Deleted Fixed Assets	0	0	0	0	0	0	0	0
NON-OPERATING REVENUES - NET		21,268	12,078	10,131	10,587	5,191	15,778	10,500	7,500
SANITATION - CAPITAL PROJECTS									
58 5800 1621 0000	Buildings	0	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	0	(118,176)	217,019	0	65,000	65,000	65,000	259,000
58 5800 1711 0000	Construction In Progress	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		0	(118,176)	217,019	0	65,000	65,000	65,000	259,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
TOTAL SANITATION EXPENSES		642,364	515,842	847,014	312,664	500,521	813,185	808,409	971,378
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		207,922	343,595	12,484	70,029	(18,936)	51,093	50,458	(116,078)
OPERATING TRANSFERS IN (OUT):									
58 0000 3890 1000	Trnsfr-Unappropriated Retained Earnings	0	0	0	0	0	0	22,000	0
58 0000 3891 0000	Trnsfr-Replacement Rsrv	0	0	0	0	0	0	0	116,078
58 5800 0000 9210	Contr To Replacement Rsrv	0	0	0	(36,229)	0	(36,229)	(72,458)	0
TOTAL OPERATING TRANSFERS OUT		0	0	0	(36,229)	0	(36,229)	(50,458)	116,078
NET EARNINGS (LOSS)		207,922	343,595	12,484	33,800	(18,936)	14,864	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
CEMETERY FUND									
OPERATING REVENUE									
59 0000 3481 0000	Sale Of Cemetery Lots	237,929	149,791	176,035	74,073	81,000	155,073	160,000	162,000
59 0000 3483 0000	Grave Opening Fees	145,565	130,690	145,715	56,445	80,000	136,445	138,000	138,000
59 0000 3484 0000	Flat Marker Fee	2,125	2,100	2,535	1,120	1,100	2,220	2,200	2,300
59 0000 3620 1000	Rental - House	3,900	3,900	3,900	1,625	2,275	3,900	3,900	3,900
59 0000 3620 4100	Rental - R & B Kime	0	0	0	0	0	0	0	0
59 0000 3620 4200	Rental - Loren East	0	0	0	0	0	0	0	0
59 0000 3690 0000	Sundry Revenues	1,550	1,700	2,600	950	1,050	2,000	2,000	2,300
TOTAL OPERATING REVENUES		391,068	288,181	330,785	134,213	165,425	299,638	306,100	308,500
OPERATING EXPENSES									
PERSONNEL SERVICES:									
59 5900 0000 1100	Salaries - Perm Employees	146,307	152,097	152,370	76,465	59,025	135,490	151,960	112,875
59 5900 0000 1200	Salaries - Temp Employees	41,404	40,670	36,387	19,074	15,000	34,074	33,000	44,000
59 5900 0000 1301	Fica Taxes	14,006	14,210	13,933	7,146	5,663	12,809	14,149	12,001
59 5900 0000 1302	Employee Medical Ins	29,196	29,758	30,255	11,827	14,844	26,671	34,718	27,136
59 5900 0000 1303	Employee Life Ins	819	814	829	369	482	851	971	745
59 5900 0000 1304	State Retirement & 401 K	22,363	23,251	23,292	11,683	9,244	20,927	23,250	18,782
59 5900 0000 1306	Unemployment	415	0	0	0	0	0	0	0
59 5900 0000 1310	Retired Employee Benefits	289	2,164	2,165	1,083	1,082	2,165	2,200	2,166
59 5900 0000 6218	Accrued Comp Time Exp	4,150	(1,507)	(980)	0	600	600	600	500
59 5900 0000 6219	Accrued Sick Leave Exp	524	(208)	580	0	150	150	150	125
59 5900 0000 6220	Accrued Vacation Expense	4,070	(4,205)	(2,480)	0	100	100	100	75
59 5900 0000 9164	Trnsfr To Workers Comp	3,477	3,564	3,491	1,767	1,481	3,248	3,699	3,138
TOTAL PERSONNEL SERVICES		267,020	260,610	259,843	129,414	107,671	237,085	264,798	221,543
OPERATIONS AND MAINTENANCE:									
59 5900 0000 2100	Books, Subscr & Mmbrshp	256	194	226	0	200	200	250	250
59 5900 0000 2300	Travel & Training	0	0	0	0	0	0	500	500
59 5900 0000 2400	Office Supplies	1,913	940	1,768	1,217	580	1,797	1,800	3,200
59 5900 0000 2500	Equip Supplies & Maint	17,771	17,351	19,120	13,937	7,000	20,937	21,000	21,400
59 5900 0000 2600	Bldg & Grnd Suppl & Maint	27,341	24,579	19,861	18,197	10,000	28,197	27,000	27,500
59 5900 0000 2700	Utilities	10,057	10,016	10,018	3,269	6,877	10,146	10,000	10,300
59 5900 0000 2800	Telephone Expense	3,077	2,837	2,644	1,556	1,212	2,768	2,800	2,850
59 5900 0000 3100	Profess & Tech Services	436	346	318	318	0	318	366	366
59 5900 0000 3105	Credit Card Fee	0	0	1,765	1,130	1,011	2,141	1,600	2,200
59 5900 0000 4800	Special Dept Supplies	1,512	969	1,137	658	640	1,298	1,300	1,300
59 5900 0000 5110	Insurance & Surety Bonds	2,126	2,214	2,157	2,147	0	2,147	2,300	2,250
59 5900 0000 5480	Depreciation Expense	0	0	0	0	0	0	0	0
59 5900 0000 6100	Miscellaneous Expense	1,837	1,645	30	0	90	90	120	90
59 5900 0000 9115	Trnsfr To Admin Svcs	8,300	8,450	8,872	4,600	4,600	9,200	9,200	9,476
TOTAL OPERATIONS AND MAINTENANCE		74,627	69,541	67,915	47,029	32,210	79,239	78,236	81,682
TOTAL OPERATING EXPENSES		341,647	330,151	327,758	176,443	139,881	316,324	343,034	303,225
EARNINGS (LOSS) FROM OPERATIONS		49,421	(41,970)	3,027	(42,230)	25,544	(16,686)	(36,934)	5,275
NON-OPERATING REVENUES (EXPENSES):									
59 0000 3312 1000	FEMA Federal Assistance	0	0	0	0	2,172	2,172	0	0
59 0000 3610 0000	Interest Earnings	24,364	9,109	6,746	4,251	4,251	8,502	6,300	8,500
59 0000 3640 0000	Sale Of Fixed Assets	0	0	0	0	0	0	0	0
NON-OPERATING REVENUES - NET		24,364	9,109	6,746	4,251	6,423	10,674	6,300	8,500
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	11,941	0	85,232	0	85,232	86,000	50,000
59 5900 1641 0000	Office F & E	0	0	0	0	0	0	0	0
59 5900 1651 0000	Machinery & Equipment	0	13,285	9,999	10,555	0	10,555	11,000	0
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		0	25,226	9,999	95,787	0	95,787	97,000	50,000
Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.									
TOTAL CEMETERY EXPENSES		341,647	355,377	337,757	272,230	139,881	412,111	440,034	353,225
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		73,785	(58,087)	(226)	(133,766)	31,967	(101,799)	(127,634)	(36,225)
OPERATING TRANSFERS IN (OUT):									
59 0000 3810 7400	Trnsfr From Cem Perp Care	15,483	22,461	0	0	0	0	0	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	57,817	46,156	103,973	127,634	36,225
59 0000 3891 0000	Trnsfr-Replacement Rsv	0	0	0	0	0	0	0	0
59 0000 3892 0000	Trnsfr-Future Devel Rsv	0	0	0	0	0	0	0	0
59 5900 0000 9199	Trnfr To Unappr Ret Erngs	0	0	0	0	0	0	0	0
59 5900 0000 9220	Contr To Fut Devel Rsv	0	0	0	0	0	0	0	0
TOTAL OPERATING TRANSFERS		15,483	22,461	0	57,817	46,156	103,973	127,634	36,225
NET EARNINGS (LOSS)		89,268	(35,626)	(226)	(75,949)	78,123	2,174	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
COMPUTER MAINTENANCE FUND									
REVENUES									
61 0000 3410 0000	Charges For Equip Maint	27,114	27,114	28,103	28,561	0	28,561	28,561	28,561
61 0000 3411 0000	Charges For Software	6,437	6,437	10,614	6,338	0	6,338	6,338	6,338
61 0000 3610 0000	Interest Earnings	1,070	524	330	229	229	458	528	549
61 0000 3640 0000	Gain on 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	1,502
TOTAL REVENUE		34,620	34,074	39,047	35,128	229	35,357	35,427	36,950
EXPENSES									
61 6100 0000 2500	Equip Supplies & Maint	4,128	4,753	4,176	1,826	3,100	4,926	5,000	5,000
61 6100 0000 2910	Computer Supplies	18,049	17,398	49,370	9,805	7,000	16,805	17,000	29,000
61 6100 0000 2920	Computer Software Maint	12,466	2,056	2,790	599	2,350	2,949	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	0	10,477	10,477	10,477	0
TOTAL EXPENSE		34,643	24,207	56,336	12,231	22,927	35,158	35,427	36,950

::

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
LIABILITY INSURANCE FUND									
OPERATING REVENUES									
63 0000 3610 0000	Interest Earnings	88,979	30,525	22,221	11,750	11,750	23,500	21,065	42,168
63 0000 3610 9500	Interest - Escrow	7,436	2,368	517	253	0	253	0	0
63 0000 3690 0000	Sundry Revenues	(0)	(0)	(0)	0	0	0	0	0
63 0000 3693 0000	Restitution - Misc	1,057	543	94	35	0	35	0	0
63 0000 3810 0000	Contr - Liab Ins Premis	276,687	279,646	265,948	270,470	0	270,470	275,000	275,000
TOTAL REVENUE		374,159	313,083	288,780	282,508	11,750	294,258	296,065	317,168
OPERATING EXPENSES									
PERSONNEL SERVICES:									
63 6300 0000 1100	Salaries - Perm Employees	55,497	54,964	56,090	28,583	27,466	56,049	56,049	57,165
63 6300 0000 1200	Salaries - Temp Employees	3,863	3,935	3,866	1,913	2,193	4,106	4,106	4,187
63 6300 0000 1301	Fica Taxes	3,692	3,707	3,676	1,573	3,029	4,602	4,602	5,694
63 6300 0000 1302	Employee Medical Ins	4,117	4,340	4,957	2,176	2,493	4,669	4,669	4,625
63 6300 0000 1303	Employee Life Ins	271	271	272	122	220	342	342	378
63 6300 0000 1304	State Retirement & 401 K	8,466	8,388	8,554	4,354	4,221	8,575	8,575	9,512
63 6300 0000 9164	Trnsfr To Workers Comp	183	182	185	94	86	180	180	184
TOTAL PERSONNEL SERVICES		76,089	75,788	77,599	38,814	39,708	78,522	78,523	81,745
OPERATIONS AND MAINTENANCE:									
63 6300 0000 2300	Travel & Training	3,395	513	436	0	400	400	400	400
63 6300 0000 2400	Office Supplies	(394)	0	0	0	0	0	0	0
63 6300 0000 3100	Profess & Tech Services	1,174	8,284	31,768	1,001	23,999	25,000	25,000	25,000
63 6300 0000 5110	Insurance & Surety Bonds	276,687	279,646	265,948	270,470	0	270,470	270,000	270,000
63 6300 0000 5115	Liability Claims/Dedctble	304,175	429,017	104,874	41,017	108,983	150,000	150,000	150,000
TOTAL OPERATIONS AND MAINTENANCE		585,037	717,460	403,026	312,488	133,382	445,870	445,400	445,400
TOTAL OPERATING EXPENSES		661,126	793,248	480,625	351,302	173,090	524,392	523,923	527,145
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(286,967)	(480,165)	(191,845)	(68,794)	(161,340)	(230,134)	(227,858)	(209,977)
OPERATING TRANSFERS IN (OUT):									
63 0000 3810 4500	Trnsfr-Cap Imp	0	0	0	0	0	0	0	0
63 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	113,929	113,929	227,858	227,858	209,977
63 6300 0000 9263	Contr To Ins Rsrsv/Fnd Bal	0	0	0	0	0	0	0	0
NET OPERATING TRANSFERS		0	0	0	113,929	113,929	227,858	227,858	209,977
NET EARNINGS (LOSS)		(286,967)	(480,165)	(191,845)	45,135	(47,411)	(2,276)	0	0

::

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
WORKER'S COMPENSATION INSURANCE									
OPERATING REVENUES									
64 0000 3610 0000	Interest Earnings	33,153	11,309	8,598	5,381	5,381	10,762	8,000	19,633
64 0000 3690 0000	Sundry Revenues	(0)	411	(0)	0	0	0	0	0
64 0000 3693 0000	Restitution	0	11,526	0	0	0	0	0	0
64 0000 3804 0000	Trnsfr-W/C Premium	223,782	221,647	220,042	109,503	0	109,503	200,000	200,000
TOTAL REVENUES		256,935	244,894	228,639	114,884	5,381	120,265	208,000	219,633
OPERATING EXPENSES									
PERSONNEL SERVICES:									
64 6400 0000 1100	Salaries - Perm Employees	26,051	26,557	27,583	17,059	11,279	28,338	28,338	35,058
64 6400 0000 1200	Salaries - Temp Employees	5,150	5,506	5,366	0	5,669	5,669	5,669	0
64 6400 0000 1301	Fica Taxes	2,137	2,220	2,251	1,074	1,528	2,602	2,602	2,682
64 6400 0000 1302	Employee Medical Ins	3,059	3,130	3,417	1,811	2,353	4,164	4,164	4,494
64 6400 0000 1303	Employee Life Ins	133	138	142	79	206	285	285	321
64 6400 0000 1304	State Retirement & 401 K	3,976	4,055	4,210	2,602	2,601	5,203	5,203	5,834
64 6400 0000 9164	Trnsfr To Workers Comp	95	97	100	52	50	102	102	105
TOTAL PERSONNEL SERVICES		40,600	41,703	43,070	22,676	23,686	46,362	46,363	48,494
OPERATIONS AND MAINTENANCE:									
64 6400 0000 2100	Books, Subscr & Mmbrshp	250	199	0	0	0	0	0	0
64 6400 0000 2300	Travel & Training	825	0	0	0	0	0	0	0
64 6400 0000 3100	Profess & Tech Services	0	0	55	0	0	0	2,000	2,000
64 6400 0000 3550	Admin Services - W/C	16,731	9,474	21,614	4,019	15,981	20,000	20,000	20,000
64 6400 0000 5100	W/C Reinsurance Premiums	24,069	30,370	31,038	30,287	0	30,287	32,000	32,000
64 6400 0000 5115	Liability Claims/Dedctble	240,926	158,127	339,744	77,473	122,527	200,000	200,000	200,000
64 6400 0000 6120	State Tax On Premium	5,487	7,250	12,096	3,600	8,400	12,000	12,000	12,000
TOTAL OPERATIONS AND MAINTENANCE		288,288	205,420	404,547	115,379	146,908	262,287	266,000	266,000
TOTAL OPERATING EXPENSES		328,888	247,123	447,617	138,055	170,594	308,649	312,363	314,494
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(71,953)	(2,229)	(218,978)	(23,171)	(165,213)	(188,384)	(104,363)	(94,861)
OPERATING TRANSFERS IN (OUT):									
64 0000 3890 0000	Trnsfr-Undesig Fund Bal	0	0	0	52,182	52,181	104,363	104,363	94,861
64 6400 0000 9263	Contr To Ins Rsnv/Fnd Bal	0	0	0	0	0	0	0	0
NET OPERATING TRANSFERS		0	0	0	52,182	52,181	104,363	104,363	94,861
NET EARNINGS (LOSS)		(71,953)	(2,229)	(218,978)	29,011	(113,032)	(84,021)	0	0

Account Number	Account Description	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	6 Month Actual	6 Month Estimate	Fiscal Year 2012 Est.	Fiscal Year 2012 Budget	Fiscal Year 2013 Budget
RAP TAX									
RAP TAX REVENUES									
83	0000 3130 0000 Sales Tax - General	377,383	353,592	357,882	124,724	175,000	299,724	310,000	350,000
83	0000 3610 0000 Interest Earnings	1,059	427	583	517	0	517	0	0
TOTAL REVENUE		378,442	354,020	358,464	125,241	175,000	300,241	310,000	350,000
RAP TAX EXPENDITURES									
83	8300 0000 7500 Special Projects	3,000	17,926	5,000	0	30,000	30,000	30,000	315,000
83	8300 0000 7530 Interlocal Payment - Centerville	339,645	318,233	322,093	112,252	0	112,252	280,000	35,000
TOTAL EXPENDITURES		342,645	336,159	327,093	112,252	30,000	142,252	310,000	350,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		35,797	17,861	31,371	12,989	145,000	157,989	0	0

Bountiful City Taxes, Fees and Charges
Fiscal Year 2012-2013
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	0.001094	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 2012-2013
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 2012-2013
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	\$36.00	30 inch stop sign (high intensity)
	Each	\$50.00	36 inch stop sign (high intensity)
	Each	\$30.00	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	\$20.25	Regular labor cost
	Hour	\$30.38	Overtime labor cost
Sandbags	Each	\$0.38	
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 2012-2013
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)			
Storm Water Pollution Prevention Plan review	Each	\$100.00	
Monthly inspections during construction	Each	\$50.00	
Final inspection	Each	\$50.00	

**Bountiful City Taxes, Fees and Charges
 Fiscal Year 2012-2013
 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 2012-2013
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 2012-2013
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 2012-2013
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 For other connection sizes, see below
Water Storage Impact Baseline Fee	1" Equivalent Connection	\$538.00	
Total Water Development Baseline Fee	1" Equivalent Connection	<u>\$1,838.00</u>	
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	
	WG (6") Up to 125 KGal	\$228.53	Overage charge beyond minimum allotted: \$1.08/Kgal
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	
Connect/Disconnect/Reconnect/Collection Fees:			
All Customers			
a. Connect fee regular hours next day		\$15.00	See Bountiful City Resolution 2002-08
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%	
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	
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	\$23.95/Hour	Overtime
Supervisor Labor		\$32.26/Hour	\$34.34/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
Equipment (backhoe, 10-wheel dump, conc saw)	Each	\$525.00

Fire Hydrant Use:		
Hydrant Meter Deposit	Each	\$750.00
Hydrant Valve Deposit	Each	\$500.00
Meter or Valve Rental	First day	\$10.00
Meter or Valve Rental	Each subsequent day	\$5.00
Valve Only Rental	Per Day	\$3.00
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 2012-2013
Light and Power Department

<u>Fee or Charge Description</u>	<u>Unit</u>
FOR USAGE EFFECTIVE	01 Jul 2012
STANDARD RATES:	\$
RESIDENTIAL (ER):	
Monthly customer charge	4.20
Energy charge per kilowatt hour (kWh)	0.0925
COMMERCIAL SMALL WITH NO DEMAND (ES):	
Monthly customer charge	7.14
Energy charge per kilowatt hour (kWh)	0.1112
COMMERCIAL SMALL WITH DEMAND OF 30kW OR LESS (EX):	
Monthly customer charge	7.14
Demand charge per kW for each kW in excess of 15kW	8.21
Energy charge per kWh for the first 1,500 kWh	0.1112
Energy charge per kWh for all additional kWh	0.0624
COMMERCIAL LARGE WITH DEMAND GREATER THAN 30kW (EC):	
Monthly customer charge	26.25
Demand charge per kW	13.13
Energy charge per kWh	0.0473
TEMPORARY (50 amps or less) (ES):	
Monthly equipment rental	26.25
Monthly customer charge	7.14
Energy charge per kWh	0.1112
Note: service greater than 50 amps to be billed as COMMERCIAL.	
MUNICIPAL (flat rate / unmetered - only for Bountiful City accounts) (ES):	
Monthly customer charge	7.14
Energy charge per kWh (same as Residential) x # kWh used (as determined by Power Dept.)	0.1112
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	7.14
Energy charge per kWh	0.1112
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	30.61
B. High Pressure Sodium 200w Horizontal	20.10
C. High Pressure Sodium 250w Horizontal	22.41
D. High Pressure Sodium 250w Post Top w/ Pole & Wire	22.64
E. High Pressure Sodium 250w Flood Light	24.84
F. High Pressure Sodium 400w Horizontal	28.21
G. High Pressure Sodium 400w Flood Light	31.15
H. High Pressure Sodium 150w Mini Flood Light	18.87
I. High Pressure Sodium 150w Post Top w/ Pole & Wire	18.62
J. High Pressure Sodium 150w Decorative	33.54
K. High Pressure Sodium 150w Horizontal	18.62
L. Davit Pole	3.89
M. Davit Pole w/ Base	13.45
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
CITY FRANCHISE TAX on KW and kWh Charges	6.00%

FOR USAGE EFFECTIVE	01 July 2011
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 2012-2013
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
METER SURGE PROTECTION:	
r. Inspection fee	30.00
s. Installation fee	125.00
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
FOR USAGE EFFECTIVE	01 July 2011
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 2012-2013
Golf Course

<u>Fee or Charge Description</u>	<u>Unit</u>	<u>1-Jul</u> <u>Fee/Charge</u>	<u>1-Jan</u> <u>Fee/Charge</u>	<u>Comments</u>
Green Fees:				
Regular (all day)	9 holes	\$13.00	\$14.00	
Regular (all day)	18 holes	\$26.00	\$28.00	
Senior Citizen (60 years or older)	9 holes	\$11.00	\$12.00	Rate available on weekdays before 11 a.m. only
Senior Citizen (60 years or older)	18 holes	\$22.00	\$24.00	Rate available on weekdays before 11 a.m. only
Voucher Book (Punch ticket)	20, 9 hole rounds	\$220.00	\$240.00	
Junior Book - Under 18 years old	20, 9 hole rounds	\$130.00	\$140.00	
Cart Fees:				
Regular	9 holes	\$6.50	\$7.00	
Regular	18 holes	\$13.00	\$14.00	
Senior Citizen (60 years or older)	9 holes	\$5.50	\$6.00	Rate available on weekdays before 11 a.m. only
Senior Citizen (60 years or older)	18 holes	\$11.00	\$12.00	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 2012-2013
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 2012-2013
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		\$3.25	

**Bountiful City Taxes, Fees and Charges
Fiscal Year 2012-2013
Cemetery**

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

Provide 24 hours advance notice to Cemetery for burials.